Portfolio overlap

RESM / SEIS

Overlap	Shared positions
29.57%	241

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RESM 32.95%

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

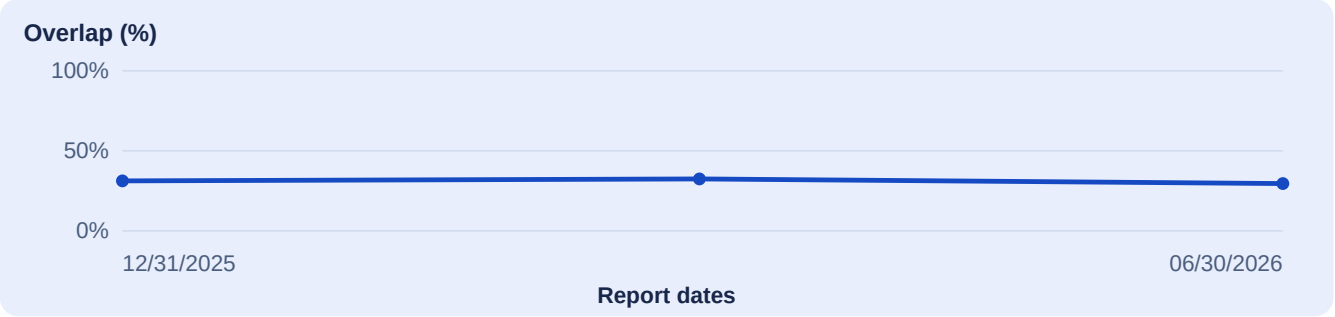
Overlap / SEIS 63.18%

Largest shared positions

Security	RESM	SEIS	Overlap
UMB Financial Corp	0.51%	0.76%	0.51%
Viasat Inc	0.61%	0.50%	0.50%
BrightSpring Health Services Inc	0.49%	0.72%	0.49%

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 99.58%. The filing dates are 57–61 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 -2.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXTPOWER INC.	0.96%	0.00%	-0.96
FABRINET	0.86%	0.00%	-0.86
STERLING INFRASTRUCTURE, INC.	0.66%	0.00%	-0.66
UMB Financial Corp	0.00%	0.51%	+0.51
TTM TECHNOLOGIES, INC.	0.51%	0.00%	-0.51
All other shared classes			-0.41

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	SEIS · SEC
06/30/2026	29.57%	241	0001410368-26-088918	0002048251-26-007467
03/31/2026	32.47%	246	0001410368-26-055073	0002048251-26-004550
12/31/2025	31.25%	240	0001410368-26-018828	0002048251-26-001824