

HART IQ Healthy Hearts ETF

All data as of 6/30/22

Fund description: The IQ Healthy Hearts ETF (HART) tracks the IQ Candriam Healthy Hearts Index, which is designed to deliver exposure to global companies that help people prevent cardiovascular disease by allowing them to adopt healthier lifestyles, as well as companies providing cutting edge treatment of those diseases.

Healthier hearts

Gain exposure to the "healthy hearts" theme, through companies involved in the treatment of cardiovascular disease and those supporting healthy, active lifestyles.

Take a stand

Investing in HART helps further NYLIM's ongoing contributions to support the American Heart Association's Social Impact Fund†.

A strategic ESG investment

HART can serve as a thematic satellite position^{††} in an ESG portfolio, or complement an existing core equity portfolio by providing an ESG tilt.

Average Annual Total Returns (%)

SI = Since Fund Inception (01/14/2021)

	QTR	YTD	1 Yr	3 Yrs	SI
IQ Healthy Hearts ETF (NAV)	-7.49	-9.54	-3.50	-	4.85
IQ Healthy Hearts ETF (MP)	-7.06	-9.37	-3.38	-	5.10
IQ Candriam Healthy Hearts Index	-7.43	-9.41	-3.20	-	5.19
MSCI ACWI Index	-15.66	-20.18	-15.75	6.21	-5.26
MSCI World Health Care Index	-7.20	-10.32	-2.26	11.05	3.26

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 for the most recent month-end performance. Expenses stated are as of the fund's most recent prospectus.

Portfolio data as of 6/30/22. Percentages based on total net assets and may change daily

Top Holdings¹ (%)

Unitedhealth Group Inc.	5.36
Eli Lilly & Co	5.30
Astrazeneca Plc	5.20
Johnson & Johnson	5.18
Merck & Co. Inc.	5.18
Pfizer Inc.	5.14
Alphabet Inc-CI A	5.14
Nestle Sa-Reg	5.05
Thermo Fisher Scientific Inc.	5.02
Abbott Laboratories	4.92

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). Since May 31, 2016, 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. Any market price returns prior to May 31, 2016 were calculated using the day's closing price 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.

[†]The American Heart Association's Social Impact Fund supports programs aimed at addressing the economic and social conditions that can affect a person's health, such as:

- Social cohesion
- Employment
- Education
- Housing
- Food access

New York Life Investment Management LLC (NYLIM) and IndexIQ Advisors LLC (IndexIQ) are donors to and supporters of American Heart Association's Social Impact Fund and are making a substantial contribution to the Social Impact Fund.

Fund Details

Ticker	HART
Stock Exchange	NYSE Arca
Inception Date	01/14/2021
Total Net Assets	\$6.55 M
Morningstar Category	Health
Benchmark	IQ Candriam Healthy Hearts Index
Number of Holdings	78
Holdings Structure	Equity
Weighted Average Market Cap	\$307.42 B
Price/Earnings	20.80
Price/Book Value	4.33

Fund Expenses*

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

Index Details

Ticker	IQHEART
Inception Date	9/30/2020
Number of Constituents	78
Total Market Cap	\$8.19 T
Largest**	\$2.22 T
Smallest	\$1.17 B
Dividend Yield***	1.76%

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.

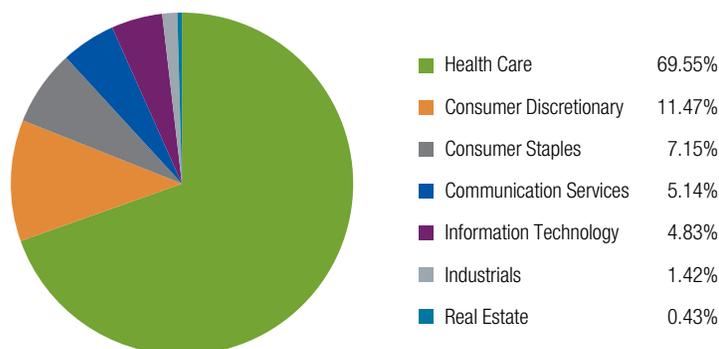
**Largest company composition may differ due to shares outstanding used in market calculation.

