

**Natixis U.S. Equity Opportunities Fund**  
Investments as of June 30, 2022 (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>
<b>Common Stocks</b>					
57,666	Alibaba Group Holding Ltd., Sponsored ADR			6,555,471	0.82%
543,800	Ally Financial, Inc.			18,222,738	2.29%
64,166	Alnylam Pharmaceuticals, Inc.			9,358,611	1.18%
15,497	Alphabet, Inc., Class A			33,771,992	4.25%
4,081	Alphabet, Inc., Class C			8,926,983	1.12%
305,600	Altria Group, Inc.			12,764,912	1.61%
314,087	Amazon.com, Inc.			33,359,180	4.20%
88,500	American Express Co.			12,267,870	1.54%
273,555	American International Group, Inc.			13,986,867	1.76%
554,341	APA Corp.			19,346,501	2.43%
67,729	Autodesk, Inc.			11,646,679	1.47%
45,511	BioMarin Pharmaceutical, Inc.			3,771,497	0.47%
66,496	Block, Inc.			4,086,844	0.51%
113,693	Boeing Co. (The)			15,544,107	1.96%
7,245	Booking Holdings, Inc.			12,671,433	1.59%
12,987	Boston Beer Co., Inc. (The), Class A			3,934,671	0.50%
155,885	Capital One Financial Corp.			16,241,658	2.04%
145,800	CBRE Group, Inc., Class A			10,732,338	1.35%
248,245	Charles Schwab Corp. (The)			15,684,119	1.97%
24,495	Charter Communications, Inc., Class A			11,476,642	1.44%
318,705	Citigroup, Inc.			14,657,243	1.84%
271,880	Comcast Corp., Class A			10,668,571	1.34%
224,200	ConocoPhillips			20,135,402	2.53%
77,642	CRISPR Therapeutics AG			4,718,304	0.59%
15,255	Deere & Co.			4,568,415	0.57%
233,702	Doximity, Inc., Class A			8,137,504	1.02%
257,238	EOG Resources, Inc.			28,409,365	3.57%
48,825	Expeditors International of Washington, Inc.			4,758,485	0.60%
16,158	FactSet Research Systems, Inc.			6,213,882	0.78%
165,200	Fiserv, Inc.			14,697,844	1.85%
51,200	Gartner, Inc.			12,381,696	1.56%
109,793	General Electric Co.			6,990,520	0.88%
220,000	General Motors Co.			6,987,200	0.88%
68,700	HCA Healthcare, Inc.			11,545,722	1.45%
36,506	Illumina, Inc.			6,730,246	0.85%
104,300	Intercontinental Exchange, Inc.			9,808,372	1.23%
15,276	Intuitive Surgical, Inc.			3,066,046	0.39%
316,800	KKR & Co., Inc.			14,664,672	1.84%
193,615	Meta Platforms, Inc., Class A			31,220,419	3.93%
43,197	Microsoft Corp.			11,094,286	1.40%
190,167	Monster Beverage Corp.			17,628,481	2.22%
13,500	MSCI, Inc.			5,564,025	0.70%
101,543	Netflix, Inc.			17,756,824	2.23%
128,847	Novartis AG, Sponsored ADR			10,891,437	1.37%
41,564	Novo Nordisk A/S, Sponsored ADR			4,631,477	0.58%
109,483	NVIDIA Corp.			16,596,528	2.09%
189,454	Oracle Corp.			13,237,151	1.67%
68,485	PayPal Holdings, Inc.			4,782,992	0.60%
62,363	QUALCOMM, Inc.			7,966,250	1.00%
36,541	Regeneron Pharmaceuticals, Inc.			21,600,481	2.72%
104,781	Reinsurance Group of America, Inc.			12,289,764	1.55%
187,202	Roche Holding AG, Sponsored ADR			7,808,195	0.98%
49,450	Salesforce, Inc.			8,161,228	1.03%
101,206	SEI Investments Co.			5,467,148	0.69%
107,760	Shopify, Inc., Class A			3,366,422	0.42%
98,751	Starbucks Corp.			7,543,589	0.95%
163,700	State Street Corp.			10,092,105	1.27%
15,649	Tesla, Inc.			10,538,350	1.33%
449,610	Under Armour, Inc., Class A			3,745,251	0.47%
37,149	Veeva Systems, Inc., Class A			7,356,988	0.93%
86,160	Visa, Inc., Class A			16,964,042	2.13%
103,486	Walt Disney Co. (The)			9,769,078	1.23%
304,400	Wells Fargo & Co.			11,923,348	1.50%
59,100	Willis Towers Watson PLC			11,665,749	1.47%
45,806	Workday, Inc., Class A			6,393,602	0.80%
105,858	Yum China Holdings, Inc.			5,134,113	0.65%
34,976	Yum! Brands, Inc.			3,970,126	0.50%
	Total			768,650,051	96.68%
<b>Short-Term Investments</b>					
26,700,813	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.240-0.350	7/1/2022	26,700,813	3.36%

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Total Investments	795,350,864	100.04%
Other assets less liabilities	(356,218)	(0.04%)
Net Assets	794,994,646	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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