Portfolio overlap

FSML / RESM

Overlap	Shared positions
22.70%	228

Franklin Small Cap Enhanced ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / FSML 70.39%

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RESM 30.75%

Largest shared positions

Security	FSML	RESM	Overlap
PLEXUS CORP COM	0.88%	0.42%	0.42%
KULICKE AND SOFFA INDUSTRIES INC COM	1.34%	0.35%	0.35%
VALLEY NATIONAL BANCORP COM	1.19%	0.35%	0.35%

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 99.10%. 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 -3.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IES HOLDINGS INC	0.50%	0.00%	-0.50
LXP INDUSTRIAL TRUST	0.64%	0.15%	-0.49
PRIMORIS SERVICES CORP	0.42%	0.00%	-0.42
JACKSON FINANCIAL INC	0.41%	0.00%	-0.41
BRIDGEBIO PHARMA INC	0.40%	0.00%	-0.40
All other shared classes			-0.83

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.

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Report dates	Weight (%)	Classes	FSML · SEC	RESM · SEC
06/30/2026	22.70%	228	0000940400-26-035101	0001410368-26-088918
03/31/2026	25.75%	238	0000940400-26-020728	0001410368-26-055073
12/31/2025	26.04%	220	0000940400-26-008988	0001410368-26-018828