Portfolio overlap

DIVN / SDOG

Overlap	Shared positions
27.30%	30

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 34.42%

ALPS Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / SDOG 57.48%

Largest shared positions

Security	DIVN	SDOG	Overlap
Texas Instruments Inc	2.38%	3.02%	2.38%
Merck & Co Inc	3.74%	1.94%	1.94%
Altria Group Inc	2.23%	1.93%	1.93%

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 -0.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Verizon Communications Inc	2.23%	1.58%	-0.65
Chevron Corp	2.26%	1.75%	-0.52
Texas Instruments Inc	1.93%	2.38%	+0.45
ConocoPhillips	1.42%	0.98%	-0.44
HP Inc	0.57%	0.96%	+0.40
All other shared classes			+0.33

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	SDOG · SEC
05/31/2026	27.30%	30	0001193125-26-300736	0001049169-26-001874
02/28/2026	27.72%	31	0000894189-26-013899	0001049169-26-001021
11/30/2025	25.93%	26	0000894189-26-000531	0001049169-26-000136
08/31/2025	25.14%	27	0000894189-25-012153	0001049169-25-000479