Portfolio overlap

EASY / PSR

Overlap	Shared positions
3.25%	1

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 3.25%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 9.62%

Largest shared positions

Security	EASY	PSR	Overlap
AMERICAN TOWER C	3.25%	9.62%	3.25%

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 -0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN TOWER CORP	3.48%	3.25%	-0.22
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	PSR · SEC
07/31/2026	3.25%	1	0000910472-26-015433	0001418144-26-000436
04/30/2026	3.48%	1	0000910472-26-010095	0001418144-26-000288
01/31/2026	0.00%	0	0000910472-26-004397	0001418144-26-000116
10/31/2025	0.00%	0	0000910472-25-006425	0001418144-25-000203