

**Natixis Sustainable Future 2015 Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
17	Abbott Laboratories	1,971	0.04%
16	AbbVie, Inc.	1,802	0.04%
18	Accenture PLC, Class A	5,306	0.12%
12	Activision Blizzard, Inc.	1,145	0.03%
5	Acuity Brands, Inc.	935	0.02%
10	Adobe, Inc.	5,856	0.13%
16	Advanced Micro Devices, Inc.	1,503	0.03%
48	AECOM	3,039	0.07%
34	AES Corp. (The)	886	0.02%
11	Aflac, Inc.	590	0.01%
18	AGCO Corp.	2,347	0.05%
7	Agilent Technologies, Inc.	1,035	0.02%
3	Air Products & Chemicals, Inc.	863	0.02%
35	Akamai Technologies, Inc.	4,081	0.09%
5	Alaska Air Group, Inc.	302	0.01%
56	Alibaba Group Holding Ltd., Sponsored ADR	12,700	0.28%
92	Allscripts Healthcare Solutions, Inc.	1,703	0.04%
13	Allstate Corp. (The)	1,696	0.04%
241	Ally Financial, Inc.	12,011	0.27%
42	Alnylam Pharmaceuticals, Inc.	7,120	0.16%
8	Alphabet, Inc., Class A	19,534	0.44%
9	Alphabet, Inc., Class C	22,557	0.50%
6	Amazon.com, Inc.	20,641	0.46%
5	Amedisys, Inc.	1,225	0.03%
36	American Campus Communities, Inc.	1,682	0.04%
37	American Eagle Outfitters, Inc.	1,389	0.03%
40	American Electric Power Co., Inc.	3,384	0.08%
55	American Express Co.	9,088	0.20%
136	American International Group, Inc.	6,474	0.14%
13	American Tower Corp.	3,512	0.08%
13	American Water Works Co., Inc.	2,004	0.04%
5	Ameriprise Financial, Inc.	1,244	0.03%
58	Ameris Bancorp	2,937	0.07%
15	Amgen, Inc.	3,656	0.08%
8	Amphenol Corp., Class A	547	0.01%
7	Analog Devices, Inc.	1,205	0.03%
10	ANSYS, Inc.	3,471	0.08%
7	Anthem, Inc.	2,673	0.06%
271	APA Corp.	5,862	0.13%
11	Applied Materials, Inc.	1,566	0.03%
3	Aptiv PLC	472	0.01%
217	Archrock, Inc.	1,933	0.04%
11	Arista Networks, Inc.	3,985	0.09%
13	Asbury Automotive Group, Inc.	2,228	0.05%
68	AT&T, Inc.	1,957	0.04%
47	Autodesk, Inc.	13,719	0.31%
44	Automatic Data Processing, Inc.	8,739	0.19%
1	AutoZone, Inc.	1,492	0.03%
28	Avnet, Inc.	1,122	0.02%
7	Axon Enterprise, Inc.	1,238	0.03%
36	Baker Hughes Co.	823	0.02%
21	Ball Corp.	1,701	0.04%
116	Ballard Power Systems, Inc.	2,102	0.05%
52	Bancorp, Inc. (The)	1,197	0.03%
57	BancorpSouth Bank	1,615	0.04%
233	Bank of America Corp.	9,607	0.21%
225	Bank of New York Mellon Corp. (The)	11,527	0.26%
3	Baxter International, Inc.	241	0.01%
2	Becton Dickinson & Co.	486	0.01%
11	Best Buy Co., Inc.	1,265	0.03%
5	Bio-Techne Corp.	2,251	0.05%
4	Biogen, Inc.	1,385	0.03%
36	BioMarin Pharmaceutical, Inc.	3,004	0.07%
22	BJ's Wholesale Club Holdings, Inc.	1,047	0.02%
12	Blackbaud, Inc.	919	0.02%
3	BlackRock, Inc.	2,625	0.06%
51	Boeing Co. (The)	12,218	0.27%
4	Booking Holdings, Inc.	8,752	0.20%
16	Boot Barn Holdings, Inc.	1,345	0.03%
40	Boralax, Inc., Class A	1,218	0.03%
6	BorgWarner, Inc.	291	0.01%
2	Boston Properties, Inc.	229	0.01%
17	Boston Scientific Corp.	727	0.02%
16	Bottomline Technologies, Inc.	593	0.01%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
22	Bristol-Myers Squibb Co.	1,470	0.03%
142	Brixmor Property Group, Inc.	3,250	0.07%
2	Cable One, Inc.	3,826	0.09%
35	Callaway Golf Co.	1,181	0.03%
24	Camden Property Trust	3,184	0.07%
24	Campbell Soup Co.	1,094	0.02%
79	Capital One Financial Corp.	12,221	0.27%
7	Carlisle Cos., Inc.	1,340	0.03%
12	Carrier Global Corp.	583	0.01%
22	Caterpillar, Inc.	4,788	0.11%
38	CBRE Group, Inc., Class A	3,258	0.07%
47	Centene Corp.	3,428	0.08%
45	Cerner Corp.	3,517	0.08%
63	ChampionX Corp.	1,616	0.04%
134	Charles Schwab Corp. (The)	9,757	0.22%
10	Chart Industries, Inc.	1,463	0.03%
12	Charter Communications, Inc., Class A	8,657	0.19%
4	Chemed Corp.	1,898	0.04%
1	Chipotle Mexican Grill, Inc.	1,550	0.03%
23	Chubb Ltd.	3,656	0.08%
27	Ciena Corp.	1,536	0.03%
10	Cigna Corp.	2,371	0.05%
29	Cinemark Holdings, Inc.	637	0.01%
21	Cirrus Logic, Inc.	1,788	0.04%
146	Cisco Systems, Inc.	7,738	0.17%
130	Citigroup, Inc.	9,197	0.20%
49	Citizens Financial Group, Inc.	2,248	0.05%
4	Citrix Systems, Inc.	469	0.01%
81	Cleveland-Cliffs, Inc.	1,746	0.04%
2	Clorox Co. (The)	360	0.01%
5	CME Group, Inc.	1,063	0.02%
65	Coca-Cola Co. (The)	3,517	0.08%
27	Cognex Corp.	2,269	0.05%
17	Cognizant Technology Solutions Corp., Class A	1,177	0.03%
6	Coherent, Inc.	1,586	0.04%
70	Colgate-Palmolive Co.	5,694	0.13%
225	Comcast Corp., Class A	12,829	0.29%
3	Comerica, Inc.	214	0.00%
43	Commercial Metals Co.	1,321	0.03%
24	CommVault Systems, Inc.	1,876	0.04%
8	Conagra Brands, Inc.	291	0.01%
91	ConocoPhillips	5,542	0.12%
25	Consolidated Edison, Inc.	1,793	0.04%
28	Constellation Brands, Inc., Class A	6,549	0.15%
2	Cooper Cos., Inc. (The)	793	0.02%
15	Corning, Inc.	613	0.01%
56	Corporate Office Properties Trust	1,567	0.03%
1	Costco Wholesale Corp.	396	0.01%
39	Cree, Inc.	3,819	0.09%
39	CRISPR Therapeutics AG	6,314	0.14%
3	Crown Castle International Corp.	585	0.01%
27	CSX Corp.	866	0.02%
27	Cullen/Frost Bankers, Inc.	3,024	0.07%
19	Cummins, Inc.	4,632	0.10%
58	CVS Health Corp.	4,840	0.11%
17	CyrusOne, Inc.	1,216	0.03%
82	Dana, Inc.	1,948	0.04%
6	Danaher Corp.	1,610	0.04%
27	Darling Ingredients, Inc.	1,822	0.04%
8	Deckers Outdoor Corp.	3,073	0.07%
33	Deere & Co.	11,639	0.26%
29	Delta Air Lines, Inc.	1,255	0.03%
6	DENTSPLY SIRONA, Inc.	380	0.01%
33	Devon Energy Corp.	963	0.02%
49	Diamondback Energy, Inc.	4,601	0.10%
38	Discovery, Inc., Series A	1,166	0.03%
9	Discovery, Inc., Series C	261	0.01%
63	Douglas Emmett, Inc.	2,118	0.05%
10	DTE Energy Co.	1,296	0.03%
9	DuPont de Nemours, Inc.	697	0.02%
179	DXC Technology Co.	6,970	0.16%
84	Easterly Government Properties, Inc.	1,771	0.04%
15	Eaton Corp. PLC	2,223	0.05%
175	eBay, Inc.	12,287	0.27%
3	Ecolab, Inc.	618	0.01%
69	Edison International	3,990	0.09%

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18	Edwards Lifesciences Corp.	1,864	0.04%
22	Electronic Arts, Inc.	3,164	0.07%
10	Eli Lilly & Co.	2,295	0.05%
13	Encompass Health Corp.	1,014	0.02%
14	Enphase Energy, Inc.	2,571	0.06%
115	EOG Resources, Inc.	9,596	0.21%
44	EQT Corp.	979	0.02%
10	Equity Residential	770	0.02%
87	Essential Utilities, Inc.	3,976	0.09%
1	Estee Lauder Cos., Inc. (The), Class A	318	0.01%
3	Etsy, Inc.	618	0.01%
11	Eversource Energy	883	0.02%
3	Expedia Group, Inc.	491	0.01%
54	Expeditors International of Washington, Inc.	6,836	0.15%
20	Exponent, Inc.	1,784	0.04%
3	F5 Networks, Inc.	560	0.01%
81	Facebook, Inc., Class A	28,164	0.63%
18	FactSet Research Systems, Inc.	6,041	0.13%
6	Fair Isaac Corp.	3,016	0.07%
20	Fifth Third Bancorp	765	0.02%
25	First American Financial Corp.	1,559	0.03%
50	First Solar, Inc.	4,525	0.10%
59	Fiserv, Inc.	6,307	0.14%
6	Five Below, Inc.	1,160	0.03%
25	Fox Corp., Class A	928	0.02%
22	Franklin Resources, Inc.	704	0.02%
100	Fulton Financial Corp.	1,578	0.04%
4	GameStop Corp., Class A	857	0.02%
22	Gap, Inc. (The)	740	0.02%
31	Gartner, Inc.	7,508	0.17%
10	GATX Corp.	885	0.02%
21	General Dynamics Corp.	3,953	0.09%
453	General Electric Co.	6,097	0.14%
18	General Mills, Inc.	1,097	0.02%
129	General Motors Co.	7,633	0.17%
13	Genuine Parts Co.	1,644	0.04%
11	Gilead Sciences, Inc.	757	0.02%
15	Globus Medical, Inc., Class A	1,163	0.03%
21	Goldman Sachs Group, Inc. (The)	7,970	0.18%
15	Green Dot Corp., Class A	703	0.02%
8	Haemonetics Corp.	533	0.01%
29	Hain Celestial Group, Inc. (The)	1,163	0.03%
59	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,313	0.07%
9	Hanover Insurance Group, Inc. (The)	1,221	0.03%
44	Hartford Financial Services Group, Inc. (The)	2,727	0.06%
21	HB Fuller Co.	1,336	0.03%
48	HCA Healthcare, Inc.	9,924	0.22%
18	Healthcare Services Group, Inc.	568	0.01%
9	Henry Schein, Inc.	668	0.01%
354	Hewlett Packard Enterprise Co.	5,161	0.11%
15	Hill-Rom Holdings, Inc.	1,704	0.04%
49	Hilton Worldwide Holdings, Inc.	5,910	0.13%
8	Hologic, Inc.	534	0.01%
22	Home Depot, Inc. (The)	7,016	0.16%
2	Honeywell International, Inc.	439	0.01%
24	Hormel Foods Corp.	1,146	0.03%
43	Host Hotels & Resorts, Inc.	735	0.02%
220	HP, Inc.	6,642	0.15%
9	Hubbell, Inc.	1,682	0.04%
19	Humana, Inc.	8,412	0.19%
32	Huntington Bancshares, Inc.	457	0.01%
28	Ichor Holdings Ltd.	1,506	0.03%
15	IDACORP, Inc.	1,462	0.03%
3	IHS Markit Ltd.	338	0.01%
4	Illinois Tool Works, Inc.	894	0.02%
17	Illumina, Inc.	8,045	0.18%
15	Ingredion, Inc.	1,357	0.03%
15	Innospec, Inc.	1,359	0.03%
8	Insperty, Inc.	723	0.02%
58	Intel Corp.	3,256	0.07%
35	Intercontinental Exchange, Inc.	4,154	0.09%
50	International Bancshares Corp.	2,147	0.05%
16	International Paper Co.	981	0.02%
19	Interpublic Group of Cos., Inc. (The)	617	0.01%
4	Intuitive Surgical, Inc.	3,679	0.08%

