Portfolio overlap

MFSV / RUNN

Overlap	Shared positions
11.15%	8

MFS Active Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / MFSV 12.29%

Running Oak Efficient Growth ETF

Report dates 05/31/2026 | 97.96% NAV

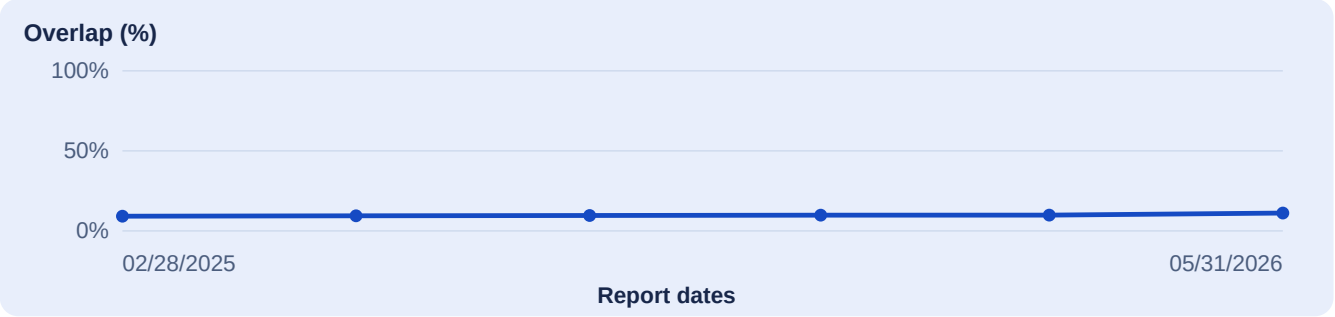
Overlap / RUNN 13.74%

Largest shared positions

Security	MFSV	RUNN	Overlap
Honeywell International Inc	1.82%	1.92%	1.82%
General Dynamics Corp	1.75%	1.72%	1.72%
Cigna Group/The	2.77%	1.67%	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 97.91%. The filing dates are 27–57 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 +1.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Equifax Inc	0.00%	1.03%	+1.03
Honeywell International Inc	1.08%	1.82%	+0.74
Marsh & McLennan Cos Inc	1.62%	1.41%	-0.21
Accenture PLC	1.43%	1.30%	-0.13
Cigna Group/The	1.79%	1.67%	-0.12
All other shared classes			-0.03

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	RUNN · SEC
05/31/2026	11.15%	8	0001410368-26-075394	0000910472-26-010409
02/28/2026	9.86%	7	0001410368-26-040083	0000910472-26-005369
11/30/2025	9.83%	7	0001410368-26-007029	0000910472-26-000424
08/31/2025	9.63%	7	0001410368-25-017025	0000910472-25-001975
05/31/2025	9.43%	6	0001752724-25-177377	0001752724-25-160463
02/28/2025	9.18%	6	0001752724-25-089108	0001145549-25-024443