

**Natixis Sustainable Future 2020 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>			
15	Abbott Laboratories	1,739	0.05%
17	AbbVie, Inc.	1,915	0.06%
16	Accenture PLC, Class A	4,717	0.14%
10	Activision Blizzard, Inc.	954	0.03%
5	Acuity Brands, Inc.	935	0.03%
9	Adobe, Inc.	5,271	0.16%
14	Advanced Micro Devices, Inc.	1,315	0.04%
47	AECOM	2,976	0.09%
24	AES Corp. (The)	626	0.02%
8	Aflac, Inc.	429	0.01%
17	AGCO Corp.	2,216	0.07%
6	Agilent Technologies, Inc.	887	0.03%
2	Air Products & Chemicals, Inc.	575	0.02%
31	Akamai Technologies, Inc.	3,615	0.11%
2	Alaska Air Group, Inc.	121	0.00%
52	Alibaba Group Holding Ltd., Sponsored ADR	11,793	0.35%
90	Allscripts Healthcare Solutions, Inc.	1,666	0.05%
9	Allstate Corp. (The)	1,174	0.03%
220	Ally Financial, Inc.	10,965	0.33%
39	Alnylam Pharmaceuticals, Inc.	6,611	0.20%
7	Alphabet, Inc., Class A	17,093	0.51%
7	Alphabet, Inc., Class C	17,544	0.52%
5	Amazon.com, Inc.	17,201	0.51%
5	Amedisys, Inc.	1,225	0.04%
34	American Campus Communities, Inc.	1,588	0.05%
34	American Eagle Outfitters, Inc.	1,276	0.04%
33	American Electric Power Co., Inc.	2,791	0.08%
47	American Express Co.	7,766	0.23%
125	American International Group, Inc.	5,950	0.18%
11	American Tower Corp.	2,972	0.09%
10	American Water Works Co., Inc.	1,541	0.05%
3	Ameriprise Financial, Inc.	747	0.02%
56	Ameris Bancorp	2,835	0.08%
13	Amgen, Inc.	3,169	0.09%
6	Amphenol Corp., Class A	410	0.01%
5	Analog Devices, Inc.	861	0.03%
9	ANSYS, Inc.	3,124	0.09%
6	Anthem, Inc.	2,291	0.07%
245	APA Corp.	5,299	0.16%
11	Applied Materials, Inc.	1,566	0.05%
3	Aptiv PLC	472	0.01%
201	Archrock, Inc.	1,791	0.05%
11	Arista Networks, Inc.	3,985	0.12%
13	Asbury Automotive Group, Inc.	2,228	0.07%
57	AT&T, Inc.	1,640	0.05%
46	Autodesk, Inc.	13,427	0.40%
38	Automatic Data Processing, Inc.	7,548	0.22%
25	Avnet, Inc.	1,002	0.03%
8	Axon Enterprise, Inc.	1,414	0.04%
33	Baker Hughes Co.	755	0.02%
16	Ball Corp.	1,296	0.04%
103	Ballard Power Systems, Inc.	1,866	0.06%
51	Bancorp, Inc. (The)	1,174	0.03%
53	BancorpSouth Bank	1,501	0.04%
213	Bank of America Corp.	8,782	0.26%
194	Bank of New York Mellon Corp. (The)	9,939	0.30%
1	Baxter International, Inc.	81	0.00%
3	Becton Dickinson & Co.	730	0.02%
9	Best Buy Co., Inc.	1,035	0.03%
6	Bio-Techne Corp.	2,702	0.08%
4	Biogen, Inc.	1,385	0.04%
35	BioMarin Pharmaceutical, Inc.	2,920	0.09%
23	BJ's Wholesale Club Holdings, Inc.	1,094	0.03%
11	Blackbaud, Inc.	842	0.03%
2	BlackRock, Inc.	1,750	0.05%
49	Boeing Co. (The)	11,738	0.35%
3	Booking Holdings, Inc.	6,564	0.20%
16	Boot Barn Holdings, Inc.	1,345	0.04%
33	Boralex, Inc., Class A	1,005	0.03%
5	BorgWarner, Inc.	243	0.01%
1	Boston Properties, Inc.	115	0.00%
12	Boston Scientific Corp.	513	0.02%
15	Bottomline Technologies, Inc.	556	0.02%
21	Bristol-Myers Squibb Co.	1,403	0.04%

**Natixis Sustainable Future 2020 Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
139	Brimor Property Group, Inc.	3,182	0.09%
