Portfolio overlap

BCUS / PICK

Overlap	Shared positions
0.00%	0

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 0.00%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 05/31/2026 | 99.43% NAV

Overlap / PICK 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.78%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BCUS · SEC	PICK · SEC
05/31/2026	0.00%	0	0000910472-26-011088	0001004726-26-006406
02/28/2026	0.00%	0	0000910472-26-005916	0001004726-26-002858
11/30/2025	1.19%	1	0000910472-26-000637	0001004726-26-000485
08/31/2025	1.44%	1	0000910472-25-002691	0001410368-25-017852
05/31/2025	1.67%	1	0001752724-25-176187	0001752724-25-177773
02/28/2025	1.73%	1	0001752724-25-095867	0001752724-25-090549
11/30/2024	1.70%	1	0001752724-25-009313	0001752724-25-012575
08/31/2024	0.00%	0	0001752724-24-233320	0001752724-24-239402
05/31/2024	0.00%	0	0001752724-24-161862	0001752724-24-165670
02/29/2024	0.00%	0	0001752724-24-086223	0001752724-24-088894