

LQAI

LG QRAFT AI-Powered U.S. Large Cap Core ETF Analyst Report

LQAI actively manages a portfolio comprised of the top 100 large-cap US equities chosen with the aid of artificial intelligence.

ESG Themes and Scores

6.18/10

ESG Rate

36.83%

Global Percentile

13.66%

Peer Percentile

Performance Data

	LQAI	ETF Database Category Average	Factset Segment Average
1 Month	7.92%	2.07%	2.64%
3 Month	21.35%	8.31%	10.11%
YTD Return	22.68%	9.36%	9.45%
1 Year Return	42.20%	20.94%	18.60%
3 Year Return	N/A	11.09%	9.16%
5 Year Return	N/A	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	7.96%
MU	Micron Technology, Inc.	7.60%
NVDA	NVIDIA Corporation	5.88%
INTC	Intel Corporation	3.85%
TSLA	Tesla, Inc.	3.71%

Vitals

Issuer	Exchange Traded Concepts
Brand	QRAFT
Structure	ETF
Expense Ratio	0.75%
Inception	Nov 07, 2023
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

