Portfolio overlap

ACGR / MFSG

Overlap	Shared positions
63.23%	27

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 70.25%

MFS Active Growth ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / MFSG 76.70%

Largest shared positions

Security	ACGR	MFSG	Overlap
NVIDIA Corp	13.62%	13.69%	13.62%
Apple Inc	9.63%	9.93%	9.63%
Microsoft Corp	10.30%	8.55%	8.55%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. 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 +1.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	2.98%	4.14%	+1.16
General Electric Co	1.07%	0.00%	-1.07
Meta Platforms Inc	3.17%	2.23%	-0.93
Microsoft Corp	9.38%	8.55%	-0.83
Tesla Inc	0.00%	0.79%	+0.79
All other shared classes			+2.09

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.

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Report dates	Weight (%)	Classes	ACGR · SEC	MFSG · SEC
05/31/2026	63.23%	27	0001193125-26-323972	0001410368-26-075406
02/28/2026	62.02%	25	0001193125-26-189840	0001410368-26-040055
11/30/2025	64.18%	25	0001193125-26-024622	0001410368-26-007027
08/31/2025	60.41%	23	0001193125-25-254059	0001410368-25-017050
05/31/2025	57.89%	28	0001145549-25-048373	0001752724-25-177401
02/28/2025	62.02%	28	0001145549-25-025309	0001752724-25-089111