Portfolio overlap

BRIE / EQL

Overlap	Shared positions
0.05%	1

MFS Blended Research International Equity ETF

Report dates 05/31/2026 | 95.88% NAV

Overlap / BRIE 0.15%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.05%

Largest shared positions

Security	BRIE	EQL	Overlap
Spotify Technology SA	0.15%	0.05%	0.05%

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 55–60 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 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Spotify Technology SA	0.00%	0.05%	+0.05
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	EQL · SEC
05/31/2026	0.05%	1	0001410368-26-075390	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-040077	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-007045	0001049169-26-000116