Portfolio overlap

HBTA / MGC

Overlap	Shared positions
65.98%	121

Horizon Expedition Plus ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / HBTA 78.84%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 80.93%

Largest shared positions

Security	HBTA	MGC	Overlap
NVIDIA Corp	7.82%	9.10%	7.82%
Apple Inc	7.07%	8.55%	7.07%
Alphabet Inc	7.38%	4.13%	4.13%

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 40–60 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 -2.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	4.02%	1.60%	-2.42
JPMorgan Chase & Co	1.60%	0.00%	-1.60
NVIDIA Corp	6.42%	7.82%	+1.39
Apple Inc	5.72%	7.07%	+1.35
Micron Technology Inc	0.91%	2.04%	+1.13
All other shared classes			-1.91

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	HBTA · SEC	MGC · SEC
05/31/2026	65.98%	121	0001193125-26-300743	0000052848-26-000888
02/28/2026	68.04%	123	0000894189-26-013903	0000052848-26-000410
11/30/2025	68.80%	124	0000894189-26-000540	0000052848-26-000151
08/31/2025	73.42%	126	0000894189-25-012157	0000052848-25-000261
05/31/2025	72.66%	127	0001145549-25-047312	0001752724-25-182550
02/28/2025	71.60%	126	0001145549-25-028489	0001752724-25-092861