Portfolio overlap

EASY / GDIV

Overlap	Shared positions
15.40%	6

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 29.48%

Harbor Dividend Growth Leaders ETF

Report dates 07/31/2026 | 95.77% NAV

Overlap / GDIV 15.40%

Largest shared positions

Security	EASY	GDIV	Overlap
ELI LILLY & CO	5.92%	4.12%	4.12%
JOHNSON&JOHNSON	5.28%	2.94%	2.94%
MICROSOFT CORP	4.10%	2.82%	2.82%

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 95.77%. 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 +1.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNITEDHEALTH GROUP INC	1.27%	0.00%	-1.27
WASTE MANAGEMENT INC	0.00%	1.23%	+1.23
ELI LILLY & COMPANY	3.51%	4.12%	+0.61
MICROSOFT CORP	2.60%	2.82%	+0.23
MCKESSON CORP	1.36%	1.58%	+0.21
All other shared classes			+0.34

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	GDIV · SEC
07/31/2026	15.40%	6	0000910472-26-015433	0001410368-26-099258
04/30/2026	14.05%	6	0000910472-26-010095	0001410368-26-067300
01/31/2026	15.10%	7	0000910472-26-004397	0001410368-26-033732
10/31/2025	14.84%	6	0000910472-25-006425	0001410368-25-039927