

BCUS

Bancreek U.S. Large Cap ETF

Fund Description

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

FactSet Analyst Report

BCUS seeks long-term capital appreciation through concentrated exposure to the US large-cap equity space. The sub-adviser defines large-caps as companies with market capitalizations exceeding \$5 billion at the time of purchase. The fund seeks to invest in companies that are perceived to have characteristics of structurally advantaged business models. To construct the portfolio, the fund employs a proprietary quantitative framework that utilizes data analysis designed to evaluate each firm's ability to compound capital over time. Such analysis incorporates company-specific data, fundamental metrics, and market data. The resulting portfolio consists of 25 to 50 stocks, which are reconstituted and rebalanced on a monthly basis. The fund expects to hold stocks for at least one year and will not invest more than 10% of its assets in any single security.