Portfolio overlap

BCUS / VOLT

Overlap	Shared positions
3.80%	2

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 6.54%

Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

Overlap / VOLT 3.80%

Largest shared positions

Security	BCUS	VOLT	Overlap
AMPHENOL CORP-A	4.02%	3.06%	3.06%
NRG ENERGY	2.52%	0.74%	0.74%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. The filing dates are 51–59 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 -0.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMPHENOL CORP	4.16%	3.06%	-1.10
NRG ENERGY INC	0.00%	0.74%	+0.74
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	VOLT · SEC
05/31/2026	3.80%	2	0000910472-26-011088	0001193125-26-323017
02/28/2026	4.16%	1	0000910472-26-005916	0000894189-26-012695
11/30/2025	7.00%	2	0000910472-26-000637	0000894189-26-001077
08/31/2025	9.72%	3	0000910472-25-002691	0000894189-25-011577
05/31/2025	9.08%	3	0001752724-25-176187	0001145549-25-047660
02/28/2025	12.76%	4	0001752724-25-095867	0001145549-25-025888