Portfolio overlap

BCIL / ILDR

Overlap	Shared positions
0.00%	0

Bancreek International Large Cap ETF

Report dates 05/31/2026 | 99.43% NAV

Overlap / BCIL 0.00%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 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

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	ILDR · SEC
05/31/2026	0.00%	0	0000910472-26-011084	0000940400-26-027836
02/28/2026	0.00%	0	0000910472-26-005915	0000940400-26-014523
11/30/2025	0.00%	0	0000910472-26-000638	0000940400-26-002337
08/31/2025	0.42%	1	0000910472-25-002692	0000940400-25-005053
05/31/2025	0.52%	1	0001752724-25-176186	0001752724-25-179430
02/28/2025	0.00%	0	0001752724-25-095874	0001752724-25-087078
11/30/2024	0.00%	0	0001752724-25-009312	0001752724-25-012753
08/31/2024	0.59%	1	0001752724-24-233321	0001752724-24-234705
05/31/2024	0.00%	0	0001752724-24-161863	0001752724-24-164474