Portfolio overlap

BCIL / EPP

Overlap	Shared positions
1.03%	2

Bancreek International Large Cap ETF

Report dates 08/31/2024 | 98.93% NAV

Overlap / BCIL 4.30%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2024 | 99.30% NAV

Overlap / EPP 1.03%

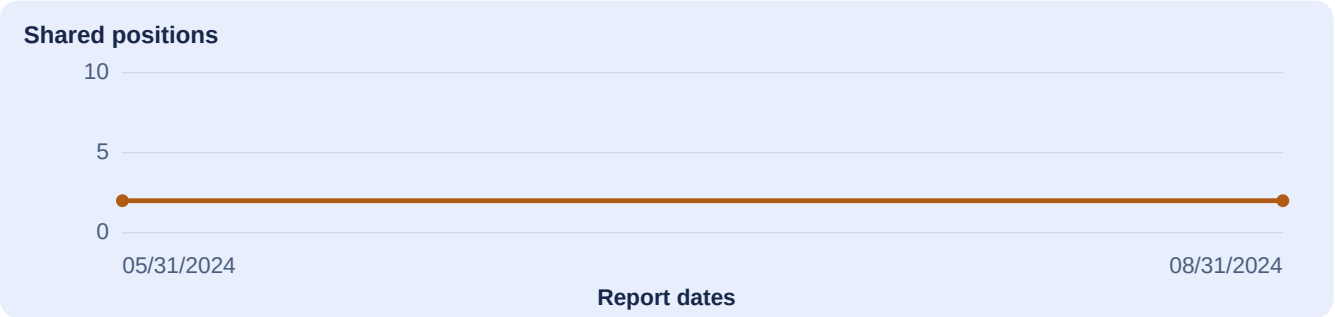
Largest shared positions

Security	BCIL	EPP	Overlap
COMPUTERSHARE LT	2.20%	0.54%	0.54%
CARSALES.COM LTD	2.09%	0.49%	0.49%

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





2 matched portfolio dates from 05/31/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 52–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +0.26 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Computershare Ltd.	0.00%	0.54%	+0.54
Telstra Group Ltd	0.51%	0.00%	-0.51
CAR Group Limited	0.00%	0.49%	+0.49
Spark New Zealand Ltd	0.26%	0.00%	-0.26
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
08/31/2024	1.03%	2	0001752724-24-233321	0001752724-24-239335
05/31/2024	0.77%	2	0001752724-24-161863	0001752724-24-165609