

# BCUS

## Bancreek U.S. Large Cap ETF

### Analyst Report

BCUS is an actively managed fund that invests in US large-cap companies the sub-adviser believes exhibit structurally advantaged business models.

### ESG Themes and Scores

6.08/10

ESG Rate

33.72%

Global Percentile

9.54%

Peer Percentile

### Performance Data

	BCUS	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	3.97%	4.69%
3 Month	5.61%	5.81%	7.48%
YTD Return	10.67%	9.83%	9.14%
1 Year Return	15.22%	24.33%	19.73%
3 Year Return	N/A	14.61%	9.97%
5 Year Return	N/A	6.20%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
SPOT	Spotify Technology SA	4.60%
FLEX	Flex Ltd	4.60%
GE	GE Aerospace	4.33%
NVDA	NVIDIA Corporation	4.22%
RCL	Royal Caribbean Group	4.15%

### Vitals

Issuer	Exchange Traded Concepts
Brand	Bancreek
Structure	N/A
Expense Ratio	0.70%
Inception	Dec 21, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

