

IQSI

NYLI Candriam International Equity ETF

Analyst Report

IQSI tracks a proprietary index of developed-market stocks selected by ESG criteria and weighted by market-cap.

ESG Themes and Scores

8.22/10

ESG Rate

97.83%

Global Percentile

95.67%

Peer Percentile

Performance Data

	IQSI	ETF Database Category Average	Factset Segment Average
1 Month	1.31%	0.37%	0.97%
3 Month	5.36%	6.59%	6.28%
YTD Return	9.46%	11.01%	7.67%
1 Year Return	18.51%	23.70%	16.33%
3 Year Return	15.28%	16.61%	10.03%
5 Year Return	7.63%	7.73%	4.96%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	5.20%
NOVN	Novartis AG	2.06%
ROP	Roche Holding Ltd	2.02%
AZN	AstraZeneca PLC	1.98%
NESN	Nestle S.A.	1.82%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.15%
Inception	Dec 17, 2019
Index Tracked	IQ Candriam ESG International Equity Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap

