Portfolio overlap

FENI / REFA

Overlap	Shared positions
44.85%	146

Fidelity Enhanced International ETF

Report dates 06/30/2026 | 98.05% NAV

Overlap / FENI 50.03%

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 83.57%

Largest shared positions

Security	FENI	REFA	Overlap
ASML HOLDING NV	4.05%	4.33%	4.05%
TOKYO ELECTRON LTD	1.44%	2.53%	1.44%
ROCHE HOLDING AG	1.39%	3.05%	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





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 97.32%. The filing dates are 55–59 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 +2.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOKYO ELECTRON LTD	0.00%	1.44%	+1.44
HSBC HOLDINGS PLC	0.00%	1.31%	+1.31
ADVANTEST CORP	0.00%	1.18%	+1.18
ASML HOLDING NV	2.95%	4.05%	+1.10
SONY GROUP CORP	1.02%	0.00%	-1.02
All other shared classes			-1.26

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	FENI · SEC	REFA · SEC
06/30/2026	44.85%	146	0000035402-26-005399	0001410368-26-088933
03/31/2026	42.10%	128	0000035402-26-003324	0001410368-26-055041
12/31/2025	42.36%	129	0000035402-26-001154	0001410368-26-018878