Portfolio overlap

SFTY / VUSE

Overlap	Shared positions
39.61%	47

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 56.58%

Vident U.S. Equity Strategy ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VUSE 64.17%

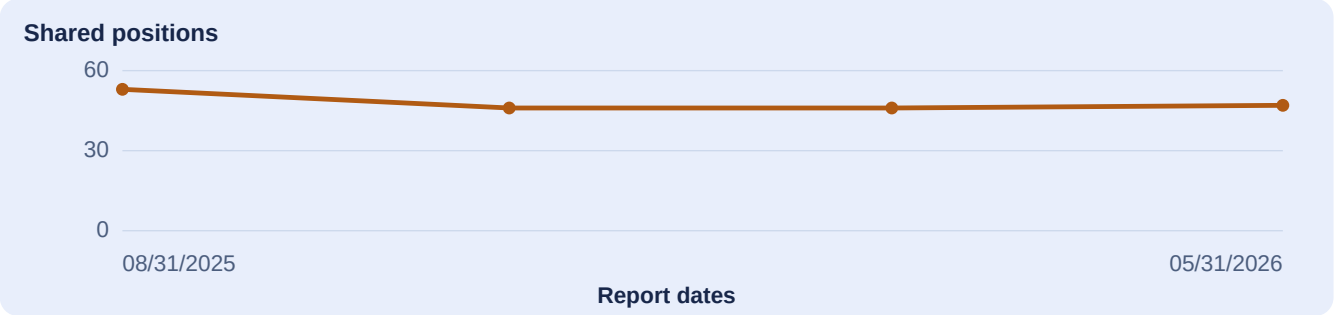
Largest shared positions

Security	SFTY	VUSE	Overlap
Broadcom Inc	3.44%	3.09%	3.09%
Alphabet Inc	6.05%	2.76%	2.76%
NVIDIA Corp	6.57%	2.47%	2.47%

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 +3.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	2.38%	+2.38
Walmart Inc	1.99%	1.09%	-0.90
Amazon.com Inc	1.19%	2.05%	+0.86
Advanced Micro Devices Inc	0.00%	0.84%	+0.84
Eli Lilly & Co	1.32%	1.94%	+0.62
All other shared classes			-0.44

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	VUSE · SEC
05/31/2026	39.61%	47	0001193125-26-300747	0001193125-26-322685
02/28/2026	36.24%	46	0000894189-26-013906	0001193125-26-180831
11/30/2025	37.40%	46	0000894189-26-000537	0000894189-26-002977
08/31/2025	42.48%	53	0000894189-25-012162	0000894189-25-013074