

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

7.76/10

ESG Rate

91.21%

Global Percentile

56.44%

Peer Percentile

Performance Data

	HFXI	ETF Database Category Average	Factset Segment Average
1 Month	6.80%	3.63%	3.90%
3 Month	13.11%	8.56%	7.01%
YTD Return	19.35%	12.32%	8.74%
1 Year Return	37.87%	26.16%	17.48%
3 Year Return	20.35%	16.18%	10.91%
5 Year Return	12.60%	8.14%	5.85%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	4.72%
000660	SK hynix Inc.	3.60%
ASML	ASML Holding NV	2.75%
HSBA	HSBC Holdings Plc	1.21%
ROP	Roche Holding Ltd	1.07%

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

