Portfolio overlap

BRSM / MSML

Overlap	Shared positions
20.54%	241

MFS Blended Research Small-Mid Cap ETF

Report dates 08/31/2026 | 99.74% NAV

Overlap / BRSM 78.77%

iShares MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.49% NAV

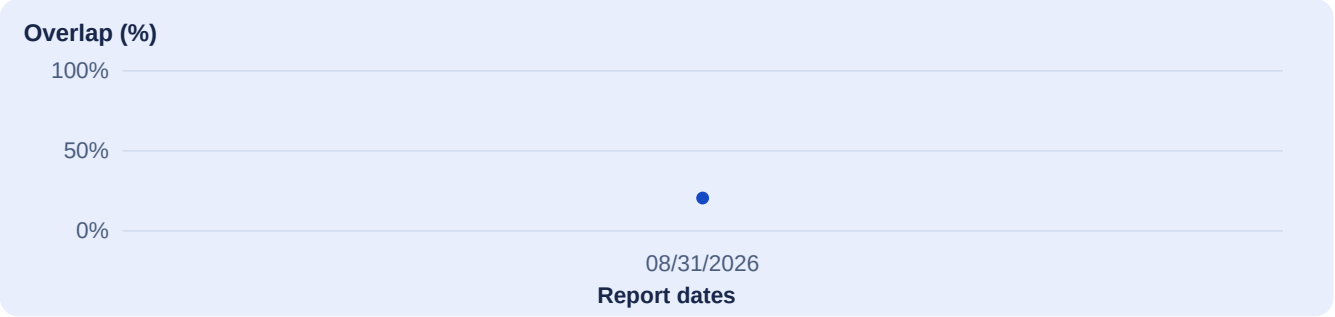
Overlap / MSML 21.99%

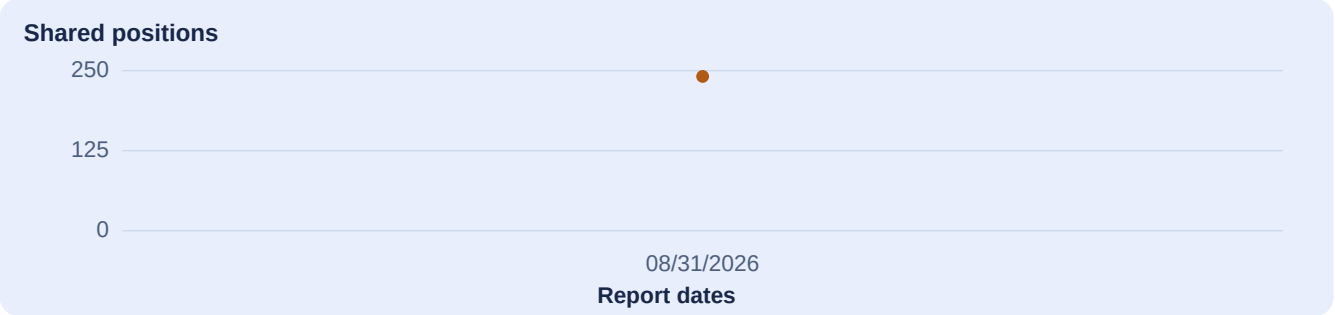
Largest shared positions

Security	BRSM	MSML	Overlap
Okta Inc	0.83%	0.46%	0.46%
Roku Inc	1.09%	0.32%	0.32%
Zebra Technologies Corp	0.68%	0.27%	0.27%

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 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 56–56 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	BRSM · SEC	MSML · SEC
08/31/2026	20.54%	241	0001410368-26-108172	0000940400-26-041424