Portfolio overlap

DFVX / EASY

Overlap	Shared positions
11.07%	14

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 12.70%

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 60.31%

Largest shared positions

Security	DFVX	EASY	Overlap
MICROSOFT CORP	5.73%	4.10%	4.10%
JOHNSON JOHNSON	2.14%	5.28%	2.14%
PROCTER GAMBLE CO THE	1.13%	3.51%	1.13%

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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.65%	4.10%	+0.45
UNITEDHEALTH GROUP INCORPORATED	0.76%	0.39%	-0.37
THE KROGER CO.	0.35%	0.25%	-0.10
JOHNSON & JOHNSON	2.06%	2.14%	+0.08
THE PROCTER & GAMBLE COMPANY	1.20%	1.13%	-0.07
All other shared classes			+0.06

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	DFVX · SEC	EASY · SEC
07/31/2026	11.07%	14	0001004726-26-009185	0000910472-26-015433
04/30/2026	11.01%	14	0001004726-26-005651	0000910472-26-010095
01/31/2026	11.47%	15	0001004726-26-002429	0000910472-26-004397
10/31/2025	12.25%	15	0001004726-25-003422	0000910472-25-006425