Portfolio overlap

DFNL / EQIN

Overlap	Shared positions
15.16%	8

Davis Select Financial ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / DFNL 25.57%

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 17.90%

Largest shared positions

Security	DFNL	EQIN	Overlap
JPMORGAN CHASE + CO	4.38%	4.95%	4.38%
WELLS FARGO + CO	4.77%	2.79%	2.79%
BANK OF AMERICA CORP COMMON STOCK USD.01	2.47%	4.63%	2.47%

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





22 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.56%. The filing dates are 52–60 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 +0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BANK OF AMERICA CORP	2.30%	2.47%	+0.16
JPMORGAN CHASE + CO	4.22%	4.38%	+0.16
BANK OF NEW YORK MELLON CORP	1.01%	1.13%	+0.12
PNC FINANCIAL SERVICES GROUP	0.95%	1.06%	+0.11
STATE STREET CORP	0.46%	0.54%	+0.07
All other shared classes			+0.04

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	DFNL · SEC	EQIN · SEC
07/31/2026	15.16%	8	0001670310-26-000067	0001410368-26-100625
04/30/2026	14.49%	8	0001193125-26-284192	0001410368-26-066121
01/31/2026	14.26%	8	0001670310-26-000038	0001410368-26-033320
10/31/2025	15.44%	8	0001193125-25-333416	0001193125-25-329642
07/31/2025	4.32%	5	0001193125-25-219384	0001193125-25-214220
04/30/2025	3.57%	4	0001145549-25-042002	0001145549-25-041425
01/31/2025	2.69%	4	0001145549-25-021190	0001145549-25-020147
10/31/2024	2.34%	3	0001145549-24-080640	0001145549-24-080575
07/31/2024	4.97%	4	0001145549-24-061730	0001145549-24-058434
04/30/2024	5.19%	4	0001145549-24-038859	0001145549-24-037806
01/31/2024	2.77%	3	0001145549-24-019024	0001145549-24-017428
10/31/2023	2.74%	3	0001145549-23-078781	0001145549-23-076870
07/31/2023	3.06%	3	0001145549-23-058115	0001145549-23-056903
04/30/2023	6.70%	5	0001145549-23-038377	0001145549-23-038019
01/31/2023	7.27%	5	0001145549-23-019591	0001145549-23-018337
10/31/2022	6.71%	5	0001145549-22-078086	0001145549-22-078006
01/31/2022	1.94%	3	0001145549-22-019737	0001145549-22-017679
04/30/2021	3.75%	5	0001145549-21-038519	0001145549-21-036790
07/31/2020	5.12%	6	0001145549-20-058855	0001145549-20-057073
04/30/2020	4.34%	5	0001145549-20-036805	0001145549-20-035543
01/31/2020	4.23%	5	0001145549-20-019127	0001145549-20-017642
10/31/2019	4.02%	5	0001145549-19-053760	0001145549-19-053282