Portfolio overlap

EASY / PFM

Overlap	Shared positions
18.73%	22

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 92.70%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 18.73%

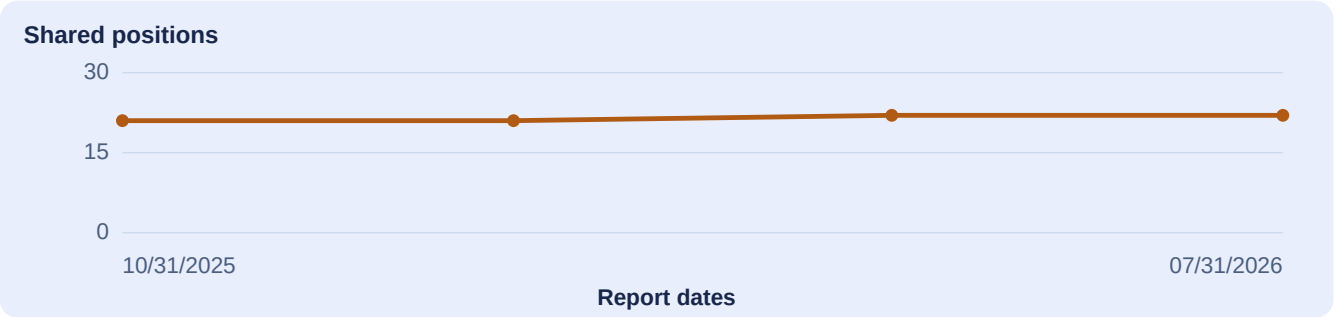
Largest shared positions

Security	EASY	PFM	Overlap
MICROSOFT CORP	4.10%	4.06%	4.06%
ELI LILLY & CO	5.92%	3.92%	3.92%
JOHNSON&JOHNSON	5.28%	2.24%	2.24%

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 57–60 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 +1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY & COMPANY	3.22%	3.92%	+0.70
MICROSOFT CORP	3.65%	4.06%	+0.40
JOHNSON & JOHNSON	2.02%	2.24%	+0.21
UNITEDHEALTH GROUP INC	1.22%	1.36%	+0.14
COCA-COLA COMPANY (THE)	1.24%	1.37%	+0.13
All other shared classes			-0.14

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	PFM · SEC
07/31/2026	18.73%	22	0000910472-26-015433	0001209466-26-001334
04/30/2026	17.29%	22	0000910472-26-010095	0001209466-26-000871
01/31/2026	17.65%	21	0000910472-26-004397	0001209466-26-000439
10/31/2025	17.33%	21	0000910472-25-006425	0001209466-25-000619