Portfolio overlap

HUSV / VIG

Overlap	Shared positions
29.37%	60

First Trust Horizon Managed Volatility Domestic ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / HUSV 58.39%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 41.86%

Largest shared positions

Security	HUSV	VIG	Overlap
APPLE INC COM	2.81%	4.45%	2.81%
MICROSOFT CORP COM	2.78%	4.34%	2.78%
CISCO SYSTEMS INC COM	3.42%	1.98%	1.98%

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 50–61 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 +0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.49%	0.00%	-0.49
HONEYWELL INTERNATIONAL INC	0.48%	0.00%	-0.48
EXXONMOBIL HOLDINGS CORP	0.00%	0.47%	+0.47
CISCO SYSTEMS INC	1.63%	1.98%	+0.35
HONEYWELL INTERNATIONAL INC	0.00%	0.26%	+0.26
All other shared classes			+0.64

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	VIG · SEC
07/31/2026	29.37%	60	0000940400-26-037839	0000734383-26-000298
04/30/2026	28.62%	59	0000940400-26-025139	0000734383-26-000213
01/31/2026	26.18%	57	0000940400-26-011356	0000734383-26-000086
10/31/2025	25.94%	57	0000940400-25-014237	0000734383-25-000143
07/31/2025	23.47%	43	0000940400-25-002124	0000734383-25-000077
04/30/2025	26.46%	44	0001752724-25-155846	0001752724-25-163054
01/31/2025	27.77%	40	0001752724-25-066897	0001752724-25-076346
10/31/2024	27.96%	40	0001752724-24-292203	0001752724-24-297694
07/31/2024	29.56%	41	0001752724-24-212642	0001752724-24-222275
04/30/2024	33.61%	44	0001752724-24-143828	0001752724-24-148790
01/31/2024	28.59%	40	0001752724-24-062139	0001752724-24-075978
10/31/2023	27.63%	40	0001752724-23-294520	0001752724-23-295114
07/31/2023	25.73%	38	0001145549-23-057360	0001752724-23-223674
04/30/2023	23.62%	35	0001145549-23-038157	0001752724-23-150048
01/31/2023	22.06%	33	0001145549-23-017789	0001752724-23-075060
10/31/2022	23.54%	40	0001145549-22-079545	0001752724-22-294822
07/31/2022	25.99%	38	0001145549-22-057122	0001752724-22-223842
04/30/2022	29.25%	39	0001145549-22-037580	0001752724-22-153982
01/31/2022	27.28%	36	0001145549-22-017267	0001752724-22-080541
10/31/2021	29.64%	41	0001145549-21-076745	0001752724-21-286451
07/31/2021	29.96%	39	0001145549-21-056129	0001752724-21-214199
04/30/2021	27.63%	35	0001145549-21-036682	0001752724-21-143677
07/31/2020	26.12%	34	0001145549-20-058383	0001752724-20-201141
04/30/2020	11.81%	22	0001145549-20-035218	0000932471-20-000178
01/31/2020	27.93%	44	0001145549-20-016581	0001752724-20-067924
10/31/2019	22.34%	34	0001145549-19-052729	0001752724-19-204613