Portfolio overlap

DIVN / HIDV

Overlap	Shared positions
17.36%	28

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 37.16%

AB US High Dividend ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / HIDV 23.93%

Largest shared positions

Security	DIVN	HIDV	Overlap
Lam Research Corp	1.89%	1.41%	1.41%
Applied Materials Inc	1.86%	1.35%	1.35%
Chevron Corp	2.47%	1.32%	1.32%

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 +2.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	0.02%	1.27%	+1.25
Philip Morris International In	0.00%	1.24%	+1.24
PepsiCo Inc	1.18%	0.00%	-1.18
Comcast Corp	0.00%	0.87%	+0.87
AT&T Inc	0.00%	0.77%	+0.77
All other shared classes			-0.45

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	HIDV · SEC
05/31/2026	17.36%	28	0001193125-26-300736	0001410368-26-074938
02/28/2026	14.87%	33	0000894189-26-013899	0001410368-26-040384
11/30/2025	13.99%	26	0000894189-26-000531	0001410368-26-006609
08/31/2025	18.31%	33	0000894189-25-012153	0001410368-25-018039