

# GCIG

## Genuine Investors ETF

### Fund Description

GCIG is an actively managed fund of US-listed stocks selected based on the fund advisors proprietary analysis focusing on business quality and real value.

### FactSet Analyst Report

The fund is closing. The last day of trading on an exchange is on November 21, 2022. GCIG seeks to provide long-term, risk-adjusted returns from an actively managed portfolio of US securities the fund advisor considers to have high business quality and attractive prices relative to its real value. Securities are selected using a proprietary genuine investment process where the advisor establishes an underlying real business value based on its long-term expectations. This involves analysis of a company's financials, business model, management, culture, and industry, as well as its competitors, customers, and long-term trends. The fund's narrow portfolio typically consists of 20 to 30 US-listed securities of any market-cap and sector, including American Depositary Receipts (ADRs).