Portfolio overlap

BRIE / CGIC

Overlap	Shared positions
24.99%	39

MFS Blended Research International Equity ETF

Report dates 05/31/2026 | 95.88% NAV

Overlap / BRIE 32.54%

Capital Group International Core Equity ETF

Report dates 05/31/2026 | 99.69% NAV

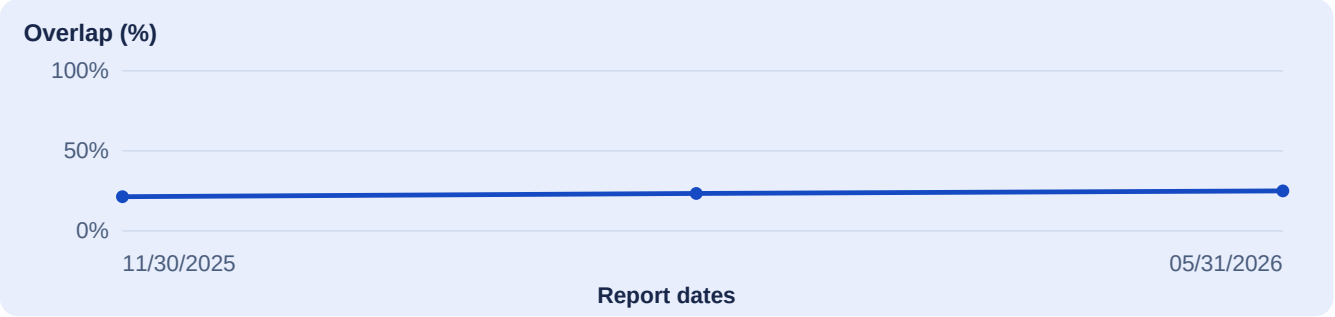
Overlap / CGIC 33.57%

Largest shared positions

Security	BRIE	CGIC	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.25%	5.83%	5.25%
ASML Holding NV	2.62%	2.74%	2.62%
SK hynix Inc	2.72%	2.25%	2.25%

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 51–59 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 +1.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	1.09%	2.25%	+1.15
Roche Holding AG	0.83%	0.00%	-0.83
Roche Holding AG	0.00%	0.68%	+0.68
Taiwan Semiconductor Manufacturing Co Ltd	4.76%	5.25%	+0.49
H World Group Ltd	0.00%	0.44%	+0.44
All other shared classes			-0.34

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	CGIC · SEC
05/31/2026	24.99%	39	0001410368-26-075390	0001410368-26-074217
02/28/2026	23.39%	37	0001410368-26-040077	0001410368-26-041054
11/30/2025	21.37%	37	0001410368-26-007045	0001410368-26-004832