Portfolio overlap

DGRO / EASY

Overlap	Shared positions
18.44%	21

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 18.44%

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 89.45%

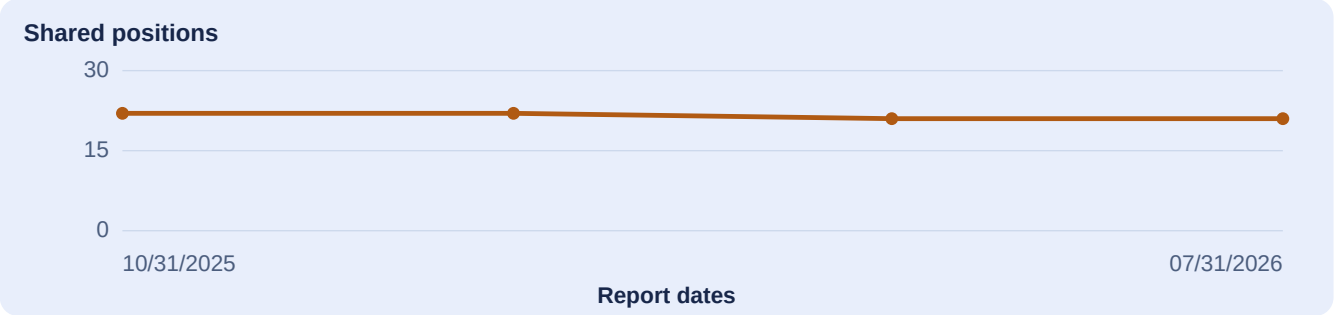
Largest shared positions

Security	DGRO	EASY	Overlap
MICROSOFT CORP COM	3.24%	4.10%	3.24%
JOHNSON & JOHNSON COM	3.07%	5.28%	3.07%
PROCTER & GAMBLE COMPANY (THE) COM	2.17%	3.51%	2.17%

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 53–60 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 +0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNITEDHEALTH GROUP INC	2.31%	1.76%	-0.56
JOHNSON & JOHNSON	2.64%	3.07%	+0.43
MICROSOFT CORP	2.91%	3.24%	+0.33
COCA-COLA COMPANY (THE)	1.79%	1.96%	+0.17
PROCTER & GAMBLE COMPANY (THE)	2.07%	2.17%	+0.10
All other shared classes			+0.32

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	DGRO · SEC	EASY · SEC
07/31/2026	18.44%	21	0000940400-26-038486	0000910472-26-015433
04/30/2026	17.65%	21	0000940400-26-025197	0000910472-26-010095
01/31/2026	18.04%	22	0000940400-26-011803	0000910472-26-004397
10/31/2025	18.57%	22	0000940400-25-014353	0000910472-25-006425