

LSGR

Natixis Loomis Sayles Focused Growth ETF

Analyst Report

LSGR is an actively managed, non-transparent fund that focuses on US-listed large-cap stocks but may include companies of any capitalization through a growth investment style. The fund utilizes the Natixis/NYSE non-transparent ETF model.

ESG Themes and Scores

5.78/10

ESG Rate

27.87%

Global Percentile

4.26%

Peer Percentile

Performance Data

	LSGR	ETF Database Category Average	Factset Segment Average
1 Month	3.49%	5.53%	4.57%
3 Month	8.98%	10.18%	9.05%
YTD Return	1.94%	10.04%	6.94%
1 Year Return	16.11%	26.50%	14.41%
3 Year Return	N/A	21.17%	8.79%
5 Year Return	N/A	10.01%	2.92%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	17.71%
GOOGL	Alphabet Inc. Class A	13.10%
AMZN	Amazon.com, Inc.	8.44%
META	Meta Platforms Inc Class A	8.03%
TSLA	Tesla, Inc.	7.74%

Vitals

Issuer	Groupe BPCE
Brand	Natixis
Structure	ETF
Expense Ratio	0.59%
Inception	Jun 29, 2023
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

