Portfolio overlap

RFFC / SFTY

Overlap	Shared positions
42.01%	45

ALPS Active Equity Opportunity ETF

Report dates 05/31/2026 | 97.81% NAV

Overlap / RFFC 80.17%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 49.45%

Largest shared positions

Security	RFFC	SFTY	Overlap
Alphabet, Inc.	5.40%	6.05%	5.40%
Apple, Inc.	5.26%	6.41%	5.26%
Microsoft Corp.	5.32%	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 96.68%. 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 +3.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	3.52%	5.26%	+1.74
Broadcom Inc	0.00%	0.98%	+0.98
Walmart Inc	1.99%	1.09%	-0.90
Amazon.com Inc	1.19%	2.05%	+0.86
Microsoft Corp	4.20%	4.86%	+0.66
All other shared classes			+0.12

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	RFFC · SEC	SFTY · SEC
05/31/2026	42.01%	45	0001049169-26-001876	0001193125-26-300747
02/28/2026	38.54%	44	0001049169-26-001018	0000894189-26-013906
11/30/2025	37.83%	44	0001049169-26-000137	0000894189-26-000537
08/31/2025	40.02%	44	0001049169-25-000489	0000894189-25-012162