

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

7.99/10

ESG Rate

96.82%

Global Percentile

87.96%

Peer Percentile

Performance Data

	IQSI	ETF Database Category Average	Factset Segment Average
1 Month	6.24%	5.27%	3.97%
3 Month	3.54%	2.38%	3.57%
YTD Return	12.30%	9.22%	10.63%
1 Year Return	19.23%	17.02%	16.08%
3 Year Return	2.87%	1.78%	3.06%
5 Year Return	N/A	6.18%	5.80%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	2.75%
NESN	Nestle S.A.	2.43%
AZN	AstraZeneca PLC	2.16%
ROG	Roche Holding Ltd Dividend Right Cert.	2.00%
NOVN	Novartis AG	1.94%

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

