Portfolio overlap

HDMV / NISM

Overlap	Shared positions
5.12%	8

First Trust Horizon Managed Volatility Developed International ETF

Report dates 07/31/2026 | 98.42% NAV

Overlap / HDMV 6.09%

NYLIM International Small-Mid Cap Equity ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / NISM 10.35%

Largest shared positions

Security	HDMV	NISM	Overlap
ASR NEDERLAND NV EUR0.16	1.18%	0.84%	0.84%
MEDIBANK PRIVATE LTD NPV	0.76%	1.10%	0.76%
SINGAPORE EXCHANGE LTD NPV	0.65%	1.74%	0.65%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. The filing dates are 53–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	HDMV · SEC	NISM · SEC
07/31/2026	5.12%	8	0000940400-26-037834	0000940400-26-038565