

IQRA

NYLI CBRE Real Assets ETF

Fund Description

IQRA is an actively managed equity strategy that invests globally in companies tied to real assets, such as infrastructure and real estate. The fund seeks total return through growth and income.

FactSet Analyst Report

IQRA pursues a total return strategy through a targeted portfolio of common stocks tied to real asset companies. Such companies are those that derive most of their revenue or assets invested in infrastructure or real estate. Infrastructure companies are typically within the transportation, utility, energy, or communications industries. Real estate companies may include REITs, real estate owners or managers, and companies with substantial real estate holdings. Investments selected are considered to have attractive income growth, protection against inflation, and long-term capital appreciation. ESG criteria are also taken into consideration. Up to 30% of the portfolio may be in stocks from emerging markets. The fund may also hold MLPs, preferred stock, convertible securities, or ETFs that provide similar exposure to pursue the funds objective. Prior to Aug. 28, 2024, the fund name was branded under IndexIQ.

