Portfolio overlap

JGRW / MFSG

Overlap	Shared positions
49.26%	12

Jensen Quality Growth ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / JGRW 60.79%

MFS Active Growth ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / MFSG 58.79%

Largest shared positions

Security	JGRW	MFSG	Overlap
Apple Inc	9.36%	9.93%	9.36%
Alphabet Inc	10.09%	8.54%	8.54%
Microsoft Corp	7.38%	8.55%	7.38%

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 98.47%. The filing dates are 45–59 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 +6.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.87%	4.14%	+3.27
Amazon.com Inc	3.86%	6.37%	+2.50
Amphenol Corp	0.00%	1.31%	+1.31
Meta Platforms Inc	3.17%	1.89%	-1.28
Alphabet Inc	7.87%	8.54%	+0.66
All other shared classes			+0.41

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	JGRW · SEC	MFSG · SEC
05/31/2026	49.26%	12	0001193125-26-319125	0001410368-26-075406
02/28/2026	42.38%	10	0000894189-26-012062	0001410368-26-040055
11/30/2025	44.25%	11	0000894189-26-001862	0001410368-26-007027
08/31/2025	32.19%	11	0000894189-25-012448	0001410368-25-017050
05/31/2025	27.86%	9	0001145549-25-048961	0001752724-25-177401
02/28/2025	24.96%	8	0001145549-25-025937	0001752724-25-089111