Portfolio overlap

FRGN / SFTX

Overlap	Shared positions
97.51%	280

Horizon International Equity ETF

Report dates 08/31/2026 | 97.61% NAV

Overlap / FRGN 97.61%

Horizon International Managed Risk ETF

Report dates 08/31/2026 | 97.77% NAV

Overlap / SFTX 97.77%

Largest shared positions

Security	FRGN	SFTX	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.48%	4.49%	4.48%
ASML Holding NV	3.70%	3.70%	3.70%
Samsung Electronics Co Ltd	2.33%	2.33%	2.33%

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





2 matched portfolio dates from 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.61%. 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

05/31/2026 / 08/31/2026 -0.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc	2.22%	1.75%	-0.47
SoftBank Group Corp	1.03%	0.70%	-0.32
King Slide Works Co Ltd	0.17%	0.46%	+0.29
Samsung Electronics Co Ltd	2.58%	2.33%	-0.25
Advantest Corp	0.88%	1.12%	+0.25
All other shared classes			+0.42

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	FRGN · SEC	SFTX · SEC
08/31/2026	97.51%	280	0001193125-26-440948	0001193125-26-440942
05/31/2026	97.59%	280	0001193125-26-300741	0001193125-26-300744