

AEW Global Focused Real Estate Fund
Investments as of June 30, 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					
31,331	ADLER Group S.A.			824,003	0.61%
35,959	Agree Realty Corp.			2,534,750	1.87%
77,800	Americold Realty Trust			2,944,730	2.18%
166,675	Aroundtown S.A.			1,300,436	0.96%
651,887	Ascendas Real Estate Investment Trust			1,432,534	1.06%
248,500	Brixmor Property Group, Inc.			5,688,165	4.20%
225,842	Capital & Counties Properties PLC			504,558	0.37%
165,700	CapitalLand Ltd.			457,701	0.34%
9,877	Covivio			845,542	0.62%
31,426	Deutsche Wohnen SE			1,922,897	1.42%
21,079	EastGroup Properties, Inc.			3,466,442	2.56%
1,200	Equinix, Inc.			963,120	0.71%
22,300	Essex Property Trust, Inc.			6,690,223	4.94%
35,500	Extra Space Storage, Inc.			5,815,610	4.30%
8,679	Gecina S.A.			1,329,724	0.98%
147,300	Global Medical REIT, Inc.			2,174,148	1.61%
1,171	GLP J-REIT			2,019,565	1.49%
3,144	Goodman Group			49,756	0.04%
388,305	GPT Group (The)			1,420,475	1.05%
202,000	Host Hotels & Resorts, Inc.			3,452,180	2.55%
391,487	Hysan Development Co. Ltd.			1,560,543	1.15%
198,600	Independence Realty Trust, Inc.			3,620,478	2.67%
102,700	Invitation Homes, Inc.			3,829,683	2.83%
192	Kenedix Office Investment Corp.			1,352,216	1.00%
978,826	Keppel REIT			861,121	0.64%
48,400	Kilroy Realty Corp.			3,370,576	2.49%
40,797	Klepierre S.A.			1,051,084	0.78%
83,692	Kungsleden AB			1,012,945	0.75%
128,116	Land Securities Group PLC			1,195,663	0.88%
9,692	LEG Immobilien SE			1,395,229	1.03%
75,422	Lendlease Corp. Ltd.			648,081	0.48%
171,700	Macerich Co. (The)			3,133,525	2.31%
150,520	Merlin Properties SOCIMI S.A.			1,557,410	1.15%
312,600	Mirvac Group			681,579	0.50%
102,600	Mitsui Fudosan Co. Ltd.			2,372,489	1.75%
225	Nippon Accommodations Fund, Inc.			1,297,355	0.96%
199	Nippon Building Fund, Inc.			1,239,879	0.92%
48,700	Nomura Real Estate Holdings, Inc.			1,233,514	0.91%
132,490	Nyfos AB			1,791,180	1.32%
309,700	Paramount Group, Inc.			3,118,679	2.30%
42,600	ProLogis, Inc.			5,091,978	3.76%
46,500	QTS Realty Trust, Inc., Class A			3,594,450	2.65%
214,107	Samhallsbyggnadsbolaget i Norden AB			897,677	0.66%
4,900	SBA Communications Corp.			1,561,630	1.15%
199,330	Segro PLC			3,017,513	2.23%
454,000	Sino Land Co. Ltd.			715,701	0.53%
547,826	Stockland			1,907,666	1.41%
196,700	Summit Industrial Income REIT			2,819,748	2.08%
20,100	Sun Communities, Inc.			3,445,140	2.54%
145,500	Sun Hung Kai Properties Ltd.			2,162,413	1.60%
260,400	Swire Properties Ltd.			775,647	0.57%
45,200	Tokyo Tatemono Co. Ltd.			645,119	0.48%
160,500	Tricon Residential, Inc.			1,846,346	1.36%
652,388	Tritax Big Box REIT PLC			1,772,515	1.31%
3,382	Unibail-Rodamco-Westfield			293,206	0.22%
1,104	United Urban Investment Corp.			1,594,500	1.18%
96,900	Ventas, Inc.			5,532,990	4.09%
196,200	VICI Properties, Inc.			6,086,124	4.49%
55,330	Vonovia SE			3,575,729	2.64%
119,000	Wharf Real Estate Investment Co. Ltd.			691,752	0.51%
	Total			130,187,632	96.14%
Short-Term Investments					
4,612,875	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	4,612,875	3.40%
	Total Investments			134,800,507	99.54%
	Other assets less liabilities			616,671	0.46%
