

# IQRA

## NYLI CBRE Real Assets ETF

### Analyst Report

IQRA is an actively managed equity strategy that invests globally in companies tied to real assets, such as infrastructure and real estate. The fund seeks total return through growth and income.

### ESG Themes and Scores

7.26/10

ESG Rate

78.84%

Global Percentile

99.19%

Peer Percentile

### Performance Data

	IQRA	ETF Database Category Average	Factset Segment Average
1 Month	-0.19%	4.56%	1.15%
3 Month	-3.08%	9.43%	0.55%
YTD Return	8.14%	7.72%	12.52%
1 Year Return	14.88%	17.19%	11.18%
3 Year Return	11.39%	1.42%	7.09%
5 Year Return	N/A	0.16%	2.89%

### Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	6.44%
EQIX	Equinix, Inc.	4.17%
SPG	Simon Property Group, Inc.	3.19%
XEL	Xcel Energy Inc.	2.94%
WEC	WEC Energy Group Inc	2.50%

### Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	N/A
Expense Ratio	0.65%
Inception	May 10, 2023
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Active
Weighting	Proprietary

