Portfolio overlap

BRIE / BUG

Overlap	Shared positions
0.58%	1

MFS Blended Research International Equity ETF

Report dates 05/31/2026 | 95.88% NAV

Overlap / BRIE 0.58%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 4.01%

Largest shared positions

Security	BRIE	BUG	Overlap
Check Point Software Technologies Ltd	0.58%	4.01%	0.58%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.88%. The filing dates are 55–60 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 -0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Check Point Software Technologies Ltd	0.67%	0.58%	-0.08
All other shared classes			0.00

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	BRIE · SEC	BUG · SEC
05/31/2026	0.58%	1	0001410368-26-075390	0002048251-26-006479
02/28/2026	0.67%	1	0001410368-26-040077	0002048251-26-003655
11/30/2025	0.93%	1	0001410368-26-007045	0002048251-26-000815