Portfolio overlap

ESGD / MFSI

Overlap	Shared positions
21.46%	51

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

Overlap / ESGD 22.46%

MFS Active International ETF

Report dates 05/31/2026 | 98.28% NAV

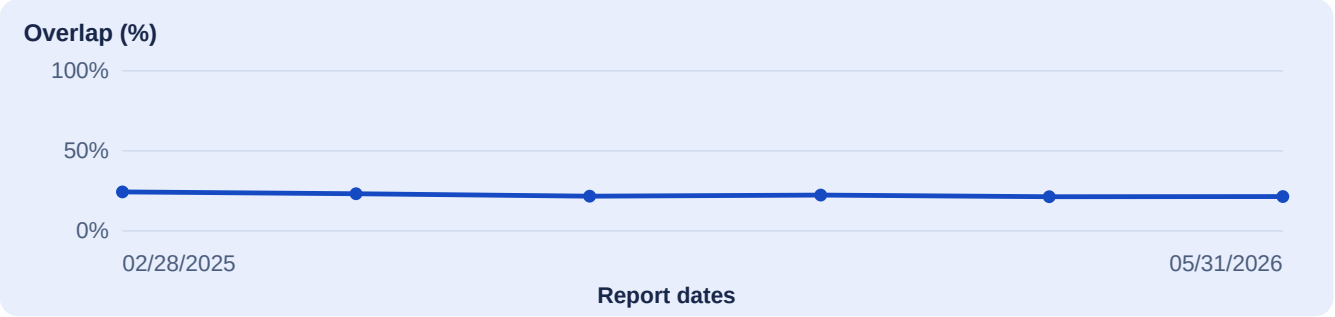
Overlap / MFSI 53.08%

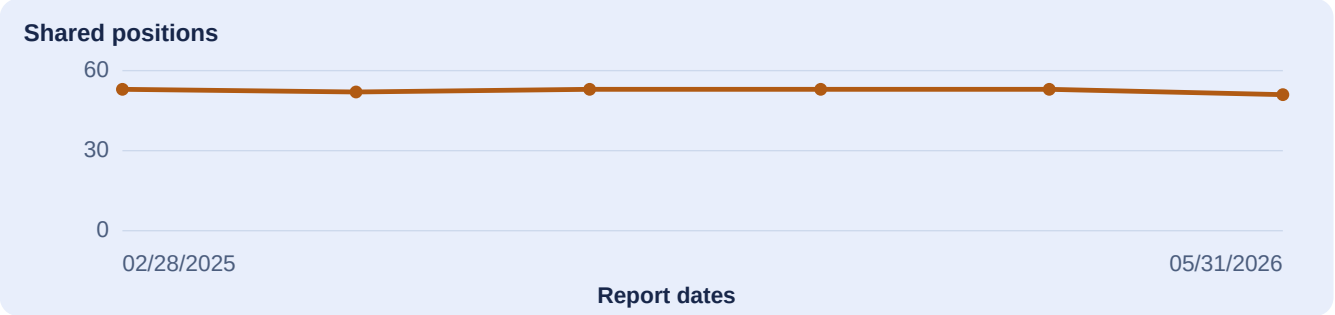
Largest shared positions

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%

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





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 97.94%. 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

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	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