

# HFXI

## IQ FTSE International Equity Currency Neutral ETF Analyst Report

HFXI tracks a market cap-weighted index of large- and mid-cap companies located in developed nations outside of North America, with roughly half of its foreign currency exposure hedged to the USD.

### ESG Themes and Scores

7.77/10

ESG Rate

91.17%

Global Percentile

57.22%

Peer Percentile

### Performance Data

	HFXI	ETF Database Category Average	Factset Segment Average
1 Month	6.31%	3.42%	2.90%
3 Month	3.41%	1.03%	-0.37%
YTD Return	16.57%	11.27%	7.60%
1 Year Return	35.76%	26.12%	16.95%
3 Year Return	20.66%	17.25%	11.45%
5 Year Return	12.40%	8.04%	5.82%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	4.08%
000660	SK hynix Inc.	3.21%
ASML	ASML Holding NV	2.38%
HSBA	HSBC Holdings Plc	1.20%
ROP	Roche Holding Ltd	1.16%

### Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.20%
Inception	Jul 22, 2015
Index Tracked	FTSE Developed ex North America 50% Hedged to USD Index

### ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

