

# 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

6.68/10

ESG Rate

58.71%

Global Percentile

87.18%

Peer Percentile

### Performance Data

	IQRA	ETF Database Category Average	Factset Segment Average
1 Month	-0.69%	-4.03%	-4.12%
3 Month	-0.03%	-3.28%	-3.23%
YTD Return	2.46%	-1.11%	-0.79%
1 Year Return	10.56%	2.35%	3.97%
3 Year Return	N/A	0.41%	2.67%
5 Year Return	N/A	0.18%	2.21%

### Top 5 Holdings

Symbol	Holding	% Assets
SPG	Simon Property Group, Inc.	4.48%
WELL	Welltower Inc.	3.49%
TRGP	Targa Resources Corp.	3.21%
EQIX	Equinix, Inc.	3.18%
WEC	WEC Energy Group Inc	2.42%

### 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 - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

