

EQOP

Natixis U.S. Equity Opportunities ETF

Fund Description

EQOP is an actively managed, non-transparent ETF to provide exposure to broad US equity market. Stock selections are made by two portfolio managers.

FactSet Analyst Report

EQOP has a multi-manager approach in a non-transparent ETF structure. Harris Associates and Loomis Sayles are selected as the Sub-advisors and allocated 50% each in fund assets. The Sub-advisors have two distinct approaches to selecting equities but are intended to complement each other. Loomis has a wider exposure, which includes all capitalization companies that focus on the following growth characteristics: long-term structural growth drivers, attractive cash flow returns, and long-term value creation for shareholders. Conversely, Harris emphasizes investing in large-cap firms with value traits. EQOP publishes a proxy portfolio on its website. It only includes some holdings, designed to track MIDs daily performance and help facilitate arbitrage opportunities. However, take note of its nontransparent structure which could result in wider spreads. Holdings are disclosed on a quarterly basis with a 10-day lag.