Portfolio overlap

ECON / FEM

Overlap	Shared positions
12.51%	61

Columbia Research Enhanced Emerging Economies ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / ECON 18.58%

First Trust Emerging Markets AlphaDEX Fund

Report dates 06/30/2026 | 96.46% NAV

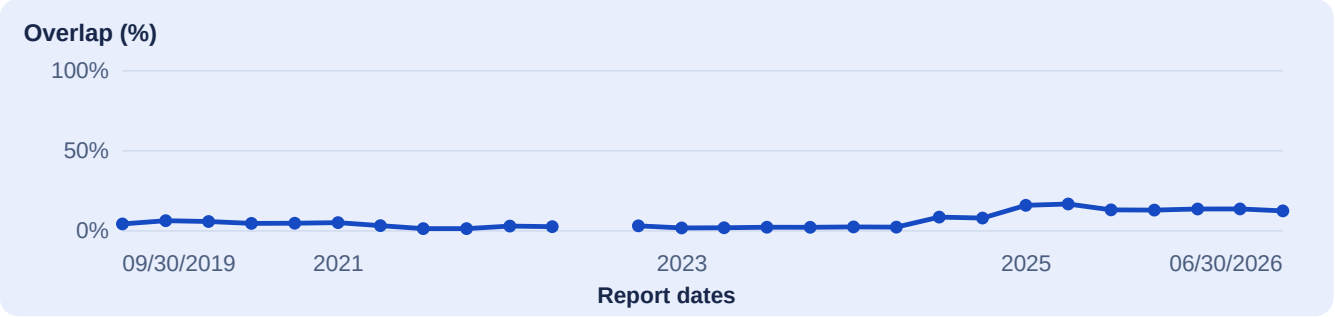
Overlap / FEM 40.07%

Largest shared positions

Security	ECON	FEM	Overlap
ASE Technology Holding Co Ltd	1.33%	1.27%	1.27%
Delta Electronics Inc	1.91%	1.16%	1.16%
Elite Material Co Ltd	0.84%	1.70%	0.84%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.52%. The filing dates are 50–157 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 -1.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASE Technology Holding Co Ltd	0.00%	1.27%	+1.27
Vale SA	0.88%	0.00%	-0.88
Hon Hai Precision Industry Co Ltd	0.68%	0.00%	-0.68
Gold Fields Ltd	0.67%	0.00%	-0.67
Zijin Mining Group Co Ltd	0.48%	0.00%	-0.48
All other shared classes			+0.23

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	ECON · SEC	FEM · SEC
06/30/2026	12.51%	61	0001410368-26-088941	0000940400-26-033094
03/31/2026	13.72%	51	0001410368-26-055065	0000940400-26-021803
12/31/2025	13.69%	52	0001410368-26-018819	0000940400-26-006902
09/30/2025	13.00%	34	0001193125-25-298454	0000940400-25-009836
06/30/2025	13.14%	34	0001450501-25-000010	0001752724-25-204181
03/31/2025	16.81%	42	0001145549-25-031623	0001752724-25-122341
12/31/2024	15.98%	42	0001145549-25-013930	0001752724-25-040378
09/30/2024	8.03%	30	0001145549-24-072697	0001752724-24-267868
06/30/2024	8.62%	30	0001145549-24-051146	0001752724-24-185367
03/31/2024	2.36%	6	0001145549-24-030525	0001752724-24-119058
12/31/2023	2.48%	6	0001145549-24-008272	0001752724-24-042338
09/30/2023	2.26%	5	0001145549-23-071033	0001752724-24-050010
06/30/2023	2.29%	5	0001145549-23-049642	0001145549-23-053216
03/31/2023	1.97%	5	0001145549-23-031144	0001145549-23-030427
12/31/2022	1.85%	5	0001145549-23-009098	0001145549-23-007917
09/30/2022	3.16%	7	0001145549-22-070046	0001145549-22-073358
03/31/2022	2.65%	7	0001145549-22-030072	0001145549-22-031977
12/31/2021	3.02%	7	0001145549-22-008400	0001145549-22-010635
09/30/2021	1.42%	4	0001145549-21-067138	0001145549-21-068903
06/30/2021	1.42%	4	0001145549-21-048607	0001145549-21-047668
03/31/2021	3.28%	7	0001145549-21-028955	0001145549-21-027294
12/31/2020	5.17%	10	0001145549-21-009096	0001145549-21-010849
09/30/2020	4.79%	11	0001145549-20-068061	0001145549-20-066810
06/30/2020	4.69%	12	0001145549-20-049843	0001145549-20-048171
03/31/2020	5.87%	10	0001145549-20-028953	0001145549-20-026386
12/31/2019	6.38%	10	0001145549-20-007744	0001145549-20-008867
09/30/2019	4.35%	7	0001145549-19-046225	0001145549-19-044060