

# IQIN

## IQ 500 International ETF

### Analyst Report

IQIN tracks an index of developed market ex-US stocks. The index uses fundamental factors for selection and weighting.

### ESG Themes and Scores

7.32/10

ESG Rate

82.77%

Global Percentile

24.91%

Peer Percentile

### Performance Data

	IQIN	ETF Database Category Average	Factset Segment Average
1 Month	0.69%	0.37%	0.43%
3 Month	1.13%	3.15%	2.56%
YTD Return	2.86%	5.34%	4.54%
1 Year Return	8.76%	10.76%	9.30%
3 Year Return	4.28%	1.52%	1.61%
5 Year Return	8.13%	5.29%	3.78%

### Top 5 Holdings

Symbol	Holding	% Assets
7203	Toyota Motor Corp.	1.24%
GLEN	Glencore plc	1.20%
NESN	Nestle S.A.	1.10%
DTE	Deutsche Telekom AG	1.08%
SHEL	Shell Plc	1.04%

### Vitals

Issuer	New York Life
Brand	IndexIQ
Structure	ETF
Expense Ratio	0.25%
Inception	Dec 13, 2018
Index Tracked	IQ 500 International Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental