

NATIXIS ACTIVELY MANAGED ETFs

**Pinpointing opportunity.
Managing risk.**







Harris | OakmarkSM



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.¹

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

				
	<p>GQI Natixis Gateway Quality Income ETF</p> <p>Seeks consistent income with prospect for capital appreciation</p>	<p>LSGR Natixis Loomis Sayles Focused Growth ETF</p> <p>Private equity approach to research, supporting long-term growth</p>	<p>OAKM Oakmark U.S. Large Cap ETF</p> <p>Capital appreciation through a focused value investing approach</p>	<p>VNSE Natixis Vaughan Nelson Select ETF</p> <p>Concentrated, high-quality equity exposure</p>
ASSET CLASS	Derivative Income Equity	Large Growth	Large Value	Large Blend
BENCHMARKS	S&P 500® Index	Russell 1000® Growth Index	S&P 500® Index, Russell 1000® Value Index	S&P 500® Index
INCEPTION DATE	12/13/23	6/29/23	12/03/24	9/17/20
INVESTMENT STRATEGY	<ul style="list-style-type: none"> • Diversified portfolio constructed via factor-based approach combined with index-option selling overlay • Seeks consistent monthly income with broad exposure to stocks with stable earnings, strong return on equity and assets, cash flow generation, strong balance sheets 	<ul style="list-style-type: none"> • Fundamental seven-step research-intensive stock selection • Seeks difficult-to-replicate business models for sustainable growth • Examines business drivers for enhanced diversification and risk control 	<ul style="list-style-type: none"> • Uses a value investment process to find undervalued companies that will likely outperform over time • Seeks long-term capital appreciation using a disciplined, bottom-up research process • Invests with management teams that think and act like owners 	<ul style="list-style-type: none"> • Concentrated value approach seeks stocks with significant upside potential • Purchase securities at a discount to team's view of intrinsic value • Research-intensive approach emphasizes balance sheets and cash flow projections
PORTFOLIO APPLICATION	<ul style="list-style-type: none"> • An alternative income source amid shifting rate conditions 	<ul style="list-style-type: none"> • A high-quality selection of US large-cap growth companies trading at a significant discount to intrinsic value 	<ul style="list-style-type: none"> • A focused, high active share strategy expected to perform differently than the broad market over the long term 	<ul style="list-style-type: none"> • To achieve high active share across undervalued growth, value, or high-dividend-paying stocks

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 exchange-traded fund (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



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Consistent, high-conviction value investing



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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1 Assets under management (AUM) of affiliated entities measured as of September 30, 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 a 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 for a prospectus or a summary prospectus containing this and other information. Read it carefully.

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 net asset value (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, Inc. (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 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.

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 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.

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