Portfolio overlap

MFSG / SCHG

Overlap	Shared positions
55.27%	29

MFS Active Growth ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / MFSG 75.49%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 60.02%

Largest shared positions

Security	MFSG	SCHG	Overlap
NVIDIA Corp	13.69%	11.01%	11.01%
Apple Inc	9.93%	9.83%	9.83%
Microsoft Corp	8.55%	7.17%	7.17%

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 54–57 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 +1.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
General Electric Co	1.37%	0.00%	-1.37
Broadcom Inc	2.98%	4.14%	+1.16
Meta Platforms Inc	3.17%	2.23%	-0.93
Apple Inc	8.97%	9.83%	+0.86
Linde PLC	0.00%	0.81%	+0.81
All other shared classes			+0.56

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	SCHG · SEC
05/31/2026	55.27%	29	0001410368-26-075406	0001410368-26-075030
02/28/2026	54.18%	29	0001410368-26-040055	0001410368-26-039954
11/30/2025	54.20%	28	0001410368-26-007027	0001410368-26-007153
08/31/2025	53.69%	27	0001410368-25-017050	0001410368-25-017270
05/31/2025	54.79%	31	0001752724-25-177401	0001752724-25-179355
02/28/2025	58.85%	33	0001752724-25-089111	0001752724-25-090804