

VNSE

Natixis Vaughan Nelson Select ETF

Analyst Report

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

ESG Themes and Scores

6.4/10

ESG Rate

43.87%

Global Percentile

35.51%

Peer Percentile

Performance Data

	VNSE	ETF Database Category Average	Factset Segment Average
1 Month	-0.96%	1.02%	-0.10%
3 Month	12.17%	11.73%	8.55%
YTD Return	6.48%	11.15%	6.02%
1 Year Return	16.56%	21.48%	11.60%
3 Year Return	12.62%	11.37%	6.25%
5 Year Return	9.94%	3.80%	1.73%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.18%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	7.11%
GOOGL	Alphabet Inc. Class A	6.75%
LLY	Eli Lilly and Company	6.54%
AAPL	Apple Inc.	5.19%

Vitals

Issuer	Natixis Investment Managers
Brand	Natixis
Structure	ETF
Expense Ratio	0.80%
Inception	Sep 17, 2020
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

