

Bancreek Global Select ETF

(BCGS) NYSE Arca, Inc.

Semi-Annual Shareholder Report - May 31, 2026



Fund Overview

This semi-annual shareholder report contains important information about Bancreek Global Select ETF for the period of March 6, 2026 to May 31, 2026. You can find additional information about the Fund at <https://bancreeketfs.com/investor-materials>. You can also request this information by contacting us at 833-442-3223.

What were the Fund's costs for the reporting period?

(based on a hypothetical \$10,000 investment)*

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
-----------	--------------------------------	---

Bancreek Global Select ETF

\$20

0.80%**

* Costs shown not annualized. The Fund commenced operations on March 6, 2026. If the Fund had been in operation for the complete semi-annual period, the costs shown would have been higher.

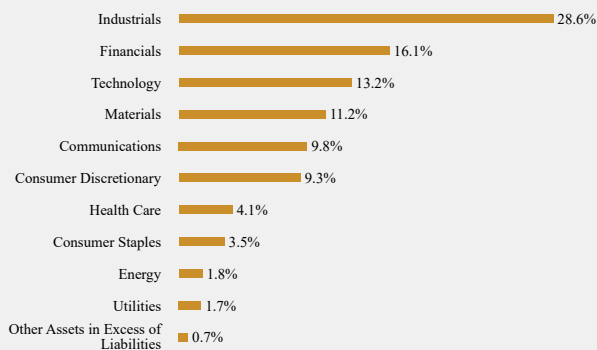
** Annualized

Fund Statistics

Net Assets	\$40,216,920
Number of Portfolio Holdings	54
Total Advisory Fee Paid	\$66,349
Portfolio Turnover Rate	35%

What did the Fund invest in?

Sector Weighting (% of net assets)



Top 10 Holdings (% of net assets)

SK Hynix, Inc.	2.5%
AppLovin Corporation, Class A	2.3%
Spotify Technology S.A.	2.1%
Eli Lilly & Company	2.1%
Indra Sistemas S.A.	2.0%
SK Square Company Ltd.	2.0%
Amphenol Corporation, Class A	2.0%
Broadcom, Inc.	2.0%
UCB S.A.	2.0%
Benefit Systems S.A.	2.0%

Where can I find additional information about the Fund?

Additional information is available on the Fund's website (<https://bancreeketfs.com/investor-materials>), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information



TSR-SAR 053126-BCGS