Portfolio overlap

FEOE / MFSI

Overlap	Shared positions
15.09%	12

First Eagle Overseas Equity ETF

Report dates 05/31/2026 | 96.35% NAV

Overlap / FEOE 22.86%

MFS Active International ETF

Report dates 05/31/2026 | 98.28% NAV

Overlap / MFSI 22.00%

Largest shared positions

Security	FEOE	MFSI	Overlap
Samsung Electronics Co Ltd	5.52%	4.02%	4.02%
Taiwan Semiconductor Manufacturing Co Ltd	1.94%	7.86%	1.94%
Cie Financiere Richemont SA	2.32%	1.90%	1.90%

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 96.12%. 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 +0.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
RELX PLC	0.00%	0.65%	+0.65
Samsung Electronics Co Ltd	3.51%	4.02%	+0.51
Dassault Systemes SE	0.35%	0.00%	-0.35
Nestle SA	0.84%	0.60%	-0.24
Franco-Nevada Corp	1.07%	0.88%	-0.19
All other shared classes			-0.10

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	FEOE · SEC	MFSI · SEC
05/31/2026	15.09%	12	0001193125-26-319458	0001410368-26-075391
02/28/2026	14.80%	12	0001193125-26-185246	0001410368-26-040061
11/30/2025	13.85%	11	0000894189-26-002042	0001410368-26-007056
08/31/2025	12.66%	11	0000894189-25-012472	0001410368-25-017029
05/31/2025	13.57%	13	0001145549-25-049382	0001752724-25-177378
02/28/2025	12.66%	13	0001145549-25-027949	0001752724-25-089132