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13	Invesco Ltd.	347	0.01%
8	Iron Mountain, Inc.	339	0.01%
42	Itron, Inc.	4,199	0.09%
25	ITT, Inc.	2,290	0.05%
4	J.M. Smucker Co. (The)	518	0.01%
17	Jack in the Box, Inc.	1,894	0.04%
40	Janus Henderson Group PLC	1,552	0.03%
10	Jazz Pharmaceuticals PLC	1,776	0.04%
122	JetBlue Airways Corp.	2,047	0.05%
11	Johnson Controls International PLC	755	0.02%
9	Jones Lang LaSalle, Inc.	1,759	0.04%
45	KB Home	1,832	0.04%
11	Kellogg Co.	708	0.02%
30	Kennametal, Inc.	1,078	0.02%
279	Keurig Dr Pepper, Inc.	9,832	0.22%
70	KeyCorp	1,445	0.03%
28	Kilroy Realty Corp.	1,950	0.04%
39	Kimberly-Clark Corp.	5,217	0.12%
59	Kinder Morgan, Inc.	1,076	0.02%
62	KKR & Co., Inc.	3,673	0.08%
19	Korn Ferry	1,378	0.03%
24	Kroger Co. (The)	919	0.02%
1	L3Harris Technologies, Inc.	216	0.00%
7	Laboratory Corp. of America Holdings	1,931	0.04%
2	Lam Research Corp.	1,301	0.03%
7	Lennox International, Inc.	2,456	0.05%
7	Ligand Pharmaceuticals, Inc.	918	0.02%
5	Lincoln National Corp.	314	0.01%
18	Linde PLC	5,204	0.12%
8	Lithia Motors, Inc., Class A	2,749	0.06%
5	Littelfuse, Inc.	1,274	0.03%
33	Louisiana-Pacific Corp.	1,990	0.04%
4	Lowe's Cos., Inc.	776	0.02%
354	Lumen Technologies, Inc.	4,811	0.11%
15	Lumentum Holdings, Inc.	1,230	0.03%
4	M&T Bank Corp.	581	0.01%
117	Macy's, Inc.	2,218	0.05%
12	ManpowerGroup, Inc.	1,427	0.03%
103	Marathon Oil Corp.	1,403	0.03%
15	Marsh & McLennan Cos., Inc.	2,110	0.05%
26	MasterCard, Inc., Class A	9,492	0.21%
4	McCormick & Co., Inc.	353	0.01%
6	McDonald's Corp.	1,386	0.03%
59	MEDNAX, Inc.	1,779	0.04%
14	Medtronic PLC	1,738	0.04%
71	Merck & Co., Inc.	5,522	0.12%
35	Meridian Bioscience, Inc.	776	0.02%
11	Merit Medical Systems, Inc.	711	0.02%
32	Meritage Homes Corp.	3,011	0.07%
90	MetLife, Inc.	5,386	0.12%
9	Micron Technology, Inc.	765	0.02%
63	Microsoft Corp.	17,067	0.38%
18	Minerals Technologies, Inc.	1,416	0.03%
5	Mohawk Industries, Inc.	961	0.02%
10	Monro, Inc.	635	0.01%
132	Monster Beverage Corp.	12,058	0.27%
9	Moody's Corp.	3,261	0.07%
11	Moog, Inc., Class A	925	0.02%
9	Morgan Stanley	825	0.02%
46	Mr. Cooper Group, Inc.	1,521	0.03%
10	MSA Safety, Inc.	1,656	0.04%
9	MSCI, Inc.	4,798	0.11%
35	NCR Corp.	1,596	0.04%
31	NeoGenomics, Inc.	1,400	0.03%
14	Netflix, Inc.	7,395	0.16%
28	New Jersey Resources Corp.	1,108	0.02%
27	New York Times Co. (The), Class A	1,176	0.03%
23	News Corp., Class A	593	0.01%
52	NextEra Energy Partners LP	3,971	0.09%
60	NextEra Energy, Inc.	4,397	0.10%
11	Nielsen Holdings PLC	271	0.01%
11	Norfolk Southern Corp.	2,920	0.06%
43	Northern Trust Corp.	4,972	0.11%
15	NortonLifeLock, Inc.	408	0.01%
35	NOV, Inc.	536	0.01%
82	Novartis AG, Sponsored ADR	7,482	0.17%

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29	Novo Nordisk A/S, Sponsored ADR	2,429	0.05%
4	Nucor Corp.	384	0.01%
35	NVIDIA Corp.	28,003	0.62%
2	NXP Semiconductors NV	411	0.01%
29	Omnicom Group, Inc.	2,320	0.05%
16	ONE Gas, Inc.	1,186	0.03%
26	ONEOK, Inc.	1,447	0.03%
191	Oracle Corp.	14,867	0.33%
7	Organon & Co.	212	0.00%
23	Ormat Technologies, Inc.	1,599	0.04%
20	Oshkosh Corp.	2,493	0.06%
24	Owens Corning	2,350	0.05%
5	Parker-Hannifin Corp.	1,536	0.03%
29	Patterson Cos., Inc.	881	0.02%
9	Paychex, Inc.	966	0.02%
10	Paylocity Holding Corp.	1,908	0.04%
7	Penumbra, Inc.	1,918	0.04%
78	People's United Financial, Inc.	1,337	0.03%
23	PepsiCo, Inc.	3,408	0.08%
14	Perrigo Co. PLC	642	0.01%
53	Pfizer, Inc.	2,075	0.05%
27	PNC Financial Services Group, Inc. (The)	5,151	0.11%
3	PPG Industries, Inc.	509	0.01%
17	PPL Corp.	475	0.01%
12	PROG Holdings, Inc.	578	0.01%
24	ProLogis, Inc.	2,869	0.06%
5	Proto Labs, Inc.	459	0.01%
21	Prudential Financial, Inc.	2,152	0.05%
57	QUALCOMM, Inc.	8,147	0.18%
11	Qualys, Inc.	1,108	0.02%
12	Quest Diagnostics, Inc.	1,584	0.04%
5	Quidel Corp.	641	0.01%
188	Qurate Retail, Inc., Class A	2,461	0.05%
27	Raytheon Technologies Corp.	2,303	0.05%
28	Regeneron Pharmaceuticals, Inc.	15,639	0.35%
82	Regions Financial Corp.	1,655	0.04%
66	Reinsurance Group of America, Inc.	7,524	0.17%
18	Reliance Steel & Aluminum Co.	2,716	0.06%
13	Repligen Corp.	2,595	0.06%
3	Republic Services, Inc.	330	0.01%
143	Roche Holding AG, Sponsored ADR	6,720	0.15%
9	Rockwell Automation, Inc.	2,574	0.06%
5	Rogers Corp.	1,004	0.02%
7	Royal Caribbean Cruises Ltd.	597	0.01%
12	Royal Gold, Inc.	1,369	0.03%
15	Ryder System, Inc.	1,115	0.02%
13	S&P Global, Inc.	5,336	0.12%
44	salesforce.com, Inc.	10,748	0.24%
180	Schlumberger NV	5,762	0.13%
7	Seagate Technology Holdings PLC	616	0.01%
73	SEI Investments Co.	4,524	0.10%
39	Select Medical Holdings Corp.	1,648	0.04%
11	Sempra Energy	1,457	0.03%
19	Shake Shack, Inc., Class A	2,033	0.05%
23	Shenandoah Telecommunications Co.	1,116	0.02%
3	Sherwin-Williams Co. (The)	817	0.02%
15	Silicon Laboratories, Inc.	2,299	0.05%
28	Six Flags Entertainment Corp.	1,212	0.03%
31	South Jersey Industries, Inc.	804	0.02%
137	Southwestern Energy Co.	777	0.02%
69	SpartanNash Co.	1,332	0.03%
17	SPS Commerce, Inc.	1,697	0.04%
7	STAAR Surgical Co.	1,067	0.02%
69	Starbucks Corp.	7,715	0.17%
139	State Street Corp.	11,437	0.25%
10	Stepan Co.	1,203	0.03%
2	STERIS PLC	413	0.01%
4	Stryker Corp.	1,039	0.02%
34	Sunnova Energy International, Inc.	1,280	0.03%
16	Sunrun, Inc.	892	0.02%
5	Sysco Corp.	389	0.01%
23	T-Mobile US, Inc.	3,331	0.07%
2	T. Rowe Price Group, Inc.	396	0.01%
13	Target Corp.	3,143	0.07%
61	Taylor Morrison Home Corp.	1,612	0.04%
39	TE Connectivity Ltd.	5,273	0.12%

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25	Terex Corp.	1,190	0.03%
16	Tetra Tech, Inc.	1,953	0.04%
21	Texas Instruments, Inc.	4,038	0.09%
3	Thermo Fisher Scientific, Inc.	1,513	0.03%
11	Thor Industries, Inc.	1,243	0.03%
5	TJX Cos., Inc. (The)	337	0.01%
22	Toro Co. (The)	2,417	0.05%
10	Travelers Cos., Inc. (The)	1,497	0.03%
16	Trex Co., Inc.	1,635	0.04%
88	Truist Financial Corp.	4,884	0.11%
78	Trustmark Corp.	2,402	0.05%
41	U.S. Bancorp	2,336	0.05%
36	UGI Corp.	1,667	0.04%
2	Ulta Beauty, Inc.	692	0.02%
254	Under Armour, Inc., Class A	5,372	0.12%
8	Union Pacific Corp.	1,759	0.04%
13	United Parcel Service, Inc., Class B	2,704	0.06%
8	UnitedHealth Group, Inc.	3,204	0.07%
8	Universal Display Corp.	1,779	0.04%
19	Valero Energy Corp.	1,484	0.03%
10	Ventas, Inc.	571	0.01%
4	VeriSign, Inc.	911	0.02%
25	VF Corp.	2,051	0.05%
23	Viad Corp.	1,147	0.03%
9	Virtus Investment Partners, Inc.	2,500	0.06%
81	Visa, Inc., Class A	18,939	0.42%
51	Vishay Intertechnology, Inc.	1,150	0.03%
10	Visteon Corp.	1,209	0.03%
21	Walgreens Boots Alliance, Inc.	1,105	0.02%
83	Walt Disney Co. (The)	14,589	0.33%
6	Waste Management, Inc.	841	0.02%
2	Waters Corp.	691	0.02%
46	Webster Financial Corp.	2,454	0.05%
6	WEC Energy Group, Inc.	534	0.01%
132	Wells Fargo & Co.	5,978	0.13%
6	Welltower, Inc.	499	0.01%
54	Wendy's Co. (The)	1,265	0.03%
7	WEX, Inc.	1,357	0.03%
20	Weyerhaeuser Co.	688	0.02%
13	Williams-Sonoma, Inc.	2,075	0.05%
20	Wintrust Financial Corp.	1,513	0.03%
30	Wolverine World Wide, Inc.	1,009	0.02%
49	Workday, Inc., Class A	11,698	0.26%
23	World Fuel Services Corp.	730	0.02%
3	Xilinx, Inc.	434	0.01%
74	Yum China Holdings, Inc.	4,902	0.11%
22	Yum! Brands, Inc.	2,531	0.06%
3	Zoetis, Inc.	559	0.01%
	Total	1,293,589	28.86%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
9,000	AbbVie, Inc.	3.600	5/14/2025	9,821	0.22%
3,000	Amazon.com, Inc.	3.875	8/22/2037	3,577	0.08%
9,000	American Express Co.	3.700	8/3/2023	9,584	0.21%
9,000	American International Group, Inc.	3.400	6/30/2030	9,869	0.22%
9,000	Amgen, Inc.	2.650	5/11/2022	9,154	0.20%
8,000	Anthem, Inc.	4.101	3/1/2028	9,143	0.20%
9,000	Apple, Inc.	2.500	2/9/2025	9,547	0.21%
6,000	Ares Capital Corp.	3.250	7/15/2025	6,311	0.14%
3,000	AT&T, Inc.	3.650	6/1/2051	3,114	0.07%
3,000	AT&T, Inc.	5.250	3/1/2037	3,779	0.08%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,529	0.06%
9,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	9,135	0.20%
8,000	Bank of Montreal, MTN	1.900	8/27/2021	8,021	0.18%
8,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	8,624	0.19%
5,000	Bank of Nova Scotia (The)	3.400	2/11/2024	5,361	0.12%
4,000	Biogen, Inc.	2.250	5/1/2030	4,011	0.09%
9,000	BlackRock, Inc.	2.400	4/30/2030	9,422	0.21%
5,000	Boston Properties LP	2.750	10/1/2026	5,340	0.12%
9,000	BP Capital Markets PLC	3.814	2/10/2024	9,735	0.22%
3,000	Brighthouse Financial, Inc.	3.700	6/22/2027	3,262	0.07%
6,000	Broadcom, Inc.	4.110	9/15/2028	6,750	0.15%

