Portfolio overlap

BCUS / XMLV

Overlap	Shared positions
1.21%	1

Bancreek U.S. Large Cap ETF

Report dates 02/29/2024 | 99.75% NAV

Overlap / BCUS 4.22%

Invesco S&P MidCap Low Volatility ETF

Report dates 02/29/2024 | 99.45% NAV

Overlap / XMLV 1.21%

Largest shared positions

Security	BCUS	XMLV	Overlap
LINCOLN ELECTRIC	4.22%	1.21%	1.21%

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	BCUS · SEC	XMLV · SEC
02/29/2024	1.21%	1	0001752724-24-086223	0001752724-24-089970