

Natixis Vaughan Nelson Mid Cap 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					
314	Agilent Technologies, Inc.			37,294	0.52%
327	Allegion PLC			32,013	0.45%
4,036	Alliant Energy Corp.			236,550	3.32%
1,281	Allstate Corp. (The)			162,341	2.28%
2,731	Ameren Corp.			246,773	3.47%
925	AMETEK, Inc.			101,648	1.43%
243	Analog Devices, Inc.			35,500	0.50%
1,078	Apollo Global Management, Inc.			52,261	0.73%
2,195	Aramark			67,233	0.94%
512	Ares Management Corp., Class A			29,112	0.41%
716	Arthur J. Gallagher & Co.			116,737	1.64%
4,857	Avantor, Inc.			151,053	2.12%
21,747	Aveanna Healthcare Holdings, Inc.			49,148	0.69%
229	Avery Dennison Corp.			37,068	0.52%
1,418	Axalta Coating Systems Ltd.			31,352	0.44%
387	Axon Enterprise, Inc.			36,057	0.51%
1,558	AZEK Co., Inc. (The)			26,081	0.37%
1,623	Bank of N.T. Butterfield & Son Ltd. (The)			50,621	0.71%
2,936	Brightsphere Investment Group, Inc.			52,877	0.74%
548	CACI International, Inc., Class A			154,415	2.17%
202	CDW Corp.			31,827	0.45%
2,205	Church & Dwight Co., Inc.			204,315	2.87%
3,609	CMS Energy Corp.			243,608	3.42%
1,949	Constellation SE			25,746	0.36%
302	Cooper Cos., Inc. (The)			94,562	1.33%
568	Crane Holdings Co.			49,734	0.70%
1,886	Crown Holdings, Inc.			173,833	2.44%
1,252	Diamondback Energy, Inc.			151,680	2.13%
9,956	Elanco Animal Health, Inc.			195,436	2.75%
174	Entegris, Inc.			16,031	0.23%
174	Equifax, Inc.			31,804	0.45%
3,711	Evergy, Inc.			242,143	3.40%
200	FactSet Research Systems, Inc.			76,914	1.08%
1,072	FMC Corp.			114,715	1.61%
590	Grand Canyon Education, Inc.			55,572	0.78%
1,283	Hologic, Inc.			88,912	1.25%
285	Hubbell, Inc.			50,895	0.71%
1,405	Huntington Bancshares, Inc.			16,902	0.24%
444	IQVIA Holdings, Inc.			96,344	1.35%
267	Keysight Technologies, Inc.			36,806	0.52%
6,832	Leslie's, Inc.			103,710	1.46%
706	LyondellBasell Industries NV, Class A			61,747	0.87%
2,445	MAXIMUS, Inc.			152,837	2.15%
1,528	Motorola Solutions, Inc.			320,269	4.50%
8,507	N-Able, Inc.			76,563	1.08%
915	Nasdaq, Inc.			139,574	1.96%
10,576	New Residential Investment Corp.			98,568	1.38%
1,859	Nexstar Media Group, Inc., Class A			302,794	4.25%
1,201	nVent Electric PLC			37,627	0.53%
1,516	Otis Worldwide Corp.			107,136	1.51%
600	PacWest Bancorp			15,996	0.22%
777	Performance Food Group Co.			35,727	0.50%
693	Pioneer Natural Resources Co.			154,594	2.17%
388	Raymond James Financial, Inc.			34,691	0.49%
762	Reinsurance Group of America, Inc.			89,375	1.26%
1,544	Republic Services, Inc.			202,063	2.84%
1,018	Skechers U.S.A., Inc., Class A			36,220	0.51%
8,167	Sotera Health Co.			159,992	2.25%
22,890	Southwestern Energy Co.			143,063	2.01%
3,042	SS&C Technologies Holdings, Inc.			176,649	2.48%
10,345	Vistra Corp.			236,383	3.32%
6,092	WillScot Mobile Mini Holdings Corp.			197,503	2.77%
	Total			6,586,994	92.54%
Short-Term Investments					
562,786	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	562,786	7.91%
	Total Investments			7,149,780	100.45%
	Other assets less liabilities			(32,144)	(0.45%)
