Portfolio overlap

BCUS / VTHR

Overlap	Shared positions
12.68%	30

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 100.00%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VTHR 15.34%

Largest shared positions

Security	BCUS	VTHR	Overlap
NVIDIA CORP	4.15%	6.81%	4.15%
BROADCOM INC	4.16%	2.84%	2.84%
META PLATFORMS-A	4.06%	1.90%	1.90%

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 52–60 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 +1.97 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORP	0.00%	4.15%	+4.15
Eli Lilly & Co	1.27%	0.00%	-1.27
Walmart Inc	0.84%	0.00%	-0.84
BROADCOM INC	2.23%	2.84%	+0.62
GE AEROSPACE	0.00%	0.46%	+0.46
All other shared classes			-1.15

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	VTHR · SEC
05/31/2026	12.68%	30	0000910472-26-011088	0001021882-26-000642
02/28/2026	10.71%	30	0000910472-26-005916	0001021882-26-000283
11/30/2025	14.29%	29	0000910472-26-000637	0001021882-26-000111
08/31/2025	12.79%	30	0000910472-25-002691	0001021882-25-000206
05/31/2025	12.43%	30	0001752724-25-176187	0001752724-25-182567
02/28/2025	12.41%	30	0001752724-25-095867	0001752724-25-092848
11/30/2024	14.84%	30	0001752724-25-009313	0001752724-25-016063
08/31/2024	11.70%	30	0001752724-24-233320	0001752724-24-241732
05/31/2024	14.99%	37	0001752724-24-161862	0001752724-24-166226
02/29/2024	13.27%	27	0001752724-24-086223	0001752724-24-093359