Portfolio overlap

BRCE / MMID

Overlap	Shared positions
7.75%	13

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 8.87%

MFS Active Mid Cap ETF

Report dates 05/31/2026 | 99.27% NAV

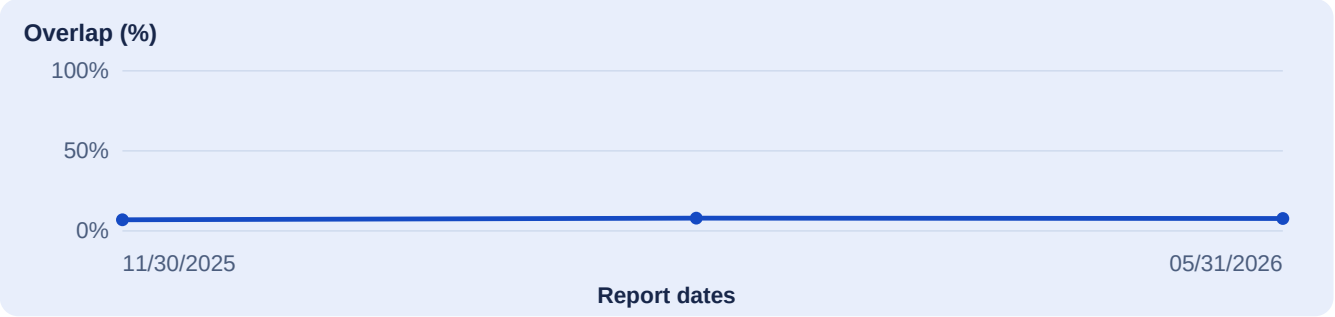
Overlap / MMID 14.67%

Largest shared positions

Security	BRCE	MMID	Overlap
Aramark	1.45%	1.21%	1.21%
Viking Holdings Ltd	1.53%	1.12%	1.12%
Valero Energy Corp	1.15%	1.04%	1.04%

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 99.07%. 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 -0.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Atmos Energy Corp	0.98%	0.00%	-0.98
Valero Energy Corp	0.32%	1.04%	+0.73
Aptiv PLC	0.90%	0.23%	-0.67
Hartford Insurance Group Inc/The	0.48%	0.00%	-0.48
Seagate Technology Holdings PLC	0.44%	0.87%	+0.43
All other shared classes			+0.75

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	MMID · SEC
05/31/2026	7.75%	13	0001410368-26-075405	0001410368-26-075395
02/28/2026	7.97%	13	0001410368-26-040060	0001410368-26-040063
11/30/2025	6.95%	12	0001410368-26-007039	0001410368-26-007048