Portfolio overlap

EASY / HAPI

Overlap	Shared positions
10.33%	7

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 29.42%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 11.49%

Largest shared positions

Security	EASY	HAPI	Overlap
MICROSOFT CORP	4.10%	5.27%	4.10%
ELI LILLY & CO	5.92%	2.41%	2.41%
JOHNSON&JOHNSON	5.28%	1.43%	1.43%

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 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 +0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	3.65%	4.10%	+0.45
ELI LILLY & COMPANY	2.04%	2.41%	+0.37
JOHNSON & JOHNSON	1.34%	1.43%	+0.10
PROCTER & GAMBLE COMPANY (THE)	1.44%	1.36%	-0.08
NORTHROP GRUMMAN CORP	0.29%	0.26%	-0.03
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.

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Report dates	Weight (%)	Classes	EASY · SEC	HAPI · SEC
07/31/2026	10.33%	7	0000910472-26-015433	0001410368-26-099262
04/30/2026	9.55%	7	0000910472-26-010095	0001410368-26-067319
01/31/2026	12.33%	8	0000910472-26-004397	0001410368-26-033738
10/31/2025	12.51%	8	0000910472-25-006425	0001410368-25-039937