Portfolio overlap

FMKT / YNOT

Overlap	Shared positions
13.26%	10

The Free Markets ETF

Report dates 05/31/2026 | 97.64% NAV

Overlap / FMKT 25.37%

Horizon Digital Frontier ETF

Report dates 05/31/2026 | 100.03% NAV

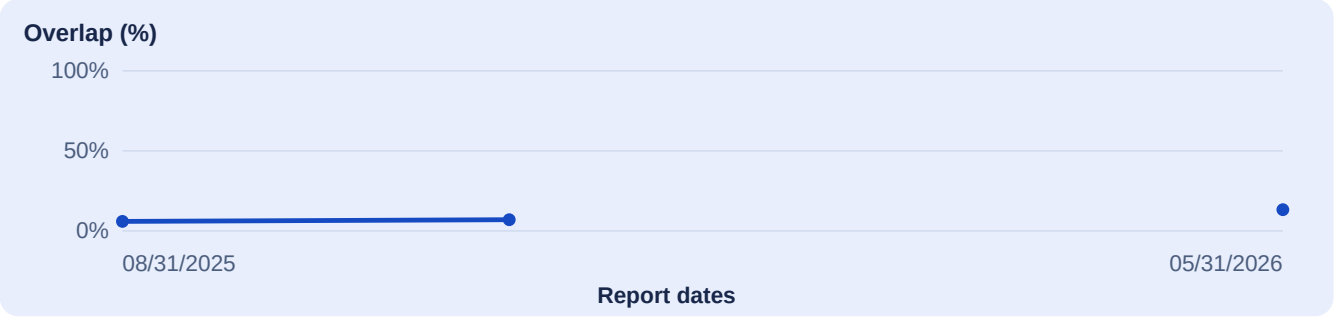
Overlap / YNOT 16.98%

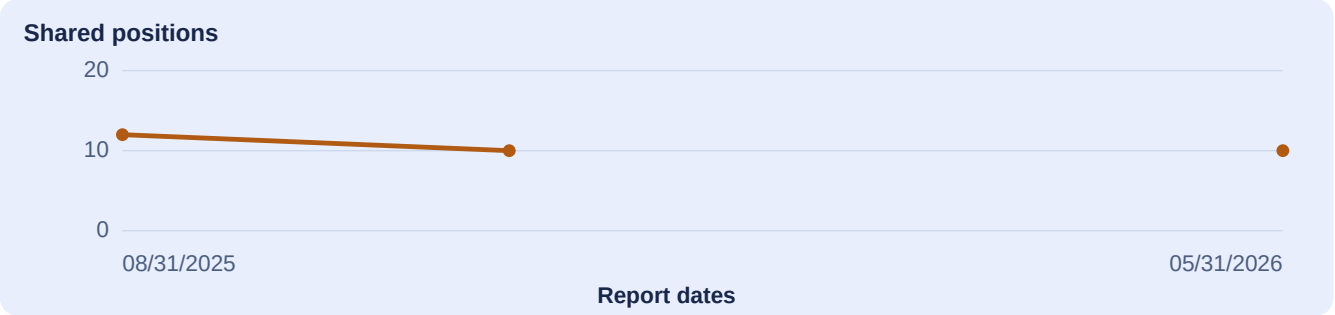
Largest shared positions

Security	FMKT	YNOT	Overlap
Palantir Technologies Inc	2.68%	2.94%	2.68%
Microsoft Corp	2.65%	5.78%	2.65%
Oracle Corp	3.18%	2.08%	2.08%

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 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.30%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +6.26 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Microsoft Corp	0.00%	2.65%	+2.65
Oracle Corp	0.00%	2.08%	+2.08
Intel Corp	0.00%	1.68%	+1.68
Constellation Energy Corp	1.16%	0.00%	-1.16
Vistra Corp	1.04%	0.00%	-1.04
All other shared classes			+2.04

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FMKT · SEC	YNOT · SEC
05/31/2026	13.26%	10	0002000324-26-003203	0001193125-26-300738
11/30/2025	7.00%	10	0002000324-26-000215	0000894189-26-000528
08/31/2025	5.93%	12	0002000324-25-004036	0000894189-25-012154