Portfolio overlap

EQIN / PRF

Overlap	Shared positions
25.23%	100

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 99.02%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PRF 25.23%

Largest shared positions

Security	EQIN	PRF	Overlap
ExxonMobil Holdings Corp	4.13%	1.86%	1.86%
JPMorgan Chase & Co	4.95%	1.71%	1.71%
UnitedHealth Group Inc	3.97%	1.33%	1.33%

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 52–62 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 +0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.88%	0.00%	-1.88
ExxonMobil Holdings Corp	0.00%	1.86%	+1.86
UnitedHealth Group Inc	1.17%	1.33%	+0.16
JPMorgan Chase & Co	1.55%	1.71%	+0.16
Bank of America Corp	1.13%	1.27%	+0.14
All other shared classes			+0.21

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	PRF · SEC
07/31/2026	25.23%	100	0001410368-26-100625	0001209466-26-001437
04/30/2026	24.59%	98	0001410368-26-066121	0001209466-26-000942
01/31/2026	25.95%	100	0001410368-26-033320	0001209466-26-000496
10/31/2025	26.55%	99	0001193125-25-329642	0001209466-25-000751
07/31/2025	17.95%	98	0001193125-25-214220	0001209466-25-000171
04/30/2025	20.74%	98	0001145549-25-041425	0001752724-25-161250
01/31/2025	21.23%	100	0001145549-25-020147	0001752724-25-076879
10/31/2024	22.31%	99	0001145549-24-080575	0001752724-24-298185
07/31/2024	23.41%	98	0001145549-24-058434	0001752724-24-223123
04/30/2024	22.42%	98	0001145549-24-037806	0001752724-24-151959
01/31/2024	19.85%	97	0001145549-24-017428	0001752724-24-074284
10/31/2023	18.30%	98	0001145549-23-076870	0001752724-23-298718
07/31/2023	17.00%	99	0001145549-23-056903	0001752724-23-220655
04/30/2023	18.20%	98	0001145549-23-038019	0001752724-23-148498
01/31/2023	20.36%	100	0001145549-23-018337	0001752724-23-076157
10/31/2022	19.10%	99	0001145549-22-078006	0001752724-22-298080
07/31/2022	19.65%	99	0001145549-22-056977	0001752724-22-217057
04/30/2022	20.64%	99	0001145549-22-038506	0001752724-22-148531
01/31/2022	20.76%	99	0001145549-22-017679	0001752724-22-078231
10/31/2021	21.14%	100	0001145549-21-075474	0001752724-21-286376
07/31/2021	22.09%	100	0001145549-21-055892	0001752724-21-213751
04/30/2021	20.91%	100	0001145549-21-036790	0001752724-21-142171
01/31/2021	18.58%	99	0001145549-21-018733	0001752724-21-069568
10/31/2020	18.25%	100	0001145549-20-075858	0001752724-20-275717
07/31/2020	19.55%	100	0001145549-20-057073	0001752724-20-199079
04/30/2020	18.58%	100	0001145549-20-035543	0001752724-20-131812
01/31/2020	17.10%	100	0001145549-20-017642	0001752724-20-065723
10/31/2019	17.91%	100	0001145549-19-053282	0001752724-19-205381