Portfolio overlap

BCUS / SFTY

Overlap	Shared positions
11.85%	14

Bancreek U.S. Large Cap ETF

Report dates 02/28/2026 | 99.95% NAV

Overlap / BCUS 46.91%

Horizon Managed Risk ETF

Report dates 02/28/2026 | 99.62% NAV

Overlap / SFTY 12.56%

Largest shared positions

Security	BCUS	SFTY	Overlap
BROADCOM INC	2.96%	3.68%	2.96%
WALMART INC	2.86%	1.99%	1.99%
META PLATFORMS-A	2.76%	1.59%	1.59%

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





3 matched portfolio dates from 08/31/2025 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 45–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 02/28/2026 -4.66 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Microsoft Corp	3.07%	0.00%	-3.07
Apple Inc	2.92%	0.00%	-2.92
Walmart Inc	0.00%	1.99%	+1.99
Meta Platforms Inc	0.00%	1.59%	+1.59
Eli Lilly & Co.	0.00%	1.32%	+1.32
All other shared classes			-3.56

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
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