Portfolio overlap

BCUS / CGUS

Overlap	Shared positions
18.99%	8

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 31.36%

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 23.84%

Largest shared positions

Security	BCUS	CGUS	Overlap
BROADCOM INC	4.16%	6.33%	4.16%
NVIDIA CORP	4.15%	6.85%	4.15%
META PLATFORMS-A	4.06%	3.79%	3.79%

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 99.55%. The filing dates are 46–59 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 +4.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	0.00%	4.15%	+4.15
Eli Lilly & Co	2.72%	0.00%	-2.72
GE AEROSPACE	0.00%	1.41%	+1.41
BROADCOM INC	2.96%	4.16%	+1.20
META PLATFORMS INC	2.76%	3.79%	+1.02
All other shared classes			-0.81

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	BCUS · SEC	CGUS · SEC
05/31/2026	18.99%	8	0000910472-26-011088	0001410368-26-074216
02/28/2026	14.73%	8	0000910472-26-005916	0001410368-26-041062
11/30/2025	15.81%	10	0000910472-26-000637	0001410368-26-004834
08/31/2025	14.03%	8	0000910472-25-002691	0001410368-25-018673
05/31/2025	12.77%	5	0001752724-25-176187	0001752724-25-169929
02/28/2025	12.36%	5	0001752724-25-095867	0001752724-25-095565
11/30/2024	19.39%	10	0001752724-25-009313	0001752724-25-010100
08/31/2024	14.12%	6	0001752724-24-233320	0001752724-24-241538
05/31/2024	19.19%	13	0001752724-24-161862	0001752724-24-165045
02/29/2024	17.23%	11	0001752724-24-086223	0001752724-24-092390