Portfolio overlap

MMID / NBSM

Overlap	Shared positions
8.25%	7

MFS Active Mid Cap ETF

Report dates 05/31/2026 | 99.27% NAV

Overlap / MMID 8.33%

Neuberger Small-Mid Cap ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / NBSM 10.62%

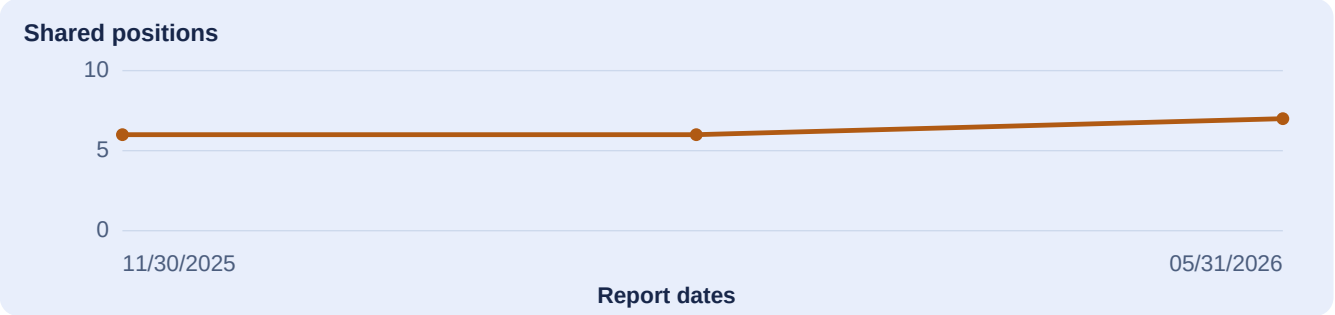
Largest shared positions

Security	MMID	NBSM	Overlap
Littelfuse Inc	1.82%	2.27%	1.82%
Saia Inc	1.34%	1.35%	1.34%
Alliant Energy Corp	1.34%	1.63%	1.34%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. The filing dates are 55–57 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 +1.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Pool Corp	0.00%	0.50%	+0.50
Littelfuse Inc	1.35%	1.82%	+0.47
Saia Inc	1.13%	1.34%	+0.21
Bio-Techne Corp	1.08%	0.97%	-0.12
Entegris Inc	1.17%	1.25%	+0.08
All other shared classes			+0.01

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	MMID · SEC	NBSM · SEC
05/31/2026	8.25%	7	0001410368-26-075395	0001410368-26-075475
02/28/2026	7.09%	6	0001410368-26-040063	0001410368-26-040118
11/30/2025	6.15%	6	0001410368-26-007048	0001410368-26-007373