

VNMC

Natixis Vaughan Nelson Mid Cap ETF

Analyst Report

VNMC is an actively-managed, non-transparent fund of US mid-cap companies that are believed to be temporarily out of favor or misunderstood. The fund utilizes the Natixis/NYSE non-transparent model.

ESG Themes and Scores

6.29/10

ESG Rate

45.66%

Global Percentile

76.71%

Peer Percentile

Performance Data

	VNMC	ETF Database Category Average	Factset Segment Average
1 Month	0.63%	-0.82%	-1.34%
3 Month	-3.61%	-9.18%	-7.73%
YTD Return	1.18%	-0.66%	1.37%
1 Year Return	3.90%	1.42%	3.56%
3 Year Return	7.71%	9.86%	4.97%
5 Year Return	N/A	4.76%	3.63%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	9.25%
RSG	Republic Services, Inc.	4.25%
ABC	AmerisourceBergen Corporation	3.61%
MSI	Motorola Solutions, Inc.	3.52%
NXST	Nexstar Media Group, Inc.	3.17%

Vitals

Issuer	Natixis Global Asset Management
Brand	Natixis
Structure	ETF
Expense Ratio	0.85%
Inception	Sep 17, 2020
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

