

CLRG

IQ Chaikin U.S. Large Cap ETF

All data as of 12/31/21

Fund description: The Fund seeks investment results that track, before fees and expenses, the price and yield performance of the NASDAQ Chaikin Power U.S. Large Cap Index. The NASDAQ Chaikin Power U.S. Large Cap Index is a rules-based, quantitative index, designed to enhance an existing index (NASDAQ US 1500 Index) by selecting stocks with the highest Chaikin Power Gauge rating. The Index rebalances and reconstitutes annually and typically consists of 45 to 65 equally weighted securities.

Smart beta core equity

Seeks to take advantage of opportunities in large-cap equities, utilizing the Chaikin Power Gauge rating to identify top equity prospects.

Chaikin Power Gauge advantage

Combines fundamentals and technicals to simplify stock selection.

Proven multi-factor approach

Powerful 20-factor model that uses a systematized rule set to provide a unique blend of active and passive advantages.

Average Annual Total Returns (%)

SI = Since Fund Inception (12/13/2017)

	QTR	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	SI
IQ Chaikin U.S. Large Cap ETF (NAV)	9.55	25.63	25.63	21.19	-	-	11.48
IQ Chaikin U.S. Large Cap ETF (MP)	9.60	25.74	25.74	21.24	-	-	11.49
NASDAQ Chaikin Power US Large Cap Index	9.63	25.98	25.98	21.54	14.44	16.60	11.79
S&P 500 Index	11.03	28.71	28.71	26.07	18.47	16.55	17.52
NASDAQ US 300 Index	10.63	27.19	27.19	26.86	19.10	16.80	18.11

Calendar Year Returns (%)

	2021	2020	2019	2018
IQ Chaikin U.S. Large Cap ETF (NAV)	25.63	10.04	28.73	-13.11
IQ Chaikin U.S. Large Cap ETF (MP)	25.74	9.96	28.88	-13.24
NASDAQ Chaikin Power US Large Cap Index	25.98	10.33	29.17	-12.92
S&P 500 Index	28.71	18.40	31.49	-4.38
NASDAQ US 300 Index	27.19	21.74	31.84	-4.15

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. 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 12/31/21. Percentages based on total net assets and may change daily.

Top Holdings¹ (%)

Arista Networks Inc.	1.63
Zscaler Inc.	1.60
Intuit Inc.	1.44
West Pharmaceutical Services	1.42
Prologis Inc.	1.36
Accenture Plc-CI A	1.28
Autozone Inc.	1.28
Old Dominion Freight Line	1.27
Synopsys Inc.	1.27
Danaher Corp.	1.25

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	CLRG
Stock Exchange	NASDAQ
Inception Date	12/13/2017
Total Net Assets	\$342.04 M
Morningstar Category	Large Value
Benchmark	NASDAQ Chaikin Power US Large Cap Index
Number of Holdings	102
Holdings Structure	Equity
Weighted Average Market Cap	\$153.06 B
Price/Earnings	27.60
Price/Book Value	4.11

Fund Expenses*

Management Fee	0.25%
Acquired Fund Fees and Other Expenses	0.01%
Total Annual Fund Operating Expenses	0.26%
Expense Waiver/Reimbursement	-0.01%
Total Annual Fund Operating Expenses After Waiver/Reimbursement	0.25%

Index Details

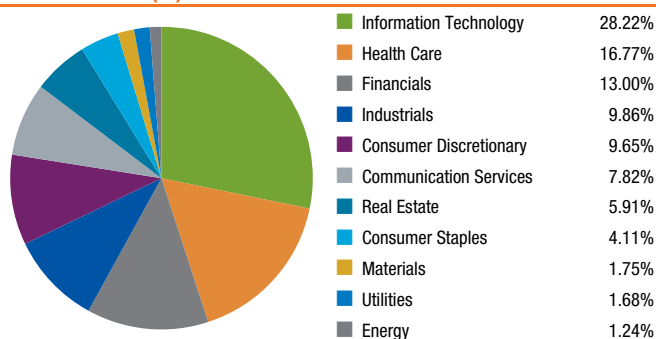
Ticker	NQLCHK
Inception Date	04/01/2014
Number of Constituents	102
Weighting Scheme	Equal Weight
Average Market Cap	\$170.51 B
Dividend Yield**	1.18%
Standard Deviation	16.20%

*As stated in the Fund's prospectus, the management fee of 0.25% is expressed as a unitary fee to cover expenses incurred in connection with managing the portfolio. 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. This agreement renews automatically for one-year terms unless written notice is provided before the start of the next term or upon approval of the Board.

**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.

CLRG IQ Chaikin U.S. Large Cap ETF

Sector Allocation¹ (%)



888-474-7725

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

As with all investments, there are certain risks of investing in the Fund. The Fund's shares will change in value, and you could lose money by investing in the Fund. The Underlying Index may not be successful in replicating the performance of its target strategies. The Underlying Index seeks to provide exposure to large-cap equity securities that are expected to outperform peers, based upon a quantitative multi-factor model. There is no guarantee that the construction methodology of the Underlying Index will accurately provide exposure to equity securities that outperform their peers. Furthermore, an investment in a security that outperforms its peers may still lose money.

Investments in common stocks and other equity securities are particularly subject to the risk of changing economic, stock market, industry, and company conditions and the risks inherent in the portfolio managers' ability to anticipate such changes that can adversely affect the value of the Fund's holdings. Opportunity for greater gain often comes with greater risk of loss.

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The NASDAQ Chaikin Power US Large Cap Index is a rules-based, quantitative index designed to enhance an existing index (NASDAQ US 300 Index) by selecting stocks with the highest Chaikin Power Gauge rating.

The S&P 500[®] Index is widely regarded as the standard index for measuring large-cap U.S. stock market performance.

The NASDAQ US 300 Index includes up to the 300 largest securities in the NASDAQ US Large Cap Index, a float-adjusted market capitalization-weighted index, designed to track the performance of securities in NASDAQ US Benchmark Index that comprises the large-cap segment of companies.

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. **Standard Deviation** measures how widely dispersed a fund's returns have been over a specified period of time. A high standard deviation indicates that the range is wide, implying greater potential for volatility.

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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