Portfolio overlap

HDMV / TACN

Overlap	Shared positions
17.94%	94

First Trust Horizon Managed Volatility Developed International ETF

Report dates 07/31/2026 | 98.42% NAV

Overlap / HDMV 63.82%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

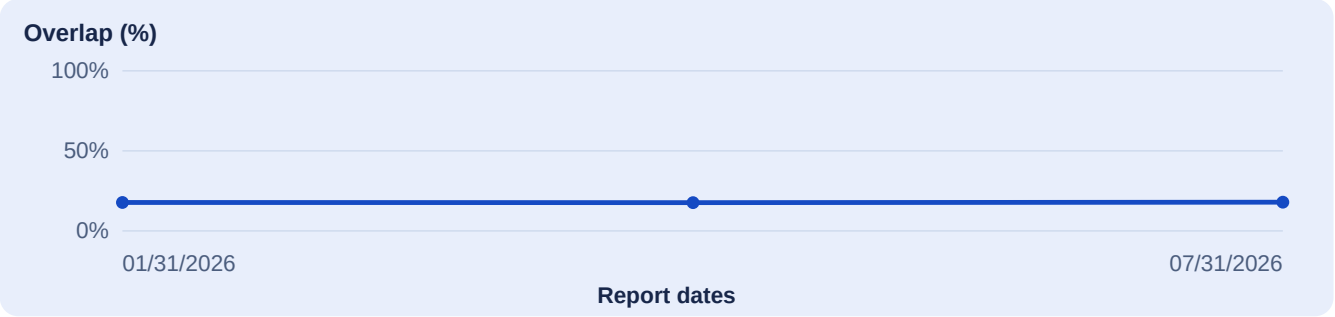
Overlap / TACN 20.98%

Largest shared positions

Security	HDMV	TACN	Overlap
UNILEVER PLC ORD GBP0.035	0.77%	0.84%	0.77%
ALLIANZ SE NPV(REGD)(VINKULIERT)	0.99%	0.75%	0.75%
DBS GROUP HOLDINGS LTD NPV	1.33%	0.72%	0.72%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.93%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AXA SA	0.64%	0.31%	-0.34
AGEAS SA/NV	0.00%	0.27%	+0.27
NATURGY ENERGY GROUP SA	0.00%	0.25%	+0.25
ASSICURAZIONI GENERALI SPA	0.10%	0.35%	+0.25
NATIONAL GRID PLC	0.55%	0.32%	-0.23
All other shared classes			+0.09

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	TACN · SEC
07/31/2026	17.94%	94	0000940400-26-037834	0001099263-26-010125
04/30/2026	17.65%	91	0000940400-26-025146	0001099263-26-008036
01/31/2026	17.76%	94	0000940400-26-011351	0001099263-26-003724