Portfolio overlap

BCUS / ESML

Overlap	Shared positions
1.68%	7

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 21.66%

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 1.68%

Largest shared positions

Security	BCUS	ESML	Overlap
TECHNIPFMC PLC	3.55%	0.56%	0.56%
CARPENTER TECH	3.23%	0.39%	0.39%
RALPH LAUREN COR	2.95%	0.20%	0.20%

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 98.67%. 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 -0.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CASEY'S GENERAL STORES INC	0.58%	0.00%	-0.58
GRANITE CONSTRUCTION INCORPORATED	0.17%	0.00%	-0.17
BRINKER INTERNATIONAL INC	0.00%	0.12%	+0.12
INTERDIGITAL INC	0.23%	0.15%	-0.08
HAWKINS INC	0.00%	0.07%	+0.07
All other shared classes			-0.01

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	ESML · SEC
05/31/2026	1.68%	7	0000910472-26-011088	0001004726-26-006414
02/28/2026	2.33%	7	0000910472-26-005916	0001004726-26-002884
11/30/2025	0.00%	0	0000910472-26-000637	0001004726-26-000500
08/31/2025	0.19%	1	0000910472-25-002691	0001004726-25-001379
05/31/2025	0.33%	1	0001752724-25-176187	0001752724-25-176183
02/28/2025	0.24%	2	0001752724-25-095867	0001752724-25-088420
11/30/2024	0.24%	2	0001752724-25-009313	0001752724-25-011138
08/31/2024	1.46%	6	0001752724-24-233320	0001752724-24-240239
05/31/2024	0.99%	4	0001752724-24-161862	0001752724-24-164116
02/29/2024	0.38%	2	0001752724-24-086223	0001752724-24-087393