Portfolio overlap

MFSI / TXUE

Overlap	Shared positions
21.19%	18

MFS Active International ETF

Report dates 05/31/2026 | 98.28% NAV

Overlap / MFSI 23.48%

Thornburg International Equity ETF

Report dates 05/31/2026 | 99.91% NAV

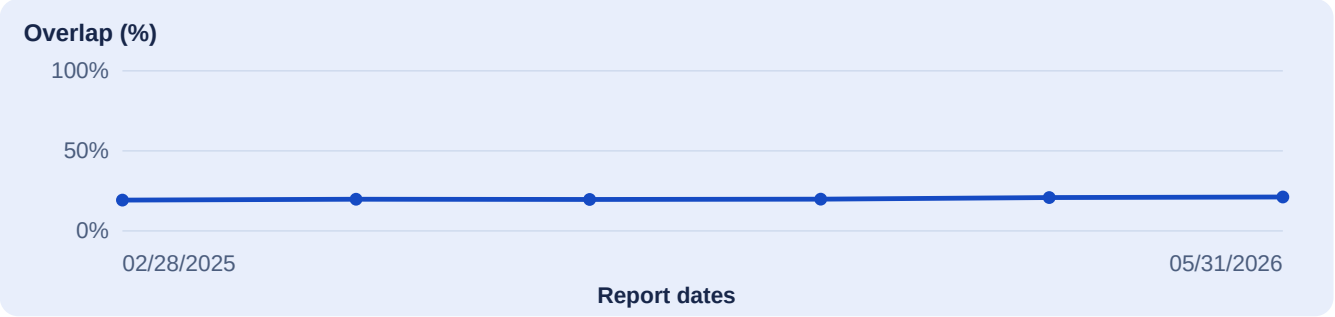
Overlap / TXUE 35.81%

Largest shared positions

Security	MFSI	TXUE	Overlap
Mitsubishi Electric Corp	2.10%	2.58%	2.10%
Schneider Electric SE	1.99%	2.17%	1.99%
Hitachi Ltd	1.99%	2.75%	1.99%

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 98.12%. The filing dates are 52–57 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 +0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.92%	0.00%	-1.92
Roche Holding AG	0.00%	1.87%	+1.87
AIA Group Ltd	0.00%	0.68%	+0.68
Compass Group PLC	0.43%	0.00%	-0.43
TotalEnergies SE	1.27%	1.69%	+0.42
All other shared classes			-0.26

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	MFSI · SEC	TXUE · SEC
05/31/2026	21.19%	18	0001410368-26-075391	0001410368-26-075368
02/28/2026	20.84%	17	0001410368-26-040061	0001410368-26-039274
11/30/2025	19.83%	18	0001410368-26-007056	0001410368-26-007182
08/31/2025	19.64%	16	0001410368-25-017029	0001410368-25-018057
05/31/2025	19.78%	16	0001752724-25-177378	0001752724-25-173951
02/28/2025	19.24%	14	0001752724-25-089132	0001752724-25-090605