Portfolio overlap

DIVE / DIVN

Overlap	Shared positions
11.01%	6

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 20.33%

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

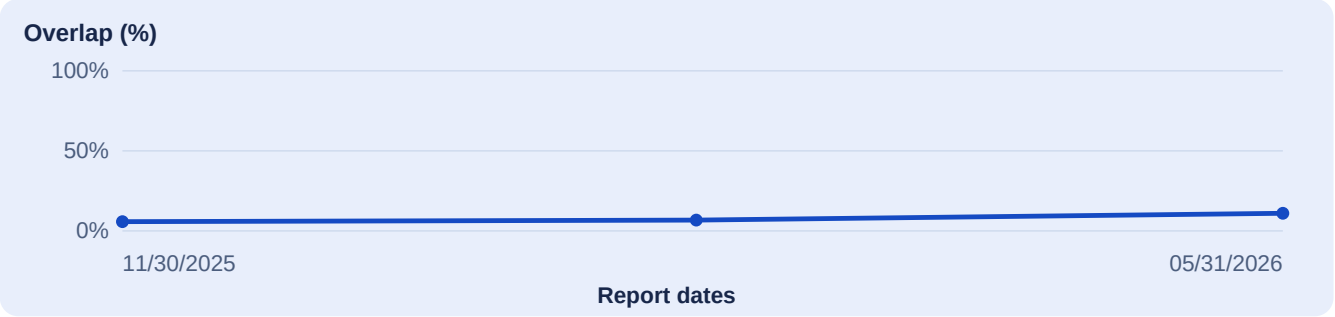
Overlap / DIVN 14.46%

Largest shared positions

Security	DIVE	DIVN	Overlap
Philip Morris International Inc	8.61%	3.85%	3.85%
AbbVie Inc	3.12%	3.71%	3.12%
Merck & Co Inc	2.28%	3.74%	2.28%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +4.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AbbVie Inc	0.00%	3.12%	+3.12
Philip Morris International In	2.21%	3.85%	+1.64
Accenture PLC	1.80%	1.41%	-0.39
PNC Financial Services Group I	0.11%	0.23%	+0.12
Diamondback Energy Inc	0.11%	0.00%	-0.11
All other shared classes			-0.13

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	DIVE · SEC	DIVN · SEC
05/31/2026	11.01%	6	0002000324-26-003194	0001193125-26-300736
02/28/2026	6.75%	6	0002000324-26-001667	0000894189-26-013899
11/30/2025	5.78%	5	0002000324-26-000206	0000894189-26-000531