Portfolio overlap

SCHX / SFTY

Overlap	Shared positions
67.12%	161

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 74.79%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 92.43%

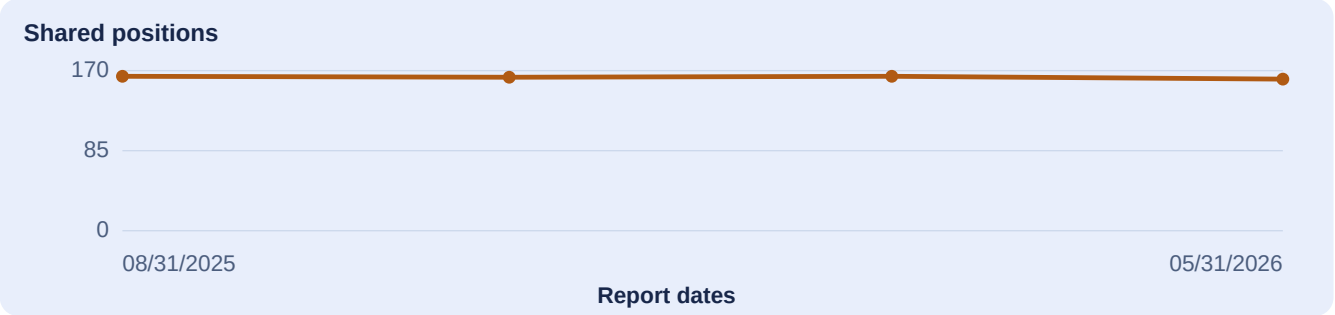
Largest shared positions

Security	SCHX	SFTY	Overlap
NVIDIA Corp	7.50%	6.57%	6.57%
Apple Inc	6.69%	6.41%	6.41%
Microsoft Corp	4.88%	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 +2.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.28%	6.41%	+2.14
Amazon.com Inc	1.19%	2.05%	+0.86
Micron Technology Inc	0.74%	1.60%	+0.85
Advanced Micro Devices Inc	0.52%	1.23%	+0.71
Broadcom Inc	2.42%	3.10%	+0.67
All other shared classes			-2.63

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	SCHX · SEC	SFTY · SEC
05/31/2026	67.12%	161	0001410368-26-075026	0001193125-26-300747
02/28/2026	64.51%	164	0001410368-26-039966	0000894189-26-013906
11/30/2025	64.78%	163	0001410368-26-007163	0000894189-26-000537
08/31/2025	68.01%	164	0001410368-25-017275	0000894189-25-012162