Portfolio overlap

BCIL / EPP

Overlap	Shared positions
4.36%	4

Bancreek International Large Cap ETF

Report dates 02/28/2025 | 99.38% NAV

Overlap / BCIL 13.71%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2025 | 99.27% NAV

Overlap / EPP 4.49%

Largest shared positions

Security	BCIL	EPP	Overlap
WESFARMERS LTD	2.71%	2.83%	2.71%
COMPUTERSHARE LT	4.21%	0.73%	0.73%
CARSALES.COM LTD	3.99%	0.48%	0.48%

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





4 matched portfolio dates from 05/31/2024 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. 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

11/30/2024 / 02/28/2025 +3.79 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Wesfarmers Ltd.	0.00%	2.71%	+2.71
CAR Group Limited	0.00%	0.48%	+0.48
Singapore Exchange Ltd.	0.00%	0.45%	+0.45
Computershare Ltd.	0.57%	0.73%	+0.16
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
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