

Natixis U.S. Equity Opportunities ETF

Investments as of September 30, 2020 (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					
1,172	Alibaba Group Holding Ltd., Sponsored ADR			344,545	3.40%
244	Alphabet, Inc., Class A			357,606	3.53%
81	Alphabet, Inc., Class C			119,038	1.17%
122	Amazon.com, Inc.			384,145	3.79%
1,147	American Express Co.			114,987	1.13%
5,732	American International Group, Inc.			157,802	1.56%
9,822	Apache Corp.			93,014	0.92%
1,068	Autodesk, Inc.			246,719	2.43%
239	Automatic Data Processing, Inc.			33,338	0.33%
9,828	Bank of America Corp.			236,756	2.34%
748	BioMarin Pharmaceutical, Inc.			56,908	0.56%
873	Boeing Co. (The)			144,272	1.42%
123	Booking Holdings, Inc.			210,414	2.08%
3,032	Capital One Financial Corp.			217,879	2.15%
942	Caterpillar, Inc.			140,499	1.39%
1,371	Cerner Corp.			99,110	0.98%
5,282	Charles Schwab Corp. (The)			191,367	1.89%
246	Charter Communications, Inc., Class A			153,588	1.51%
1,878	Cisco Systems, Inc.			73,974	0.73%
4,833	Citigroup, Inc.			208,351	2.05%
791	Colgate-Palmolive Co.			61,026	0.60%
4,627	Comcast Corp., Class A			214,045	2.11%
902	Constellation Brands, Inc., Class A			170,938	1.69%
2,046	CVS Health Corp.			119,486	1.18%
808	Deere & Co.			179,077	1.77%
5,461	DXC Technology Co.			97,479	0.96%
3,395	EOG Resources, Inc.			122,016	1.20%
1,872	Expeditors International of Washington, Inc.			169,453	1.67%
2,064	Facebook, Inc., Class A			540,562	5.33%
260	FactSet Research Systems, Inc.			87,069	0.86%
17,553	General Electric Co.			109,355	1.08%
4,832	General Motors Co.			142,979	1.41%
1,025	HCA Healthcare, Inc.			127,797	1.26%
1,436	Hilton Worldwide Holdings, Inc.			122,520	1.21%
369	Humana, Inc.			152,725	1.51%
360	Illumina, Inc.			111,269	1.10%
84	Intuitive Surgical, Inc.			59,601	0.59%
700	Microsoft Corp.			147,231	1.45%
3,002	Monster Beverage Corp.			240,760	2.37%
571	Moody's Corp.			165,504	1.63%
220	MSCI, Inc.			78,492	0.77%
452	Netflix, Inc.			226,014	2.23%
809	Novartis AG, Sponsored ADR			70,351	0.69%
687	Novo Nordisk A/S, Sponsored ADR			47,698	0.47%
543	NVIDIA Corp.			293,882	2.90%
3,458	Oracle Corp.			206,443	2.04%
1,015	QUALCOMM, Inc.			119,445	1.18%
341	Regeneron Pharmaceuticals, Inc.			190,885	1.88%
1,310	Reinsurance Group of America, Inc.			124,699	1.23%
762	salesforce.com, Inc.			191,506	1.89%
1,961	Schlumberger NV			30,513	0.30%
1,612	SEI Investments Co.			81,761	0.81%
1,054	Starbucks Corp.			90,560	0.89%
2,909	State Street Corp.			172,591	1.70%
1,269	TE Connectivity Ltd.			124,032	1.22%
5,935	Under Armour, Inc., Class A			66,650	0.66%
212	Varian Medical Systems, Inc.			36,464	0.36%
1,683	Visa, Inc., Class A			336,549	3.32%
887	Walt Disney Co. (The)			110,059	1.09%
4,134	Wells Fargo & Co.			97,190	0.96%
739	Workday, Inc., Class A			158,981	1.57%
1,591	Yum China Holdings, Inc.			84,243	0.83%
573	Yum! Brands, Inc.			52,315	0.52%
	Total			9,716,527	95.85%
Short-Term Investments					
426,276	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	10/1/2020	426,276	4.21%

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Total Investments	10,142,803	100.06%
Other assets less liabilities	(5,858)	(0.06%)
Net Assets	10,136,945	100.00%

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.