# Portfolio overlap

## ACLC / GINX

| Overlap | Shared positions |
|---|---|
| 7.25% | 14 |

## American Century Large Cap Equity ETF

Report dates 05/31/2025 | 99.78% NAV

Overlap / ACLC 11.38%

## SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 14.96%

## Largest shared positions

| Security | ACLC | GINX | Overlap |
|---|---|---|---|
| Home Depot Inc/The | 1.53% | 2.67% | 1.53% |
| AbbVie Inc | 0.97% | 1.97% | 0.97% |
| PepsiCo Inc | 0.79% | 1.37% | 0.79% |

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







6 matched portfolio dates from 02/29/2024 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2025 / 05/31/2025 -0.36 pp

| Security | Overlap 02/28/2025 | Overlap 05/31/2025 | Change (pp) |
|---|---|---|---|
| AbbVie Inc | 0.34% | 0.97% | +0.63 |
| UnitedHealth Group Inc | 0.00% | 0.61% | +0.61 |
| Prudential Financial Inc | 0.47% | 0.00% | -0.47 |
| Bank of America Corp | 0.71% | 0.28% | -0.43 |
| Automatic Data Processing Inc | 0.00% | 0.38% | +0.38 |
| All other shared classes | | | -1.07 |

# 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 |
|---|---|---|---|---|
| 05/31/2025 | 7.25% | 14 | 0001145549-25-048371 | 0001145549-25-049518 |
| 02/28/2025 | 7.61% | 13 | 0001145549-25-025303 | 0001145549-25-028293 |
| 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 |