Portfolio overlap

EQIN / VIG

Overlap	Shared positions
25.91%	52

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 56.53%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 25.91%

Largest shared positions

Security	EQIN	VIG	Overlap
JPMorgan Chase & Co	4.95%	4.07%	4.07%
ExxonMobil Holdings Corp	4.13%	2.78%	2.78%
Bank of America Corp	4.63%	1.75%	1.75%

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 52–61 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 +0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	2.90%	0.00%	-2.90
ExxonMobil Holdings Corp	0.00%	2.78%	+2.78
JPMorgan Chase & Co	3.59%	4.07%	+0.49
Motorola Solutions Inc	0.00%	0.31%	+0.31
Becton Dickinson & Co	0.00%	0.20%	+0.20
All other shared classes			-0.14

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	VIG · SEC
07/31/2026	25.91%	52	0001410368-26-100625	0000734383-26-000298
04/30/2026	25.17%	50	0001410368-26-066121	0000734383-26-000213
01/31/2026	29.23%	57	0001410368-26-033320	0000734383-26-000086
10/31/2025	29.44%	59	0001193125-25-329642	0000734383-25-000143
07/31/2025	23.41%	62	0001193125-25-214220	0000734383-25-000077
04/30/2025	24.07%	60	0001145549-25-041425	0001752724-25-163054
01/31/2025	30.07%	53	0001145549-25-020147	0001752724-25-076346
10/31/2024	29.34%	54	0001145549-24-080575	0001752724-24-297694
07/31/2024	30.04%	52	0001145549-24-058434	0001752724-24-222275
04/30/2024	29.12%	50	0001145549-24-037806	0001752724-24-148790
01/31/2024	25.86%	46	0001145549-24-017428	0001752724-24-075978
10/31/2023	21.50%	44	0001145549-23-076870	0001752724-23-295114
07/31/2023	17.99%	42	0001145549-23-056903	0001752724-23-223674
04/30/2023	18.78%	46	0001145549-23-038019	0001752724-23-150048
01/31/2023	19.28%	39	0001145549-23-018337	0001752724-23-075060
10/31/2022	17.27%	39	0001145549-22-078006	0001752724-22-294822
07/31/2022	11.26%	39	0001145549-22-056977	0001752724-22-223842
04/30/2022	11.38%	38	0001145549-22-038506	0001752724-22-153982
01/31/2022	8.24%	34	0001145549-22-017679	0001752724-22-080541
10/31/2021	9.46%	34	0001145549-21-075474	0001752724-21-286451
07/31/2021	10.96%	34	0001145549-21-055892	0001752724-21-214199
04/30/2021	13.08%	37	0001145549-21-036790	0001752724-21-143677
01/31/2021	11.38%	31	0001145549-21-018733	0001752724-21-069944
10/31/2020	10.48%	30	0001145549-20-075858	0001752724-20-274109
07/31/2020	10.60%	29	0001145549-20-057073	0001752724-20-201141
04/30/2020	6.85%	16	0001145549-20-035543	0000932471-20-000178
01/31/2020	5.59%	14	0001145549-20-017642	0001752724-20-067924
10/31/2019	5.15%	13	0001145549-19-053282	0001752724-19-204613