Portfolio overlap

BCUS / PRAY

Overlap	Shared positions
16.51%	6

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 21.45%

FIS Christian Stock Fund

Report dates 05/31/2026 | 98.40% NAV

Overlap / PRAY 20.40%

Largest shared positions

Security	BCUS	PRAY	Overlap
NVIDIA CORP	4.15%	6.43%	4.15%
BROADCOM INC	4.16%	3.40%	3.40%
INTERACTIVE BROK	3.19%	3.22%	3.19%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. 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 +6.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	0.00%	4.15%	+4.15
SPOTIFY TECHNOLOGY SA	0.00%	1.82%	+1.82
INTERACTIVE BROKERS GROUP INC	1.75%	3.19%	+1.44
CASEY'S GENERAL STORES INC	4.02%	2.74%	-1.28
BROADCOM INC	2.53%	3.40%	+0.87
All other shared classes			-0.29

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	PRAY · SEC
05/31/2026	16.51%	6	0000910472-26-011088	0000894189-26-021501
02/28/2026	9.80%	4	0000910472-26-005916	0000894189-26-012755