Portfolio overlap

DIV / EASY

Overlap	Shared positions
1.60%	1

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 1.60%

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 3.07%

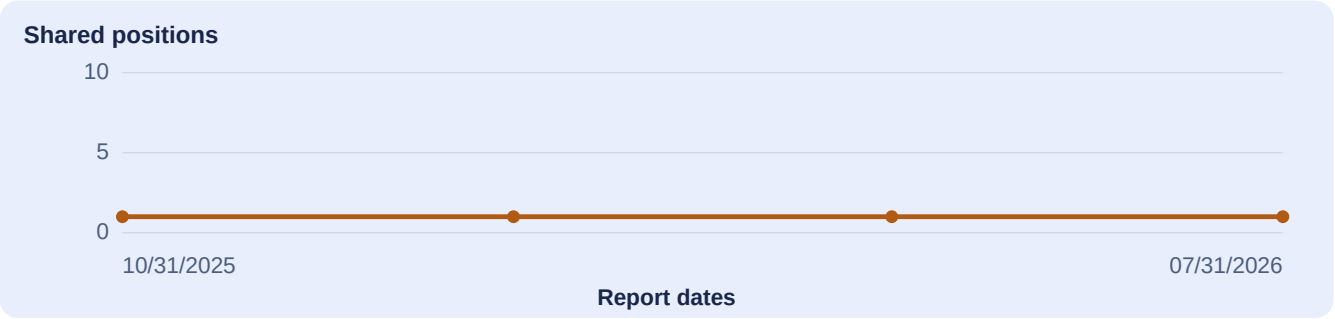
Largest shared positions

Security	DIV	EASY	Overlap
AT&T INC COMMON STOCK	1.60%	3.07%	1.60%

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 58–60 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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AT&T INC.	1.81%	1.60%	-0.21
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIV · SEC	EASY · SEC
07/31/2026	1.60%	1	0002048251-26-008615	0000910472-26-015433
04/30/2026	1.81%	1	0002048251-26-005551	0000910472-26-010095
01/31/2026	2.06%	1	0002048251-26-002805	0000910472-26-004397
10/31/2025	2.09%	1	0002048251-25-003763	0000910472-25-006425