Portfolio overlap

EASY / HAPI

Overlap	Shared positions
12.33%	8

Liberty One Defensive Dividend Growth ETF

Report dates 01/31/2026 | 99.26% NAV

Overlap / EASY 34.33%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

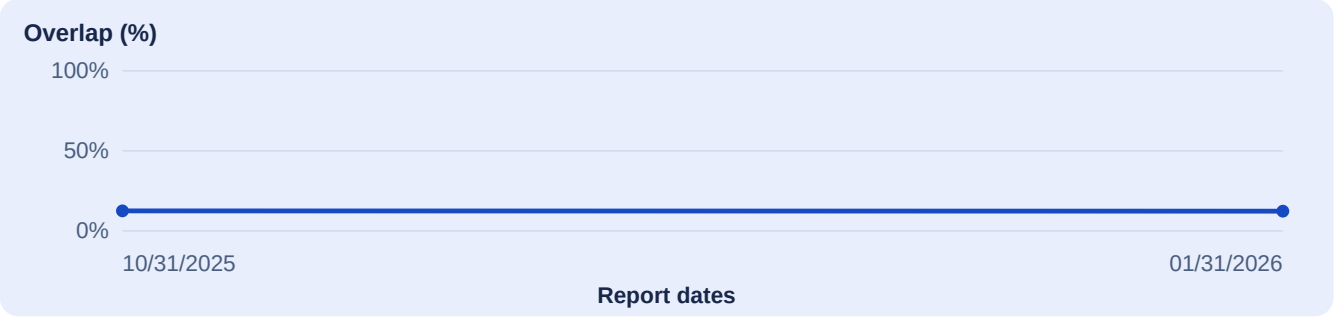
Overlap / HAPI 13.15%

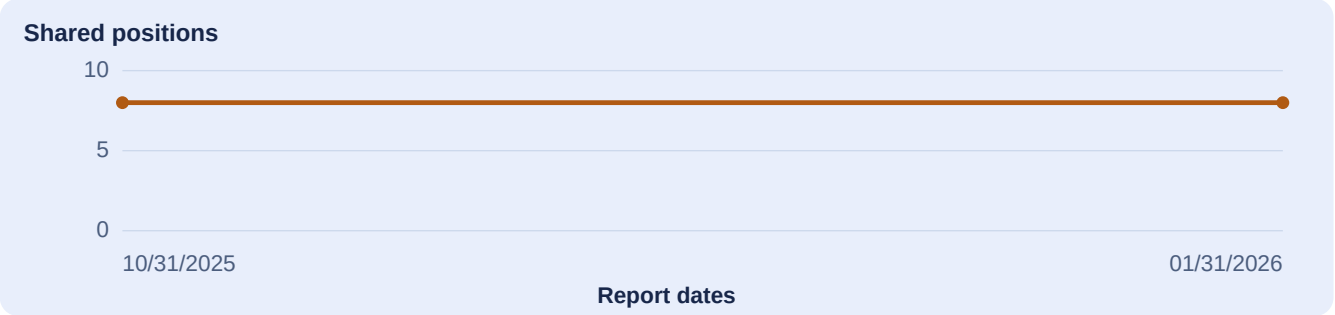
Largest shared positions

Security	EASY	HAPI	Overlap
MICROSOFT CORP	3.93%	4.75%	3.93%
ELI LILLY & CO	5.52%	2.87%	2.87%
JOHNSON&JOHNSON	4.85%	1.81%	1.81%

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 99.26%. 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 -0.18 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Microsoft Corp.	4.92%	3.93%	-0.99
Eli Lilly & Co.	2.43%	2.87%	+0.44
Johnson & Johnson	1.53%	1.81%	+0.28
Coca-Cola Co (The)	1.00%	1.06%	+0.07
Northrop Grumman Corporation	0.33%	0.38%	+0.05
All other shared classes			-0.03

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	HAPI · SEC
01/31/2026	12.33%	8	0000910472-26-004397	0001410368-26-033738
10/31/2025	12.51%	8	0000910472-25-006425	0001410368-25-039937