Portfolio overlap

SFTY / SIXH

Overlap	Shared positions
31.61%	46

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 43.94%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 93.33%

Largest shared positions

Security	SFTY	SIXH	Overlap
NVIDIA Corp	6.57%	2.77%	2.77%
Micron Technology Inc	2.38%	2.46%	2.38%
Eli Lilly & Co	1.94%	1.55%	1.55%

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 98.61%. The filing dates are 40–220 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 +3.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.38%	+2.38
Alphabet Inc	2.28%	0.00%	-2.28
Exxon Mobil Corp	0.00%	1.35%	+1.35
McDonald's Corp	0.79%	0.00%	-0.79
Lam Research Corp	0.00%	0.78%	+0.78
All other shared classes			+1.60

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	SFTY · SEC	SIXH · SEC
05/31/2026	31.61%	46	0001193125-26-300747	0002048251-26-006327
02/28/2026	28.57%	43	0000894189-26-013906	0002048251-26-003481
11/30/2025	31.94%	49	0000894189-26-000537	0002048251-26-002907
08/31/2025	31.22%	45	0000894189-25-012162	0002048251-26-002904