Portfolio overlap

FRGN / QVMT

Overlap	Shared positions
0.00%	0

Horizon International Equity ETF

Report dates 08/31/2026 | 97.61% NAV

Overlap / FRGN 0.00%

Invesco S&P 500 Concentrated QVM ETF

Report dates 08/31/2026 | 99.90% NAV

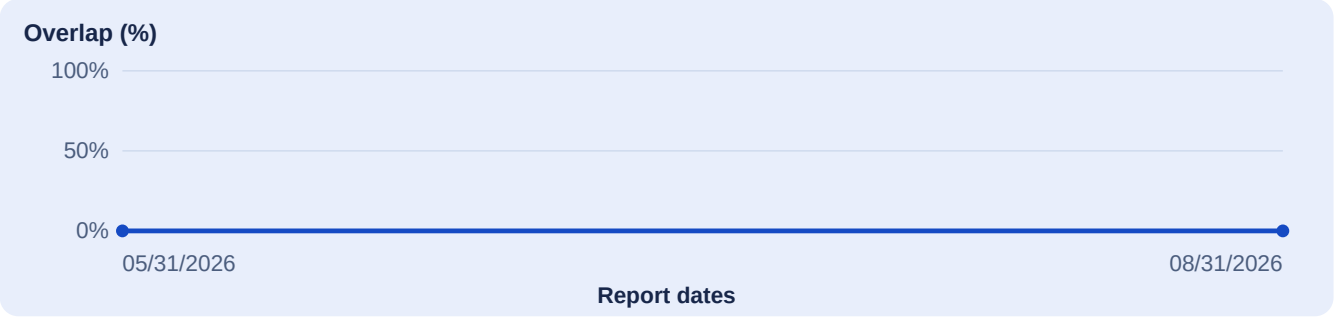
Overlap / QVMT 0.00%

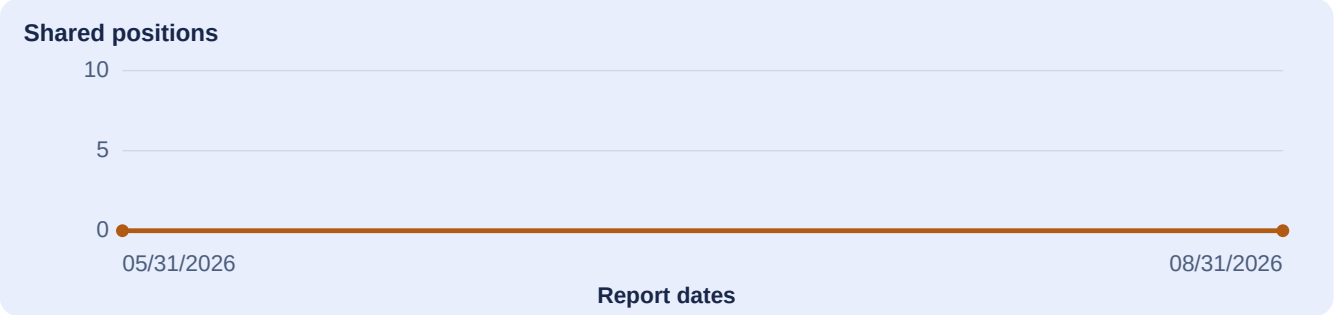
Largest shared positions

Security	FRGN	QVMT	Overlap

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.61%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
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	FRGN · SEC	QVMT · SEC
08/31/2026	0.00%	0	0001193125-26-440948	0001378872-26-001847
05/31/2026	0.00%	0	0001193125-26-300741	0001378872-26-001348