Portfolio overlap

MFSV / PZLV

Overlap	Shared positions
8.13%	6

MFS Active Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / MFSV 8.13%

Pzena U.S. Large Cap Value ETF

Report dates 05/31/2026 | 98.24% NAV

Overlap / PZLV 15.84%

Largest shared positions

Security	MFSV	PZLV	Overlap
Citigroup Inc	1.91%	2.36%	1.91%
Bank of America Corp	1.53%	1.75%	1.53%
Accenture PLC	1.30%	1.39%	1.30%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MFSV · SEC	PZLV · SEC
05/31/2026	8.13%	6	0001410368-26-075394	0001193125-26-325281