Portfolio overlap

REFA / WDEF

Overlap	Shared positions
3.03%	2

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 3.03%

WisdomTree Europe Defense Fund

Report dates 06/30/2026 | 99.04% NAV

Overlap / WDEF 11.08%

Largest shared positions

Security	REFA	WDEF	Overlap
Safran SA	1.92%	5.57%	1.92%
Rolls-Royce Holdings PLC	1.11%	5.52%	1.11%

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 99.04%. The filing dates are 57–62 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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Safran SA	1.46%	1.92%	+0.46
THALES SA	0.34%	0.00%	-0.34
KONGSBERG GRUPPEN ASA	0.26%	0.00%	-0.26
Rolls-Royce Holdings PLC	1.18%	1.11%	-0.08
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	WDEF · SEC
06/30/2026	3.03%	2	0001410368-26-088933	0000940400-26-036249
03/31/2026	3.24%	4	0001410368-26-055041	0000940400-26-023239
12/31/2025	3.42%	5	0001410368-26-018878	0000940400-26-008758