Portfolio overlap

BCUS / PSCT

Overlap	Shared positions
0.00%	0

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 0.00%

Invesco S&P SmallCap Information Technology ETF

Report dates 05/31/2026 | 100.15% NAV

Overlap / PSCT 0.00%

Shared positions

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

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 52–59 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 -4.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTERDIGITAL INC	4.45%	0.00%	-4.45
All other shared classes			0.00

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	PSCT · SEC
05/31/2026	0.00%	0	0000910472-26-011088	0001378872-26-001360
02/28/2026	4.45%	1	0000910472-26-005916	0001378872-26-000864
11/30/2025	0.00%	0	0000910472-26-000637	0001378872-26-000300
08/31/2025	2.91%	1	0000910472-25-002691	0001378872-25-000313
05/31/2025	0.00%	0	0001752724-25-176187	0001752724-25-180477
02/28/2025	0.00%	0	0001752724-25-095867	0001752724-25-091940
11/30/2024	0.00%	0	0001752724-25-009313	0001752724-25-017736
08/31/2024	0.00%	0	0001752724-24-233320	0001752724-24-240574
05/31/2024	0.00%	0	0001752724-24-161862	0001752724-24-169063
02/29/2024	0.00%	0	0001752724-24-086223	0001752724-24-089946