Portfolio overlap

BCIL / KMCA

Overlap	Shared positions
6.59%	2

Bancreek International Large Cap ETF

Report dates 05/31/2026 | 99.43% NAV

Overlap / BCIL 7.08%

PLUS Korea Manufacturing Core Alliance Index ETF

Report dates 05/31/2026 | 98.10% NAV

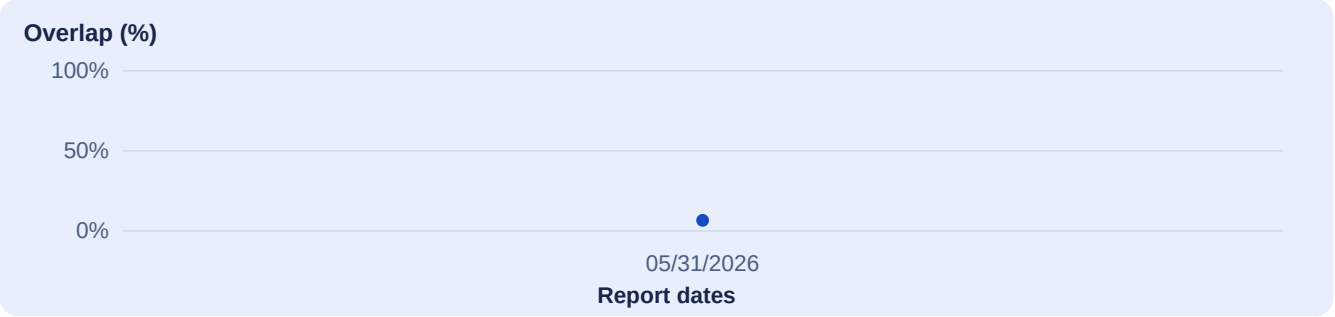
Overlap / KMCA 14.38%

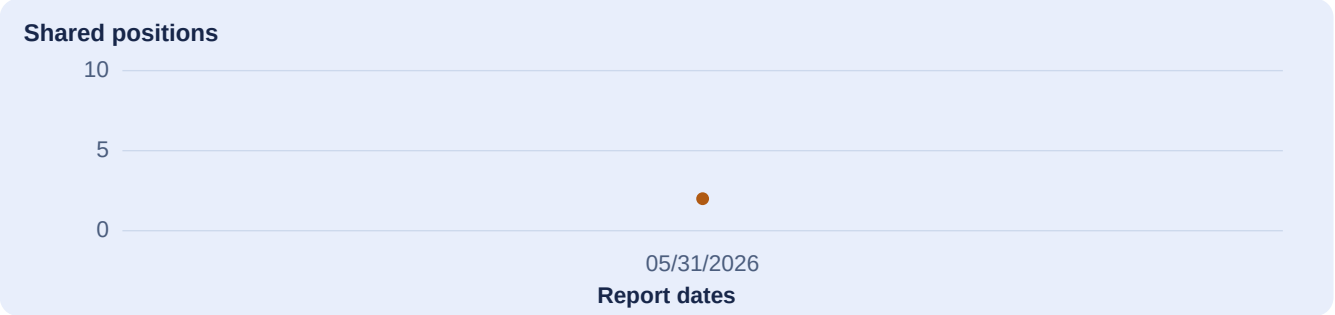
Largest shared positions

Security	BCIL	KMCA	Overlap
SK HYNIX INC	4.16%	11.94%	4.16%
HD HYUNDAI ELECT	2.93%	2.44%	2.44%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 58–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	KMCA · SEC
05/31/2026	6.59%	2	0000910472-26-011084	0000910472-26-011090