Portfolio overlap

BCUS / VOLT

Overlap	Shared positions
9.72%	3

Bancreek U.S. Large Cap ETF

Report dates 08/31/2025 | 99.72% NAV

Overlap / BCUS 9.74%

Tema Electrification ETF

Report dates 08/31/2025 | 99.26% NAV

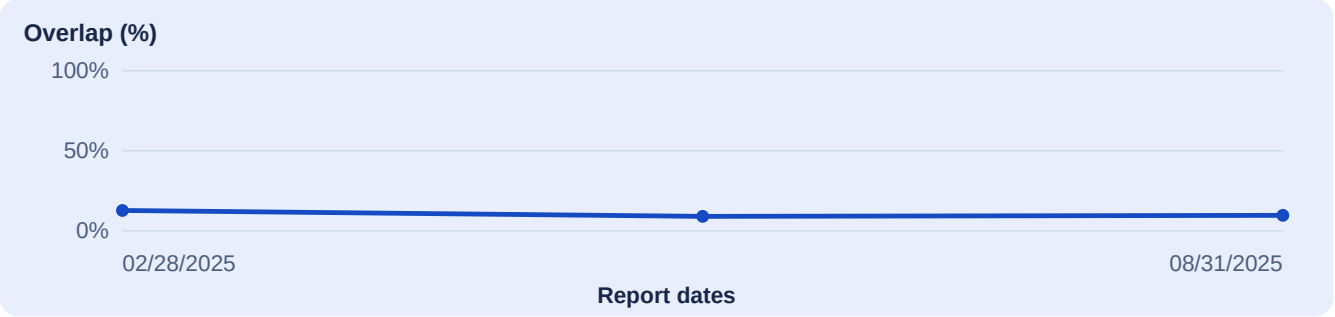
Overlap / VOLT 11.74%

Largest shared positions

Security	BCUS	VOLT	Overlap
AMPHENOL CORP-A	3.99%	3.97%	3.97%
HUBBELL INC	2.99%	4.29%	2.99%
EATON CORP PLC	2.76%	3.48%	2.76%

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





3 matched portfolio dates from 02/28/2025 to 08/31/2025. 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

05/31/2025 / 08/31/2025 +0.65 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Amphenol Corporation	3.13%	3.97%	+0.84
Eaton Corporation PLC	2.93%	2.76%	-0.17
Hubbell Incorporated	3.01%	2.99%	-0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCUS · SEC	VOLT · SEC
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