Portfolio overlap

DIVN / OUSA

Overlap	Shared positions
38.03%	45

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 64.24%

ALPS O'Shares U.S. Quality Dividend ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / OUSA 49.71%

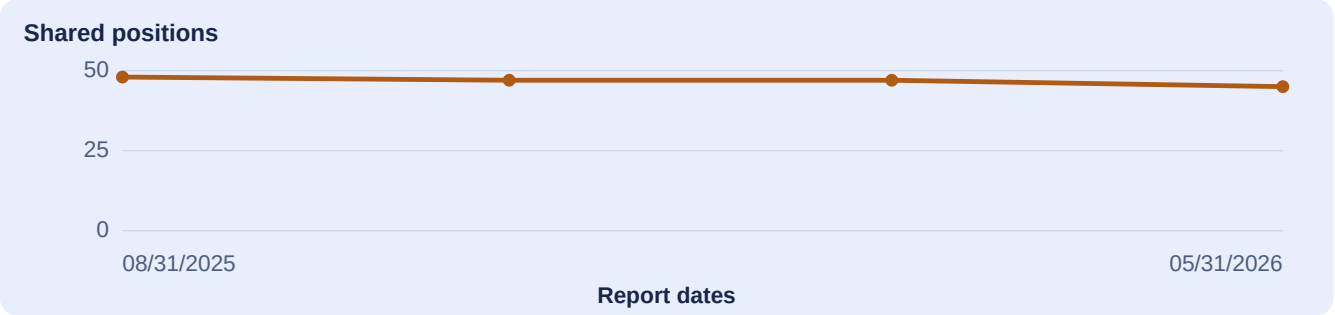
Largest shared positions

Security	DIVN	OUSA	Overlap
Merck & Co Inc	3.74%	2.95%	2.95%
Johnson & Johnson	2.85%	5.06%	2.85%
Accenture PLC	2.82%	2.81%	2.81%

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 -1.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Abbott Laboratories	0.00%	1.59%	+1.59
Cisco Systems Inc	1.43%	0.00%	-1.43
Johnson & Johnson	4.14%	2.85%	-1.30
Home Depot Inc/The	1.57%	0.81%	-0.76
QUALCOMM Inc	0.74%	1.33%	+0.58
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	OUSA · SEC
05/31/2026	38.03%	45	0001193125-26-300736	0001049169-26-001884
02/28/2026	39.13%	47	0000894189-26-013899	0001049169-26-001007
11/30/2025	38.35%	47	0000894189-26-000531	0001049169-26-000134
08/31/2025	38.83%	48	0000894189-25-012153	0001049169-25-000483