Portfolio overlap

MFSG / NBGX

Overlap	Shared positions
57.01%	21

MFS Active Growth ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / MFSG 69.52%

Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

Overlap / NBGX 66.45%

Largest shared positions

Security	MFSG	NBGX	Overlap
NVIDIA Corp	13.69%	10.46%	10.46%
Alphabet Inc	8.54%	9.07%	8.54%
Microsoft Corp	8.55%	7.28%	7.28%

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 98.07%. The filing dates are 54–59 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 +1.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
General Electric Co	1.88%	0.00%	-1.88
Broadcom Inc	2.98%	4.14%	+1.16
Meta Platforms Inc	3.17%	2.23%	-0.93
Amazon.com Inc	5.85%	6.71%	+0.86
Tesla Inc	0.00%	0.79%	+0.79
All other shared classes			+1.13

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	MFSG · SEC	NBGX · SEC
05/31/2026	57.01%	21	0001410368-26-075406	0001410368-26-075473
02/28/2026	55.88%	17	0001410368-26-040055	0001410368-26-040116
11/30/2025	63.23%	20	0001410368-26-007027	0001410368-26-007365
08/31/2025	61.07%	20	0001410368-25-017050	0001410368-25-018135
05/31/2025	64.48%	23	0001752724-25-177401	0001752724-25-179966
02/28/2025	64.05%	25	0001752724-25-089111	0001752724-25-094858