Portfolio overlap

HBTA / PBUS

Overlap	Shared positions
65.77%	197

Horizon Expedition Plus ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / HBTA 90.21%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 72.74%

Largest shared positions

Security	HBTA	PBUS	Overlap
NVIDIA Corp	7.82%	7.77%	7.77%
Apple Inc	7.07%	6.94%	6.94%
Alphabet Inc	7.38%	3.35%	3.35%

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 -2.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	4.02%	1.60%	-2.42
JPMorgan Chase & Co.	1.38%	0.00%	-1.38
NVIDIA Corp	6.42%	7.77%	+1.34
Apple Inc	5.72%	6.94%	+1.22
Micron Technology Inc	0.77%	1.65%	+0.88
All other shared classes			-2.60

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	PBUS · SEC
05/31/2026	65.77%	197	0001193125-26-300743	0001378872-26-001399
02/28/2026	68.73%	197	0000894189-26-013903	0001378872-26-000866
11/30/2025	68.94%	197	0000894189-26-000540	0001378872-26-000293
08/31/2025	67.97%	194	0000894189-25-012157	0001378872-25-000311
05/31/2025	67.13%	196	0001145549-25-047312	0001752724-25-181687
02/28/2025	66.75%	195	0001145549-25-028489	0001752724-25-097287