Portfolio overlap

BCIL / EPP

Overlap	Shared positions
0.77%	2

Bancreek International Large Cap ETF

Report dates 05/31/2024 | 99.50% NAV

Overlap / BCIL 6.13%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2024 | 99.21% NAV

Overlap / EPP 0.77%

Largest shared positions

Security	BCIL	EPP	Overlap
TELSTRA GROUP LT	2.50%	0.51%	0.51%
Spark New Zealand Ltd	3.63%	0.26%	0.26%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCIL · SEC	EPP · SEC
05/31/2024	0.77%	2	0001752724-24-161863	0001752724-24-165609