Portfolio overlap

SFTY / ZECP

Overlap	Shared positions
36.34%	44

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 36.34%

Zacks Earnings Consistent Portfolio ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / ZECP 83.59%

Largest shared positions

Security	SFTY	ZECP	Overlap
Apple Inc	6.41%	7.91%	6.41%
Alphabet Inc	6.05%	8.38%	6.05%
Microsoft Corp	4.86%	6.91%	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 98.73%. 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 -1.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.28%	6.41%	+2.14
Alphabet Inc	7.09%	6.05%	-1.05
Walmart Inc	1.99%	1.09%	-0.90
Eli Lilly & Co	1.32%	1.94%	+0.62
Microsoft Corp	5.29%	4.86%	-0.43
All other shared classes			-1.42

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	ZECP · SEC
05/31/2026	36.34%	44	0001193125-26-300747	0000910472-26-010783
02/28/2026	37.37%	44	0000894189-26-013906	0000910472-26-005961
11/30/2025	38.41%	45	0000894189-26-000537	0000910472-26-000946
08/31/2025	36.08%	43	0000894189-25-012162	0000910472-25-002530