

**Natixis Vaughan Nelson Select 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>
<b>Common Stocks</b>					
674	Accenture PLC, Class A			198,688	2.89%
140	Alphabet, Inc., Class A			341,851	4.98%
100	Amazon.com, Inc.			344,016	5.01%
1,305	Aon PLC, Class A			311,582	4.54%
1,540	Apple, Inc.			210,918	3.07%
2,609	Cogent Communications Holdings, Inc.			200,606	2.92%
1,356	Entegris, Inc.			166,747	2.43%
1,177	Facebook, Inc., Class A			409,255	5.96%
1,448	Jack Henry & Associates, Inc.			236,762	3.45%
42,686	Kosmos Energy Ltd.			147,694	2.15%
3,396	Lamb Weston Holdings, Inc.			273,921	3.99%
1,744	Luminar Technologies, Inc.			38,281	0.56%
1,173	Masimo Corp.			284,394	4.14%
911	MasterCard, Inc., Class A			332,597	4.85%
1,311	Microsoft Corp.			355,150	5.17%
1,453	Moderna, Inc.			341,426	4.97%
1,207	Motorola Solutions, Inc.			261,738	3.81%
2,715	NextEra Energy, Inc.			198,955	2.90%
2,283	Nutrien Ltd.			138,373	2.02%
455	NVIDIA Corp.			364,046	5.30%
1,069	Popular, Inc.			80,228	1.17%
1,098	Saia, Inc.			230,020	3.35%
457	Sherwin-Williams Co. (The)			124,510	1.81%
14,684	TechnipFMC PLC			132,890	1.94%
1,656	Texas Instruments, Inc.			318,449	4.64%
1,495	Union Pacific Corp.			328,795	4.79%
720	UnitedHealth Group, Inc.			288,317	4.20%
722	Universal Display Corp.			160,522	2.34%
	Total			6,820,731	99.35%
<b>Short-Term Investments</b>					
59,642	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	59,642	0.87%
	Total Investments			6,880,373	100.22%
	Other assets less liabilities			(14,868)	(0.22%)
	Net Assets			6,865,505	100.00%

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*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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**Natixis Vaughan Nelson Select ETF**  
Investments as of May 31, 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>
<b>Common Stocks</b>					
674	Accenture PLC, Class A			190,176	2.86%
122	Alphabet, Inc., Class A			287,536	4.32%
100	Amazon.com, Inc.			322,307	4.85%
1,090	Aon PLC, Class A			276,173	4.15%
1,836	Chevron Corp.			190,559	2.87%
2,264	Cogent Communications Hddings, Inc.			171,158	2.57%
737	Cummins, Inc.			189,615	2.85%
1,356	Entegris, Inc.			155,194	2.33%
1,177	Facebook, Inc., Class A			386,915	5.82%
1,243	Jack Henry & Associates, Inc.			191,609	2.88%
44,616	Kosmos Energy Ltd.			141,879	2.13%
2,966	Lamb Weston Holdings, Inc.			244,665	3.68%
2,952	Levi Strauss & Co., Class A			78,996	1.19%
1,366	LKQ Corp.			69,611	1.05%
973	Masimo Corp.			209,779	3.15%
911	MasterCard, Inc., Class A			328,488	4.94%
1,191	Microsoft Corp.			297,369	4.47%
1,328	Moderna, Inc.			245,693	3.70%
1,207	Motorola Solutions, Inc.			247,809	3.73%
3,678	Nutrien Ltd.			228,588	3.44%
410	NVIDIA Corp.			266,410	4.01%
3,596	ON Semiconductor Corp.			143,984	2.17%
1,319	Popular, Inc.			107,644	1.62%
1,008	Saia, Inc.			232,001	3.49%
457	Sherwin-Williams Co. (The)			129,573	1.95%
16,589	TechnipFMC PLC			142,500	2.14%
1,656	Texas Instruments, Inc.			314,342	4.73%
1,495	Union Pacific Corp.			335,971	5.05%
720	UnitedHealth Group, Inc.			296,582	4.46%
722	Universal Display Corp.			155,851	2.34%
	Total			6,578,977	98.94%
<b>Short-Term Investments</b>					
59,191	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	59,191	0.89%
	Total Investments			6,638,168	99.83%
	Other assets less liabilities			11,470	0.17%
	Net Assets			6,649,638	100.00%

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**Natixis Vaughan Nelson Select ETF**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
<b>Common Stocks</b>					
948	Accenture PLC, Class A		274,892	3.84%	
134	Alphabet, Inc., Class A		315,369	4.41%	
103	Amazon.com, Inc.		357,144	4.99%	
1,196	Aon PLC, Class A		300,722	4.20%	
2,014	Chevron Corp.		207,583	2.90%	
2,484	Cogent Communications Holdings, Inc.		187,567	2.62%	
809	Cummins, Inc.		203,900	2.85%	
1,244	Entegris, Inc.		140,050	1.96%	
1,287	Facebook, Inc., Class A		418,378	5.84%	
1,121	Jack Henry & Associates, Inc.		182,532	2.55%	
48,668	Kosmos Energy Ltd.		139,190	1.94%	
3,242	Lamb Weston Holdings, Inc.		260,981	3.65%	
3,238	Levi Strauss & Co., Class A		93,449	1.31%	
2,788	LKQ Corp.		130,227	1.82%	
1,023	Masimo Corp.		238,021	3.33%	
999	MasterCard, Inc., Class A		381,678	5.33%	
1,303	Microsoft Corp.		328,591	4.59%	
782	Moderna, Inc.		139,837	1.95%	
1,323	Motorola Solutions, Inc.		249,121	3.48%	
4,028	Nutrien Ltd.		222,305	3.11%	
296	NVIDIA Corp.		177,713	2.48%	
6,286	ON Semiconductor Corp.		245,154	3.42%	
1,449	Popular, Inc.		107,168	1.50%	
1,106	Saia, Inc.		259,357	3.62%	
794	Sherwin-Williams Co. (The)		217,453	3.04%	
18,211	TechnipFMC PLC		134,761	1.88%	
1,812	Texas Instruments, Inc.		327,084	4.57%	
1,639	Union Pacific Corp.		364,006	5.09%	
916	UnitedHealth Group, Inc.		365,301	5.10%	
655	Universal Display Corp.		146,517	2.05%	
	Total		7,116,051	99.42%	
<b>Short-Term Investments</b>					
90,361	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	90,361	1.26%
	Total Investments			7,206,412	100.68%
	Other assets less liabilities			(48,548)	(0.68%)
	Net Assets			7,157,864	100.00%

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