Portfolio overlap

BCUS / VDC

Overlap	Shared positions
1.56%	2

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 5.75%

Vanguard Consumer Staples ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VDC 1.56%

Largest shared positions

Security	BCUS	VDC	Overlap
CASEY'S GENERAL	2.74%	1.10%	1.10%
SPROUTS FARMERS	3.01%	0.46%	0.46%

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 99.29%. 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 -2.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Walmart Inc	2.86%	0.00%	-2.86
CASEY'S GENERAL STORES INC	0.90%	1.10%	+0.20
SPROUTS FARMERS MARKET INC	0.33%	0.46%	+0.12
All other shared classes			0.00

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	VDC · SEC
05/31/2026	1.56%	2	0000910472-26-011088	0000052848-26-000896
02/28/2026	4.10%	3	0000910472-26-005916	0000052848-26-000403
11/30/2025	3.01%	1	0000910472-26-000637	0000052848-26-000150
08/31/2025	0.00%	0	0000910472-25-002691	0000052848-25-000270
05/31/2025	0.00%	0	0001752724-25-176187	0001752724-25-182562
02/28/2025	0.00%	0	0001752724-25-095867	0001752724-25-092849
11/30/2024	0.90%	1	0001752724-25-009313	0001752724-25-016022
08/31/2024	0.36%	1	0001752724-24-233320	0001752724-24-241756
05/31/2024	1.08%	1	0001752724-24-161862	0001752724-24-166206
02/29/2024	1.06%	1	0001752724-24-086223	0001752724-24-093364