Portfolio overlap

BCIL / EMM

Overlap	Shared positions
7.12%	3

Bancreek International Large Cap ETF

Report dates 05/31/2026 | 99.43% NAV

Overlap / BCIL 10.77%

Global X Emerging Markets ex-China ETF

Report dates 05/31/2026 | 97.53% NAV

Overlap / EMM 8.69%

Largest shared positions

Security	BCIL	EMM	Overlap
SK HYNIX INC	4.16%	5.72%	4.16%
SAMYANG FOODS CO	3.69%	2.00%	2.00%
HD HYUNDAI ELECT	2.93%	0.96%	0.96%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.91%. 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 +7.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK HYNIX INC	0.00%	4.16%	+4.16
SAM YANG FOODS COMPANY LTD	0.00%	2.00%	+2.00
HD HYUNDAI ELECTRIC CO LTD	0.00%	0.96%	+0.96
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.

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Report dates	Weight (%)	Classes	BCIL · SEC	EMM · SEC
05/31/2026	7.12%	3	0000910472-26-011084	0002048251-26-006466
02/28/2026	0.00%	0	0000910472-26-005915	0002048251-26-003662
11/30/2025	0.00%	0	0000910472-26-000638	0002048251-26-000810
08/31/2025	0.00%	0	0000910472-25-002692	0002048251-25-001678
05/31/2025	0.00%	0	0001752724-25-176186	0001752724-25-183048
02/28/2025	0.00%	0	0001752724-25-095874	0001752724-25-096567
11/30/2024	0.00%	0	0001752724-25-009312	0001752724-25-016343
08/31/2024	0.00%	0	0001752724-24-233321	0001752724-24-244785
05/31/2024	0.00%	0	0001752724-24-161863	0001752724-24-169548