Portfolio overlap

ECON / XCEM

Overlap	Shared positions
49.20%	194

Columbia Research Enhanced Emerging Economies ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / ECON 71.88%

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / XCEM 67.30%

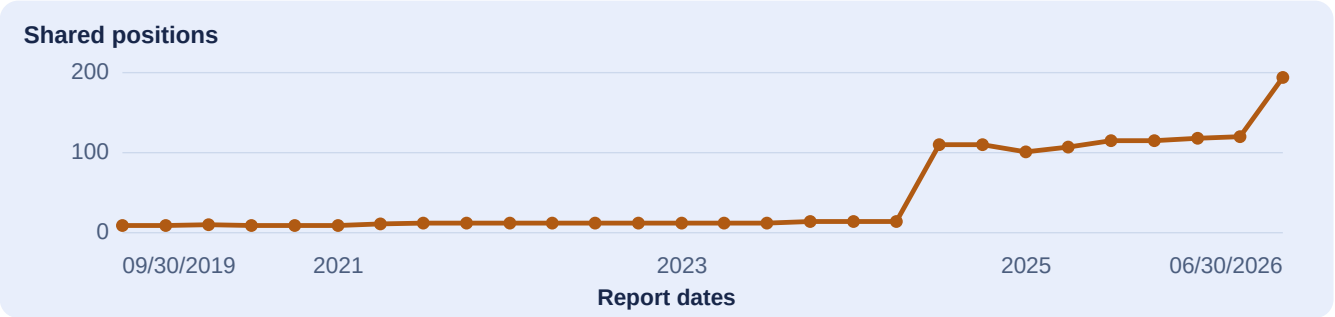
Largest shared positions

Security	ECON	XCEM	Overlap
Samsung Electronics Co Ltd	6.05%	9.69%	6.05%
Taiwan Semiconductor Manufacturing Co Ltd	4.72%	14.94%	4.72%
SK hynix Inc	9.68%	4.56%	4.56%

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 91.48%. The filing dates are 53–59 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 +4.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electro-Mechanics Co Ltd	0.00%	1.17%	+1.17
SK Square Co Ltd	0.21%	0.93%	+0.72
SK hynix Inc	3.87%	4.56%	+0.69
Yageo Corp	0.00%	0.64%	+0.64
Taiwan Semiconductor Manufacturing Co Ltd	5.25%	4.72%	-0.54
All other shared classes			+1.80

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	XCEM · SEC
06/30/2026	49.20%	194	0001410368-26-088941	0001410368-26-088887
03/31/2026	44.71%	120	0001410368-26-055065	0001410368-26-055036
12/31/2025	42.29%	118	0001410368-26-018819	0001410368-26-018870
09/30/2025	42.13%	115	0001193125-25-298454	0001193125-25-298445
06/30/2025	41.36%	115	0001450501-25-000010	0001450501-25-000008
03/31/2025	38.58%	107	0001145549-25-031623	0001145549-25-031619
12/31/2024	39.30%	101	0001145549-25-013930	0001145549-25-013927
09/30/2024	42.78%	110	0001145549-24-072697	0001145549-24-072690
06/30/2024	44.69%	110	0001145549-24-051146	0001145549-24-051140
03/31/2024	6.10%	14	0001145549-24-030525	0001145549-24-030529
12/31/2023	6.70%	14	0001145549-24-008272	0001145549-24-008271
09/30/2023	6.82%	14	0001145549-23-071033	0001145549-23-071030
06/30/2023	6.41%	12	0001145549-23-049642	0001145549-23-049593
03/31/2023	6.60%	12	0001145549-23-031144	0001145549-23-031105
12/31/2022	6.35%	12	0001145549-23-009098	0001145549-23-009151
09/30/2022	7.00%	12	0001145549-22-070046	0001145549-22-070023
06/30/2022	6.83%	12	0001145549-22-049308	0001145549-22-049319
03/31/2022	7.37%	12	0001145549-22-030072	0001145549-22-030115
12/31/2021	6.03%	12	0001145549-22-008400	0001145549-22-008356
09/30/2021	6.28%	12	0001145549-21-067138	0001145549-21-067062
06/30/2021	6.20%	12	0001145549-21-048607	0001145549-21-048675
03/31/2021	7.33%	11	0001145549-21-028955	0001145549-21-029012
12/31/2020	5.96%	9	0001145549-21-009096	0001145549-21-009097
09/30/2020	6.67%	9	0001145549-20-068061	0001145549-20-068057
06/30/2020	6.32%	9	0001145549-20-049843	0001145549-20-049942
03/31/2020	7.68%	10	0001145549-20-028953	0001145549-20-028946
12/31/2019	6.44%	9	0001145549-20-007744	0001145549-20-007826
09/30/2019	6.71%	9	0001145549-19-046225	0001145549-19-046352