Portfolio overlap

MFSG / VOOG

Overlap	Shared positions
55.04%	32

MFS Active Growth ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / MFSG 79.56%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 63.63%

Largest shared positions

Security	MFSG	VOOG	Overlap
NVIDIA Corp	13.69%	14.26%	13.69%
Microsoft Corp	8.55%	9.29%	8.55%
Apple Inc	9.93%	6.37%	6.37%

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 -0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	2.98%	4.14%	+1.16
Meta Platforms Inc	3.17%	2.23%	-0.93
Microsoft Corp	9.38%	8.55%	-0.83
Tesla Inc	0.00%	0.79%	+0.79
Micron Technology Inc	0.00%	0.71%	+0.71
All other shared classes			-1.18

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	VOOG · SEC
05/31/2026	55.04%	32	0001410368-26-075406	0000891190-26-000319
02/28/2026	55.33%	33	0001410368-26-040055	0000891190-26-000138
11/30/2025	54.30%	34	0001410368-26-007027	0000891190-26-000056
08/31/2025	52.97%	32	0001410368-25-017050	0000891190-25-000100
05/31/2025	52.20%	36	0001752724-25-177401	0001752724-25-182516
02/28/2025	56.74%	40	0001752724-25-089111	0001752724-25-092900