

# CLNR IQ Cleaner Transport ETF

All data as of 3/31/22

**Fund description:** The IQ Cleaner Transport ETF (CLNR) seeks investment results that track, before fees and expenses, the price and yield performance of the IQ Candriam Cleaner Transport Index. The Index which is designed to deliver exposure to global companies that support the transition to more sustainable and efficient modes of transportation, which includes supporting technology and infrastructure.

## Cleaner Transport

Gain exposure to the “clean transport” theme, through companies that support the transition to more environmentally efficient transportation technologies.

## Take a stand

Investing in CLNR helps further NYLIM’s ongoing contributions to support National Wildlife Foundation’s initiatives.

## A strategic ESG investment

CLNR can serve as a thematic satellite position<sup>††</sup> in an ESG portfolio, or complement an existing core equity portfolio by providing an ESG tilt.

## Average Annual Total Returns (%)

SI = Since Fund Inception (10/21/2021)

	QTR	YTD	1 Yr	3 Yrs	SI
IQ Cleaner Transport ETF (NAV)	-9.64	-9.64	-	-	-6.92
IQ Cleaner Transport ETF (MP)	-10.47	-10.47	-	-	-7.71
IQ Candriam Cleaner Transport Index	-9.57	-9.57	-	-	-7.39
MSCI World Index	-5.15	-5.15	10.12	14.98	-2.41

**Returns represent past performance which is no guarantee of future results. Current performance may be lower or higher. Investment return and principal value will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. Performance reflects a contractual fee waiver and/or expense limitation agreement in effect through 8/31/22, without which total returns may have been lower. Visit [www.newyorklifeinvestments.com](http://www.newyorklifeinvestments.com) for the most recent month-end performance. Expenses stated are as of the fund's most recent prospectus.**

*Portfolio data as of 3/31/22. Percentages based on total net assets and may change daily*

## Top Holdings<sup>1</sup> (%)

Tesla Inc.	3.97
Nvidia Corp	3.37
Union Pacific Corp	3.30
Nextera Energy Inc.	3.27
Csx Corp	3.25
Texas Instruments Inc.	3.20
Schneider Electric Se	3.20
Intel Corporation	3.09
Alphabet Inc-CI A	3.08
Toyota Motor Corp	3.00

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00 pm ET net asset value (NAV). The price used to calculate the market price returns (“MP”) is the mean between the day’s last bid and ask prices on the fund’s primary exchange. The market price returns do not represent returns an investor would receive if shares were traded at other times.

Index performance is for illustrative purposes only and does not represent actual Fund performance. One cannot invest directly in an index. Performance data for the Index assumes reinvestment of dividends and is net of the management fees for the Index’s components, as applicable, but it does not reflect management fees, transaction costs or other expenses that you would pay if you invested in the Fund directly. No representation is being made that any investment will achieve performance similar to that shown.

## Fund Details

Ticker	CLNR
Stock Exchange	NYSE Arca
Inception Date	10/21/2021
Total Net Assets	\$6.95 M
Morningstar Category	Industrials
Benchmark	IQ Candriam Cleaner Transport Index
Number of Holdings	80
Holdings Structure	Equity
Weighted Average Market Cap	\$171.05 B
Price/Earnings	12.60
Price/Book Value	2.15

## Fund Expenses\*

Management Fee	0.45%
Other Expenses	0.01%
<b>Total Annual Fund Operating Expenses</b>	<b>0.46%</b>
Expense Waiver/Reimbursement	0.01%
<b>Total Annual Fund Operating Expenses After Waiver/Reimbursement</b>	<b>0.45%</b>

## Index Details

Ticker	IQCLEANN
Inception Date	8/31/2021
Number of Constituents	80
Total Market Cap	\$6.90 T
Largest**	\$1.84 T
Smallest	\$1.84 B
Dividend Yield***	2.32%

Source: IndexIQ

\*As stated in the Fund’s prospectus, the management fee of 0.45% is expressed as a unitary fee to cover expenses incurred in connection with managing the portfolio.