	Net Assets			135,417,178	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, LLC 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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AEW Global Focused Real Estate Fund
Investments as of May 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					
28,731	ADLER Group S.A.			893,418	0.75%
32,159	Agree Realty Corp.			2,260,135	1.91%
70,700	Americold Realty Trust			2,688,014	2.27%
152,847	Aroundtown S.A.			1,289,198	1.09%
640,787	Ascendas Real Estate Investment Trust			1,408,661	1.19%
224,500	Brixmor Property Group, Inc.			5,098,395	4.31%
207,106	Capital & Counties Properties PLC			507,418	0.43%
9,057	Covivio			853,258	0.72%
35,155	Deutsche Wohnen SE			2,238,257	1.89%
19,179	EastGroup Properties, Inc.			3,031,816	2.56%
1,100	Equinix, Inc.			810,392	0.68%
20,200	Essex Property Trust, Inc.			5,964,858	5.04%
31,800	Extra Space Storage, Inc.			4,763,958	4.03%
7,959	Gecina S.A.			1,272,189	1.07%
1,128	GLP J-REIT			1,917,400	1.62%
358,695	GPT Group (The)			1,286,461	1.09%
101,000	Henderson Land Development Co. Ltd.			486,994	0.41%
182,100	Host Hotels & Resorts, Inc.			3,126,657	2.64%
365,000	Hysan Development Co. Ltd.			1,443,707	1.22%
179,300	Independence Realty Trust, Inc.			3,062,444	2.59%
92,900	Invitation Homes, Inc.			3,369,483	2.85%
195	Kenedix Office Investment Corp.			1,446,941	1.22%
897,026	Keppel REIT			785,720	0.66%
43,600	Kilroy Realty Corp.			3,061,156	2.59%
37,413	Klepierre S.A.			1,086,556	0.92%
76,749	Kungsleden AB			981,257	0.83%
117,486	Land Securities Group PLC			1,169,468	0.99%
8,731	LEG Immobilien SE			1,284,590	1.09%
61,924	Lendlease Corp. Ltd.			591,292	0.50%
155,100	Macerich Co. (The)			2,467,641	2.09%
138,031	Merlin Properties SOCIMI S.A.			1,592,098	1.35%
294,518	Mirvac Group			639,548	0.54%
95,200	Mitsui Fudosan Co. Ltd.			2,254,823	1.91%
178,374	New World Development Co. Ltd.			969,562	0.82%
214	Nippon Accommodations Fund, Inc.			1,225,027	1.04%
233	Nippon Building Fund, Inc.			1,489,745	1.26%
44,400	Nomura Real Estate Holdings, Inc.			1,164,468	0.98%
837	Nomura Real Estate Master Fund, Inc.			1,316,863	1.11%
121,490	Nyfosa AB			1,613,710	1.36%
279,100	Paramount Group, Inc.			3,064,518	2.59%
38,300	ProLogis, Inc.			4,513,272	3.81%
41,800	QTS Realty Trust, Inc., Class A			2,649,284	2.24%
183,586	Samhallsbyggnadsbolaget i Norden AB			805,158	0.68%
4,400	SBA Communications Corp.			1,311,728	1.11%
182,792	Segro PLC			2,702,870	2.28%
487,040	Stockland			1,754,259	1.48%
177,100	Summit Industrial Income REIT			2,342,666	1.98%
18,100	Sun Communities, Inc.			3,030,302	2.56%
135,500	Sun Hung Kai Properties Ltd.			2,116,073	1.79%
307,000	Swire Properties Ltd.			925,489	0.78%
5,500	TKP Corp.			121,192	0.10%
43,300	Tokyo Tatemono Co. Ltd.			658,668	0.56%
144,500	Tricon Residential, Inc.			1,547,808	1.31%
598,258	Tritax Big Box REIT PLC			1,671,123	1.41%
3,101	Unibail-Rodamco-Westfield			273,026	0.23%
67,700	Ventas, Inc.			3,753,965	3.17%
177,200	VICI Properties, Inc.			5,516,236	4.66%
46,996	Vonovia SE			2,949,904	2.49%
39,831	Welltower, Inc.			2,978,164	2.52%
	Total			117,599,283	99.37%
Short-Term Investments					
7,688,057	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	6/1/2021	7,688,057	6.50%
	Total Investments			125,287,340	105.87%
	Other assets less liabilities			(6,950,618)	(5.87%)
