Portfolio overlap

BRIE / SCHF

Overlap	Shared positions
21.78%	102

MFS Blended Research International Equity ETF

Report dates 05/31/2026 | 95.88% NAV

Overlap / BRIE 67.61%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

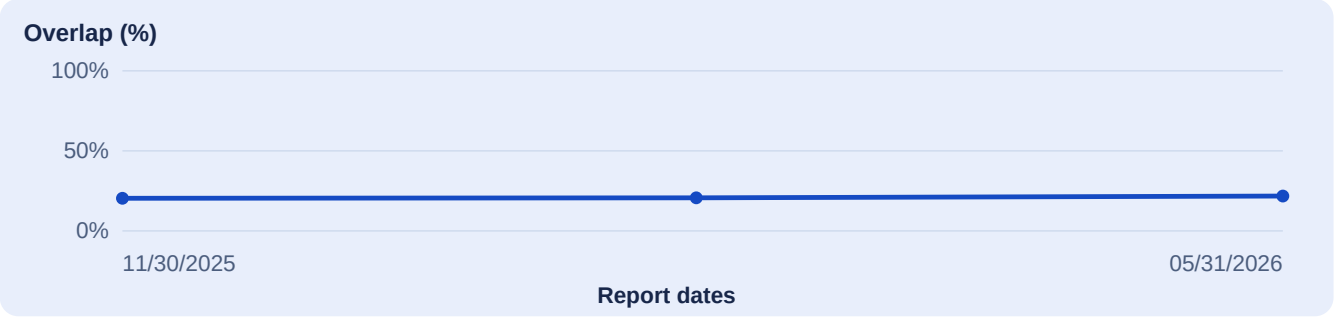
Overlap / SCHF 26.07%

Largest shared positions

Security	BRIE	SCHF	Overlap
SK hynix Inc	2.72%	2.81%	2.72%
ASML Holding NV	2.62%	2.10%	2.10%
Novartis AG	1.73%	0.97%	0.97%

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 54–57 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 +1.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	1.32%	2.72%	+1.40
Roche Holding AG	1.14%	0.00%	-1.14
Roche Holding AG	0.00%	0.68%	+0.68
Bank of Montreal	0.26%	0.00%	-0.26
ITOCHU Corp	0.00%	0.25%	+0.25
All other shared classes			+0.17

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	SCHF · SEC
05/31/2026	21.78%	102	0001410368-26-075390	0001410368-26-075021
02/28/2026	20.67%	99	0001410368-26-040077	0001410368-26-039965
11/30/2025	20.38%	101	0001410368-26-007045	0001410368-26-007175