

IQHI

NYLI MacKay High Income ETF

Analyst Report

IQHI is an actively managed fund that provides broad exposure to high-yield corporate bonds of various maturities from around the world. The fund seeks to maximize current income.

ESG Themes and Scores

5.66/10

ESG Rate

25.72%

Global Percentile

71.4%

Peer Percentile

Performance Data

	IQHI	ETF Database Category Average	Factset Segment Average
1 Month	2.13%	1.40%	0.87%
3 Month	2.00%	10.01%	1.59%
YTD Return	2.09%	8.57%	1.45%
1 Year Return	7.32%	15.03%	4.74%
3 Year Return	8.24%	1.22%	4.02%
5 Year Return	N/A	0.12%	0.90%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	3.36%
Other	U.S. Dollar	0.97%
Other	CCO Holdings, LLC 4.75% 01-MAR-2030	0.93%
Other	Prime Healthcare Services, Inc. 9.375% 01-SEP-2029	0.78%
Other	Moss Creek Resources Holdings, Inc. 8.25% 01-SEP-2031	0.78%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	N/A
Expense Ratio	0.41%
Inception	Oct 25, 2022
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

