

HART

NYLI Healthy Hearts ETF

Analyst Report

HART tracks a market-cap-weighted index composed of global stocks with favorable health-related ESG ratings.

ESG Themes and Scores

6.3/10

ESG Rate

45.63%

Global Percentile

38.26%

Peer Percentile

Performance Data

	HART	ETF Database Category Average	Factset Segment Average
1 Month	-0.30%	2.35%	0.74%
3 Month	2.68%	8.82%	3.08%
YTD Return	-0.67%	2.54%	3.84%
1 Year Return	-4.46%	-1.15%	5.32%
3 Year Return	4.22%	-0.77%	2.36%
5 Year Return	N/A	0.48%	0.04%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	5.84%
AAPL	Apple Inc.	5.73%
JNJ	Johnson & Johnson	5.57%
AZN	AstraZeneca PLC	5.37%
PFE	Pfizer Inc.	5.29%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.45%
Inception	Jan 14, 2021
Index Tracked	NYLI Candriam Healthy Hearts Index

ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Consumer
Category	Sector
Focus	Theme
Niche	Consumer
Strategy	ESG
Weighting	Market Cap

