Portfolio overlap

EASY / HDV

Overlap	Shared positions
14.44%	7

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 26.90%

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 15.45%

Largest shared positions

Security	EASY	HDV	Overlap
COCA-COLA CO/THE	4.93%	4.09%	4.09%
PROCTER & GAMBLE	3.51%	4.52%	3.51%
MCDONALDS CORP	3.29%	2.31%	2.31%

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 -2.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JOHNSON & JOHNSON	4.81%	0.00%	-4.81
MCDONALD'S CORP	0.00%	2.31%	+2.31
COCA-COLA COMPANY (THE)	3.86%	4.09%	+0.23
MONDELEZ INTERNATIONAL INC	1.31%	1.18%	-0.14
PROCTER & GAMBLE COMPANY (THE)	3.62%	3.51%	-0.11
All other shared classes			-0.02

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	HDV · SEC
07/31/2026	14.44%	7	0000910472-26-015433	0000940400-26-038489
04/30/2026	16.99%	7	0000910472-26-010095	0000940400-26-025200
01/31/2026	18.29%	8	0000910472-26-004397	0000940400-26-011799
10/31/2025	21.03%	9	0000910472-25-006425	0000940400-25-014350