Portfolio overlap

BCUS / GPIX

Overlap	Shared positions
15.83%	24

Bancreek U.S. Large Cap ETF

Report dates 11/30/2024 | 99.71% NAV

Overlap / BCUS 82.16%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 11/30/2024 | 100.65% NAV

Overlap / GPIX 21.13%

Largest shared positions

Security	BCUS	GPIX	Overlap
APPLE INC	4.21%	7.11%	4.21%
MICROSOFT CORP	3.81%	6.21%	3.81%
BROADCOM INC	4.02%	1.49%	1.49%

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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. 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

08/31/2024 / 11/30/2024 +3.73 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Eli Lilly & Co.	0.00%	1.24%	+1.24
UnitedHealth Group Inc.	0.00%	1.11%	+1.11
Oracle Corp.	0.00%	0.59%	+0.59
Apple Inc.	3.85%	4.21%	+0.36
Danaher Corporation	0.00%	0.30%	+0.30
All other shared classes			+0.14

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	GPIX · SEC
11/30/2024	15.83%	24	0001752724-25-009313	0001752724-25-016868
08/31/2024	12.10%	20	0001752724-24-233320	0001752724-24-243338
05/31/2024	15.84%	29	0001752724-24-161862	0001752724-24-168068
02/29/2024	14.13%	25	0001752724-24-086223	0001752724-24-092155