




NATIXIS ACTIVELY MANAGED ETFs

**Pinpointing opportunity.  
Managing risk.**



The world is brimming with possibilities. But to turn them into great investments, you need a partner with the vision to see what's right for you and the expertise to make it happen. To help you, Natixis draws upon best-in-class active investment managers. Each manager possesses its own unique philosophy and process, but all share a common thread – an entrepreneurial culture that revolves around your interests, underpinned by the robust governance and risk management framework of a \$1T global investment manager.<sup>1</sup>

## Natixis ETFs: Pursue the benefits of active investing via Natixis' premier asset managers

				
	<b>GQI</b> <b>Natixis Gateway Quality Income ETF</b> Seeks consistent income with prospect for capital appreciation	<b>LSST</b> <b>Natixis Loomis Sayles Short Duration Income ETF</b> Dynamic, short-term fixed income exposure	<b>LSGR*</b> <b>Natixis Loomis Sayles Focused Growth ETF*</b> Private equity approach to research, supporting long-term growth	<b>VNSE</b> <b>Natixis Vaughan Nelson Select ETF</b> Concentrated, high-quality equity exposure
<b>ASSET CLASS</b>	Derivative Income Equity	Short-Term Bond	Large Growth	Large Blend
<b>PRIMARY BENCHMARK</b>	S&P 500® Index	Bloomberg US Government/ Credit 1–3 Year Bond Index	Russell 1000® Growth Index	S&P 500® Index
<b>INCEPTION DATE</b>	12/13/23	12/28/17	6/29/23	9/17/20
<b>INVESTMENT STRATEGY</b>	<ul style="list-style-type: none"> <li>Diversified portfolio constructed via factor-based approach combined with index-option selling overlay</li> <li>Seeks consistent monthly income with broad exposure to stocks with stable earnings, strong return on equity and assets, cash flow generation, strong balance sheets</li> </ul>	<ul style="list-style-type: none"> <li>Bottom-up, security selection focused approach, seeking yield advantage with active risk management</li> <li>Pursues diversified exposures by asset class, industry, issuer</li> </ul>	<ul style="list-style-type: none"> <li>Fundamental 7-step research-intensive stock selection</li> <li>Seeks difficult-to-replicate business models for sustainable growth</li> <li>Examines business drivers for enhanced diversification and risk control</li> </ul>	<ul style="list-style-type: none"> <li>Concentrated value approach seeks stocks with significant upside potential</li> <li>Purchase securities at a discount to team's view of intrinsic value</li> <li>Research-intensive approach emphasizes balance sheets and cash flow projections</li> </ul>
<b>PORTFOLIO APPLICATION</b>	<ul style="list-style-type: none"> <li>An alternative income source amid shifting rate conditions</li> </ul>	<ul style="list-style-type: none"> <li>Provides broad-based bond exposure with potential yield advantage, while maintaining a short-duration profile</li> </ul>	<ul style="list-style-type: none"> <li>A high-quality selection of US large-cap growth companies trading at a significant discount to intrinsic value</li> </ul>	<ul style="list-style-type: none"> <li>To achieve high active share across undervalued growth, value, or high-dividend-paying stocks</li> </ul>

\*This ETF is different from traditional exchange-traded funds (ETFs) – traditional ETFs tell the public what assets they hold each day; this ETF will not. This may create additional risks. For example, since this ETF provides less information to traders, they may charge you more money to trade this ETF's shares. Also, the price you pay to buy or sell ETF shares on an exchange may not match the value of the ETF's portfolio. These risks may be even greater in bad or uncertain markets. See the ETF prospectus for more information.

## Natixis Active ETF Solutions

An active investment approach empowers managers to pursue growth opportunities, provide diversification, manage risk, and potentially outperform market indices. We continue to evolve our offering and provide competitive choices in the ETF space with our investment managers.



### Gateway Investment Advisers

Disciplined, options-based equity capabilities since 1977



### Loomis, Sayles & Company

Renowned research-powered equity and fixed income expertise



### Vaughan Nelson Investment Management

Unconstrained, high-conviction approach to equity investing with a focus on targeted return

We offer a single point of contact to what we believe are some of the industry's most talented active managers.

### > CONTACT US

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<sup>1</sup> Assets under management (AUM) of affiliated entities measured as of March 31, 2024. AUM, as reported, may include notional assets, assets serviced, gross assets, assets of minority-owned affiliated entities and other types of nonregulatory AUM managed or serviced by firms affiliated with Natixis Investment Managers.

An exchange-traded fund, or ETF, is a marketable security. ETFs trade like a common stock on a stock exchange and experience price changes throughout the day as they are bought and sold. • Alpha is a measure of the difference between a portfolio's actual returns and its expected performance, given its level of systematic market risk. A positive alpha indicates outperformance, and negative alpha indicates underperformance relative to the portfolio's level of systematic risk. • Diversification does not guarantee a profit or protect against a loss. • Duration indicates a bond's price sensitivity to interest rate changes. A shorter duration typically indicates lower sensitivity. • Intrinsic value is the value of a company, based on the net present value of forecasted cash flows such as future earnings or dividends.