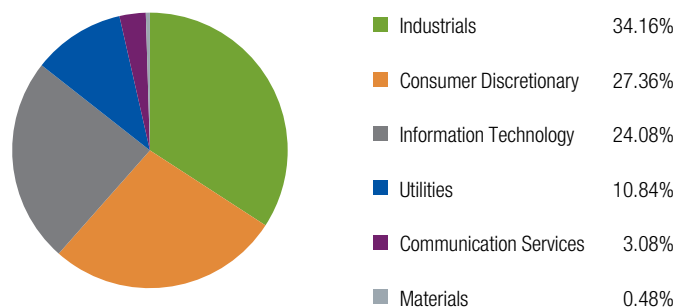
\*\*Largest company composition may differ due to shares outstanding used in market calculation.

\*\*\*Index dividend yield is the weighted average of every index constituent’s dividend yield, which is calculated by dividing the dollar value of dividends paid in a certain year per share of stock held by the dollar value of one share of stock.

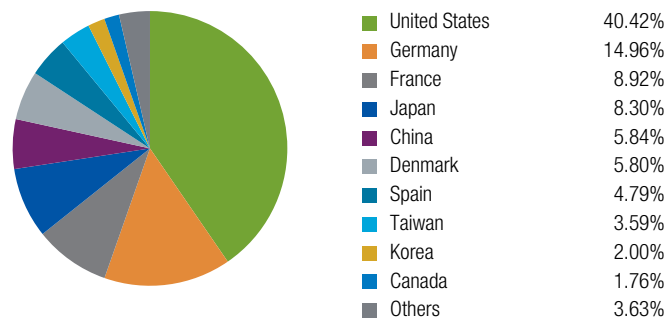
Not FDIC/NCUA Insured	Not a Deposit	May Lose Value
No Bank Guarantee	Not Insured by Any Government Agency	

# CLNR IQ Cleaner Transport ETF

## Sector Allocation<sup>1</sup> (%)



## Country Allocation<sup>1</sup> (%)



888-474-7725  
www.newyorklifeinvestments.com

**Before considering an investment in the Fund, you should understand that you could lose money.**

**Foreign securities** can be subject to greater risks than U.S. investments, including currency fluctuations, less liquid trading markets, greater price volatility, political and economic instability, less publicly available information, and changes in tax or currency laws or monetary policy. These risks are likely to be greater for emerging markets than in developed markets.

**Large-Capitalization Companies** Risk Large-capitalization companies may be less able than smaller capitalization companies to adapt to changing market conditions. Large-capitalization companies may be more mature and subject to more limited growth potential compared with smaller capitalization companies. During different market cycles, the performance of large-capitalization companies has trailed the overall performance of the broader securities markets.

**New Fund Risk** The Fund is a new fund. As a new fund, there can be no assurance that it will grow to or maintain an economically viable size, in which case it could ultimately liquidate.

**Small and mid-cap** stocks are often more volatile than large-cap stocks. Smaller companies generally face higher risks due to their limited product lines, markets and financial markets.

**ESG Investing Style Risk** Impact investing and/or Environmental, Social and Governance (ESG) managers may take into consideration factors beyond traditional financial information to select securities, which could result in relative investment performance deviating from other strategies or broad market benchmarks, depending on whether such sectors or investments are in or out of favor in the market. Further, ESG strategies may rely on certain values based criteria to eliminate exposures found in similar strategies or broad market benchmarks, which could also result in relative investment performance deviating. There is no assurance that employing ESG strategies will result in more favorable investment performance.

**Cleaner Transport Investing Style** - The returns on a portfolio of securities that excludes companies that have not adopted practices and policies [to support the transition to more efficient transportation technologies] may trail the returns on a portfolio of securities that includes companies that have not adopted these practices and policies. Investing only in a portfolio of securities [of companies that help to achieve cleaner transportation] may affect the Fund's exposure to certain types of investments and may adversely impact the Fund's performance depending on whether such investments are in or out of favor in the market.

