

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

6.41/10

ESG Rate

46.65%

Global Percentile

79.74%

Peer Percentile

Performance Data

	VNMC	ETF Database Category Average	Factset Segment Average
1 Month	4.53%	5.09%	3.42%
3 Month	5.23%	7.96%	6.07%
YTD Return	10.24%	6.56%	9.16%
1 Year Return	20.73%	11.86%	12.10%
3 Year Return	7.13%	7.80%	4.79%
5 Year Return	N/A	8.20%	5.24%

Top 5 Holdings

Symbol	Holding	% Assets
RCL	Royal Caribbean Group	4.00%
MPWR	Monolithic Power Systems, Inc.	3.57%
CSTM	Constellation SE Class A	3.13%
NDAQ	Nasdaq, Inc.	3.10%
TYL	Tyler Technologies, Inc.	3.06%

Vitals

Issuer	Natixis Investment Managers
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

