

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

5.84/10

ESG Rate

29.58%

Global Percentile

4.85%

Peer Percentile

Performance Data

	LSGR	ETF Database Category Average	Factset Segment Average
1 Month	-5.40%	2.39%	2.01%
3 Month	3.91%	12.30%	10.48%
YTD Return	-3.93%	9.80%	6.68%
1 Year Return	7.29%	24.04%	14.10%
3 Year Return	N/A	17.57%	8.04%
5 Year Return	N/A	8.90%	2.77%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	18.12%
GOOGL	Alphabet Inc. Class A	13.02%
AMZN	Amazon.com, Inc.	7.84%
META	Meta Platforms Inc Class A	7.63%
TSLA	Tesla, Inc.	7.41%

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