Portfolio overlap

EQIN / IYF

Overlap	Shared positions
26.55%	19

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 26.55%

iShares U.S. Financial ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IYF 39.36%

Largest shared positions

Security	EQIN	IYF	Overlap
JPMorgan Chase & Co	4.95%	11.24%	4.95%
Bank of America Corp	4.63%	4.72%	4.63%
Goldman Sachs Group Inc/The	3.16%	3.72%	3.16%

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





28 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 99.25%. 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 +1.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bank of America Corp	4.20%	4.63%	+0.43
JPMorgan Chase & Co	4.66%	4.95%	+0.30
W R Berkley Corp	0.00%	0.17%	+0.17
Goldman Sachs Group Inc/The	3.01%	3.16%	+0.15
Bank of New York Mellon Corp/The	1.01%	1.13%	+0.12
All other shared classes			+0.38

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	EQIN · SEC	IYF · SEC
07/31/2026	26.55%	19	0001410368-26-100625	0001004726-26-008867
04/30/2026	25.00%	18	0001410368-26-066121	0001004726-26-005204
01/31/2026	23.91%	19	0001410368-26-033320	0001004726-26-001890
10/31/2025	23.63%	18	0001193125-25-329642	0001004726-25-003144
07/31/2025	14.55%	16	0001193125-25-214220	0001004726-25-000531
04/30/2025	13.39%	15	0001145549-25-041425	0001752724-25-150998
01/31/2025	11.03%	14	0001145549-25-020147	0001752724-25-067753
10/31/2024	10.66%	13	0001145549-24-080575	0001752724-24-294474
07/31/2024	14.15%	14	0001145549-24-058434	0001752724-24-213334
04/30/2024	14.81%	14	0001145549-24-037806	0001752724-24-144664
01/31/2024	9.12%	12	0001145549-24-017428	0001752724-24-065556
10/31/2023	10.01%	12	0001145549-23-076870	0001752724-23-291168
07/31/2023	10.70%	13	0001145549-23-056903	0001752724-23-213273
04/30/2023	14.78%	21	0001145549-23-038019	0001752724-23-141212
01/31/2023	19.14%	21	0001145549-23-018337	0001752724-23-069331
10/31/2022	15.68%	19	0001145549-22-078006	0001752724-22-292054
07/31/2022	13.09%	16	0001145549-22-056977	0001752724-22-217620
04/30/2022	10.91%	15	0001145549-22-038506	0001752724-22-149547
01/31/2022	11.35%	14	0001145549-22-017679	0001752724-22-075619
10/31/2021	12.83%	17	0001145549-21-075474	0001752724-21-283030
07/31/2021	11.39%	21	0001145549-21-055892	0001752724-21-211109
04/30/2021	10.79%	20	0001145549-21-036790	0001752724-21-141054
01/31/2021	11.22%	21	0001145549-21-018733	0001752724-21-069308
10/31/2020	11.28%	24	0001145549-20-075858	0001752724-20-272737
07/31/2020	9.45%	20	0001145549-20-057073	0001752724-20-197443
04/30/2020	7.45%	17	0001145549-20-035543	0001752724-20-130518
01/31/2020	8.51%	18	0001145549-20-017642	0001752724-20-064014
10/31/2019	7.84%	18	0001145549-19-053282	0001752724-19-202269