Portfolio overlap

FSCS / REMC

Overlap	Shared positions
11.41%	34

First Trust SMID Capital Strength ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / FSCS 34.23%

Columbia Research Enhanced Mid Cap ETF

Report dates 06/30/2026 | 99.59% NAV

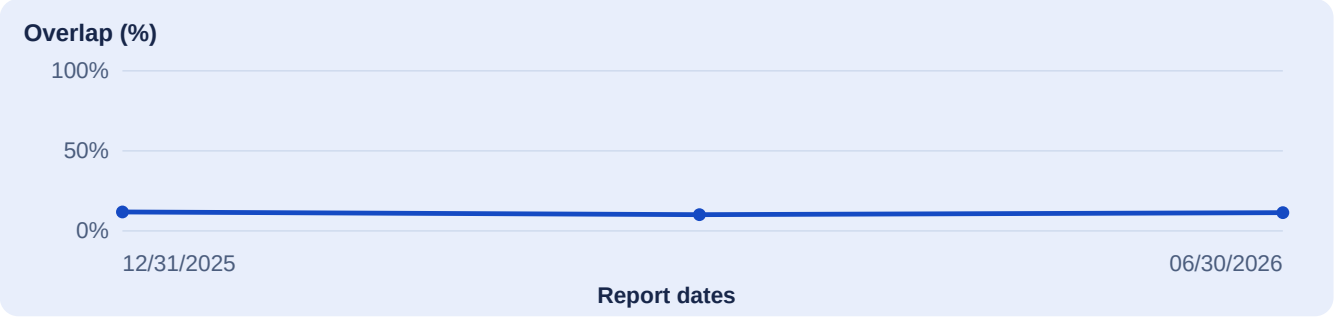
Overlap / REMC 11.41%

Largest shared positions

Security	FSCS	REMC	Overlap
PPG INDUSTRIES INC COM	1.05%	0.74%	0.74%
RAYMOND JAMES FINANCIAL INC COM	1.00%	0.59%	0.59%
CBOE GLOBAL MARKETS INC COM	0.80%	0.57%	0.57%

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 99.59%. The filing dates are 51–59 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 +1.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RAYMOND JAMES FINANCIAL INC	0.00%	0.59%	+0.59
PACKAGING CORP OF AMERICA	0.00%	0.56%	+0.56
PULTEGROUP INC	0.00%	0.54%	+0.54
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.00%	0.52%	+0.52
PTC INC	0.45%	0.00%	-0.45
All other shared classes			-0.50

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	FSCS · SEC	REMC · SEC
06/30/2026	11.41%	34	0000940400-26-032676	0001410368-26-088910
03/31/2026	10.15%	33	0000940400-26-020393	0001410368-26-055094
12/31/2025	11.83%	37	0000940400-26-007589	0001410368-26-018861