Portfolio overlap

BRIE / EPP

Overlap	Shared positions
5.34%	13

MFS Blended Research International Equity ETF

Report dates 11/30/2025 | 98.17% NAV

Overlap / BRIE 6.44%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2025 | 99.40% NAV

Overlap / EPP 17.93%

Largest shared positions

Security	BRIE	EPP	Overlap
AIA Group Ltd	1.38%	5.30%	1.38%
Scentre Group	1.04%	0.67%	0.67%
CLP Holdings Ltd	0.53%	0.70%	0.53%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BRIE · SEC	EPP · SEC
11/30/2025	5.34%	13	0001410368-26-007045	0001410368-26-006898