# Portfolio overlap

## BCIL / EPP

| Overlap | Shared positions |
|---|---|
| 0.57% | 1 |

## Bancreek International Large Cap ETF

Report dates 11/30/2024 | 99.89% NAV

Overlap / BCIL 3.78%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2024 | 99.50% NAV

Overlap / EPP 0.57%

## Largest shared positions

| Security | BCIL | EPP | Overlap |
|---|---|---|---|
| COMPUTERSHARE LT | 3.78% | 0.57% | 0.57% |

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







3 matched portfolio dates from 05/31/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -0.46 pp

| Security | Overlap 08/31/2024 | Overlap 11/30/2024 | Change (pp) |
|---|---|---|---|
| CAR Group Ltd | 0.49% | 0.00% | -0.49 |
| Computershare Ltd. | 0.54% | 0.57% | +0.03 |
| 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BCIL · SEC | EPP · SEC |
|---|---|---|---|---|
| 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 |