

NISM

NYLI International Small-Mid Cap Equity ETF

Analyst Report

NISM is an actively managed portfolio of foreign small- and mid-cap stocks selected based on macroeconomic analysis and fundamental research of individual companies. The ETF seeks to provide long-term capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NISM	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.40%	0.00%
3 Month	N/A	10.01%	0.00%
YTD Return	N/A	8.57%	0.00%
1 Year Return	N/A	15.03%	0.00%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
MTX	MTU Aero Engines AG	3.74%
EMPA	Empire Co Ltd Class A	3.21%
CTC.A	Canadian Tire Corporation, Limited Class A	2.96%
4507	Shionogi & Co., Ltd.	2.93%
2502	Asahi Group Holdings Ltd	2.86%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	N/A
Expense Ratio	0.70%
Inception	May 13, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

