Portfolio overlap

REFA / RINT

Overlap	Shared positions
33.85%	100

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 71.46%

Russell Investments International Developed Equity ETF

Report dates 06/30/2026 | 99.07% NAV

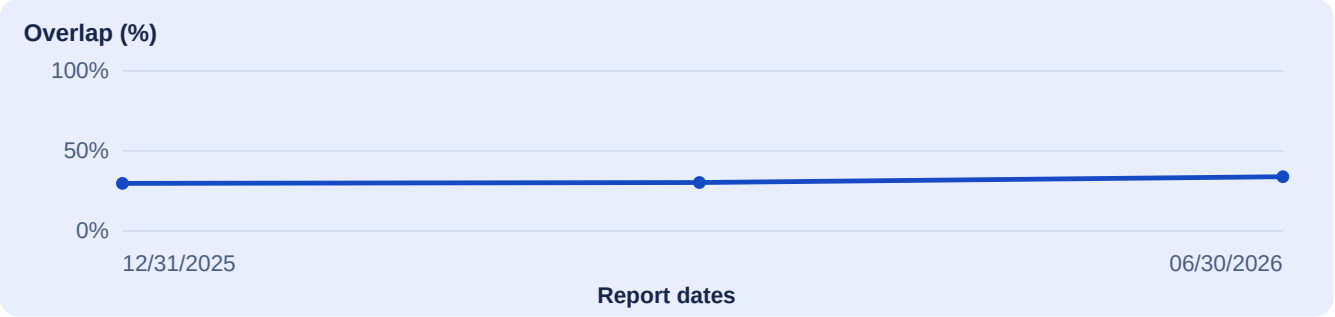
Overlap / RINT 37.35%

Largest shared positions

Security	REFA	RINT	Overlap
ASML Holding NV	4.33%	2.77%	2.77%
HSBC Holdings PLC	2.25%	1.15%	1.15%
Tokyo Electron Ltd	2.53%	1.05%	1.05%

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 99.06%. 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

03/31/2026 / 06/30/2026 +3.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC Holdings PLC	0.00%	1.15%	+1.15
Tokyo Electron Ltd	0.00%	1.05%	+1.05
ASML Holding NV	1.96%	2.77%	+0.81
ING Groep NV	0.00%	0.68%	+0.68
Advantest Corp	0.00%	0.64%	+0.64
All other shared classes			-0.71

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
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