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 | 90.66% 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%

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 90.66%. 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

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	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