**Natixis Sustainable Future 2015 Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
11,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	11,062	0.25%
2,000	Cigna Corp.	3.750	7/15/2023	2,130	0.05%
9,000	Citigroup, Inc.	4.600	3/9/2026	10,244	0.23%
10,000	Coca-Cola Co. (The)	1.450	6/1/2027	10,098	0.23%
5,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	5,111	0.11%
8,000	CSX Corp.	2.600	11/1/2026	8,512	0.19%
4,000	CVS Health Corp.	4.300	3/25/2028	4,596	0.10%
6,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	6,260	0.14%
9,000	Duke Energy Corp.	3.750	4/15/2024	9,691	0.22%
9,000	eBay, Inc.	3.800	3/9/2022	9,186	0.21%
11,000	Entergy Corp.	0.900	9/15/2025	10,853	0.24%
8,000	EQT Corp.	3.000	10/1/2022	8,170	0.18%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	4,791	0.11%
4,000	Exelon Corp.	4.050	4/15/2030	4,556	0.10%
9,000	Exxon Mobil Corp.	2.992	3/19/2025	9,653	0.22%
13,000	Federal National Mortgage Association	6.625	11/15/2030	18,808	0.42%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	3,229	0.07%
24,000	FNMA	2.000	7/1/2051	24,249	0.54%
4,434	FNMA	2.500	8/1/2050	4,591	0.10%
38,533	FNMA	2.500	2/1/2051	39,892	0.89%
6,925	FNMA	3.000	4/1/2034	7,294	0.16%
18,555	FNMA	3.000	12/1/2049	19,345	0.43%
16,713	FNMA	3.000	6/1/2050	17,447	0.39%
6,124	FNMA	3.500	6/1/2049	6,445	0.14%
10,233	FNMA	3.500	8/1/2049	10,750	0.24%
3,991	FNMA	4.000	3/1/2050	4,247	0.10%
2,659	FNMA	4.500	5/1/2049	2,865	0.06%
1,837	FNMA	4.500	6/1/2049	1,978	0.04%
9,000	General Mills, Inc.	4.000	4/17/2025	9,972	0.22%
9,000	General Motors Financial Co., Inc.	4.350	1/17/2027	10,119	0.23%
9,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	9,845	0.22%
4,000	HP, Inc.	3.000	6/17/2027	4,284	0.10%
6,000	Intel Corp.	2.450	11/15/2029	6,315	0.14%
10,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	9,845	0.22%
8,000	International Business Machines Corp.	4.000	6/20/2042	9,373	0.21%
6,000	John Deere Capital Corp., MTN	2.650	1/6/2022	6,075	0.14%
10,000	Johnson & Johnson	1.300	9/1/2030	9,696	0.22%
9,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	9,561	0.21%
10,000	KeyCorp, MTN	2.550	10/1/2029	10,464	0.23%
9,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	9,718	0.22%
2,000	Lear Corp.	4.250	5/15/2029	2,251	0.05%
2,000	LYB International Finance BV	5.250	7/15/2043	2,586	0.06%
4,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	4,371	0.10%
7,000	McKesson Corp.	3.950	2/16/2028	7,935	0.18%
9,000	Mondelez International, Inc.	2.750	4/13/2030	9,480	0.21%
5,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	5,854	0.13%
11,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	11,086	0.25%
11,000	NiSource, Inc.	0.950	8/15/2025	10,909	0.24%
6,000	NVIDIA Corp.	2.850	4/1/2030	6,495	0.15%
9,000	Oracle Corp.	2.950	5/15/2025	9,619	0.21%
8,000	ORIX Corp.	2.900	7/18/2022	8,208	0.18%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,209	0.07%
9,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	9,592	0.21%
10,000	QUALCOMM, Inc.	1.650	5/20/2032	9,531	0.21%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	5,305	0.12%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	4,218	0.09%
5,000	Santander Holdings USA, Inc.	3.500	6/7/2024	5,349	0.12%
6,000	Shell International Finance BV	6.375	12/15/2038	8,897	0.20%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,131	0.05%
3,000	Spirit Realty LP	2.700	2/15/2032	2,974	0.07%
8,000	Starbucks Corp.	2.250	3/12/2030	8,094	0.18%
6,000	State Street Corp.	2.400	1/24/2030	6,248	0.14%
6,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	6,075	0.14%
10,000	Truist Bank	3.200	4/1/2024	10,700	0.24%
9,000	U.S. Treasury Bond	2.250	5/15/2041	9,364	0.21%
8,000	U.S. Treasury Bond	2.500	5/15/2046	8,667	0.19%
22,000	U.S. Treasury Bond	2.875	11/15/2046	25,534	0.57%
23,000	U.S. Treasury Bond	3.000	5/15/2045	27,124	0.61%
12,000	U.S. Treasury Bond	3.000	2/15/2048	14,304	0.32%
20,000	U.S. Treasury Bond	3.000	2/15/2049	23,945	0.53%
3,000	U.S. Treasury Bond	4.500	2/15/2036	4,118	0.09%
34,000	U.S. Treasury Note	0.375	11/30/2025	33,388	0.75%
19,000	U.S. Treasury Note	1.250	3/31/2028	19,075	0.43%
18,000	U.S. Treasury Note	2.125	12/31/2022	18,523	0.41%

**Natixis Sustainable Future 2015 Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	8,446	0.19%
3,000	VEREIT Operating Partnership LP	3.400	1/15/2028	3,263	0.07%
8,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	8,251	0.18%
5,000	ViacomCBS, Inc.	4.750	5/15/2025	5,658	0.13%
3,000	Viatis, Inc.	3.850	6/22/2040	3,190	0.07%
9,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	9,810	0.22%
8,000	VMware, Inc.	2.950	8/21/2022	8,207	0.18%
7,000	Vodafone Group PLC	6.150	2/27/2037	9,686	0.22%
10,000	Wells Fargo & Co., MTN	3.000	2/19/2025	10,702	0.24%
10,000	Westpac Banking Corp.	2.350	2/19/2025	10,516	0.23%
	Total			950,297	21.20%

  

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Exchange-Traded Funds</b>			
2,217	iShares® ESG Aware MSCI EAFE ETF	175,210	3.91%
<b>Affiliated Mutual Funds</b>			
51,368	Loomis Sayles Inflation Protected Securities Fund, Class N	614,874	13.72%
46,144	Loomis Sayles Limited Term Government and Agency Fund, Class N	528,809	11.80%
45,561	Mirova Global Green Bond Fund, Class N	478,842	10.68%
12,118	Mirova International Sustainable Equity Fund, Class N	175,712	3.92%
2,298	WCM Focused Emerging Markets Fund, Institutional Class	48,636	1.09%
6,402	WCM Focused International Growth Fund, Institutional Class	175,282	3.91%
	Total	2,022,155	45.12%

  

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Short-Term Investments</b>					
71,557	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	71,557	1.60%
	Total Investments			4,512,808	100.69%
	Other assets less liabilities			(31,052)	(0.69%)
	Net Assets			4,481,756	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.*



**Natixis Sustainable Future 2015 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
17	Abbott Laboratories	1,983	0.04%
16	AbbVie, Inc.	1,811	0.04%
18	Accenture PLC, Class A	5,079	0.11%
12	Activision Blizzard, Inc.	1,167	0.03%
5	Acuity Brands, Inc.	929	0.02%
10	Adobe, Inc.	5,046	0.11%
16	Advanced Micro Devices, Inc.	1,281	0.03%
48	AECOM	3,120	0.07%
34	AES Corp. (The)	864	0.02%
11	Aflac, Inc.	623	0.01%
18	AGCO Corp.	2,491	0.06%
7	Agilent Technologies, Inc.	967	0.02%
3	Air Products & Chemicals, Inc.	899	0.02%
35	Akamai Technologies, Inc.	3,997	0.09%
5	Alaska Air Group, Inc.	346	0.01%
59	Alibaba Group Holding Ltd., Sponsored ADR	12,624	0.28%
54	Allscripts Healthcare Solutions, Inc.	939	0.02%
13	Allstate Corp. (The)	1,776	0.04%
247	Ally Financial, Inc.	13,513	0.30%
8	Alphabet, Inc., Class A	18,855	0.42%
9	Alphabet, Inc., Class C	21,704	0.49%
6	Amazon.com, Inc.	19,338	0.43%
5	Amedisys, Inc.	1,292	0.03%
36	American Campus Communities, Inc.	1,698	0.04%
37	American Eagle Outfitters, Inc.	1,311	0.03%
40	American Electric Power Co., Inc.	3,440	0.08%
56	American Express Co.	8,967	0.20%
140	American International Group, Inc.	7,398	0.17%
13	American Tower Corp.	3,321	0.07%
13	American Water Works Co., Inc.	2,015	0.04%
3	Ameriprise Financial, Inc.	780	0.02%
31	Ameris Bancorp	1,703	0.04%
15	Amgen, Inc.	3,569	0.08%
8	Amphenol Corp., Class A	538	0.01%
7	Analog Devices, Inc.	1,152	0.03%
10	ANSYS, Inc.	3,379	0.08%
7	Anthem, Inc.	2,788	0.06%
277	APA Corp.	5,762	0.13%
11	Applied Materials, Inc.	1,519	0.03%
3	Aptiv PLC	451	0.01%
217	Archrock, Inc.	1,996	0.04%
13	Arista Networks, Inc.	4,412	0.10%
13	Asbury Automotive Group, Inc.	2,578	0.06%
68	AT&T, Inc.	2,001	0.04%
50	Autodesk, Inc.	14,293	0.32%
44	Automatic Data Processing, Inc.	8,625	0.19%
1	AutoZone, Inc.	1,407	0.03%
28	Avnet, Inc.	1,234	0.03%
7	Axon Enterprise, Inc.	984	0.02%
36	Baker Hughes Co.	878	0.02%
21	Ball Corp.	1,725	0.04%
116	Ballard Power Systems, Inc.	2,009	0.04%
57	BancorpSouth Bank	1,743	0.04%
239	Bank of America Corp.	10,131	0.23%
228	Bank of New York Mellon Corp. (The)	11,874	0.27%
3	Baxter International, Inc.	246	0.01%
2	Becton Dickinson & Co.	484	0.01%
11	Best Buy Co., Inc.	1,279	0.03%
5	Bio-Techne Corp.	2,069	0.05%
4	Biogen, Inc.	1,070	0.02%
39	BioMarin Pharmaceutical, Inc.	3,015	0.07%
22	BJ's Wholesale Club Holdings, Inc.	985	0.02%
12	Blackbaud, Inc.	848	0.02%
3	BlackRock, Inc.	2,631	0.06%
54	Boeing Co. (The)	13,339	0.30%
4	Booking Holdings, Inc.	9,446	0.21%
40	Boralax, Inc., Class A	1,196	0.03%
6	BorgWarner, Inc.	308	0.01%
2	Boston Properties, Inc.	235	0.01%
17	Boston Scientific Corp.	723	0.02%
16	Bottomline Technologies, Inc.	598	0.01%
22	Bristol-Myers Squibb Co.	1,446	0.03%
142	Brixmor Property Group, Inc.	3,225	0.07%
1	Cable One, Inc.	1,816	0.04%

