

DRAI

Draco Evolution AI ETF

Analyst Report

DRAI is an actively managed, fund-of-funds, investing in diverse asset classes such as US equities, gold, bonds, and currencies. The portfolio may include inverse and leveraged exposure. The fund aims for capital appreciation using AI for short-term market predictions and a macroeconomic model for long-term outlooks to balance risk and return.

ESG Themes and Scores

5.85/10

ESG Rate

29.66%

Global Percentile

17.89%

Peer Percentile

Performance Data

	DRAI	ETF Database Category Average	Factset Segment Average
1 Month	6.77%	3.67%	1.44%
3 Month	20.05%	11.42%	2.93%
YTD Return	18.36%	8.12%	5.49%
1 Year Return	41.14%	16.41%	10.96%
3 Year Return	N/A	1.33%	4.73%
5 Year Return	N/A	0.15%	1.43%

Top 5 Holdings

Symbol	Holding	% Assets
FGXX	First American Funds Inc X Government Obligations Fund	19.68%
TQQQ	ProShares UltraPro QQQ	17.28%
SPXL	Direxion Daily S&P 500 Bull 3X ETF	16.54%
BND	Vanguard Total Bond Market ETF	13.54%
IEF	iShares 7-10 Year Treasury Bond ETF	13.53%

Vitals

Issuer	ETF Architect
Brand	Draco
Structure	N/A
Expense Ratio	1.34%
Inception	Jul 10, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

