Portfolio overlap

IYY / RECS

Overlap	Shared positions
36.73%	321

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 36.75%

Columbia Research Enhanced Core ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / RECS 94.73%

Largest shared positions

Security	IYY	RECS	Overlap
NVIDIA CORP	7.03%	11.42%	7.03%
APPLE INC	6.56%	11.50%	6.56%
META PLATFORMS INC CLASS A	1.77%	4.17%	1.77%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -8.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	4.55%	0.00%	-4.55
ALPHABET INC.	2.69%	0.00%	-2.69
ALPHABET INC.	1.96%	0.00%	-1.96
MICRON TECHNOLOGY, INC.	0.00%	1.34%	+1.34
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
All other shared classes			+0.55

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	IYY · SEC	RECS · SEC
07/31/2026	36.73%	321	0001004726-26-008824	0001410368-26-100635
04/30/2026	45.01%	319	0001004726-26-005207	0001410368-26-066125
01/31/2026	45.66%	319	0001004726-26-001922	0001410368-26-033311
10/31/2025	44.21%	336	0001004726-25-003172	0001193125-25-329628
07/31/2025	43.71%	350	0001004726-25-000519	0001193125-25-214206
04/30/2025	52.58%	342	0001752724-25-151046	0001145549-25-041410
01/31/2025	53.30%	343	0001752724-25-067720	0001145549-25-020134
10/31/2024	53.86%	343	0001752724-24-294480	0001145549-24-080562
07/31/2024	53.83%	344	0001752724-24-213347	0001145549-24-058424
04/30/2024	53.42%	342	0001752724-24-144680	0001145549-24-037799
01/31/2024	53.27%	343	0001752724-24-065558	0001145549-24-017419
10/31/2023	49.36%	357	0001752724-23-292859	0001145549-23-076849
07/31/2023	49.06%	361	0001752724-23-213258	0001145549-23-056896
04/30/2023	52.15%	351	0001752724-23-141204	0001145549-23-038014
01/31/2023	50.89%	352	0001752724-23-069342	0001145549-23-018329
10/31/2022	51.18%	359	0001752724-22-292056	0001145549-22-078022
07/31/2022	51.51%	359	0001752724-22-217641	0001145549-22-056966
04/30/2022	49.19%	355	0001752724-22-149679	0001145549-22-038503
01/31/2022	48.98%	355	0001752724-22-075613	0001145549-22-017667
10/31/2021	47.49%	359	0001752724-21-283102	0001145549-21-075468
07/31/2021	48.70%	355	0001752724-21-211084	0001145549-21-055903
04/30/2021	47.04%	354	0001752724-21-141064	0001145549-21-036786
01/31/2021	47.47%	354	0001752724-21-069329	0001145549-21-018744
10/31/2020	48.45%	329	0001752724-20-272825	0001145549-20-075871
07/31/2020	49.15%	340	0001752724-20-197535	0001145549-20-057075
04/30/2020	52.42%	343	0001752724-20-130493	0001145549-20-035534
01/31/2020	51.23%	345	0001752724-20-064049	0001145549-20-017636
10/31/2019	55.40%	343	0001752724-19-202291	0001145549-19-053259