

Natixis Vaughan Nelson Mid Cap 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					
575	Agilent Technologies, Inc.			84,991	0.78%
575	Allegion PLC			80,097	0.74%
3,111	Alliance Data Systems Corp.			324,135	2.99%
1,001	Alliant Energy Corp.			55,816	0.51%
597	Allstate Corp. (The)			77,873	0.72%
798	Ameren Corp.			63,872	0.59%
1,480	AMETEK, Inc.			197,580	1.82%
509	Analog Devices, Inc.			87,629	0.81%
7,097	Aramark			264,363	2.44%
1,836	Ares Management Corp., Class A			116,751	1.08%
682	Arthur J. Gallagher & Co.			95,535	0.88%
3,201	Athene Holding Ltd., Class A			216,067	1.99%
4,678	Avantor, Inc.			166,116	1.53%
14,075	Aveanna Healthcare Holdings, Inc.			174,108	1.60%
616	Avery Dennison Corp.			129,508	1.19%
5,212	Axalta Coating Systems Ltd.			158,914	1.46%
4,237	Bank of N.T. Butterfield & Son Ltd. (The)			150,202	1.38%
8,151	Brightsphere Investment Group, Inc.			190,978	1.76%
863	CACI International, Inc., Class A			220,169	2.03%
307	CDW Corp.			53,618	0.49%
369	CMC Materials, Inc.			55,623	0.51%
655	CMS Energy Corp.			38,697	0.36%
460	Constellation Brands, Inc., Class A			107,589	0.99%
17,630	Constellium SE			334,088	3.08%
262	Cooper Cos., Inc. (The)			103,823	0.96%
2,415	Crane Co.			223,074	2.05%
2,003	Crown Holdings, Inc.			204,727	1.89%
3,397	Diamondback Energy, Inc.			318,944	2.94%
12,934	Elanco Animal Health, Inc.			448,680	4.13%
577	Entegris, Inc.			70,954	0.65%
1,718	Evergy, Inc.			103,819	0.96%
1,983	FMC Corp.			214,561	1.98%
419	Global Payments, Inc.			78,579	0.72%
1,825	Grand Canyon Education, Inc.			164,195	1.51%
2,251	Hologic, Inc.			150,187	1.38%
1,274	Hubbell, Inc.			238,034	2.19%
14,314	Huntington Bancshares, Inc.			204,261	1.88%
590	IQVIA Holdings, Inc.			142,969	1.32%
734	Keysight Technologies, Inc.			113,337	1.04%
6,685	Leslie's, Inc.			183,771	1.69%
707	LyondellBasell Industries NV, Class A			72,729	0.67%
1,850	MAXIMUS, Inc.			162,744	1.50%
1,509	Motorola Solutions, Inc.			327,227	3.01%
671	Nasdaq, Inc.			117,962	1.09%
8,283	New Residential Investment Corp.			87,717	0.81%
1,829	Nexstar Media Group, Inc., Class A			270,472	2.49%
6,918	nVent Electric PLC			216,118	1.99%
1,903	Oshkosh Corp.			237,190	2.18%
1,929	Otis Worldwide Corp.			157,734	1.45%
5,180	PacWest Bancorp			213,209	1.96%
1,669	Performance Food Group Co.			80,930	0.75%
1,697	Pioneer Natural Resources Co.			275,796	2.54%
1,421	Raymond James Financial, Inc.			184,588	1.70%
1,438	Reinsurance Group of America, Inc.			163,932	1.51%
7,087	Skechers U.S.A., Inc., Class A			353,145	3.25%
13,211	SolarWinds Corp.			223,134	2.06%
10,875	Sotera Health Co.			263,501	2.43%
4,676	Synchrony Financial			226,879	2.09%
2,798	Timken Co. (The)			225,491	2.08%
10,246	Vistra Corp.			190,063	1.75%
7,519	WillScot Mobile Mini Holdings Corp.			209,555	1.93%
	Total			10,668,350	98.26%
Short-Term Investments					
172,005	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	7/1/2021	172,005	1.59%

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Total Investments	10,840,355	99.85%
Other assets less liabilities	16,799	0.15%
Net Assets	10,857,154	100.00%

