Portfolio overlap

HUSV / ZIG

Overlap	Shared positions
1.08%	2

First Trust Horizon Managed Volatility Domestic ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / HUSV 1.08%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

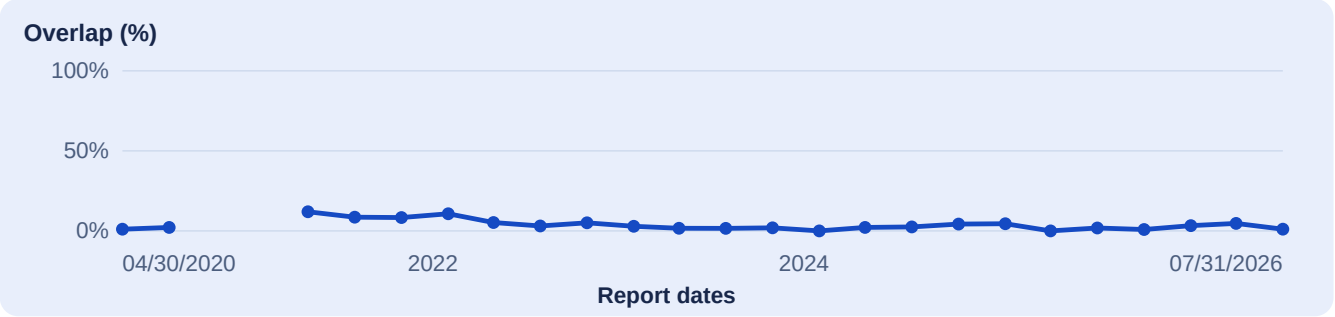
Overlap / ZIG 6.87%

Largest shared positions

Security	HUSV	ZIG	Overlap
ALTRIA GROUP INC COM	0.74%	3.25%	0.74%
DOMINO'S PIZZA INC COM	0.34%	3.62%	0.34%

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 97.45%. The filing dates are 43–62 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 -3.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VERISIGN INC	2.85%	0.00%	-2.85
YUM! BRANDS INC	0.66%	0.00%	-0.66
ALTRIA GROUP INC	0.82%	0.74%	-0.08
DOMINO'S PIZZA INC	0.35%	0.34%	-0.01
All other shared classes			0.00

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	ZIG · SEC
07/31/2026	1.08%	2	0000940400-26-037839	0001193125-26-407011
04/30/2026	4.68%	4	0000940400-26-025139	0001193125-26-285152
01/31/2026	3.29%	3	0000940400-26-011356	0000894189-26-010291
10/31/2025	0.87%	1	0000940400-25-014237	0000894189-25-020474
07/31/2025	1.82%	1	0000940400-25-002124	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-155846	0001145549-25-043730
01/31/2025	4.48%	3	0001752724-25-066897	0001145549-25-023212
10/31/2024	4.27%	3	0001752724-24-292203	0001145549-24-083304
07/31/2024	2.48%	2	0001752724-24-212642	0001145549-24-062706
04/30/2024	2.17%	2	0001752724-24-143828	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-062139	0001145549-24-020593
10/31/2023	1.92%	1	0001752724-23-294520	0001145549-23-079004
07/31/2023	1.59%	1	0001145549-23-057360	0001145549-23-059868
04/30/2023	1.65%	1	0001145549-23-038157	0001145549-23-039887
01/31/2023	2.88%	2	0001145549-23-017789	0001145549-23-021720
10/31/2022	5.06%	3	0001145549-22-079545	0001145549-22-080116
07/31/2022	3.08%	2	0001145549-22-057122	0001145549-22-060253
04/30/2022	5.24%	4	0001145549-22-037580	0001145549-22-040738
01/31/2022	10.71%	8	0001145549-22-017267	0001145549-22-021212
10/31/2021	8.34%	6	0001145549-21-076745	0001145549-21-075958
07/31/2021	8.57%	6	0001145549-21-056129	0001145549-21-059002
04/30/2021	11.96%	8	0001145549-21-036682	0001145549-21-039140
07/31/2020	2.16%	2	0001145549-20-058383	0001145549-20-056446
04/30/2020	1.07%	2	0001145549-20-035218	0001145549-20-037416