Portfolio overlap

RESM / XJR

Overlap	Shared positions
49.44%	381

Columbia Research Enhanced Small Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RESM 49.69%

iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 66.05%

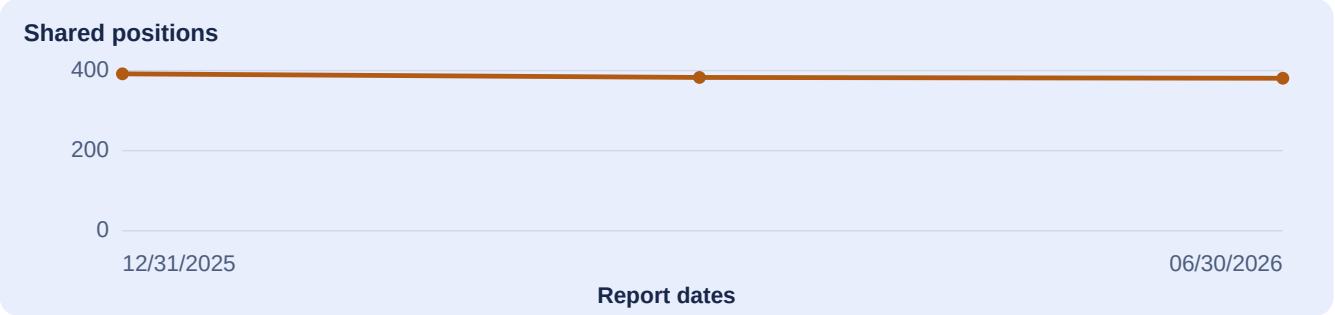
Largest shared positions

Security	RESM	XJR	Overlap
Viasat Inc	0.61%	0.74%	0.61%
MaxLinear Inc	0.56%	0.65%	0.56%
BrightSpring Health Services Inc	0.49%	0.67%	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 97.80%. The filing dates are 56–59 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 +4.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BrightSpring Health Services Inc	0.00%	0.49%	+0.49
MaxLinear Inc	0.07%	0.56%	+0.49
Argan Inc	0.00%	0.48%	+0.48
PRIMORIS SERVICES CORP	0.42%	0.00%	-0.42
FORMFACTOR INC	0.39%	0.00%	-0.39
All other shared classes			+3.68

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	XJR · SEC
06/30/2026	49.44%	381	0001410368-26-088918	0000940400-26-034994
03/31/2026	45.11%	383	0001410368-26-055073	0000940400-26-020780
12/31/2025	46.22%	392	0001410368-26-018828	0000940400-26-007505