**Before investing, consider the fund's investment objectives, risks, charges, and expenses. Visit [im.natixis.com](https://im.natixis.com) for a prospectus or a summary prospectus containing this and other information. Read it carefully.**

This fund is different from traditional ETFs. Traditional ETFs tell the public what assets they hold each day. This fund will not. This may create additional risks for your investment. For example:

- You may have to pay more money to trade the fund's shares. This fund provides less information to traders, who tend to charge more for trades when they have less information.
- The price you pay to buy fund shares on an exchange may not match the value of the fund's portfolio. The same is true when you sell shares. These price differences may be greater for this fund compared to other ETFs because it provides less information to traders.
- These additional risks may be even greater in bad or uncertain market conditions.
- The fund publishes on its website each day a "Proxy Portfolio" designed to help trading in shares of the fund. While the Proxy Portfolio includes some of the fund's holdings, it is not the fund's actual portfolio.

The differences between this fund and other ETFs may also have advantages. By keeping certain information about the fund nontransparent, this fund may face less risk that other traders can predict or copy its investment strategy. This may improve the fund's performance. If other traders are able to copy or predict the fund's investment strategy, however, this may hurt the fund's performance. • For additional information regarding the unique attributes and risks of the fund, see the Principal Risks section of the prospectus.

**Authorized Participant Concentration Risk:** Only an authorized participant ("Authorized Participant") may engage in creation or redemption transactions directly with the Fund. The Fund has a limited number of institutions that act as Authorized Participants, none of which are or will be obligated to engage in creation or redemption transactions. To the extent that these institutions exit the business or are unable to proceed with creation and/or redemption orders with respect to the Fund and no other Authorized Participant is able to step forward to create or redeem Creation Units, Fund shares may trade at a discount to NAV and possibly face trading halts and/or delisting. The Fund's novel structure may affect the number of entities willing to act as Authorized Participants, and this risk may be exacerbated during times of market stress.

**Trading Issues Risk:** Trading in Fund shares on the NYSE Arca may be halted in certain circumstances. If 10% or more of the Fund's Actual Portfolio does not have readily available market quotations, the Fund will promptly request that the NYSE Arca halt trading in the Fund's shares. Such trading halts may have a greater impact on the Fund compared to other ETFs due to its lack of transparency. • **Predatory Trading Practices Risk:** Although the Fund seeks to benefit from keeping its portfolio holdings information secret, market participants may attempt to use the Proxy Portfolio and related Proxy Portfolio Disclosures to identify the Fund's holdings and trading strategy. If successful, this could result in such market participants engaging in predatory trading practices that could harm the Fund and its shareholders. • **Premium/Discount Risk:** Shares of the Fund are listed for trading on the NYSE Arca, Inc. (the "NYSE Arca") and are bought and sold in the secondary market at market prices that may differ from their most recent NAV. The market value of the Fund's shares will fluctuate, in some cases materially, in response to changes in the Fund's NAV, the intraday value of the Fund's holdings, and the relative supply and demand for the Fund's shares on the exchange. • **Proxy Portfolio Structure Risk:** Unlike traditional ETFs that provide daily disclosure of their portfolio holdings, the Fund does not disclose the daily holdings of the Actual Portfolio. Instead, the Fund discloses a Proxy Portfolio that is designed to reflect the economic exposure and risk characteristics of the Fund's Actual Portfolio on any given trading day. Although the Proxy Portfolio and Proxy Portfolio Disclosures are intended to provide Authorized Participants and other market participants with enough information to allow them to engage in effective arbitrage transactions that will keep the market price of the Fund's shares trading at or close to the underlying NAV per share of the Fund, while at the same time enabling them to establish cost-effective hedging strategies to reduce risk, there is a risk that market prices will vary significantly from the underlying NAV of the Fund. • **ETF General Risk:** ETFs trade like stocks, are subject to investment risk, and will fluctuate in market value. Unlike mutual funds, ETF shares are not individually redeemable directly with the Fund, and are bought and sold on the secondary market at market price, which may be higher or lower than the ETF's net asset value (NAV). Transactions in shares of ETFs will result in brokerage commissions, which will reduce returns. **Active ETF:** Unlike typical ETFs, there are no indexes that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objectives will depend on the effectiveness of the portfolio manager. There is no assurance that the investment process will consistently lead to successful investing. **Equity Securities Risk:** Equity securities are volatile and can decline significantly in response to broad market and economic conditions. **Foreign Securities Risk:** Foreign securities may involve heightened risk due to currency fluctuations. Additionally, they may be subject to greater political, economic, environmental, credit, and information risks. Foreign securities may be subject to higher volatility than US securities due to varying degrees of regulation and limited liquidity. **Currency Risk:** Currency exchange rates between the US dollar and foreign currencies may cause the value of the fund's investments to decline. **Small and Mid-Cap Stocks Risk:** Investments in small and midsize companies can be more volatile than those of larger companies.

This material is provided for informational purposes only and should not be construed as investment advice. The views and opinions expressed above may change based on market and other conditions. There can be no assurance that developments will transpire as forecasted. • ALPS Distributors, Inc. is the distributor for the Natixis Gateway Quality Income ETF, the Natixis Loomis Sayles Short Duration Income ETF, the Natixis Vaughan Nelson Select ETF, and the Natixis Loomis Sayles Focused Growth ETF. Natixis Distribution, LLC is a marketing agent. ALPS Distributors, Inc. is not affiliated with Natixis Distribution, LLC. • Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.