

Natixis Vaughan Nelson MidCap 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					
391	Agilent Technologies, Inc.			39,468	0.77%
460	Alliegon PLC			45,499	0.89%
1,265	Alliant Energy Corp.			65,337	1.27%
711	Allstate Corp. (The)			66,934	1.30%
544	Ameren Corp.			43,020	0.84%
1,202	AMETEK, Inc.			119,479	2.33%
404	Analog Devices, Inc.			47,163	0.92%
1,876	Aramark			49,620	0.97%
1,251	Ares Management Corp., Class A			50,565	0.98%
856	Arthur J. Gallagher & Co.			90,376	1.76%
2,914	Athene Holding Ltd., Class A			99,309	1.93%
1,247	Atlantica Sustainable Infrastructure PLC			35,677	0.69%
435	Avery Dennison Corp.			55,610	1.08%
2,409	Bank of NT Butterfield & Son Ltd. (The)			53,673	1.04%
303	Booz Allen Hamilton Holding Corp.			25,143	0.49%
246	Bright Horizons Family Solutions, Inc.			37,402	0.73%
3,891	BrightSphere Investment Group, Inc.			50,194	0.98%
365	CACI International, Inc., Class A			77,803	1.51%
315	CDW Corp.			37,652	0.73%
745	Centene Corp.			43,456	0.85%
205	Check Point Software Technologies Ltd.			24,670	0.48%
367	CMC Materials, Inc.			52,411	1.02%
447	CMS Energy Corp.			27,450	0.53%
589	Constellation Brands, Inc., Class A			111,621	2.17%
11,613	Constellium SE			91,162	1.77%
265	Cooper Cos., Inc. (The)			89,337	1.74%
2,208	Crane Co.			110,687	2.15%
1,417	Crown Holdings, Inc.			108,911	2.12%
1,051	CyrusOne, Inc.			73,602	1.43%
191	Dollar General Corp.			40,037	0.78%
1,223	Entegris, Inc.			90,918	1.77%
645	Essent Group Ltd.			23,871	0.46%
1,387	Evergy, Inc.			70,487	1.37%
446	Fidelity National Information Services, Inc.			65,656	1.28%
1,798	First American Financial Corp.			91,536	1.78%
681	Fiserv, Inc.			70,177	1.37%
1,036	FMC Corp.			109,723	2.14%
387	Global Payments, Inc.			68,723	1.34%
596	Grand Canyon Education, Inc.			47,644	0.93%
590	Hologic, Inc.			39,217	0.76%
821	Hubbell, Inc.			112,346	2.19%
2,212	IAA, Inc.			115,179	2.24%
638	IQVIA Holdings, Inc.			100,568	1.96%
734	Keysight Technologies, Inc.			72,504	1.41%
4,190	Laureate Education, Inc., Class A			55,643	1.08%
1,657	LyondellBasell Industries NV, Class A			116,802	2.27%
1,200	MAXIMUS, Inc.			82,092	1.60%
1,027	Motorola Solutions, Inc.			161,044	3.13%
483	Nasdaq, Inc.			59,269	1.15%
4,499	New Residential Investment Corp.			35,767	0.70%
1,767	Nexstar Media Group, Inc., Class A			158,906	3.09%
6,574	nVent Electric PLC			116,294	2.26%
1,531	Oshkosh Corp.			112,528	2.19%
2,159	Otis Worldwide Corp.			134,765	2.62%
1,795	PacWest Bancorp			30,659	0.60%
2,806	Performance Food Group Co.			97,144	1.89%
735	Pioneer Natural Resources Co.			63,203	1.23%
1,413	Raymond James Financial, Inc.			102,810	2.00%
580	Reinsurance Group of America, Inc.			55,210	1.07%
110	RingCentral, Inc., Class A			30,207	0.59%
2,407	ServiceMaster Global Holdings, Inc.			95,991	1.87%
2,538	SolarWinds Corp.			51,623	1.01%
1,311	Synchrony Financial			34,309	0.67%
3,552	TCF Financial Corp.			82,975	1.62%
2,480	Timken Co. (The)			134,466	2.62%
7,653	Vistra Corp.			144,336	2.81%
8,833	WillScot Mobile Mini Holdings Corp.			147,334	2.87%
7,965	WPX Energy, Inc.			39,028	0.76%
	Total			5,084,222	98.95%
Short-Term Investments					
49,048	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	10/1/2020	49,048	0.95%

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Total Investments	5,133,270	99.90%
Other assets less liabilities	5,148	0.10%
Net Assets	5,138,418	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.