# Portfolio overlap

## IEV / REFA

| Overlap | Shared positions |
|---|---|
| 44.59% | 104 |

## iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 48.84%

## Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 59.28%

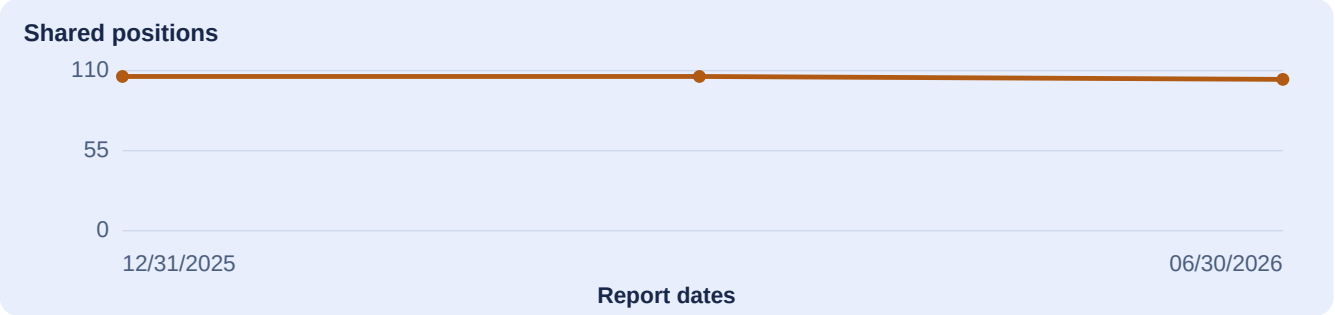
## Largest shared positions

| Security | IEV | REFA | Overlap |
|---|---|---|---|
| ASML HOLDING NV | 5.49% | 4.33% | 4.33% |
| HSBC HOLDINGS PLC | 2.31% | 2.25% | 2.25% |
| ROCHE HOLDING AG | 2.06% | 3.05% | 2.06% |

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 99.08%. The filing dates are 52–59 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 +0.75 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| HSBC HOLDINGS PLC | 0.00% | 2.25% | +2.25 |
| ASTRAZENECA PLC | 2.19% | 1.22% | -0.97 |
| UNILEVER PLC | 0.00% | 0.93% | +0.93 |
| Iberdrola, S.A. | 0.93% | 0.00% | -0.93 |
| NOVO NORDISK A/S | 0.00% | 0.91% | +0.91 |
| All other shared classes | | | -1.44 |

# 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 | IEV · SEC | REFA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 44.59% | 104 | 0001004726-26-007041 | 0001410368-26-088933 |
| 03/31/2026 | 43.84% | 106 | 0001004726-26-003720 | 0001410368-26-055041 |
| 12/31/2025 | 42.42% | 106 | 0001004726-26-000785 | 0001410368-26-018878 |