

LCF

Touchstone US Large Cap Focused ETF

Fund Description

LCF is a concentrated portfolio of US-listed large-cap stocks selected based on high conviction that the businesses have a sustainable competitive advantage or have a high barrier to entry in place.

FactSet Analyst Report

LCF provides a distinctive investing approach that links valuations with barriers to entry in the US large-cap space. The portfolio generally holds 25-45 companies believed to be trading below their intrinsic value and have a sustainable competitive advantage. The fund is non-diversified and may have a significant amount of exposure to a limited number of issuers. The fund can also invest up to 35% of the portfolio in foreign issuers through the use of ADRs.