Portfolio overlap

BRIE / NBIE

Overlap	Shared positions
26.50%	55

MFS Blended Research International Equity ETF

Report dates 05/31/2026 | 95.88% NAV

Overlap / BRIE 43.68%

Neuberger International Core Equity ETF

Report dates 05/31/2026 | 99.00% NAV

Overlap / NBIE 33.80%

Largest shared positions

Security	BRIE	NBIE	Overlap
ASML Holding NV	2.62%	3.57%	2.62%
Novartis AG	1.73%	2.14%	1.73%
Banco Bilbao Vizcaya Argentaria SA	1.32%	1.25%	1.25%

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





1 matched portfolio dates from 05/31/2026 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 57–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	NBIE · SEC
05/31/2026	26.50%	55	0001410368-26-075390	0001410368-26-075466