Portfolio overlap

BCUS / MBCE

Overlap	Shared positions
19.07%	5

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 20.34%

Monarch Blue Chips Elite Index ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / MBCE 20.60%

Largest shared positions

Security	BCUS	MBCE	Overlap
BROADCOM INC	4.16%	5.31%	4.16%
NVIDIA CORP	4.15%	4.55%	4.15%
META PLATFORMS-A	4.06%	3.73%	3.73%

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 99.39%. 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 +7.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	0.00%	4.16%	+4.16
NVIDIA CORP	0.00%	4.15%	+4.15
GE AEROSPACE	0.00%	3.61%	+3.61
WALMART INC	2.86%	0.00%	-2.86
ELI LILLY & COMPANY	2.72%	0.00%	-2.72
All other shared classes			+0.94

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	MBCE · SEC
05/31/2026	19.07%	5	0000910472-26-011088	0000910472-26-010908
02/28/2026	11.78%	4	0000910472-26-005916	0000910472-26-006036
11/30/2025	15.18%	5	0000910472-26-000637	0000910472-26-000979
08/31/2025	8.92%	3	0000910472-25-002691	0000910472-25-002746
05/31/2025	6.54%	2	0001752724-25-176187	0001752724-25-182688
02/28/2025	12.54%	4	0001752724-25-095867	0001752724-25-094536
11/30/2024	11.12%	4	0001752724-25-009313	0001752724-25-016385
08/31/2024	3.64%	1	0001752724-24-233320	0001752724-24-242641
05/31/2024	8.01%	2	0001752724-24-161862	0001752724-24-167908
02/29/2024	3.93%	1	0001752724-24-086223	0001752724-24-091780