Portfolio overlap

EQIN / USFE

Overlap	Shared positions
15.98%	13

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 20.26%

First Eagle US Equity ETF

Report dates 07/31/2026 | 97.74% NAV

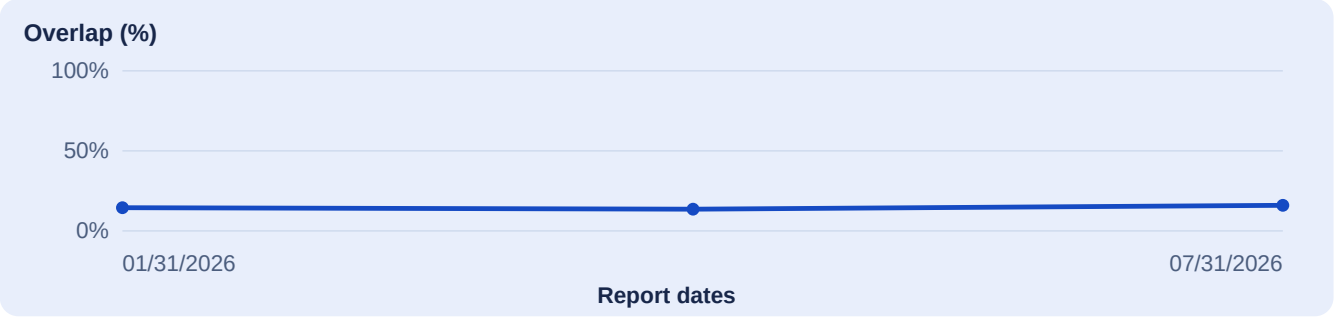
Overlap / USFE 28.77%

Largest shared positions

Security	EQIN	USFE	Overlap
Philip Morris International Inc	3.14%	3.12%	3.12%
ExxonMobil Holdings Corp	4.13%	2.40%	2.40%
Booking Holdings Inc	1.58%	1.62%	1.58%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.74%. The filing dates are 55–59 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 +2.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	2.44%	0.00%	-2.44
ExxonMobil Holdings Corp	0.00%	2.40%	+2.40
Booking Holdings Inc	0.00%	1.58%	+1.58
Becton Dickinson & Co	0.00%	0.48%	+0.48
Philip Morris International Inc	2.80%	3.12%	+0.33
All other shared classes			+0.07

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	USFE · SEC
07/31/2026	15.98%	13	0001410368-26-100625	0002071691-26-023518
04/30/2026	13.57%	11	0001410368-26-066121	0002071691-26-015196
01/31/2026	14.50%	12	0001410368-26-033320	0002071691-26-007380