Portfolio overlap

EVUS / MFSV

Overlap	Shared positions
26.50%	41

iShares ESG Aware MSCI USA Value ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / EVUS 32.71%

MFS Active Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / MFSV 67.36%

Largest shared positions

Security	EVUS	MFSV	Overlap
JPMORGAN CHASE CO	2.37%	4.33%	2.37%
EXXON MOBIL CORPORATION	1.48%	2.74%	1.48%
JOHNSON JOHNSON	1.33%	1.47%	1.33%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. 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 -1.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	0.00%	0.95%	+0.95
MERCK & CO., INC.	0.79%	0.00%	-0.79
THE HOME DEPOT, INC.	1.53%	1.15%	-0.37
SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	0.00%	0.34%	+0.34
TEXAS INSTRUMENTS INCORPORATED	0.66%	0.91%	+0.25
All other shared classes			-1.90

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	EVUS · SEC	MFSV · SEC
05/31/2026	26.50%	41	0001004726-26-006435	0001410368-26-075394
02/28/2026	28.03%	40	0001004726-26-002864	0001410368-26-040083
11/30/2025	27.26%	40	0001004726-26-000505	0001410368-26-007029
08/31/2025	28.79%	40	0001004726-25-001373	0001410368-25-017025
05/31/2025	29.63%	42	0001752724-25-176178	0001752724-25-177377
02/28/2025	29.81%	41	0001752724-25-088424	0001752724-25-089108