Portfolio overlap

IJR / RESM

Overlap	Shared positions
53.45%	418

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 64.28%

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RESM 54.35%

Largest shared positions

Security	IJR	RESM	Overlap
VIASAT INC COM	0.66%	0.61%	0.61%
MAXLINEAR INC COM	0.58%	0.56%	0.56%
BRIGHTSPRING HEALTH SERVICES INC COM	0.60%	0.49%	0.49%

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 97.66%. The filing dates are 56–59 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 +4.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MAXLINEAR INC	0.07%	0.56%	+0.49
PRIMORIS SERVICES CORP	0.42%	0.00%	-0.42
FORMFACTOR INC	0.39%	0.00%	-0.39
Viavi Solutions Inc	0.38%	0.00%	-0.38
Semtech Corporation	0.36%	0.00%	-0.36
All other shared classes			+5.85

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	IJR · SEC	RESM · SEC
06/30/2026	53.45%	418	0000940400-26-035007	0001410368-26-088918
03/31/2026	48.67%	408	0000940400-26-020784	0001410368-26-055073
12/31/2025	49.34%	416	0000940400-26-007526	0001410368-26-018828