

GRES

IQ Global Resources ETF

Analyst Report

GRES gives investors unique exposure to global companies that operate in commodity-specific market segments. The fund uses momentum and valuation factors to identify trends in equities within the livestock, grains, metals, and energy sectors. GRES holds only securities that trade in developed markets, and the fund also includes short exposure to global equities as a partial equity market hedge.

ESG Themes and Scores

7.1/10

ESG Rate

75.76%

Global Percentile

86.01%

Peer Percentile

Performance Data

	GRES	ETF Database Category Average	Factset Segment Average
1 Month	1.73%	0.65%	1.73%
3 Month	-1.00%	-3.02%	-1.00%
YTD Return	0.75%	1.87%	0.75%
1 Year Return	0.51%	0.44%	0.51%
3 Year Return	10.61%	10.75%	10.61%
5 Year Return	8.51%	6.97%	8.51%

Top 5 Holdings

Symbol	Holding	% Assets
MDLZ	Mondelez International, Inc. Class A	5.20%
BHP	BHP Group Ltd	4.57%
XOM	Exxon Mobil Corporation	4.14%
RIO	Rio Tinto plc	3.28%
CVX	Chevron Corporation	2.81%

Vitals

Issuer	New York Life
Brand	IndexIQ
Structure	ETF
Expense Ratio	0.30%
Inception	Oct 27, 2009
Index Tracked	IQ Global Resources Index

ETF Database Themes

Category	Commodity Producers Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Vanilla
Weighting	Tiered