2	Cable One, Inc.	3,826	0.11%
36	Callaway Golf Co.	1,214	0.04%
23	Camden Property Trust	3,051	0.09%
20	Campbell Soup Co.	912	0.03%
72	Capital One Financial Corp.	11,138	0.33%
7	Carlisle Cos., Inc.	1,340	0.04%
11	Carrier Global Corp.	535	0.02%
17	Caterpillar, Inc.	3,700	0.11%
35	CBRE Group, Inc., Class A	3,001	0.09%
38	Centene Corp.	2,771	0.08%
43	Cerner Corp.	3,361	0.10%
61	ChampionX Corp.	1,565	0.05%
120	Charles Schwab Corp. (The)	8,737	0.26%
10	Chart Industries, Inc.	1,463	0.04%
11	Charter Communications, Inc., Class A	7,936	0.24%
4	Chemed Corp.	1,898	0.06%
1	Chipotle Mexican Grill, Inc.	1,550	0.05%
17	Chubb Ltd.	2,702	0.08%
24	Ciena Corp.	1,365	0.04%
9	Cigna Corp.	2,134	0.06%
25	Cinemark Holdings, Inc.	549	0.02%
19	Cirrus Logic, Inc.	1,617	0.05%
135	Cisco Systems, Inc.	7,155	0.21%
119	Citigroup, Inc.	8,419	0.25%
36	Citizens Financial Group, Inc.	1,651	0.05%
3	Citrix Systems, Inc.	352	0.01%
74	Cleveland-Cliffs, Inc.	1,595	0.05%
1	Clorox Co. (The)	180	0.01%
5	CME Group, Inc.	1,063	0.03%
54	Coca-Cola Co. (The)	2,922	0.09%
27	Cognex Corp.	2,269	0.07%
12	Cognizant Technology Solutions Corp., Class A	831	0.02%
6	Coherent, Inc.	1,586	0.05%
66	Colgate-Palmolive Co.	5,369	0.16%
206	Comcast Corp., Class A	11,746	0.35%
3	Comerica, Inc.	214	0.01%
42	Commercial Metals Co.	1,290	0.04%
24	CommVault Systems, Inc.	1,876	0.06%
6	Conagra Brands, Inc.	218	0.01%
83	ConocoPhillips	5,055	0.15%
18	Consolidated Edison, Inc.	1,291	0.04%
26	Constellation Brands, Inc., Class A	6,081	0.18%
2	Cooper Cos., Inc. (The)	793	0.02%
11	Corning, Inc.	450	0.01%
50	Corporate Office Properties Trust	1,399	0.04%
1	Costco Wholesale Corp.	396	0.01%
35	Cree, Inc.	3,428	0.10%
36	CRISPR Therapeutics AG	5,828	0.17%
2	Crown Castle International Corp.	390	0.01%
21	CSX Corp.	674	0.02%
25	Cullen/Frost Bankers, Inc.	2,800	0.08%
16	Cummins, Inc.	3,901	0.12%
53	CVS Health Corp.	4,422	0.13%
16	CyrusOne, Inc.	1,144	0.03%
76	Dana, Inc.	1,806	0.05%
6	Danaher Corp.	1,610	0.05%
25	Darling Ingredients, Inc.	1,687	0.05%
8	Deckers Outdoor Corp.	3,073	0.09%
30	Deere & Co.	10,581	0.32%
23	Delta Air Lines, Inc.	995	0.03%
4	DENTSPLY SIRONA, Inc.	253	0.01%
23	Devon Energy Corp.	671	0.02%
45	Diamondback Energy, Inc.	4,225	0.13%
33	Discovery, Inc., Series A	1,012	0.03%
6	Discovery, Inc., Series C	174	0.01%
58	Douglas Emmett, Inc.	1,950	0.06%
7	DTE Energy Co.	907	0.03%
8	DuPont de Nemours, Inc.	619	0.02%
164	DXC Technology Co.	6,386	0.19%
78	Easterly Government Properties, Inc.	1,644	0.05%
11	Eaton Corp. PLC	1,630	0.05%
161	eBay, Inc.	11,304	0.34%
4	Ecolab, Inc.	824	0.02%
58	Edison International	3,354	0.10%
15	Edwards Lifesciences Corp.	1,554	0.05%

**Natixis Sustainable Future 2020 Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
19	Electronic Arts, Inc.	2,733	0.08%
9	Eli Lilly & Co.	2,066	0.06%
13	Encompass Health Corp.	1,014	0.03%
12	Enphase Energy, Inc.	2,204	0.07%
