Portfolio overlap

BCUS / SFTY

Overlap	Shared positions
17.30%	20

Bancreek U.S. Large Cap ETF

Report dates 08/31/2025 | 99.72% NAV

Overlap / BCUS 66.78%

Horizon Managed Risk ETF

Report dates 08/31/2025 | 99.69% NAV

Overlap / SFTY 21.11%

Largest shared positions

Security	BCUS	SFTY	Overlap
BROADCOM INC	4.07%	3.74%	3.74%
APPLE INC	3.07%	3.35%	3.07%
MICROSOFT CORP	2.99%	6.51%	2.99%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCUS · SEC	SFTY · SEC
08/31/2025	17.30%	20	0000910472-25-002691	0000894189-25-012162