

Natixis Vaughan Nelson Select ETF
Investments as of June 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					
72	Alphabet, Inc., Class A			156,907	2.10%
1,743	Amazon.com, Inc.			185,124	2.48%
1,155	Aon PLC, Class A			311,480	4.18%
1,389	Berkshire Hathaway, Inc., Class B			379,225	5.09%
879	Caterpillar, Inc.			157,130	2.11%
2,562	Clorox Co. (The)			361,191	4.85%
3,837	Cogent Communications Holdings, Inc.			233,136	3.13%
959	Danaher Corp.			243,126	3.26%
1,611	Dollar General Corp.			395,404	5.30%
971	Entegris, Inc.			89,458	1.20%
3,532	Intercontinental Exchange, Inc.			332,149	4.46%
1,746	Jack Henry & Associates, Inc.			314,315	4.22%
2,298	Johnson & Johnson			407,918	5.47%
47,857	Kosmos Energy Ltd.			296,235	3.97%
6,823	Luminar Technologies, Inc.			40,460	0.54%
3,968	McCormick & Co., Inc.			330,336	4.43%
1,494	Microsoft Corp.			383,704	5.15%
303	Monolithic Power Systems, Inc.			116,364	1.56%
1,294	Motorola Solutions, Inc.			271,222	3.64%
5,205	NextEra Energy, Inc.			403,179	5.41%
2,656	Nutrien Ltd.			211,657	2.84%
818	NVIDIA Corp.			124,001	1.66%
855	Saia, Inc.			160,740	2.16%
837	Sherwin-Williams Co. (The)			187,413	2.51%
1,679	Union Pacific Corp.			358,097	4.80%
1,655	Vertex Pharmaceuticals, Inc.			466,362	6.26%
9,001	Wheaton Precious Metals Corp.			324,306	4.35%
	Total			7,240,639	97.13%
Short-Term Investments					
240,498	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	240,498	3.22%
	Total Investments			7,481,137	100.35%
	Other assets less liabilities			(26,438)	(0.35%)
	Net Assets			7,454,699	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 May 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					
72	Alphabet, Inc., Class A			163,817	2.05%
87	Amazon.com, Inc.			209,165	2.62%
1,154	Aon PLC, Class A			318,123	3.99%
1,389	Berkshire Hathaway, Inc., Class B			438,896	5.50%
880	Caterpillar, Inc.			189,948	2.38%
2,461	Clorox Co. (The)			357,731	4.49%
3,833	Cogent Communications Holdings, Inc.			231,475	2.90%
960	Danaher Corp.			253,267	3.18%
1,609	Dollar General Corp.			354,527	4.44%
971	Entegris, Inc.			107,742	1.35%
3,536	Intercontinental Exchange, Inc.			362,051	4.54%
1,747	Jack Henry & Associates, Inc.			328,646	4.12%
2,297	Johnson & Johnson			412,380	5.17%
47,984	Kosmos Energy Ltd.			371,396	4.66%
6,820	Luminar Technologies, Inc.			70,519	0.88%
3,745	McCormick & Co., Inc.			347,236	4.35%
1,493	Microsoft Corp.			405,902	5.09%
303	Monolithic Power Systems, Inc.			136,468	1.71%
1,294	Motorola Solutions, Inc.			284,344	3.57%
5,206	NextEra Energy, Inc.			394,042	4.94%
2,657	Nutrien Ltd.			258,234	3.24%
818	NVIDIA Corp.			152,737	1.92%
857	Saia, Inc.			169,335	2.12%
836	Sherwin-Williams Co. (The)			224,081	2.81%
1,681	Union Pacific Corp.			369,450	4.63%
1,651	Vertex Pharmaceuticals, Inc.			443,541	5.56%
9,012	Wheaton Precious Metals Corp.			372,286	4.67%
	Total			7,727,339	96.88%
Short-Term Investments					
262,619	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.100	6/1/2022	262,619	3.29%
	Total Investments			7,989,958	100.17%
	Other assets less liabilities			(13,342)	(0.17%)
	Net Assets			7,976,616	100.00%

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Natixis Vaughan Nelson Select ETF

Investments as of April 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					
73	Alphabet, Inc., Class A			166,600	2.69%
86	Amazon.com, Inc.			213,764	3.46%
877	Aon PLC, Class A			252,567	4.08%
1,060	Berkshire Hathaway, Inc., Class B			342,200	5.53%
667	Caterpillar, Inc.			140,430	2.27%
1,862	Clorox Co. (The)			267,141	4.32%
2,928	Cogent Communications Holdings, Inc.			171,288	2.77%
1,167	Danaher Corp.			293,069	4.74%
692	Dollar General Corp.			164,371	2.66%
734	Entegris, Inc.			81,760	1.32%
2,305	Intercontinental Exchange, Inc.			266,942	4.31%
1,257	Jack Henry & Associates, Inc.			238,302	3.85%
1,749	Johnson & Johnson			315,625	5.10%
36,995	Kosmos Energy Ltd.			250,086	4.04%
4,596	Luminar Technologies, Inc.			56,853	0.92%
2,124	McCormick & Co., Inc.			213,611	3.45%
1,141	Microsoft Corp.			316,650	5.12%
229	Monolithic Power Systems, Inc.			89,823	1.45%
1,316	Motorola Solutions, Inc.			281,216	4.55%
3,969	NextEra Energy, Inc.			281,878	4.56%
2,021	Nutrien Ltd.			198,563	3.21%
621	NVIDIA Corp.			115,177	1.86%
660	Saia, Inc.			135,934	2.20%
642	Sherwin-Williams Co. (The)			176,524	2.85%
1,275	Union Pacific Corp.			298,720	4.83%
1,264	Vertex Pharmaceuticals, Inc.			345,350	5.58%
6,863	Wheaton Precious Metals Corp.			307,874	4.98%
	Total			5,982,318	96.70%
Short-Term Investments					
229,124	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/2/2022	229,124	3.70%
	Total Investments			6,211,442	100.40%
	Other assets less liabilities			(24,746)	(0.40%)
	Net Assets			6,186,696	100.00%

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