Portfolio overlap

BCUS / USCL

Overlap	Shared positions
15.56%	10

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 34.16%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / USCL 19.10%

Largest shared positions

Security	BCUS	USCL	Overlap
BROADCOM INC	4.16%	5.94%	4.16%
NVIDIA CORP	4.15%	5.92%	4.15%
META PLATFORMS-A	4.06%	3.32%	3.32%

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 +0.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	0.00%	4.15%	+4.15
ELI LILLY AND COMPANY	2.22%	0.00%	-2.22
WALMART INC.	1.47%	0.00%	-1.47
BROADCOM INC	2.96%	4.16%	+1.20
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.72%	0.00%	-0.72
All other shared classes			-0.32

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	USCL · SEC
05/31/2026	15.56%	10	0000910472-26-011088	0001004726-26-006416
02/28/2026	14.93%	13	0000910472-26-005916	0001004726-26-002866
11/30/2025	12.98%	15	0000910472-26-000637	0001004726-26-000498
08/31/2025	8.24%	13	0000910472-25-002691	0001004726-25-001389
05/31/2025	10.67%	16	0001752724-25-176187	0001752724-25-176177
02/28/2025	11.12%	16	0001752724-25-095867	0001752724-25-088422
11/30/2024	15.88%	17	0001752724-25-009313	0001752724-25-011136
08/31/2024	12.71%	13	0001752724-24-233320	0001752724-24-240238
05/31/2024	16.86%	22	0001752724-24-161862	0001752724-24-164110
02/29/2024	15.51%	20	0001752724-24-086223	0001752724-24-087389