Portfolio overlap

DIVB / EASY

Overlap	Shared positions
8.92%	12

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 8.92%

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 46.82%

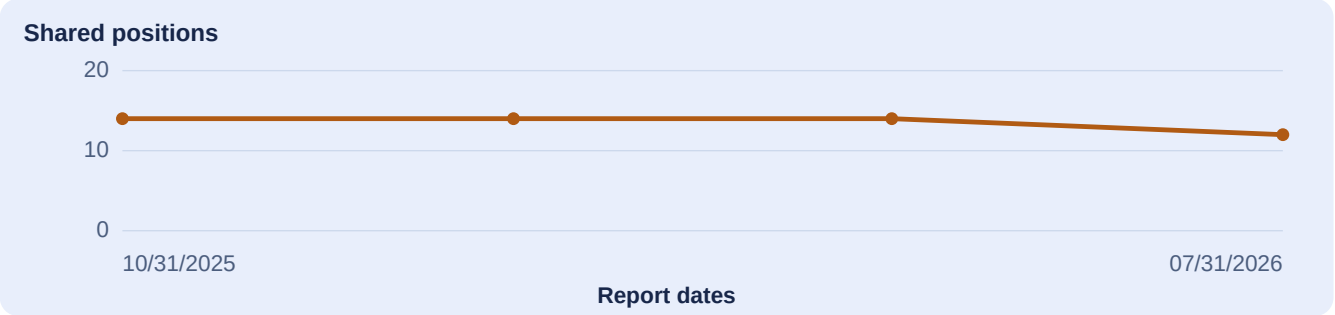
Largest shared positions

Security	DIVB	EASY	Overlap
JOHNSON & JOHNSON COM	2.15%	5.28%	2.15%
PROCTER & GAMBLE COMPANY (THE) COM	1.52%	3.51%	1.52%
UNITEDHEALTH GROUP INC COM	1.32%	5.64%	1.32%

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 -1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JOHNSON & JOHNSON	1.44%	2.15%	+0.71
UNITEDHEALTH GROUP INC	1.92%	1.32%	-0.59
KROGER COMPANY (THE)	0.58%	0.00%	-0.58
AT&T INC	1.38%	1.13%	-0.25
NORTHROP GRUMMAN CORP	0.24%	0.00%	-0.24
All other shared classes			-0.26

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	DIVB · SEC	EASY · SEC
07/31/2026	8.92%	12	0000940400-26-038483	0000910472-26-015433
04/30/2026	10.13%	14	0000940400-26-025209	0000910472-26-010095
01/31/2026	9.82%	14	0000940400-26-011802	0000910472-26-004397
10/31/2025	9.14%	14	0000940400-25-014357	0000910472-25-006425