Portfolio overlap

BCUS / GVLE

Overlap	Shared positions
2.80%	1

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 2.80%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 4.45%

Largest shared positions

Security	BCUS	GVLE	Overlap
JPMORGAN CHASE	2.80%	4.45%	2.80%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. The filing dates are 54–59 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 -7.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
WALMART INC	2.86%	0.00%	-2.86
TJX COMPANIES INC (THE)	2.48%	0.00%	-2.48
Boston Scientific Corporation	1.70%	0.00%	-1.70
JP MORGAN CHASE & COMPANY	3.61%	2.80%	-0.82
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	GVLE · SEC
05/31/2026	2.80%	1	0000910472-26-011088	0000940400-26-028129
02/28/2026	10.65%	4	0000910472-26-005916	0000940400-26-015205
11/30/2025	1.87%	1	0000910472-26-000637	0000940400-26-002739