

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

6.68/10

ESG Rate

54.8%

Global Percentile

86.65%

Peer Percentile

Performance Data

	GQI	ETF Database Category Average	Factset Segment Average
1 Month	4.11%	4.13%	4.21%
3 Month	6.20%	6.45%	7.05%
YTD Return	8.19%	11.13%	9.10%
1 Year Return	25.04%	25.73%	18.29%
3 Year Return	N/A	14.70%	10.51%
5 Year Return	N/A	4.61%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	9.62%
NVDA	NVIDIA Corporation	7.92%
AAPL	Apple Inc.	7.15%
GOOGL	Alphabet Inc. Class A	6.36%
MSFT	Microsoft Corporation	3.94%

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

