Portfolio overlap

BCIL / EWY

Overlap	Shared positions
8.13%	4

Bancreek International Large Cap ETF

Report dates 05/31/2026 | 99.43% NAV

Overlap / BCIL 14.08%

iShares MSCI South Korea ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / EWY 34.83%

Largest shared positions

Security	BCIL	EWY	Overlap
SK HYNIX INC	4.16%	30.85%	4.16%
SK SQUARE CO LTD	3.31%	3.08%	3.08%
HD HYUNDAI ELECT	2.93%	0.68%	0.68%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.46%. 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

02/28/2026 / 05/31/2026 +8.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK HYNIX INC	0.00%	4.16%	+4.16
SK SQUARE CO LTD	0.00%	3.08%	+3.08
HD HYUNDAI ELECTRIC CO LTD	0.00%	0.68%	+0.68
SAM YANG FOODS COMPANY LTD	0.00%	0.22%	+0.22
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	EWY · SEC
05/31/2026	8.13%	4	0000910472-26-011084	0001004726-26-006434
02/28/2026	0.00%	0	0000910472-26-005915	0001410368-26-039497
11/30/2025	0.00%	0	0000910472-26-000638	0001410368-26-006936
08/31/2025	0.00%	0	0000910472-25-002692	0001410368-25-017826
05/31/2025	0.00%	0	0001752724-25-176186	0001752724-25-177734
02/28/2025	0.00%	0	0001752724-25-095874	0001752724-25-090455
11/30/2024	0.00%	0	0001752724-25-009312	0001752724-25-012496
08/31/2024	0.00%	0	0001752724-24-233321	0001752724-24-239323
05/31/2024	0.00%	0	0001752724-24-161863	0001752724-24-165615