Portfolio overlap

HUSV / UPSD

Overlap	Shared positions
28.26%	34

First Trust Horizon Managed Volatility Domestic ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / HUSV 35.07%

Aptus Large Cap Upside ETF

Report dates 07/31/2026 | 93.01% NAV

Overlap / UPSD 36.07%

Largest shared positions

Security	HUSV	UPSD	Overlap
APPLE INC COM	2.81%	5.12%	2.81%
MICROSOFT CORP COM	2.78%	3.31%	2.78%
JOHNSON & JOHNSON COM	1.66%	1.55%	1.55%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 53–61 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 -2.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CISCO SYSTEMS INC	0.90%	0.00%	-0.90
W.W. GRAINGER INC	0.53%	0.00%	-0.53
EXXON MOBIL CORP	0.49%	0.00%	-0.49
EXXONMOBIL HOLDINGS CORP	0.00%	0.47%	+0.47
HOME DEPOT INC (THE)	0.42%	0.00%	-0.42
All other shared classes			-0.68

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	HUSV · SEC	UPSD · SEC
07/31/2026	28.26%	34	0000940400-26-037839	0001193125-26-407777
04/30/2026	30.82%	37	0000940400-26-025139	0001193125-26-285101
01/31/2026	25.83%	34	0000940400-26-011356	0000894189-26-009758
10/31/2025	26.11%	36	0000940400-25-014237	0000894189-25-020367
07/31/2025	26.95%	28	0000940400-25-002124	0000894189-25-010507
04/30/2025	24.65%	25	0001752724-25-155846	0001145549-25-043653
01/31/2025	25.98%	29	0001752724-25-066897	0001145549-25-023816