Portfolio overlap

BCUS / BLES

Overlap	Shared positions
2.37%	8

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 26.22%

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 2.37%

Largest shared positions

Security	BCUS	BLES	Overlap
WESTERN DIGITAL	3.66%	0.47%	0.47%
BROADCOM INC	4.16%	0.34%	0.34%
INTERACTIVE BROK	3.19%	0.31%	0.31%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. The filing dates are 52–59 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 +0.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
WESTERN DIGITAL CORP	0.00%	0.47%	+0.47
TARGA RESOURCES CORP	0.29%	0.00%	-0.29
BROADCOM INC	0.21%	0.34%	+0.13
INTERACTIVE BROKERS GROUP INC	0.25%	0.31%	+0.05
PARKER-HANNIFIN CORP	0.26%	0.22%	-0.04
All other shared classes			+0.04

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.

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Report dates	Weight (%)	Classes	BCUS · SEC	BLES · SEC
05/31/2026	2.37%	8	0000910472-26-011088	0000910472-26-011080
02/28/2026	2.01%	8	0000910472-26-005916	0000910472-26-005934
11/30/2025	2.73%	11	0000910472-26-000637	0000910472-26-000650
08/31/2025	2.68%	11	0000910472-25-002691	0000910472-25-002727
05/31/2025	2.98%	11	0001752724-25-176187	0001752724-25-182593
02/28/2025	2.77%	11	0001752724-25-095867	0001752724-25-095878
11/30/2024	2.70%	10	0001752724-25-009313	0001752724-25-016263
08/31/2024	1.73%	7	0001752724-24-233320	0001752724-24-243540
05/31/2024	2.61%	11	0001752724-24-161862	0001752724-24-167805
02/29/2024	2.19%	8	0001752724-24-086223	0001752724-24-092112