# 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 | 90.66% NAV

Overlap / EPP 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







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 90.66%. 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

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 | 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 |