Portfolio overlap

BCGS / EEMS

Overlap	Shared positions
0.20%	1

Bancreek Global Select ETF

Report dates 05/31/2026 | 99.34% NAV

Overlap / BCGS 1.96%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 05/31/2026 | 99.08% NAV

Overlap / EEMS 0.20%

Largest shared positions

Security	BCGS	EEMS	Overlap
BENEFIT	1.96%	0.20%	0.20%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCGS · SEC	EEMS · SEC
05/31/2026	0.20%	1	0000910472-26-011086	0001004726-26-006417