Portfolio overlap

SFTY / STOX

Overlap	Shared positions
99.33%	163

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 99.61%

Horizon Core Equity ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / STOX 99.56%

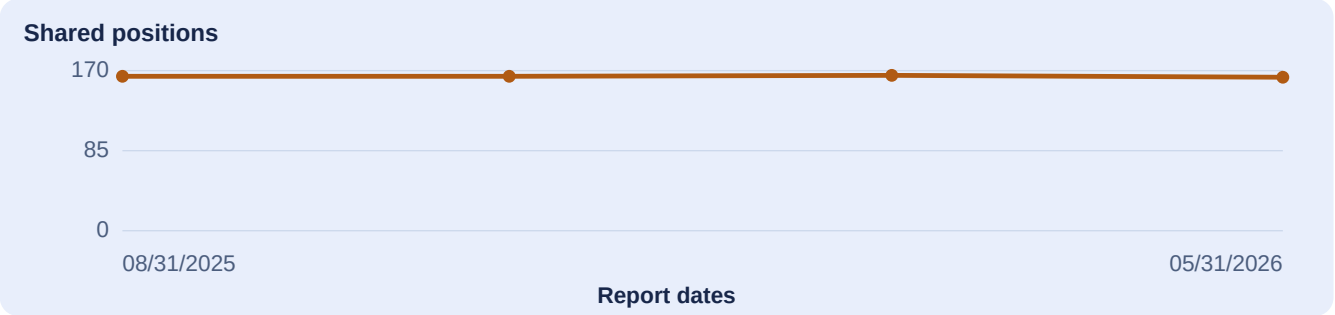
Largest shared positions

Security	SFTY	STOX	Overlap
Roundhill Magnificent Seven ETF	6.74%	6.72%	6.72%
NVIDIA Corp	6.57%	6.55%	6.55%
Apple Inc	6.41%	6.39%	6.39%

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 99.56%. 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 +0.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.26%	6.39%	+2.13
Alphabet Inc	7.40%	6.03%	-1.37
Micron Technology Inc	1.05%	2.37%	+1.32
Advanced Micro Devices Inc	0.59%	1.61%	+1.02
Walmart Inc	1.99%	1.08%	-0.90
All other shared classes			-2.02

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	STOX · SEC
05/31/2026	99.33%	163	0001193125-26-300747	0001193125-26-300739
02/28/2026	99.15%	165	0000894189-26-013906	0000894189-26-013897
11/30/2025	99.46%	164	0000894189-26-000537	0000894189-26-000527
08/31/2025	97.48%	164	0000894189-25-012162	0000894189-25-012151