**Natixis Sustainable Future 2015 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
35	Callaway Golf Co.	1,292	0.03%
24	Camden Property Trust	3,009	0.07%
24	Campbell Soup Co.	1,168	0.03%
81	Capital One Financial Corp.	13,023	0.29%
7	Carlisle Cos., Inc.	1,346	0.03%
12	Carrier Global Corp.	551	0.01%
22	Caterpillar, Inc.	5,304	0.12%
39	CBRE Group, Inc., Class A	3,423	0.08%
47	Centene Corp.	3,459	0.08%
73	Cerner Corp.	5,712	0.13%
137	Charles Schwab Corp. (The)	10,117	0.23%
10	Chart Industries, Inc.	1,459	0.03%
13	Charter Communications, Inc., Class A	9,029	0.20%
4	Chemed Corp.	1,965	0.04%
1	Chipotle Mexican Grill, Inc.	1,372	0.03%
23	Chubb Ltd.	3,910	0.09%
27	Ciena Corp.	1,427	0.03%
10	Cigna Corp.	2,589	0.06%
29	Cinemark Holdings, Inc.	657	0.01%
21	Cirrus Logic, Inc.	1,639	0.04%
152	Cisco Systems, Inc.	8,041	0.18%
134	Citigroup, Inc.	10,547	0.24%
49	Citizens Financial Group, Inc.	2,445	0.05%
4	Citrix Systems, Inc.	460	0.01%
81	Cleveland-Cliffs, Inc.	1,630	0.04%
2	Clorox Co. (The)	353	0.01%
5	CME Group, Inc.	1,094	0.02%
65	Coca-Cola Co. (The)	3,594	0.08%
27	Cognex Corp.	2,144	0.05%
17	Cognizant Technology Solutions Corp., Class A	1,217	0.03%
6	Coherent, Inc.	1,576	0.04%
72	Colgate-Palmolive Co.	6,032	0.14%
228	Comcast Corp., Class A	13,074	0.29%
3	Comerica, Inc.	235	0.01%
43	Commercial Metals Co.	1,353	0.03%
8	Conagra Brands, Inc.	305	0.01%
54	ConocoPhillips	3,010	0.07%
25	Consolidated Edison, Inc.	1,931	0.04%
29	Constellation Brands, Inc., Class A	6,952	0.16%
2	Cooper Cos., Inc. (The)	787	0.02%
15	Corning, Inc.	654	0.01%
56	Corporate Office Properties Trust	1,546	0.03%
1	Costco Wholesale Corp.	378	0.01%
39	Cree, Inc.	3,900	0.09%
3	Crown Castle International Corp.	569	0.01%
9	CSX Corp.	901	0.02%
27	Cullen/Frost Bankers, Inc.	3,259	0.07%
19	Cummins, Inc.	4,888	0.11%
60	CVS Health Corp.	5,186	0.12%
17	CyrusOne, Inc.	1,254	0.03%
82	Dana, Inc.	2,225	0.05%
5	Danaher Corp.	1,281	0.03%
27	Darling Ingredients, Inc.	1,848	0.04%
8	Deckers Outdoor Corp.	2,684	0.06%
50	Deere & Co.	18,055	0.41%
29	Delta Air Lines, Inc.	1,383	0.03%
6	DENTSPLY SIRONA, Inc.	402	0.01%
33	Devon Energy Corp.	876	0.02%
50	Diamondback Energy, Inc.	4,003	0.09%
13	Dine Brands Global, Inc.	1,234	0.03%
38	Discovery, Inc., Series A	1,220	0.03%
9	Discovery, Inc., Series C	270	0.01%
63	Douglas Emmett, Inc.	2,187	0.05%
10	DTE Energy Co.	1,380	0.03%
9	DuPont de Nemours, Inc.	761	0.02%
184	DXC Technology Co.	6,977	0.16%
84	Easterly Government Properties, Inc.	1,741	0.04%
15	Eaton Corp. PLC	2,179	0.05%
183	eBay, Inc.	11,141	0.25%
3	Ecolab, Inc.	645	0.01%
69	Edison International	3,855	0.09%
18	Edwards Lifesciences Corp.	1,726	0.04%
22	Electronic Arts, Inc.	3,144	0.07%
7	Eli Lilly & Co.	1,398	0.03%
13	Encompass Health Corp.	1,115	0.02%
14	Enphase Energy, Inc.	2,003	0.04%

**Natixis Sustainable Future 2015 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
118	EOG Resources, Inc.	9,480	0.21%
44	EQT Corp.	919	0.02%
10	Equity Residential	775	0.02%
87	Essential Utilities, Inc.	4,159	0.09%
1	Estee Lauder Cos., Inc. (The), Class A	307	0.01%
3	Etsy, Inc.	494	0.01%
11	Eversource Energy	893	0.02%
3	Expedia Group, Inc.	531	0.01%
91	Expeditors International of Washington, Inc.	11,438	0.26%
20	Exponent, Inc.	1,825	0.04%
3	F5 Networks, Inc.	556	0.01%
84	Facebook, Inc., Class A	27,613	0.62%
19	FactSet Research Systems, Inc.	6,353	0.14%
5	Fair Isaac Corp.	2,530	0.06%
20	Fifth Third Bancorp	843	0.02%
25	First American Financial Corp.	1,608	0.04%
50	First Solar, Inc.	3,806	0.09%
57	Fiserv, Inc.	6,566	0.15%
6	Five Below, Inc.	1,105	0.02%
25	Fox Corp., Class A	934	0.02%
22	Franklin Resources, Inc.	753	0.02%
100	Fulton Financial Corp.	1,733	0.04%
4	GameStop Corp., Class A	888	0.02%
22	Gap, Inc. (The)	736	0.02%
32	Gartner, Inc.	7,419	0.17%
10	GATX Corp.	987	0.02%
21	General Dynamics Corp.	3,988	0.09%
465	General Electric Co.	6,538	0.15%
18	General Mills, Inc.	1,131	0.03%
133	General Motors Co.	7,888	0.18%
13	Genuine Parts Co.	1,705	0.04%
11	Gilead Sciences, Inc.	727	0.02%
15	Globus Medical, Inc., Class A	1,081	0.02%
21	Goldman Sachs Group, Inc. (The)	7,812	0.18%
15	Green Dot Corp., Class A	609	0.01%
8	Haemonetics Corp.	452	0.01%
29	Hain Celestial Group, Inc. (The)	1,182	0.03%
59	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	2,903	0.06%
9	Hanover Insurance Group, Inc. (The)	1,255	0.03%
44	Hartford Financial Services Group, Inc. (The)	2,875	0.06%
21	HB Fuller Co.	1,452	0.03%
49	HCA Healthcare, Inc.	10,525	0.24%
18	Healthcare Services Group, Inc.	540	0.01%
9	Henry Schein, Inc.	684	0.02%
354	Hewlett Packard Enterprise Co.	5,650	0.13%
15	Hill-Rom Holdings, Inc.	1,669	0.04%
50	Hilton Worldwide Holdings, Inc.	6,263	0.14%
8	Hologic, Inc.	504	0.01%
22	Home Depot, Inc. (The)	7,016	0.16%
2	Honeywell International, Inc.	462	0.01%
24	Hormel Foods Corp.	1,165	0.03%
43	Host Hotels & Resorts, Inc.	738	0.02%
220	HP, Inc.	6,431	0.14%
9	Hubbell, Inc.	1,716	0.04%
18	Humana, Inc.	7,879	0.18%
32	Huntington Bancshares, Inc.	508	0.01%
28	Ichor Holdings Ltd.	1,575	0.04%
15	IDACORP, Inc.	1,469	0.03%
3	IHS Markit Ltd.	316	0.01%
4	Illinois Tool Works, Inc.	927	0.02%
18	Illumina, Inc.	7,302	0.16%
15	Ingredion, Inc.	1,424	0.03%
15	Innospec, Inc.	1,517	0.03%
8	Insperty, Inc.	738	0.02%
58	Intel Corp.	3,313	0.07%
11	Intercontinental Exchange, Inc.	1,242	0.03%
50	International Bancshares Corp.	2,320	0.05%
16	International Paper Co.	1,010	0.02%
19	Interpublic Group of Cos., Inc. (The)	640	0.01%
5	Intuitive Surgical, Inc.	4,211	0.09%
13	Invesco Ltd.	371	0.01%
8	Iron Mountain, Inc.	348	0.01%
42	Itron, Inc.	4,005	0.09%
25	ITT, Inc.	2,348	0.05%
4	J.M. Smucker Co. (The)	533	0.01%

**Natixis Sustainable Future 2015 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
17	Jack in the Box, Inc.	1,931	0.04%
40	Janus Henderson Group PLC	1,540	0.03%
10	Jazz Pharmaceuticals PLC	1,781	0.04%
122	JetBlue Airways Corp.	2,452	0.05%
11	Johnson Controls International PLC	732	0.02%
9	Jones Lang LaSalle, Inc.	1,820	0.04%
45	KB Home	2,106	0.05%
11	Kellogg Co.	720	0.02%
30	Kennametal, Inc.	1,125	0.02%
222	Keurig Dr Pepper, Inc.	8,205	0.18%
70	KeyCorp	1,613	0.04%
28	Kilroy Realty Corp.	1,966	0.04%
39	Kimberly-Clark Corp.	5,095	0.11%
59	Kinder Morgan, Inc.	1,082	0.02%
64	KKR & Co., Inc.	3,564	0.08%
19	Korn Ferry	1,243	0.03%
24	Kroger Co. (The)	888	0.02%
1	L3Harris Technologies, Inc.	218	0.00%
7	Laboratory Corp. of America Holdings	1,921	0.04%
2	Lam Research Corp.	1,300	0.03%
7	Lennox International, Inc.	2,450	0.05%
7	Ligand Pharmaceuticals, Inc.	824	0.02%
5	Lincoln National Corp.	349	0.01%
16	Linde PLC	4,810	0.11%
8	Lithia Motors, Inc., Class A	2,816	0.06%
5	Littelfuse, Inc.	1,306	0.03%
33	Louisiana-Pacific Corp.	2,218	0.05%
4	Lowe's Cos., Inc.	779	0.02%
354	Lumen Technologies, Inc.	4,899	0.11%
15	Lumentum Holdings, Inc.	1,221	0.03%
12	M&T Bank Corp.	1,928	0.04%
117	Macy's, Inc.	2,139	0.05%
12	ManpowerGroup, Inc.	1,452	0.03%
138	Marathon Oil Corp.	1,671	0.04%
15	Marsh & McLennan Cos., Inc.	2,075	0.05%
26	MasterCard, Inc., Class A	9,375	0.21%
4	McCormick & Co., Inc.	356	0.01%
59	MEDNAX, Inc.	1,887	0.04%
14	Medtronic PLC	1,772	0.04%
71	Merck & Co., Inc.	5,388	0.12%
35	Meridian Bioscience, Inc.	727	0.02%
11	Merit Medical Systems, Inc.	664	0.01%
32	Meritage Homes Corp.	3,445	0.08%
90	MetLife, Inc.	5,882	0.13%
9	Micron Technology, Inc.	757	0.02%
65	Microsoft Corp.	16,229	0.36%
18	Minerals Technologies, Inc.	1,566	0.03%
5	Mohawk Industries, Inc.	1,053	0.02%
10	Monro, Inc.	623	0.01%
141	Monster Beverage Corp.	13,292	0.30%
10	Moody's Corp.	3,354	0.07%
11	Moog, Inc., Class A	992	0.02%
9	Morgan Stanley	819	0.02%
46	Mr. Cooper Group, Inc.	1,591	0.04%
10	MSA Safety, Inc.	1,681	0.04%
11	MSCI, Inc.	5,149	0.12%
35	NCR Corp.	1,687	0.04%
31	NeoGenomics, Inc.	1,272	0.03%
15	Netflix, Inc.	7,542	0.17%
28	New Jersey Resources Corp.	1,196	0.03%
122	New York Community Bancorp, Inc.	1,460	0.03%
27	New York Times Co. (The), Class A	1,156	0.03%
23	News Corp., Class A	621	0.01%
52	NextEra Energy Partners LP	3,555	0.08%
60	NextEra Energy, Inc.	4,393	0.10%
11	Nielsen Holdings PLC	299	0.01%
11	Norfolk Southern Corp.	3,090	0.07%
43	Northern Trust Corp.	5,211	0.12%
15	NortonLifeLock, Inc.	415	0.01%
35	NOV, Inc.	564	0.01%
87	Novartis AG, Sponsored ADR	7,689	0.17%
32	Novo Nordisk A/S, Sponsored ADR	2,525	0.06%
4	Nucor Corp.	410	0.01%
37	NVIDIA Corp.	24,042	0.54%
2	NXP Semiconductors NV	423	0.01%
75	O-I Glass, Inc.	1,382	0.03%