	Net Assets			118,336,722	100.00%

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AEW Global Focused Real Estate Fund
Investments as of April 30, 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					
23,301	ADLER Group S.A.			688,197	0.73%
231	AEON REIT Investment Corp.			317,640	0.33%
26,059	Agree Realty Corp.			1,833,511	1.93%
57,300	Americold Realty Trust			2,314,347	2.44%
123,950	Aroundtown S.A.			954,428	1.01%
529,387	Ascendas Real Estate Investment Trust			1,233,640	1.30%
182,200	Brixmor Property Group, Inc.			4,070,348	4.30%
277,933	Capital & Counties Properties PLC			697,130	0.74%
6,330	Covivio			564,706	0.60%
9,828	Deutsche EuroShop AG			226,863	0.24%
49,655	Deutsche Wohnen SE			2,686,268	2.83%
15,579	EastGroup Properties, Inc.			2,471,764	2.61%
900	Equinix, Inc.			648,684	0.68%
16,400	Essex Property Trust, Inc.			4,764,528	5.03%
23,900	Extra Space Storage, Inc.			3,553,691	3.75%
6,567	Gecina S.A.			961,261	1.01%
890	GLP J-REIT			1,493,009	1.58%
283,558	GPT Group (The)			1,009,260	1.06%
147,700	Host Hotels & Resorts, Inc.			2,682,232	2.83%
278,000	Hysan Development Co. Ltd.			1,046,551	1.10%
145,500	Independence Realty Trust, Inc.			2,450,220	2.59%
75,400	Invitation Homes, Inc.			2,643,524	2.79%
154	Kenedix Office Investment Corp.			1,133,983	1.20%
878,026	Keppel REIT			817,129	0.86%
35,400	Kilroy Realty Corp.			2,426,316	2.56%
28,748	Klepierre S.A.			763,004	0.81%
62,239	Kungsleden AB			723,631	0.76%
95,274	Land Securities Group PLC			949,411	1.00%
58,003	Lendlease Corp. Ltd.			566,789	0.60%
125,700	Macerich Co. (The)			1,733,403	1.83%
111,935	Merlin Properties SOCIMI S.A.			1,237,144	1.31%
87,200	Mitsubishi Estate Co. Ltd.			1,435,214	1.51%
61,300	Mitsui Fudosan Co. Ltd.			1,332,619	1.41%
141,374	New World Development Co. Ltd.			748,104	0.79%
171	Nippon Accommodations Fund, Inc.			1,014,432	1.07%
183	Nippon Building Fund, Inc.			1,201,027	1.27%
530	Nomura Real Estate Master Fund, Inc.			837,430	0.88%
98,490	Nyfosa AB			1,184,844	1.25%
226,400	Paramount Group, Inc.			2,402,104	2.53%
31,000	ProLogis, Inc.			3,612,430	3.81%
33,900	QTS Realty Trust, Inc., Class A			2,254,011	2.38%
148,878	Samhallsbyggnadsbolaget i Norden AB			566,282	0.60%
4,600	SBA Communications Corp.			1,378,712	1.45%
146,387	Segro PLC			2,033,693	2.15%
389,823	Stockland			1,404,795	1.48%
143,700	Summit Industrial Income REIT			1,824,966	1.93%
14,700	Sun Communities, Inc.			2,452,401	2.59%
117,000	Sun Hung Kai Properties Ltd.			1,759,955	1.86%
262,600	Swire Properties Ltd.			783,638	0.83%
4,700	TKP Corp.			97,233	0.10%
34,300	Tokyo Tatemono Co. Ltd.			507,822	0.54%
65,100	Tricon Residential, Inc.			690,643	0.73%
485,152	Tritax Big Box REIT PLC			1,274,894	1.35%
2,511	Unibail-Rodamco-Westfield			206,785	0.22%
34,100	Ventas, Inc.			1,891,186	2.00%
143,800	VICI Properties, Inc.			4,558,460	4.81%
282,972	Vicinity Centres			345,808	0.36%
25,411	Vonovia SE			1,669,623	1.76%
47,831	Welltower, Inc.			3,588,760	3.79%
	Total			92,720,483	97.86%
Short-Term Investments					
1,886,633	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	1,886,633	1.99%
	Total Investments			94,607,116	99.85%
	Other assets less liabilities			140,633	0.15%
	Net Assets			94,747,749	100.00%

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