105	EOG Resources, Inc.	8,761	0.26%
48	EQT Corp.	1,068	0.03%
8	Equity Residential	616	0.02%
77	Essential Utilities, Inc.	3,519	0.10%
1	Estee Lauder Cos., Inc. (The), Class A	318	0.01%
2	Etsy, Inc.	412	0.01%
9	Eversource Energy	722	0.02%
3	Expedia Group, Inc.	491	0.01%
50	Expeditors International of Washington, Inc.	6,330	0.19%
18	Exponent, Inc.	1,606	0.05%
2	F5 Networks, Inc.	373	0.01%
77	Facebook, Inc., Class A	26,774	0.80%
17	FactSet Research Systems, Inc.	5,705	0.17%
6	Fair Isaac Corp.	3,016	0.09%
18	Fifth Third Bancorp	688	0.02%
24	First American Financial Corp.	1,496	0.04%
46	First Solar, Inc.	4,163	0.12%
54	Fiserv, Inc.	5,772	0.17%
6	Five Below, Inc.	1,160	0.03%
23	Fox Corp., Class A	854	0.03%
20	Franklin Resources, Inc.	640	0.02%
91	Fulton Financial Corp.	1,436	0.04%
4	GameStop Corp., Class A	857	0.03%
18	Gap, Inc. (The)	606	0.02%
29	Gartner, Inc.	7,024	0.21%
9	GATX Corp.	796	0.02%
18	General Dynamics Corp.	3,389	0.10%
414	General Electric Co.	5,572	0.17%
15	General Mills, Inc.	914	0.03%
118	General Motors Co.	6,982	0.21%
9	Genuine Parts Co.	1,138	0.03%
13	Gilead Sciences, Inc.	895	0.03%
14	Globus Medical, Inc., Class A	1,085	0.03%
19	Goldman Sachs Group, Inc. (The)	7,211	0.22%
14	Green Dot Corp., Class A	656	0.02%
8	Haemonetics Corp.	533	0.02%
26	Hain Celestial Group, Inc. (The)	1,043	0.03%
51	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	2,864	0.09%
10	Hanover Insurance Group, Inc. (The)	1,356	0.04%
38	Hartford Financial Services Group, Inc. (The)	2,355	0.07%
22	HB Fuller Co.	1,399	0.04%
41	HCA Healthcare, Inc.	8,476	0.25%
20	Healthcare Services Group, Inc.	631	0.02%
9	Henry Schein, Inc.	668	0.02%
320	Hewlett Packard Enterprise Co.	4,666	0.14%
13	Hill-Rom Holdings, Inc.	1,477	0.04%
44	Hilton Worldwide Holdings, Inc.	5,307	0.16%
7	Hologic, Inc.	467	0.01%
19	Home Depot, Inc. (The)	6,059	0.18%
2	Honeywell International, Inc.	439	0.01%
20	Hormel Foods Corp.	955	0.03%
30	Host Hotels & Resorts, Inc.	513	0.02%
189	HP, Inc.	5,706	0.17%
9	Hubbell, Inc.	1,682	0.05%
17	Humana, Inc.	7,526	0.22%
27	Huntington Bancshares, Inc.	385	0.01%
26	Ichor Holdings Ltd.	1,399	0.04%
13	IDACORP, Inc.	1,267	0.04%
2	IHS Markit Ltd.	225	0.01%
3	Illinois Tool Works, Inc.	671	0.02%
15	Illumina, Inc.	7,098	0.21%
13	Ingredion, Inc.	1,176	0.04%
14	Innospec, Inc.	1,269	0.04%
8	Insperty, Inc.	723	0.02%
50	Intel Corp.	2,807	0.08%
30	Intercontinental Exchange, Inc.	3,561	0.11%
47	International Bancshares Corp.	2,018	0.06%
14	International Paper Co.	858	0.03%
18	Interpublic Group of Cos., Inc. (The)	585	0.02%
3	Intuitive Surgical, Inc.	2,759	0.08%
5	Invesco Ltd.	134	0.00%

**Natixis Sustainable Future 2020 Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
7	Iron Mountain, Inc.	296	0.01%
39	Itron, Inc.	3,899	0.12%
23	ITT, Inc.	2,107	0.06%
4	J.M. Smucker Co. (The)	518	0.02%
16	Jack in the Box, Inc.	1,783	0.05%
41	Janus Henderson Group PLC	1,591	0.05%
