Portfolio overlap

ACLC / GINX

Overlap	Shared positions
8.17%	14

American Century Large Cap Equity ETF

Report dates 08/31/2025 | 99.41% NAV

Overlap / ACLC 11.64%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 16.41%

Largest shared positions

Security	ACLC	GINX	Overlap
Home Depot Inc/The	1.53%	2.82%	1.53%
AbbVie Inc	0.95%	2.09%	0.95%
PepsiCo Inc	0.74%	2.02%	0.74%

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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 +0.92 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Honeywell International Inc	0.00%	0.57%	+0.57
ConocoPhillips	0.42%	0.00%	-0.42
Verizon Communications Inc	0.00%	0.30%	+0.30
Automatic Data Processing Inc	0.38%	0.68%	+0.30
JPMorgan Chase & Co	0.25%	0.49%	+0.25
All other shared classes			-0.08

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
08/31/2025	8.17%	14	0001193125-25-254052	0000894189-25-012411
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