# Portfolio overlap

## BCUS / EGGS

| Overlap | Shared positions |
|---|---|
| 6.62% | 2 |

## Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 6.62%

## NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

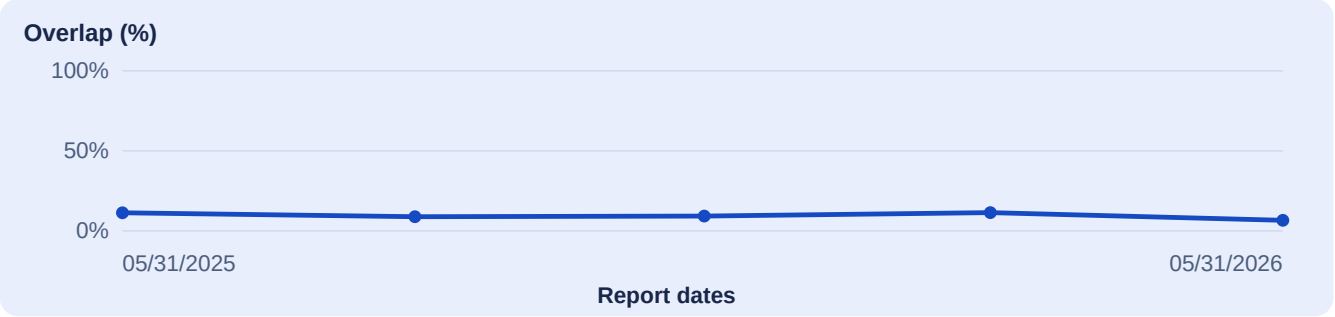
Overlap / EGGS 11.90%

## Largest shared positions

| Security | BCUS | EGGS | Overlap |
|---|---|---|---|
| WESTERN DIGITAL | 3.66% | 7.83% | 3.66% |
| CARDINAL HEALTH | 2.96% | 4.07% | 2.96% |

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







5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.47%. The filing dates are 48–60 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 -4.80 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| WESTERN DIGITAL CORP | 0.00% | 3.66% | +3.66 |
| BROADCOM INC | 2.96% | 0.00% | -2.96 |
| Walmart Inc | 2.86% | 0.00% | -2.86 |
| Eli Lilly & Co | 2.52% | 0.00% | -2.52 |
| CARDINAL HEALTH INC | 3.08% | 2.96% | -0.12 |
| 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BCUS · SEC | EGGS · SEC |
|---|---|---|---|---|
| 05/31/2026 | 6.62% | 2 | 0000910472-26-011088 | 0002000324-26-002922 |
| 02/28/2026 | 11.42% | 4 | 0000910472-26-005916 | 0002000324-26-001566 |
| 11/30/2025 | 9.27% | 4 | 0000910472-26-000637 | 0002000324-26-000275 |
| 08/31/2025 | 8.87% | 3 | 0000910472-25-002691 | 0002000324-25-004121 |
| 05/31/2025 | 11.32% | 3 | 0001752724-25-176187 | 0002000324-25-002530 |