

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

6.65/10

ESG Rate

54.29%

Global Percentile

86.87%

Peer Percentile

Performance Data

	GQI	ETF Database Category Average	Factset Segment Average
1 Month	1.42%	3.45%	2.49%
3 Month	6.98%	10.77%	9.67%
YTD Return	7.36%	11.76%	9.05%
1 Year Return	23.21%	23.62%	17.56%
3 Year Return	N/A	11.81%	9.37%
5 Year Return	N/A	4.39%	4.68%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.09%
AAPL	Apple Inc.	7.17%
GOOGL	Alphabet Inc. Class A	6.02%
Other	CORPORATE BOND	3.81%
MSFT	Microsoft Corporation	3.71%

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