Portfolio overlap

BCUS / SFTY

Overlap	Shared positions
16.51%	18

Bancreek U.S. Large Cap ETF

Report dates 11/30/2025 | 99.58% NAV

Overlap / BCUS 59.75%

Horizon Managed Risk ETF

Report dates 11/30/2025 | 99.64% NAV

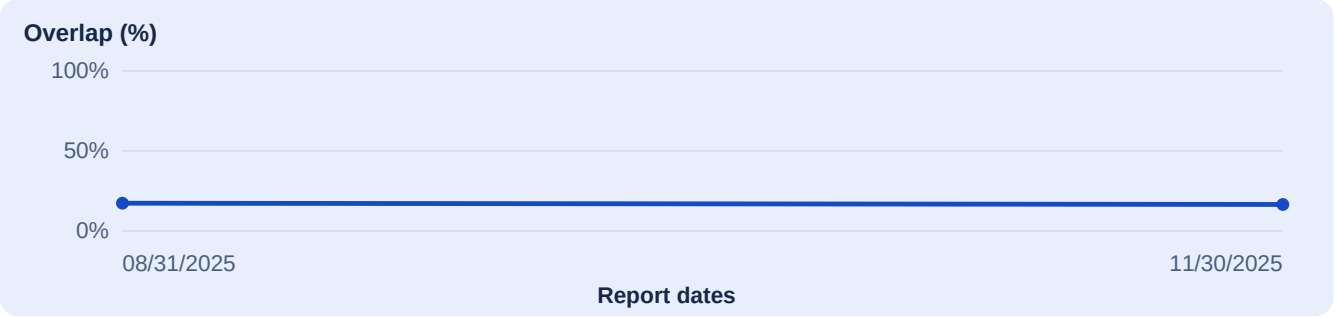
Overlap / SFTY 23.24%

Largest shared positions

Security	BCUS	SFTY	Overlap
BROADCOM INC	3.10%	4.65%	3.10%
MICROSOFT CORP	3.07%	6.65%	3.07%
APPLE INC	2.92%	4.53%	2.92%

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





2 matched portfolio dates from 08/31/2025 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 45–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 -0.79 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
MasterCard Incorporated	0.00%	0.98%	+0.98
AbbVie Inc.	0.00%	0.87%	+0.87
Broadcom Inc	3.74%	3.10%	-0.64
AutoZone Inc	0.57%	0.00%	-0.57
Philip Morris International Inc.	0.00%	0.48%	+0.48
All other shared classes			-1.92

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
11/30/2025	16.51%	18	0000910472-26-000637	0000894189-26-000537
08/31/2025	17.30%	20	0000910472-25-002691	0000894189-25-012162