Portfolio overlap

LDRX / STOX

Overlap	Shared positions
68.25%	88

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / LDRX 96.81%

Horizon Core Equity ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / STOX 73.59%

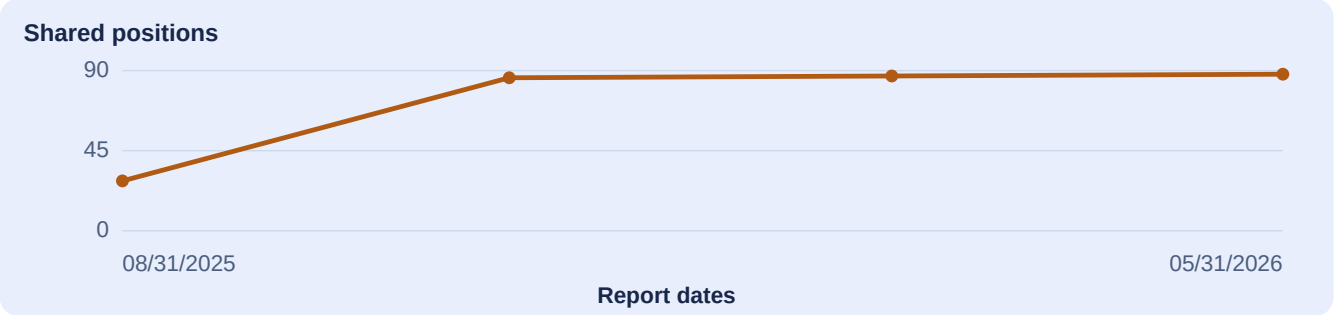
Largest shared positions

Security	LDRX	STOX	Overlap
NVIDIA Corp	10.73%	6.55%	6.55%
Apple Inc	9.34%	6.39%	6.39%
Alphabet Inc	8.57%	6.03%	6.03%

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 +1.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.37%	+2.37
Apple Inc	4.26%	6.39%	+2.13
Alphabet Inc	7.40%	6.03%	-1.37
Advanced Micro Devices Inc	0.59%	1.61%	+1.02
Amazon.com Inc	1.18%	2.05%	+0.87
All other shared classes			-3.71

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	LDRX · SEC	STOX · SEC
05/31/2026	68.25%	88	0001193125-26-320155	0001193125-26-300739
02/28/2026	66.94%	87	0001193125-26-185609	0000894189-26-013897
11/30/2025	69.18%	86	0000894189-26-002370	0000894189-26-000527
08/31/2025	40.33%	28	0000894189-25-012413	0000894189-25-012151