

# AIQ

## AI Powered International Equity ETF

### Fund Description

AIQ is an actively managed fund of developed-market ex-US companies selected by a proprietary, quantitative model that incorporates artificial intelligence (AI).

### FactSet Analyst Report

The security is closing. The last day of trading on an exchange is July 28, 2022. AIQ uses artificial intelligence to analyze and identify developed-market ex-US stocks believed to have the highest probability of capital appreciation over the next 12 months, while exhibiting volatility similar to the overall developed non-US market. The fund selects 80 to 250 constituents and has no restrictions on the market cap of its included securities. The model suggests weights based on capital appreciation potential and correlation to other included companies, subject to a cap of 10% per holding. It is worth noting that while AIQ relies heavily on its quantitative model, the fund is actively managed, and follows no index.