Portfolio overlap

RESM / RUSC

Overlap	Shared positions
31.67%	259

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RESM 35.44%

Russell Investments U.S. Small Cap Equity ETF

Report dates 06/30/2026 | 99.84% NAV

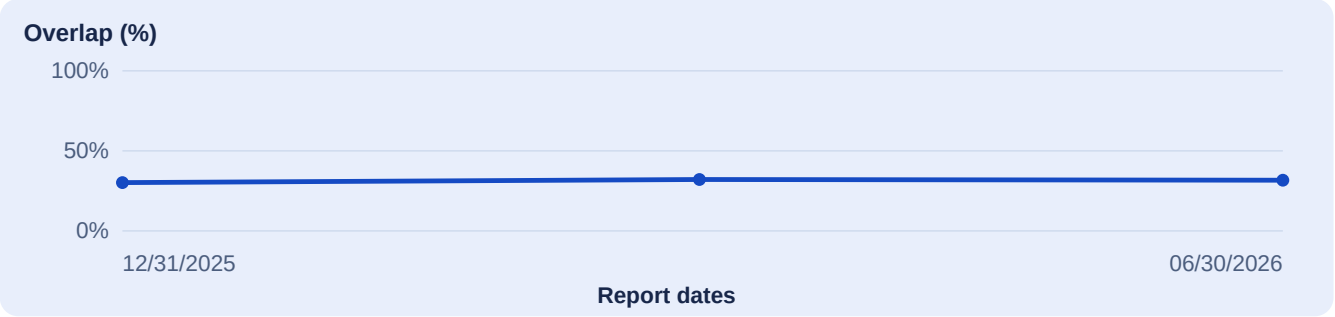
Overlap / RUSC 57.01%

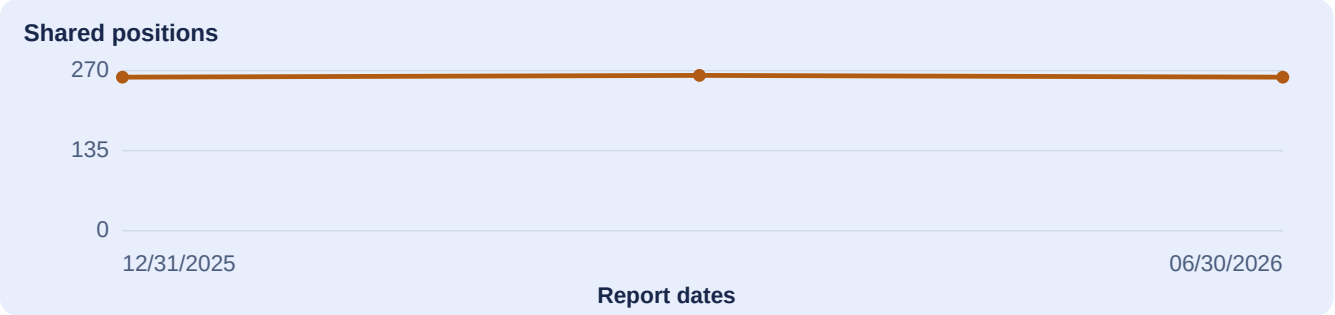
Largest shared positions

Security	RESM	RUSC	Overlap
Argan Inc	0.48%	0.57%	0.48%
JFrog Ltd	0.51%	0.41%	0.41%
ACM Research Inc	0.39%	0.43%	0.39%

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 99.72%. The filing dates are 48–59 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 -0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JFrog Ltd	0.00%	0.41%	+0.41
Bridgebio Pharma Inc	0.40%	0.00%	-0.40
Advanced Energy Industries Inc	0.38%	0.00%	-0.38
Sterling Infrastructure Inc	0.37%	0.00%	-0.37
Fabrinet	0.36%	0.00%	-0.36
All other shared classes			+0.65

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	RESM · SEC	RUSC · SEC
06/30/2026	31.67%	259	0001410368-26-088918	0001410368-26-084778
03/31/2026	32.11%	262	0001410368-26-055073	0001410368-26-046924
12/31/2025	30.17%	259	0001410368-26-018828	0001410368-26-014649