Portfolio overlap

DWMF / REFA

Overlap	Shared positions
38.69%	98

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 53.22%

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 57.16%

Largest shared positions

Security	DWMF	REFA	Overlap
ASML HOLDING NV EUR0.09	2.51%	4.33%	2.51%
NOVARTIS AG CHF0.49 (REGD)	1.45%	2.99%	1.45%
HSBC HOLDINGS PLC ORD USD0.50	1.25%	2.25%	1.25%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +11.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.00%	2.51%	+2.51
HSBC HOLDINGS PLC	0.00%	1.25%	+1.25
TOKYO ELECTRON LTD	0.00%	1.12%	+1.12
BANCO SANTANDER SA	0.00%	1.02%	+1.02
Munich Reinsurance AG	1.00%	0.00%	-1.00
All other shared classes			+6.23

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.

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Report dates	Weight (%)	Classes	DWMF · SEC	REFA · SEC
06/30/2026	38.69%	98	0000940400-26-036257	0001410368-26-088933
03/31/2026	27.57%	96	0000940400-26-023277	0001410368-26-055041
12/31/2025	28.85%	98	0000940400-26-008768	0001410368-26-018878