Portfolio overlap

FLV / MFSV

Overlap	Shared positions
21.90%	14

American Century Focused Large Cap Value ETF

Report dates 05/31/2026 | 99.06% NAV

Overlap / FLV 34.88%

MFS Active Value ETF

Report dates 05/31/2026 | 99.20% NAV

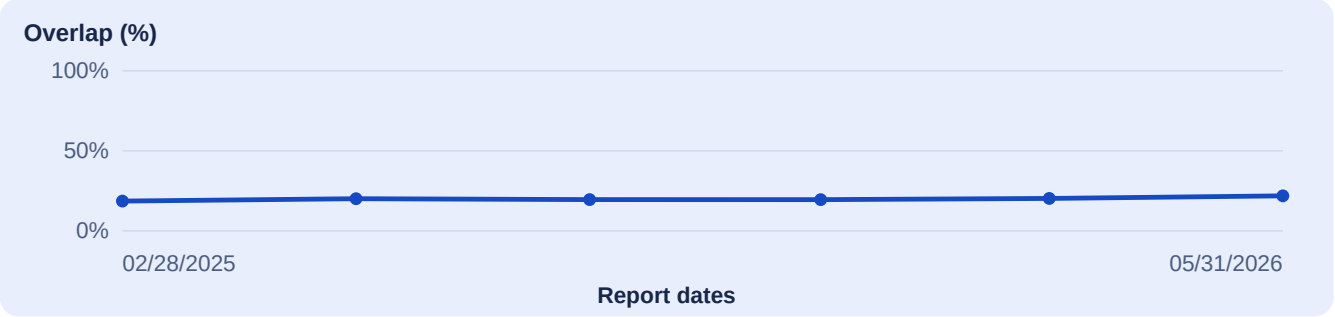
Overlap / MFSV 24.90%

Largest shared positions

Security	FLV	MFSV	Overlap
JPMorgan Chase & Co	3.04%	4.33%	3.04%
Analog Devices Inc	2.52%	2.74%	2.52%
Duke Energy Corp	3.51%	2.13%	2.13%

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 98.46%. The filing dates are 49–60 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 +1.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Honeywell International Inc	0.00%	1.82%	+1.82
Alphabet Inc	0.00%	0.95%	+0.95
Duke Energy Corp	2.53%	2.13%	-0.40
Chevron Corp	2.37%	2.01%	-0.35
RTX Corp	1.57%	1.30%	-0.27
All other shared classes			-0.13

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	FLV · SEC	MFSV · SEC
05/31/2026	21.90%	14	0001193125-26-323973	0001410368-26-075394
02/28/2026	20.28%	12	0001193125-26-189839	0001410368-26-040083
11/30/2025	19.53%	12	0001193125-26-024616	0001410368-26-007029
08/31/2025	19.56%	11	0001193125-25-254056	0001410368-25-017025
05/31/2025	20.11%	11	0001145549-25-048369	0001752724-25-177377
02/28/2025	18.63%	10	0001145549-25-025307	0001752724-25-089108