

Natixis U.S. Equity Opportunities ETF
Investments as of June 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
1,136	Alibaba Group Holding Ltd., Sponsored ADR			257,622	1.78%
879	Alnylam Pharmaceuticals, Inc.			149,008	1.03%
247	Alphabet, Inc., Class A			603,122	4.16%
79	Alphabet, Inc., Class C			197,999	1.37%
125	Amazon.com, Inc.			430,020	2.97%
1,174	American Express Co.			193,980	1.34%
5,884	American International Group, Inc.			280,078	1.93%
10,075	APA Corp.			217,922	1.50%
1,034	Autodesk, Inc.			301,825	2.08%
231	Automatic Data Processing, Inc.			45,881	0.32%
9,828	Bank of America Corp.			405,209	2.80%
724	BioMarin Pharmaceutical, Inc.			60,411	0.42%
1,195	Boeing Co. (The)			286,274	1.98%
126	Booking Holdings, Inc.			275,699	1.90%
3,109	Capital One Financial Corp.			480,931	3.32%
830	Cerner Corp.			64,873	0.45%
5,282	Charles Schwab Corp. (The)			384,582	2.66%
277	Charter Communications, Inc., Class A			199,842	1.38%
1,822	Cisco Systems, Inc.			96,566	0.67%
4,963	Citigroup, Inc.			351,132	2.42%
767	Colgate-Palmolive Co.			62,396	0.43%
4,737	Comcast Corp., Class A			270,104	1.86%
924	Constellation Brands, Inc., Class A			216,114	1.49%
787	CRISPR Therapeutics AG			127,407	0.88%
2,095	CVS Health Corp.			174,807	1.21%
496	Deere & Co.			174,944	1.21%
5,587	DXC Technology Co.			217,558	1.50%
3,477	EOG Resources, Inc.			290,121	2.00%
1,167	Expeditors International of Washington, Inc.			147,742	1.02%
2,049	Facebook, Inc., Class A			712,458	4.92%
251	FactSet Research Systems, Inc.			84,238	0.58%
1,333	Fiserv, Inc.			142,484	0.98%
17,999	General Electric Co.			242,267	1.67%
4,947	General Motors Co.			292,714	2.02%
1,050	HCA Healthcare, Inc.			217,077	1.50%
1,472	Hilton Worldwide Holdings, Inc.			177,553	1.23%
418	Humana, Inc.			185,057	1.28%
382	Illumina, Inc.			180,766	1.25%
80	Intuitive Surgical, Inc.			73,571	0.51%
4,099	Keurig Dr Pepper, Inc.			144,449	1.00%
676	Microsoft Corp.			183,128	1.26%
2,913	Monster Beverage Corp.			266,103	1.84%
583	Moody's Corp.			211,262	1.46%
212	MSCI, Inc.			113,013	0.78%
462	Netflix, Inc.			244,033	1.68%
1,828	Novartis AG, Sponsored ADR			166,787	1.15%
665	Novo Nordisk A/S, Sponsored ADR			55,707	0.38%
524	NVIDIA Corp.			419,252	2.89%
3,356	Oracle Corp.			261,231	1.80%
983	QUALCOMM, Inc.			140,500	0.97%
636	Regeneron Pharmaceuticals, Inc.			355,231	2.45%
1,345	Reinsurance Group of America, Inc.			153,330	1.06%
737	salesforce.com, Inc.			180,027	1.24%
3,264	Schlumberger NV			104,481	0.72%
1,577	SEI Investments Co.			97,727	0.67%
1,356	Starbucks Corp.			151,614	1.05%
2,982	State Street Corp.			245,359	1.69%
1,299	TE Connectivity Ltd.			175,638	1.21%
5,772	Under Armour, Inc., Class A			122,078	0.84%
1,154	Visa, Inc., Class A			269,828	1.86%
1,332	Walt Disney Co. (The)			234,126	1.62%
4,237	Wells Fargo & Co.			191,894	1.33%
714	Workday, Inc., Class A			170,460	1.18%
1,545	Yum China Holdings, Inc.			102,356	0.71%
555	Yum! Brands, Inc.			63,842	0.44%
	Total			14,095,810	97.30%
Short-Term Investments					
377,532	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	377,532	2.61%

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Total Investments	14,473,342	99.91%
Other assets less liabilities	13,577	0.09%
Net Assets	14,486,919	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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