Portfolio overlap

BRSM / RWK

Overlap	Shared positions
17.76%	95

MFS Blended Research Small-Mid Cap ETF

Report dates 08/31/2026 | 99.74% NAV

Overlap / BRSM 40.28%

Invesco S&P MidCap 400 Revenue ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / RWK 30.27%

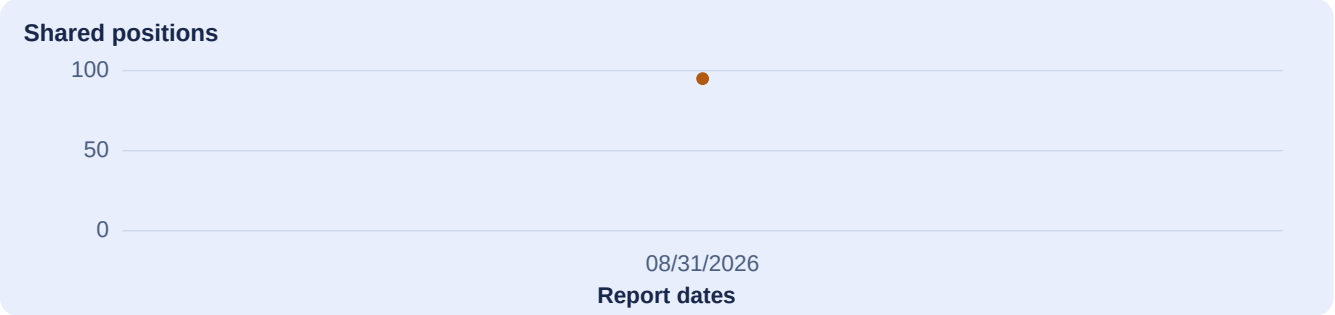
Largest shared positions

Security	BRSM	RWK	Overlap
Aramark	1.04%	0.83%	0.83%
Albertsons Cos Inc	0.73%	2.53%	0.73%
Gap Inc/The	0.83%	0.66%	0.66%

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 99.74%. The filing dates are 56–60 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	RWK · SEC
08/31/2026	17.76%	95	0001410368-26-108172	0001378872-26-001864