

# IQIN

## NYLI 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

7.31/10

ESG Rate

82.59%

Global Percentile

24.3%

Peer Percentile

### Performance Data

	IQIN	ETF Database Category Average	Factset Segment Average
1 Month	-4.58%	-4.58%	-3.58%
3 Month	-4.12%	-2.63%	-2.34%
YTD Return	2.16%	6.01%	4.73%
1 Year Return	8.05%	12.07%	9.27%
3 Year Return	3.87%	1.71%	1.54%
5 Year Return	6.66%	4.67%	3.19%

### Top 5 Holdings

Symbol	Holding	% Assets
DTE	Deutsche Telekom AG	1.29%
7203	Toyota Motor Corp.	1.22%
GLEN	Glencore plc	1.10%
NESN	Nestle S.A.	0.96%
SHEL	Shell Plc	0.95%

### Vitals

Issuer	New York Life
Brand	New York Life Investments
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

