Portfolio overlap

DIVN / TMDV

Overlap	Shared positions
14.77%	21

Horizon Dividend Income ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / DIVN 20.75%

ProShares Russell US Dividend Growers ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / TMDV 31.86%

Largest shared positions

Security	DIVN	TMDV	Overlap
Chevron Corp	2.47%	1.51%	1.51%
Johnson & Johnson	2.85%	1.47%	1.47%
Procter & Gamble Co/The	3.59%	1.47%	1.47%

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 +1.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Abbott Laboratories	0.00%	1.23%	+1.23
Automatic Data Processing Inc	0.85%	1.46%	+0.61
Aflac Inc	0.09%	0.38%	+0.30
Johnson & Johnson	1.72%	1.47%	-0.24
Chevron Corp	1.74%	1.51%	-0.22
All other shared classes			-0.11

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.

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Report dates	Weight (%)	Classes	DIVN · SEC	TMDV · SEC
05/31/2026	14.77%	21	0001193125-26-300736	0002071691-26-017410
02/28/2026	13.21%	19	0000894189-26-013899	0002071691-26-009147
11/30/2025	13.21%	19	0000894189-26-000531	0002071691-26-001724
08/31/2025	14.28%	20	0000894189-25-012153	0002071691-25-004154