Portfolio overlap

BCUS / XMLV

Overlap	Shared positions
3.53%	3

Bancreek U.S. Large Cap ETF

Report dates 08/31/2024 | 99.79% NAV

Overlap / BCUS 11.19%

Invesco S&P MidCap Low Volatility ETF

Report dates 08/31/2024 | 99.33% NAV

Overlap / XMLV 3.53%

Largest shared positions

Security	BCUS	XMLV	Overlap
HOULIHAN LOKEY I	3.76%	1.27%	1.27%
KBR INC	3.57%	1.18%	1.18%
MURPHY USA INC	3.86%	1.08%	1.08%

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 02/29/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +0.03 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
KBR Inc	0.00%	1.18%	+1.18
Lincoln Electric Holdings Inc.	0.98%	0.00%	-0.98
Murphy USA Inc.	1.30%	1.08%	-0.22
Houlihan Lokey Inc.	1.20%	1.27%	+0.06
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
08/31/2024	3.53%	3	0001752724-24-233320	0001752724-24-240559
05/31/2024	3.49%	3	0001752724-24-161862	0001752724-24-169089
02/29/2024	1.21%	1	0001752724-24-086223	0001752724-24-089970