Portfolio overlap

HUSV / USMV

Overlap	Shared positions
37.71%	59

First Trust Horizon Managed Volatility Domestic ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / HUSV 69.32%

iShares MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.77% NAV

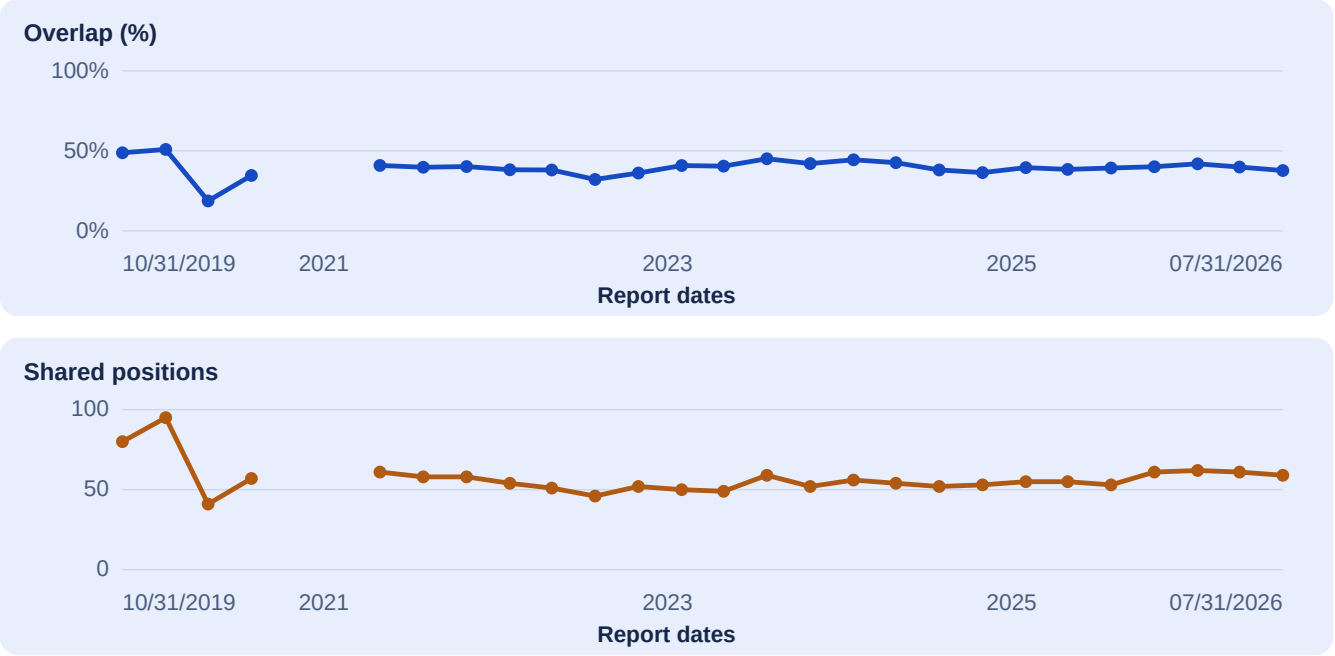
Overlap / USMV 46.94%

Largest shared positions

Security	HUSV	USMV	Overlap
MICROSOFT CORP COM	2.78%	1.62%	1.62%
JOHNSON & JOHNSON COM	1.66%	1.54%	1.54%
BERKSHIRE HATHAWAY INC CL B NEW	1.64%	1.47%	1.47%

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 50–88 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 -2.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.49%	0.00%	-0.49
EXXONMOBIL HOLDINGS CORP	0.00%	0.47%	+0.47
ARCH CAPITAL GROUP LTD	0.50%	0.05%	-0.44
CISCO SYSTEMS INC	1.80%	1.46%	-0.34
TRAVELERS COMPANIES INC (THE)	1.09%	0.82%	-0.27
All other shared classes			-1.12

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	USMV · SEC
07/31/2026	37.71%	59	0000940400-26-037839	0001004726-26-008817
04/30/2026	39.90%	61	0000940400-26-025139	0001004726-26-005194
01/31/2026	41.91%	62	0000940400-26-011356	0001004726-26-001880
10/31/2025	40.09%	61	0000940400-25-014237	0001004726-25-003153
07/31/2025	39.28%	53	0000940400-25-002124	0001004726-25-000542
04/30/2025	38.43%	55	0001752724-25-155846	0001752724-25-151004
01/31/2025	39.53%	55	0001752724-25-066897	0001752724-25-067741
10/31/2024	36.43%	53	0001752724-24-292203	0001752724-24-294473
07/31/2024	38.07%	52	0001752724-24-212642	0001752724-24-213344
04/30/2024	42.63%	54	0001752724-24-143828	0001752724-24-144678
01/31/2024	44.43%	56	0001752724-24-062139	0001752724-24-065568
10/31/2023	42.05%	52	0001752724-23-294520	0001752724-23-292868
07/31/2023	45.08%	59	0001145549-23-057360	0001752724-23-240216
04/30/2023	40.46%	49	0001145549-23-038157	0001752724-23-141206
01/31/2023	40.83%	50	0001145549-23-017789	0001752724-23-069347
10/31/2022	36.15%	52	0001145549-22-079545	0001752724-22-292082
07/31/2022	32.15%	46	0001145549-22-057122	0001752724-22-217617
04/30/2022	38.07%	51	0001145549-22-037580	0001752724-22-149553
01/31/2022	38.20%	54	0001145549-22-017267	0001752724-22-075674
10/31/2021	40.20%	58	0001145549-21-076745	0001752724-21-283225
07/31/2021	39.77%	58	0001145549-21-056129	0001752724-21-210971
04/30/2021	40.89%	61	0001145549-21-036682	0001752724-21-141300
07/31/2020	34.64%	57	0001145549-20-058383	0001752724-20-196339
04/30/2020	18.73%	41	0001145549-20-035218	0001752724-20-131215
01/31/2020	50.89%	95	0001145549-20-016581	0001752724-20-063738
10/31/2019	48.81%	80	0001145549-19-052729	0001752724-19-203260