Portfolio overlap

BRCE / XMLV

Overlap	Shared positions
0.89%	1

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 0.89%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 1.61%

Largest shared positions

Security	BRCE	XMLV	Overlap
WP Carey Inc	0.89%	1.61%	0.89%

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 -0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
WP Carey Inc	0.97%	0.89%	-0.08
All other shared classes			0.00

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	XMLV · SEC
05/31/2026	0.89%	1	0001410368-26-075405	0001378872-26-001336
02/28/2026	0.97%	1	0001410368-26-040060	0001378872-26-000842
11/30/2025	1.10%	2	0001410368-26-007039	0001378872-26-000312