	Net Assets			7,117,636	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, 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					
314	Agilent Technologies, Inc.			40,054	0.51%
327	Allegion PLC			36,510	0.47%
4,036	Alliant Energy Corp.			257,578	3.30%
1,281	Allstate Corp. (The)			175,100	2.25%
2,731	Ameren Corp.			259,964	3.34%
925	AMETEK, Inc.			112,360	1.44%
243	Analog Devices, Inc.			40,921	0.52%
1,078	Apollo Global Management, Inc.			62,136	0.80%
2,195	Aramark			75,662	0.97%
512	Ares Management Corp., Class A			36,439	0.47%
716	Arthur J. Gallagher & Co.			115,949	1.49%
4,857	Avantor, Inc.			155,618	2.00%
21,747	Aveanna Healthcare Holdings, Inc.			66,981	0.86%
229	Avery Dennison Corp.			39,516	0.51%
1,418	Axalta Coating Systems Ltd.			38,513	0.49%
387	Axon Enterprise, Inc.			39,226	0.50%
1,558	AZEK Co., Inc. (The)			32,827	0.42%
1,623	Bank of N.T. Butterfield & Son Ltd. (The)			51,254	0.66%
2,936	Brightsphere Investment Group, Inc.			59,865	0.77%
548	CACI International, Inc., Class A			153,643	1.97%
202	CDW Corp.			34,312	0.44%
3,609	CMS Energy Corp.			256,383	3.29%
1,949	Constellium SE			32,919	0.42%
302	Cooper Cos., Inc. (The)			105,923	1.36%
568	Crane Holdings Co.			54,335	0.70%
1,886	Crown Holdings, Inc.			196,974	2.53%
1,662	Diamondback Energy, Inc.			252,657	3.24%
9,956	Elanco Animal Health, Inc.			235,957	3.03%
174	Entegris, Inc.			19,307	0.25%
174	Equifax, Inc.			35,249	0.45%
3,711	Evergy, Inc.			259,547	3.33%
1,072	FMC Corp.			131,406	1.69%
590	Grand Canyon Education, Inc.			52,610	0.67%
1,283	Hologic, Inc.			96,571	1.24%
285	Hubbell, Inc.			54,110	0.69%
1,405	Huntington Bancshares, Inc.			19,501	0.25%
444	IQVIA Holdings, Inc.			95,571	1.23%
267	Keysight Technologies, Inc.			38,875	0.50%
6,832	Leslie's, Inc.			132,677	1.70%
706	LyondellBasell Industries NV, Class A			80,661	1.03%
2,445	MAXIMUS, Inc.			158,656	2.04%
1,483	Motorola Solutions, Inc.			325,874	4.18%
11,307	N-Able, Inc.			113,070	1.45%
495	Nasdaq, Inc.			76,854	0.99%
10,576	New Residential Investment Corp.			119,509	1.53%
1,859	Nexstar Media Group, Inc., Class A			325,734	4.18%
1,201	nVent Electric PLC			42,515	0.55%
1,306	Otis Worldwide Corp.			97,166	1.25%
600	PacWest Bancorp			18,948	0.24%
777	Performance Food Group Co.			33,675	0.43%
1,138	Pioneer Natural Resources Co.			316,296	4.06%
388	Raymond James Financial, Inc.			38,214	0.49%
762	Reinsurance Group of America, Inc.			95,898	1.23%
1,419	Republic Services, Inc.			189,919	2.44%
1,018	Skechers U.S.A., Inc., Class A			40,109	0.51%
9,642	Sotera Health Co.			205,375	2.63%
26,195	Southwestern Energy Co.			238,898	3.06%
3,042	SS&C Technologies Holdings, Inc.			194,658	2.50%
9,310	Vistra Corp.			245,505	3.15%
5,572	WillScot Mobile Mini Holdings Corp.			199,088	2.55%
	Total			7,111,622	91.24%
Short-Term Investments					
681,115	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.100	6/1/2022	681,115	8.74%
	Total Investments			7,792,737	99.98%
	Other assets less liabilities			1,462	0.02%
	Net Assets			7,794,199	100.00%

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Investments as of May 31, 2022 (Unaudited)

