

Gateway Low Volatility U.S. Equity Fund
September 30, 2017

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
iShares Core S&P 500 ETF	United States	Index Fund	3,993,921.77	13.6%	Information Technology	19.9%	Equity	99.5%	United States	94.0%
Apple Inc	United States	Information Technology	940,614.57	3.2%	Index Fund	13.6%	Cash & Equivalents\$	2.2%	Cash & Equivalents\$	2.2%
Microsoft Corp	United States	Information Technology	672,974.59	2.3%	Financials	12.6%	Options	-1.7%	Ireland	1.6%
Cash & Equivalents\$	Cash & Equivalents\$	Cash & Equivalents\$	657,711.84	2.2%	Health Care	12.4%			Switzerland	0.4%
Facebook Inc A	United States	Information Technology	473,399.59	1.6%	Consumer Discretionary	10.2%			Curacao	0.4%
Amazon.com Inc	United States	Consumer Discretionary	446,902.68	1.5%	Industrials	8.8%			Singapore	0.4%
Johnson & Johnson	United States	Health Care	409,453.51	1.4%	Consumer Staples	7.1%			United Kingdom	0.3%
Exxon Mobil Corp	United States	Energy	407,256.29	1.4%	Energy	5.2%			Bermuda	0.2%
Berkshire Hathaway Inc Cl B	United States	Financials	407,136.60	1.4%	Utilities	2.7%			Netherlands	0.2%
JPMorgan Chase & Co	United States	Financials	397,573.94	1.4%	Real Estate	2.5%			Panama	0.1%
Alphabet Inc Cl A	United States	Information Technology	339,793.23	1.2%	Materials	2.5%			Jersey	0.1%
Alphabet Inc Cl C	United States	Information Technology	334,694.86	1.1%	Cash & Equivalents\$	2.2%			Liberia	0.1%
Bank of America Corp	United States	Financials	295,947.82	1.0%	Telecommunication Services	1.9%			British Virgin Islands	0.0%
Wells Fargo & Co	United States	Financials	290,467.54	1.0%	Index Options	-1.6%				
AT&T Inc	United States	Telecommunication Services	282,165.56	1.0%						
Procter & Gamble Co/The	United States	Consumer Staples	271,224.99	0.9%	Total	100.0%	Total	100.0%	Total	100.0%
Chevron Corp	United States	Energy	261,249.41	0.9%						
Pfizer Inc	United States	Health Care	249,204.79	0.8%						
General Electric Co	United States	Industrials	246,870.29	0.8%						
Verizon Communications Inc	United States	Telecommunication Services	236,787.17	0.8%						
Citigroup Inc	United States	Financials	234,708.03	0.8%						
Home Depot Inc	United States	Consumer Discretionary	228,510.05	0.8%						
Visa Inc Class A Shares	United States	Information Technology	227,694.82	0.8%						
UnitedHealth Group Inc	United States	Health Care	221,143.60	0.8%						
Comcast Corp Class A	United States	Consumer Discretionary	213,459.38	0.7%						
		Top 10 Investments:	\$ 8,806,945	30.0%						
		Total Displayed:	\$ 12,740,867	43.4%						
		Net Assets Value:	\$ 29,414,091	525						

Cash & Equivalents reflects unsettled trades, fees and derivatives and any other cash & equivalents positions held within the Fund. In the sector distributions, the calculations are based on the specific traits of each security related to that distribution, which can result in variations of the Cash and Equivalents weightings. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The simplified prospectus and other information about the fund is available on our website at www.ngam.natixis.ca or at www.sedar.com. The investments and percentages may have changed by the time you purchase shares of this fund. * Geographic Allocation excludes Cash & Cash Equivalents.

