

# AMOM

AI-Enhanced U.S. Large Cap Momentum ETF (AMOM)

**QRAFT**  
AI ETFs

## About the Fund

The QRAFT AI Enhanced U.S. Large Cap Momentum ETF (AMOM) is an actively-managed exchange-traded fund which aims to provide investors with long-term capital appreciation by utilizing a proprietary artificial intelligence system to select large-capitalization U.S. stocks to be held in the portfolio.

## The Use of Artificial Intelligence

The fund seeks to hold stocks with exposure to the momentum factor.

The fund utilizes artificial intelligence to determine how a company's momentum over a certain period would change and/or affect the company's performance over time and recommends a weighting of such company based on its potential for maximum return as compared to other companies.

## Investment Thesis

The fund seeks to provide exposure to the momentum factor.

AMOM's investment strategy aims to remove all other factor influences to provide pure exposure to the momentum strategy.

Artificial Intelligence may be able to identify data patterns that are not readily discernable to humans.

## Where AMOM May Fit In Your Portfolio



Equity Exposure – AMOM may be used as a portion of your portfolio's large cap equity allocation



Factor Exposure – AMOM may be appropriate for investors who are seeking exposure to the momentum factor



Alternatives – With an investment strategy based on cutting-edge technology, AMOM may be appropriate for an alternatives allocation.

## AMOM

### Fund Facts

Ticker	AMOM
Cusip	30151E780
Exchange	NYSE
Inception	5/21/19
Expense Ratio	0.75%

### Fund Management

Advisor	Exchange Traded Concepts, LLC
Administrator	Bank of New York
Distributor	Foreside Fund Services, LLC

## About QRAFT Technologies, Inc.

QRAFT has a long track record of developing innovative AI solutions that have been adopted by major financial institutions and turned into successful AI products and services, including an AI-driven global equity ETF and one of Korea's largest robo-advisor services.

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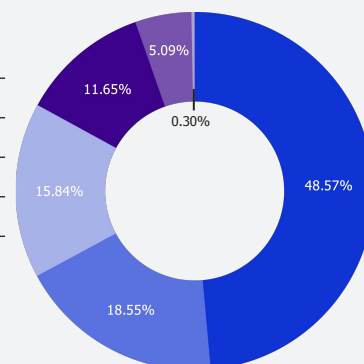
## Top 10 Holdings

Apple Corp	7.79%
Microsoft Corp	7.62%
Eli Lilly & Co	7.58%
Alphabet Inc-CI A	5.59%
Costco Wholesale Corp	5.11%
Sysco Corp	5.09%
Motorola Solutions Inc	3.99%
NVR Inc	3.46%
Fastenal Co	3.39%
Cintas Corp	3.31%

Holdings subject to change.

## Sector Weightings

Technology	48.57%
Healthcare	18.55%
Consumer Cyclical	15.84%
Industrials	11.65%
Consumer Non-Cyclicals	5.09%
Other	0.30%



## Performance

Inception Date: 5/21/2019

Quarter end as of 12/31/23	3 months	YTD	1 Year	3 Years	Since Inception
AMOM Market Price	13.12%	27.04%	27.04%	1.96%	13.64%
AMOM NAV	13.09%	27.05%	27.05%	1.93%	13.62%

*The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Returns less than one year are not annualized. Performance data current to the most recent month end may be obtained by visiting [qraftaietf.com](http://qraftaietf.com).*

**Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (855) 973-7880 or visit our website at [www.qraftaietf.com](http://www.qraftaietf.com). Read the prospectus or summary prospectus carefully before investing.**

The Funds are distributed by Foreside Fund Services, LLC

Investing involves risk, including loss of principal. The Fund is subject to numerous risks including but not limited to: Equity Risk, Sector Risk, Large Cap Risk, Management Risk, and Trading Risk. The Fund relies heavily on a proprietary artificial intelligence selection model as well as data and information supplied by third parties that are utilized by such model. To the extent the model does not perform as designed or as intended, the Fund's strategy may not be successfully implemented and the Fund may lose value. Additionally, the fund is non-diversified, which means that it may invest more of its assets in the securities of a single issuer or a smaller number of issuers than if it were a diversified fund. As a result, each Fund may be more exposed to the risks associated with and developments affecting an individual issuer or a smaller number of issuers than a fund that invests more widely. A new or smaller fund's performance may not represent how the fund is expected to or may perform in the long term if and when it becomes larger and has fully implemented its investment strategies. Read the prospectus for additional details regarding risks.

The Funds investments are susceptible to risks affecting the consumer discretionary, consumer staples, health care and information technology sectors.

**Market Price:** The current price at which shares are bought and sold. Market returns are based upon the last trade price.  
**NAV:** The dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding. Calculated at the end of each business day.