Portfolio overlap

BRCE / EQRR

Overlap	Shared positions
18.16%	13

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 27.62%

ProShares Equities for Rising Rates ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / EQRR 28.90%

Largest shared positions

Security	BRCE	EQRR	Overlap
Alphabet Inc	3.10%	3.01%	3.01%
NVIDIA Corp	9.21%	2.73%	2.73%
KLA Corp	1.98%	2.90%	1.98%

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 99.62%. The filing dates are 55–59 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 +12.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	3.01%	+3.01
NVIDIA Corp	0.00%	2.73%	+2.73
KLA Corp	0.00%	1.98%	+1.98
Lam Research Corp	0.00%	1.90%	+1.90
Amazon.com Inc	0.00%	1.77%	+1.77
All other shared classes			+1.42

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	BRCE · SEC	EQRR · SEC
05/31/2026	18.16%	13	0001410368-26-075405	0002071691-26-017333
02/28/2026	5.34%	10	0001410368-26-040060	0002071691-26-009277
11/30/2025	2.74%	7	0001410368-26-007039	0002071691-26-001774