Portfolio overlap

FICS / REFA

Overlap	Shared positions
7.49%	11

First Trust International Developed Capital Strength ETF

Report dates 09/30/2026 | 95.51% NAV

Overlap / FICS 21.57%

Columbia Research Enhanced International Equity ETF

Report dates 09/30/2026 | 99.25% NAV

Overlap / REFA 8.27%

Largest shared positions

Security	FICS	REFA	Overlap
NOVARTIS AG CHF0.49 (REGD)	1.94%	2.71%	1.94%
ASTRAZENECA PLC ORD USD0.25	1.63%	1.05%	1.05%
UNILEVER PLC ORD GBP0.035	2.16%	1.00%	1.00%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.44%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.44 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ASTRAZENECA PLC	1.22%	1.05%	-0.17
NOVARTIS AG	2.03%	1.94%	-0.09
COMPASS GROUP PLC	0.47%	0.42%	-0.05
SINGAPORE EXCHANGE LTD	0.63%	0.59%	-0.04
GSK PLC	0.46%	0.42%	-0.04
All other shared classes			-0.06

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	FICS · SEC	REFA · SEC
09/30/2026	7.49%	11	0000940400-26-046083	0001410368-26-122025
06/30/2026	7.94%	11	0000940400-26-032716	0001410368-26-088933
03/31/2026	13.06%	14	0000940400-26-020409	0001410368-26-055041
12/31/2025	15.06%	16	0000940400-26-007574	0001410368-26-018878