Portfolio overlap

MFSV / VONV

Overlap	Shared positions
25.78%	54

MFS Active Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / MFSV 87.93%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 27.55%

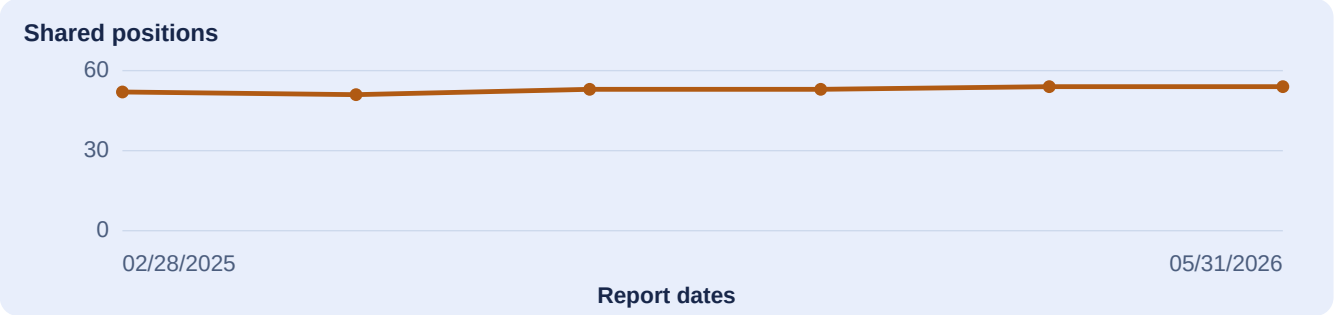
Largest shared positions

Security	MFSV	VONV	Overlap
JPMorgan Chase & Co	4.33%	2.27%	2.27%
Amazon.com Inc	2.20%	2.12%	2.12%
Exxon Mobil Corp	2.74%	1.82%	1.82%

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 +0.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	0.00%	2.12%	+2.12
Alphabet Inc	0.00%	0.95%	+0.95
Merck & Co Inc	0.79%	0.00%	-0.79
Procter & Gamble Co/The	1.23%	1.00%	-0.23
Exxon Mobil Corp	2.01%	1.82%	-0.19
All other shared classes			-1.32

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	VONV · SEC
05/31/2026	25.78%	54	0001410368-26-075394	0001021882-26-000638
02/28/2026	25.24%	54	0001410368-26-040083	0001021882-26-000289
11/30/2025	24.75%	53	0001410368-26-007029	0001021882-26-000106
08/31/2025	25.08%	53	0001410368-25-017025	0001021882-25-000205
05/31/2025	25.37%	51	0001752724-25-177377	0001752724-25-182514
02/28/2025	25.81%	52	0001752724-25-089108	0001752724-25-092871