Portfolio overlap

EQIN / ZIG

Overlap	Shared positions
2.68%	4

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 2.83%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 10.72%

Largest shared positions

Security	EQIN	ZIG	Overlap
Booking Holdings Inc	1.58%	3.65%	1.58%
EOG Resources Inc	0.83%	3.76%	0.83%
Synchrony Financial	0.27%	3.31%	0.27%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 43–62 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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VeriSign Inc	0.27%	0.00%	-0.27
Southern Copper Corp	0.16%	0.00%	-0.16
Booking Holdings Inc	1.48%	1.58%	+0.10
Synchrony Financial	0.29%	0.27%	-0.02
EOG Resources Inc	0.83%	0.83%	+0.0044
All other shared classes			0.00

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	ZIG · SEC
07/31/2026	2.68%	4	0001410368-26-100625	0001193125-26-407011
04/30/2026	3.02%	5	0001410368-26-066121	0001193125-26-285152
01/31/2026	0.27%	1	0001410368-26-033320	0000894189-26-010291
10/31/2025	0.31%	1	0001193125-25-329642	0000894189-25-020474
07/31/2025	0.35%	1	0001193125-25-214220	0000894189-25-010214
04/30/2025	0.00%	0	0001145549-25-041425	0001145549-25-043730
01/31/2025	0.00%	0	0001145549-25-020147	0001145549-25-023212
10/31/2024	0.83%	1	0001145549-24-080575	0001145549-24-083304
07/31/2024	0.00%	0	0001145549-24-058434	0001145549-24-062706
04/30/2024	0.64%	1	0001145549-24-037806	0001145549-24-036554
01/31/2024	0.90%	2	0001145549-24-017428	0001145549-24-020593
10/31/2023	0.94%	2	0001145549-23-076870	0001145549-23-079004
07/31/2023	7.13%	6	0001145549-23-056903	0001145549-23-059868
04/30/2023	1.01%	3	0001145549-23-038019	0001145549-23-039887
01/31/2023	3.78%	3	0001145549-23-018337	0001145549-23-021720
10/31/2022	0.34%	1	0001145549-22-078006	0001145549-22-080116
07/31/2022	7.83%	7	0001145549-22-056977	0001145549-22-060253
04/30/2022	8.26%	7	0001145549-22-038506	0001145549-22-040738
01/31/2022	10.14%	9	0001145549-22-017679	0001145549-22-021212
10/31/2021	10.26%	9	0001145549-21-075474	0001145549-21-075958
07/31/2021	9.45%	8	0001145549-21-055892	0001145549-21-059002
04/30/2021	9.56%	8	0001145549-21-036790	0001145549-21-039140
01/31/2021	7.41%	6	0001145549-21-018733	0001145549-21-020266
10/31/2020	7.17%	6	0001145549-20-075858	0001145549-20-076512
07/31/2020	6.53%	6	0001145549-20-057073	0001145549-20-056446
04/30/2020	6.96%	6	0001145549-20-035543	0001145549-20-037416