Portfolio overlap

DIVN / SCHD

Overlap	Shared positions
46.35%	41

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 46.94%

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 81.21%

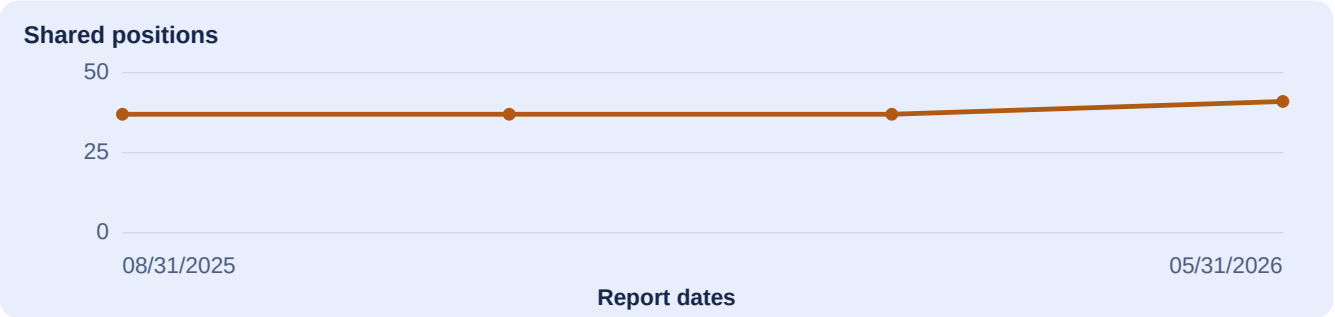
Largest shared positions

Security	DIVN	SCHD	Overlap
QUALCOMM Inc	5.63%	6.74%	5.63%
Merck & Co Inc	3.74%	3.86%	3.74%
Procter & Gamble Co/The	3.59%	3.55%	3.55%

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 +11.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM Inc	0.00%	5.63%	+5.63
Procter & Gamble Co/The	0.00%	3.55%	+3.55
AbbVie Inc	2.84%	0.00%	-2.84
Accenture PLC	0.00%	2.82%	+2.82
Chevron Corp	4.31%	2.47%	-1.84
All other shared classes			+4.21

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	SCHD · SEC
05/31/2026	46.35%	41	0001193125-26-300736	0001410368-26-075040
02/28/2026	34.84%	37	0000894189-26-013899	0001410368-26-039973
11/30/2025	34.42%	37	0000894189-26-000531	0001410368-26-007173
08/31/2025	36.22%	37	0000894189-25-012153	0001410368-25-017267