Portfolio overlap

HBTA / SFTY

Overlap	Shared positions
70.46%	123

Horizon Expedition Plus ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / HBTA 86.47%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 83.89%

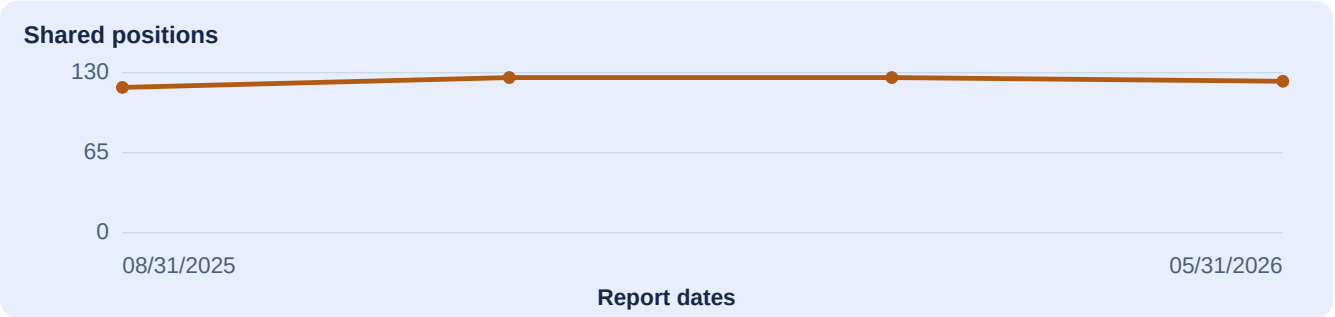
Largest shared positions

Security	HBTA	SFTY	Overlap
Roundhill Magnificent Seven ETF	8.74%	6.74%	6.74%
NVIDIA Corp	7.82%	6.57%	6.57%
Apple Inc	7.07%	6.41%	6.41%

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 98.97%. 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 -0.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	4.02%	1.60%	-2.42
Apple Inc	4.28%	6.41%	+2.14
Alphabet Inc	4.40%	6.05%	+1.65
Micron Technology Inc	0.91%	2.38%	+1.47
Advanced Micro Devices Inc	0.59%	1.61%	+1.02
All other shared classes			-4.18

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	HBTA · SEC	SFTY · SEC
05/31/2026	70.46%	123	0001193125-26-300743	0001193125-26-300747
02/28/2026	70.79%	126	0000894189-26-013903	0000894189-26-013906
11/30/2025	71.69%	126	0000894189-26-000540	0000894189-26-000537
08/31/2025	66.95%	118	0000894189-25-012157	0000894189-25-012162