Portfolio overlap

REMC / VB

Overlap	Shared positions
25.58%	211

Columbia Research Enhanced Mid Cap ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / REMC 47.40%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 26.93%

Largest shared positions

Security	REMC	VB	Overlap
Astera Labs Inc	1.23%	0.45%	0.45%
Twilio Inc	0.57%	0.38%	0.38%
Tapestry Inc	0.61%	0.36%	0.36%

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 99.59%. 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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EMCOR Group Inc	0.46%	0.00%	-0.46
Astera Labs Inc	0.00%	0.45%	+0.45
NRG Energy Inc	0.43%	0.00%	-0.43
Ciena Corp	0.38%	0.00%	-0.38
Twilio Inc	0.00%	0.38%	+0.38
All other shared classes			+0.83

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	REMC · SEC	VB · SEC
06/30/2026	25.58%	211	0001410368-26-088910	0000036405-26-000472
03/31/2026	25.20%	204	0001410368-26-055094	0000036405-26-000319
12/31/2025	25.08%	202	0001410368-26-018861	0000036405-26-000066