Portfolio overlap

BRIE / EIRL

Overlap	Shared positions
1.68%	2

MFS Blended Research International Equity ETF

Report dates 05/31/2026 | 95.88% NAV

Overlap / BRIE 1.68%

iShares MSCI Ireland ETF

Report dates 05/31/2026 | 98.58% NAV

Overlap / EIRL 32.31%

Largest shared positions

Security	BRIE	EIRL	Overlap
AIB Group PLC	0.98%	16.08%	0.98%
Ryanair Holdings PLC	0.70%	16.23%	0.70%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 54–59 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 +0.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AIB Group PLC	0.00%	0.98%	+0.98
Ryanair Holdings PLC	0.78%	0.70%	-0.08
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BRIE · SEC	EIRL · SEC
05/31/2026	1.68%	2	0001410368-26-075390	0001004726-26-006374
02/28/2026	0.78%	1	0001410368-26-040077	0001004726-26-002880
11/30/2025	0.89%	1	0001410368-26-007045	0001004726-26-000496