Portfolio overlap

SMOX / SPHB

Overlap	Shared positions
0.00%	0

Horizon Small/Mid Cap Core Equity ETF

Report dates 08/31/2026 | 96.12% NAV

Overlap / SMOX 0.00%

Invesco S&P 500 High Beta ETF

Report dates 08/31/2026 | 99.71% NAV

Overlap / SPHB 0.00%

Largest shared positions

Security	SMOX	SPHB	Overlap

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 -1.53 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Coherent Corp.	1.53%	0.00%	-1.53
All other shared classes			0.00

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	SMOX · SEC	SPHB · SEC
08/31/2026	0.00%	0	0001193125-26-440947	0001378872-26-001963
05/31/2026	1.53%	1	0001193125-26-300748	0001378872-26-001347
02/28/2026	0.00%	0	0000894189-26-013911	0001378872-26-000838