Portfolio overlap

FRGN / SCHB

Overlap	Shared positions
0.04%	1

Horizon International Equity ETF

Report dates 08/31/2026 | 97.61% NAV

Overlap / FRGN 0.27%

Schwab U.S. Broad Market ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SCHB 0.04%

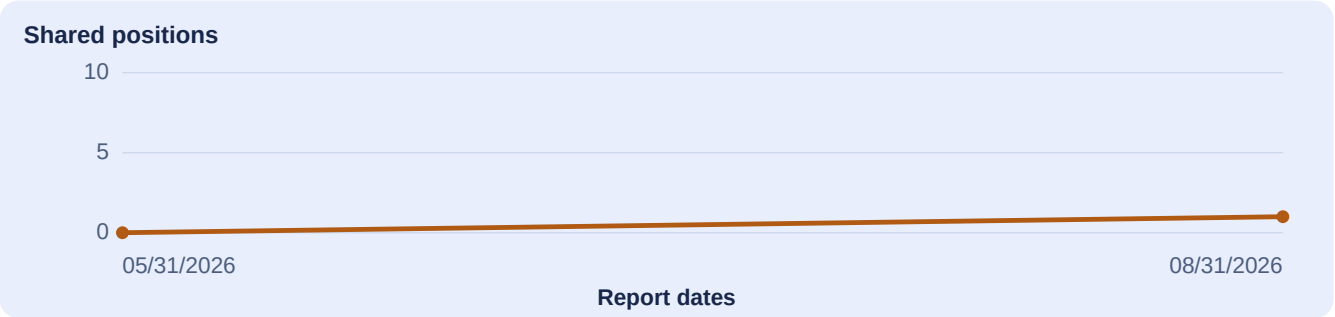
Largest shared positions

Security	FRGN	SCHB	Overlap
Sunbelt Rentals Holdings Inc	0.27%	0.04%	0.04%

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 +0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sunbelt Rentals Holdings Inc	0.00%	0.04%	+0.04
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	SCHB · SEC
08/31/2026	0.04%	1	0001193125-26-440948	0001410368-26-108606
05/31/2026	0.00%	0	0001193125-26-300741	0001410368-26-075044