Portfolio overlap

BCUS / TMFE

Overlap	Shared positions
12.55%	5

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 17.28%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 14.86%

Largest shared positions

Security	BCUS	TMFE	Overlap
NVIDIA CORP	4.15%	5.34%	4.15%
META PLATFORMS-A	4.06%	4.81%	4.06%
NETFLIX INC	3.60%	3.97%	3.60%

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 99.50%. 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 -0.0015 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	0.00%	4.15%	+4.15
Walmart Inc	2.86%	0.00%	-2.86
TJX Cos Inc/The	2.70%	0.00%	-2.70
META PLATFORMS INC	2.76%	4.06%	+1.30
NETFLIX INC	3.43%	3.60%	+0.16
All other shared classes			-0.05

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	TMFE · SEC
05/31/2026	12.55%	5	0000910472-26-011088	0001193125-26-320127
02/28/2026	12.55%	7	0000910472-26-005916	0001193125-26-185550
11/30/2025	16.20%	8	0000910472-26-000637	0000894189-26-002348
08/31/2025	13.36%	8	0000910472-25-002691	0000894189-25-012596
05/31/2025	11.36%	7	0001752724-25-176187	0001145549-25-049498
02/28/2025	11.32%	7	0001752724-25-095867	0001145549-25-028060
11/30/2024	15.95%	7	0001752724-25-009313	0001145549-25-004980
08/31/2024	14.02%	8	0001752724-24-233320	0001145549-24-067175
05/31/2024	14.01%	8	0001752724-24-161862	0001145549-24-046383
02/29/2024	12.63%	6	0001752724-24-086223	0001145549-24-025249