Portfolio overlap

GXLC / HBTA

Overlap	Shared positions
66.13%	198

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 73.33%

Horizon Expedition Plus ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / HBTA 90.70%

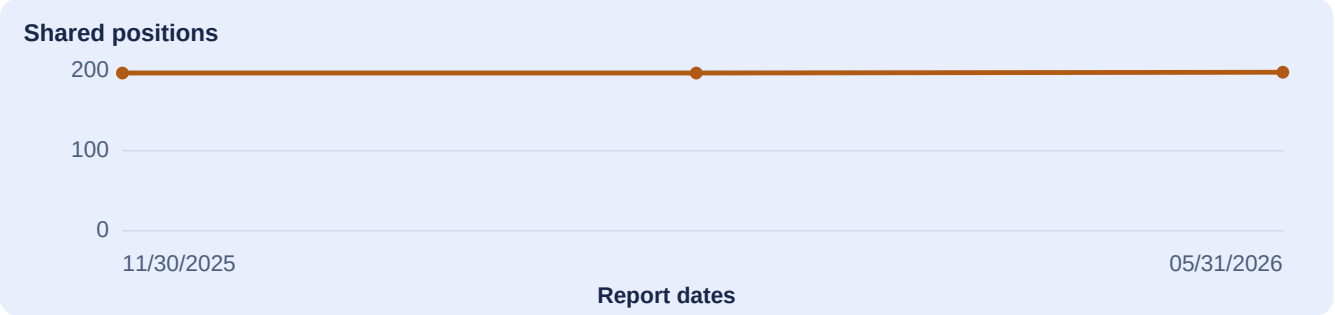
Largest shared positions

Security	GXLC	HBTA	Overlap
NVIDIA CORP COMMON STOCK	7.50%	7.82%	7.50%
APPLE INC COMMON STOCK	6.79%	7.07%	6.79%
ALPHABET INC-CL A COMMON STOCK	3.37%	7.38%	3.37%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. 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 -3.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORPORATION	4.02%	1.60%	-2.42
JPMORGAN CHASE & CO.	1.38%	0.00%	-1.38
NVIDIA CORPORATION	6.42%	7.50%	+1.08
APPLE INC.	5.72%	6.79%	+1.07
MICRON TECHNOLOGY, INC.	0.78%	1.66%	+0.88
All other shared classes			-2.27

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.

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Report dates	Weight (%)	Classes	GXLC · SEC	HBTA · SEC
05/31/2026	66.13%	198	0002048251-26-006477	0001193125-26-300743
02/28/2026	69.16%	197	0002048251-26-003681	0000894189-26-013903
11/30/2025	69.47%	197	0002048251-26-000835	0000894189-26-000540