

BCIL

Bancreek International Large Cap ETF

Analyst Report

BCIL is actively managed investing in large-cap non-US companies in developed markets. The fund aims for long-term growth of capital.

ESG Themes and Scores

6.99/10

ESG Rate

69.3%

Global Percentile

5.82%

Peer Percentile

Performance Data

	BCIL	ETF Database Category Average	Factset Segment Average
1 Month	6.18%	3.63%	3.30%
3 Month	15.18%	8.56%	7.02%
YTD Return	10.94%	12.32%	10.03%
1 Year Return	4.05%	26.16%	19.98%
3 Year Return	N/A	16.18%	10.99%
5 Year Return	N/A	8.14%	4.39%

Top 5 Holdings

Symbol	Holding	% Assets
402340	SK Square Co., Ltd.	5.18%
UNI	UNIPOL ASSICURAZIONI SPA	4.39%
RR	Rolls-Royce Holdings plc	4.20%
BFT	Benefit Systems S.A.	4.15%
HOT	HOCHTIEF Aktiengesellschaft	4.05%

Vitals

Issuer	Exchange Traded Concepts
Brand	Bancreek
Structure	N/A
Expense Ratio	0.80%
Inception	Mar 21, 2024
Index Tracked	N/A

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary