Portfolio overlap

PBUS / SFTY

Overlap	Shared positions
68.03%	161

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 76.86%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 92.43%

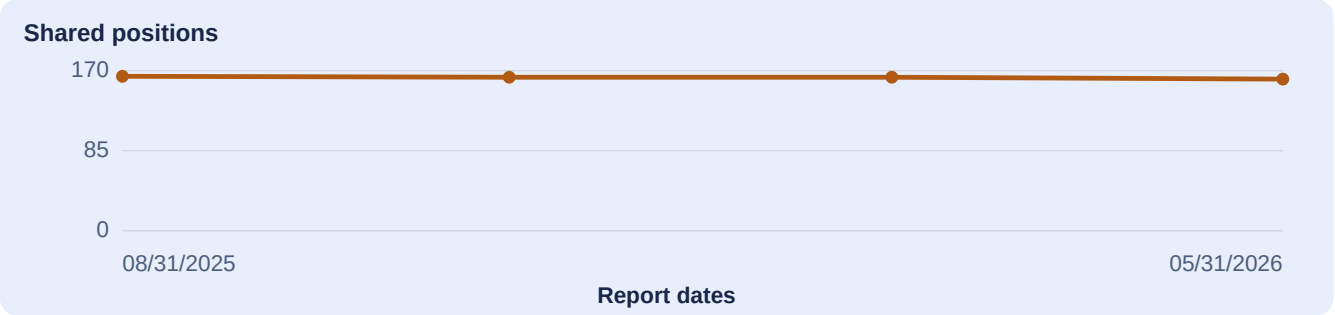
Largest shared positions

Security	PBUS	SFTY	Overlap
NVIDIA Corp.	7.77%	6.57%	6.57%
Apple Inc.	6.94%	6.41%	6.41%
Microsoft Corp.	4.81%	4.86%	4.81%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. 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 +2.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc.	4.28%	6.41%	+2.14
Micron Technology, Inc.	0.77%	1.65%	+0.88
Amazon.com, Inc.	1.19%	2.05%	+0.86
Advanced Micro Devices, Inc.	0.54%	1.27%	+0.73
Broadcom Inc.	2.39%	3.05%	+0.65
All other shared classes			-2.86

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	PBUS · SEC	SFTY · SEC
05/31/2026	68.03%	161	0001378872-26-001399	0001193125-26-300747
02/28/2026	65.62%	163	0001378872-26-000866	0000894189-26-013906
11/30/2025	65.56%	163	0001378872-26-000293	0000894189-26-000537
08/31/2025	69.18%	164	0001378872-25-000311	0000894189-25-012162