**Natixis Sustainable Future 2015 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
29	Omnicom Group, Inc.	2,385	0.05%
16	ONE Gas, Inc.	1,189	0.03%
26	ONEOK, Inc.	1,371	0.03%
201	Oracle Corp.	15,827	0.36%
23	Ormat Technologies, Inc.	1,588	0.04%
20	Oshkosh Corp.	2,629	0.06%
24	Owens Corning	2,560	0.06%
109	Park Hotels & Resorts, Inc.	2,266	0.05%
5	Parker-Hannifin Corp.	1,541	0.03%
29	Patterson Cos., Inc.	944	0.02%
9	Paychex, Inc.	910	0.02%
10	Paylocity Holding Corp.	1,698	0.04%
7	Penumbra, Inc.	1,744	0.04%
78	People's United Financial, Inc.	1,475	0.03%
23	PepsiCo, Inc.	3,403	0.08%
14	Perrigo Co. PLC	646	0.01%
53	Pfizer, Inc.	2,053	0.05%
27	PNC Financial Services Group, Inc. (The)	5,256	0.12%
3	PPG Industries, Inc.	539	0.01%
17	PPL Corp.	495	0.01%
12	PROG Holdings, Inc.	633	0.01%
24	ProLogis, Inc.	2,828	0.06%
5	Proto Labs, Inc.	447	0.01%
21	Prudential Financial, Inc.	2,246	0.05%
14	PTC, Inc.	1,878	0.04%
61	QUALCOMM, Inc.	8,207	0.18%
11	Qualys, Inc.	1,063	0.02%
12	Quest Diagnostics, Inc.	1,580	0.04%
5	Quidel Corp.	591	0.01%
193	Qurate Retail, Inc., Class A	2,631	0.06%
27	Raytheon Technologies Corp.	2,395	0.05%
29	Regeneron Pharmaceuticals, Inc.	14,570	0.33%
82	Regions Financial Corp.	1,920	0.04%
67	Reinsurance Group of America, Inc.	8,444	0.19%
18	Reliance Steel & Aluminum Co.	3,025	0.07%
13	Repligen Corp.	2,374	0.05%
3	Republic Services, Inc.	328	0.01%
152	Roche Holding AG, Sponsored ADR	6,652	0.15%
9	Rockwell Automation, Inc.	2,373	0.05%
5	Rogers Corp.	937	0.02%
7	Royal Caribbean Cruises Ltd.	653	0.01%
12	Royal Gold, Inc.	1,485	0.03%
15	Ryder System, Inc.	1,227	0.03%
13	S&P Global, Inc.	4,933	0.11%
46	salesforce.com, Inc.	10,953	0.25%
189	Schlumberger NV	5,921	0.13%
7	Seagate Technology Holdings PLC	670	0.01%
77	SEI Investments Co.	4,885	0.11%
11	Sempra Energy	1,490	0.03%
19	Shake Shack, Inc., Class A	1,786	0.04%
23	Shenandoah Telecommunications Co.	1,147	0.03%
3	Sherwin-Williams Co. (The)	851	0.02%
15	Silicon Laboratories, Inc.	2,048	0.05%
31	South Jersey Industries, Inc.	826	0.02%
137	Southwestern Energy Co.	708	0.02%
69	SpartanNash Co.	1,447	0.03%
17	SPS Commerce, Inc.	1,596	0.04%
73	Starbucks Corp.	8,313	0.19%
145	State Street Corp.	12,612	0.28%
10	Stepan Co.	1,347	0.03%
2	STERIS PLC	382	0.01%
4	Stryker Corp.	1,021	0.02%
34	Sunnova Energy International, Inc.	993	0.02%
16	Sunrun, Inc.	716	0.02%
5	Sysco Corp.	405	0.01%
23	T-Mobile US, Inc.	3,253	0.07%
2	T. Rowe Price Group, Inc.	383	0.01%
13	Target Corp.	2,950	0.07%
61	Taylor Morrison Home Corp.	1,807	0.04%
46	TCF Financial Corp.	2,185	0.05%
40	TE Connectivity Ltd.	5,427	0.12%
25	Terex Corp.	1,309	0.03%
16	Tetra Tech, Inc.	1,912	0.04%
24	Texas Capital Bancshares, Inc.	1,653	0.04%
21	Texas Instruments, Inc.	3,986	0.09%
3	Thermo Fisher Scientific, Inc.	1,409	0.03%

**Natixis Sustainable Future 2015 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
11	Thor Industries, Inc.		1,353	0.03%	
5	TJX Cos., Inc. (The)		338	0.01%	
22	Toro Co. (The)		2,444	0.05%	
10	Travelers Cos., Inc. (The)		1,597	0.04%	
16	Trex Co., Inc.		1,559	0.03%	
88	Truist Financial Corp.		5,437	0.12%	
78	Trustmark Corp.		2,617	0.06%	
41	U.S. Bancorp		2,492	0.06%	
36	UGI Corp.		1,658	0.04%	
2	Ulta Beauty, Inc.		691	0.02%	
270	Under Armour, Inc., Class A		6,097	0.14%	
8	Union Pacific Corp.		1,798	0.04%	
13	United Parcel Service, Inc., Class B		2,790	0.06%	
9	UnitedHealth Group, Inc.		3,707	0.08%	
8	Universal Display Corp.		1,727	0.04%	
19	Valero Energy Corp.		1,528	0.03%	
10	Ventas, Inc.		555	0.01%	
4	VeriSign, Inc.		880	0.02%	
25	VF Corp.		1,993	0.04%	
9	Virtus Investment Partners, Inc.		2,531	0.06%	
82	Visa, Inc., Class A		18,639	0.42%	
51	Vishay Intertechnology, Inc.		1,228	0.03%	
10	Visteon Corp.		1,225	0.03%	
21	Walgreens Boots Alliance, Inc.		1,106	0.02%	
87	Walt Disney Co. (The)		15,543	0.35%	
6	Waste Management, Inc.		844	0.02%	
2	Waters Corp.		645	0.01%	
46	Webster Financial Corp.		2,607	0.06%	
6	WEC Energy Group, Inc.		563	0.01%	
136	Wells Fargo & Co.		6,354	0.14%	
6	Welltower, Inc.		449	0.01%	
54	Wendy's Co. (The)		1,254	0.03%	
7	WEX, Inc.		1,371	0.03%	
20	Weyerhaeuser Co.		759	0.02%	
13	Williams-Sonoma, Inc.		2,204	0.05%	
20	Wintrust Financial Corp.		1,608	0.04%	
30	Wolverine World Wide, Inc.		1,094	0.02%	
52	Workday, Inc., Class A		11,893	0.27%	
23	World Fuel Services Corp.		707	0.02%	
3	Xilinx, Inc.		381	0.01%	
78	Yum China Holdings, Inc.		5,276	0.12%	
25	Yum! Brands, Inc.		2,999	0.07%	
3	Zoetis, Inc.		530	0.01%	
	Total		1,294,165	29.06%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
9,000	AbbVie, Inc.	3.600	5/14/2025	9,842	0.22%
3,000	Amazon.com, Inc.	3.875	8/22/2037	3,447	0.08%
9,000	American Express Co.	3.700	8/3/2023	9,630	0.22%
9,000	American International Group, Inc.	3.400	6/30/2030	9,720	0.22%
9,000	Amgen, Inc.	2.650	5/11/2022	9,168	0.21%
8,000	Anthem, Inc.	4.101	3/1/2028	9,066	0.20%
9,000	Apple, Inc.	2.500	2/9/2025	9,597	0.22%
6,000	Ares Capital Corp.	3.250	7/15/2025	6,328	0.14%
3,000	AT&T, Inc.	3.650	6/1/2051	2,997	0.07%
3,000	AT&T, Inc.	5.250	3/1/2037	3,706	0.08%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,490	0.06%
9,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	9,162	0.21%
8,000	Bank of Montreal, MTN	1.900	8/27/2021	8,034	0.18%
8,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	8,666	0.19%
5,000	Bank of Nova Scotia (The)	3.400	2/11/2024	5,383	0.12%
4,000	Biogen, Inc.	2.250	5/1/2030	3,945	0.09%
9,000	BlackRock, Inc.	2.400	4/30/2030	9,332	0.21%
5,000	Boston Properties LP	2.750	10/1/2026	5,353	0.12%
9,000	BP Capital Markets PLC	3.814	2/10/2024	9,803	0.22%
3,000	Brighthouse Financial, Inc.	3.700	6/22/2027	3,282	0.07%
6,000	Broadcom, Inc.	4.110	9/15/2028	6,629	0.15%
11,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	11,076	0.25%
2,000	Cigna Corp.	3.750	7/15/2023	2,136	0.05%
9,000	Citigroup, Inc.	4.600	3/9/2026	10,326	0.23%
10,000	Coca-Cola Co. (The)	1.450	6/1/2027	10,143	0.23%
9,000	Comcast Corp.	3.000	2/1/2024	9,585	0.21%

**Natixis Sustainable Future 2015 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	5,127	0.11%
8,000	CSX Corp.	2.600	11/1/2026	8,539	0.19%
4,000	CVS Health Corp.	4.300	3/25/2028	4,584	0.10%
6,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	6,297	0.14%
9,000	Duke Energy Corp.	3.750	4/15/2024	9,718	0.22%
9,000	eBay, Inc.	3.800	3/9/2022	9,211	0.21%
11,000	Entergy Corp.	0.900	9/15/2025	10,858	0.24%
8,000	EQT Corp.	3.000	10/1/2022	8,174	0.18%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	4,587	0.10%
4,000	Exelon Corp.	4.050	4/15/2030	4,482	0.10%
9,000	Exxon Mobil Corp.	2.992	3/19/2025	9,716	0.22%
15,000	Federal National Mortgage Association	6.625	11/15/2030	21,528	0.48%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	3,182	0.07%
4,490	FNMA	2.500	8/1/2050	4,654	0.10%
38,997	FNMA	2.500	2/1/2051	40,421	0.91%
7,345	FNMA	3.000	4/1/2034	7,754	0.17%
19,484	FNMA	3.000	12/1/2049	20,354	0.46%
17,006	FNMA	3.000	6/1/2050	17,789	0.40%
6,535	FNMA	3.500	6/1/2049	6,901	0.15%
10,934	FNMA	3.500	8/1/2049	11,546	0.26%
4,265	FNMA	4.000	3/1/2050	4,553	0.10%
2,803	FNMA	4.500	5/1/2049	3,030	0.07%
1,965	FNMA	4.500	6/1/2049	2,122	0.05%
2,000	General Electric Co.	4.500	3/11/2044	2,334	0.05%
9,000	General Mills, Inc.	4.000	4/17/2025	9,990	0.22%
9,000	General Motors Financial Co., Inc.	4.350	1/17/2027	10,133	0.23%
9,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	9,906	0.22%
4,000	HP, Inc.	3.000	6/17/2027	4,293	0.10%
6,000	Intel Corp.	2.450	11/15/2029	6,227	0.14%
10,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	9,496	0.21%
8,000	International Business Machines Corp.	4.000	6/20/2042	9,029	0.20%
6,000	John Deere Capital Corp., MTN	2.650	1/6/2022	6,088	0.14%
10,000	Johnson & Johnson	1.300	9/1/2030	9,588	0.21%
9,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	9,612	0.22%
10,000	KeyCorp, MTN	2.550	10/1/2029	10,340	0.23%
9,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	9,755	0.22%
2,000	Lear Corp.	4.250	5/15/2029	2,239	0.05%
2,000	LYB International Finance BV	5.250	7/15/2043	2,472	0.06%
4,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	4,390	0.10%
7,000	McKesson Corp.	3.950	2/16/2028	7,891	0.18%
9,000	Mondelez International, Inc.	2.750	4/13/2030	9,323	0.21%
5,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	5,806	0.13%
11,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	10,956	0.25%
11,000	NiSource, Inc.	0.950	8/15/2025	10,942	0.25%
6,000	NVIDIA Corp.	2.850	4/1/2030	6,387	0.14%
9,000	Oracle Corp.	2.950	5/15/2025	9,621	0.22%
8,000	ORIX Corp.	2.900	7/18/2022	8,216	0.18%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,156	0.07%
9,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	9,609	0.22%
10,000	QUALCOMM, Inc.	1.650	5/20/2032	9,301	0.21%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	5,204	0.12%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	4,239	0.09%
5,000	Santander Holdings USA, Inc.	3.500	6/7/2024	5,367	0.12%
6,000	Shell International Finance BV	6.375	12/15/2038	8,743	0.20%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,068	0.05%
3,000	Spirit Realty LP	2.700	2/15/2032	2,913	0.06%
8,000	Starbucks Corp.	2.250	3/12/2030	7,954	0.18%
6,000	State Street Corp.	2.400	1/24/2030	6,173	0.14%
6,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	6,088	0.14%
10,000	Truist Bank	3.200	4/1/2024	10,756	0.24%
9,000	U.S. Treasury Bond	2.500	5/15/2046	9,372	0.21%
23,000	U.S. Treasury Bond	2.875	11/15/2046	25,667	0.58%
23,000	U.S. Treasury Bond	3.000	5/15/2045	26,147	0.59%
12,000	U.S. Treasury Bond	3.000	2/15/2048	13,725	0.31%
20,000	U.S. Treasury Bond	3.000	2/15/2049	22,958	0.52%
3,000	U.S. Treasury Bond	4.500	2/15/2036	4,021	0.09%
37,000	U.S. Treasury Note	0.375	11/30/2025	36,471	0.82%
19,000	U.S. Treasury Note	1.250	3/31/2028	19,015	0.43%
23,000	U.S. Treasury Note	2.125	12/31/2022	23,725	0.53%
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	8,299	0.19%
3,000	VEREIT Operating Partnership LP	3.400	1/15/2028	3,240	0.07%
8,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	8,230	0.18%
5,000	ViacomCBS, Inc.	4.750	5/15/2025	5,674	0.13%

