Portfolio overlap

BCIL / EPP

Overlap	Shared positions
5.02%	4

Bancreek International Large Cap ETF

Report dates 02/28/2026 | 99.58% NAV

Overlap / BCIL 13.20%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2026 | 99.56% NAV

Overlap / EPP 6.13%

Largest shared positions

Security	BCIL	EPP	Overlap
DBS GROUP HLDGS	2.76%	3.87%	2.76%
BRAMBLES LTD	3.21%	1.04%	1.04%
KEPPEL LTD	3.43%	0.69%	0.69%

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





8 matched portfolio dates from 05/31/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +4.40 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
DBS Group Holdings Ltd.	0.00%	2.76%	+2.76
Brambles Ltd.	0.00%	1.04%	+1.04
Keppel Ltd.	0.00%	0.69%	+0.69
Singapore Technologies Engineering Ltd.	0.00%	0.53%	+0.53
CAR Group Ltd	0.42%	0.00%	-0.42
All other shared classes			-0.21

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
02/28/2026	5.02%	4	0000910472-26-005915	0001410368-26-039463
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