Portfolio overlap

RECS / SECT

Overlap	Shared positions
0.00%	0

Columbia Research Enhanced Core ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / RECS 0.00%

Main Sector Rotation ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / SECT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.60%. 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 -1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street Communication Services Select Sector SPDR ETF	1.05%	0.00%	-1.05
All other shared classes			0.00

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	RECS · SEC	SECT · SEC
07/31/2026	0.00%	0	0001410368-26-100635	0000910472-26-015190
04/30/2026	1.05%	1	0001410368-26-066125	0000910472-26-009944
01/31/2026	1.56%	2	0001410368-26-033311	0000910472-26-005077
10/31/2025	1.34%	2	0001193125-25-329628	0000910472-25-006172
07/31/2025	0.27%	1	0001193125-25-214206	0000910472-25-001653
04/30/2025	1.25%	2	0001145549-25-041410	0001752724-25-161698
01/31/2025	1.53%	2	0001145549-25-020134	0001752724-25-075036
10/31/2024	0.74%	1	0001145549-24-080562	0001752724-24-298415
07/31/2024	1.09%	1	0001145549-24-058424	0001752724-24-223198
04/30/2024	1.51%	2	0001145549-24-037799	0001752724-24-149829
01/31/2024	0.00%	0	0001145549-24-017419	0001752724-24-074695
10/31/2023	0.00%	0	0001145549-23-076849	0001752724-23-297056
07/31/2023	0.00%	0	0001145549-23-056896	0001752724-23-221683
04/30/2023	0.00%	0	0001145549-23-038014	0001752724-23-148654
01/31/2023	0.35%	1	0001145549-23-018329	0001752724-23-075126
10/31/2022	0.34%	1	0001145549-22-078022	0001752724-22-297994
07/31/2022	0.29%	1	0001145549-22-056966	0001752724-22-220515
04/30/2022	0.27%	1	0001145549-22-038503	0001752724-22-150680
01/31/2022	0.29%	1	0001145549-22-017667	0001752724-22-079213
10/31/2021	0.00%	0	0001145549-21-075468	0001752724-21-285807