Portfolio overlap

EASY / EIPX

Overlap	Shared positions
3.58%	3

Liberty One Defensive Dividend Growth ETF

Report dates 01/31/2026 | 99.26% NAV

Overlap / EASY 11.25%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2026 | 97.75% NAV

Overlap / EIPX 3.58%

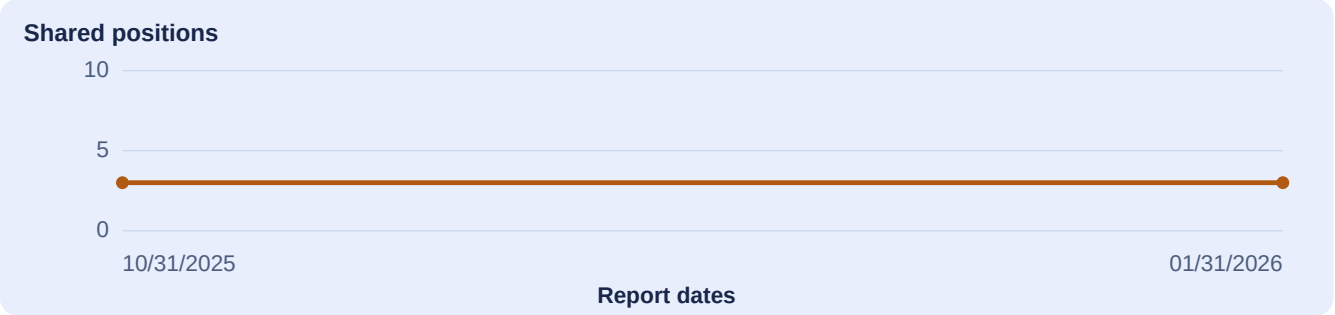
Largest shared positions

Security	EASY	EIPX	Overlap
SOUTHERN CO	3.67%	1.92%	1.92%
DUKE ENERGY CORP	3.79%	1.44%	1.44%
ALLIANT ENERGY	3.79%	0.23%	0.23%

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





2 matched portfolio dates from 10/31/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.75%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +1.62 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Southern Co.	0.76%	1.92%	+1.16
Duke Energy Corp	0.96%	1.44%	+0.48
Alliant Energy Corporation	0.25%	0.23%	-0.03
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EASY · SEC	EIPX · SEC
01/31/2026	3.58%	3	0000910472-26-004397	0000940400-26-011451
10/31/2025	1.97%	3	0000910472-25-006425	0000940400-25-013847