Portfolio overlap

DYNF / EASY

Overlap	Shared positions
10.42%	13

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 11.38%

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 58.32%

Largest shared positions

Security	DYNF	EASY	Overlap
Microsoft Corp	5.06%	4.10%	4.10%
Johnson & Johnson	2.04%	5.28%	2.04%
Duke Energy Corp	1.20%	3.79%	1.20%

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 54–60 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.65%	4.10%	+0.45
Duke Energy Corp	1.62%	1.20%	-0.42
AT&T Inc	1.03%	0.85%	-0.18
Eli Lilly & Co	0.89%	1.06%	+0.17
UnitedHealth Group Inc	0.14%	0.27%	+0.13
All other shared classes			+0.10

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	DYNF · SEC	EASY · SEC
07/31/2026	10.42%	13	0001410368-26-099850	0000910472-26-015433
04/30/2026	10.16%	15	0001410368-26-066785	0000910472-26-010095
01/31/2026	9.49%	11	0001410368-26-031805	0000910472-26-004397
10/31/2025	10.23%	11	0001410368-25-043408	0000910472-25-006425