Portfolio overlap

DIVN / RFDA

Overlap	Shared positions
19.95%	26

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 35.11%

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / RFDA 31.35%

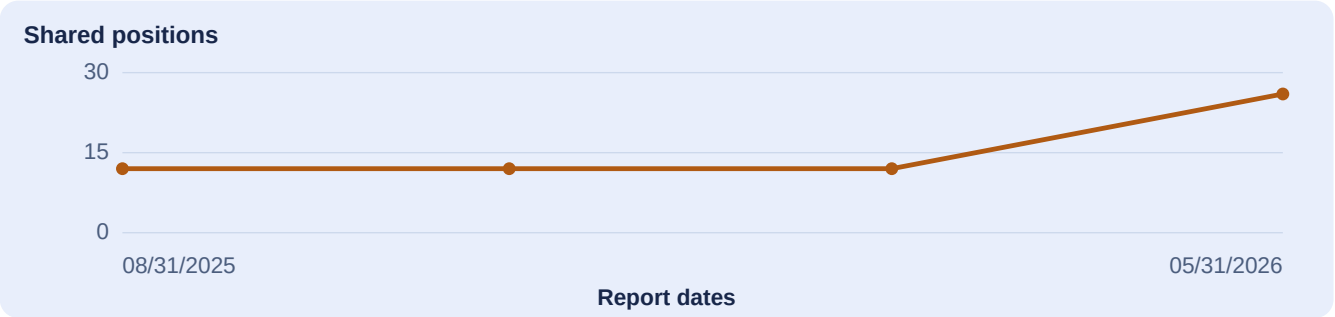
Largest shared positions

Security	DIVN	RFDA	Overlap
Johnson & Johnson	2.85%	2.82%	2.82%
Bristol-Myers Squibb Co	2.07%	1.82%	1.82%
QUALCOMM Inc	5.63%	1.74%	1.74%

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 97.94%. 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 +11.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Johnson & Johnson	0.00%	2.82%	+2.82
Bristol-Myers Squibb Co	0.00%	1.82%	+1.82
Verizon Communications Inc	0.00%	1.46%	+1.46
Cisco Systems Inc	1.43%	0.00%	-1.43
AT&T Inc	0.00%	1.24%	+1.24
All other shared classes			+5.77

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	RFDA · SEC
05/31/2026	19.95%	26	0001193125-26-300736	0001049169-26-001873
02/28/2026	8.28%	12	0000894189-26-013899	0001049169-26-001015
11/30/2025	8.02%	12	0000894189-26-000531	0001049169-26-000117
08/31/2025	8.51%	12	0000894189-25-012153	0001049169-25-000478