

Natixis Vaughan Nelson Mid Cap 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					
414	Agilent Technologies, Inc.			53,095	0.72%
327	Allegion PLC			31,098	0.42%
3,751	Alliant Energy Corp.			228,961	3.09%
1,396	Allstate Corp. (The)			168,218	2.27%
2,456	Ameren Corp.			227,475	3.07%
925	AMETEK, Inc.			111,148	1.50%
243	Analog Devices, Inc.			36,822	0.50%
843	Apollo Global Management, Inc.			46,854	0.63%
2,110	Aramark			75,348	1.02%
512	Ares Management Corp., Class A			37,960	0.51%
866	Arthur J. Gallagher & Co.			157,240	2.12%
4,792	Avantor, Inc.			119,369	1.61%
21,747	Aveanna Healthcare Holdings, Inc.			39,580	0.53%
204	Avery Dennison Corp.			37,458	0.51%
1,418	Axalta Coating Systems Ltd.			36,513	0.49%
387	Axon Enterprise, Inc.			45,155	0.61%
1,558	AZEK Co., Inc. (The)			28,433	0.38%
1,623	Bank of N.T. Butterfield & Son Ltd. (The)			52,942	0.71%
2,936	BrightSphere Investment Group, Inc.			50,176	0.68%
548	CACI International, Inc., Class A			153,917	2.08%
1,260	Cboe Global Markets, Inc.			148,642	2.01%
337	CDW Corp.			57,526	0.78%
2,205	Church & Dwight Co., Inc.			184,581	2.49%
3,269	CMS Energy Corp.			220,788	2.98%
1,949	Constellation SE			25,961	0.35%
302	Cooper Cos., Inc. (The)			86,807	1.17%
568	Crane Holdings Co.			53,596	0.72%
1,886	Crown Holdings, Inc.			170,853	2.31%
1,197	Diamondback Energy, Inc.			159,536	2.15%
5,831	Elanco Animal Health, Inc.			88,223	1.19%
174	Entegris, Inc.			16,509	0.22%
189	Equifax, Inc.			35,674	0.48%
3,366	Evergy, Inc.			230,672	3.11%
225	FactSet Research Systems, Inc.			97,501	1.32%
1,032	FMC Corp.			111,539	1.51%
590	Grand Canyon Education, Inc.			48,014	0.65%
1,283	Hologic, Inc.			86,679	1.17%
265	Hubbell, Inc.			54,669	0.74%
1,405	Huntington Bancshares, Inc.			18,827	0.25%
444	IQVIA Holdings, Inc.			94,421	1.27%
227	Keysight Technologies, Inc.			37,203	0.50%
6,832	Leslie's, Inc.			96,878	1.31%
706	LyondellBasell Industries NV, Class A			58,598	0.79%
2,445	MAXIMUS, Inc.			148,143	2.00%
1,528	Motorola Solutions, Inc.			371,930	5.02%
8,507	N-Able, Inc.			84,730	1.14%
3,120	Nasdaq, Inc.			185,734	2.51%
1,859	Nexstar Media Group, Inc., Class A			355,664	4.80%
1,201	nVent Electric PLC			39,585	0.53%
1,516	Otis Worldwide Corp.			109,486	1.48%
600	PacWest Bancorp			15,798	0.21%
727	Performance Food Group Co.			36,335	0.49%
658	Pioneer Natural Resources Co.			166,619	2.25%
353	Raymond James Financial, Inc.			36,843	0.50%
762	Reinsurance Group of America, Inc.			95,524	1.29%
1,544	Republic Services, Inc.			220,360	2.97%
10,576	Rithm Capital Corp.			99,732	1.35%
1,018	Skechers U.S.A., Inc., Class A			38,480	0.52%
8,167	Sotera Health Co.			138,104	1.86%
21,860	Southwestern Energy Co.			163,731	2.21%
3,267	SS&C Technologies Holdings, Inc.			182,168	2.46%
10,710	Vistra Corp.			265,072	3.58%
5,042	WillScot Mobile Mini Holdings Corp.			202,386	2.73%
	Total			6,877,883	92.82%
Short-Term Investments					
574,362	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	9/1/2022	574,362	7.75%
	Total Investments			7,452,245	100.57%
	Other assets less liabilities			(42,429)	(0.57%)
	Net Assets			7,409,816	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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Common Stocks					
