

BCIL

Bancreek International Large Cap ETF

Fund Description

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

FactSet Analyst Report

BCIL pursues long-term growth by investing in large-capitalization companies in developed markets outside the United States, spreading investments across a minimum of three countries. The fund utilizes a proprietary research method to identify firms it considers having strong business models. This decision-making process focuses on the capacity of investments to grow capital over time, taking into account specific company information, and fundamental and economic indicators. BCIL aims to maintain a diversified portfolio of 25 to 50 securities, reconstituted and rebalanced monthly, with a strategy to keep investments for more than a year. A 10% cap is placed on any single security in the portfolio. Additionally, BCIL may include investments in similar ETFs or investment companies and has the capability to hedge against currency risks in non-US markets under specific conditions.

