LQAI
LG QRAFT AI-Powered U.S. Large Cap Core ETF

Fund Description

LQAI actively manages a portfolio comprised of the top 100 large-cap US equities chosen with the aid of artificial intelligence.

FactSet Analyst Report

LQAI launches through a partnership between the AI research division of LG, a South Korean company, and Qraft Tech. The fund employs a proprietary artificial intelligence system for selection while maintaining oversight from the adviser. The AI identifies patterns and creates a balanced exposure to the five factors influencing the US market: quality (profitability), size (market capitalization), value (price-to-book ratio), momentum, and volatility. The fund evaluates the impact of each factor on companies and selects the top 100 stocks based on the average distribution of each stock's relative superiority in price appreciation. These stocks are also poised to outperform their peers in the upcoming month. Due to monthly database updates, LQAI is expected to trade securities frequently, resulting in a high portfolio turnover. Although investments are heavily reliant on QRAFT AI recommendations, the adviser maintains the final decision-making authority in investment choices.