Portfolio overlap

FLAU / REFA

Overlap	Shared positions
7.08%	14

Franklin FTSE Australia ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / FLAU 26.59%

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

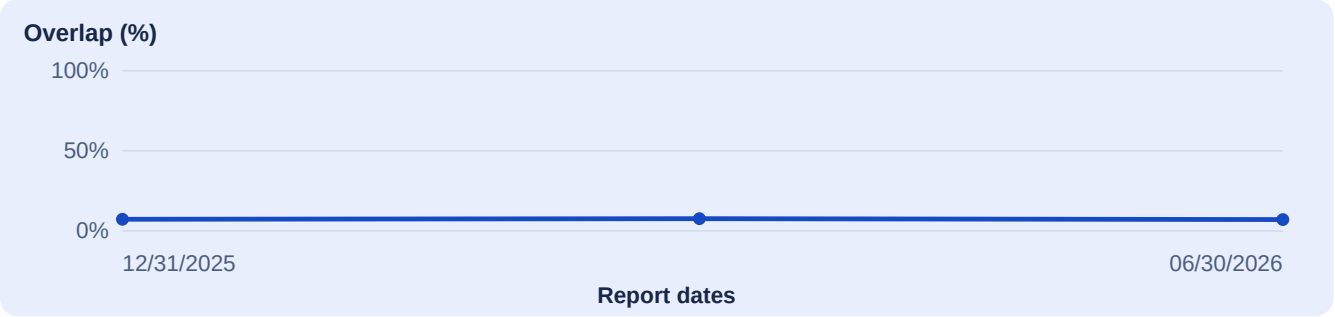
Overlap / REFA 7.08%

Largest shared positions

Security	FLAU	REFA	Overlap
BHP GROUP LTD NPV	12.80%	2.92%	2.92%
RIO TINTO LTD NPV	2.71%	0.63%	0.63%
WOOLWORTHS GROUP LTD NPV	2.06%	0.61%	0.61%

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 99.02%. 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

03/31/2026 / 06/30/2026 -0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WOOLWORTHS GROUP LTD	0.00%	0.61%	+0.61
TELSTRA GROUP LTD	0.00%	0.56%	+0.56
QBE INSURANCE GROUP LTD	0.51%	0.00%	-0.51
COLES GROUP LTD	0.51%	0.00%	-0.51
ORIGIN ENERGY LTD	0.00%	0.49%	+0.49
All other shared classes			-1.20

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	FLAU · SEC	REFA · SEC
06/30/2026	7.08%	14	0000940400-26-035149	0001410368-26-088933
03/31/2026	7.64%	15	0000940400-26-020172	0001410368-26-055041
12/31/2025	7.26%	15	0000940400-26-008716	0001410368-26-018878