

GENW

Genter Capital International Dividend ETF

Fund Description

GENW is an actively managed fund that primarily invests in foreign and domestic, large cap securities, selected and weighted based on a quantitative screening and fundamental analysis.

FactSet Analyst Report

GENW actively invests in equities and ADRs of foreign large-caps, with up to 20% being invested in domestic companies. Selection is a three-step process, starting with a quantitative screen that identifies companies with consistent dividend payments, market-caps greater than \$2 billion, dividend growth, and investment grade debt ratings. Next, a fundamental analysis is conducted focusing on valuation and key balance sheet and income statement information. Lastly, the factors identified in the first step are further evaluated to assess the likelihood of capital appreciation, and to assess the expected volatility and risk for each security. This process results in 25-50 securities being selected for the portfolio. The weighting for each is based on the manager's discretion. The adviser may sell component shares if they no longer satisfy the funds criteria.