

Natixis Vaughan Nelson Mid Cap ETF

Investments as of January 31, 2021 (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					
537	Agilent Technologies, Inc.			64,531	0.76%
635	Allegion PLC			67,951	0.80%
1,362	Alliant Energy Corp.			66,261	0.78%
978	Allstate Corp. (The)			104,822	1.23%
747	Ameren Corp.			54,322	0.64%
1,561	AMETEK, Inc.			176,799	2.08%
552	Analog Devices, Inc.			81,326	0.96%
2,578	Aramark			88,400	1.04%
1,723	Ares Management Corp., Class A			77,811	0.91%
641	Arthur J. Gallagher & Co.			73,978	0.87%
4,300	Athene Holding Ltd., Class A			175,827	2.07%
9,505	Avantor, Inc.			280,302	3.29%
556	Avery Dennison Corp.			83,884	0.99%
5,563	Axalta Coating Systems Ltd.			150,145	1.76%
3,323	Bank of N.T. Butterfield & Son Ltd. (The)			101,052	1.19%
419	Booz Allen Hamilton Holding Corp.			35,686	0.42%
7,672	BrightSphere Investment Group, Inc.			140,628	1.65%
806	CACI International, Inc., Class A			194,423	2.29%
391	CDW Corp.			51,479	0.61%
1,035	Centene Corp.			62,411	0.73%
283	Check Point Software Technologies Ltd.			36,150	0.42%
512	CMC Materials, Inc.			75,423	0.89%
618	CMS Energy Corp.			35,152	0.41%
813	Constellation Brands, Inc., Class A			171,486	2.02%
13,100	Constellium SE			161,523	1.90%
322	Cooper Cos., Inc. (The)			117,221	1.38%
3,134	Crane Co.			237,181	2.79%
1,842	Crown Holdings, Inc.			166,056	1.95%
1,417	CyrusOne, Inc.			103,370	1.22%
2,568	Diamondback Energy, Inc.			145,580	1.71%
268	Dollar General Corp.			52,156	0.61%
817	Entegris, Inc.			80,385	0.94%
2,093	Evergy, Inc.			112,457	1.32%
2,587	First American Financial Corp.			135,274	1.59%
1,612	FMC Corp.			174,564	2.05%
533	Global Payments, Inc.			94,085	1.11%
1,015	Grand Canyon Education, Inc.			86,214	1.01%
783	Hologic, Inc.			62,429	0.73%
1,199	Hubbell, Inc.			186,564	2.19%
2,620	IAA, Inc.			149,707	1.76%
856	IQVIA Holdings, Inc.			152,197	1.79%
899	Keysight Technologies, Inc.			127,289	1.50%
5,029	Laureate Education, Inc., Class A			65,427	0.77%
5,028	Leslie's, Inc.			143,801	1.69%
1,618	LyondellBasell Industries NV, Class A			138,760	1.63%
1,741	MAXIMUS, Inc.			130,680	1.54%
1,413	Motorola Solutions, Inc.			236,748	2.78%
671	Nasdaq, Inc.			90,766	1.07%
6,221	New Residential Investment Corp.			58,415	0.69%
2,080	Nexstar Media Group, Inc., Class A			236,434	2.78%
9,518	nVent Electric PLC			213,013	2.50%
2,343	Oshkosh Corp.			214,595	2.52%
3,622	Otis Worldwide Corp.			234,162	2.75%
2,914	PacWest Bancorp			87,974	1.03%
3,568	Performance Food Group Co.			167,268	1.97%
1,432	Pioneer Natural Resources Co.			173,129	2.03%
1,954	Raymond James Financial, Inc.			195,263	2.29%
1,176	Reinsurance Group of America, Inc.			123,539	1.45%
132	RingCentral, Inc., Class A			49,225	0.58%
3,484	SolarWinds Corp.			58,566	0.69%
1,816	Synchrony Financial			61,108	0.72%
4,909	TCF Financial Corp.			190,764	2.24%
2,560	Terminix Global Holdings, Inc.			122,061	1.43%
3,264	Timken Co. (The)			246,954	2.90%
10,886	Vistra Corp.			217,393	2.55%
9,150	WillScot Mobile Mini Holdings Corp.			216,947	2.55%
	Total			8,467,493	99.51%
Short-Term Investments					
95,454	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	95,454	1.12%

Natixis Vaughan Nelson Mid Cap ETF

Investments as of January 31, 2021 (Unaudited)

