Portfolio overlap

HUSV / ICF

Overlap	Shared positions
9.32%	6

First Trust Horizon Managed Volatility Domestic ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / HUSV 9.46%

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

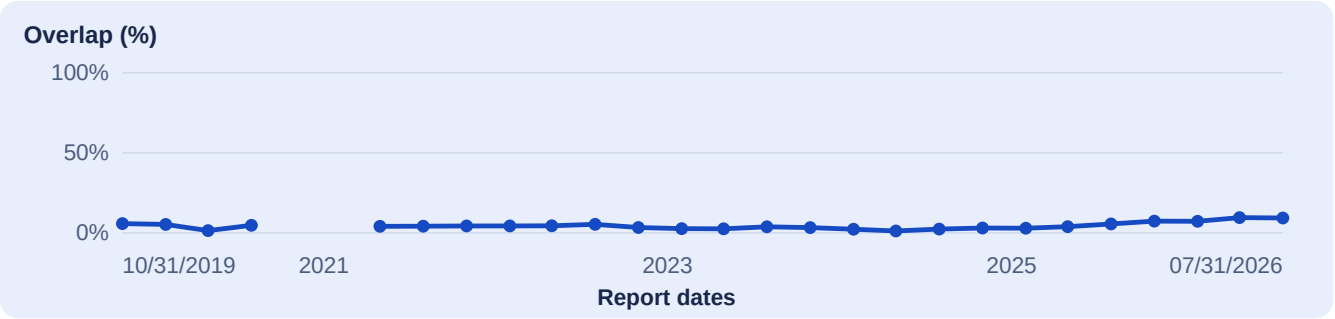
Overlap / ICF 16.55%

Largest shared positions

Security	HUSV	ICF	Overlap
REALTY INCOME CORP COM	2.05%	4.40%	2.05%
VICI PROPERTIES INC COM	1.85%	2.93%	1.85%
REGENCY CENTERS CORP COM	1.79%	1.65%	1.65%

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





26 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.20%. 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VICI PROPERTIES INC	2.15%	1.85%	-0.29
REALTY INCOME CORP	2.16%	2.05%	-0.11
REGENCY CENTERS CORP	1.57%	1.65%	+0.08
FEDERAL REALTY INVESTMENT TRUST	1.17%	1.25%	+0.08
MID-AMERICA APARTMENT COMMUNITIES INC	1.19%	1.16%	-0.02
All other shared classes			+0.02

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	HUSV · SEC	ICF · SEC
07/31/2026	9.32%	6	0000940400-26-037839	0002071691-26-023068
04/30/2026	9.56%	6	0000940400-26-025139	0002071691-26-015425
01/31/2026	7.25%	6	0000940400-26-011356	0002071691-26-007324
10/31/2025	7.35%	6	0000940400-25-014237	0002071691-25-009485
07/31/2025	5.59%	4	0000940400-25-002124	0002071691-25-002334
04/30/2025	3.90%	4	0001752724-25-155846	0001752724-25-157730
01/31/2025	2.93%	4	0001752724-25-066897	0001752724-25-068365
10/31/2024	3.06%	4	0001752724-24-292203	0001752724-24-295997
07/31/2024	2.39%	4	0001752724-24-212642	0001752724-24-222195
04/30/2024	1.20%	2	0001752724-24-143828	0001752724-24-144320
01/31/2024	2.29%	3	0001752724-24-062139	0001752724-24-066612
10/31/2023	3.31%	4	0001752724-23-294520	0001752724-23-290667
07/31/2023	3.81%	4	0001145549-23-057360	0001752724-23-219157
04/30/2023	2.55%	2	0001145549-23-038157	0001752724-23-143069
01/31/2023	2.66%	2	0001145549-23-017789	0001752724-23-068558
10/31/2022	3.37%	3	0001145549-22-079545	0001752724-22-290203
07/31/2022	5.35%	4	0001145549-22-057122	0001752724-22-218346
04/30/2022	4.44%	4	0001145549-22-037580	0001752724-22-149640
01/31/2022	4.35%	4	0001145549-22-017267	0001752724-22-075654
10/31/2021	4.34%	4	0001145549-21-076745	0001752724-21-283249
07/31/2021	4.19%	4	0001145549-21-056129	0001752724-21-211064
04/30/2021	4.11%	4	0001145549-21-036682	0001752724-21-144508
07/31/2020	4.74%	4	0001145549-20-058383	0001752724-20-197497
04/30/2020	1.43%	3	0001145549-20-035218	0001752724-20-130474
01/31/2020	5.29%	7	0001145549-20-016581	0001752724-20-064058
10/31/2019	5.81%	5	0001145549-19-052729	0001752724-19-202275