

# IQSU

## IQ Candriam ESG U.S. Large Cap Equity ETF

### Analyst Report

IQSU tracks a proprietary index of large-cap US stocks selected by ESG criteria and weighted by market capitalization.

### ESG Themes and Scores

6.69/10

ESG Rate

55.93%

Global Percentile

76.13%

Peer Percentile

### Performance Data

|               | IQSU   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 1.00%  | 0.54%                         | 1.22%                   |
| 3 Month       | 14.03% | 9.40%                         | 8.08%                   |
| YTD Return    | 11.31% | 7.97%                         | 8.13%                   |
| 1 Year Return | 26.49% | 21.21%                        | 16.68%                  |
| 3 Year Return | 18.97% | 18.93%                        | 9.30%                   |
| 5 Year Return | 12.39% | 9.11%                         | 4.23%                   |

### Top 5 Holdings

| Symbol | Holding               | % Assets |
|--------|-----------------------|----------|
| AAPL   | Apple Inc.            | 10.01%   |
| GOOGL  | Alphabet Inc. Class A | 5.87%    |
| GOOG   | Alphabet Inc. Class C | 4.98%    |
| AMZN   | Amazon.com, Inc.      | 4.94%    |
| MSFT   | Microsoft Corporation | 4.17%    |

### Vitals

|               |                                 |
|---------------|---------------------------------|
| Issuer        | New York Life                   |
| Brand         | New York Life Investments       |
| Structure     | ETF                             |
| Expense Ratio | 0.09%                           |
| Inception     | Dec 17, 2019                    |
| Index Tracked | IQ Candriam ESG US Equity Index |

### ETF Database Themes

|                   |                           |
|-------------------|---------------------------|
| Category          | Large Cap Growth Equities |
| Asset Class       | Equity                    |
| Asset Class Size  | Large-Cap                 |
| Asset Class Style | Blend                     |
| Region (General)  | North America             |
| Region (Specific) | U.S.                      |

### FactSet Classifications

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

