Portfolio overlap

REFA / SLVR

Overlap	Shared positions
0.04%	1

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 0.04%

Sprott Silver Miners & Physical Silver ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / SLVR 1.24%

Largest shared positions

Security	REFA	SLVR	Overlap
Fresnillo PLC	0.04%	1.24%	0.04%

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 97.30%. The filing dates are 51–63 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Fresnillo PLC	0.06%	0.04%	-0.02
All other shared classes			0.00

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	SLVR · SEC
06/30/2026	0.04%	1	0001410368-26-088933	0001049169-26-001973
03/31/2026	0.06%	1	0001410368-26-055041	0001049169-26-001630
12/31/2025	0.06%	1	0001410368-26-018878	0001049169-26-000287