Portfolio overlap

MFSG / SASS

Overlap	Shared positions
8.88%	6

MFS Active Growth ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / MFSG 9.97%

M.D. Sass Concentrated Value ETF

Report dates 05/31/2026 | 95.86% NAV

Overlap / SASS 26.99%

Largest shared positions

Security	MFSG	SASS	Overlap
Amazon.com Inc	6.71%	5.61%	5.61%
AMETEK Inc	0.94%	6.21%	0.94%
Micron Technology Inc	0.71%	3.25%	0.71%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MFSG · SEC	SASS · SEC
05/31/2026	8.88%	6	0001410368-26-075406	0001193125-26-319470