

AIDB

QRAFT AI-Pilot U.S. Large Cap Dynamic Beta and Income ETF Analyst Report

AIDB is an actively managed fund-of-funds that seeks capital appreciation by using a proprietary AI indicator model to predict market risk, allowing for weekly adjustment of its US large-cap equity exposure, from 100% to 0%, based on market conditions.

ESG Themes and Scores

6.66/10

ESG Rate

57.55%

Global Percentile

44.41%

Peer Percentile

Performance Data

	AIDB	ETF Database Category Average	Factset Segment Average
1 Month	-2.64%	-2.76%	-1.82%
3 Month	6.57%	1.99%	4.24%
YTD Return	N/A	4.38%	8.14%
1 Year Return	N/A	0.72%	2.68%
3 Year Return	N/A	0.08%	4.11%
5 Year Return	N/A	0.00%	2.29%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Exchange Traded Concepts
Brand	QRAFT
Structure	N/A
Expense Ratio	0.79%
Inception	May 23, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

