Portfolio overlap

BCUS / XMLV

Overlap	Shared positions
3.49%	3

Bancreek U.S. Large Cap ETF

Report dates 05/31/2024 | 99.82% NAV

Overlap / BCUS 7.42%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2024 | 100.69% NAV

Overlap / XMLV 3.49%

Largest shared positions

Security	BCUS	XMLV	Overlap
MURPHY USA INC	2.09%	1.30%	1.30%
HOULIHAN LOKEY I	2.12%	1.20%	1.20%
LINCOLN ELECTRIC	3.21%	0.98%	0.98%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +2.28 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Murphy USA Inc.	0.00%	1.30%	+1.30
Houlihan Lokey Inc.	0.00%	1.20%	+1.20
Lincoln Electric Holdings Inc.	1.21%	0.98%	-0.23
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	XMLV · SEC
05/31/2024	3.49%	3	0001752724-24-161862	0001752724-24-169089
02/29/2024	1.21%	1	0001752724-24-086223	0001752724-24-089970