"IQ Cleaner Transport ETF (the "Fund") is offered by IndexIQ, the Fund's sponsor, in alignment with the National Wildlife Federation ("NWF"). The Fund is designed to promote investment objectives consistent with NWF's mission. Shares of the Fund are not sponsored, endorsed or promoted by NWF, and NWF is not an investment adviser or service provider to the Fund. NWF makes no representations or warranties regarding the performance of the Fund and will have no obligation or liability in connection with the Fund. The Fund's sponsor, IndexIQ, and its affiliates are supporters of and donors to NWF and are making a substantial contribution to NWF in connection with NWF's agreement to license use of its name and trademarks to IndexIQ and its affiliates. NYLIM and IndexIQ's contribution to NWF is calculated on an annualized basis to be the lower of: (i) 0.045% of the Fund's average daily net managed assets (the average daily value of the total assets of the Fund, less all accrued liabilities of the Fund and less any management fees waived by the Fund's adviser or sub-adviser); or (ii) ten percent of the Fund's net annual management fee taking into account all applicable fee waivers and expense reimbursements. NYLIM and IndexIQ will make annual minimum contributions to NWF of \$30,000 in each of the years 2021 to 2025 so long as their commercial co-venture is in effect."

"New York Life Investment Management LLC ("NYLIM") and IndexIQ Advisors LLC ("IndexIQ") are donors to and supporters of the National Wildlife Federation ("NWF"). NWF has authorized NYLIM and IndexIQ to reference its name and certain marks owned by NWF in connection with a commercial co-venture entered into between the Parties. None of the payments made by NYLIM and IndexIQ to NWF are in exchange for services provided by NWF."

The IQ Candriam Cleaner Transport Index incorporates thematic selection criteria designed to provide exposure to equity securities of companies that support the transition to more environmentally efficient transportation technologies, such as electric vehicles, bicycles, motor vehicle parts manufacturers, and multi-passenger transportation. Companies selected for inclusion in the Index offer, support or enable cleaner transportation products and services. The Underlying Index was developed by IndexIQ LLC with Candriam Belgium S.A. acting as index consultant. The Underlying Index was developed by IndexIQ LLC with Candriam Belgium S.A. acting as index consultant.

The MSCI World Index is a free float-adjusted market capitalization-weighted index that is designed to measure the equity market performance of developed markets.

††A satellite position is a specialist investment which seeks to achieve additional alpha outside of a portfolio's core holdings, which typically seek to achieve market-rate returns. ESG means Environmental, Social and Governance.

1. Percentages based on total net assets and subject to change without notice.

**Price/Earnings Ratio** is a valuation of a company's current share price compared to its per-share earnings and is not intended to demonstrate growth or income. **Price/Book Ratio** is used to compare a company's stock's value to its book value and is not intended to demonstrate growth or income.

**Consider the Fund's investment objectives, risks, charges and expenses carefully before investing. The prospectus and the statement of additional information include this and other relevant information about the Fund and are available by visiting [www.newyorklifeinvestments.com](http://www.newyorklifeinvestments.com) or calling 888-474-7725. Read the prospectus carefully before investing.**

Fund shares are not individually redeemable and will be issued and redeemed at their NAV only through certain authorized broker-dealers in large, specified blocks of shares called "creation units", and otherwise, can be bought and sold only through exchange trading. Creation units are issued and redeemed principally in-kind.

"New York Life Investments" is both a service mark, and the common trade name, of certain investment advisors affiliated with New York Life Insurance Company. IndexIQ® is the indirect wholly owned subsidiary of New York Life Investment Management Holdings LLC and serves as the advisor to the IndexIQ ETFs. ALPS Distributors, Inc. (ALPS) is the principal underwriter of the ETFs, and NYLIFE Distributors LLC is a distributor of the ETFs. NYLIFE Distributors LLC is located at 30 Hudson Street, Jersey City, NJ 07302. ALPS Distributors, Inc. is not affiliated with NYLIFE Distributors LLC. NYLIFE Distributors LLC is a Member FINRA/SIPC.

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