Portfolio overlap

DIVN / DIVY

Overlap	Shared positions
9.60%	11

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 11.04%

Sound Equity Dividend Income ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / DIVY 32.37%

Largest shared positions

Security	DIVN	DIVY	Overlap
Accenture PLC	2.82%	2.67%	2.67%
AbbVie Inc	3.71%	2.42%	2.42%
PepsiCo Inc	1.41%	2.22%	1.41%

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 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. 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 +1.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Accenture PLC	0.00%	2.67%	+2.67
Cisco Systems Inc	1.43%	0.00%	-1.43
Pfizer Inc	0.71%	0.47%	-0.24
Principal Financial Group Inc	0.10%	0.34%	+0.24
PepsiCo Inc	1.19%	1.41%	+0.22
All other shared classes			-0.05

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	DIVN · SEC	DIVY · SEC
05/31/2026	9.60%	11	0001193125-26-300736	0002000324-26-003197
02/28/2026	8.21%	11	0000894189-26-013899	0002000324-26-001670
11/30/2025	8.76%	13	0000894189-26-000531	0002000324-26-000209
08/31/2025	8.48%	12	0000894189-25-012153	0002000324-25-004032