

Natixis Vaughan Nelson Select 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					
466	Accenture PLC, Class A			105,311	2.04%
93	Amazon.com, Inc.			292,832	5.68%
771	Aon PLC, Class A			159,057	3.08%
957	Broadridge Financial Solutions, Inc.			126,324	2.45%
1,659	Chevron Corp.			119,448	2.32%
1,330	Cogent Communications Holdings, Inc.			79,867	1.55%
2,063	Electronic Arts, Inc.			269,036	5.22%
1,525	Entegris, Inc.			113,368	2.20%
1,154	Facebook, Inc., Class A			302,233	5.86%
852	HCA Healthcare, Inc.			106,227	2.06%
879	Home Depot, Inc. (The)			244,107	4.73%
2,481	Knight-Swift Transportation Holdings, Inc.			100,977	1.96%
37,924	Kosmos Energy Ltd.			36,999	0.72%
1,749	Lamb Weston Holdings, Inc.			115,906	2.25%
4,126	LKQ Corp.			114,414	2.22%
583	Masimo Corp.			137,623	2.67%
697	MasterCard, Inc., Class A			235,704	4.57%
1,495	Microsoft Corp.			314,443	6.10%
2,511	Morgan Stanley			121,407	2.35%
987	Motorola Solutions, Inc.			154,771	3.00%
2,855	Nutrien Ltd.			112,002	2.17%
8,909	ON Semiconductor Corp.			193,236	3.75%
187	Roper Technologies, Inc.			73,886	1.43%
380	Sherwin-Williams Co. (The)			264,761	5.13%
1,794	Texas Instruments, Inc.			256,165	4.97%
386	Thermo Fisher Scientific, Inc.			170,427	3.30%
1,360	Union Pacific Corp.			267,743	5.19%
783	UnitedHealth Group, Inc.			244,116	4.73%
2,168	Virtu Financial, Inc., Class A			49,886	0.97%
3,483	Wheaton Precious Metals Corp.			170,911	3.31%
	Total			5,053,187	97.98%
Short-Term Investments					
98,450	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	10/1/2020	98,450	1.91%
	Total Investments			5,151,637	99.89%
	Other assets less liabilities			5,926	0.11%
	Net Assets			5,157,563	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.