Portfolio overlap

EASY / EGLE

Overlap	Shared positions
11.63%	19

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 80.36%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

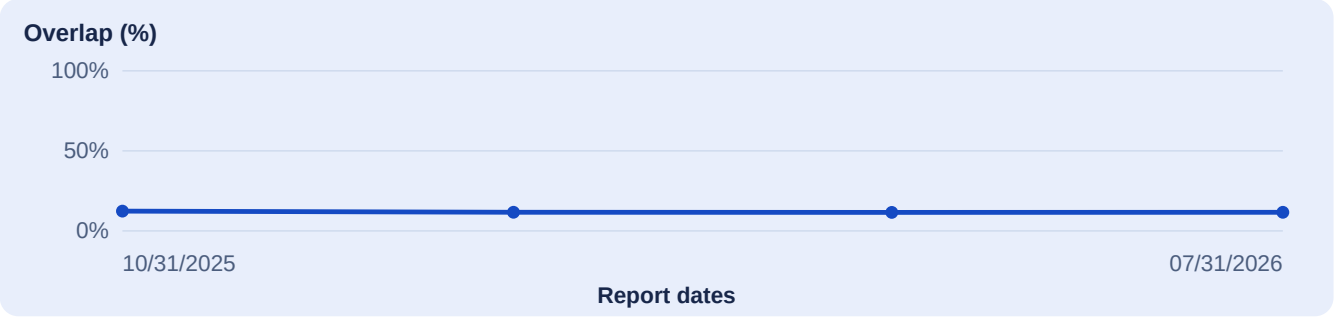
Overlap / EGLE 18.26%

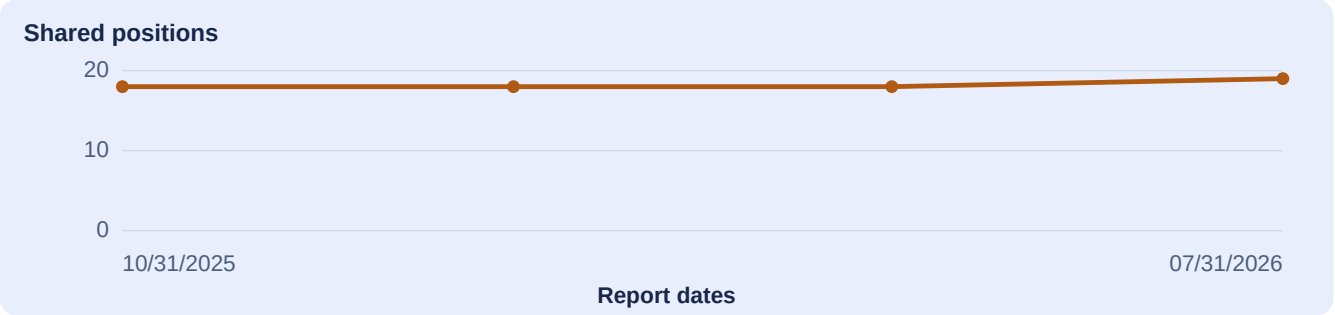
Largest shared positions

Security	EASY	EGLE	Overlap
MICROSOFT CORP	4.10%	10.74%	4.10%
ELI LILLY & CO	5.92%	2.10%	2.10%
JOHNSON&JOHNSON	5.28%	1.43%	1.43%

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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	3.65%	4.10%	+0.45
MOTOROLA SOLUTIONS INC	0.45%	0.22%	-0.23
ELI LILLY & COMPANY	1.87%	2.10%	+0.23
AT&T INC	1.06%	0.87%	-0.19
CASEY'S GENERAL STORES INC	0.00%	0.08%	+0.08
All other shared classes			-0.27

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	EASY · SEC	EGLE · SEC
07/31/2026	11.63%	19	0000910472-26-015433	0002048251-26-008599
04/30/2026	11.56%	18	0000910472-26-010095	0002048251-26-005549
01/31/2026	11.65%	18	0000910472-26-004397	0002048251-26-002823
10/31/2025	12.36%	18	0000910472-25-006425	0002048251-25-003746