Portfolio overlap

BRCE / PFDE

Overlap	Shared positions
53.18%	37

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 62.98%

Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

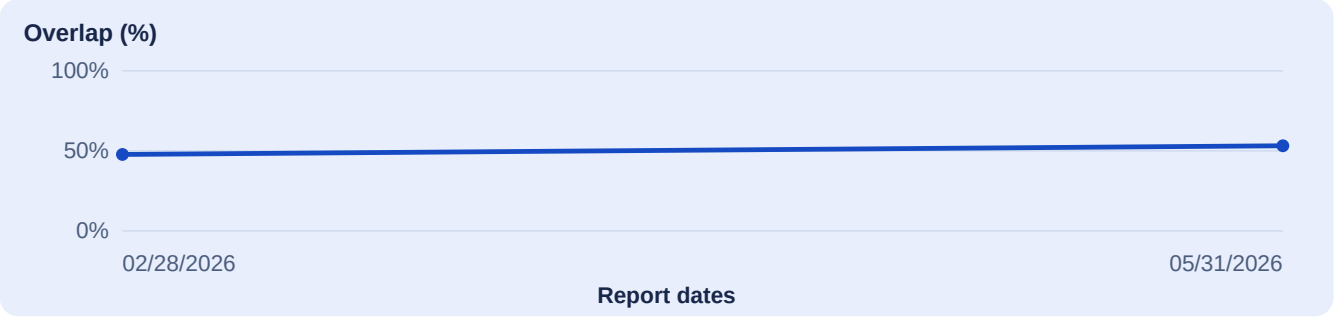
Overlap / PFDE 69.46%

Largest shared positions

Security	BRCE	PFDE	Overlap
NVIDIA Corp	9.21%	9.84%	9.21%
Apple Inc	8.33%	6.21%	6.21%
Microsoft Corp	4.88%	5.20%	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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. 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 +5.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.20%	1.25%	+1.06
Johnson & Johnson	0.00%	0.95%	+0.95
Philip Morris International Inc	1.71%	0.81%	-0.90
Bristol-Myers Squibb Co	0.87%	0.00%	-0.87
Seagate Technology Holdings PLC	0.00%	0.83%	+0.83
All other shared classes			+4.36

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	PFDE · SEC
05/31/2026	53.18%	37	0001410368-26-075405	0001193125-26-319497
02/28/2026	47.76%	33	0001410368-26-040060	0001193125-26-185281