**Natixis Sustainable Future 2015 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3,000	Viatis, Inc.	3.850	6/22/2040	3,098	0.07%
9,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	9,841	0.22%
8,000	VMware, Inc.	2.950	8/21/2022	8,229	0.18%
7,000	Vodafone Group PLC	6.150	2/27/2037	9,405	0.21%
10,000	Wells Fargo & Co., MTN	3.000	2/19/2025	10,758	0.24%
10,000	Westpac Banking Corp.	2.350	2/19/2025	10,545	0.24%
	Total			938,998	21.09%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Exchange-Traded Funds</b>					
2,222	iShares® ESG Aware MSCI EAFE ETF			180,204	4.05%
<b>Affiliated Mutual Funds</b>					
49,528	Loomis Sayles Inflation Protected Securities Fund, Class N			595,826	13.38%
45,423	Loomis Sayles Limited Term Government and Agency Fund, Class N			521,907	11.72%
45,107	Mirova Global Green Bond Fund, Class N			473,175	10.63%
12,306	Mirova International Sustainable Equity Fund, Class N			180,782	4.06%
2,303	WCM Focused Emerging Markets Fund, Institutional Class			47,787	1.07%
6,763	WCM Focused International Growth Fund, Institutional Class			181,462	4.07%
	Total			2,000,939	44.93%
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Short-Term Investments</b>					
77,173	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	77,173	1.73%
	Total Investments			4,491,479	100.86%
	Other assets less liabilities			(38,156)	(0.86%)
	Net Assets			4,453,323	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.*



**Natixis Sustainable Future 2015 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
17	Abbott Laboratories	2,041	0.05%
16	AbbVie, Inc.	1,784	0.04%
19	Accenture PLC, Class A	5,509	0.12%
12	Activision Blizzard, Inc.	1,094	0.02%
5	Acuity Brands, Inc.	928	0.02%
10	Adobe, Inc.	5,083	0.11%
16	Advanced Micro Devices, Inc.	1,306	0.03%
48	AECOM	3,189	0.07%
34	AES Corp. (The)	946	0.02%
11	Aflac, Inc.	591	0.01%
18	AGCO Corp.	2,627	0.06%
7	Agilent Technologies, Inc.	935	0.02%
3	Air Products & Chemicals, Inc.	865	0.02%
35	Akamai Technologies, Inc.	3,804	0.09%
5	Alaska Air Group, Inc.	346	0.01%
55	Alibaba Group Holding Ltd., Sponsored ADR	12,702	0.29%
54	Allscripts Healthcare Solutions, Inc.	840	0.02%
13	Allstate Corp. (The)	1,648	0.04%
260	Ally Financial, Inc.	13,377	0.30%
8	Alphabet, Inc., Class A	18,828	0.43%
9	Alphabet, Inc., Class C	21,691	0.49%
6	Amazon.com, Inc.	20,805	0.47%
5	Amedisys, Inc.	1,349	0.03%
36	American Campus Communities, Inc.	1,628	0.04%
37	American Eagle Outfitters, Inc.	1,279	0.03%
43	American Electric Power Co., Inc.	3,815	0.09%
56	American Express Co.	8,588	0.19%
140	American International Group, Inc.	6,783	0.15%
13	American Tower Corp.	3,312	0.07%
13	American Water Works Co., Inc.	2,028	0.05%
4	Ameriprise Financial, Inc.	1,034	0.02%
31	Ameris Bancorp	1,677	0.04%
15	Amgen, Inc.	3,595	0.08%
8	Amphenol Corp., Class A	539	0.01%
7	Analog Devices, Inc.	1,072	0.02%
10	ANSYS, Inc.	3,657	0.08%
7	Anthem, Inc.	2,656	0.06%
277	APA Corp.	5,540	0.12%
11	Applied Materials, Inc.	1,460	0.03%
3	Aptiv PLC	432	0.01%
217	Archrock, Inc.	2,027	0.05%
11	Arista Networks, Inc.	3,467	0.08%
13	Asbury Automotive Group, Inc.	2,582	0.06%
68	AT&T, Inc.	2,136	0.05%
49	Autodesk, Inc.	14,304	0.32%
43	Automatic Data Processing, Inc.	8,041	0.18%
1	AutoZone, Inc.	1,464	0.03%
28	Avnet, Inc.	1,230	0.03%
7	Axon Enterprise, Inc.	1,061	0.02%
47	Baker Hughes Co.	944	0.02%
21	Ball Corp.	1,966	0.04%
116	Ballard Power Systems, Inc.	2,537	0.06%
57	BancorpSouth Bank	1,687	0.04%
271	Bank of America Corp.	10,984	0.25%
228	Bank of New York Mellon Corp. (The)	11,373	0.26%
3	Baxter International, Inc.	257	0.01%
2	Becton Dickinson & Co.	498	0.01%
11	Best Buy Co., Inc.	1,279	0.03%
5	Bio-Techne Corp.	2,137	0.05%
5	Biogen, Inc.	1,337	0.03%
38	BioMarin Pharmaceutical, Inc.	2,961	0.07%
22	BJ's Wholesale Club Holdings, Inc.	983	0.02%
12	Blackbaud, Inc.	853	0.02%
3	BlackRock, Inc.	2,458	0.06%
53	Boeing Co. (The)	12,418	0.28%
3	Booking Holdings, Inc.	7,398	0.17%
40	Boralex, Inc., Class A	1,322	0.03%
6	BorgWarner, Inc.	291	0.01%
2	Boston Properties, Inc.	219	0.00%
17	Boston Scientific Corp.	741	0.02%
16	Bottomline Technologies, Inc.	777	0.02%
22	Bristol-Myers Squibb Co.	1,373	0.03%
142	Brixmor Property Group, Inc.	3,172	0.07%
1	Cable One, Inc.	1,790	0.04%

**Natixis Sustainable Future 2015 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
35	Callaway Golf Co.	1,013	0.02%
24	Camden Property Trust	2,892	0.07%
24	Campbell Soup Co.	1,146	0.03%
81	Capital One Financial Corp.	12,075	0.27%
7	Carlisle Cos., Inc.	1,342	0.03%
12	Carrier Global Corp.	523	0.01%
50	Caterpillar, Inc.	11,405	0.26%
39	CBRE Group, Inc., Class A	3,323	0.07%
47	Centene Corp.	2,902	0.07%
72	Cerner Corp.	5,404	0.12%
137	Charles Schwab Corp. (The)	9,645	0.22%
10	Chart Industries, Inc.	1,606	0.04%
12	Charter Communications, Inc., Class A	8,081	0.18%
3	Chemed Corp.	1,430	0.03%
1	Chipotle Mexican Grill, Inc.	1,492	0.03%
23	Chubb Ltd.	3,947	0.09%
27	Ciena Corp.	1,363	0.03%
10	Cigna Corp.	2,490	0.06%
29	Cinemark Holdings, Inc.	615	0.01%
21	Cirrus Logic, Inc.	1,563	0.04%
151	Cisco Systems, Inc.	7,687	0.17%
134	Citigroup, Inc.	9,546	0.22%
49	Citizens Financial Group, Inc.	2,268	0.05%
4	Citrix Systems, Inc.	495	0.01%
81	Cleveland-Cliffs, Inc.	1,447	0.03%
2	Clorox Co. (The)	365	0.01%
6	CME Group, Inc.	1,212	0.03%
70	Coca-Cola Co. (The)	3,779	0.09%
27	Cognex Corp.	2,325	0.05%
17	Cognizant Technology Solutions Corp., Class A	1,367	0.03%
6	Coherent, Inc.	1,560	0.03%
71	Colgate-Palmolive Co.	5,730	0.13%
233	Comcast Corp., Class A	13,083	0.30%
3	Comerica, Inc.	225	0.01%
43	Commercial Metals Co.	1,256	0.03%
8	Conagra Brands, Inc.	297	0.01%
54	ConocoPhillips	2,762	0.06%
25	Consolidated Edison, Inc.	1,935	0.04%
29	Constellation Brands, Inc., Class A	6,969	0.16%
2	Cooper Cos., Inc. (The)	822	0.02%
15	Corning, Inc.	663	0.01%
56	Corporate Office Properties Trust	1,570	0.04%
1	Costco Wholesale Corp.	372	0.01%
39	Cree, Inc.	3,877	0.09%
3	Crown Castle International Corp.	567	0.01%
9	CSX Corp.	907	0.02%
27	Cullen/Frost Bankers, Inc.	3,242	0.07%
19	Cummins, Inc.	4,789	0.11%
60	CVS Health Corp.	4,584	0.10%
17	CyrusOne, Inc.	1,238	0.03%
82	Dana, Inc.	2,075	0.05%
5	Danaher Corp.	1,270	0.03%
27	Darling Ingredients, Inc.	1,875	0.04%
8	Deckers Outdoor Corp.	2,706	0.06%
49	Deere & Co.	18,172	0.41%
29	Delta Air Lines, Inc.	1,361	0.03%
6	DENTSPLY SIRONA, Inc.	405	0.01%
33	Devon Energy Corp.	772	0.02%
50	Diamondback Energy, Inc.	4,086	0.09%
13	Dine Brands Global, Inc.	1,256	0.03%
38	Discovery, Inc., Series A	1,431	0.03%
9	Discovery, Inc., Series C	291	0.01%
63	Douglas Emmett, Inc.	2,113	0.05%
10	DTE Energy Co.	1,400	0.03%
9	DuPont de Nemours, Inc.	694	0.02%
184	DXC Technology Co.	6,055	0.14%
84	Easterly Government Properties, Inc.	1,800	0.04%
15	Eaton Corp. PLC	2,144	0.05%
182	eBay, Inc.	10,154	0.23%
3	Ecolab, Inc.	672	0.02%
69	Edison International	4,102	0.09%
18	Edwards Lifesciences Corp.	1,719	0.04%
22	Electronic Arts, Inc.	3,126	0.07%
7	Eli Lilly & Co.	1,279	0.03%
13	Encompass Health Corp.	1,103	0.02%
14	Enphase Energy, Inc.	1,949	0.04%

