Portfolio overlap

BCUS / SPHB

Overlap	Shared positions
11.07%	12

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 41.32%

Invesco S&P 500 High Beta ETF

Report dates 05/31/2026 | 102.09% NAV

Overlap / SPHB 11.07%

Largest shared positions

Security	BCUS	SPHB	Overlap
WESTERN DIGITAL	3.66%	1.33%	1.33%
BROADCOM INC	4.16%	1.10%	1.10%
INTERACTIVE BROK	3.19%	1.03%	1.03%

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 98.62%. 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 +3.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
WESTERN DIGITAL CORP	0.00%	1.33%	+1.33
NVIDIA CORP	0.00%	0.94%	+0.94
NRG ENERGY INC	0.00%	0.88%	+0.88
VISTRA CORP	0.00%	0.86%	+0.86
PARKER-HANNIFIN CORP	0.85%	0.00%	-0.85
All other shared classes			+0.66

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	SPHB · SEC
05/31/2026	11.07%	12	0000910472-26-011088	0001378872-26-001347
02/28/2026	7.23%	8	0000910472-26-005916	0001378872-26-000838
11/30/2025	4.63%	5	0000910472-26-000637	0001378872-26-000283
08/31/2025	4.62%	5	0000910472-25-002691	0001378872-25-000365
05/31/2025	6.64%	6	0001752724-25-176187	0001752724-25-181682
02/28/2025	9.58%	9	0001752724-25-095867	0001752724-25-091944
11/30/2024	6.93%	7	0001752724-25-009313	0001752724-25-017701
08/31/2024	6.88%	6	0001752724-24-233320	0001752724-24-240611
05/31/2024	2.16%	2	0001752724-24-161862	0001752724-24-169087
02/29/2024	0.98%	1	0001752724-24-086223	0001752724-24-089922