Portfolio overlap

MIVL / QUIZ

Overlap	Shared positions
14.06%	22

MFS Active International Value ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / MIVL 43.59%

Zacks Quality International ETF

Report dates 08/31/2026 | 95.17% NAV

Overlap / QUIZ 14.55%

Largest shared positions

Security	MIVL	QUIZ	Overlap
British American Tobacco PLC	2.46%	1.29%	1.29%
National Grid PLC	2.11%	0.96%	0.96%
Mitsubishi UFJ Financial Group Inc	1.77%	0.90%	0.90%

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	MIVL · SEC	QUIZ · SEC
08/31/2026	14.06%	22	0001410368-26-108178	0000910472-26-016473