

Natixis Vaughan Nelson Select 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					
913	Accenture PLC, Class A			220,873	3.75%
98	Amazon.com, Inc.			314,208	5.33%
1,155	Aon PLC, Class A			234,581	3.98%
808	Broadridge Financial Solutions, Inc.			114,178	1.94%
1,923	Chevron Corp.			163,840	2.78%
2,039	Cogent Communications Holdings, Inc.			116,121	1.97%
775	Cummins, Inc.			181,676	3.08%
1,291	Electronic Arts, Inc.			184,871	3.14%
1,201	Entegris, Inc.			118,166	2.01%
1,241	Facebook, Inc., Class A			320,588	5.44%
888	HCA Healthcare, Inc.			144,282	2.45%
44,731	Kosmos Energy Ltd.			99,303	1.68%
2,657	Lamb Weston Holdings, Inc.			198,478	3.37%
5,246	LKQ Corp.			184,082	3.12%
605	Masimo Corp.			154,832	2.63%
960	MasterCard, Inc., Class A			303,638	5.15%
1,252	Microsoft Corp.			290,414	4.93%
2,646	Morgan Stanley			177,414	3.01%
1,264	Motorola Solutions, Inc.			211,783	3.59%
3,866	Nutrien Ltd.			190,091	3.23%
9,591	ON Semiconductor Corp.			330,794	5.61%
1,219	Popular, Inc.			69,178	1.17%
1,052	Saia, Inc.			185,941	3.15%
405	Sherwin-Williams Co. (The)			280,179	4.75%
11,760	TechnipFMC PLC			125,714	2.13%
1,889	Texas Instruments, Inc.			312,988	5.31%
124	Thermo Fisher Scientific, Inc.			63,203	1.07%
1,571	Union Pacific Corp.			310,225	5.26%
875	UnitedHealth Group, Inc.			291,883	4.95%
	Total			5,893,524	99.98%
Short-Term Investments					
43,535	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	43,535	0.74%
	Total Investments			5,937,059	100.72%
	Other assets less liabilities			(42,539)	(0.72%)
	Net Assets			5,894,520	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.

3392610.1.1

Natixis Vaughan Nelson Select 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					
756	Accenture PLC, Class A			197,475	3.27%
98	Amazon.com, Inc.			319,179	5.28%
1,155	Aon PLC, Class A			244,017	4.04%
808	Broadridge Financial Solutions, Inc.			123,786	2.05%
1,923	Chevron Corp.			162,397	2.69%
2,039	Cogent Communications Holdings, Inc.			122,075	2.02%
775	Cummins, Inc.			176,002	2.91%
1,291	Electronic Arts, Inc.			185,388	3.07%
1,201	Entegris, Inc.			115,416	1.91%
1,216	Facebook, Inc., Class A			332,163	5.50%
888	HCA Healthcare, Inc.			146,040	2.42%
431	Home Depot, Inc. (The)			114,482	1.89%
44,731	Kosmos Energy Ltd.			105,118	1.74%
2,147	Lamb Weston Holdings, Inc.			169,055	2.80%
4,351	LKQ Corp.			153,329	2.54%
605	Masimo Corp.			162,370	2.69%
843	MasterCard, Inc., Class A			300,900	4.98%
1,572	Microsoft Corp.			349,644	5.79%
2,646	Morgan Stanley			181,330	3.00%
1,264	Motorola Solutions, Inc.			214,956	3.56%
3,189	Nutrien Ltd.			153,582	2.54%
9,591	ON Semiconductor Corp.			313,913	5.19%
1,099	Popular, Inc.			61,896	1.02%
476	Saia, Inc.			86,061	1.42%
405	Sherwin-Williams Co. (The)			297,639	4.92%
1,889	Texas Instruments, Inc.			310,042	5.13%
253	Thermo Fisher Scientific, Inc.			117,842	1.95%
1,571	Union Pacific Corp.			327,114	5.41%
820	UnitedHealth Group, Inc.			287,558	4.76%
3,676	Wheaton Precious Metals Corp.			153,436	2.54%
	Total			5,984,205	99.03%
Short-Term Investments					
83,773	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	83,773	1.39%
	Total Investments			6,067,978	100.42%
	Other assets less liabilities			(25,262)	(0.42%)
	Net Assets			6,042,716	100.00%

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Natixis Vaughan Nelson Select 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					
722	Accenture PLC, Class A			179,843	3.23%
94	Amazon.com, Inc.			297,796	5.35%
987	Aon PLC, Class A			202,227	3.63%
957	Broadridge Financial Solutions, Inc.			140,564	2.52%
1,661	Chevron Corp.			144,806	2.60%
1,877	Cogent Communications Holdings, Inc.			109,129	1.96%
706	Cummins, Inc.			163,206	2.93%
1,232	Electronic Arts, Inc.			157,388	2.83%
1,535	Entegris, Inc.			142,172	2.55%
1,159	Facebook, Inc., Class A			321,008	5.77%
849	HCA Healthcare, Inc.			127,443	2.29%
611	Home Depot, Inc. (The)			169,498	3.04%
38,114	Kosmos Energy Ltd.			67,081	1.21%
1,751	Lamb Weston Holdings, Inc.			126,737	2.28%
4,153	LKQ Corp.			146,269	2.63%
578	Masimo Corp.			147,095	2.64%
805	MasterCard, Inc., Class A			270,891	4.87%
1,499	Microsoft Corp.			320,891	5.76%
2,528	Morgan Stanley			156,306	2.81%
993	Motorola Solutions, Inc.			170,329	3.06%
2,871	Nutrien Ltd.			141,454	2.54%
8,955	ON Semiconductor Corp.			257,456	4.62%
432	Saia, Inc.			75,401	1.35%
386	Sherwin-Williams Co. (The)			288,585	5.18%
1,805	Texas Instruments, Inc.			291,056	5.23%
365	Thermo Fisher Scientific, Inc.			169,718	3.05%
1,499	Union Pacific Corp.			305,916	5.49%
784	UnitedHealth Group, Inc.			263,691	4.74%
3,503	Wheaton Precious Metals Corp.			137,107	2.46%
	Total			5,491,063	98.62%
Short-Term Investments					
90,083	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	12/1/2020	90,083	1.62%
	Total Investments			5,581,146	100.24%
	Other assets less liabilities			(13,481)	(0.24%)
	Net Assets			5,567,665	100.00%

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