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Natixis Vaughan Nelson Mid Cap 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					
364	Agilent Technologies, Inc.			43,414	0.57%
377	Allegion PLC			43,069	0.57%
4,036	Alliant Energy Corp.			237,357	3.14%
1,281	Allstate Corp. (The)			162,098	2.14%
2,731	Ameren Corp.			253,710	3.36%
1,000	AMETEK, Inc.			126,260	1.67%
253	Analog Devices, Inc.			39,058	0.52%
1,078	Apollo Global Management, Inc.			53,641	0.71%
2,195	Aramark			79,569	1.05%
512	Ares Management Corp., Class A			33,905	0.45%
716	Arthur J. Gallagher & Co.			120,639	1.60%
6,652	Avantor, Inc.			212,066	2.81%
21,747	Aveanna Healthcare Holdings, Inc.			63,501	0.84%
309	Avery Dennison Corp.			55,805	0.74%
2,348	Axalta Coating Systems Ltd.			59,569	0.79%
387	Axon Enterprise, Inc.			43,421	0.57%
1,558	AZEK Co., Inc. (The)			33,092	0.44%
1,623	Bank of N.T. Butterfield & Son Ltd. (The)			51,985	0.69%
2,936	BrightSphere Investment Group, Inc.			58,837	0.78%
548	CACI International, Inc., Class A			145,384	1.92%
202	CDW Corp.			32,962	0.44%
3,609	CMS Energy Corp.			247,902	3.28%
1,949	Constellium SE			32,529	0.43%
302	Cooper Cos., Inc. (The)			109,034	1.44%
568	Crane Co.			54,659	0.72%
1,886	Crown Holdings, Inc.			207,536	2.75%
1,082	Diamondback Energy, Inc.			136,581	1.81%
9,956	Elanco Animal Health, Inc.			251,986	3.33%
289	Entegris, Inc.			32,192	0.43%
174	Equifax, Inc.			35,413	0.47%
3,711	Evergy, Inc.			251,791	3.33%
1,072	FMC Corp.			142,083	1.88%
815	Grand Canyon Education, Inc.			78,216	1.03%
1,283	Hologic, Inc.			92,363	1.22%
395	Hubbell, Inc.			77,167	1.02%
2,655	Huntington Bancshares, Inc.			34,913	0.46%
554	IQVIA Holdings, Inc.			120,767	1.60%
267	Keysight Technologies, Inc.			37,452	0.50%
6,832	Leslie's, Inc.			133,907	1.77%
521	LyondellBasell Industries NV, Class A			55,242	0.73%
2,445	MAXIMUS, Inc.			178,192	2.36%
1,483	Motorola Solutions, Inc.			316,902	4.19%
11,307	N-Able, Inc.			113,070	1.50%
495	Nasdaq, Inc.			77,898	1.03%
10,576	New Residential Investment Corp.			109,990	1.45%
1,469	Nexstar Media Group, Inc., Class A			232,719	3.08%
1,201	nVent Electric PLC			40,570	0.54%
1,236	Otis Worldwide Corp.			90,030	1.19%
890	PacWest Bancorp			29,272	0.39%
777	Performance Food Group Co.			38,267	0.51%
1,138	Pioneer Natural Resources Co.			264,551	3.50%
548	Raymond James Financial, Inc.			53,408	0.71%
762	Reinsurance Group of America, Inc.			81,778	1.08%
1,229	Republic Services, Inc.			165,018	2.18%
1,048	Skechers U.S.A., Inc., Class A			40,138	0.53%
9,642	Sotera Health Co.			196,504	2.60%
25,460	Southwestern Energy Co.			190,950	2.53%
2,802	SS&C Technologies Holdings, Inc.			181,177	2.40%
1,073	Synchrony Financial			39,497	0.52%
9,310	Vistra Corp.			232,936	3.08%
5,457	WillScot Mobile Mini Holdings Corp.			191,541	2.53%
	Total			6,945,483	91.90%
Short-Term Investments					
634,189	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/2/2022	634,189	8.39%
	Total Investments			7,579,672	100.29%
	Other assets less liabilities			(21,672)	(0.29%)
	Net Assets			7,558,000	100.00%

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