Portfolio overlap

REGS / SPYG

Overlap	Shared positions
56.21%	33

Columbia Large Cap Growth ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / REGS 77.38%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

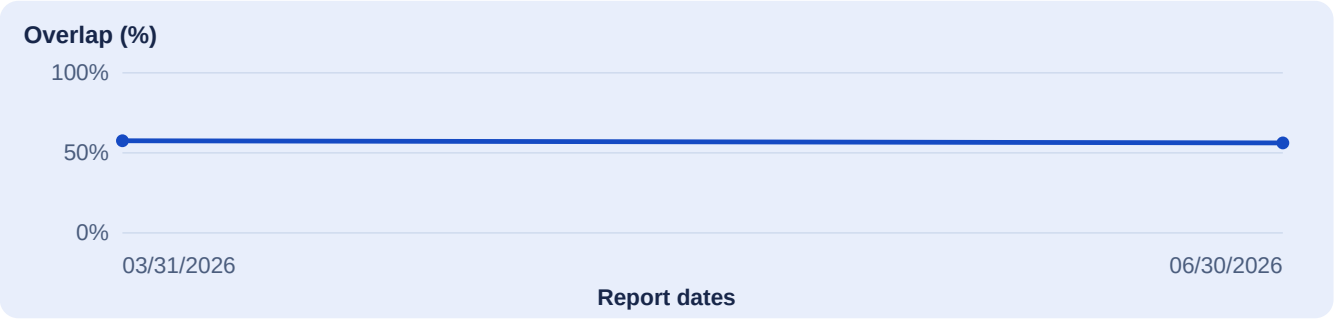
Overlap / SPYG 68.84%

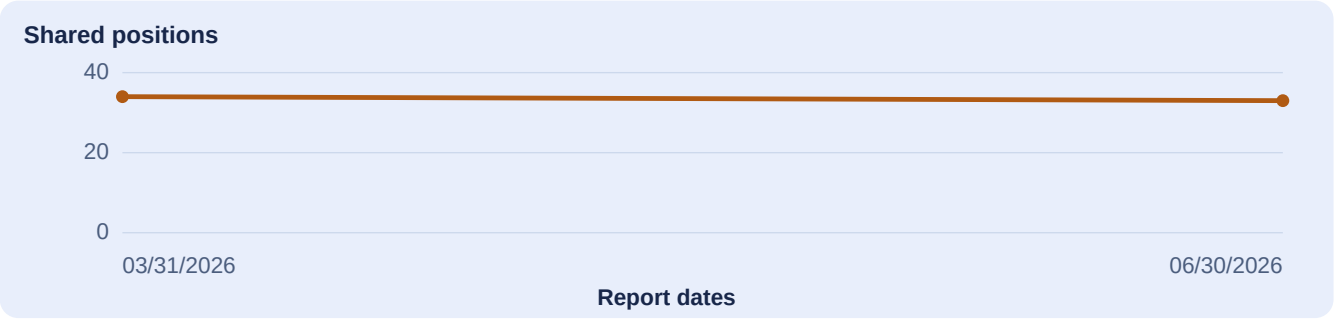
Largest shared positions

Security	REGS	SPYG	Overlap
NVIDIA Corp	11.27%	13.65%	11.27%
Apple Inc	7.89%	5.99%	5.99%
Microsoft Corp	5.26%	7.80%	5.26%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 58–59 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 -1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.14%	2.67%	+1.52
Amazon.com Inc	3.72%	2.31%	-1.41
Micron Technology Inc	0.64%	1.90%	+1.26
Sandisk Corp	0.00%	0.95%	+0.95
Palantir Technologies Inc	1.15%	0.25%	-0.90
All other shared classes			-2.78

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	REGS · SEC	SPYG · SEC
06/30/2026	56.21%	33	0001410368-26-088938	0001410368-26-089688
03/31/2026	57.57%	34	0001410368-26-055063	0001410368-26-055979