Portfolio overlap

DIVN / QDIV

Overlap	Shared positions
31.56%	38

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 41.29%

Global X S&P 500 Quality Dividend ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / QDIV 71.44%

Largest shared positions

Security	DIVN	QDIV	Overlap
QUALCOMM Inc	5.63%	2.47%	2.47%
Merck & Co Inc	3.74%	2.16%	2.16%
Chevron Corp	2.47%	2.14%	2.14%

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 +0.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CISCO SYSTEMS, INC.	1.43%	0.00%	-1.43
QUALCOMM Inc	1.33%	2.47%	+1.14
Blackstone Inc	0.58%	1.34%	+0.75
Automatic Data Processing Inc	0.85%	1.46%	+0.61
Amgen Inc	2.07%	1.59%	-0.48
All other shared classes			+0.13

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	QDIV · SEC
05/31/2026	31.56%	38	0001193125-26-300736	0002048251-26-006474
02/28/2026	30.84%	40	0000894189-26-013899	0002048251-26-003670
11/30/2025	26.58%	42	0000894189-26-000531	0002048251-26-000823
08/31/2025	29.51%	45	0000894189-25-012153	0002048251-25-001700