Portfolio overlap

BCUS / ILDR

Overlap	Shared positions
11.90%	5

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 20.04%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 15.50%

Largest shared positions

Security	BCUS	ILDR	Overlap
BROADCOM INC	4.16%	5.05%	4.16%
NVIDIA CORP	4.15%	6.86%	4.15%
META PLATFORMS-A	4.06%	2.22%	2.22%

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 98.08%. 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 +3.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	0.00%	4.15%	+4.15
ELI LILLY & COMPANY	2.72%	0.00%	-2.72
BROADCOM INC	2.96%	4.16%	+1.20
META PLATFORMS INC	1.40%	2.22%	+0.82
SPOTIFY TECHNOLOGY SA	0.87%	0.66%	-0.21
All other shared classes			-0.06

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCUS · SEC	ILDR · SEC
05/31/2026	11.90%	5	0000910472-26-011088	0000940400-26-027836
02/28/2026	8.72%	5	0000910472-26-005916	0000940400-26-014523
11/30/2025	10.99%	5	0000910472-26-000637	0000940400-26-002337
08/31/2025	11.07%	5	0000910472-25-002691	0000940400-25-005053
05/31/2025	7.84%	3	0001752724-25-176187	0001752724-25-179430
02/28/2025	9.94%	4	0001752724-25-095867	0001752724-25-087078
11/30/2024	11.53%	5	0001752724-25-009313	0001752724-25-012753
08/31/2024	7.39%	3	0001752724-24-233320	0001752724-24-234705
05/31/2024	6.65%	2	0001752724-24-161862	0001752724-24-164474
02/29/2024	7.70%	3	0001752724-24-086223	0001752724-24-086796