

# 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

6.44/10

ESG Rate

45.67%

Global Percentile

48.39%

Peer Percentile

### Performance Data

	IWFG	ETF Database Category Average	Factset Segment Average
1 Month	-1.72%	0.54%	0.16%
3 Month	6.86%	9.40%	9.24%
YTD Return	-1.49%	7.97%	6.37%
1 Year Return	6.58%	21.21%	14.71%
3 Year Return	21.91%	18.93%	10.63%
5 Year Return	N/A	9.11%	3.63%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	14.42%
AAPL	Apple Inc.	9.30%
MSFT	Microsoft Corporation	8.66%
GOOG	Alphabet Inc. Class C	7.64%
AMZN	Amazon.com, Inc.	6.19%

### Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.46%
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

