Portfolio overlap

EASY / FTC

Overlap	Shared positions
2.27%	5

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 26.55%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 2.27%

Largest shared positions

Security	EASY	FTC	Overlap
ELI LILLY & CO	5.92%	0.75%	0.75%
JOHNSON&JOHNSON	5.28%	0.57%	0.57%
CARDINAL HEALTH	5.59%	0.55%	0.55%

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 53–60 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 -1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NORTHROP GRUMMAN CORP	0.54%	0.00%	-0.54
ELI LILLY & COMPANY	0.32%	0.75%	+0.42
MOTOROLA SOLUTIONS INC	0.32%	0.00%	-0.32
WASTE MANAGEMENT INC	0.47%	0.19%	-0.28
MCDONALD'S CORP	0.15%	0.00%	-0.15
All other shared classes			-0.18

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	FTC · SEC
07/31/2026	2.27%	5	0000910472-26-015433	0000940400-26-037842
04/30/2026	3.31%	8	0000910472-26-010095	0000940400-26-025133
01/31/2026	2.46%	6	0000910472-26-004397	0000940400-26-011365
10/31/2025	0.98%	4	0000910472-25-006425	0000940400-25-014188