Portfolio overlap

BCGS / EQL

Overlap	Shared positions
4.79%	17

Bancreek Global Select ETF

Report dates 05/31/2026 | 99.34% NAV

Overlap / BCGS 31.75%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 4.79%

Largest shared positions

Security	BCGS	EQL	Overlap
NVIDIA CORP	1.84%	1.16%	1.16%
META PLATFORMS-A	1.89%	0.97%	0.97%
ELI LILLY & CO	2.09%	0.75%	0.75%

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	EQL · SEC
05/31/2026	4.79%	17	0000910472-26-011086	0001049169-26-001875