Portfolio overlap

BCUS / EWD

Overlap	Shared positions
4.43%	1

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 4.43%

iShares MSCI Sweden ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / EWD 9.69%

Largest shared positions

Security	BCUS	EWD	Overlap
SPOTIFY TECHNOLO	4.43%	9.69%	4.43%

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 95.41%. 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 +1.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SPOTIFY TECHNOLOGY SA	3.34%	4.43%	+1.08
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	EWD · SEC
05/31/2026	4.43%	1	0000910472-26-011088	0001004726-26-006443
02/28/2026	3.34%	1	0000910472-26-005916	0001410368-26-039472
11/30/2025	0.00%	0	0000910472-26-000637	0001410368-26-006926
08/31/2025	0.00%	0	0000910472-25-002691	0001410368-25-017899
05/31/2025	0.00%	0	0001752724-25-176187	0001752724-25-177832
02/28/2025	0.00%	0	0001752724-25-095867	0001752724-25-090512
11/30/2024	0.00%	0	0001752724-25-009313	0001752724-25-012530
08/31/2024	0.00%	0	0001752724-24-233320	0001752724-24-239332
05/31/2024	0.00%	0	0001752724-24-161862	0001752724-24-165651
02/29/2024	0.00%	0	0001752724-24-086223	0001752724-24-088852