Portfolio overlap

DJD / EASY

Overlap	Shared positions
23.69%	6

Invesco Dow Jones Industrial Average Dividend ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / DJD 28.55%

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 26.76%

Largest shared positions

Security	DJD	EASY	Overlap
UnitedHealth Group Inc.	8.46%	5.64%	5.64%
Coca-Cola Co. (The)	5.67%	4.93%	4.93%
Johnson & Johnson	4.27%	5.28%	4.27%

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 57–60 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 +1.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	3.63%	4.27%	+0.64
UnitedHealth Group Inc.	5.12%	5.64%	+0.53
Coca-Cola Co. (The)	4.50%	4.93%	+0.43
Microsoft Corp.	1.71%	2.06%	+0.34
McDonald's Corp.	3.61%	3.29%	-0.32
All other shared classes			-0.11

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	DJD · SEC	EASY · SEC
07/31/2026	23.69%	6	0001209466-26-001300	0000910472-26-015433
04/30/2026	22.19%	6	0001209466-26-000914	0000910472-26-010095
01/31/2026	21.48%	6	0001209466-26-000429	0000910472-26-004397
10/31/2025	22.08%	6	0001209466-25-000622	0000910472-25-006425