Portfolio overlap

ACLC / SFTY

Overlap	Shared positions
54.99%	68

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 84.33%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 58.47%

Largest shared positions

Security	ACLC	SFTY	Overlap
NVIDIA Corp	8.47%	6.57%	6.57%
Alphabet Inc	6.88%	6.05%	6.05%
Apple Inc	5.12%	6.41%	5.12%

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 +1.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.24%	1.72%	+1.47
Amazon.com Inc	1.19%	2.05%	+0.86
Apple Inc	4.28%	5.12%	+0.84
AbbVie Inc	0.88%	0.31%	-0.57
Broadcom Inc	2.94%	3.44%	+0.50
All other shared classes			-1.35

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	ACLC · SEC	SFTY · SEC
05/31/2026	54.99%	68	0001193125-26-323969	0001193125-26-300747
02/28/2026	53.23%	70	0001193125-26-189841	0000894189-26-013906
11/30/2025	54.18%	66	0001193125-26-024621	0000894189-26-000537
08/31/2025	56.18%	64	0001193125-25-254052	0000894189-25-012162