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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 Mid Cap 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>
Common Stocks					
575	Agilent Technologies, Inc.			79,425	0.73%
575	Allegion PLC			80,776	0.74%
3,111	Alliance Data Systems Corp.			376,587	3.45%
1,001	Alliant Energy Corp.			57,207	0.52%
597	Allstate Corp. (The)			81,556	0.75%
798	Ameren Corp.			67,192	0.62%
1,480	AMETEK, Inc.			199,948	1.83%
509	Analog Devices, Inc.			83,781	0.77%
7,097	Aramark			265,073	2.43%
1,836	Ares Management Corp., Class A			101,310	0.93%
682	Arthur J. Gallagher & Co.			99,988	0.92%
4,031	Athene Holding Ltd., Class A			252,462	2.32%
4,678	Avantor, Inc.			150,398	1.38%
616	Avery Dennison Corp.			135,846	1.25%
5,212	Axalta Coating Systems Ltd			169,077	1.55%
4,237	Bank of N.T. Butterfield & Son Ltd. (The)			161,599	1.48%
8,151	BrightSphere Investment Group, Inc.			181,523	1.66%
863	CACI International, Inc., Class A			220,030	2.02%
307	CDW Corp.			50,784	0.47%
369	CMC Materials, Inc.			56,948	0.52%
655	CMS Energy Corp.			41,095	0.38%
460	Constellation Brands, Inc., Class A			110,271	1.01%
17,630	Constellium SE			314,872	2.89%
262	Cooper Cos., Inc. (The)			103,084	0.94%
3,350	Crane Co.			319,891	2.93%
2,003	Crown Holdings, Inc.			206,790	1.90%
3,397	Diamondback Energy, Inc.			271,998	2.49%
12,474	Elanco Animal Health, Inc.			448,815	4.12%
577	Entegris, Inc.			66,038	0.61%
1,718	Evergy, Inc.			106,499	0.98%
1,983	FMC Corp.			231,396	2.12%
419	Global Payments, Inc.			81,164	0.74%
1,825	Grand Canyon Education, Inc.			165,966	1.52%
2,156	Hologic, Inc.			135,957	1.25%
1,274	Hubbell, Inc.			242,875	2.23%
590	IQVIA Holdings, Inc.			141,694	1.30%
734	Keysight Technologies, Inc.			104,507	0.96%
6,685	Leslie's, Inc.			194,935	1.79%
977	LyondellBasell Industries NV, Class A			110,030	1.01%
1,850	MAXIMUS, Inc.			171,440	1.57%
1,509	Motorola Solutions, Inc.			309,813	2.84%
671	Nasdaq, Inc.			112,366	1.03%
7,903	New Residential Investment Corp.			83,614	0.77%
1,829	Nexstar Media Group, Inc., Class A			277,843	2.55%
10,063	nVent Electric PLC			327,450	3.00%
2,478	Oshkosh Corp.			325,708	2.99%
1,929	Otis Worldwide Corp.			151,099	1.39%
5,180	PacWest Bancorp			233,981	2.15%
1,669	Performance Food Group Co.			83,667	0.77%
1,697	Pioneer Natural Resources Co.			258,266	2.37%
1,421	Raymond James Financial, Inc.			188,410	1.73%
1,438	Reinsurance Group of America, Inc.			181,231	1.66%
6,917	Skechers U.S.A., Inc., Class A			328,557	3.01%
13,211	SolarWinds Corp.			218,642	2.00%
4,475	Sotera Health Co.			107,848	0.99%
4,676	Synchrony Financial			221,689	2.03%
4,767	TCF Financial Corp.			226,432	2.08%
3,718	Timken Co. (The)			328,857	3.02%
10,246	Vistra Corp.			165,678	1.52%
7,519	WillScot Mobile Mini Holdings Corp.			218,051	2.00%
	Total			10,790,029	98.98%
Short-Term Investments					
217,433	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	217,433	2.00%
	Total Investments			11,007,462	100.98%
	Other assets less liabilities			(106,380)	(0.98%)
	Net Assets			10,901,082	100.00%

