Portfolio overlap

GVLE / MFSV

Overlap	Shared positions
21.60%	11

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 41.46%

MFS Active Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / MFSV 22.19%

Largest shared positions

Security	GVLE	MFSV	Overlap
JP MORGAN CHASE & COMPANY COM	4.45%	4.33%	4.33%
MORGAN STANLEY COM NEW	3.80%	2.95%	2.95%
AMAZON.COM INC COM	4.82%	2.20%	2.20%

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 96.96%. 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 +3.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	0.00%	2.20%	+2.20
Abbott Laboratories	1.89%	0.00%	-1.89
PROLOGIS INC	0.00%	1.67%	+1.67
ALPHABET INC	0.00%	0.95%	+0.95
HONEYWELL INTERNATIONAL INC	1.08%	1.82%	+0.74
All other shared classes			+0.26

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	GVLE · SEC	MFSV · SEC
05/31/2026	21.60%	11	0000940400-26-028129	0001410368-26-075394
02/28/2026	17.67%	9	0000940400-26-015205	0001410368-26-040083
11/30/2025	19.45%	9	0000940400-26-002739	0001410368-26-007029