Portfolio overlap

BCUS / PAVE

Overlap	Shared positions
11.84%	7

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 19.96%

Global X U.S. Infrastructure Development ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / PAVE 12.35%

Largest shared positions

Security	BCUS	PAVE	Overlap
TRANE TECHNOLOGI	2.68%	3.19%	2.68%
PARKER HANNIFIN	2.77%	2.48%	2.48%
CRH PLC	2.72%	2.41%	2.41%

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 99.58%. The filing dates are 52–60 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 -1.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TRANE TECHNOLOGIES PLC	3.33%	2.68%	-0.65
PARKER-HANNIFIN CORP	3.01%	2.48%	-0.54
GRANITE CONSTRUCTION INCORPORATED	0.32%	0.00%	-0.32
CRH PLC	2.71%	2.41%	-0.30
UNITED STATES LIME & MINERALS INC	0.00%	0.24%	+0.24
All other shared classes			+0.43

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	PAVE · SEC
05/31/2026	11.84%	7	0000910472-26-011088	0002048251-26-006454
02/28/2026	12.98%	7	0000910472-26-005916	0002048251-26-003669
11/30/2025	9.61%	5	0000910472-26-000637	0002048251-26-000833
08/31/2025	12.56%	7	0000910472-25-002691	0002048251-25-001696
05/31/2025	12.61%	6	0001752724-25-176187	0001752724-25-183074
02/28/2025	12.12%	6	0001752724-25-095867	0001752724-25-096566
11/30/2024	10.14%	6	0001752724-25-009313	0001752724-25-016362
08/31/2024	8.89%	6	0001752724-24-233320	0001752724-24-244803
05/31/2024	14.37%	8	0001752724-24-161862	0001752724-24-169552
02/29/2024	14.79%	6	0001752724-24-086223	0001752724-24-094137