

HYLV

IQ S&P High Yield Low Volatility Bond ETF

Analyst Report

HYLV tracks an index of USD-denominated high-yield bonds. Securities are selected for low credit spread sensitivity.

ESG Themes and Scores

6.96/10

ESG Rate

45.5%

Global Percentile

68.34%

Peer Percentile

Performance Data

	HYLV	ETF Database Category Average	Factset Segment Average
1 Month	2.66%	2.75%	2.72%
3 Month	2.78%	3.81%	2.90%
YTD Return	2.73%	2.77%	2.74%
1 Year Return	-5.04%	-3.79%	-3.18%
3 Year Return	-3.18%	0.97%	0.59%
5 Year Return	6.89%	5.22%	5.11%

Top 5 Holdings

Symbol	Holding	% Assets
Other	TransDigm, Inc. 6.25% 15-MAR-2026	1.11%
Other	Sprint Capital Corp. 6.875% 15-NOV-2028	0.94%
Other	Mozart Debt Merger Sub, Inc. 3.875% 01-APR-2029	0.94%
Other	Sprint Corp. 7.625% 01-MAR-2026	0.89%
Other	CCO Holdings Capital Corp. 5.0% 01-FEB-2028	0.89%

Vitals

Issuer	New York Life
Brand	IndexIQ
Structure	ETF
Expense Ratio	0.40%
Inception	Feb 15, 2017
Index Tracked	S&P High Yield Low Volatility Corporate Bond Index

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Technical
Weighting Scheme	Market Value

