

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

6.59/10

ESG Rate

53.2%

Global Percentile

46.49%

Peer Percentile

Performance Data

	IWLG	ETF Database Category Average	Factset Segment Average
1 Month	3.34%	3.27%	2.33%
3 Month	9.37%	7.00%	7.17%
YTD Return	4.74%	4.59%	3.77%
1 Year Return	25.32%	23.65%	18.58%
3 Year Return	N/A	10.01%	5.36%
5 Year Return	N/A	10.17%	4.54%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	10.56%
AMZN	Amazon.com, Inc.	9.59%
NVDA	NVIDIA Corporation	6.92%
META	Meta Platforms Inc Class A	5.71%
AAPL	Apple Inc.	5.46%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	N/A
Expense Ratio	0.60%
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