Portfolio overlap

PSC / RESM

Overlap	Shared positions
44.48%	405

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 71.99%

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RESM 47.04%

Largest shared positions

Security	PSC	RESM	Overlap
BrightSpring Health Services, Inc.	0.52%	0.49%	0.49%
Argan, Inc.	1.03%	0.48%	0.48%
Moog, Inc.	0.46%	0.53%	0.46%

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 99.52%. The filing dates are 42–59 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 -7.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Fabrinet	0.78%	0.00%	-0.78
Nextpower Inc	0.77%	0.00%	-0.77
Sterling Infrastructure Inc	0.66%	0.00%	-0.66
Advanced Energy Industries Inc	0.63%	0.00%	-0.63
Dycom Industries Inc	0.53%	0.00%	-0.53
All other shared classes			-4.52

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	PSC · SEC	RESM · SEC
06/30/2026	44.48%	405	0001410368-26-078781	0001410368-26-088918
03/31/2026	52.38%	442	0001410368-26-043485	0001410368-26-055073
12/31/2025	45.90%	407	0001410368-26-018072	0001410368-26-018828