Portfolio overlap

MFSG / VONG

Overlap	Shared positions
56.25%	34

MFS Active Growth ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / MFSG 80.30%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 63.96%

Largest shared positions

Security	MFSG	VONG	Overlap
NVIDIA Corp	13.69%	13.07%	13.07%
Apple Inc	9.93%	11.95%	9.93%
Microsoft Corp	8.55%	8.96%	8.55%

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 54–59 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 +1.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
General Electric Co	1.24%	0.00%	-1.24
Broadcom Inc	2.98%	4.14%	+1.16
Apple Inc	8.97%	9.93%	+0.96
Meta Platforms Inc	3.17%	2.23%	-0.93
NVIDIA Corp	12.20%	13.07%	+0.87
All other shared classes			+0.74

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	VONG · SEC
05/31/2026	56.25%	34	0001410368-26-075406	0001021882-26-000636
02/28/2026	54.69%	35	0001410368-26-040055	0001021882-26-000280
11/30/2025	55.50%	34	0001410368-26-007027	0001021882-26-000114
08/31/2025	54.71%	30	0001410368-25-017050	0001021882-25-000198
05/31/2025	53.00%	32	0001752724-25-177401	0001752724-25-182563
02/28/2025	58.28%	34	0001752724-25-089111	0001752724-25-092893