Portfolio overlap

REFA / WIMA

Overlap	Shared positions
43.21%	149

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 85.22%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

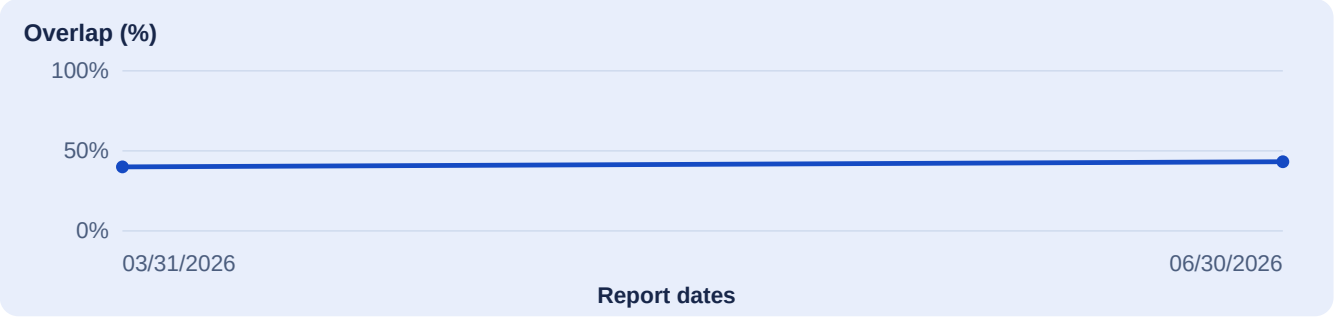
Overlap / WIMA 43.47%

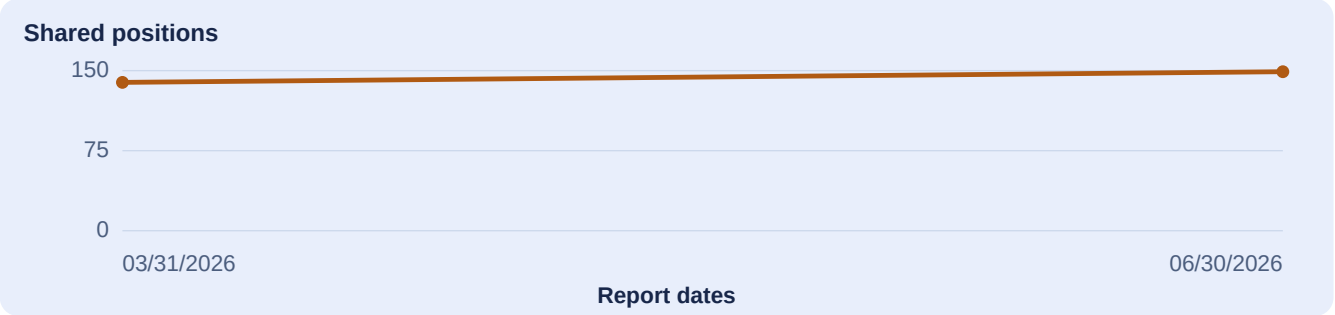
Largest shared positions

Security	REFA	WIMA	Overlap
ASML Holding NV	4.33%	3.94%	3.94%
HSBC Holdings PLC	2.25%	1.87%	1.87%
Novartis AG	2.99%	1.62%	1.62%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 58–62 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 +3.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC Holdings PLC	0.00%	1.87%	+1.87
Tokyo Electron Ltd	0.00%	1.12%	+1.12
ASML Holding NV	2.84%	3.94%	+1.10
Advantest Corp	0.00%	0.85%	+0.85
SONY GROUP CORP	0.84%	0.00%	-0.84
All other shared classes			-0.86

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	WIMA · SEC
06/30/2026	43.21%	149	0001410368-26-088933	0000940400-26-036301
03/31/2026	39.99%	139	0001410368-26-055041	0000940400-26-022920