

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

7.07/10

ESG Rate

72.0%

Global Percentile

7.0%

Peer Percentile

Performance Data

	BCIL	ETF Database Category Average	Factset Segment Average
1 Month	4.02%	3.42%	3.38%
3 Month	5.33%	1.03%	0.99%
YTD Return	8.13%	11.27%	10.26%
1 Year Return	1.44%	26.12%	21.79%
3 Year Return	N/A	17.25%	13.06%
5 Year Return	N/A	8.04%	4.89%

Top 5 Holdings

Symbol	Holding	% Assets
BFT	Benefit Systems S.A.	4.37%
000660	SK hynix Inc.	4.14%
KCR	Konecranes Oyj	4.13%
CDA	Codan Limited	4.07%
HEI	Heidelberg Materials AG	4.07%

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

