Portfolio overlap

FESM / RESM

Overlap	Shared positions
40.89%	547

Fidelity Enhanced Small Cap Core ETF

Report dates 06/30/2026 | 98.09% NAV

Overlap / FESM 74.52%

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RESM 59.09%

Largest shared positions

Security	FESM	RESM	Overlap
MAXLINEAR INC	0.96%	0.56%	0.56%
BRIGHTSPRING HEALTH SERVICES INC	0.44%	0.49%	0.44%
STONEX GROUP INC	0.60%	0.42%	0.42%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. The filing dates are 55–59 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 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FABRINET	0.97%	0.00%	-0.97
HECLA MINING CO	0.53%	0.00%	-0.53
COEUR MINING INC	0.51%	0.00%	-0.51
MAXLINEAR INC	0.07%	0.56%	+0.49
DYCOM INDUSTRIES INC	0.48%	0.00%	-0.48
All other shared classes			+1.70

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	FESM · SEC	RESM · SEC
06/30/2026	40.89%	547	0000035402-26-005400	0001410368-26-088918
03/31/2026	41.19%	457	0000035402-26-003331	0001410368-26-055073
12/31/2025	39.35%	412	0000035402-26-001149	0001410368-26-018828