

AQGX

AI Quality Growth ETF

Fund Description

AQGX is an actively managed fund that provides exposure to US stocks with perceived quality and/or growth characteristics.

FactSet Analyst Report

The security is closing. The last day of trading in an exchange is March 30, 2023. AQGX is an actively managed fund that focuses on US growth and quality stocks, utilizing a proprietary screening system that uses quantitative and fundamental analysis. The fund selects approximately 30 to 40 stocks of any size with emphasis on companies believed to have competitive advantage, sustainable earnings growth rates, free cash flow growth, and/or potential for high return. The portfolio is generally equally weighted based on market-cap. The fund may manage risk by allocating a significant portion of its assets to cash and cash equivalents during periods where there is higher equity market risk. The fund may also utilize a hedge overlay for downside protection. On Nov. 8, 2021, AQGX converted from a mutual fund called Adaptive Fundamental Growth Fund to an actively managed ETF structure starting with \$68.34 million in net assets.

