

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

7.02/10

ESG Rate

69.82%

Global Percentile

55.39%

Peer Percentile

Performance Data

	WRND	ETF Database Category Average	Factset Segment Average
1 Month	5.00%	4.27%	3.57%
3 Month	11.24%	4.54%	5.19%
YTD Return	15.77%	11.71%	7.30%
1 Year Return	40.39%	29.39%	14.04%
3 Year Return	23.37%	15.62%	6.78%
5 Year Return	N/A	4.78%	1.79%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	7.68%
NVDA	NVIDIA Corporation	7.67%
AAPL	Apple Inc.	6.77%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.62%
ASML	ASML Holding NV	4.59%

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

