Portfolio overlap

BRSM / EIRL

Overlap	Shared positions
0.12%	1

MFS Blended Research Small-Mid Cap ETF

Report dates 08/31/2026 | 99.74% NAV

Overlap / BRSM 0.12%

iShares MSCI Ireland ETF

Report dates 08/31/2026 | 97.71% NAV

Overlap / EIRL 1.63%

Largest shared positions

Security	BRSM	EIRL	Overlap
Ardmore Shipping Corp	0.12%	1.63%	0.12%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BRSM · SEC	EIRL · SEC
08/31/2026	0.12%	1	0001410368-26-108172	0001004726-26-010101