Portfolio overlap

HBTA / LEXI

Overlap	Shared positions
9.54%	14

Horizon Expedition Plus ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / HBTA 34.35%

Alexis Practical Tactical ETF

Report dates 05/31/2026 | 95.59% NAV

Overlap / LEXI 11.88%

Largest shared positions

Security	HBTA	LEXI	Overlap
NVIDIA Corp	7.82%	1.67%	1.67%
Alphabet Inc	7.38%	1.08%	1.08%
Caterpillar Inc	1.00%	1.17%	1.00%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.07%. 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 -0.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Eli Lilly & Co	0.00%	0.56%	+0.56
Visa Inc	0.86%	0.44%	-0.42
Cisco Systems Inc	0.40%	0.00%	-0.40
Oracle Corp	0.58%	0.19%	-0.39
Applied Materials Inc	0.54%	0.84%	+0.30
All other shared classes			-0.47

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	HBTA · SEC	LEXI · SEC
05/31/2026	9.54%	14	0001193125-26-300743	0001193125-26-323530
02/28/2026	10.36%	15	0000894189-26-013903	0000894189-26-012499
11/30/2025	9.64%	15	0000894189-26-000540	0000894189-26-002155
08/31/2025	10.02%	15	0000894189-25-012157	0000894189-25-012326
05/31/2025	8.95%	15	0001145549-25-047312	0001145549-25-049776
02/28/2025	8.33%	12	0001145549-25-028489	0001145549-25-027263