314	Agilent Technologies, Inc.			42,107	0.55%
327	Allegion PLC			34,564	0.45%
3,751	Alliant Energy Corp.			228,548	3.00%
1,396	Allstate Corp. (The)			163,290	2.14%
2,456	Ameren Corp.			228,703	3.00%
925	AMETEK, Inc.			114,238	1.50%
243	Analog Devices, Inc.			41,786	0.55%
1,078	Apollo Global Management, Inc.			61,554	0.81%
2,195	Aramark			73,313	0.96%
512	Ares Management Corp., Class A			36,685	0.48%
866	Arthur J. Gallagher & Co.			155,005	2.04%
4,792	Avantor, Inc.			139,064	1.83%
21,747	Aveanna Healthcare Holdings, Inc.			46,104	0.61%
204	Avery Dennison Corp.			38,854	0.51%
1,418	Axalta Coating Systems Ltd.			35,762	0.47%
387	Axon Enterprise, Inc.			42,644	0.56%
1,558	AZEK Co., Inc. (The)			32,219	0.42%
1,623	Bank of N.T. Butterfield & Son Ltd. (The)			55,003	0.72%
2,936	BrightSphere Investment Group, Inc.			55,520	0.73%
548	CACI International, Inc., Class A			165,655	2.18%
337	CDW Corp.			61,176	0.80%
2,205	Church & Dwight Co., Inc.			193,974	2.55%
3,269	CMS Energy Corp.			224,678	2.95%
1,949	Constellation SE			28,514	0.37%
302	Cooper Cos., Inc. (The)			98,754	1.30%
568	Crane Holdings Co.			56,192	0.74%
1,886	Crown Holdings, Inc.			191,768	2.52%
1,197	Diamondback Energy, Inc.			153,240	2.01%
9,956	Elanco Animal Health, Inc.			201,709	2.65%
174	Entegris, Inc.			19,123	0.25%
189	Equifax, Inc.			39,484	0.52%
3,366	Eversource Energy			229,763	3.02%
225	FactSet Research Systems, Inc.			96,678	1.27%
1,072	FMC Corp.			119,099	1.56%
590	Grand Canyon Education, Inc.			56,681	0.74%
1,283	Hologic, Inc.			91,581	1.20%
285	Hubbell, Inc.			62,421	0.82%
1,405	Huntington Bancshares, Inc.			18,672	0.25%
444	IQVIA Holdings, Inc.			106,680	1.40%
242	Keysight Technologies, Inc.			39,349	0.52%
6,832	Leslie's, Inc.			103,573	1.36%
706	LyondellBasell Industries NV, Class A			62,919	0.83%
2,445	MAXIMUS, Inc.			163,448	2.15%
1,528	Motorola Solutions, Inc.			364,566	4.79%
8,507	N-Able, Inc.			83,539	1.10%
1,040	Nasdaq, Inc.			188,136	2.47%
10,576	New Residential Investment Corp.			115,384	1.52%
1,859	Nexstar Media Group, Inc., Class A			350,180	4.60%
1,201	nVent Electric PLC			42,407	0.56%
1,516	Otis Worldwide Corp.			118,506	1.56%
600	PacWest Bancorp			16,818	0.22%
727	Performance Food Group Co.			36,139	0.47%
658	Pioneer Natural Resources Co.			155,913	2.05%
388	Raymond James Financial, Inc.			38,206	0.50%
762	Reinsurance Group of America, Inc.			88,224	1.16%
1,544	Republic Services, Inc.			214,091	2.81%
1,018	Skechers U.S.A., Inc., Class A			38,643	0.51%
8,167	Sotera Health Co.			156,806	2.06%
21,860	Southwestern Energy Co.			154,332	2.03%
3,212	SS&C Technologies Holdings, Inc.			190,054	2.50%
10,710	Vistra Corp.			276,854	3.64%
6,362	WillScot Mobile Mini Holdings Corp.			245,637	3.23%
	Total			7,084,529	93.07%
Short-Term Investments					
573,053	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	573,053	7.53%
	Total Investments			7,657,582	100.60%
	Other assets less liabilities			(45,794)	(0.60%)
	Net Assets			7,611,788	100.00%

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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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