Portfolio overlap

BCUS / DWAS

Overlap	Shared positions
0.87%	2

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 6.16%

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / DWAS 0.87%

Largest shared positions

Security	BCUS	DWAS	Overlap
HAWKINS INC	2.70%	0.48%	0.48%
INTERDIGITAL INC	3.46%	0.39%	0.39%

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 99.58%. The filing dates are 52–60 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 +0.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Granite Construction Inc.	0.70%	0.00%	-0.70
HAWKINS INC	0.00%	0.48%	+0.48
INTERDIGITAL INC	0.00%	0.39%	+0.39
All other shared classes			0.00

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	DWAS · SEC
05/31/2026	0.87%	2	0000910472-26-011088	0001378872-26-001394
02/28/2026	0.70%	1	0000910472-26-005916	0001378872-26-000818
11/30/2025	0.00%	0	0000910472-26-000637	0001378872-26-000324
08/31/2025	0.53%	1	0000910472-25-002691	0001378872-25-000310
05/31/2025	0.00%	0	0001752724-25-176187	0001752724-25-180534
02/28/2025	0.77%	1	0001752724-25-095867	0001752724-25-091934
11/30/2024	0.36%	1	0001752724-25-009313	0001752724-25-017702
08/31/2024	2.33%	4	0001752724-24-233320	0001752724-24-240568
05/31/2024	1.65%	3	0001752724-24-161862	0001752724-24-169085
02/29/2024	0.81%	1	0001752724-24-086223	0001752724-24-089896