# Portfolio overlap

## IVSS / RESM

| Overlap | Shared positions |
|---|---|
| 26.04% | 263 |

## Applied Finance IVS US SMID ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / IVSS 78.95%

## Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

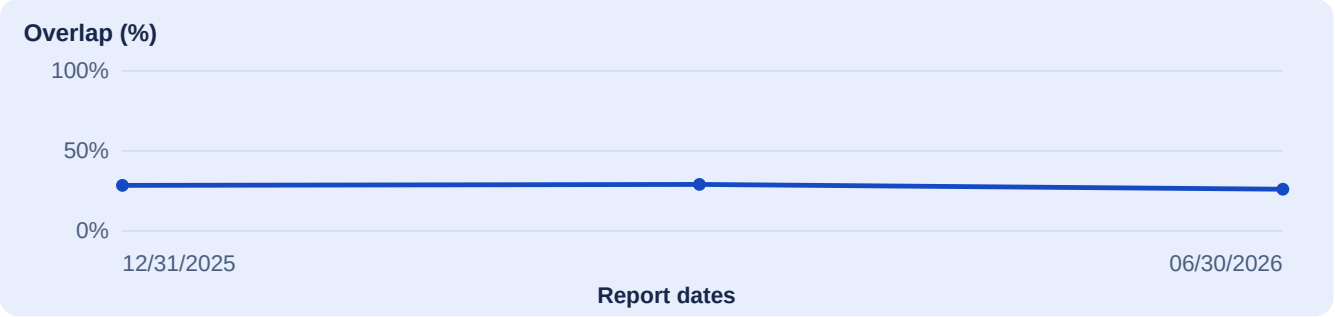
Overlap / RESM 28.25%

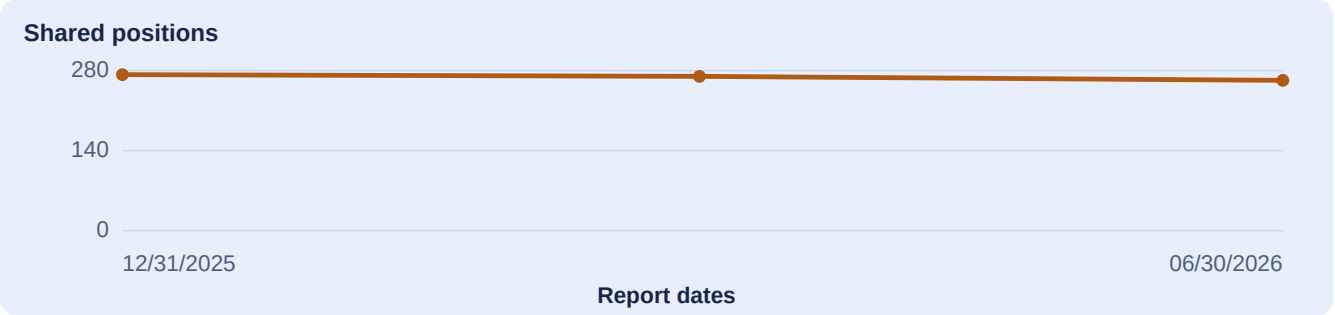
## Largest shared positions

| Security | IVSS | RESM | Overlap |
|---|---|---|---|
| BRIGHTSPRING HEALTH SERVICES INC | 1.64% | 0.49% | 0.49% |
| INTERDIGITAL INC | 1.50% | 0.38% | 0.38% |
| TEREX CORP | 0.56% | 0.37% | 0.37% |

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 98.06%. The filing dates are 56–62 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 -3.00 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| FABRINET | 0.97% | 0.00% | -0.97 |
| NEXTPOWER INC. | 0.96% | 0.00% | -0.96 |
| THE ENSIGN GROUP, INC. | 0.57% | 0.00% | -0.57 |
| ADVANCED ENERGY INDUSTRIES, INC. | 0.55% | 0.00% | -0.55 |
| CHART INDUSTRIES, INC. | 0.51% | 0.00% | -0.51 |
| All other shared classes | | | +0.56 |

# 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 | IVSS · SEC | RESM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 26.04% | 263 | 0001004726-26-007192 | 0001410368-26-088918 |
| 03/31/2026 | 29.04% | 270 | 0001004726-26-004583 | 0001410368-26-055073 |
| 12/31/2025 | 28.43% | 273 | 0001004726-26-001108 | 0001410368-26-018828 |