Portfolio overlap

HSMV / SMMV

Overlap	Shared positions
31.35%	76

First Trust Horizon Managed Volatility Small/Mid ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HSMV 60.33%

iShares MSCI USA Small-Cap Min Vol Factor ETF

Report dates 07/31/2026 | 99.01% NAV

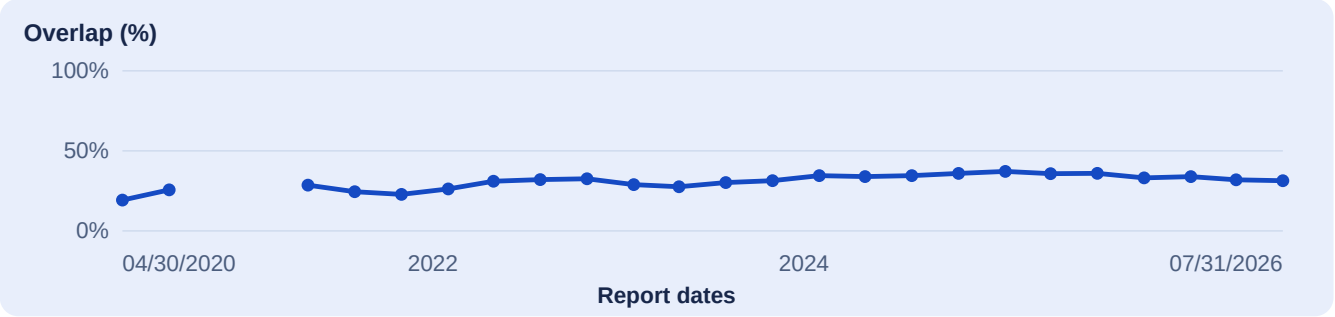
Overlap / SMMV 38.04%

Largest shared positions

Security	HSMV	SMMV	Overlap
AGREE REALTY CORP COM	1.39%	1.41%	1.39%
HANOVER INSURANCE GROUP INC (THE) COM	1.25%	1.24%	1.24%
IDACORP INC COM	1.47%	1.20%	1.20%

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





24 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.01%. The filing dates are 50–63 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 -0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HANOVER INSURANCE GROUP INC (THE)	1.03%	1.24%	+0.21
POST HOLDINGS INC	0.74%	0.56%	-0.18
WD-40 COMPANY	0.20%	0.35%	+0.16
CHEMED CORP	0.70%	0.85%	+0.15
FTI CONSULTING INC	0.88%	0.74%	-0.15
All other shared classes			-0.76

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	HSMV · SEC	SMMV · SEC
07/31/2026	31.35%	76	0000940400-26-037838	0002071691-26-023077
04/30/2026	31.92%	76	0000940400-26-025142	0002071691-26-015434
01/31/2026	33.91%	76	0000940400-26-011362	0002071691-26-007341
10/31/2025	33.13%	73	0000940400-25-014234	0002071691-25-009475
07/31/2025	35.95%	74	0000940400-25-002125	0002071691-25-002309
04/30/2025	35.76%	74	0001752724-25-155850	0001752724-25-157737
01/31/2025	37.17%	73	0001752724-25-066880	0001752724-25-068591
10/31/2024	35.91%	64	0001752724-24-292193	0001752724-24-295950
07/31/2024	34.53%	86	0001752724-24-212658	0001752724-24-222192
04/30/2024	33.93%	86	0001752724-24-143830	0001752724-24-144221
01/31/2024	34.53%	87	0001752724-24-062118	0001752724-24-066633
10/31/2023	31.38%	64	0001752724-23-294522	0001752724-23-290671
07/31/2023	30.20%	63	0001145549-23-057363	0001752724-23-219211
04/30/2023	27.59%	69	0001145549-23-038168	0001752724-23-142899
01/31/2023	28.91%	74	0001145549-23-017776	0001752724-23-068724
10/31/2022	32.57%	77	0001145549-22-079547	0001752724-22-290215
07/31/2022	32.05%	82	0001145549-22-057116	0001752724-22-218468
04/30/2022	31.03%	79	0001145549-22-037560	0001752724-22-149715
01/31/2022	26.22%	65	0001145549-22-017264	0001752724-22-075824
10/31/2021	22.81%	62	0001145549-21-076750	0001752724-21-283235
07/31/2021	24.49%	66	0001145549-21-056134	0001752724-21-210935
04/30/2021	28.59%	73	0001145549-21-036688	0001752724-21-144545
07/31/2020	25.64%	74	0001145549-20-058385	0001752724-20-196326
04/30/2020	19.25%	64	0001145549-20-035217	0001752724-20-131247