Portfolio overlap

DCOR / EASY

Overlap	Shared positions
9.14%	22

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 9.24%

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 92.52%

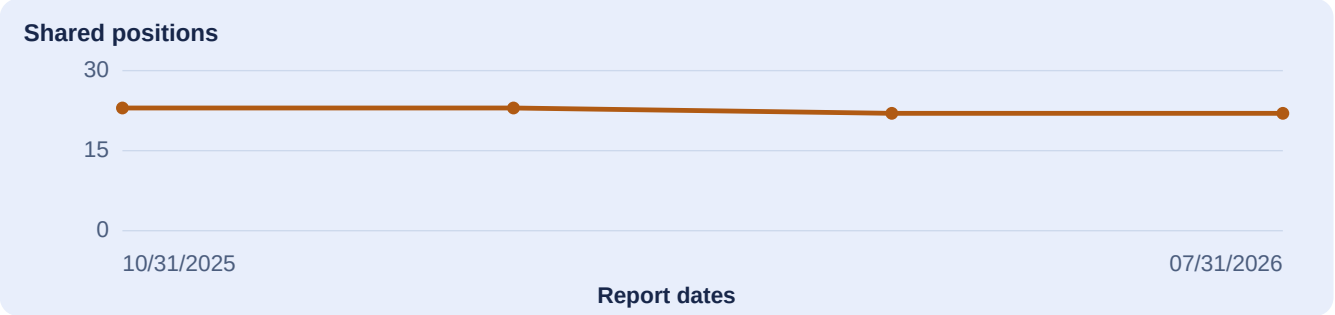
Largest shared positions

Security	DCOR	EASY	Overlap
MICROSOFT CORP	4.21%	4.10%	4.10%
ELI LILLY CO	1.12%	5.92%	1.12%
JOHNSON JOHNSON	0.77%	5.28%	0.77%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 55–60 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 +0.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.61%	4.10%	+0.49
UNITEDHEALTH GROUP INCORPORATED	0.20%	0.37%	+0.17
ELI LILLY AND COMPANY	0.96%	1.12%	+0.17
Chubb Limited	0.08%	0.12%	+0.04
JOHNSON & JOHNSON	0.73%	0.77%	+0.03
All other shared classes			-0.09

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	DCOR · SEC	EASY · SEC
07/31/2026	9.14%	22	0001004726-26-009192	0000910472-26-015433
04/30/2026	8.32%	22	0001004726-26-005654	0000910472-26-010095
01/31/2026	9.03%	23	0001004726-26-002439	0000910472-26-004397
10/31/2025	9.59%	23	0001004726-25-003433	0000910472-25-006425