

IQSM

NYLI Candriam U.S. Mid Cap Equity ETF

Analyst Report

IQSM tracks a market cap-weighted index that provides exposure to US mid-cap stocks that meet environmental, social, and corporate governance criteria.

ESG Themes and Scores

6.49/10

ESG Rate

47.87%

Global Percentile

82.13%

Peer Percentile

Performance Data

	IQSM	ETF Database Category Average	Factset Segment Average
1 Month	3.62%	-1.89%	3.41%
3 Month	13.02%	9.64%	11.39%
YTD Return	13.48%	6.27%	12.77%
1 Year Return	24.64%	12.63%	20.34%
3 Year Return	14.17%	1.03%	12.26%
5 Year Return	N/A	0.10%	6.01%

Top 5 Holdings

Symbol	Holding	% Assets
RVMD	Revolution Medicines, Inc.	1.19%
NVT	nVent Electric plc	1.01%
MKSI	MKS Inc.	0.97%
TWLO	Twilio, Inc. Class A	0.96%
MTSI	MACOM Technology Solutions Holdings, Inc.	0.93%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	N/A
Expense Ratio	0.15%
Inception	Oct 25, 2022
Index Tracked	NYLI Candriam U.S. Mid Cap Equity Index - Benchmark TR Net

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	ESG
Weighting Scheme	Market Cap

