Portfolio overlap

ESGD / MFSI

Overlap	Shared positions
21.46%	51

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 98.16% NAV

Overlap / ESGD 22.46%

MFS Active International ETF

Report dates 05/31/2026 | 98.28% NAV

Overlap / MFSI 53.08%

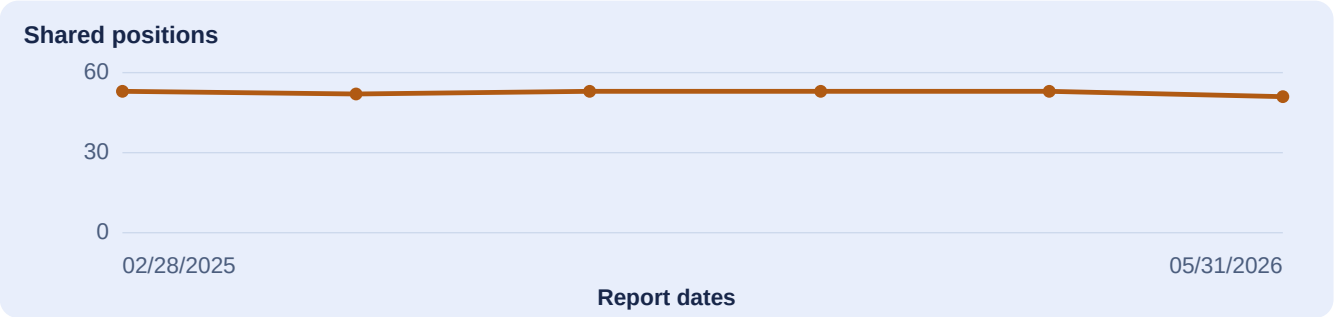
Largest shared positions

Security	ESGD	MFSI	Overlap
NOVARTIS AG	1.58%	1.80%	1.58%
ROCHE HOLDING AG	1.20%	1.87%	1.20%
SAP SE	1.03%	1.25%	1.03%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.12%. 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 +0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.00%	1.20%	+1.20
Roche Holding AG	0.98%	0.00%	-0.98
Banco Bilbao Vizcaya Argentaria, S.A.	0.00%	0.52%	+0.52
Nestle S.A.	0.84%	0.60%	-0.24
Novartis AG	1.76%	1.58%	-0.18
All other shared classes			-0.21

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ESGD · SEC	MFSI · SEC
05/31/2026	21.46%	51	0001004726-26-006405	0001410368-26-075391
02/28/2026	21.36%	53	0001410368-26-039523	0001410368-26-040061
11/30/2025	22.38%	53	0001410368-26-006953	0001410368-26-007056
08/31/2025	21.69%	53	0001410368-25-017890	0001410368-25-017029
05/31/2025	23.22%	52	0001752724-25-177825	0001752724-25-177378
02/28/2025	24.36%	53	0001752724-25-090536	0001752724-25-089132