Portfolio overlap

BREE / CGNG

Overlap	Shared positions
30.15%	39

MFS Blended Research Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.25% NAV

Overlap / BREE 48.78%

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

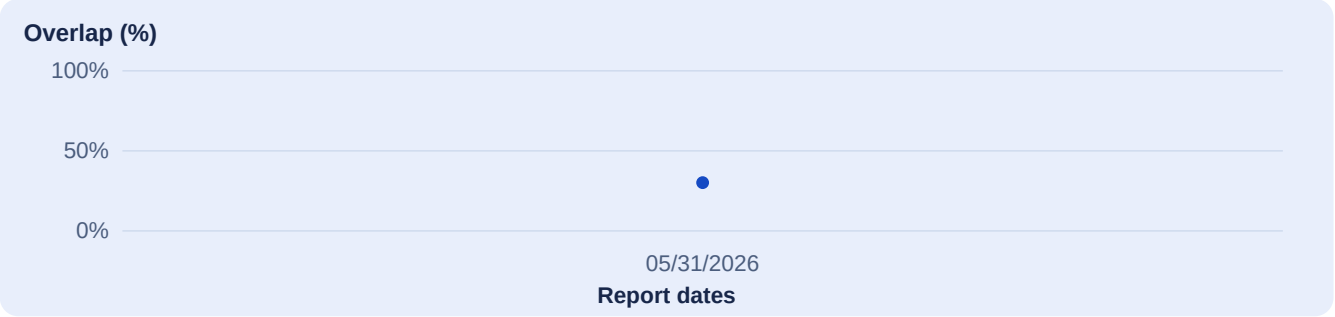
Overlap / CGNG 32.77%

Largest shared positions

Security	BREE	CGNG	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	13.72%	10.48%	10.48%
SK hynix Inc	7.62%	7.49%	7.49%
Samsung Electronics Co Ltd	6.29%	2.55%	2.55%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	BREE · SEC	CGNG · SEC
05/31/2026	30.15%	39	0001410368-26-075383	0001410368-26-074220