Portfolio overlap

DFAR / EASY

Overlap	Shared positions
3.25%	1

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 4.32%

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 3.25%

Largest shared positions

Security	DFAR	EASY	Overlap
AMERICAN TOWER CORP REIT	4.32%	3.25%	3.25%

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 -0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN TOWER CORPORATION	3.48%	3.25%	-0.22
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.

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Report dates	Weight (%)	Classes	DFAR · SEC	EASY · SEC
07/31/2026	3.25%	1	0001004726-26-009217	0000910472-26-015433
04/30/2026	3.48%	1	0001004726-26-005663	0000910472-26-010095
01/31/2026	0.00%	0	0001004726-26-002423	0000910472-26-004397
10/31/2025	0.00%	0	0001004726-25-003400	0000910472-25-006425