

NVQ

QRAFT AI-Enhanced US Next Value ETF

Analyst Report

NVQ is an actively-managed portfolio of US-listed value stocks that are selected with the aid of artificial intelligence.

ESG Themes and Scores

6.08/10

ESG Rate

40.66%

Global Percentile

6.52%

Peer Percentile

Performance Data

	NVQ	ETF Database Category Average	Factset Segment Average
1 Month	2.51%	3.95%	1.05%
3 Month	9.51%	14.24%	11.45%
YTD Return	1.40%	2.31%	0.31%
1 Year Return	2.26%	11.80%	6.22%
3 Year Return	6.24%	2.30%	4.97%
5 Year Return	N/A	4.36%	4.33%

Top 5 Holdings

Symbol	Holding	% Assets
BKNG	Booking Holdings Inc.	7.79%
CVS	CVS Health Corporation	5.56%
TGT	Target Corporation	4.00%
MPC	Marathon Petroleum Corporation	3.86%
EOG	EOG Resources, Inc.	3.81%

Vitals

Issuer	Exchange Traded Concepts
Brand	QRAFT
Structure	ETF
Expense Ratio	0.81%
Inception	Dec 02, 2020
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

