Portfolio overlap

BRIE / MFSI

Overlap	Shared positions
29.89%	36

MFS Blended Research International Equity ETF

Report dates 05/31/2026 | 95.88% NAV

Overlap / BRIE 32.26%

MFS Active International ETF

Report dates 05/31/2026 | 98.28% NAV

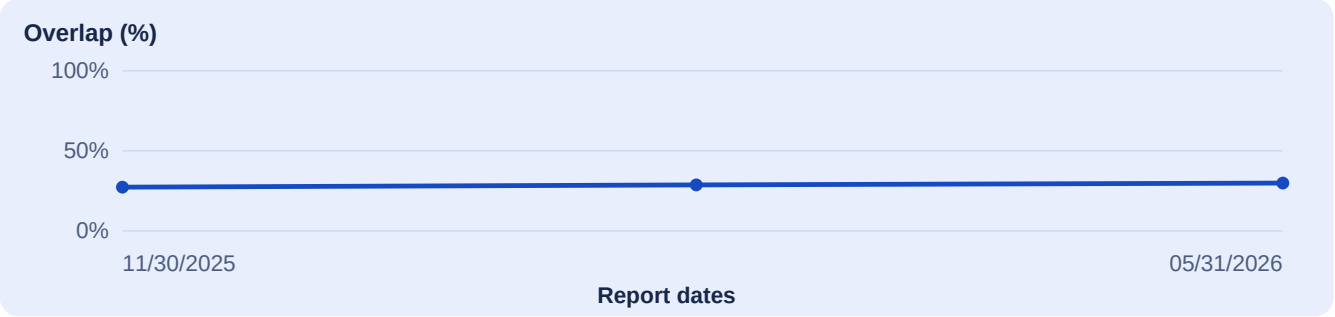
Overlap / MFSI 50.89%

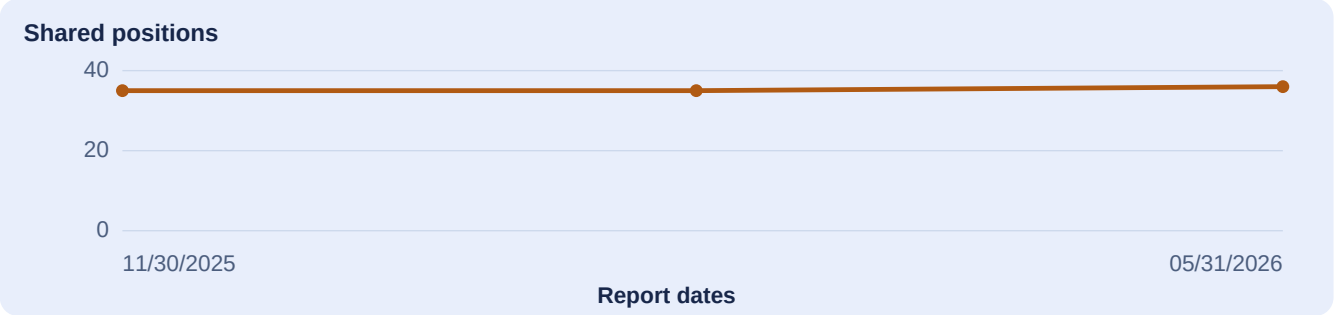
Largest shared positions

Security	BRIE	MFSI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.25%	7.86%	5.25%
Novartis AG	1.73%	1.80%	1.73%
Toronto-Dominion Bank/The	1.59%	1.74%	1.59%

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 55–57 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)
Roche Holding AG	1.19%	0.00%	-1.19
Eni SpA	0.00%	0.70%	+0.70
Roche Holding AG	0.00%	0.68%	+0.68
Banco Bilbao Vizcaya Argentaria SA	0.00%	0.52%	+0.52
ING Groep NV	1.00%	1.49%	+0.49
All other shared classes			-0.05

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	MFSI · SEC
05/31/2026	29.89%	36	0001410368-26-075390	0001410368-26-075391
02/28/2026	28.73%	35	0001410368-26-040077	0001410368-26-040061
11/30/2025	27.32%	35	0001410368-26-007045	0001410368-26-007056