Portfolio overlap

RESM / TSEE

Overlap	Shared positions
15.80%	93

Columbia Research Enhanced Small Cap ETF

Report dates 09/30/2026 | 99.36% NAV

Overlap / RESM 16.81%

T. Rowe Price Small Cap ETF

Report dates 09/30/2026 | 99.37% NAV

Overlap / TSEE 39.58%

Largest shared positions

Security	RESM	TSEE	Overlap
Viasat Inc	0.52%	0.63%	0.52%
InterDigital Inc	0.47%	1.58%	0.47%
FirstCash Holdings Inc	0.46%	1.19%	0.46%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	RESM · SEC	TSEE · SEC
09/30/2026	15.80%	93	0001410368-26-122015	0001099263-26-011887