Portfolio overlap

DIVN / NOBL

Overlap	Shared positions
17.95%	27

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 26.06%

ProShares S&P 500 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / NOBL 38.85%

Largest shared positions

Security	DIVN	NOBL	Overlap
AbbVie Inc	3.71%	1.56%	1.56%
Procter & Gamble Co/The	3.59%	1.48%	1.48%
Johnson & Johnson	2.85%	1.46%	1.46%

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 +1.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Abbott Laboratories	0.00%	1.35%	+1.35
Exxon Mobil Corp	1.58%	0.57%	-1.01
Automatic Data Processing Inc	0.85%	1.46%	+0.61
Aflac Inc	0.09%	0.38%	+0.30
Fastenal Co	0.46%	0.65%	+0.19
All other shared classes			-0.28

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	NOBL · SEC
05/31/2026	17.95%	27	0001193125-26-300736	0002071691-26-017380
02/28/2026	16.79%	26	0000894189-26-013899	0002071691-26-009279
11/30/2025	16.27%	26	0000894189-26-000531	0002071691-26-001754
08/31/2025	18.07%	27	0000894189-25-012153	0002071691-25-004124