Portfolio overlap

BREE / NSI

Overlap	Shared positions
26.12%	26

MFS Blended Research Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.25% NAV

Overlap / BREE 28.91%

National Security Emerging Markets Index ETF

Report dates 05/31/2026 | 95.80% NAV

Overlap / NSI 36.80%

Largest shared positions

Security	BREE	NSI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	13.72%	15.89%	13.72%
ASE Technology Holding Co Ltd	1.36%	3.60%	1.36%
KB Financial Group Inc	1.18%	1.08%	1.08%

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 95.80%. The filing dates are 57–58 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BREE · SEC	NSI · SEC
05/31/2026	26.12%	26	0001410368-26-075383	0000910472-26-010928