

Natixis Vaughan Nelson Select ETF

Investments as of October 31, 2022 (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					
4,072	Alphabet, Inc., Class A			384,845	3.87%
4,106	Amazon.com, Inc.			420,619	4.23%
1,166	Aon PLC, Class A			328,217	3.30%
709	Berkshire Hathaway, Inc., Class B			209,219	2.10%
449	Chemed Corp.			209,625	2.11%
3,152	Clorox Co. (The)			460,318	4.62%
5,108	Cogent Communications Holdings, Inc.			268,221	2.69%
1,872	Danaher Corp.			471,126	4.73%
2,177	Dollar General Corp.			555,244	5.58%
2,202	Entegris, Inc.			174,707	1.76%
4,737	Intercontinental Exchange, Inc.			452,715	4.55%
1,022	Jack Henry & Associates, Inc.			203,439	2.04%
1,731	Johnson & Johnson			301,142	3.03%
41,690	Kosmos Energy Ltd.			270,568	2.72%
12,432	Luminar Technologies, Inc.			100,575	1.01%
5,334	McCormick & Co., Inc.			419,466	4.21%
1,997	Microsoft Corp.			463,564	4.66%
511	Monolithic Power Systems, Inc.			173,459	1.74%
1,727	Motorola Solutions, Inc.			431,249	4.33%
6,929	NextEra Energy, Inc.			536,997	5.40%
2,276	NVIDIA Corp.			307,192	3.09%
1,913	ProLogis, Inc.			211,865	2.13%
983	Saia, Inc.			195,479	1.96%
2,616	Salesforce, Inc.			425,335	4.27%
2,221	Sherwin-Williams Co. (The)			499,792	5.02%
1,940	Union Pacific Corp.			382,451	3.84%
1,174	VeriSign, Inc.			235,340	2.36%
1,157	Vertex Pharmaceuticals, Inc.			360,984	3.63%
13,929	Wheaton Precious Metals Corp.			455,339	4.57%
	Total			9,909,092	99.55%
Short-Term Investments					
106,000	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.100	11/1/2022	106,000	1.06%
	Total Investments			10,015,092	100.61%
	Other assets less liabilities			(60,769)	(0.61%)
	Net Assets			9,954,323	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.

3392610.1.1

Natixis Vaughan Nelson Select ETF

Investments as of September 30, 2022 (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					
2,922	Alphabet, Inc., Class A			279,489	3.03%
4,003	Amazon.com, Inc.			452,339	4.90%
1,492	Aon PLC, Class A			399,662	4.33%
691	Berkshire Hathaway, Inc., Class B			184,511	2.00%
437	Chemed Corp.			190,777	2.06%
3,158	Clorox Co. (The)			405,456	4.39%
4,974	Cogent Communications Holdings, Inc.			259,444	2.81%
1,765	Danaher Corp.			455,882	4.93%
2,123	Dollar General Corp.			509,223	5.51%
2,147	Entegris, Inc.			178,244	1.93%
4,619	Intercontinental Exchange, Inc.			417,327	4.52%
2,066	Jack Henry & Associates, Inc.			376,570	4.08%
1,687	Johnson & Johnson			275,588	2.98%
47,941	Kosmos Energy Ltd.			247,855	2.68%
12,130	Luminar Technologies, Inc.			88,367	0.96%
5,804	McCormick & Co., Inc.			413,651	4.48%
1,948	Microsoft Corp.			453,689	4.91%
499	Monolithic Power Systems, Inc.			181,337	1.96%
1,685	Motorola Solutions, Inc.			377,389	4.08%
6,759	NextEra Energy, Inc.			529,973	5.74%
2,221	NVIDIA Corp.			269,607	2.92%
959	Saia, Inc.			182,210	1.97%
2,168	Sherwin-Williams Co. (The)			443,898	4.80%
1,891	Union Pacific Corp.			368,405	3.99%
1,145	VeriSign, Inc.			198,886	2.15%
1,278	Vertex Pharmaceuticals, Inc.			370,032	4.01%
13,582	Wheaton Precious Metals Corp.			439,513	4.76%
	Total			8,949,324	96.88%
Short-Term Investments					
393,937	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.100	10/3/2022	393,937	4.27%
	Total Investments			9,343,261	101.15%
	Other assets less liabilities			(105,853)	(1.15%)
	Net Assets			9,237,408	100.00%

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Natixis Vaughan Nelson Select ETF

Investments as of August 31, 2022 (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					
3,444	Alphabet, Inc., Class A			372,710	3.72%
3,490	Amazon.com, Inc.			442,427	4.42%
1,501	Aon PLC, Class A			419,169	4.19%
1,389	Berkshire Hathaway, Inc., Class B			390,031	3.90%
125	Chemed Corp.			59,524	0.59%
2,397	Clorox Co. (The)			345,983	3.46%
4,996	Cogent Communications Holdings, Inc.			266,037	2.66%
1,244	Danaher Corp.			335,768	3.35%
2,096	Dollar General Corp.			497,632	4.97%
1,257	Entegris, Inc.			119,264	1.19%
4,590	Intercontinental Exchange, Inc.			462,901	4.62%
2,264	Jack Henry & Associates, Inc.			435,141	4.35%
2,984	Johnson & Johnson			481,439	4.81%
47,959	Kosmos Energy Ltd.			339,070	3.39%
8,919	Luminar Technologies, Inc.			76,882	0.77%
5,159	McCormick & Co., Inc.			433,717	4.33%
1,947	Microsoft Corp.			509,082	5.09%
393	Monolithic Power Systems, Inc.			178,100	1.78%
1,680	Motorola Solutions, Inc.			408,929	4.08%
6,761	NextEra Energy, Inc.			575,091	5.74%
1,293	Nutrien Ltd.			118,659	1.19%
1,559	NVIDIA Corp.			235,315	2.35%
964	Saia, Inc.			199,384	1.99%
1,718	Sherwin-Williams Co. (The)			398,748	3.98%
1,890	Union Pacific Corp.			424,324	4.24%
2,149	Vertex Pharmaceuticals, Inc.			605,502	6.05%
11,766	Wheaton Precious Metals Corp.			358,863	3.58%
	Total			9,489,692	94.79%
Short-Term Investments					
582,603	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	9/1/2022	582,603	5.82%
	Total Investments			10,072,295	100.61%
	Other assets less liabilities			(61,360)	(0.61%)
	Net Assets			10,010,935	100.00%

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