**Natixis Sustainable Future 2015 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
118	EOG Resources, Inc.	8,690	0.20%
44	EQT Corp.	840	0.02%
10	Equity Residential	742	0.02%
87	Essential Utilities, Inc.	4,100	0.09%
1	Estee Lauder Cos., Inc. (The), Class A	314	0.01%
3	Etsy, Inc.	596	0.01%
11	Eversource Energy	948	0.02%
3	Expedia Group, Inc.	529	0.01%
90	Expeditors International of Washington, Inc.	9,887	0.22%
20	Exponent, Inc.	1,927	0.04%
3	F5 Networks, Inc.	560	0.01%
84	Facebook, Inc., Class A	27,307	0.62%
19	FactSet Research Systems, Inc.	6,388	0.14%
5	Fair Isaac Corp.	2,607	0.06%
20	Fifth Third Bancorp	811	0.02%
25	First American Financial Corp.	1,612	0.04%
50	First Solar, Inc.	3,826	0.09%
51	Fiserv, Inc.	6,126	0.14%
6	Five Below, Inc.	1,208	0.03%
25	Fox Corp., Class A	935	0.02%
29	Franklin Resources, Inc.	870	0.02%
100	Fulton Financial Corp.	1,705	0.04%
4	GameStop Corp., Class A	694	0.02%
22	Gap, Inc. (The)	728	0.02%
32	Gartner, Inc.	6,268	0.14%
10	GATX Corp.	977	0.02%
21	General Dynamics Corp.	3,995	0.09%
465	General Electric Co.	6,101	0.14%
18	General Mills, Inc.	1,095	0.02%
133	General Motors Co.	7,610	0.17%
13	Genuine Parts Co.	1,625	0.04%
11	Gilead Sciences, Inc.	698	0.02%
15	Globus Medical, Inc., Class A	1,077	0.02%
21	Goldman Sachs Group, Inc. (The)	7,317	0.17%
15	Green Dot Corp., Class A	686	0.02%
8	Haemonetics Corp.	538	0.01%
29	Hain Celestial Group, Inc. (The)	1,189	0.03%
59	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,092	0.07%
9	Hanover Insurance Group, Inc. (The)	1,245	0.03%
44	Hartford Financial Services Group, Inc. (The)	2,902	0.07%
21	HB Fuller Co.	1,403	0.03%
49	HCA Healthcare, Inc.	9,852	0.22%
18	Healthcare Services Group, Inc.	539	0.01%
12	Henry Schein, Inc.	870	0.02%
371	Hewlett Packard Enterprise Co.	5,943	0.13%
15	Hill-Rom Holdings, Inc.	1,653	0.04%
50	Hilton Worldwide Holdings, Inc.	6,435	0.15%
8	Hologic, Inc.	524	0.01%
22	Home Depot, Inc. (The)	7,121	0.16%
2	Honeywell International, Inc.	446	0.01%
24	Hormel Foods Corp.	1,109	0.02%
43	Host Hotels & Resorts, Inc.	781	0.02%
220	HP, Inc.	7,504	0.17%
9	Hubbell, Inc.	1,728	0.04%
19	Humana, Inc.	8,460	0.19%
32	Huntington Bancshares, Inc.	490	0.01%
28	Ichor Holdings Ltd.	1,562	0.04%
15	IDACORP, Inc.	1,537	0.03%
3	IHS Markit Ltd.	323	0.01%
4	Illinois Tool Works, Inc.	922	0.02%
18	Illumina, Inc.	7,071	0.16%
15	Ingredion, Inc.	1,401	0.03%
15	Innospec, Inc.	1,461	0.03%
8	Insperty, Inc.	700	0.02%
58	Intel Corp.	3,337	0.08%
11	Intercontinental Exchange, Inc.	1,295	0.03%
50	International Bancshares Corp.	2,369	0.05%
16	International Paper Co.	928	0.02%
19	Interpublic Group of Cos., Inc. (The)	603	0.01%
5	Intuitive Surgical, Inc.	4,325	0.10%
13	Invesco Ltd.	351	0.01%
8	Iron Mountain, Inc.	321	0.01%
42	Itron, Inc.	3,777	0.09%
25	ITT, Inc.	2,358	0.05%
4	J.M. Smucker Co. (The)	524	0.01%

**Natixis Sustainable Future 2015 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
17	Jack in the Box, Inc.	2,051	0.05%
40	Janus Henderson Group PLC	1,376	0.03%
10	Jazz Pharmaceuticals PLC	1,644	0.04%
122	JetBlue Airways Corp.	2,484	0.06%
11	Johnson Controls International PLC	686	0.02%
9	Jones Lang LaSalle, Inc.	1,691	0.04%
45	KB Home	2,170	0.05%
11	Kellogg Co.	687	0.02%
30	Kennametal, Inc.	1,205	0.03%
215	Keurig Dr Pepper, Inc.	7,708	0.17%
70	KeyCorp	1,523	0.03%
28	Kilroy Realty Corp.	1,919	0.04%
41	Kimberly-Clark Corp.	5,466	0.12%
59	Kinder Morgan, Inc.	1,006	0.02%
64	KKR & Co., Inc.	3,621	0.08%
19	Korn Ferry	1,290	0.03%
24	Kroger Co. (The)	877	0.02%
2	L3Harris Technologies, Inc.	418	0.01%
7	Laboratory Corp. of America Holdings	1,861	0.04%
2	Lam Research Corp.	1,241	0.03%
7	Lennox International, Inc.	2,347	0.05%
7	Ligand Pharmaceuticals, Inc.	1,021	0.02%
5	Lincoln National Corp.	321	0.01%
17	Linde PLC	4,859	0.11%
8	Lithia Motors, Inc., Class A	3,075	0.07%
5	Littelfuse, Inc.	1,326	0.03%
33	Louisiana-Pacific Corp.	2,174	0.05%
4	Lowe's Cos., Inc.	785	0.02%
375	Lumen Technologies, Inc.	4,811	0.11%
15	Lumentum Holdings, Inc.	1,276	0.03%
12	M&T Bank Corp.	1,892	0.04%
117	Macy's, Inc.	1,940	0.04%
12	ManpowerGroup, Inc.	1,451	0.03%
138	Marathon Oil Corp.	1,554	0.03%
15	Marsh & McLennan Cos., Inc.	2,035	0.05%
26	MasterCard, Inc., Class A	9,934	0.22%
4	McCormick & Co., Inc.	361	0.01%
59	MEDNAX, Inc.	1,553	0.03%
14	Medtronic PLC	1,833	0.04%
75	Merck & Co., Inc.	5,587	0.13%
35	Meridian Bioscience, Inc.	685	0.02%
11	Merit Medical Systems, Inc.	700	0.02%
32	Meritage Homes Corp.	3,404	0.08%
90	MetLife, Inc.	5,727	0.13%
168	MGM Resorts International	6,841	0.15%
9	Micron Technology, Inc.	775	0.02%
64	Microsoft Corp.	16,140	0.36%
18	Minerals Technologies, Inc.	1,407	0.03%
5	Mohawk Industries, Inc.	1,027	0.02%
10	Monro, Inc.	706	0.02%
141	Monster Beverage Corp.	13,684	0.31%
10	Moody's Corp.	3,267	0.07%
11	Moog, Inc., Class A	952	0.02%
9	Morgan Stanley	743	0.02%
46	Mr. Cooper Group, Inc.	1,586	0.04%
10	MSA Safety, Inc.	1,608	0.04%
11	MSCI, Inc.	5,343	0.12%
35	NCR Corp.	1,601	0.04%
31	NeoGenomics, Inc.	1,519	0.03%
13	Netflix, Inc.	6,675	0.15%
28	New Jersey Resources Corp.	1,175	0.03%
122	New York Community Bancorp, Inc.	1,459	0.03%
27	New York Times Co. (The), Class A	1,226	0.03%
23	News Corp., Class A	602	0.01%
56	NextEra Energy Partners LP	4,175	0.09%
64	NextEra Energy, Inc.	4,961	0.11%
11	Nielsen Holdings PLC	282	0.01%
11	Norfolk Southern Corp.	3,072	0.07%
43	Northern Trust Corp.	4,893	0.11%
15	NortonLifeLock, Inc.	324	0.01%
35	NOV, Inc.	523	0.01%
87	Novartis AG, Sponsored ADR	7,416	0.17%
32	Novo Nordisk A/S, Sponsored ADR	2,366	0.05%
4	Nucor Corp.	329	0.01%
36	NVIDIA Corp.	21,614	0.49%
2	NXP Semiconductors NV	385	0.01%

**Natixis Sustainable Future 2015 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
75	O-I Glass, Inc.	1,237	0.03%
29	Omnicom Group, Inc.	2,386	0.05%
16	ONE Gas, Inc.	1,288	0.03%
26	ONEOK, Inc.	1,361	0.03%
200	Oracle Corp.	15,158	0.34%
23	Ormat Technologies, Inc.	1,665	0.04%
20	Oshkosh Corp.	2,489	0.06%
24	Owens Corning	2,323	0.05%
109	Park Hotels & Resorts, Inc.	2,432	0.05%
5	Parker-Hannifin Corp.	1,569	0.04%
29	Patterson Cos., Inc.	932	0.02%
9	Paychex, Inc.	877	0.02%
10	Paylocity Holding Corp.	1,932	0.04%
7	Penumbra, Inc.	2,142	0.05%
78	People's United Financial, Inc.	1,414	0.03%
25	PepsiCo, Inc.	3,604	0.08%
14	Perrigo Co. PLC	583	0.01%
53	Pfizer, Inc.	2,048	0.05%
27	PNC Financial Services Group, Inc. (The)	5,048	0.11%
3	PPG Industries, Inc.	514	0.01%
17	PPL Corp.	495	0.01%
12	PROG Holdings, Inc.	611	0.01%
24	ProLogis, Inc.	2,797	0.06%
5	Proto Labs, Inc.	560	0.01%
21	Prudential Financial, Inc.	2,108	0.05%
14	PTC, Inc.	1,833	0.04%
61	QUALCOMM, Inc.	8,467	0.19%
11	Qualys, Inc.	1,115	0.03%
12	Quest Diagnostics, Inc.	1,583	0.04%
5	Quidel Corp.	524	0.01%
193	Qurate Retail, Inc., Class A	2,297	0.05%
27	Raytheon Technologies Corp.	2,247	0.05%
29	Regeneron Pharmaceuticals, Inc.	13,958	0.32%
82	Regions Financial Corp.	1,788	0.04%
67	Reinsurance Group of America, Inc.	8,745	0.20%
18	Reliance Steel & Aluminum Co.	2,886	0.06%
13	Repligen Corp.	2,752	0.06%
3	Republic Services, Inc.	319	0.01%
152	Roche Holding AG, Sponsored ADR	6,188	0.14%
10	Rockwell Automation, Inc.	2,643	0.06%
5	Rogers Corp.	979	0.02%
7	Royal Caribbean Cruises Ltd.	609	0.01%
12	Royal Gold, Inc.	1,342	0.03%
15	Ryder System, Inc.	1,198	0.03%
13	S&P Global, Inc.	5,075	0.11%
46	salesforce.com, Inc.	10,595	0.24%
189	Schlumberger NV	5,112	0.12%
7	Seagate Technology PLC	650	0.01%
77	SEI Investments Co.	4,731	0.11%
11	Sempra Energy	1,513	0.03%
19	Shake Shack, Inc., Class A	2,066	0.05%
23	Shenandoah Telecommunications Co.	1,087	0.02%
3	Sherwin-Williams Co. (The)	822	0.02%
15	Silicon Laboratories, Inc.	2,114	0.05%
31	South Jersey Industries, Inc.	767	0.02%
137	Southwestern Energy Co.	585	0.01%
69	SpartanNash Co.	1,337	0.03%
17	SPS Commerce, Inc.	1,741	0.04%
73	Starbucks Corp.	8,358	0.19%
146	State Street Corp.	12,257	0.28%
10	Stepan Co.	1,307	0.03%
2	STERIS PLC	422	0.01%
4	Stryker Corp.	1,051	0.02%
34	Sunnova Energy International, Inc.	1,201	0.03%
16	Sunrun, Inc.	784	0.02%
5	Sysco Corp.	424	0.01%
23	T-Mobile US, Inc.	3,039	0.07%
2	T. Rowe Price Group, Inc.	358	0.01%
13	Target Corp.	2,694	0.06%
61	Taylor Morrison Home Corp.	1,904	0.04%
46	TCF Financial Corp.	2,094	0.05%
40	TE Connectivity Ltd.	5,379	0.12%
25	Terex Corp.	1,175	0.03%
16	Tetra Tech, Inc.	2,042	0.05%
24	Texas Capital Bancshares, Inc.	1,647	0.04%
21	Texas Instruments, Inc.	3,791	0.09%

