Portfolio overlap

ACGR / SFTY

Overlap	Shared positions
46.65%	44

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 84.17%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 49.78%

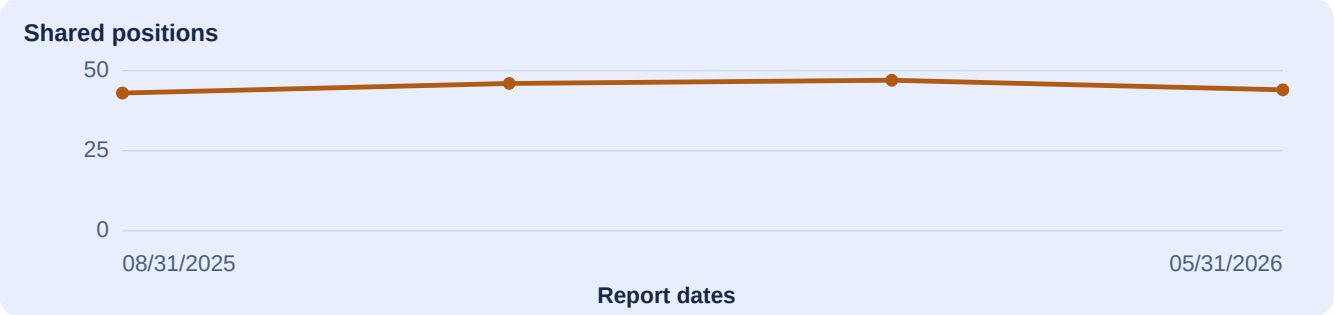
Largest shared positions

Security	ACGR	SFTY	Overlap
NVIDIA Corp	13.62%	6.57%	6.57%
Apple Inc	9.63%	6.41%	6.41%
Alphabet Inc	7.54%	6.05%	6.05%

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 99.61%. 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 +2.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.28%	6.41%	+2.14
Alphabet Inc	7.03%	6.05%	-0.99
Amazon.com Inc	1.19%	2.05%	+0.86
Eli Lilly & Co	1.32%	1.94%	+0.62
AbbVie Inc	0.88%	0.31%	-0.57
All other shared classes			+0.66

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	ACGR · SEC	SFTY · SEC
05/31/2026	46.65%	44	0001193125-26-323972	0001193125-26-300747
02/28/2026	43.93%	47	0001193125-26-189840	0000894189-26-013906
11/30/2025	45.05%	46	0001193125-26-024622	0000894189-26-000537
08/31/2025	48.96%	43	0001193125-25-254059	0000894189-25-012162