Portfolio overlap

EUSA / MMID

Overlap	Shared positions
9.99%	58

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 9.99%

MFS Active Mid Cap ETF

Report dates 05/31/2026 | 99.27% NAV

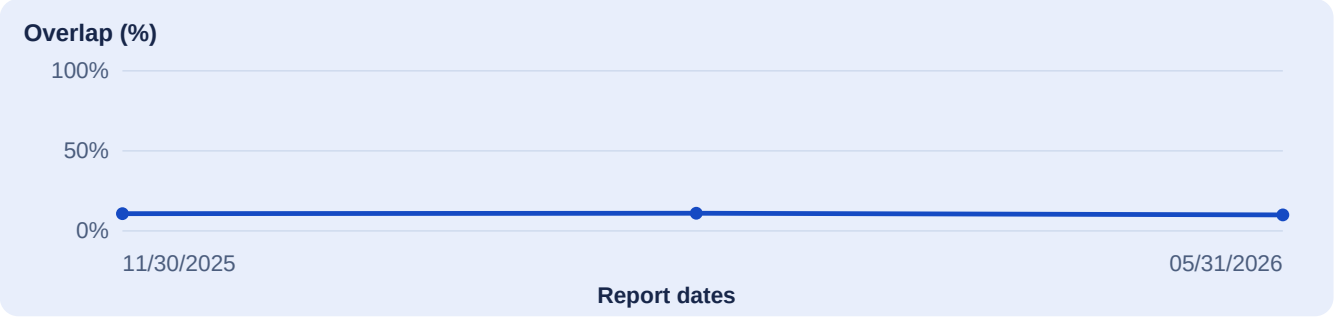
Overlap / MMID 60.10%

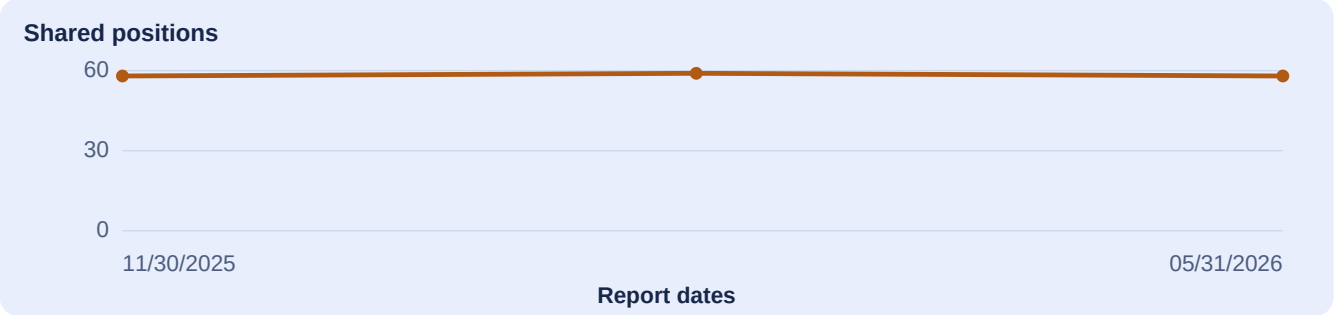
Largest shared positions

Security	EUSA	MMID	Overlap
SEAGATE TECHNOLOGY HOLDINGS PLC	0.38%	1.83%	0.38%
VALERO ENERGY CORP	0.22%	1.04%	0.22%
MSCI INC	0.21%	1.23%	0.21%

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 99.07%. The filing dates are 54–59 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 -1.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CORPAY, INC.	0.21%	0.00%	-0.21
Equity LifeStyle Properties Inc	0.19%	0.00%	-0.19
Brown-Forman Corp	0.19%	0.00%	-0.19
INTERNATIONAL FLAVORS & FRAGRANCES INC.	0.00%	0.17%	+0.17
EQUIFAX INC.	0.00%	0.15%	+0.15
All other shared classes			-0.78

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	EUSA · SEC	MMID · SEC
05/31/2026	9.99%	58	0001004726-26-006404	0001410368-26-075395
02/28/2026	11.03%	59	0001004726-26-002859	0001410368-26-040063
11/30/2025	10.77%	58	0001004726-26-000492	0001410368-26-007048