Portfolio overlap

GSUS / HBTA

Overlap	Shared positions
67.32%	189

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 75.09%

Horizon Expedition Plus ETF

Report dates 05/31/2026 | 99.44% NAV

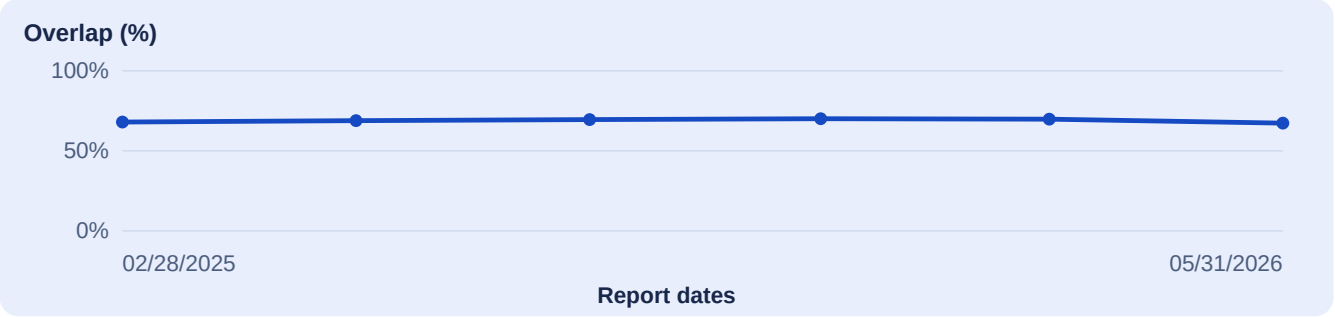
Overlap / HBTA 89.73%

Largest shared positions

Security	GSUS	HBTA	Overlap
NVIDIA CORP COM	7.72%	7.82%	7.72%
APPLE INC COM	6.98%	7.07%	6.98%
ALPHABET INC CAP STK CL A	3.46%	7.38%	3.46%

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 98.97%. The filing dates are 40–171 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 -2.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	4.02%	1.60%	-2.42
JP MORGAN CHASE & COMPANY	1.42%	0.00%	-1.42
NVIDIA CORP	6.42%	7.72%	+1.29
APPLE INC	5.72%	6.98%	+1.26
MICRON TECHNOLOGY INC	0.81%	1.71%	+0.91
All other shared classes			-2.10

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	GSUS · SEC	HBTA · SEC
05/31/2026	67.32%	189	0000940400-26-028137	0001193125-26-300743
02/28/2026	69.80%	191	0000940400-26-015193	0000894189-26-013903
11/30/2025	70.09%	190	0000940400-26-020012	0000894189-26-000540
08/31/2025	69.54%	188	0000940400-25-004971	0000894189-25-012157
05/31/2025	68.88%	190	0001752724-25-173999	0001145549-25-047312
02/28/2025	68.01%	190	0001752724-25-086819	0001145549-25-028489