Portfolio overlap

SCHB / SMOX

Overlap	Shared positions
3.33%	284

Schwab U.S. Broad Market ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SCHB 3.33%

Horizon Small/Mid Cap Core Equity ETF

Report dates 08/31/2026 | 96.12% NAV

Overlap / SMOX 96.12%

Largest shared positions

Security	SCHB	SMOX	Overlap
Twilio Inc	0.05%	1.22%	0.05%
Illumina Inc	0.04%	0.54%	0.04%
TechnipFMC PLC	0.04%	1.06%	0.04%

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 02/28/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. 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

05/31/2026 / 08/31/2026 -0.15 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Coherent Corp	0.09%	0.00%	-0.09
Casey's General Stores Inc	0.04%	0.00%	-0.04
XPO Inc	0.03%	0.00%	-0.03
Carpenter Technology Corp	0.00%	0.03%	+0.03
Nextpower Inc	0.03%	0.00%	-0.03
All other shared classes			+0.01

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	SCHB · SEC	SMOX · SEC
08/31/2026	3.33%	284	0001410368-26-108606	0001193125-26-440947
05/31/2026	3.49%	284	0001410368-26-075044	0001193125-26-300748
02/28/2026	3.61%	289	0001410368-26-039956	0000894189-26-013911