

GQI

Natixis Gateway Quality Income ETF

Analyst Report

GQI is actively managed, aiming for total returns by investing in US large- and mid-cap stocks deemed high-quality while enhancing income through ELNs.

ESG Themes and Scores

6.91/10

ESG Rate

66.58%

Global Percentile

87.3%

Peer Percentile

Performance Data

	GQI	ETF Database Category Average	Factset Segment Average
1 Month	2.71%	2.65%	2.41%
3 Month	4.34%	3.61%	4.11%
YTD Return	10.71%	9.84%	9.27%
1 Year Return	N/A	15.77%	13.08%
3 Year Return	N/A	2.21%	3.25%
5 Year Return	N/A	4.43%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.00%
NVDA	NVIDIA Corporation	7.31%
Other	CORPORATE BOND	6.92%
MSFT	Microsoft Corporation	6.07%
GOOGL	Alphabet Inc. Class A	4.63%

Vitals

Issuer	Groupe BPCE
Brand	Natixis
Structure	ETF
Expense Ratio	0.34%
Inception	Dec 13, 2023
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

