Portfolio overlap

ACLC / GINX

Overlap	Shared positions
14.59%	23

American Century Large Cap Equity ETF

Report dates 11/30/2024 | 99.58% NAV

Overlap / ACLC 19.26%

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 26.45%

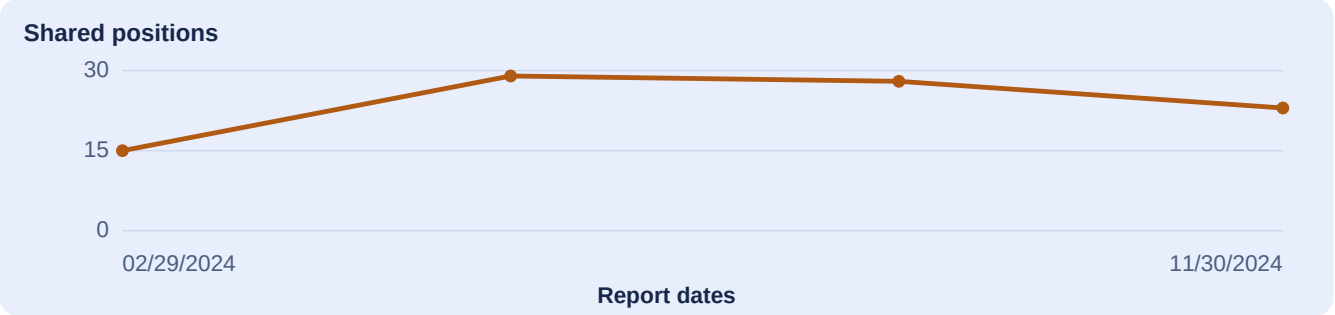
Largest shared positions

Security	ACLC	GINX	Overlap
Meta Platforms Inc	2.44%	3.47%	2.44%
Eli Lilly & Co	1.03%	3.15%	1.03%
AbbVie Inc	1.08%	0.94%	0.94%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 02/29/2024 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 -12.47 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Apple Inc	3.74%	0.00%	-3.74
Microsoft Corp	2.83%	0.00%	-2.83
Amazon.com Inc	1.50%	0.00%	-1.50
Home Depot Inc/The	1.48%	0.00%	-1.48
NVIDIA Corp	1.39%	0.00%	-1.39
All other shared classes			-1.53

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACLC · SEC	GINX · SEC
11/30/2024	14.59%	23	0001145549-25-003292	0001145549-25-004795
08/31/2024	27.07%	28	0001145549-24-065995	0001145549-24-067361
05/31/2024	23.03%	29	0001145549-24-044376	0001145549-24-046426
02/29/2024	10.25%	15	0001145549-24-022881	0001145549-24-025159