# Portfolio overlap

## ACLC / GINX

| Overlap | Shared positions |
|---|---|
| 10.95% | 18 |

## American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 14.32%

## SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 19.66%

## Largest shared positions

| Security | ACLC | GINX | Overlap |
|---|---|---|---|
| JPMorgan Chase & Co | 1.39% | 2.57% | 1.39% |
| Bank of America Corp | 1.31% | 1.48% | 1.31% |
| AbbVie Inc | 0.87% | 0.85% | 0.85% |

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







10 matched portfolio dates from 02/29/2024 to 05/31/2026. 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

02/28/2026 / 05/31/2026 +1.07 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Procter & Gamble Co/The | 0.00% | 0.83% | +0.83 |
| Cummins Inc | 0.00% | 0.71% | +0.71 |
| Bank of America Corp | 1.02% | 1.31% | +0.28 |
| Sysco Corp | 0.85% | 0.65% | -0.19 |
| Gilead Sciences Inc | 0.37% | 0.20% | -0.17 |
| All other shared classes | | | -0.38 |

# 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 |
|---|---|---|---|---|
| 05/31/2026 | 10.95% | 18 | 0001193125-26-323969 | 0001193125-26-320154 |
| 02/28/2026 | 9.88% | 16 | 0001193125-26-189841 | 0001193125-26-185615 |
| 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 |