

Natixis U.S. Equity Opportunities ETF

Investments as of December 31, 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					
1,116	Alibaba Group Holding Ltd., Sponsored ADR			259,727	2.19%
242	Alphabet, Inc., Class A			424,139	3.58%
77	Alphabet, Inc., Class C			134,895	1.14%
122	Amazon.com, Inc.			397,345	3.35%
1,147	American Express Co.			138,684	1.17%
5,732	American International Group, Inc.			217,014	1.83%
9,822	Apache Corp.			139,374	1.18%
1,017	Autodesk, Inc.			310,531	2.62%
227	Automatic Data Processing, Inc.			39,997	0.34%
9,828	Bank of America Corp.			297,887	2.51%
712	BioMarin Pharmaceutical, Inc.			62,435	0.53%
1,171	Boeing Co. (The)			250,664	2.11%
123	Booking Holdings, Inc.			273,954	2.31%
3,032	Capital One Financial Corp.			299,713	2.53%
942	Caterpillar, Inc.			171,463	1.45%
1,305	Cerner Corp.			102,416	0.86%
5,282	Charles Schwab Corp. (The)			280,157	2.36%
246	Charter Communications, Inc., Class A			162,741	1.37%
1,788	Cisco Systems, Inc.			80,013	0.67%
4,833	Citigroup, Inc.			298,003	2.51%
753	Colgate-Palmolive Co.			64,389	0.54%
4,627	Comcast Corp., Class A			242,455	2.04%
902	Constellation Brands, Inc., Class A			197,583	1.67%
2,046	CVS Health Corp.			139,742	1.18%
769	Deere & Co.			206,899	1.74%
5,461	DXC Technology Co.			140,621	1.19%
3,395	EOG Resources, Inc.			169,309	1.43%
1,782	Expeditors International of Washington, Inc.			169,486	1.43%
2,010	Facebook, Inc., Class A			549,052	4.63%
247	FactSet Research Systems, Inc.			82,128	0.69%
17,553	General Electric Co.			189,572	1.60%
4,832	General Motors Co.			201,204	1.70%
1,025	HCA Healthcare, Inc.			168,572	1.42%
1,436	Hilton Worldwide Holdings, Inc.			159,769	1.35%
369	Humana, Inc.			151,390	1.28%
376	Illumina, Inc.			139,120	1.17%
79	Intuitive Surgical, Inc.			64,630	0.55%
6,000	MGM Resorts International			189,060	1.59%
666	Microsoft Corp.			148,132	1.25%
2,858	Monster Beverage Corp.			264,308	2.23%
571	Moody's Corp.			165,727	1.40%
209	MSCI, Inc.			93,325	0.79%
452	Netflix, Inc.			244,410	2.06%
1,796	Novartis AG, Sponsored ADR			169,596	1.43%
654	Novo Nordisk A/S, Sponsored ADR			45,682	0.39%
517	NVIDIA Corp.			269,977	2.28%
3,293	Oracle Corp.			213,024	1.80%
966	QUALCOMM, Inc.			147,160	1.24%
324	Regeneron Pharmaceuticals, Inc.			156,528	1.32%
1,310	Reinsurance Group of America, Inc.			151,829	1.28%
725	salesforce.com, Inc.			161,334	1.36%
3,201	Schlumberger NV			69,878	0.59%
1,547	SEI Investments Co.			88,906	0.75%
1,331	Starbucks Corp.			142,390	1.20%
2,909	State Street Corp.			211,717	1.79%
1,269	TE Connectivity Ltd.			153,638	1.30%
5,651	Under Armour, Inc., Class A			97,028	0.82%
1,134	Visa, Inc., Class A			248,040	2.09%
1,305	Walt Disney Co. (The)			236,440	1.99%
4,134	Wells Fargo & Co.			124,764	1.05%
703	Workday, Inc., Class A			168,446	1.42%
1,515	Yum China Holdings, Inc.			86,491	0.73%
545	Yum! Brands, Inc.			59,165	0.50%
	Total			11,484,068	96.87%
Short-Term Investments					
398,701	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	398,701	3.36%

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Total Investments	11,882,769	100.23%
Other assets less liabilities	(27,644)	(0.23%)
Net Assets	11,855,125	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, L.P. 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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