Total Investments	8,562,947	100.63%
Other assets less liabilities	(53,523)	(0.63%)
Net Assets	8,509,424	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, 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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Natixis Vaughan Nelson MidCap 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					
483	Agilent Technologies, Inc.			57,231	0.74%
569	Alliegon PLC			66,220	0.85%
1,224	Alliant Energy Corp.			63,073	0.81%
879	Allstate Corp. (The)			96,628	1.24%
675	Ameren Corp.			52,691	0.68%
1,396	AMETEK, Inc.			168,832	2.17%
495	Analog Devices, Inc.			73,126	0.94%
2,311	Aramark			88,927	1.14%
1,549	Ares Management Corp., Class A			72,880	0.94%
575	Arthur J. Gallagher & Co.			71,133	0.91%
3,856	Athene Holding Ltd., Class A			166,348	2.14%
8,527	Avantor, Inc.			240,035	3.09%
474	Avery Dennison Corp.			73,522	0.95%
4,446	Axalta Coating Systems Ltd.			126,933	1.63%
2,975	Bank of N.T. Butterfield & Son Ltd. (The)			92,701	1.19%
377	Booz Allen Hamilton Holding Corp.			32,867	0.42%
6,886	BrightSphere Investment Group, Inc.			132,762	1.71%
653	CACI International, Inc., Class A			162,813	2.09%
352	CDW Corp.			46,390	0.60%
927	Centene Corp.			55,648	0.72%
256	Check Point Software Technologies Ltd.			34,025	0.44%
458	CMC Materials, Inc.			69,295	0.89%
555	CMS Energy Corp.			33,861	0.44%
729	Constellation Brands, Inc., Class A			159,687	2.05%
10,721	Constellium SE			149,987	1.93%
289	Cooper Cos., Inc. (The)			105,000	1.35%
2,804	Crane Co.			217,759	2.80%
1,529	Crown Holdings, Inc.			153,206	1.97%
1,276	CyrusOne, Inc.			93,339	1.20%
241	Dollar General Corp.			50,682	0.65%
1,008	Entegris, Inc.			96,869	1.25%
800	Essent Group Ltd.			34,560	0.44%
1,883	Evergy, Inc.			104,525	1.34%
2,326	First American Financial Corp.			120,091	1.54%
1,287	FMC Corp.			147,915	1.90%
479	Global Payments, Inc.			103,186	1.33%
737	Grand Canyon Education, Inc.			68,622	0.88%
702	Hologic, Inc.			51,127	0.66%
1,076	Hubbell, Inc.			168,706	2.17%
2,335	IAA, Inc.			151,728	1.95%
766	IQVIA Holdings, Inc.			137,244	1.76%
909	Keysight Technologies, Inc.			120,070	1.54%
4,501	Laureate Education, Inc., Class A			65,535	0.84%
4,859	Leslie's, Inc.			134,837	1.73%
1,662	LyondellBasell Industries NV, Class A			152,339	1.96%
1,054	MAXIMUS, Inc.			77,142	0.99%
1,269	Motorola Solutions, Inc.			215,806	2.77%
602	Nasdaq, Inc.			79,910	1.03%
5,585	New Residential Investment Corp.			55,515	0.71%
2,133	Nexstar Media Group, Inc., Class A			232,902	2.99%
8,120	nVent Electric PLC			189,115	2.43%
1,890	Oshkosh Corp.			162,672	2.09%
2,932	Otis Worldwide Corp.			198,057	2.55%
2,219	PacWest Bancorp			56,363	0.73%
3,193	Performance Food Group Co.			152,019	1.95%
1,282	Pioneer Natural Resources Co.			146,007	1.88%
1,750	Raymond James Financial, Inc.			167,423	2.15%
1,056	Reinsurance Group of America, Inc.			122,390	1.57%
136	RingCentral, Inc., Class A			51,540	0.66%
3,151	SolarWinds Corp.			47,107	0.61%
1,618	Synchrony Financial			56,161	0.72%
4,378	TCF Financial Corp.			162,074	2.08%
2,281	Terminix Global Holdings, Inc.			116,354	1.50%
3,057	Timken Co. (The)			236,490	3.04%
9,767	Vistra Corp.			192,019	2.47%
9,588	WillScot Mobile Mini Holdings Corp.			222,154	2.86%
14,888	WPX Energy, Inc.			121,337	1.56%
	Total			7,725,512	99.31%
Short-Term Investments					
78,535	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	78,535	1.01%

Natixis Vaughan Nelson MidCap ETF
Investments as of December 31, 2020 (Unaudited)

Total Investments	7,804,047	100.32%
Other assets less liabilities	(24,787)	(0.32%)
Net Assets	7,779,260	100.00%

