Portfolio overlap

EQIN / IYG

Overlap	Shared positions
24.04%	12

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 24.04%

iShares U.S. Financial Services ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IYG 36.87%

Largest shared positions

Security	EQIN	IYG	Overlap
JPMorgan Chase & Co	4.95%	13.03%	4.95%
Bank of America Corp	4.63%	5.59%	4.63%
Goldman Sachs Group Inc/The	3.16%	4.15%	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 +1.12 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
Goldman Sachs Group Inc/The	3.01%	3.16%	+0.15
Bank of New York Mellon Corp/The	1.01%	1.13%	+0.12
PNC Financial Services Group Inc/The	0.95%	1.06%	+0.11
All other shared classes			+0.01

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	IYG · SEC
07/31/2026	24.04%	12	0001410368-26-100625	0001004726-26-008851
04/30/2026	22.91%	12	0001410368-26-066121	0001004726-26-005148
01/31/2026	21.77%	12	0001410368-26-033320	0001004726-26-001902
10/31/2025	22.86%	12	0001193125-25-329642	0001004726-25-003180
07/31/2025	9.08%	8	0001193125-25-214220	0001004726-25-000533
04/30/2025	8.20%	8	0001145549-25-041425	0001752724-25-151054
01/31/2025	6.21%	6	0001145549-25-020147	0001752724-25-067742
10/31/2024	5.95%	6	0001145549-24-080575	0001752724-24-294482
07/31/2024	10.28%	8	0001145549-24-058434	0001752724-24-213327
04/30/2024	10.79%	8	0001145549-24-037806	0001752724-24-144660
01/31/2024	6.38%	7	0001145549-24-017428	0001752724-24-065546
10/31/2023	6.87%	7	0001145549-23-076870	0001752724-23-291157
07/31/2023	7.65%	8	0001145549-23-056903	0001752724-23-213256
04/30/2023	11.02%	14	0001145549-23-038019	0001752724-23-141194
01/31/2023	14.69%	13	0001145549-23-018337	0001752724-23-069349
10/31/2022	10.56%	11	0001145549-22-078006	0001752724-22-292058
07/31/2022	9.84%	11	0001145549-22-056977	0001752724-22-217609
04/30/2022	7.21%	10	0001145549-22-038506	0001752724-22-149604
01/31/2022	6.36%	8	0001145549-22-017679	0001752724-22-075678
10/31/2021	8.18%	10	0001145549-21-075474	0001752724-21-283093
07/31/2021	9.40%	13	0001145549-21-055892	0001752724-21-211051
04/30/2021	8.74%	12	0001145549-21-036790	0001752724-21-141072
01/31/2021	11.24%	15	0001145549-21-018733	0001752724-21-069301
10/31/2020	11.86%	18	0001145549-20-075858	0001752724-20-272783
07/31/2020	10.03%	16	0001145549-20-057073	0001752724-20-197543
04/30/2020	7.94%	14	0001145549-20-035543	0001752724-20-130536
01/31/2020	8.80%	14	0001145549-20-017642	0001752724-20-064007
10/31/2019	8.29%	14	0001145549-19-053282	0001752724-19-202294