

WRND

NYLI Global Equity R&D Leaders ETF

Analyst Report

WRND tracks an index that seeks to provide exposure to global large- and mid-cap companies that have high research and development spending, and attractive future growth potential.

ESG Themes and Scores

6.81/10

ESG Rate

61.16%

Global Percentile

33.55%

Peer Percentile

Performance Data

	WRND	ETF Database Category Average	Factset Segment Average
1 Month	-3.20%	-0.57%	-0.10%
3 Month	13.30%	10.37%	8.55%
YTD Return	10.18%	9.39%	6.02%
1 Year Return	28.79%	22.89%	11.60%
3 Year Return	19.99%	11.68%	6.25%
5 Year Return	N/A	3.16%	1.73%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.42%
GOOGL	Alphabet Inc. Class A	7.08%
AAPL	Apple Inc.	6.61%
ASML	ASML Holding NV	5.20%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.95%

Vitals

Issuer	New York Life
Brand	New York Life Investments
Structure	ETF
Expense Ratio	0.18%
Inception	Feb 08, 2022
Index Tracked	NYLI Global Equity R&D Leaders Index - Benchmark TR Net

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental