Portfolio overlap

EQIN / LYLD

Overlap	Shared positions
13.16%	15

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 15.37%

Cambria Large Cap Shareholder Yield ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / LYLD 30.12%

Largest shared positions

Security	EQIN	LYLD	Overlap
ExxonMobil Holdings Corp	4.13%	2.10%	2.10%
Verizon Communications Inc	2.06%	1.88%	1.88%
ConocoPhillips	1.55%	2.09%	1.55%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. The filing dates are 49–61 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 -1.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	2.10%	+2.10
Exxon Mobil Corp	1.81%	0.00%	-1.81
FedEx Corp	0.95%	0.00%	-0.95
Cigna Group/The	0.83%	0.00%	-0.83
Target Corp	0.00%	0.69%	+0.69
All other shared classes			-0.75

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	LYLD · SEC
07/31/2026	13.16%	15	0001410368-26-100625	0000894189-26-026614
04/30/2026	14.71%	17	0001410368-26-066121	0000894189-26-020331
01/31/2026	10.46%	16	0001410368-26-033320	0000894189-26-011178
10/31/2025	10.22%	16	0001193125-25-329642	0000894189-25-019267
07/31/2025	10.84%	13	0001193125-25-214220	0000894189-25-010478
04/30/2025	13.98%	13	0001145549-25-041425	0001145549-25-043276
01/31/2025	14.51%	17	0001145549-25-020147	0001145549-25-023637
10/31/2024	15.76%	17	0001145549-24-080575	0001145549-24-079260
07/31/2024	16.32%	18	0001145549-24-058434	0001145549-24-061220