***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.

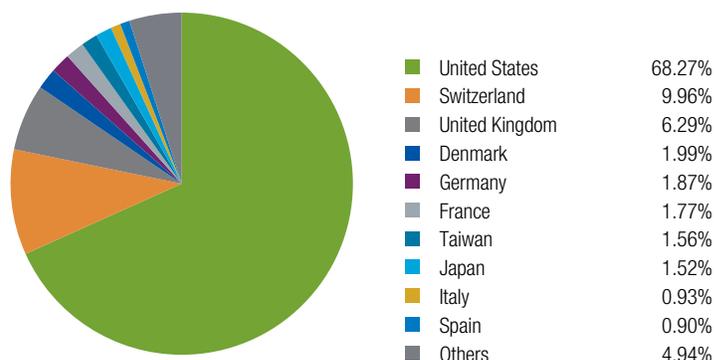
Not FDIC/NCUA Insured	Not a Deposit	May Lose Value	No Bank Guarantee	Not Insured by Any Government Agency
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HART IQ Healthy Hearts ETF

Sector Allocation¹ (%)



Country Allocation¹ (%)



888-474-7725
www.newyorklifeinvestments.com

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

Shares of the Fund are not sponsored, endorsed or promoted by American Heart Association, Inc. ("AHA"). The Fund's sponsor, IndexIQ, and its affiliates are donors to and supporters of AHA's Social Impact Fund and are making a substantial contribution to the Social Impact Fund in connection with AHA's agreement to license use of its name and trademarks to IndexIQ and its affiliates. AHA makes no representation or warranty, express or implied, to prospective or actual investors in the Fund or to any member of the public regarding the advisability of investing in any financial product, including one seeking to track the Underlying Index, the ability of the Fund to track the performance of the Underlying Index, the ability of the Underlying Index to meet or exceed stock market performance, the suitability of the Fund or the ability of the Underlying Index or Fund to achieve its investment goals. AHA has no obligation or liability in connection with the administration, marketing or trading of shares of the Fund. AHA is not an investment adviser or a fund distributor or service provider. Inclusion of a security within the Underlying Index is not a recommendation by AHA to buy, sell or hold such security, nor is it considered to be investment advice or a guarantee that the investment goals of the Underlying Index will be achieved. AHA does not guarantee the accuracy and/or the completeness of the Underlying Index or any data included therein.

Principal Risks - Investors in the Fund should be willing to accept a high degree of volatility in the price of the Fund's Shares and the possibility of significant losses. As with all investments, you may lose money in the Fund. 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. **Equity Securities Risk** Investments in common stocks and other equity securities are particularly subject to the risk of changes in investors' perceptions of the financial condition of an issuer, conditions affecting equity markets generally and political and/or economic events. Equity prices may also be particularly sensitive to rising interest rates, as the cost of capital rises and borrowing costs increase. Holders of an issuer's common stock may be subject to greater risks than holders of its preferred stock and debt securities because common stockholders' claims are subordinated to those of holders of preferred stocks and debt securities upon the bankruptcy of an issuer. **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. **Small- and/or Mid-Capitalization Companies Risk** Small- and mid-capitalization companies may be more vulnerable to adverse general market or economic developments, and their securities may be less liquid and may experience greater price volatility than larger, more established companies. **Foreign Investing Risk** 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. **Passive Management Risk.** The Fund is not actively managed and instead seeks to track the performance of an Index.

The IQ Candriam Healthy Hearts Index seeks to provide investors with exposure to select companies that are involved in the diagnosis and/or treatment of heart disease, or that provide goods or services that allow people to adopt or maintain a healthy lifestyle. The Underlying Index was developed by IndexIQ LLC with Candriam Belgium S.A. acting as index consultant.

The MSCI ACWI Index is an unmanaged free-float-adjusted market-capitalization-weighted index designed to measure the equity market performance of developed and emerging markets.

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

^{††}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, and 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 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.

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