Portfolio overlap

MFSV / VOOV

Overlap	Shared positions
25.57%	53

MFS Active Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / MFSV 87.94%

Vanguard S&P 500 Value ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VOOV 27.68%

Largest shared positions

Security	MFSV	VOOV	Overlap
Amazon.com Inc	2.20%	4.28%	2.20%
Exxon Mobil Corp	2.74%	2.09%	2.09%
Bank of America Corp	1.53%	1.18%	1.18%

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 +0.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	0.00%	2.20%	+2.20
Merck & Co Inc	0.79%	0.00%	-0.79
Texas Instruments Inc	0.68%	0.96%	+0.28
Home Depot Inc/The	1.33%	1.09%	-0.25
Seagate Technology Holdings PLC	0.00%	0.24%	+0.24
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	VOOV · SEC
05/31/2026	25.57%	53	0001410368-26-075394	0000891190-26-000316
02/28/2026	25.21%	53	0001410368-26-040083	0000891190-26-000139
11/30/2025	24.49%	49	0001410368-26-007029	0000891190-26-000051
08/31/2025	25.19%	49	0001410368-25-017025	0000891190-25-000096
05/31/2025	25.09%	48	0001752724-25-177377	0001752724-25-182529
02/28/2025	25.58%	49	0001752724-25-089108	0001752724-25-092867