

EQOP

Natixis U.S. Equity Opportunities ETF

Analyst Report

EQOP is an actively managed, non-transparent ETF to provide exposure to broad US equity market. Stock selections are made by two portfolio managers. The fund utilizes the Natixis/NYSE non-transparent model.

ESG Themes and Scores

6.03/10

ESG Rate

39.87%

Global Percentile

5.31%

Peer Percentile

Performance Data

	EQOP	ETF Database Category Average	Factset Segment Average
1 Month	5.88%	4.90%	3.90%
3 Month	16.18%	8.28%	7.64%
YTD Return	28.86%	12.69%	11.79%
1 Year Return	34.53%	14.74%	13.33%
3 Year Return	N/A	6.63%	6.90%
5 Year Return	N/A	3.08%	3.56%

Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc. Class A	5.06%
GOOGL	Alphabet Inc. Class A	4.40%
ORCL	Oracle Corporation	4.21%
AMZN	Amazon.com, Inc.	4.21%
CRM	Salesforce, Inc.	3.15%

Vitals

Issuer	Natixis Global Asset Management
Brand	Natixis
Structure	ETF
Expense Ratio	0.85%
Inception	Sep 17, 2020
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

