Portfolio overlap

DIVN / EQL

Overlap	Shared positions
9.45%	102

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 95.75%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 10.36%

Largest shared positions

Security	DIVN	EQL	Overlap
Chevron Corp	2.47%	0.76%	0.76%
Exxon Mobil Corp	0.57%	1.27%	0.57%
Procter & Gamble Co/The	3.59%	0.50%	0.50%

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 +9.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Chevron Corp	0.00%	0.76%	+0.76
Exxon Mobil Corp	0.00%	0.57%	+0.57
Procter & Gamble Co/The	0.00%	0.50%	+0.50
Johnson & Johnson	0.00%	0.44%	+0.44
Philip Morris International In	0.00%	0.41%	+0.41
All other shared classes			+6.77

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	EQL · SEC
05/31/2026	9.45%	102	0001193125-26-300736	0001049169-26-001875
02/28/2026	0.00%	0	0000894189-26-013899	0001049169-26-001017
11/30/2025	0.00%	0	0000894189-26-000531	0001049169-26-000116
08/31/2025	0.00%	0	0000894189-25-012153	0001049169-25-000497