Portfolio overlap

REFA / TDI

Overlap	Shared positions
22.65%	37

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 35.01%

Touchstone Dynamic International ETF

Report dates 06/30/2026 | 96.51% NAV

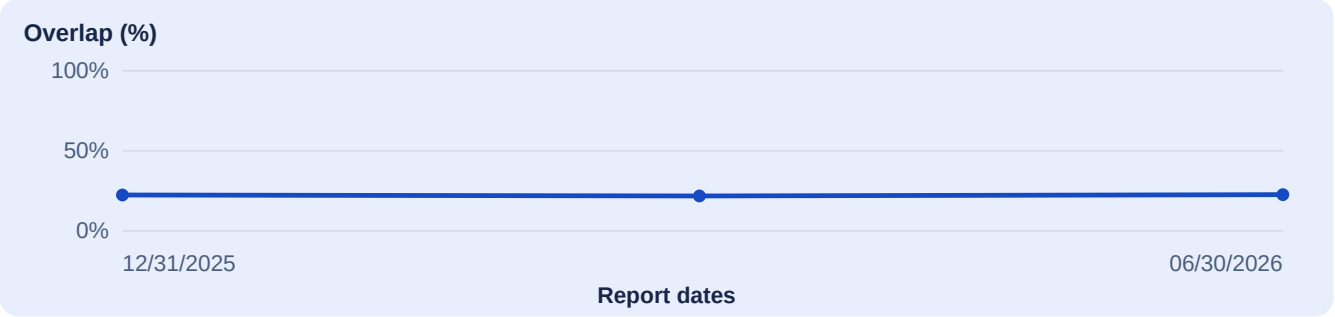
Overlap / TDI 34.25%

Largest shared positions

Security	REFA	TDI	Overlap
ASML Holding NV	4.33%	3.63%	3.63%
Hitachi Ltd	2.15%	1.26%	1.26%
Mitsubishi Electric Corp	1.28%	1.12%	1.12%

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 95.98%. The filing dates are 57–59 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 +0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mitsubishi Electric Corp	0.00%	1.12%	+1.12
ASML Holding NV	2.64%	3.63%	+0.99
Advantest Corp	0.00%	0.97%	+0.97
Recruit Holdings Co Ltd	0.00%	0.94%	+0.94
Hitachi Ltd	0.42%	1.26%	+0.84
All other shared classes			-4.03

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	TDI · SEC
06/30/2026	22.65%	37	0001410368-26-088933	0001193125-26-367804
03/31/2026	21.83%	43	0001410368-26-055041	0001193125-26-246855
12/31/2025	22.44%	41	0001410368-26-018878	0001193125-26-076376