Portfolio overlap

BCGS / BCUS

Overlap	Shared positions
36.60%	20

Bancreek Global Select ETF

Report dates 05/31/2026 | 99.34% NAV

Overlap / BCGS 36.60%

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

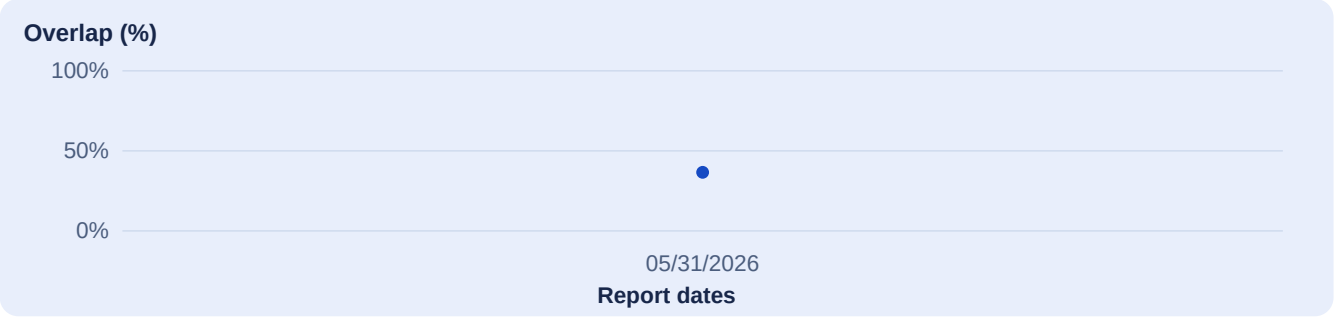
Overlap / BCUS 66.66%

Largest shared positions

Security	BCGS	BCUS	Overlap
SPOTIFY TECHNOLO	2.14%	4.43%	2.14%
AMPHENOL CORP-A	2.00%	4.02%	2.00%
BROADCOM INC	1.99%	4.16%	1.99%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 58–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	BCGS · SEC	BCUS · SEC
05/31/2026	36.60%	20	0000910472-26-011086	0000910472-26-011088