

MRND

IQ U.S. Mid Cap R&D Leaders ETF

Analyst Report

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

ESG Themes and Scores

6.34/10

ESG Rate

46.75%

Global Percentile

79.57%

Peer Percentile

Performance Data

	MRND	ETF Database Category Average	Factset Segment Average
1 Month	-6.58%	-5.71%	-5.16%
3 Month	-13.93%	-12.21%	-11.17%
YTD Return	2.96%	0.71%	-1.01%
1 Year Return	-0.12%	1.16%	0.82%
3 Year Return	N/A	1.63%	4.47%
5 Year Return	N/A	4.50%	3.88%

Top 5 Holdings

Symbol	Holding	% Assets
EA	Electronic Arts Inc.	3.52%
BIIB	Biogen Inc.	2.84%
SQ	Block, Inc. Class A	2.82%
SPOT	Spotify Technology SA	2.46%
SGEN	Seagen, Inc.	2.27%

Vitals

Issuer	New York Life
Brand	IndexIQ
Structure	ETF
Expense Ratio	0.16%
Inception	Feb 08, 2022
Index Tracked	IQ U.S. Mid Cap R&D Leaders Index - Benchmark TR Gross

ETF Database Themes

Category	Mid Cap Growth Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental