Portfolio overlap

REFA / TISC

Overlap	Shared positions
3.10%	32

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 7.02%

Thrivent International Small Cap ETF

Report dates 06/30/2026 | 98.56% NAV

Overlap / TISC 3.88%

Largest shared positions

Security	REFA	TISC	Overlap
Singapore Exchange Ltd	0.63%	0.29%	0.29%
Nippon Yusen KK	0.23%	0.35%	0.23%
Erste Group Bank AG	0.34%	0.21%	0.21%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	REFA · SEC	TISC · SEC
06/30/2026	3.10%	32	0001410368-26-088933	0001410368-26-085925