Portfolio overlap

DFUS / EASY

Overlap	Shared positions
9.77%	22

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 10.66%

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 92.52%

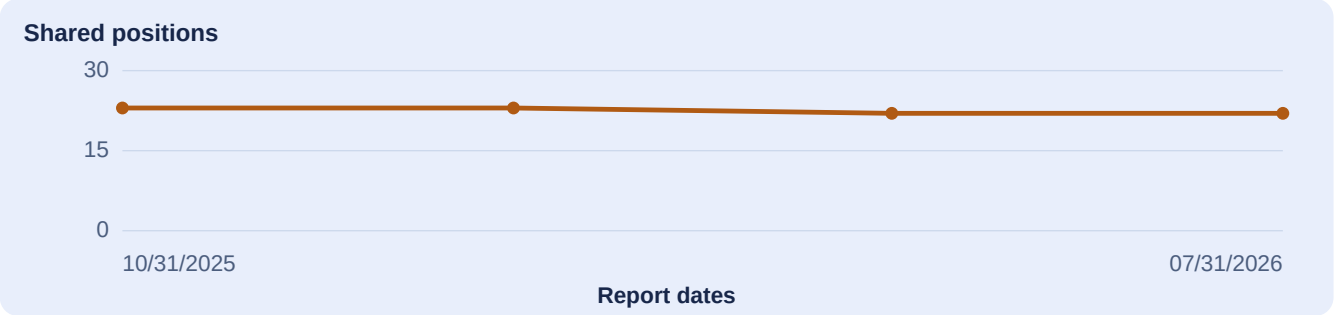
Largest shared positions

Security	DFUS	EASY	Overlap
MICROSOFT CORP	4.99%	4.10%	4.10%
ELI LILLY CO	1.33%	5.92%	1.33%
JOHNSON JOHNSON	0.90%	5.28%	0.90%

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 +0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.65%	4.10%	+0.45
ELI LILLY AND COMPANY	1.12%	1.33%	+0.21
UNITEDHEALTH GROUP INCORPORATED	0.43%	0.55%	+0.12
JOHNSON & JOHNSON	0.83%	0.90%	+0.07
AT&T INC.	0.27%	0.24%	-0.04
All other shared classes			-0.10

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	DFUS · SEC	EASY · SEC
07/31/2026	9.77%	22	0001004726-26-009215	0000910472-26-015433
04/30/2026	9.05%	22	0001004726-26-005677	0000910472-26-010095
01/31/2026	9.58%	23	0001004726-26-002456	0000910472-26-004397
10/31/2025	10.24%	23	0001004726-25-003413	0000910472-25-006425