Portfolio overlap

CGCV / SFTY

Overlap	Shared positions
35.47%	46

Capital Group Conservative Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / CGCV 70.48%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 42.64%

Largest shared positions

Security	CGCV	SFTY	Overlap
Microsoft Corp	5.79%	4.86%	4.86%
Broadcom Inc	4.87%	3.44%	3.44%
Apple Inc	2.94%	6.41%	2.94%

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 -1.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	1.29%	2.49%	+1.20
Cisco Systems Inc	0.00%	0.76%	+0.76
Eli Lilly & Co	1.32%	1.94%	+0.62
Visa Inc	0.60%	0.00%	-0.60
AbbVie Inc	0.88%	0.31%	-0.57
All other shared classes			-2.44

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	CGCV · SEC	SFTY · SEC
05/31/2026	35.47%	46	0001410368-26-074214	0001193125-26-300747
02/28/2026	36.50%	49	0001410368-26-041059	0000894189-26-013906
11/30/2025	38.99%	58	0001410368-26-004827	0000894189-26-000537
08/31/2025	38.52%	58	0001410368-25-018675	0000894189-25-012162