Portfolio overlap

BCIL / EPP

Overlap	Shared positions
1.27%	3

Bancreek International Large Cap ETF

Report dates 08/31/2025 | 99.70% NAV

Overlap / BCIL 10.08%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2025 | 99.34% NAV

Overlap / EPP 1.27%

Largest shared positions

Security	BCIL	EPP	Overlap
COMPUTERSHARE LT	4.29%	0.60%	0.60%
CARSALES.COM LTD	3.01%	0.47%	0.47%
SEMBCORP INDUS	2.78%	0.20%	0.20%

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





6 matched portfolio dates from 05/31/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.11 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Computershare Ltd.	0.70%	0.60%	-0.09
Sembcorp Industries Ltd.	0.24%	0.20%	-0.04
CAR Group Limited	0.44%	0.47%	+0.02
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
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