Portfolio overlap

BCIL / EPP

Overlap	Shared positions
0.00%	0

Bancreek International Large Cap ETF

Report dates 05/31/2026 | 99.43% NAV

Overlap / BCIL 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 0.00%

Shared positions

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

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 92.51%. 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

02/28/2026 / 05/31/2026 -5.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DBS GROUP HOLDINGS LTD	2.76%	0.00%	-2.76
BRAMBLES LIMITED	1.04%	0.00%	-1.04
KEPPEL LTD.	0.69%	0.00%	-0.69
SINGAPORE TECHNOLOGIES ENGINEERING LTD	0.53%	0.00%	-0.53
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BCIL · SEC	EPP · SEC
05/31/2026	0.00%	0	0000910472-26-011084	0001004726-26-006408
02/28/2026	5.02%	4	0000910472-26-005915	0001410368-26-039463
11/30/2025	0.62%	2	0000910472-26-000638	0001410368-26-006898
08/31/2025	1.27%	3	0000910472-25-002692	0001410368-25-017825
05/31/2025	1.38%	3	0001752724-25-176186	0001752724-25-177736
02/28/2025	4.36%	4	0001752724-25-095874	0001752724-25-090540
11/30/2024	0.57%	1	0001752724-25-009312	0001752724-25-012549
08/31/2024	1.03%	2	0001752724-24-233321	0001752724-24-239335
05/31/2024	0.77%	2	0001752724-24-161863	0001752724-24-165609