Portfolio overlap

ACLC / GINX

Overlap	Shared positions
9.06%	16

American Century Large Cap Equity ETF

Report dates 11/30/2025 | 99.73% NAV

Overlap / ACLC 12.22%

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 19.88%

Largest shared positions

Security	ACLC	GINX	Overlap
JPMorgan Chase & Co	1.55%	2.26%	1.55%
AbbVie Inc	0.97%	2.01%	0.97%
Gilead Sciences Inc	0.80%	0.96%	0.80%

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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +0.89 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Home Depot Inc/The	1.53%	0.44%	-1.10
JPMorgan Chase & Co	0.49%	1.55%	+1.06
Sysco Corp	0.00%	0.70%	+0.70
Analog Devices Inc	0.00%	0.57%	+0.57
Union Pacific Corp	0.50%	0.00%	-0.50
All other shared classes			+0.15

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
11/30/2025	9.06%	16	0001193125-26-024621	0000894189-26-002368
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