10	Jazz Pharmaceuticals PLC	1,776	0.05%
113	JetBlue Airways Corp.	1,896	0.06%
10	Johnson Controls International PLC	686	0.02%
9	Jones Lang LaSalle, Inc.	1,759	0.05%
42	KB Home	1,710	0.05%
7	Kellogg Co.	450	0.01%
29	Kennametal, Inc.	1,042	0.03%
255	Keurig Dr Pepper, Inc.	8,986	0.27%
61	KeyCorp	1,260	0.04%
25	Kilroy Realty Corp.	1,741	0.05%
34	Kimberly-Clark Corp.	4,549	0.14%
52	Kinder Morgan, Inc.	948	0.03%
57	KKR & Co., Inc.	3,377	0.10%
18	Korn Ferry	1,306	0.04%
21	Kroger Co. (The)	805	0.02%
1	L3Harris Technologies, Inc.	216	0.01%
5	Laboratory Corp. of America Holdings	1,379	0.04%
1	Lam Research Corp.	651	0.02%
7	Lennox International, Inc.	2,456	0.07%
7	Ligand Pharmaceuticals, Inc.	918	0.03%
4	Lincoln National Corp.	251	0.01%
13	Linde PLC	3,758	0.11%
8	Lithia Motors, Inc., Class A	2,749	0.08%
5	Littelfuse, Inc.	1,274	0.04%
31	Louisiana-Pacific Corp.	1,869	0.06%
4	Lowe's Cos., Inc.	776	0.02%
322	Lumen Technologies, Inc.	4,376	0.13%
13	Lumentum Holdings, Inc.	1,066	0.03%
3	M&T Bank Corp.	436	0.01%
109	Macy's, Inc.	2,067	0.06%
11	ManpowerGroup, Inc.	1,308	0.04%
79	Marathon Oil Corp.	1,076	0.03%
13	Marsh & McLennan Cos., Inc.	1,829	0.05%
23	MasterCard, Inc., Class A	8,397	0.25%
5	McCormick & Co., Inc.	442	0.01%
4	McDonald's Corp.	924	0.03%
54	MEDNAX, Inc.	1,628	0.05%
11	Medtronic PLC	1,365	0.04%
65	Merck & Co., Inc.	5,055	0.15%
38	Meridian Bioscience, Inc.	843	0.03%
12	Merit Medical Systems, Inc.	776	0.02%
32	Meritage Homes Corp.	3,011	0.09%
82	MetLife, Inc.	4,908	0.15%
10	Micron Technology, Inc.	850	0.03%
58	Microsoft Corp.	15,712	0.47%
17	Minerals Technologies, Inc.	1,337	0.04%
4	Mohawk Industries, Inc.	769	0.02%
11	Monro, Inc.	699	0.02%
125	Monster Beverage Corp.	11,419	0.34%
9	Moody's Corp.	3,261	0.10%
12	Moog, Inc., Class A	1,009	0.03%
7	Morgan Stanley	642	0.02%
42	Mr. Cooper Group, Inc.	1,389	0.04%
10	MSA Safety, Inc.	1,656	0.05%
9	MSCI, Inc.	4,798	0.14%
32	NCR Corp.	1,460	0.04%
29	NeoGenomics, Inc.	1,310	0.04%
13	Netflix, Inc.	6,867	0.20%
27	New Jersey Resources Corp.	1,068	0.03%
25	New York Times Co. (The), Class A	1,089	0.03%
22	News Corp., Class A	567	0.02%
48	NextEra Energy Partners LP	3,665	0.11%
55	NextEra Energy, Inc.	4,030	0.12%
9	Nielsen Holdings PLC	222	0.01%
8	Norfolk Southern Corp.	2,123	0.06%
36	Northern Trust Corp.	4,162	0.12%
11	NortonLifeLock, Inc.	299	0.01%
24	NOV, Inc.	368	0.01%
80	Novartis AG, Sponsored ADR	7,299	0.22%
26	Novo Nordisk A/S, Sponsored ADR	2,178	0.06%

**Natixis Sustainable Future 2020 Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3	Nucor Corp.	288	0.01%
32	NVIDIA Corp.	25,603	0.76%
1	NXP Semiconductors NV	206	0.01%
25	Omnicom Group, Inc.	2,000	0.06%
15	ONE Gas, Inc.	1,112	0.03%
22	ONEOK, Inc.	1,224	0.04%
180	Oracle Corp.	14,011	0.42%
6	Organon & Co.	182	0.01%
20	Ormat Technologies, Inc.	1,391	0.04%
18	Oshkosh Corp.	2,244	0.07%
22	Owens Corning	2,154	0.06%
4	Parker-Hannifin Corp.	1,228	0.04%
