Portfolio overlap

BCUS / EQL

Overlap	Shared positions
4.45%	19

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 65.01%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 4.45%

Largest shared positions

Security	BCUS	EQL	Overlap
NVIDIA CORP	4.15%	1.16%	1.16%
META PLATFORMS-A	4.06%	0.97%	0.97%
JPMORGAN CHASE	2.80%	0.50%	0.50%

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 +4.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	0.00%	1.16%	+1.16
META PLATFORMS INC	0.00%	0.97%	+0.97
JP MORGAN CHASE & COMPANY	0.00%	0.50%	+0.50
BROADCOM INC	0.00%	0.49%	+0.49
GE AEROSPACE	0.00%	0.28%	+0.28
All other shared classes			+1.05

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	EQL · SEC
05/31/2026	4.45%	19	0000910472-26-011088	0001049169-26-001875
02/28/2026	0.00%	0	0000910472-26-005916	0001049169-26-001017
11/30/2025	0.00%	0	0000910472-26-000637	0001049169-26-000116
08/31/2025	0.00%	0	0000910472-25-002691	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-176187	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095867	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-009313	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-233320	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-161862	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-086223	0001752724-24-091463