Portfolio overlap

DIVN / MDPL

Overlap	Shared positions
7.24%	9

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 7.24%

Monarch Dividend Plus Index ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / MDPL 30.55%

Largest shared positions

Security	DIVN	MDPL	Overlap
Accenture PLC	2.82%	3.59%	2.82%
Comcast Corp	1.77%	3.25%	1.77%
Marsh & McLennan Cos Inc	0.75%	3.21%	0.75%

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 -5.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	3.34%	0.00%	-3.34
QUALCOMM Inc	2.60%	0.00%	-2.60
Zoetis Inc	0.00%	0.49%	+0.49
FedEx Corp	0.34%	0.00%	-0.34
Accenture PLC	2.51%	2.82%	+0.31
All other shared classes			-0.23

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	MDPL · SEC
05/31/2026	7.24%	9	0001193125-26-300736	0000910472-26-010903
02/28/2026	12.94%	13	0000894189-26-013899	0000910472-26-006035
11/30/2025	11.33%	10	0000894189-26-000531	0000910472-26-000981
08/31/2025	7.27%	8	0000894189-25-012153	0000910472-25-002739