27	Patterson Cos., Inc.	821	0.02%
8	Paychex, Inc.	858	0.03%
10	Paylocity Holding Corp.	1,908	0.06%
7	Penumbra, Inc.	1,918	0.06%
66	People's United Financial, Inc.	1,131	0.03%
19	PepsiCo, Inc.	2,815	0.08%
10	Perrigo Co. PLC	459	0.01%
52	Pfizer, Inc.	2,036	0.06%
21	PNC Financial Services Group, Inc. (The)	4,006	0.12%
3	PPG Industries, Inc.	509	0.02%
12	PPL Corp.	336	0.01%
13	PROG Holdings, Inc.	626	0.02%
22	ProLogis, Inc.	2,630	0.08%
6	Proto Labs, Inc.	551	0.02%
15	Prudential Financial, Inc.	1,537	0.05%
55	QUALCOMM, Inc.	7,861	0.23%
11	Qualys, Inc.	1,108	0.03%
8	Quest Diagnostics, Inc.	1,056	0.03%
4	Quidel Corp.	512	0.02%
172	Qurate Retail, Inc., Class A	2,251	0.07%
19	Raytheon Technologies Corp.	1,621	0.05%
26	Regeneron Pharmaceuticals, Inc.	14,522	0.43%
71	Regions Financial Corp.	1,433	0.04%
63	Reinsurance Group of America, Inc.	7,182	0.21%
18	Reliance Steel & Aluminum Co.	2,716	0.08%
13	Repligen Corp.	2,595	0.08%
2	Republic Services, Inc.	220	0.01%
140	Roche Holding AG, Sponsored ADR	6,579	0.20%
9	Rockwell Automation, Inc.	2,574	0.08%
5	Rogers Corp.	1,004	0.03%
6	Royal Caribbean Cruises Ltd.	512	0.02%
11	Royal Gold, Inc.	1,255	0.04%
16	Ryder System, Inc.	1,189	0.04%
12	S&P Global, Inc.	4,925	0.15%
42	salesforce.com, Inc.	10,259	0.31%
176	Schlumberger NV	5,634	0.17%
4	Seagate Technology Holdings PLC	352	0.01%
68	SEI Investments Co.	4,214	0.13%
38	Select Medical Holdings Corp.	1,606	0.05%
10	Sempra Energy	1,325	0.04%
18	Shake Shack, Inc., Class A	1,926	0.06%
21	Shenandoah Telecommunications Co.	1,019	0.03%
3	Sherwin-Williams Co. (The)	817	0.02%
15	Silicon Laboratories, Inc.	2,299	0.07%
27	Six Flags Entertainment Corp.	1,169	0.03%
34	South Jersey Industries, Inc.	882	0.03%
147	Southwestern Energy Co.	833	0.02%
62	SpartanNash Co.	1,197	0.04%
16	SPS Commerce, Inc.	1,598	0.05%
7	STAAR Surgical Co.	1,067	0.03%
64	Starbucks Corp.	7,156	0.21%
128	State Street Corp.	10,532	0.31%
9	Stepan Co.	1,082	0.03%
1	STERIS PLC	206	0.01%
3	Stryker Corp.	779	0.02%
37	Sunnova Energy International, Inc.	1,393	0.04%
17	Sunrun, Inc.	948	0.03%
5	Sysco Corp.	389	0.01%
21	T-Mobile US, Inc.	3,041	0.09%
2	T. Rowe Price Group, Inc.	396	0.01%
13	Target Corp.	3,143	0.09%
57	Taylor Morrison Home Corp.	1,506	0.04%
35	TE Connectivity Ltd.	4,732	0.14%
23	Terex Corp.	1,095	0.03%

**Natixis Sustainable Future 2020 Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
15	Tetra Tech, Inc.	1,831	0.05%
16	Texas Instruments, Inc.	3,077	0.09%
3	Thermo Fisher Scientific, Inc.	1,513	0.05%
10	Thor Industries, Inc.	1,130	0.03%
2	TJX Cos., Inc. (The)	135	0.00%
20	Toro Co. (The)	2,198	0.07%
7	Travelers Cos., Inc. (The)	1,048	0.03%
14	Trex Co., Inc.	1,431	0.04%
71	Truist Financial Corp.	3,940	0.12%
73	Trustmark Corp.	2,248	0.07%
36	U.S. Bancorp	2,051	0.06%
33	UGI Corp.	1,528	0.05%
2	Ultra Beauty, Inc.	692	0.02%
254	Under Armour, Inc., Class A	5,372	0.16%
8	Union Pacific Corp.	1,759	0.05%
