Portfolio overlap

ACLC / LDRX

Overlap	Shared positions
59.49%	47

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 69.03%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 75.24%

Largest shared positions

Security	ACLC	LDRX	Overlap
NVIDIA Corp	8.47%	10.73%	8.47%
Alphabet Inc	6.88%	8.57%	6.88%
Microsoft Corp	6.62%	6.99%	6.62%

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 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 58–60 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 +4.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.72%	+1.72
Broadcom Inc	2.94%	3.85%	+0.91
Alphabet Inc	6.03%	6.88%	+0.85
Applied Materials Inc	0.00%	0.80%	+0.80
Lam Research Corp	0.00%	0.79%	+0.79
All other shared classes			-0.77

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	LDRX · SEC
05/31/2026	59.49%	47	0001193125-26-323969	0001193125-26-320155
02/28/2026	55.20%	44	0001193125-26-189841	0001193125-26-185609
11/30/2025	58.39%	44	0001193125-26-024621	0000894189-26-002370
08/31/2025	35.86%	15	0001193125-25-254052	0000894189-25-012413