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Natixis Vaughan Nelson Mid Cap ETF
Investments as of April 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					
555	Agilent Technologies, Inc.			74,170	0.71%
654	Alliegon PLC			87,885	0.84%
2,896	Alliance Data Systems Corp.			341,294	3.28%
1,400	Alliant Energy Corp.			78,638	0.75%
1,010	Allstate Corp. (The)			128,068	1.23%
772	Ameren Corp.			65,497	0.63%
1,433	AMETEK, Inc.			193,355	1.86%
493	Analog Devices, Inc.			75,508	0.72%
6,171	Aramark			239,867	2.30%
1,776	Ares Management Corp., Class A			93,276	0.90%
660	Arthur J. Gallagher & Co.			95,667	0.92%
3,910	Athene Holding Ltd., Class A			233,310	2.24%
4,521	Avantor, Inc.			144,853	1.39%
687	Avery Dennison Corp.			147,135	1.41%
5,053	Axalta Coating Systems Ltd.			161,140	1.55%
3,688	Bank of N.T. Butterfield & Son Ltd. (The)			144,643	1.39%
7,896	BrightSphere Investment Group, Inc.			177,739	1.71%
835	CACI International, Inc., Class A			212,808	2.04%
297	CDW Corp.			52,964	0.51%
355	CMC Materials, Inc.			65,118	0.62%
634	CMS Energy Corp.			40,823	0.39%
552	Constellation Brands, Inc., Class A			132,657	1.27%
17,149	Constellation SE			265,981	2.55%
252	Cooper Cos., Inc. (The)			103,544	0.99%
3,246	Crane Co.			305,319	2.93%
1,941	Crown Holdings, Inc.			213,122	2.05%
2,773	Diamondback Energy, Inc.			226,637	2.18%
5,244	Elanco Animal Health, Inc.			166,287	1.60%
557	Entegris, Inc.			62,707	0.60%
1,662	Evergy, Inc.			106,318	1.02%
1,917	FMC Corp.			226,666	2.18%
545	Global Payments, Inc.			116,973	1.12%
1,743	Grand Canyon Education, Inc.			188,749	1.81%
799	Hologic, Inc.			52,374	0.50%
1,235	Hubbell, Inc.			237,132	2.28%
1,894	IAA, Inc.			118,962	1.14%
655	IQVIA Holdings, Inc.			153,722	1.48%
712	Keysight Technologies, Inc.			102,777	0.99%
7,206	Leslie's, Inc.			204,795	1.97%
1,657	LyondellBasell Industries NV, Class A			171,897	1.65%
1,789	MAXIMUS, Inc.			163,944	1.57%
1,459	Motorola Solutions, Inc.			274,730	2.64%
687	Nasdaq, Inc.			110,978	1.06%
6,424	New Residential Investment Corp.			68,865	0.66%
1,769	Nexstar Media Group, Inc., Class A			260,768	2.50%
10,454	nVent Electric PLC			318,324	3.06%
2,626	Oshkosh Corp.			326,753	3.14%
1,867	Otis Worldwide Corp.			145,383	1.40%
5,023	PacWest Bancorp			218,048	2.09%
3,651	Performance Food Group Co.			214,314	2.06%
1,519	Pioneer Natural Resources Co.			233,668	2.24%
2,007	Raymond James Financial, Inc.			262,475	2.52%
1,393	Reinsurance Group of America, Inc.			181,828	1.75%
6,548	Skechers U.S.A., Inc., Class A			317,513	3.05%
11,491	SolarWinds Corp.			193,738	1.86%
4,344	Synchrony Financial			190,007	1.82%
4,620	TCF Financial Corp.			210,302	2.02%
3,610	Timken Co. (The)			302,771	2.91%
7,830	Vistra Corp.			132,092	1.27%
7,276	WillScot Mobile Mini Holdings Corp.			212,969	2.04%
	Total			10,349,847	99.36%
Short-Term Investments					
115,180	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	115,180	1.10%
	Total Investments			10,465,027	100.46%
	Other assets less liabilities			(48,361)	(0.46%)
	Net Assets			10,416,666	100.00%

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