Portfolio overlap

ECON / MDEV

Overlap	Shared positions
0.12%	1

Columbia Research Enhanced Emerging Economies ETF

Report dates 12/31/2025 | 97.65% NAV

Overlap / ECON 0.12%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

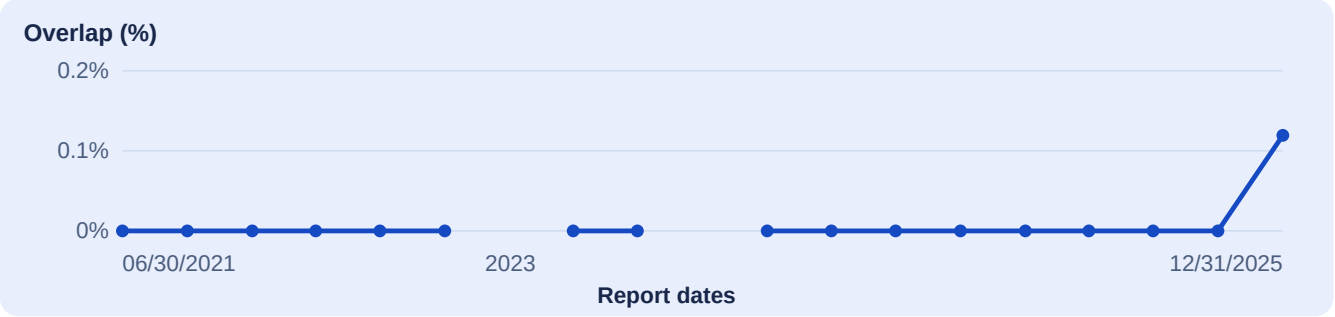
Overlap / MDEV 1.68%

Largest shared positions

Security	ECON	MDEV	Overlap
WuXi AppTec Co Ltd	0.12%	1.68%	0.12%

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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.72%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +0.12 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
WuXi AppTec Co Ltd	0.00%	0.12%	+0.12
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	ECON · SEC	MDEV · SEC
12/31/2025	0.12%	1	0001410368-26-018819	0000940400-26-007565
09/30/2025	0.00%	0	0001193125-25-298454	0000940400-25-010085
06/30/2025	0.00%	0	0001450501-25-000010	0001752724-25-202627
03/31/2025	0.00%	0	0001145549-25-031623	0001752724-25-116260
12/31/2024	0.00%	0	0001145549-25-013930	0001752724-25-038248
09/30/2024	0.00%	0	0001145549-24-072697	0001752724-24-261214
06/30/2024	0.00%	0	0001145549-24-051146	0001752724-24-187930
03/31/2024	0.00%	0	0001145549-24-030525	0001752724-24-118123
12/31/2023	0.00%	0	0001145549-24-008272	0001752724-24-038282
06/30/2023	0.00%	0	0001145549-23-049642	0001752724-23-198821
03/31/2023	0.00%	0	0001145549-23-031144	0001145549-23-030428
09/30/2022	0.00%	0	0001145549-22-070046	0001145549-22-073356
06/30/2022	0.00%	0	0001145549-22-049308	0001145549-22-051943
03/31/2022	0.00%	0	0001145549-22-030072	0001145549-22-031971
12/31/2021	0.00%	0	0001145549-22-008400	0001145549-22-010630
09/30/2021	0.00%	0	0001145549-21-067138	0001145549-21-068890
06/30/2021	0.00%	0	0001145549-21-048607	0001145549-21-047680