Portfolio overlap

LDRX / SFTY

Overlap	Shared positions
68.36%	88

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 96.81%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 73.72%

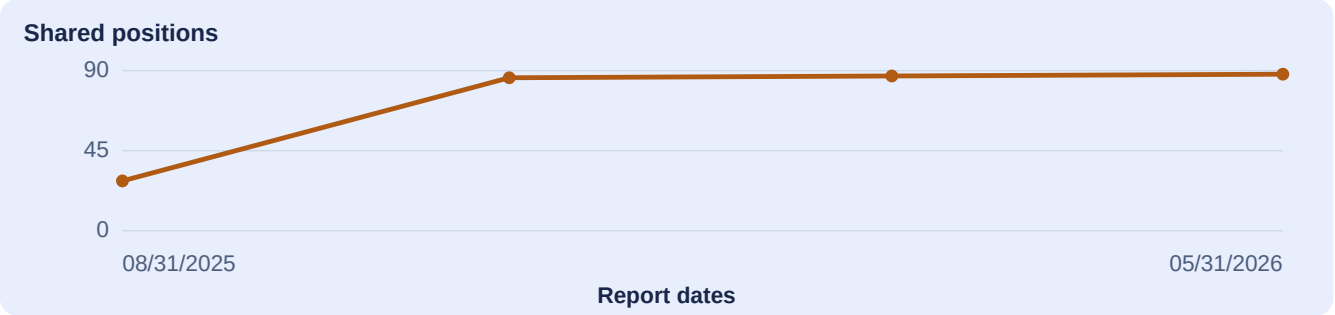
Largest shared positions

Security	LDRX	SFTY	Overlap
NVIDIA Corp	10.73%	6.57%	6.57%
Apple Inc	9.34%	6.41%	6.41%
Alphabet Inc	8.57%	6.05%	6.05%

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 99.07%. 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 +1.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.38%	+2.38
Apple Inc	4.28%	6.41%	+2.14
Alphabet Inc	7.40%	6.05%	-1.36
Advanced Micro Devices Inc	0.59%	1.61%	+1.02
Amazon.com Inc	1.19%	2.05%	+0.86
All other shared classes			-3.68

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.

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Report dates	Weight (%)	Classes	LDRX · SEC	SFTY · SEC
05/31/2026	68.36%	88	0001193125-26-320155	0001193125-26-300747
02/28/2026	66.99%	87	0001193125-26-185609	0000894189-26-013906
11/30/2025	69.09%	86	0000894189-26-002370	0000894189-26-000537
08/31/2025	40.77%	28	0000894189-25-012413	0000894189-25-012162