Portfolio overlap

GXLC / SFTY

Overlap	Shared positions
68.52%	162

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 77.40%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

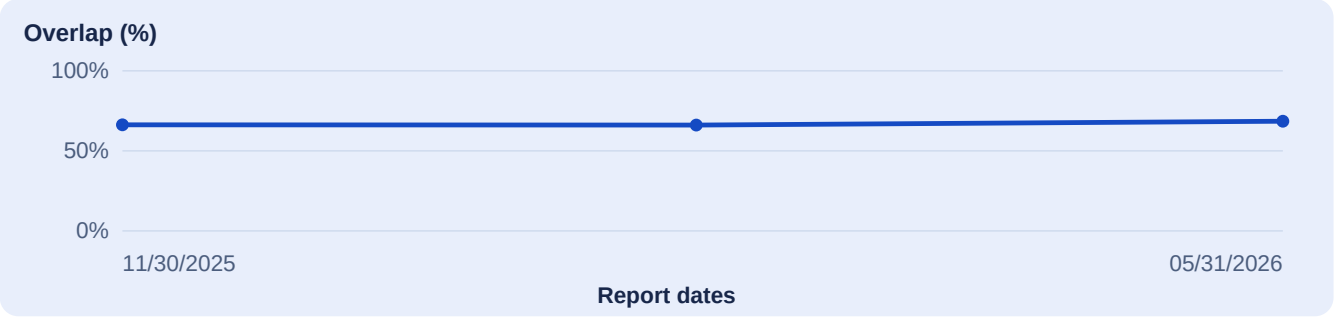
Overlap / SFTY 92.87%

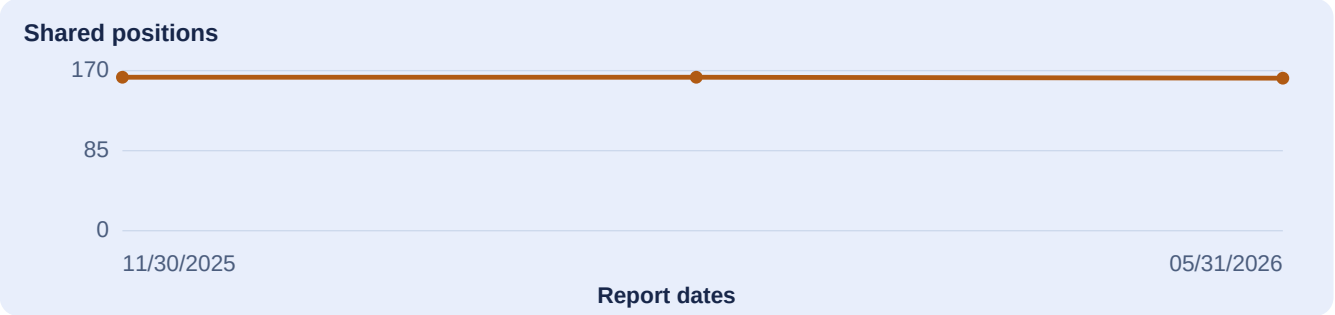
Largest shared positions

Security	GXLC	SFTY	Overlap
NVIDIA CORP COMMON STOCK	7.50%	6.57%	6.57%
APPLE INC COMMON STOCK	6.79%	6.41%	6.41%
MICROSOFT CORP COMMON STOCK	5.02%	4.86%	4.86%

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





3 matched portfolio dates from 11/30/2025 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 +2.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC.	4.28%	6.41%	+2.14
MICRON TECHNOLOGY, INC.	0.78%	1.66%	+0.88
AMAZON.COM, INC.	1.19%	2.05%	+0.86
ADVANCED MICRO DEVICES, INC.	0.54%	1.27%	+0.73
BROADCOM INC.	2.51%	3.16%	+0.65
All other shared classes			-2.86

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	GXLC · SEC	SFTY · SEC
05/31/2026	68.52%	162	0002048251-26-006477	0001193125-26-300747
02/28/2026	66.12%	163	0002048251-26-003681	0000894189-26-013906
11/30/2025	66.28%	163	0002048251-26-000835	0000894189-26-000537