Portfolio overlap

BRIE / EPP

Overlap	Shared positions
3.86%	8

MFS Blended Research International Equity ETF

Report dates 05/31/2026 | 95.88% NAV

Overlap / BRIE 3.98%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 11.86%

Largest shared positions

Security	BRIE	EPP	Overlap
AIA Group Ltd	1.22%	4.85%	1.22%
Fisher & Paykel Healthcare Corp Ltd	0.61%	0.59%	0.59%
CLP Holdings Ltd	0.52%	0.72%	0.52%

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 92.51%. The filing dates are 54–57 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 -1.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Scentre Group	0.60%	0.00%	-0.60
APA Group	0.36%	0.00%	-0.36
AIA Group Ltd	1.31%	1.22%	-0.08
Evolution Mining Ltd	0.20%	0.15%	-0.05
Yangzijiang Shipbuilding Holdings Ltd	0.38%	0.33%	-0.05
All other shared classes			+0.01

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	EPP · SEC
05/31/2026	3.86%	8	0001410368-26-075390	0001004726-26-006408
02/28/2026	5.00%	10	0001410368-26-040077	0001410368-26-039463
11/30/2025	5.34%	13	0001410368-26-007045	0001410368-26-006898