Portfolio overlap

IWR / REMC

Overlap	Shared positions
33.53%	279

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 33.61%

Columbia Research Enhanced Mid Cap ETF

Report dates 06/30/2026 | 99.59% NAV

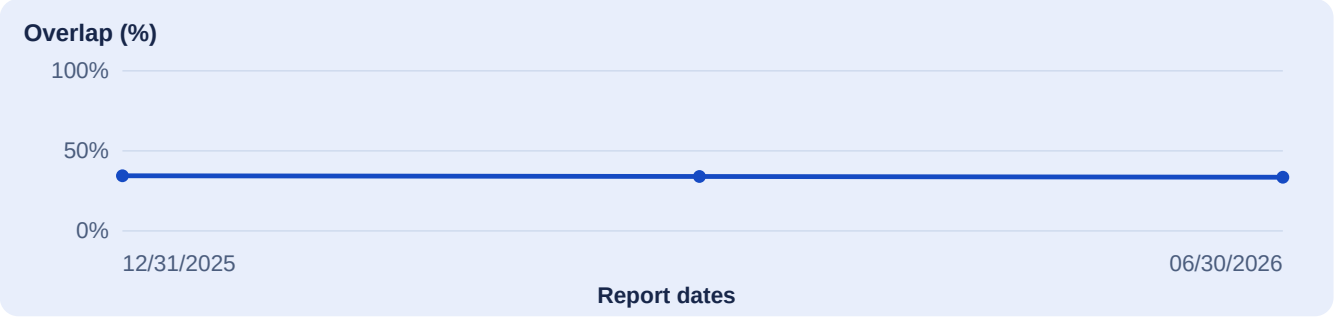
Overlap / REMC 99.59%

Largest shared positions

Security	IWR	REMC	Overlap
Datadog, Inc., Class A	0.62%	1.53%	0.62%
Snowflake, Inc., Class A	0.61%	1.56%	0.61%
Teradyne, Inc.	0.55%	1.37%	0.55%

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 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 -0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Datadog, Inc.	0.00%	0.62%	+0.62
Snowflake, Inc.	0.00%	0.61%	+0.61
Valero Energy Corp.	0.60%	0.00%	-0.60
Marathon Petroleum Corp.	0.58%	0.00%	-0.58
Hilton Worldwide Holdings, Inc.	0.55%	0.00%	-0.55
All other shared classes			+0.03

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	IWR · SEC	REMC · SEC
06/30/2026	33.53%	279	0002071691-26-019736	0001410368-26-088910
03/31/2026	34.00%	284	0002071691-26-012492	0001410368-26-055094
12/31/2025	34.45%	287	0002071691-26-004214	0001410368-26-018861