Portfolio overlap

BRCE / TOS

Overlap	Shared positions
17.31%	5

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 17.99%

Twin Oak Strategic Solutions ETF

Report dates 05/31/2026 | 93.38% NAV

Overlap / TOS 24.54%

Largest shared positions

Security	BRCE	TOS	Overlap
NVIDIA Corp	9.21%	9.39%	9.21%
Amazon.com Inc	4.66%	5.49%	4.66%
Lam Research Corp	1.90%	3.60%	1.90%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.38%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	BRCE · SEC	TOS · SEC
05/31/2026	17.31%	5	0001410368-26-075405	0001193125-26-319521