Portfolio overlap

FEGE / MFSI

Overlap	Shared positions
12.72%	12

First Eagle Global Equity ETF

Report dates 05/31/2026 | 98.34% NAV

Overlap / FEGE 15.93%

MFS Active International ETF

Report dates 05/31/2026 | 98.28% NAV

Overlap / MFSI 22.00%

Largest shared positions

Security	FEGE	MFSI	Overlap
Samsung Electronics Co Ltd	4.07%	4.02%	4.02%
Cie Financiere Richemont SA	1.54%	1.90%	1.54%
Taiwan Semiconductor Manufacturing Co Ltd	1.39%	7.86%	1.39%

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 97.85%. The filing dates are 54–60 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 +0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
RELX PLC	0.00%	0.62%	+0.62
Samsung Electronics Co Ltd	3.51%	4.02%	+0.51
Nestle SA	0.84%	0.60%	-0.24
Mitsubishi Electric Corp	0.66%	0.44%	-0.22
Franco-Nevada Corp	1.07%	0.88%	-0.19
All other shared classes			-0.13

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	FEGE · SEC	MFSI · SEC
05/31/2026	12.72%	12	0001193125-26-319459	0001410368-26-075391
02/28/2026	12.37%	12	0001193125-26-185245	0001410368-26-040061
11/30/2025	11.82%	11	0000894189-26-002043	0001410368-26-007056
08/31/2025	10.73%	11	0000894189-25-012473	0001410368-25-017029
05/31/2025	10.56%	12	0001145549-25-049383	0001752724-25-177378
02/28/2025	10.11%	12	0001145549-25-027948	0001752724-25-089132