Portfolio overlap

LEXI / SFTY

Overlap	Shared positions
9.51%	14

Alexis Practical Tactical ETF

Report dates 05/31/2026 | 95.59% NAV

Overlap / LEXI 11.64%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 32.09%

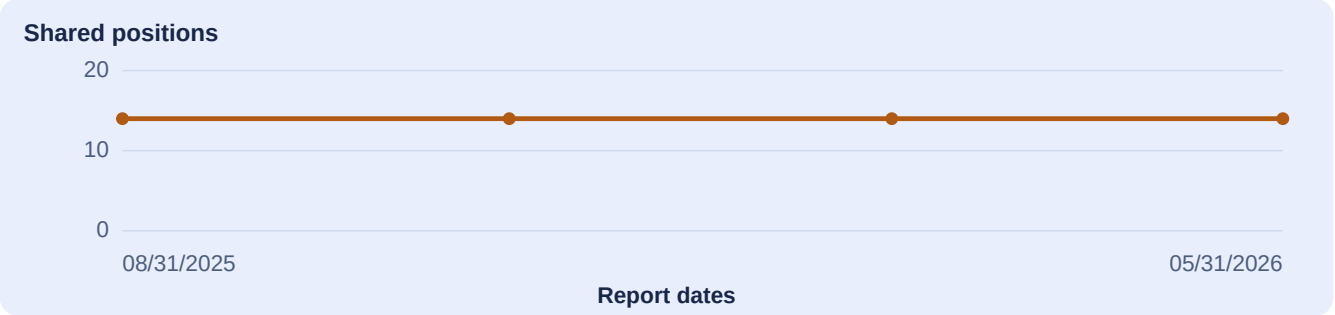
Largest shared positions

Security	LEXI	SFTY	Overlap
NVIDIA Corp	1.67%	6.57%	1.67%
Alphabet Inc	1.08%	6.05%	1.08%
Apple Inc	0.91%	6.41%	0.91%

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





4 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 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 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Eli Lilly & Co	0.00%	0.56%	+0.56
Oracle Corp	0.58%	0.19%	-0.39
Applied Materials Inc	0.44%	0.76%	+0.32
Visa Inc	0.62%	0.44%	-0.18
Home Depot Inc/The	0.17%	0.00%	-0.17
All other shared classes			+0.02

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	LEXI · SEC	SFTY · SEC
05/31/2026	9.51%	14	0001193125-26-323530	0001193125-26-300747
02/28/2026	9.35%	14	0000894189-26-012499	0000894189-26-013906
11/30/2025	8.95%	14	0000894189-26-002155	0000894189-26-000537
08/31/2025	10.50%	14	0000894189-25-012326	0000894189-25-012162