

LRND

NYLI U.S. Large Cap R&D Leaders ETF

Analyst Report

LRND tracks an index of 100 large-cap US companies selected and weighted based on the most recently reported one year research and development (R&D) spending.

ESG Themes and Scores

6.51/10

ESG Rate

48.06%

Global Percentile

59.57%

Peer Percentile

Performance Data

	LRND	ETF Database Category Average	Factset Segment Average
1 Month	7.27%	5.53%	4.69%
3 Month	15.66%	10.18%	7.48%
YTD Return	11.68%	10.04%	9.14%
1 Year Return	35.56%	26.50%	19.73%
3 Year Return	24.46%	21.17%	9.97%
5 Year Return	N/A	10.01%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	14.72%
AAPL	Apple Inc.	13.61%
MSFT	Microsoft Corporation	9.91%
GOOGL	Alphabet Inc. Class A	9.53%
LLY	Eli Lilly and Company	5.63%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.14%
Inception	Feb 08, 2022
Index Tracked	NYLI U.S. Large Cap R&D Leaders Index - Benchmark TR Gross

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
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental