Portfolio overlap

EASY / PAYR

Overlap	Shared positions
6.11%	4

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 14.49%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 6.11%

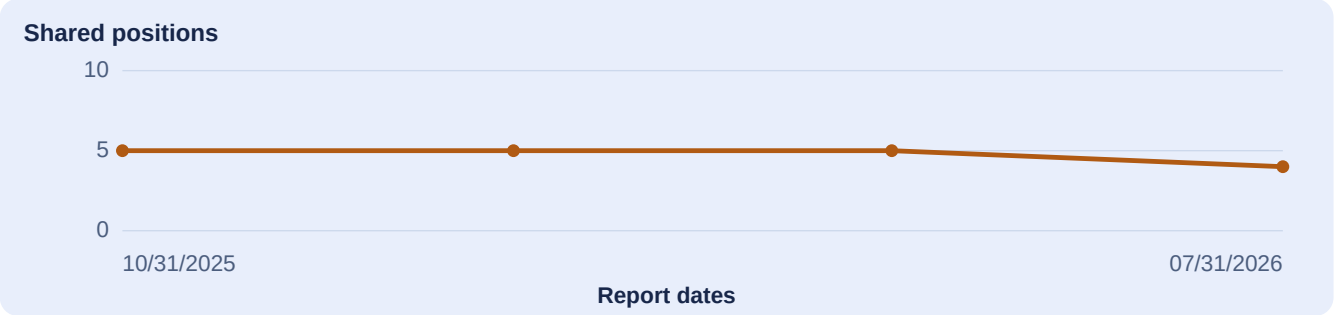
Largest shared positions

Security	EASY	PAYR	Overlap
AMERICAN TOWER C	3.25%	2.08%	2.08%
DUKE ENERGY CORP	3.79%	1.86%	1.86%
MONDELEZ INTER-A	3.69%	1.35%	1.35%

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 95.06%. The filing dates are 51–60 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 -1.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COCA-COLA COMPANY (THE)	1.06%	0.00%	-1.06
AMERICAN TOWER CORP	2.57%	2.08%	-0.49
SOUTHERN COMPANY (THE)	1.00%	0.82%	-0.18
DUKE ENERGY CORP	1.98%	1.86%	-0.12
MONDELEZ INTERNATIONAL INC	1.31%	1.35%	+0.04
All other shared classes			0.00

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	PAYR · SEC
07/31/2026	6.11%	4	0000910472-26-015433	0001849998-26-000215
04/30/2026	7.92%	5	0000910472-26-010095	0001849998-26-000118
01/31/2026	5.83%	5	0000910472-26-004397	0001849998-26-000021
10/31/2025	8.45%	5	0000910472-25-006425	0001193125-25-329805