Portfolio overlap

BRCE / GVLE

Overlap	Shared positions
14.60%	12

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 14.60%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 46.77%

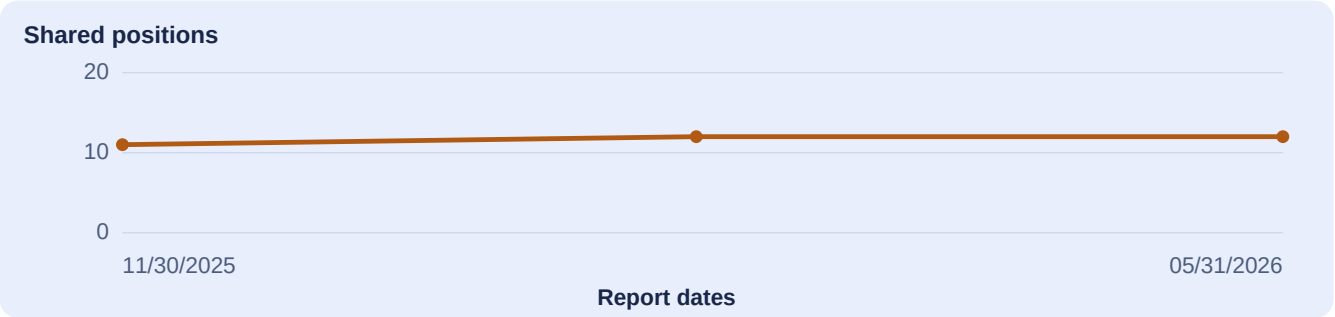
Largest shared positions

Security	BRCE	GVLE	Overlap
Amazon.com Inc	4.66%	4.82%	4.66%
Alphabet Inc	3.10%	6.62%	3.10%
Johnson & Johnson	2.07%	2.79%	2.07%

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 96.96%. 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 +2.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.20%	1.25%	+1.06
Amazon.com Inc	3.79%	4.66%	+0.87
Alphabet Inc	2.46%	3.10%	+0.64
TJX Cos Inc/The	0.10%	0.60%	+0.50
Boston Scientific Corp	0.41%	0.00%	-0.41
All other shared classes			+0.18

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	BRCE · SEC	GVLE · SEC
05/31/2026	14.60%	12	0001410368-26-075405	0000940400-26-028129
02/28/2026	11.75%	12	0001410368-26-040060	0000940400-26-015205
11/30/2025	18.97%	11	0001410368-26-007039	0000940400-26-002739