

# MMSB

## IQ MacKay Multi-Sector Income ETF

### Analyst Report

MMSB is an actively managed fund that seeks current income and long-term capital growth through a broad array of global fixed income securities with varying maturities and credit ratings.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	MMSB	ETF Database Category Average	Factset Segment Average
1 Month	-2.43%	-1.24%	-1.39%
3 Month	-5.05%	-2.87%	-3.04%
YTD Return	-1.92%	0.04%	-0.49%
1 Year Return	2.09%	2.54%	1.76%
3 Year Return	N/A	-2.14%	-1.51%
5 Year Return	N/A	0.35%	0.16%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.375% 15-MAY-2033	3.19%
Other	United States Treasury Bond 3.625% 15-MAY-2053	2.98%
Other	United States Treasury Bond 3.875% 15-MAY-2043	2.67%
Other	United States Treasury Notes 4.0% 31-JUL-2030	2.16%
Other	FHLMC 30yr Pool#SD8257 4.500% 01-Oct-2052 4.5% 01-	1.50%

### Vitals

Issuer	New York Life
Brand	IndexIQ
Structure	ETF
Expense Ratio	0.40%
Inception	Jul 26, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

