Portfolio overlap

EASY / EIPX

Overlap	Shared positions
3.25%	3

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 11.48%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 3.25%

Largest shared positions

Security	EASY	EIPX	Overlap
SOUTHERN CO	3.76%	1.62%	1.62%
DUKE ENERGY CORP	3.79%	1.41%	1.41%
ALLIANT ENERGY	3.93%	0.22%	0.22%

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 90.98%. The filing dates are 49–60 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DUKE ENERGY CORP	1.28%	1.41%	+0.14
SOUTHERN COMPANY (THE)	1.73%	1.62%	-0.11
ALLIANT ENERGY CORP	0.22%	0.22%	-0.01
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.

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Report dates	Weight (%)	Classes	EASY · SEC	EIPX · SEC
07/31/2026	3.25%	3	0000910472-26-015433	0000940400-26-038365
04/30/2026	3.23%	3	0000910472-26-010095	0000940400-26-024893
01/31/2026	3.58%	3	0000910472-26-004397	0000940400-26-011451
10/31/2025	1.97%	3	0000910472-25-006425	0000940400-25-013847