

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

6.2/10

ESG Rate

37.25%

Global Percentile

14.58%

Peer Percentile

Performance Data

	BCUS	ETF Database Category Average	Factset Segment Average
1 Month	6.00%	0.14%	0.30%
3 Month	16.09%	8.31%	11.00%
YTD Return	15.21%	7.62%	8.43%
1 Year Return	20.77%	16.85%	16.12%
3 Year Return	N/A	9.11%	9.27%
5 Year Return	N/A	3.91%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
CRS	Carpenter Technology Corporation	4.61%
NRG	NRG Energy, Inc.	4.25%
IDCC	InterDigital, Inc.	4.10%
HWKN	Hawkins, Inc.	4.05%
AMRX	Amneal Pharmaceuticals, Inc. Class A	3.89%

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

