

IWLG

NYLI Winslow Large Cap Growth ETF

Analyst Report

IWLG is an actively managed, non-transparent fund that seeks long-term capital appreciation by targeting US large-cap growth companies, selected using a bottom-up investment approach. The fund utilizes the Natixis/NYSE non-transparent model

ESG Themes and Scores

6.34/10

ESG Rate

41.74%

Global Percentile

26.44%

Peer Percentile

Performance Data

	IWLG	ETF Database Category Average	Factset Segment Average
1 Month	5.45%	5.54%	5.95%
3 Month	13.50%	12.10%	13.45%
YTD Return	5.65%	10.74%	9.85%
1 Year Return	16.46%	25.32%	19.07%
3 Year Return	23.29%	20.68%	11.77%
5 Year Return	N/A	10.20%	4.20%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	12.17%
GOOG	Alphabet Inc. Class C	8.10%
AVGO	Broadcom Inc.	7.00%
AAPL	Apple Inc.	6.41%
MSFT	Microsoft Corporation	4.26%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	N/A
Expense Ratio	0.50%
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

