

QRFT

QRAFT AI Enhanced U.S. Large Cap ETF

Analyst Report

QRFT is an actively-managed portfolio of large-cap US equities chosen with the aid of artificial intelligence.

ESG Themes and Scores

6.36/10

ESG Rate

42.2%

Global Percentile

26.73%

Peer Percentile

Performance Data

	QRFT	ETF Database Category Average	Factset Segment Average
1 Month	-1.83%	-1.73%	-0.59%
3 Month	14.39%	14.04%	11.29%
YTD Return	10.06%	8.83%	8.85%
1 Year Return	21.40%	18.14%	14.61%
3 Year Return	19.44%	16.80%	8.98%
5 Year Return	10.79%	8.15%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.55%
NVDA	NVIDIA Corporation	8.48%
AMZN	Amazon.com, Inc.	5.40%
GOOGL	Alphabet Inc. Class A	4.46%
AVGO	Broadcom Inc.	3.71%

Vitals

Issuer	Exchange Traded Concepts
Brand	QRAFT
Structure	ETF
Expense Ratio	0.75%
Inception	May 20, 2019
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth 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