Portfolio overlap

RESM / SPSM

Overlap	Shared positions
54.27%	419

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RESM 54.52%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 65.66%

Largest shared positions

Security	RESM	SPSM	Overlap
Viasat Inc	0.61%	0.66%	0.61%
MaxLinear Inc	0.56%	0.58%	0.56%
BrightSpring Health Services Inc	0.49%	0.60%	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 99.68%. 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 +5.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MaxLinear Inc	0.07%	0.56%	+0.49
Primoris Services Corp	0.42%	0.00%	-0.42
Jackson Financial Inc	0.41%	0.00%	-0.41
FormFactor Inc	0.39%	0.00%	-0.39
Viavi Solutions Inc	0.38%	0.00%	-0.38
All other shared classes			+6.31

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	SPSM · SEC
06/30/2026	54.27%	419	0001410368-26-088918	0001410368-26-089362
03/31/2026	49.07%	408	0001410368-26-055073	0001410368-26-055589
12/31/2025	49.69%	416	0001410368-26-018828	0001410368-26-020101