

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

6.29/10

ESG Rate

39.39%

Global Percentile

20.53%

Peer Percentile

Performance Data

	VNSE	ETF Database Category Average	Factset Segment Average
1 Month	3.86%	4.13%	3.57%
3 Month	8.51%	6.45%	5.19%
YTD Return	9.20%	11.13%	7.30%
1 Year Return	25.02%	25.73%	14.04%
3 Year Return	13.92%	14.70%	6.78%
5 Year Return	11.12%	4.61%	1.79%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.57%
GOOGL	Alphabet Inc. Class A	7.46%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	6.69%
LLY	Eli Lilly and Company	6.22%
AAPL	Apple Inc.	5.40%

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

