Portfolio overlap

BRCE / MGC

Overlap	Shared positions
55.99%	62

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 77.70%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

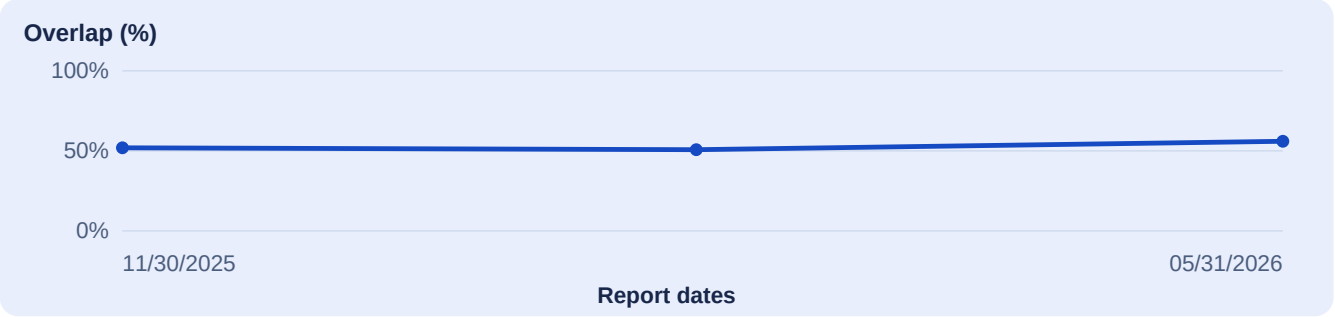
Overlap / MGC 71.63%

Largest shared positions

Security	BRCE	MGC	Overlap
NVIDIA Corp	9.21%	9.10%	9.10%
Apple Inc	8.33%	8.55%	8.33%
Microsoft Corp	4.88%	6.24%	4.88%

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 99.63%. 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 +5.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	5.57%	8.33%	+2.76
Micron Technology Inc	0.20%	1.25%	+1.06
Amazon.com Inc	3.94%	4.66%	+0.72
NVIDIA Corp	8.43%	9.10%	+0.67
Alphabet Inc	2.46%	3.10%	+0.64
All other shared classes			-0.59

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	MGC · SEC
05/31/2026	55.99%	62	0001410368-26-075405	0000052848-26-000888
02/28/2026	50.73%	59	0001410368-26-040060	0000052848-26-000410
11/30/2025	51.92%	53	0001410368-26-007039	0000052848-26-000151