Portfolio overlap

BCUS / XMLV

Overlap	Shared positions
0.90%	1

Bancreek U.S. Large Cap ETF

Report dates 05/31/2025 | 99.58% NAV

Overlap / BCUS 2.81%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2025 | 99.86% NAV

Overlap / XMLV 0.90%

Largest shared positions

Security	BCUS	XMLV	Overlap
MURPHY USA INC	2.81%	0.90%	0.90%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +0.90 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
Murphy USA Inc.	0.00%	0.90%	+0.90
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
05/31/2025	0.90%	1	0001752724-25-176187	0001752724-25-180532
02/28/2025	0.00%	0	0001752724-25-095867	0001752724-25-091910
11/30/2024	1.15%	1	0001752724-25-009313	0001752724-25-017709
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