Portfolio overlap

REMC / SMOT

Overlap	Shared positions
14.55%	38

Columbia Research Enhanced Mid Cap ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / REMC 15.31%

VanEck Morningstar SMID Moat ETF

Report dates 06/30/2026 | 99.46% NAV

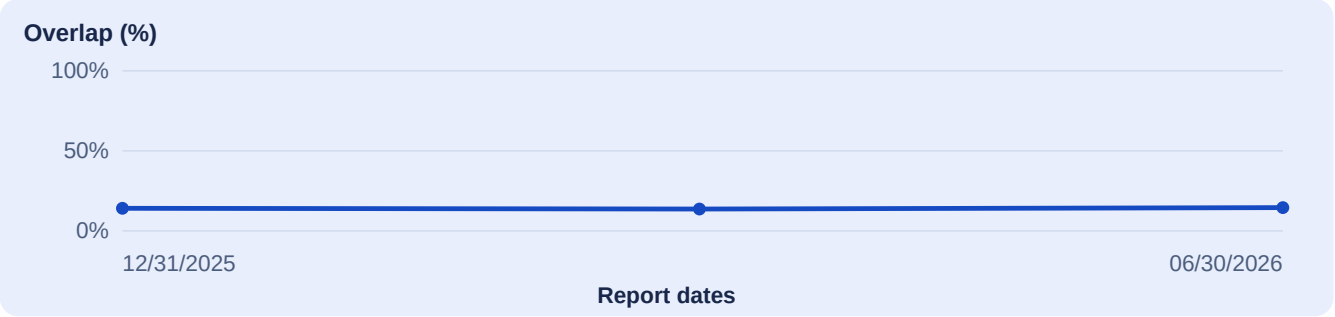
Overlap / SMOT 34.64%

Largest shared positions

Security	REMC	SMOT	Overlap
Datadog Inc	1.53%	1.29%	1.29%
Becton Dickinson & Co	0.95%	1.23%	0.95%
Kraft Heinz Co/The	0.89%	1.24%	0.89%

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 99.46%. The filing dates are 57–59 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 +0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Datadog Inc	0.00%	1.29%	+1.29
Corteva Inc	1.13%	0.00%	-1.13
Becton Dickinson & Co	0.00%	0.95%	+0.95
Dollar General Corp	0.00%	0.70%	+0.70
Carnival Corp	0.65%	0.00%	-0.65
All other shared classes			-0.27

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	REMC · SEC	SMOT · SEC
06/30/2026	14.55%	38	0001410368-26-088910	0001410368-26-086969
03/31/2026	13.66%	37	0001410368-26-055094	0001410368-26-054851
12/31/2025	14.12%	36	0001410368-26-018861	0001410368-26-020354