Portfolio overlap

SEMI / SPTE

Overlap	Shared positions
48.98%	24

Columbia Select Technology ETF

Report dates 07/31/2026 | 98.41% NAV

Overlap / SEMI 75.03%

SP Funds S&P Global Technology ETF

Report dates 07/31/2026 | 98.44% NAV

Overlap / SPTE 62.90%

Largest shared positions

Security	SEMI	SPTE	Overlap
NVIDIA Corp	14.23%	11.53%	11.53%
Apple Inc	8.07%	11.51%	8.07%
Microsoft Corp	6.18%	8.74%	6.18%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.01%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	1.82%	2.49%	+0.68
Texas Instruments Inc	0.00%	0.59%	+0.59
Seagate Technology Holdings PLC	0.00%	0.51%	+0.51
Sandisk Corp	0.00%	0.48%	+0.48
Marvell Technology Inc	0.00%	0.44%	+0.44
All other shared classes			+0.33

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	SEMI · SEC	SPTE · SEC
07/31/2026	48.98%	24	0001410368-26-100645	0000894189-26-025308
04/30/2026	45.95%	20	0001410368-26-066112	0000894189-26-018184
01/31/2026	44.89%	19	0001410368-26-033308	0000894189-26-008437
10/31/2025	47.94%	20	0001193125-25-329633	0000894189-25-019812
07/31/2025	49.65%	21	0001193125-25-214211	0000894189-25-010311
04/30/2025	47.89%	22	0001145549-25-041415	0001145549-25-043296
01/31/2025	24.51%	19	0001145549-25-020145	0001145549-25-021700
10/31/2024	25.99%	20	0001145549-24-080570	0001145549-24-079298
07/31/2024	19.46%	18	0001145549-24-058423	0001145549-24-058860
04/30/2024	19.04%	19	0001145549-24-037800	0001145549-24-037975
01/31/2024	14.86%	18	0001145549-24-017420	0001145549-24-017499