

# QMN

## IQ Hedge Market Neutral Tracker ETF

### Analyst Report

QMN tracks an index that aims for positive returns with minimal systematic or equity market risk. It uses long and short positions in various assets and asset classes.

### ESG Themes and Scores

6.7/10

ESG Rate

42.28%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	QMN	ETF Database Category Average	Factset Segment Average
1 Month	1.72%	1.73%	0.40%
3 Month	2.75%	1.36%	1.18%
YTD Return	1.76%	1.98%	0.60%
1 Year Return	-3.69%	-1.48%	-0.03%
3 Year Return	-1.58%	1.93%	4.67%
5 Year Return	2.66%	6.68%	4.94%

### Top 5 Holdings

Symbol	Holding	% Assets
FLOT	iShares Floating Rate Bond ETF	13.16%
SRLN	SPDR Blackstone Senior Loan ETF	10.03%
VGIT	Vanguard Intermediate-Term Treasury ETF	7.40%
BKLN	Invesco Senior Loan ETF	6.71%
IEI	iShares 3-7 Year Treasury Bond ETF	6.42%

### Vitals

Issuer	New York Life
Brand	IndexIQ
Structure	ETF
Expense Ratio	0.70%
Inception	Oct 04, 2012
Index Tracked	IQ Hedge Market Neutral Index

### ETF Database Themes

Category	Long-Short
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

