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 | 98.34% 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%

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 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

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	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