Portfolio overlap

MFSV / MGV

Overlap	Shared positions
36.14%	40

MFS Active Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / MFSV 70.35%

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 39.63%

Largest shared positions

Security	MFSV	MGV	Overlap
JPMorgan Chase & Co	4.33%	3.64%	3.64%
Exxon Mobil Corp	2.74%	2.91%	2.74%
AbbVie Inc	1.67%	1.85%	1.67%

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 -2.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	0.79%	0.00%	-0.79
Exxon Mobil Corp	3.17%	2.74%	-0.43
Salesforce Inc	0.00%	0.41%	+0.41
Texas Instruments Inc	0.94%	1.33%	+0.40
Abbott Laboratories	1.01%	0.72%	-0.29
All other shared classes			-1.82

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	MFSV · SEC	MGV · SEC
05/31/2026	36.14%	40	0001410368-26-075394	0000052848-26-000898
02/28/2026	38.68%	40	0001410368-26-040083	0000052848-26-000411
11/30/2025	39.48%	41	0001410368-26-007029	0000052848-26-000148
08/31/2025	39.58%	40	0001410368-25-017025	0000052848-25-000273
05/31/2025	38.26%	41	0001752724-25-177377	0001752724-25-182572
02/28/2025	37.72%	41	0001752724-25-089108	0001752724-25-092895