Portfolio overlap

BCUS / VUSE

Overlap	Shared positions
13.75%	13

Bancreek U.S. Large Cap ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / BCUS 45.12%

Vident U.S. Equity Strategy ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VUSE 13.75%

Largest shared positions

Security	BCUS	VUSE	Overlap
BROADCOM INC	4.16%	3.09%	3.09%
NVIDIA CORP	4.15%	2.47%	2.47%
WESTERN DIGITAL	3.66%	2.22%	2.22%

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 -4.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Walmart Inc	2.86%	0.00%	-2.86
Eli Lilly & Co	2.72%	0.00%	-2.72
NVIDIA CORP	0.00%	2.47%	+2.47
WESTERN DIGITAL CORP	0.00%	2.22%	+2.22
JP MORGAN CHASE & COMPANY	1.96%	0.66%	-1.30
All other shared classes			-1.90

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	VUSE · SEC
05/31/2026	13.75%	13	0000910472-26-011088	0001193125-26-322685
02/28/2026	17.85%	12	0000910472-26-005916	0001193125-26-180831
11/30/2025	18.97%	12	0000910472-26-000637	0000894189-26-002977
08/31/2025	20.14%	14	0000910472-25-002691	0000894189-25-013074
05/31/2025	15.46%	12	0001752724-25-176187	0001145549-25-050071
02/28/2025	12.87%	10	0001752724-25-095867	0001145549-25-027283
11/30/2024	12.85%	10	0001752724-25-009313	0001145549-25-005288
08/31/2024	12.65%	11	0001752724-24-233320	0001145549-24-065582
05/31/2024	9.69%	9	0001752724-24-161862	0001145549-24-046934
02/29/2024	12.54%	9	0001752724-24-086223	0001145549-24-025437