Portfolio overlap

BCUS / XMLV

Overlap	Shared positions
0.00%	0

Bancreek U.S. Large Cap ETF

Report dates 08/31/2025 | 99.72% NAV

Overlap / BCUS 0.00%

Invesco S&P MidCap Low Volatility ETF

Report dates 08/31/2025 | 99.80% NAV

Overlap / XMLV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.90 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Murphy USA Inc.	0.90%	0.00%	-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
08/31/2025	0.00%	0	0000910472-25-002691	0001378872-25-000346
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