Portfolio overlap

IVSI / REFA

Overlap	Shared positions
42.29%	83

Applied Finance IVS International Large ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / IVSI 54.81%

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 59.30%

Largest shared positions

Security	IVSI	REFA	Overlap
ASML Holding NV	6.84%	4.33%	4.33%
Roche Holding AG	3.36%	3.05%	3.05%
BHP Group Ltd	2.69%	2.92%	2.69%

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 98.50%. The filing dates are 57–62 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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tokio Marine Holdings Inc	1.33%	0.00%	-1.33
HSBC Holdings PLC	0.00%	1.17%	+1.17
Tokyo Electron Ltd	0.00%	1.15%	+1.15
Unilever PLC	0.00%	0.99%	+0.99
BHP Group Ltd	1.71%	2.69%	+0.97
All other shared classes			-3.23

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	IVSI · SEC	REFA · SEC
06/30/2026	42.29%	83	0001193125-26-368003	0001410368-26-088933
03/31/2026	42.57%	75	0001193125-26-250550	0001410368-26-055041
12/31/2025	41.07%	75	0000894189-26-006558	0001410368-26-018878