Portfolio overlap

BRIE / EPP

Overlap	Shared positions
5.00%	10

MFS Blended Research International Equity ETF

Report dates 02/28/2026 | 96.96% NAV

Overlap / BRIE 6.06%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2026 | 99.56% NAV

Overlap / EPP 12.90%

Largest shared positions

Security	BRIE	EPP	Overlap
AIA Group Ltd	1.31%	4.98%	1.31%
Scentre Group	0.94%	0.60%	0.60%
Fisher & Paykel Healthcare Corp Ltd	0.58%	0.61%	0.58%

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





2 matched portfolio dates from 11/30/2025 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. 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

11/30/2025 / 02/28/2026 -0.34 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Fisher & Paykel Healthcare Corp Ltd	0.32%	0.58%	+0.26
Woodside Energy Group Ltd	0.22%	0.00%	-0.22
Hong Kong Exchanges & Clearing Ltd	0.21%	0.00%	-0.21
Lottery Corp Ltd/The	0.14%	0.00%	-0.14
Techtronic Industries Co Ltd	0.35%	0.43%	+0.08
All other shared classes			-0.09

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
02/28/2026	5.00%	10	0001410368-26-040077	0001410368-26-039463
11/30/2025	5.34%	13	0001410368-26-007045	0001410368-26-006898