

QED

IQ Hedge Event-Driven Tracker ETF

Analyst Report

QED is a fund-of-funds that follows an index that seeks to replicate the returns of hedge funds pursuing event-driven strategies.

ESG Themes and Scores

7.12/10

ESG Rate

47.83%

Global Percentile

51.52%

Peer Percentile

Performance Data

	QED	ETF Database Category Average	Factset Segment Average
1 Month	2.90%	1.71%	0.40%
3 Month	3.83%	0.88%	1.18%
YTD Return	2.98%	1.86%	0.60%
1 Year Return	-4.12%	-2.94%	-0.03%
3 Year Return	4.03%	6.66%	4.67%
5 Year Return	13.93%	4.19%	4.94%

Top 5 Holdings

Symbol	Holding	% Assets
VCSH	Vanguard Short-Term Corporate Bond ETF	27.57%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	15.69%
SRLN	SPDR Blackstone Senior Loan ETF	14.35%
CWB	SPDR Bloomberg Convertible Securities ETF	14.05%
BKLN	Invesco Senior Loan ETF	9.60%

Vitals

Issuer	New York Life
Brand	IndexIQ
Structure	ETF
Expense Ratio	0.70%
Inception	Mar 24, 2015
Index Tracked	IQ Hedge Event-Driven Index

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Absolute Returns
Category	Absolute Returns
Focus	Long/Short
Niche	Long/Short Broad-based
Strategy	Multi-factor
Weighting Scheme	Multi-Factor

