Portfolio overlap

BRCE / ILDR

Overlap	Shared positions
28.64%	15

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 32.28%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

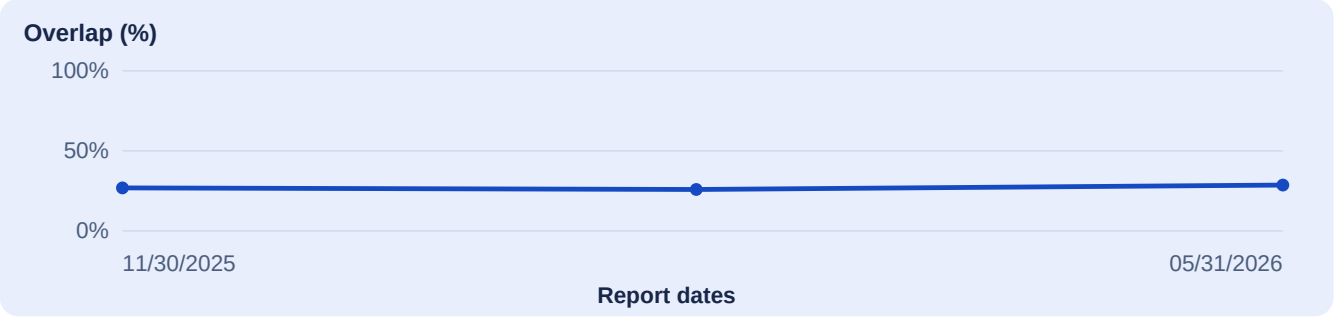
Overlap / ILDR 47.51%

Largest shared positions

Security	BRCE	ILDR	Overlap
NVIDIA Corp	9.21%	6.86%	6.86%
Amazon.com Inc	4.66%	5.60%	4.66%
Microsoft Corp	4.88%	3.96%	3.96%

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 99.02%. The filing dates are 52–57 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 +2.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.20%	1.25%	+1.06
Meta Platforms Inc	1.40%	2.22%	+0.82
AbbVie Inc	0.73%	0.00%	-0.73
Amazon.com Inc	3.94%	4.66%	+0.72
Alphabet Inc	2.46%	3.10%	+0.64
All other shared classes			+0.26

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	ILDR · SEC
05/31/2026	28.64%	15	0001410368-26-075405	0000940400-26-027836
02/28/2026	25.88%	16	0001410368-26-040060	0000940400-26-014523
11/30/2025	26.86%	18	0001410368-26-007039	0000940400-26-002337