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Natixis Vaughan Nelson MidCap ETF

Investments as of November 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					
429	Agilent Technologies, Inc.			50,150	0.76%
503	Alliegon PLC			57,362	0.87%
1,079	Alliant Energy Corp.			56,755	0.86%
779	Allstate Corp. (The)			79,731	1.21%
597	Ameren Corp.			46,435	0.71%
1,235	AMETEK, Inc.			146,385	2.23%
439	Analog Devices, Inc.			61,056	0.93%
2,042	Aramark			71,470	1.09%
1,373	Ares Management Corp., Class A			61,854	0.94%
509	Arthur J. Gallagher & Co.			58,744	0.89%
3,407	Athene Holding Ltd., Class A			151,100	2.30%
7,546	Avantor, Inc.			205,855	3.13%
418	Avery Dennison Corp.			62,424	0.95%
3,535	Axalta Coating Systems Ltd.			101,136	1.54%
2,624	Bank of NT Butterfield & Son Ltd. (The)			83,076	1.26%
333	Booz Allen Hamilton Holding Corp.			28,901	0.44%
6,095	BrightSphere Investment Group, Inc.			107,882	1.64%
576	CACI International, Inc., Class A			136,679	2.08%
311	CDW Corp.			40,582	0.62%
816	Centene Corp.			50,306	0.76%
226	Check Point Software Technologies Ltd.			26,596	0.40%
403	CMC Materials, Inc.			62,175	0.95%
490	CMS Energy Corp.			30,155	0.46%
644	Constellation Brands, Inc., Class A			132,561	2.02%
10,821	Constellium SE			136,777	2.08%
256	Cooper Cos., Inc. (The)			85,816	1.30%
2,486	Crane Co.			172,852	2.63%
1,352	Crown Holdings, Inc.			127,426	1.94%
1,126	CyrusOne, Inc.			78,719	1.20%
210	Dollar General Corp.			45,902	0.70%
992	Entegris, Inc.			91,879	1.40%
707	Essent Group Ltd.			31,009	0.47%
1,664	Every, Inc.			92,202	1.40%
2,064	First American Financial Corp.			99,980	1.52%
1,138	FMC Corp.			132,019	2.01%
423	Global Payments, Inc.			82,565	1.26%
655	Grand Canyon Education, Inc.			54,673	0.83%
624	Hologic, Inc.			43,137	0.66%
900	Hubbell, Inc.			145,431	2.21%
2,064	IAA, Inc.			123,675	1.88%
677	IQVIA Holdings, Inc.			114,406	1.74%
805	Keysight Technologies, Inc.			96,632	1.47%
4,604	Laureate Education, Inc., Class A			65,377	0.99%
2,513	Leslie's, Inc.			51,994	0.79%
1,470	LyondellBasell Industries NV, Class A			125,097	1.90%
1,316	MAXIMUS, Inc.			94,502	1.44%
1,125	Motorola Solutions, Inc.			192,971	2.93%
531	Nasdaq, Inc.			67,963	1.03%
4,936	New Residential Investment Corp.			45,707	0.69%
1,882	Nexstar Media Group, Inc., Class A			198,080	3.01%
7,190	nVent Electric PLC			165,370	2.51%
1,673	Oshkosh Corp.			134,677	2.05%
2,591	Otis Worldwide Corp.			173,442	2.64%
1,955	PacWest Bancorp			45,473	0.69%
3,057	Performance Food Group Co.			132,613	2.02%
803	Pioneer Natural Resources Co.			80,766	1.23%
1,546	Raymond James Financial, Inc.			140,609	2.14%
934	Reinsurance Group of America, Inc.			107,672	1.64%
121	RingCentral, Inc., Class A			35,943	0.55%
2,790	SolarWinds Corp.			63,835	0.97%
1,433	Synchrony Financial			43,664	0.66%
3,864	TCF Financial Corp.			129,830	1.97%
2,342	Terminix Global Holdings, Inc.			114,828	1.75%
2,709	Timken Co. (The)			198,949	3.03%
8,631	Vistra Corp.			161,227	2.45%
8,484	WillScot Mobile Mini Holdings Corp.			182,491	2.78%
8,712	WPX Energy, Inc.			62,029	0.94%
	Total			6,479,579	98.54%
Short-Term Investments					
124,238	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	12/1/2020	124,238	1.89%

Natixis Vaughan Nelson MidCap ETF

Investments as of November 30, 2020 (Unaudited)

Total Investments	6,603,817	100.43%
Other assets less liabilities	(28,498)	(0.43%)
Net Assets	6,575,319	100.00%

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