Portfolio overlap

FWD / HBTA

Overlap	Shared positions
27.34%	42

AB Disruptors ETF

Report dates 05/31/2026 | 96.39% NAV

Overlap / FWD 42.84%

Horizon Expedition Plus ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / HBTA 48.14%

Largest shared positions

Security	FWD	HBTA	Overlap
Broadcom Inc	3.03%	4.65%	3.03%
NVIDIA Corp	1.98%	7.82%	1.98%
Advanced Micro Devices Inc	2.68%	1.91%	1.91%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.39%. 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

02/28/2026 / 05/31/2026 +1.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	4.18%	1.98%	-2.20
Advanced Micro Devices Inc	0.76%	1.91%	+1.15
AbbVie Inc	0.85%	0.00%	-0.85
Oracle Corp	0.00%	0.84%	+0.84
Intel Corp	0.30%	0.95%	+0.65
All other shared classes			+2.25

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	FWD · SEC	HBTA · SEC
05/31/2026	27.34%	42	0001410368-26-074974	0001193125-26-300743
02/28/2026	25.49%	42	0001410368-26-040415	0000894189-26-013903
11/30/2025	27.97%	45	0001410368-26-006615	0000894189-26-000540
08/31/2025	23.58%	36	0001410368-25-018010	0000894189-25-012157
05/31/2025	25.69%	39	0001752724-25-179516	0001145549-25-047312
02/28/2025	23.15%	41	0001752724-25-094468	0001145549-25-028489