

Natixis U.S. Equity Opportunities 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					
92,379	Alibaba Group Holding Ltd., Sponsored ADR			20,949,710	1.98%
72,279	Alynlyam Pharmaceuticals, Inc.			12,252,736	1.16%
18,653	Alphabet, Inc., Class A			45,546,709	4.30%
5,967	Alphabet, Inc., Class C			14,955,211	1.41%
10,500	Amazon.com, Inc.			36,121,680	3.41%
87,100	American Express Co.			14,391,533	1.36%
403,355	American International Group, Inc.			19,199,698	1.81%
690,541	APA Corp.			14,936,402	1.41%
81,150	Autodesk, Inc.			23,687,685	2.24%
17,585	Automatic Data Processing, Inc.			3,492,733	0.33%
692,160	Bank of America Corp.			28,537,757	2.69%
55,058	BioMarin Pharmaceutical, Inc.			4,594,040	0.43%
90,956	Boeing Co. (The)			21,789,419	2.06%
8,665	Booking Holdings, Inc.			18,959,800	1.79%
213,285	Capital One Financial Corp.			32,993,057	3.11%
61,806	Cerner Corp.			4,830,757	0.46%
372,045	Charles Schwab Corp. (The)			27,088,596	2.56%
19,350	Charter Communications, Inc., Class A			13,960,057	1.32%
138,009	Cisco Systems, Inc.			7,314,477	0.69%
340,605	Citigroup, Inc.			24,097,804	2.27%
58,003	Colgate-Palmolive Co.			4,718,544	0.45%
326,080	Comcast Corp., Class A			18,593,082	1.75%
66,391	Constellation Brands, Inc., Class A			15,528,191	1.47%
64,687	CRISPR Therapeutics AG			10,472,178	0.99%
144,100	CVS Health Corp.			12,023,704	1.13%
35,511	Deere & Co.			12,525,085	1.18%
384,300	DXC Technology Co.			14,964,642	1.41%
238,738	EOG Resources, Inc.			19,920,299	1.88%
86,218	Expeditors International of Washington, Inc.			10,915,199	1.03%
155,602	Facebook, Inc., Class A			54,104,371	5.11%
19,233	FactSet Research Systems, Inc.			6,454,787	0.61%
93,000	Fiserv, Inc.			9,940,770	0.94%
1,236,750	General Electric Co.			16,646,655	1.57%
340,600	General Motors Co.			20,153,302	1.90%
73,100	HCA Healthcare, Inc.			15,112,694	1.43%
105,400	Hilton Worldwide Holdings, Inc.			12,713,348	1.20%
29,220	Humana, Inc.			12,936,278	1.22%
29,097	Illumina, Inc.			13,768,991	1.30%
6,127	Intuitive Surgical, Inc.			5,634,634	0.53%
285,400	Keurig Dr Pepper, Inc.			10,057,496	0.95%
51,477	Microsoft Corp.			13,945,119	1.32%
221,045	Monster Beverage Corp.			20,192,461	1.91%
40,200	Moody's Corp.			14,567,274	1.37%
16,272	MSCI, Inc.			8,674,278	0.82%
31,815	Netflix, Inc.			16,805,001	1.59%
151,883	Novartis AG, Sponsored ADR			13,857,805	1.31%
49,958	Novo Nordisk A/S, Sponsored ADR			4,184,982	0.39%
42,407	NVIDIA Corp.			33,929,841	3.20%
260,013	Oracle Corp.			20,239,412	1.91%
74,791	QUALCOMM, Inc.			10,689,878	1.01%
46,572	Regeneron Pharmaceuticals, Inc.			26,012,325	2.45%
92,600	Reinsurance Group of America, Inc.			10,556,400	1.00%
255,994	Roche Holding AG, Sponsored ADR			12,029,158	1.14%
55,993	salesforce.com, Inc.			13,677,410	1.29%
264,618	Schlumberger NV			8,470,422	0.80%
119,518	SEI Investments Co.			7,406,530	0.70%
117,751	Starbucks Corp.			13,165,739	1.24%
204,600	State Street Corp.			16,834,488	1.59%
89,400	TE Connectivity Ltd.			12,087,774	1.14%
437,498	Under Armour, Inc., Class A			9,253,083	0.87%
87,745	Visa, Inc., Class A			20,516,536	1.94%
99,106	Walt Disney Co. (The)			17,419,862	1.64%
290,900	Wells Fargo & Co.			13,174,861	1.24%
54,257	Workday, Inc., Class A			12,953,316	1.22%
117,078	Yum China Holdings, Inc.			7,756,417	0.73%
42,181	Yum! Brands, Inc.			4,852,080	0.46%
	Total			1,050,136,563	99.12%
Short-Term Investments					
11,145,029	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	11,145,029	1.05%

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Total Investments	1,061,281,592	100.17%
Other assets less liabilities	(1,777,110)	(0.17%)
Net Assets	1,059,504,482	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, 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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