Portfolio overlap

STOX / VUSE

Overlap	Shared positions
39.58%	47

Horizon Core Equity ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / STOX 56.46%

Vident U.S. Equity Strategy ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VUSE 64.17%

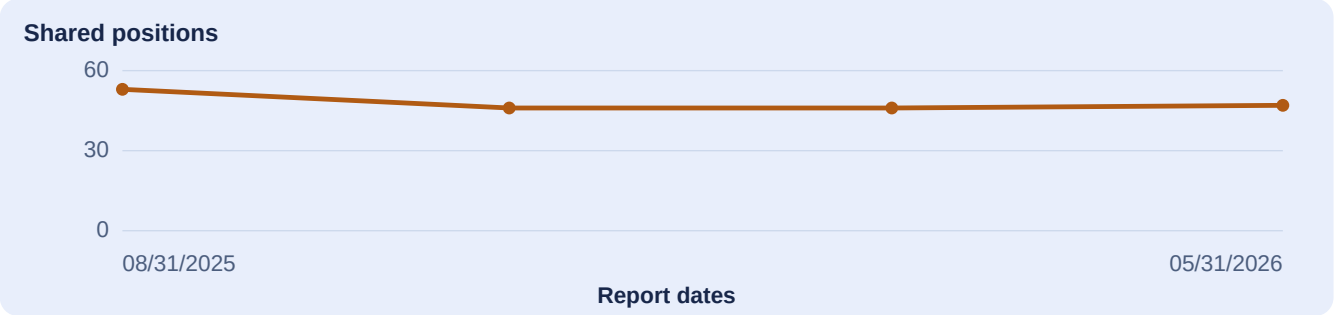
Largest shared positions

Security	STOX	VUSE	Overlap
Broadcom Inc	3.43%	3.09%	3.09%
Alphabet Inc	6.03%	2.76%	2.76%
NVIDIA Corp	6.55%	2.47%	2.47%

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 99.56%. 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 +3.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.37%	+2.37
Walmart Inc	1.99%	1.08%	-0.90
Amazon.com Inc	1.18%	2.05%	+0.87
Advanced Micro Devices Inc	0.00%	0.84%	+0.84
Eli Lilly & Co	1.31%	1.94%	+0.64
All other shared classes			-0.50

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	STOX · SEC	VUSE · SEC
05/31/2026	39.58%	47	0001193125-26-300739	0001193125-26-322685
02/28/2026	36.27%	46	0000894189-26-013897	0001193125-26-180831
11/30/2025	37.48%	46	0000894189-26-000527	0000894189-26-002977
08/31/2025	42.95%	53	0000894189-25-012151	0000894189-25-013074