Portfolio overlap

REFA / RINT

Overlap	Shared positions
32.54%	86

Columbia Research Enhanced International Equity ETF

Report dates 09/30/2026 | 99.25% NAV

Overlap / REFA 66.02%

Russell Investments International Developed Equity ETF

Report dates 09/30/2026 | 98.89% NAV

Overlap / RINT 35.64%

Largest shared positions

Security	REFA	RINT	Overlap
ASML Holding NV	3.95%	2.59%	2.59%
HSBC Holdings PLC	2.33%	1.20%	1.20%
Shell PLC	1.82%	1.17%	1.17%

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 98.89%. The filing dates are 48–59 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 -1.32 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Mitsubishi Electric Corp	0.35%	0.00%	-0.35
Brambles Ltd	0.30%	0.00%	-0.30
Tokyo Electron Ltd	1.05%	0.80%	-0.26
Recruit Holdings Co Ltd	0.21%	0.45%	+0.24
Daiichi Life Group Inc	0.23%	0.00%	-0.23
All other shared classes			-0.43

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	REFA · SEC	RINT · SEC
09/30/2026	32.54%	86	0001410368-26-122025	0001410368-26-121042
06/30/2026	33.85%	100	0001410368-26-088933	0001410368-26-084771
03/31/2026	30.23%	91	0001410368-26-055041	0001410368-26-046931
12/31/2025	29.69%	88	0001410368-26-018878	0001410368-26-014650