Portfolio overlap

RESM / SCDS

Overlap	Shared positions
27.23%	182

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RESM 27.77%

JPMorgan Fundamental Data Science Small Core ETF

Report dates 06/30/2026 | 96.08% NAV

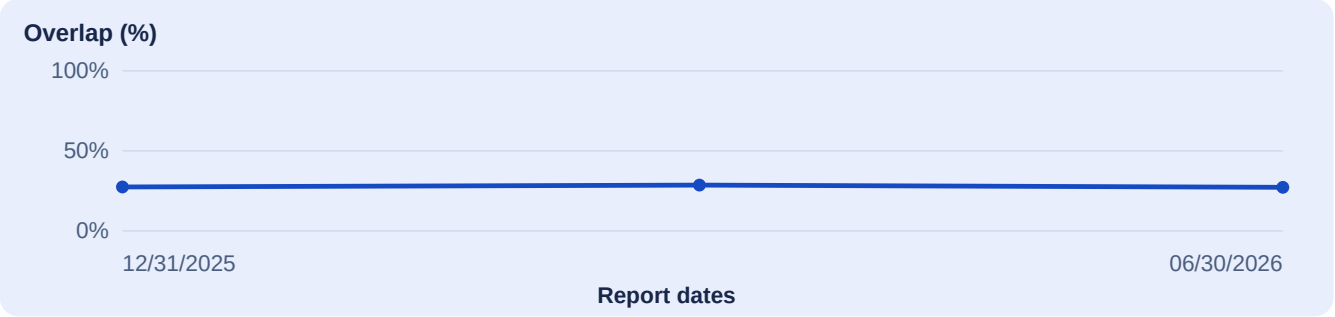
Overlap / SCDS 67.28%

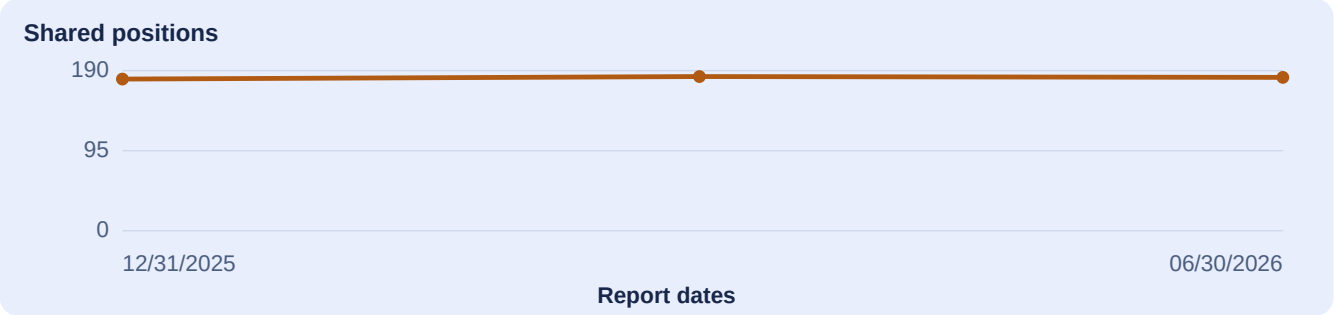
Largest shared positions

Security	RESM	SCDS	Overlap
Moog Inc	0.53%	0.99%	0.53%
CareTrust REIT Inc	0.47%	0.48%	0.47%
FirstCash Holdings Inc	0.43%	0.47%	0.43%

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 95.27%. 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 -1.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Fabrinet	0.97%	0.00%	-0.97
Nextpower, Inc.	0.96%	0.00%	-0.96
Moog Inc	0.00%	0.53%	+0.53
Sterling Infrastructure, Inc.	0.53%	0.00%	-0.53
Coeur Mining Inc	0.51%	0.00%	-0.51
All other shared classes			+1.06

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	SCDS · SEC
06/30/2026	27.23%	182	0001410368-26-088918	0002071691-26-021066
03/31/2026	28.62%	183	0001410368-26-055073	0002071691-26-012753
12/31/2025	27.45%	180	0001410368-26-018828	0002071691-26-004905