Portfolio overlap

DIVN / TDV

Overlap	Shared positions
19.29%	12

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 20.96%

ProShares S&P Technology Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / TDV 33.64%

Largest shared positions

Security	DIVN	TDV	Overlap
QUALCOMM Inc	5.63%	4.46%	4.46%
Texas Instruments Inc	2.38%	3.16%	2.38%
Accenture PLC	2.82%	2.32%	2.32%

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 +2.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM Inc	2.33%	4.46%	+2.13
Cisco Systems, Inc.	1.43%	0.00%	-1.43
Texas Instruments Inc	1.93%	2.38%	+0.45
Accenture PLC	1.91%	2.32%	+0.41
KLA Corp	1.32%	1.72%	+0.40
All other shared classes			+0.81

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	TDV · SEC
05/31/2026	19.29%	12	0001193125-26-300736	0002071691-26-017424
02/28/2026	16.52%	13	0000894189-26-013899	0002071691-26-009243
11/30/2025	16.67%	13	0000894189-26-000531	0002071691-26-001734
08/31/2025	13.74%	13	0000894189-25-012153	0002071691-25-004120