

# AIQ

## AI Powered International Equity ETF

### Analyst Report

AIQ is an actively managed fund of developed-market ex-US companies selected by a proprietary, quantitative model that incorporates artificial intelligence (AI).

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	AIQ	ETF Database Category Average	Factset Segment Average
1 Month	0.52%	0.02%	0.37%
3 Month	-14.67	-8.07%	-7.46%
YTD Return	-23.35	-18.14%	-14.04%
1 Year Return	-23.51	-16.56%	-12.75%
3 Year Return	0.03%	8.54%	4.50%
5 Year Return	N/A	9.96%	7.18%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	EquBot
Brand	EquBot
Structure	ETF
Expense Ratio	0.79%
Inception	Jun 05, 2018
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary

