# Portfolio overlap

## REFA / RWIN

| Overlap | Shared positions |
|---|---|
| 22.88% | 66 |

## Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 32.76%

## Rayliant NxtGen Multifactor International Equity ETF

Report dates 06/30/2026 | 94.64% NAV

Overlap / RWIN 45.77%

## Largest shared positions

| Security | REFA | RWIN | Overlap |
|---|---|---|---|
| ASML Holding NV | 4.33% | 2.50% | 2.50% |
| Safran SA | 1.92% | 1.82% | 1.82% |
| Advantest Corp | 1.77% | 3.03% | 1.77% |

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







1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.64%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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 | RWIN · SEC |
|---|---|---|---|---|
| 06/30/2026 | 22.88% | 66 | 0001410368-26-088933 | 0000910472-26-012338 |