Portfolio overlap

EASY / XT

Overlap	Shared positions
12.23%	4

Liberty One Defensive Dividend Growth ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / EASY 18.70%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 12.23%

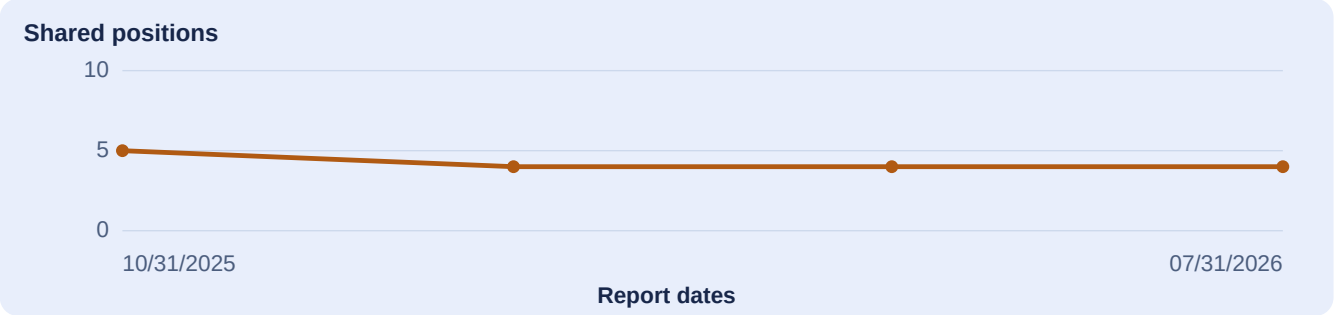
Largest shared positions

Security	EASY	XT	Overlap
ELI LILLY & CO	5.92%	4.05%	4.05%
MICROSOFT CORP	4.10%	4.02%	4.02%
JOHNSON&JOHNSON	5.28%	3.39%	3.39%

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 99.19%. 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 +1.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JOHNSON & JOHNSON	2.66%	3.39%	+0.73
ELI LILLY & COMPANY	3.40%	4.05%	+0.65
MICROSOFT CORP	3.61%	4.02%	+0.42
NORTHROP GRUMMAN CORP	0.79%	0.77%	-0.03
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	XT · SEC
07/31/2026	12.23%	4	0000910472-26-015433	0001004726-26-008846
04/30/2026	10.46%	4	0000910472-26-010095	0001004726-26-005153
01/31/2026	11.52%	4	0000910472-26-004397	0001004726-26-001908
10/31/2025	6.42%	5	0000910472-25-006425	0001410368-25-043368