Portfolio overlap

MGC / SFTY

Overlap	Shared positions
72.34%	134

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 90.49%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 86.57%

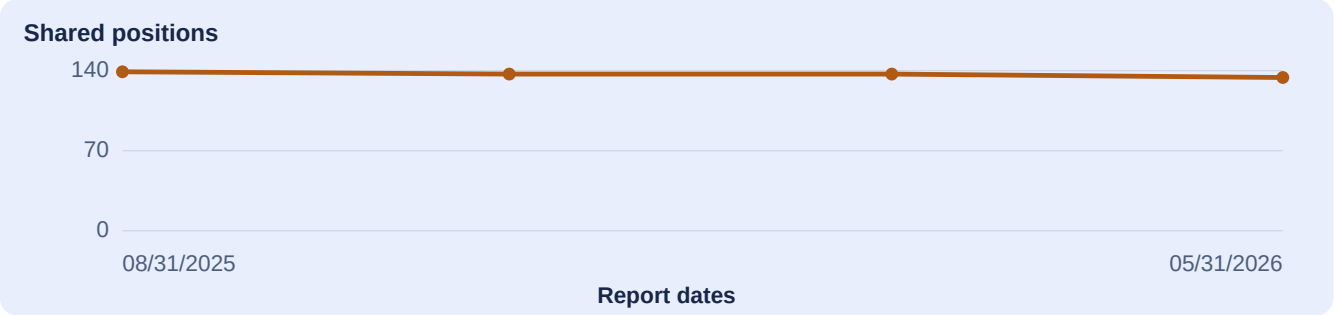
Largest shared positions

Security	MGC	SFTY	Overlap
NVIDIA CORP	9.10%	6.57%	6.57%
APPLE INC	8.55%	6.41%	6.41%
MICROSOFT CORP	6.24%	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





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 99.61%. 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 +1.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.28%	6.41%	+2.14
Micron Technology Inc	0.97%	2.04%	+1.07
Advanced Micro Devices Inc	0.59%	1.57%	+0.98
Amazon.com Inc	1.19%	2.05%	+0.86
AbbVie Inc	0.86%	0.31%	-0.55
All other shared classes			-3.29

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	MGC · SEC	SFTY · SEC
05/31/2026	72.34%	134	0000052848-26-000888	0001193125-26-300747
02/28/2026	71.13%	137	0000052848-26-000410	0000894189-26-013906
11/30/2025	71.06%	137	0000052848-26-000151	0000894189-26-000537
08/31/2025	74.62%	139	0000052848-25-000261	0000894189-25-012162