Portfolio overlap

FLEE / REFA

Overlap	Shared positions
41.88%	113

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 44.86%

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 57.14%

Largest shared positions

Security	FLEE	REFA	Overlap
ASML HOLDING NV EUR0.09	5.19%	4.33%	4.33%
HSBC HOLDINGS PLC ORD USD0.50	2.23%	2.25%	2.23%
NOVARTIS AG CHF0.49 (REGD)	2.01%	2.99%	2.01%

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 96.58%. 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 +1.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC HOLDINGS PLC	0.00%	2.23%	+2.23
ASTRAZENECA PLC	2.17%	1.22%	-0.95
IBERDROLA SA	0.93%	0.00%	-0.93
NOVO NORDISK A/S	0.00%	0.91%	+0.91
UNILEVER PLC	0.00%	0.87%	+0.87
All other shared classes			-0.61

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	FLEE · SEC	REFA · SEC
06/30/2026	41.88%	113	0000940400-26-035141	0001410368-26-088933
03/31/2026	40.36%	113	0000940400-26-020177	0001410368-26-055041
12/31/2025	40.91%	116	0000940400-26-008703	0001410368-26-018878