Portfolio overlap

DIVN / EMDV

Overlap	Shared positions
0.00%	0

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 0.00%

ProShares MSCI Emerging Markets Dividend Growers ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / EMDV 0.00%

Largest shared positions

Security	DIVN	EMDV	Overlap

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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	DIVN · SEC	EMDV · SEC
05/31/2026	0.00%	0	0001193125-26-300736	0002071691-26-017434
02/28/2026	0.00%	0	0000894189-26-013899	0002071691-26-009170
11/30/2025	0.00%	0	0000894189-26-000531	0002071691-26-001674
08/31/2025	0.00%	0	0000894189-25-012153	0002071691-25-004074