Portfolio overlap

BCUS / TMFC

Overlap	Shared positions
16.39%	6

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 21.50%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 22.62%

Largest shared positions

Security	BCUS	TMFC	Overlap
BROADCOM INC	4.16%	4.91%	4.16%
NVIDIA CORP	4.15%	9.40%	4.15%
META PLATFORMS-A	4.06%	3.79%	3.79%

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 52–60 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 +2.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	0.00%	4.15%	+4.15
Walmart Inc	2.46%	0.00%	-2.46
BROADCOM INC	2.96%	4.16%	+1.20
META PLATFORMS INC	2.76%	3.79%	+1.02
TJX Cos Inc/The	0.89%	0.00%	-0.89
All other shared classes			-0.27

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	TMFC · SEC
05/31/2026	16.39%	6	0000910472-26-011088	0001193125-26-320125
02/28/2026	13.63%	7	0000910472-26-005916	0001193125-26-185553
11/30/2025	14.71%	9	0000910472-26-000637	0000894189-26-002349
08/31/2025	14.67%	10	0000910472-25-002691	0000894189-25-012597
05/31/2025	14.26%	10	0001752724-25-176187	0001145549-25-049501
02/28/2025	12.23%	9	0001752724-25-095867	0001145549-25-028062
11/30/2024	16.25%	7	0001752724-25-009313	0001145549-25-004979
08/31/2024	11.59%	7	0001752724-24-233320	0001145549-24-067176
05/31/2024	11.15%	7	0001752724-24-161862	0001145549-24-046386
02/29/2024	10.42%	6	0001752724-24-086223	0001145549-24-025246