Portfolio overlap

BCUS / TIME

Overlap	Shared positions
14.82%	5

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 20.34%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 19.21%

Largest shared positions

Security	BCUS	TIME	Overlap
NVIDIA CORP	4.15%	8.55%	4.15%
BROADCOM INC	4.16%	4.11%	4.11%
META PLATFORMS-A	4.06%	2.98%	2.98%

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





7 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 52–95 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 +2.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	0.00%	4.15%	+4.15
Eli Lilly & Co.	2.72%	0.00%	-2.72
GE AEROSPACE	0.00%	1.55%	+1.55
NETFLIX INC	3.43%	2.02%	-1.41
BROADCOM INC	2.96%	4.11%	+1.15
All other shared classes			+0.21

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCUS · SEC	TIME · SEC
05/31/2026	14.82%	5	0000910472-26-011088	0002000324-26-003025
02/28/2026	11.89%	4	0000910472-26-005916	0002000324-26-001607
11/30/2025	9.10%	3	0000910472-26-000637	0002000324-26-000191
08/31/2025	9.04%	4	0000910472-25-002691	0002000324-25-003963
05/31/2025	3.07%	2	0001752724-25-176187	0002000324-25-002462
02/28/2025	10.41%	4	0001752724-25-095867	0002000324-25-001620
08/31/2024	11.47%	4	0001752724-24-233320	0002000324-24-003428