Portfolio overlap

ACMG / GINX

Overlap	Shared positions
1.05%	1

American Century Mid Cap Growth Insights ETF

Report dates 08/31/2025 | 97.82% NAV

Overlap / ACMG 3.03%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 1.05%

Largest shared positions

Security	ACMG	GINX	Overlap
Targa Resources Corp	3.03%	1.05%	1.05%

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 +0.03 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Targa Resources Corp	1.02%	1.05%	+0.03
All other shared classes			0.00

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	ACMG · SEC	GINX · SEC
08/31/2025	1.05%	1	0001193125-25-254057	0000894189-25-012411
05/31/2025	1.02%	1	0001145549-25-048374	0001145549-25-049518
02/28/2025	1.14%	1	0001145549-25-025310	0001145549-25-028293
11/30/2024	1.30%	2	0001145549-25-003283	0001145549-25-004795
08/31/2024	0.00%	0	0001145549-24-065988	0001145549-24-067361
05/31/2024	0.00%	0	0001145549-24-044369	0001145549-24-046426
02/29/2024	0.00%	0	0001145549-24-022870	0001145549-24-025159