

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

6.14/10

ESG Rate

42.55%

Global Percentile

7.74%

Peer Percentile

Performance Data

	NVQ	ETF Database Category Average	Factset Segment Average
1 Month	0.83%	0.70%	1.60%
3 Month	-5.78%	-5.29%	-3.32%
YTD Return	-0.61%	6.48%	3.22%
1 Year Return	0.36%	8.89%	5.66%
3 Year Return	N/A	4.12%	7.06%
5 Year Return	N/A	3.21%	3.23%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	7.82%
MUSA	Murphy USA, Inc.	6.53%
KR	Kroger Co.	6.51%
CVS	CVS Health Corporation	5.64%
CNC	Centene Corporation	4.68%

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