**Natixis Sustainable Future 2015 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
3	Thermo Fisher Scientific, Inc.		1,411	0.03%	
11	Thor Industries, Inc.		1,557	0.03%	
8	TJX Cos., Inc. (The)		568	0.01%	
22	Toro Co. (The)		2,521	0.06%	
10	Travelers Cos., Inc. (The)		1,547	0.03%	
16	Trex Co., Inc.		1,728	0.04%	
88	Truist Financial Corp.		5,219	0.12%	
78	Trustmark Corp.		2,528	0.06%	
41	U.S. Bancorp		2,433	0.05%	
36	UGI Corp.		1,574	0.04%	
2	Ulta Beauty, Inc.		659	0.01%	
268	Under Armour, Inc., Class A		6,515	0.15%	
8	Union Pacific Corp.		1,777	0.04%	
14	United Parcel Service, Inc., Class B		2,854	0.06%	
8	UnitedHealth Group, Inc.		3,190	0.07%	
8	Universal Display Corp.		1,790	0.04%	
19	Valero Energy Corp.		1,405	0.03%	
14	Ventas, Inc.		776	0.02%	
4	VeriSign, Inc.		875	0.02%	
25	VF Corp.		2,191	0.05%	
9	Virtus Investment Partners, Inc.		2,461	0.06%	
82	Visa, Inc., Class A		19,152	0.43%	
51	Vishay Intertechnology, Inc.		1,253	0.03%	
10	Visteon Corp.		1,218	0.03%	
21	Walgreens Boots Alliance, Inc.		1,115	0.02%	
89	Walt Disney Co. (The)		16,556	0.37%	
6	Waste Management, Inc.		828	0.02%	
2	Waters Corp.		600	0.01%	
46	Webster Financial Corp.		2,434	0.05%	
6	WEC Energy Group, Inc.		583	0.01%	
136	Wells Fargo & Co.		6,127	0.14%	
6	Welltower, Inc.		450	0.01%	
54	Wendy's Co. (The)		1,219	0.03%	
7	WEX, Inc.		1,436	0.03%	
26	Weyerhaeuser Co.		1,008	0.02%	
13	Williams-Sonoma, Inc.		2,220	0.05%	
20	Wintrust Financial Corp.		1,542	0.03%	
30	Wolverine World Wide, Inc.		1,252	0.03%	
47	Workday, Inc., Class A		11,609	0.26%	
23	World Fuel Services Corp.		711	0.02%	
3	Xilinx, Inc.		384	0.01%	
78	Yum China Holdings, Inc.		4,908	0.11%	
25	Yum! Brands, Inc.		2,988	0.07%	
3	Zoetis, Inc.		519	0.01%	
	Total		1,288,154	29.11%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
9,000	AbbVie, Inc.	3.600	5/14/2025	9,838	0.22%
3,000	Amazon.com, Inc.	3.875	8/22/2037	3,460	0.08%
9,000	American Express Co.	3.700	8/3/2023	9,648	0.22%
9,000	American International Group, Inc.	3.400	6/30/2030	9,619	0.22%
9,000	Amgen, Inc.	2.650	5/11/2022	9,198	0.21%
8,000	Anthem, Inc.	4.101	3/1/2028	9,030	0.20%
9,000	Apple, Inc.	2.500	2/9/2025	9,583	0.22%
6,000	Ares Capital Corp.	3.250	7/15/2025	6,269	0.14%
3,000	AT&T, Inc.	3.650	6/1/2051	2,885	0.06%
3,000	AT&T, Inc.	5.250	3/1/2037	3,652	0.08%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,479	0.06%
9,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	9,179	0.21%
8,000	Bank of Montreal, MTN	1.900	8/27/2021	8,044	0.18%
8,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	8,703	0.20%
5,000	Bank of Nova Scotia (The)	3.400	2/11/2024	5,383	0.12%
4,000	Biogen, Inc.	2.250	5/1/2030	3,890	0.09%
9,000	BlackRock, Inc.	2.400	4/30/2030	9,274	0.21%
5,000	Boston Properties LP	2.750	10/1/2026	5,315	0.12%
9,000	BP Capital Markets PLC	3.814	2/10/2024	9,807	0.22%
3,000	Brighthouse Financial, Inc.	3.700	6/22/2027	3,245	0.07%
6,000	Broadcom, Inc.	4.110	9/15/2028	6,627	0.15%
11,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	11,077	0.25%
2,000	Cigna Corp.	3.750	7/15/2023	2,136	0.05%
9,000	Citigroup, Inc.	4.600	3/9/2026	10,286	0.23%
10,000	Coca-Cola Co. (The)	1.450	6/1/2027	10,044	0.23%

**Natixis Sustainable Future 2015 Fund**  
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
9,000	Comcast Corp.	3.000	2/1/2024	9,615	0.22%
5,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	5,138	0.12%
8,000	CSX Corp.	2.600	11/1/2026	8,491	0.19%
4,000	CVS Health Corp.	4.300	3/25/2028	4,551	0.10%
4,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	4,003	0.09%
6,000	DH Europe Finance IIS.a.r.l.	2.200	11/15/2024	6,273	0.14%
9,000	Duke Energy Corp.	3.750	4/15/2024	9,737	0.22%
9,000	eBay, Inc.	3.800	3/9/2022	9,234	0.21%
11,000	Entergy Corp.	0.900	9/15/2025	10,805	0.24%
8,000	EQT Corp.	3.000	10/1/2022	8,145	0.18%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	4,588	0.10%
4,000	Exelon Corp.	4.050	4/15/2030	4,495	0.10%
9,000	Exxon Mobil Corp.	2.992	3/19/2025	9,690	0.22%
15,000	Federal National Mortgage Association	6.625	11/15/2030	21,436	0.48%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	3,171	0.07%
4,558	FNMA	2.500	8/1/2050	4,733	0.11%
39,382	FNMA	2.500	2/1/2051	40,896	0.92%
7,703	FNMA	3.000	4/1/2034	8,116	0.18%
20,676	FNMA	3.000	12/1/2049	21,655	0.49%
18,010	FNMA	3.000	6/1/2050	18,889	0.43%
7,107	FNMA	3.500	6/1/2049	7,562	0.17%
11,794	FNMA	3.500	8/1/2049	12,516	0.28%
4,595	FNMA	4.000	3/1/2050	4,934	0.11%
3,004	FNMA	4.500	5/1/2049	3,277	0.07%
2,099	FNMA	4.500	6/1/2049	2,288	0.05%
2,000	General Electric Co.	4.500	3/11/2044	2,275	0.05%
9,000	General Mills, Inc.	4.000	4/17/2025	9,970	0.22%
9,000	General Motors Financial Co., Inc.	4.350	1/17/2027	10,066	0.23%
9,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	9,870	0.22%
4,000	HP, Inc.	3.000	6/17/2027	4,279	0.10%
6,000	Intel Corp.	2.450	11/15/2029	6,181	0.14%
10,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	9,389	0.21%
8,000	International Business Machines Corp.	4.000	6/20/2042	9,114	0.21%
6,000	John Deere Capital Corp., MTN	2.650	1/6/2022	6,097	0.14%
10,000	Johnson & Johnson	1.300	9/1/2030	9,466	0.21%
9,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	9,609	0.22%
10,000	KeyCorp, MTN	2.550	10/1/2029	10,261	0.23%
9,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	9,730	0.22%
2,000	Lear Corp.	4.250	5/15/2029	2,232	0.05%
2,000	LYB International Finance BV	5.250	7/15/2043	2,476	0.06%
4,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	4,376	0.10%
7,000	McKesson Corp.	3.950	2/16/2028	7,895	0.18%
9,000	Mondelez International, Inc.	2.750	4/13/2030	9,294	0.21%
5,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	5,765	0.13%
11,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	10,879	0.25%
11,000	NiSource, Inc.	0.950	8/15/2025	10,871	0.25%
6,000	NVIDIA Corp.	2.850	4/1/2030	6,364	0.14%
9,000	Oracle Corp.	2.950	5/15/2025	9,612	0.22%
8,000	ORIX Corp.	2.900	7/18/2022	8,233	0.19%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,225	0.07%
9,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	9,578	0.22%
10,000	QUALCOMM, Inc.	1.650	5/20/2032	9,336	0.21%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	5,199	0.12%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	4,235	0.10%
5,000	Santander Holdings USA, Inc.	3.500	6/7/2024	5,353	0.12%
6,000	Shell International Finance BV	6.375	12/15/2038	8,667	0.20%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,134	0.05%
3,000	Spirit Realty LP	2.700	2/15/2032	2,909	0.07%
8,000	Starbucks Corp.	2.250	3/12/2030	7,930	0.18%
6,000	State Street Corp.	2.400	1/24/2030	6,146	0.14%
6,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	6,096	0.14%
10,000	Truist Bank	3.200	4/1/2024	10,739	0.24%
9,000	U.S. Treasury Bond	2.500	5/15/2046	9,379	0.21%
23,000	U.S. Treasury Bond	2.875	11/15/2046	25,669	0.58%
23,000	U.S. Treasury Bond	3.000	5/15/2045	26,183	0.59%
12,000	U.S. Treasury Bond	3.000	2/15/2048	13,743	0.31%
20,000	U.S. Treasury Bond	3.000	2/15/2049	22,984	0.52%
3,000	U.S. Treasury Bond	4.500	2/15/2036	4,016	0.09%
37,000	U.S. Treasury Note	0.375	11/30/2025	36,364	0.82%
19,000	U.S. Treasury Note	1.250	3/31/2028	18,944	0.43%
23,000	U.S. Treasury Note	2.125	12/31/2022	23,760	0.54%
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	8,150	0.18%
3,000	VEREIT Operating Partnership LP	3.400	1/15/2028	3,245	0.07%

**Natixis Sustainable Future 2015 Fund**  
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
8,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.298	5/15/2025	8,194	0.18%
5,000	ViacomCBS, Inc.	4.750	5/15/2025	5,666	0.13%
3,000	Viatis, Inc.	3.850	6/22/2040	3,055	0.07%
9,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	9,755	0.22%
8,000	VMware, Inc.	2.950	8/21/2022	8,240	0.19%
7,000	Vodafone Group PLC	6.150	2/27/2037	9,427	0.21%
10,000	Wells Fargo & Co., MTN	3.000	2/19/2025	10,737	0.24%
10,000	Westpac Banking Corp.	2.350	2/19/2025	10,519	0.24%
	Total			946,790	21.39%

  

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
	<b>Exchange-Traded Funds</b>		
2,239	iShares® ESG Aware MSCI EAFE ETF	174,843	3.95%
	<b>Affiliated Mutual Funds</b>		
49,966	Loomis Sayles Inflation Protected Securities Fund, Class N	595,098	13.45%
45,583	Loomis Sayles Limited Term Government and Agency Fund, Class N	523,292	11.82%
45,103	Mirova Global Green Bond Fund, Class N	474,033	10.71%
12,268	Mirova International Sustainable Equity Fund, Class N	176,047	3.98%
2,292	WCM Focused Emerging Markets Fund, Institutional Class	45,984	1.04%
6,713	WCM Focused International Growth Fund, Institutional Class	175,749	3.97%
	Total	1,990,203	44.97%

  

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
	<b>Short-Term Investments</b>				
64,581	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	64,581	1.46%
	Total Investments			4,464,571	100.88%
	Other assets less liabilities			(39,120)	(0.88%)
	Net Assets			4,425,451	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.*