Portfolio overlap

MFSV / SCHV

Overlap	Shared positions
27.51%	49

MFS Active Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / MFSV 79.77%

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

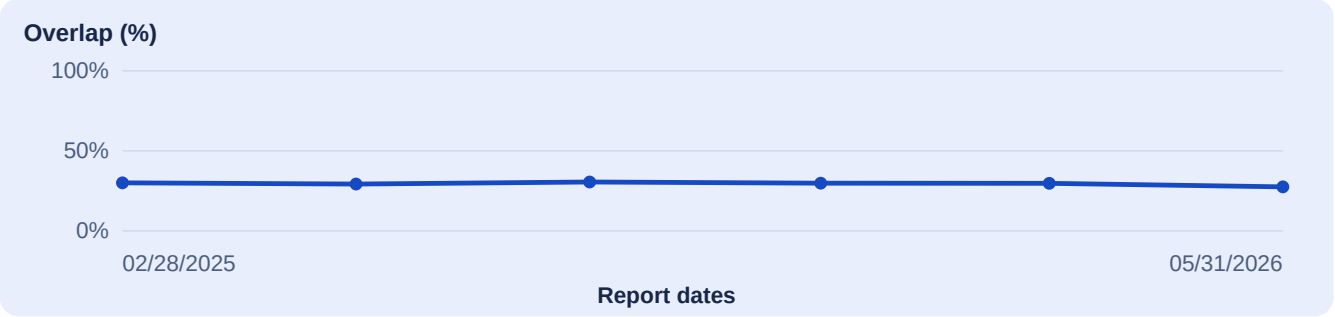
Overlap / SCHV 28.61%

Largest shared positions

Security	MFSV	SCHV	Overlap
JPMorgan Chase & Co	4.33%	2.62%	2.62%
Exxon Mobil Corp	2.74%	1.97%	1.97%
Johnson & Johnson	1.47%	1.76%	1.47%

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 54–57 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 -2.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	0.79%	0.00%	-0.79
Seagate Technology Holdings PLC	0.00%	0.34%	+0.34
Home Depot Inc/The	1.28%	1.02%	-0.25
Texas Instruments Inc	0.65%	0.90%	+0.25
Procter & Gamble Co/The	1.32%	1.08%	-0.24
All other shared classes			-1.51

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	SCHV · SEC
05/31/2026	27.51%	49	0001410368-26-075394	0001410368-26-075041
02/28/2026	29.72%	49	0001410368-26-040083	0001410368-26-039946
11/30/2025	29.82%	50	0001410368-26-007029	0001410368-26-007157
08/31/2025	30.55%	49	0001410368-25-017025	0001410368-25-017285
05/31/2025	29.27%	47	0001752724-25-177377	0001752724-25-179344
02/28/2025	30.03%	48	0001752724-25-089108	0001752724-25-090808