



BANCREEK

CAPITAL ADVISORS

Exposure to global markets

June 30, 2026

BCGS ETF Bancreek Global Select ETF

The Bancreek Global Select ETF (Ticker: BCGS) seeks long-term capital appreciation from global companies we believe exhibit characteristics of structurally advantaged business models. Using a rigorous quantitative approach, BCGS ETF focuses its quantitative efforts on identifying global firms that we believe have the ability to compound capital over time.

Case for investing in companies with structurally advantaged business models

A disciplined, quantitative approach may help to identify these opportunities.

Certain companies have developed business models either through efficient use of cash flow or accretive acquisitions that may allow them to compound capital at above average rates.

These business models may allow companies to consistently deliver strong returns across different economic and market environments.

FUND FACTS

TICKER	BCGS
CUSIP	30151E483
EXCHANGE	NYSE ARCA
INCEPTION	3/09/2026
GROSS ANNUAL EXPENSES	0.90%
FEE WAIVER/EXPENSE REIMBURSEMENT	0.10%
NET ANNUAL EXPENSES *	0.80%

* Contractual expense limitation of 0.80% with a 0.10% fee waiver is in effect through 12/31/26.

FUND MANAGEMENT

ADVISOR	Exchange Traded Concepts, LLC
SUB-ADVISOR	Bancreek Capital Advisors, LLC
ADMINISTRATOR	Ultimus Fund Solutions, LLC
DISTRIBUTOR	Foreside Fund Services, LLC

PERFORMANCE

AS OF 6/30/2026	1 MONTH	3 MONTHS	YTD	1 YEAR	SINCE INCEPTION
BCGS NAV	1.48%	15.71%	10.93%	-	10.93%
BCGS MARKET PRICE	1.85%	15.14%	11.21%	-	11.21%

The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Returns less than one year are not annualized. Performance data current to the most recent month end may be obtained by visiting www.bancreeketfs.com.



Where BCGS may fit into your portfolio

Equity Exposure

BCGS may be used as a portion of your portfolio's large cap equity allocation.

Quality Exposure

Companies with structurally advantaged business models may exhibit higher quality and more consistent earnings and possess stable balance sheets.

Growth Exposure

Companies with structurally advantaged business models may be able to deliver consistent growth.

TOP 10 HOLDINGS

SK SQUARE CO LTD	2.43%
CARPENTER TECHNOLOGY	2.42%
AMPHENOL CORP A	2.23%
BRINKER INTERNATIONAL INC	2.21%
GENERAL ELECTRIC	2.15%
PARKER HANNIFIN CORP	2.15%
BPER BANCA SPA	2.14%
UNIPOL ASSICURAZIONI SPA	2.11%
ROYAL CARIBBEAN CRUISES LTD	2.10%
NRG ENERGY INC	2.09%

Holdings are subject to change.

SECTOR WEIGHTINGS

TECHNOLOGY	28.78%
INDUSTRIALS	26.80%
FINANCIALS	15.82%
CONSUMER CYCLICALS	11.62%
BASIC MATERIALS	9.33%
UTILITIES	2.09%
HEALTHCARE	1.87%
ENERGY	1.78%
CONSUMER NON-CYCLICALS	1.71%
OTHER	0.20%
	100.00%

COUNTRY WEIGHTINGS

UNITED STATES OF AMERICA	45.96%
JAPAN	9.08%
ITALY	8.06%
SOUTH KOREA	7.76%
GERMANY	6.95%
UNITED KINGDOM	6.01%
AUSTRALIA	3.75%
POLAND	2.00%
BELGIUM	1.87%
Other	8.56%
	100.00%

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (883) 442-3223 or visit our website at www.bancreeketfs.com. Read the prospectus or summary prospectus carefully before investing.

The Funds are distributed by Foreside Fund Services, LLC.

Investing involves risk, including loss of principal. A new or smaller fund's performance may not represent how the fund is expected to or may perform in the long term if and when it becomes larger and has fully implemented its investment strategies. The Fund relies heavily on proprietary quantitative investment selection models as well as data and information supplied by third parties that are utilized by such models. To the extent the models do not perform as designed or as intended, the Fund's strategy may not be successfully implemented and the Fund may lose value. If the models or data are incorrect or incomplete, any decisions made in reliance thereon may lead to the inclusion or exclusion of securities that would have been excluded or included had the models or data been correct and complete. Read the prospectus for additional details regarding risks.

Market Price: The current price at which shares are bought and sold. Market returns are based upon the last trade price. NAV: The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.