Portfolio overlap

SFTY / THMR

Overlap	Shared positions
20.77%	14

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 33.22%

THOR AdaptiveRisk Dynamic ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / THMR 28.06%

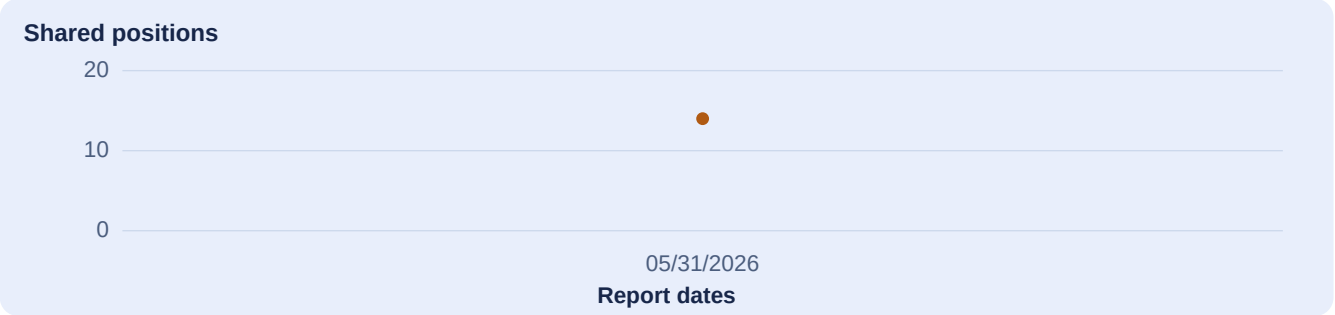
Largest shared positions

Security	SFTY	THMR	Overlap
NVIDIA Corp	6.57%	3.55%	3.55%
Broadcom Inc	3.44%	3.67%	3.44%
Roundhill Magnificent Seven ETF	6.74%	3.16%	3.16%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 40–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	SFTY · SEC	THMR · SEC
05/31/2026	20.77%	14	0001193125-26-300747	0000910472-26-011165