

# IWFG

## NYLI Winslow Focused Large Cap Growth ETF Analyst Report

IWFG is an actively managed, non-transparent fund that seeks long-term capital appreciation by targeting US large-cap growth companies. It limits the number of its holdings, selecting only the top growth stocks using a bottom-up investment approach. The fund utilizes the Natixis/NYSE non-transparent model.

### ESG Themes and Scores

7.0/10	70.38%	85.12%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	IWFG	ETF Database Category Average	Factset Segment Average
1 Month	6.02%	3.82%	4.54%
3 Month	17.29%	15.60%	15.89%
YTD Return	36.43%	24.92%	22.82%
1 Year Return	49.64%	37.33%	30.64%
3 Year Return	N/A	5.90%	2.83%
5 Year Return	N/A	10.59%	5.58%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	10.77%
NVDA	NVIDIA Corporation	8.95%
AMZN	Amazon.com, Inc.	8.15%
GOOG	Alphabet Inc. Class C	7.01%
AAPL	Apple Inc.	4.58%

### Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.65%
Inception	Jun 23, 2022
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

