Portfolio overlap

CGMM / MMID

Overlap	Shared positions
8.60%	12

Capital Group U.S. Small and Mid Cap ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / CGMM 11.60%

MFS Active Mid Cap ETF

Report dates 05/31/2026 | 99.27% NAV

Overlap / MMID 11.03%

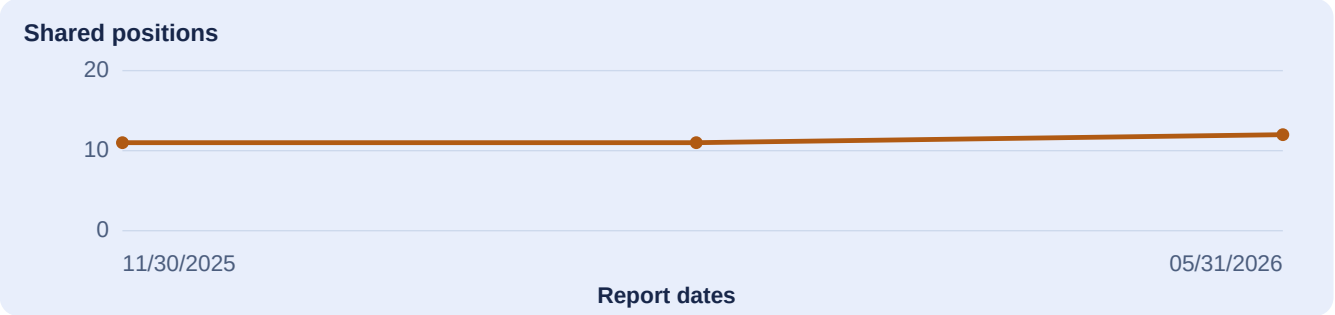
Largest shared positions

Security	CGMM	MMID	Overlap
Diamondback Energy Inc	1.16%	1.65%	1.16%
Align Technology Inc	1.15%	0.97%	0.97%
US Foods Holding Corp	1.56%	0.89%	0.89%

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





3 matched portfolio dates from 11/30/2025 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 51–59 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 -0.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Arxis Inc	0.00%	0.38%	+0.38
US Foods Holding Corp	1.18%	0.89%	-0.29
Bio-Techne Corp	0.52%	0.77%	+0.25
Aptiv PLC	0.96%	0.75%	-0.20
LKQ Corp	0.94%	0.78%	-0.15
All other shared classes			-0.27

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	CGMM · SEC	MMID · SEC
05/31/2026	8.60%	12	0001410368-26-074210	0001410368-26-075395
02/28/2026	8.88%	11	0001410368-26-041051	0001410368-26-040063
11/30/2025	8.73%	11	0001410368-26-004839	0001410368-26-007048