Portfolio overlap

BCUS / SFTY

Overlap	Shared positions
12.41%	12

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 42.25%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 14.82%

Largest shared positions

Security	BCUS	SFTY	Overlap
NVIDIA CORP	4.15%	6.57%	4.15%
BROADCOM INC	4.16%	3.44%	3.44%
META PLATFORMS-A	4.06%	1.82%	1.82%

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 99.58%. 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 +0.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	0.00%	4.15%	+4.15
Walmart Inc	1.99%	0.00%	-1.99
Eli Lilly & Co	1.32%	0.00%	-1.32
TJX Cos Inc/The	0.82%	0.00%	-0.82
GE AEROSPACE	0.00%	0.50%	+0.50
All other shared classes			+0.04

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	BCUS · SEC	SFTY · SEC
05/31/2026	12.41%	12	0000910472-26-011088	0001193125-26-300747
02/28/2026	11.85%	14	0000910472-26-005916	0000894189-26-013906
11/30/2025	16.51%	18	0000910472-26-000637	0000894189-26-000537
08/31/2025	17.30%	20	0000910472-25-002691	0000894189-25-012162