

ULTR

IQ MacKay Ultra Short Duration ETF

Analyst Report

ULTR is an actively-managed portfolio of ultra-short maturity investment grade bonds.

ESG Themes and Scores

6.29/10

ESG Rate

44.01%

Global Percentile

35.47%

Peer Percentile

Performance Data

	ULTR	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	-1.00%	0.29%
3 Month	0.94%	-0.71%	0.91%
YTD Return	1.22%	-1.33%	1.10%
1 Year Return	5.49%	2.75%	3.47%
3 Year Return	1.83%	-1.20%	0.61%
5 Year Return	N/A	0.49%	0.33%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 14-MAY-2024	24.40%
Other	U.S. Dollar	15.57%
Other	AerCap Ireland Capital DAC 1.65% 29-OCT-2024	3.67%
Other	Bank of America Corporation 4.2% 26-AUG-2024	3.28%
Other	Air Lease Corporation 0.8% 18-AUG-2024	3.01%

Vitals

Issuer	New York Life
Brand	IndexIQ
Structure	ETF
Expense Ratio	0.25%
Inception	Jul 31, 2019
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)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

