Portfolio overlap

EVLU / MIVL

Overlap	Shared positions
1.05%	1

iShares MSCI Emerging Markets Value Factor ETF

Report dates 08/31/2026 | 97.32% NAV

Overlap / EVLU 4.46%

MFS Active International Value ETF

Report dates 08/31/2026 | 96.73% NAV

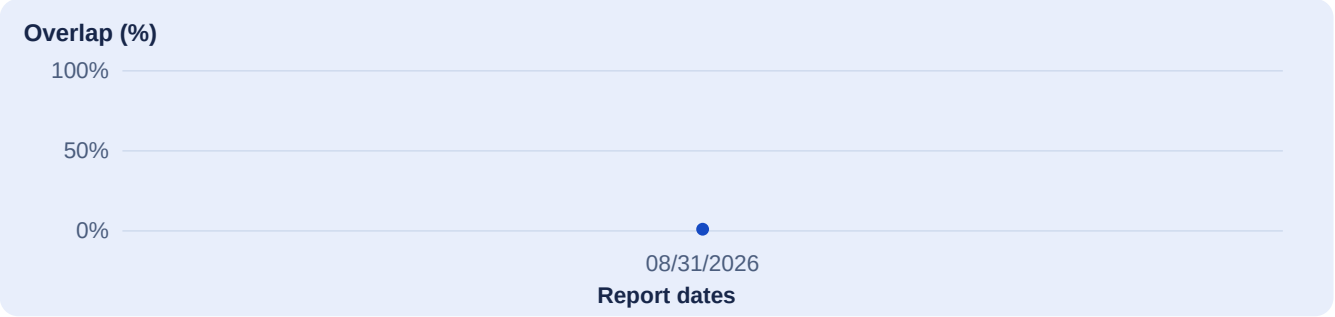
Overlap / MIVL 1.05%

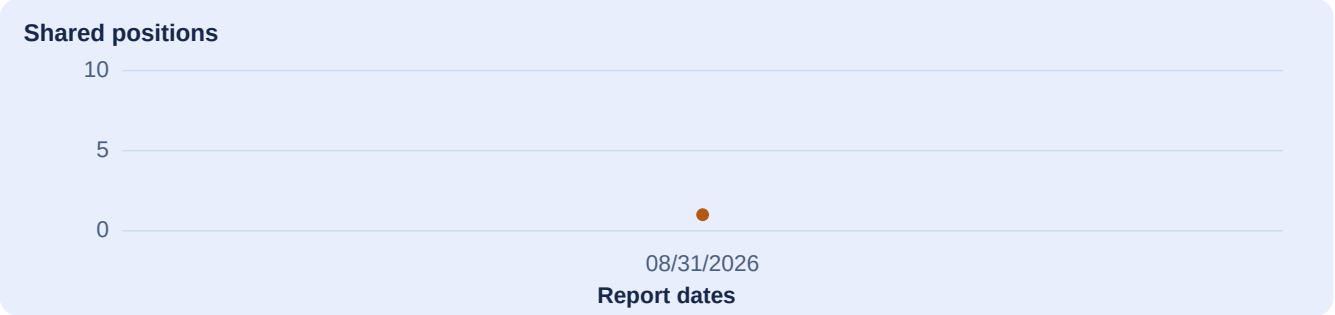
Largest shared positions

Security	EVLU	MIVL	Overlap
SAMSUNG ELECTRONICS CO LTD	4.46%	1.05%	1.05%

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 96.73%. The filing dates are 53–56 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	EVLU · SEC	MIVL · SEC
08/31/2026	1.05%	1	0001004726-26-010061	0001410368-26-108178