Portfolio overlap

ECON / QEMM

Overlap	Shared positions
49.30%	304

Columbia Research Enhanced Emerging Economies ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / ECON 91.25%

State Street SPDR MSCI Emerging Markets StrategicFactors ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / QEMM 63.86%

Largest shared positions

Security	ECON	QEMM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.72%	7.21%	4.72%
MediaTek Inc	3.13%	3.36%	3.13%
Delta Electronics Inc	1.91%	2.40%	1.91%

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





28 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 96.72%. The filing dates are 49–62 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 +5.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MediaTek Inc	1.56%	3.13%	+1.56
Samsung Electro-Mechanics Co Ltd	0.00%	1.10%	+1.10
SK hynix Inc	0.78%	1.37%	+0.59
Tencent Holdings Ltd	0.57%	0.00%	-0.57
PDD Holdings Inc	1.34%	0.77%	-0.57
All other shared classes			+3.16

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	QEMM · SEC
06/30/2026	49.30%	304	0001410368-26-088941	0001410368-26-089299
03/31/2026	44.03%	209	0001410368-26-055065	0001410368-26-055352
12/31/2025	43.59%	210	0001410368-26-018819	0001410368-26-020102
09/30/2025	40.75%	179	0001193125-25-298454	0001410368-25-032004
06/30/2025	40.42%	179	0001450501-25-000010	0001752724-25-211141
03/31/2025	41.88%	180	0001145549-25-031623	0001752724-25-125127
12/31/2024	41.26%	171	0001145549-25-013930	0001752724-25-043827
09/30/2024	38.05%	176	0001145549-24-072697	0001752724-24-264663
06/30/2024	38.98%	178	0001145549-24-051146	0001752724-24-196576
03/31/2024	14.64%	54	0001145549-24-030525	0001752724-24-122758
12/31/2023	15.08%	53	0001145549-24-008272	0001752724-24-043171
09/30/2023	13.87%	52	0001145549-23-071033	0001752724-23-267545
06/30/2023	12.52%	50	0001145549-23-049642	0001752724-23-196562
03/31/2023	11.96%	52	0001145549-23-031144	0001752724-23-123984
12/31/2022	11.72%	50	0001145549-23-009098	0001752724-23-046948
09/30/2022	12.81%	50	0001145549-22-070046	0001752724-22-271197
06/30/2022	12.94%	51	0001145549-22-049308	0001752724-22-197056
03/31/2022	12.59%	53	0001145549-22-030072	0001752724-22-127615
12/31/2021	11.94%	52	0001145549-22-008400	0001752724-22-048781
09/30/2021	11.97%	55	0001145549-21-067138	0001752724-21-258695
06/30/2021	12.01%	56	0001145549-21-048607	0001752724-21-190664
03/31/2021	14.28%	53	0001145549-21-028955	0001752724-21-118899
12/31/2020	15.29%	55	0001145549-21-009096	0001752724-21-043887
09/30/2020	17.34%	55	0001145549-20-068061	0001752724-20-236151
06/30/2020	17.11%	55	0001145549-20-049843	0001752724-20-177329
03/31/2020	16.99%	55	0001145549-20-028953	0001752724-20-111690
12/31/2019	14.79%	53	0001145549-20-007744	0001752724-20-042728
09/30/2019	15.30%	54	0001145549-19-046225	0001752724-19-166380