Portfolio overlap

BCIL / EPP

Overlap	Shared positions
0.62%	2

Bancreek International Large Cap ETF

Report dates 11/30/2025 | 99.48% NAV

Overlap / BCIL 6.02%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2025 | 99.40% NAV

Overlap / EPP 0.62%

Largest shared positions

Security	BCIL	EPP	Overlap
CAR GROUP LTD	3.09%	0.42%	0.42%
SEMBCORP INDUS	2.93%	0.21%	0.21%

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





7 matched portfolio dates from 05/31/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 -0.65 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Computershare Ltd	0.60%	0.00%	-0.60
CAR Group Limited	0.47%	0.42%	-0.05
Sembcorp Industries Ltd.	0.20%	0.21%	+0.01
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
11/30/2025	0.62%	2	0000910472-26-000638	0001410368-26-006898
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