Portfolio overlap

BCIL / XDEF

Overlap	Shared positions
9.43%	3

Bancreek International Large Cap ETF

Report dates 05/31/2026 | 99.43% NAV

Overlap / BCIL 9.43%

Xtrackers Europe Defense Technologies ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XDEF 18.97%

Largest shared positions

Security	BCIL	XDEF	Overlap
INDRA SISTEMAS	3.34%	3.41%	3.34%
ROLLS-ROYCE HOLD	3.20%	8.62%	3.20%
RHEINMETALL AG	2.89%	6.93%	2.89%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 58–60 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 +1.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SAFRAN SA	4.24%	0.00%	-4.24
ROLLS-ROYCE HOLDINGS PLC	0.00%	3.20%	+3.20
RHEINMETALL AG	0.00%	2.89%	+2.89
INDRA SISTEMAS SA	3.59%	3.34%	-0.25
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	XDEF · SEC
05/31/2026	9.43%	3	0000910472-26-011084	0000940400-26-028745
02/28/2026	7.83%	2	0000910472-26-005915	0000940400-26-015674