10	United Parcel Service, Inc., Class B	2,080	0.06%
7	UnitedHealth Group, Inc.	2,803	0.08%
8	Universal Display Corp.	1,779	0.05%
16	Valero Energy Corp.	1,249	0.04%
10	Ventas, Inc.	571	0.02%
3	VeriSign, Inc.	683	0.02%
22	VF Corp.	1,805	0.05%
23	Viad Corp.	1,147	0.03%
9	Virtus Investment Partners, Inc.	2,500	0.07%
73	Visa, Inc., Class A	17,069	0.51%
46	Vishay Intertechnology, Inc.	1,037	0.03%
11	Visteon Corp.	1,330	0.04%
18	Walgreens Boots Alliance, Inc.	947	0.03%
74	Walt Disney Co. (The)	13,007	0.39%
3	Waste Management, Inc.	420	0.01%
2	Waters Corp.	691	0.02%
43	Webster Financial Corp.	2,294	0.07%
6	WEC Energy Group, Inc.	534	0.02%
121	Wells Fargo & Co.	5,480	0.16%
4	Welltower, Inc.	332	0.01%
58	Wendy's Co. (The)	1,358	0.04%
7	WEX, Inc.	1,357	0.04%
18	Weyerhaeuser Co.	620	0.02%
12	Williams-Sonoma, Inc.	1,916	0.06%
19	Wintrust Financial Corp.	1,437	0.04%
29	Wolverine World Wide, Inc.	976	0.03%
48	Workday, Inc., Class A	11,460	0.34%
25	World Fuel Services Corp.	793	0.02%
3	Xilinx, Inc.	434	0.01%
69	Yum China Holdings, Inc.	4,571	0.14%
20	Yum! Brands, Inc.	2,301	0.07%
2	Zoetis, Inc.	373	0.01%
	Total	1,168,641	34.86%

<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>					
7,000	AbbVie, Inc.	3.600	5/14/2025	7,638	0.23%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,385	0.07%
5,000	American Express Co.	3.700	8/3/2023	5,325	0.16%
5,000	American International Group, Inc.	3.400	6/30/2030	5,483	0.16%
5,000	Amgen, Inc.	2.650	5/11/2022	5,085	0.15%
6,000	Anthem, Inc.	4.101	3/1/2028	6,857	0.20%
7,000	Apple, Inc.	2.500	2/9/2025	7,425	0.22%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,104	0.06%
2,000	AT&T, Inc.	3.650	6/1/2051	2,076	0.06%
2,000	AT&T, Inc.	5.250	3/1/2037	2,520	0.08%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,529	0.08%
5,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	5,075	0.15%
5,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	5,390	0.16%
4,000	Bank of Nova Scotia (The)	3.400	2/11/2024	4,289	0.13%
3,000	Biogen, Inc.	2.250	5/1/2030	3,008	0.09%
5,000	BlackRock, Inc.	2.400	4/30/2030	5,234	0.16%
3,000	Boston Properties LP	2.750	10/1/2026	3,204	0.10%
5,000	BP Capital Markets PLC	3.814	2/10/2024	5,408	0.16%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,175	0.06%
4,000	Broadcom, Inc.	4.110	9/15/2028	4,500	0.13%
7,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	7,040	0.21%
2,000	Cigna Corp.	3.750	7/15/2023	2,130	0.06%

**Natixis Sustainable Future 2020 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>
4,000	Citigroup, Inc.	4.600	3/9/2026	4,553	0.14%
7,000	Coca-Cola Co. (The)	1.450	6/1/2027	7,068	0.21%
2,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	2,044	0.06%
5,000	CSX Corp.	2.600	11/1/2026	5,320	0.16%
3,000	CVS Health Corp.	4.300	3/25/2028	3,447	0.10%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	4,173	0.12%
5,000	Duke Energy Corp.	3.750	4/15/2024	5,384	0.16%
7,000	eBay, Inc.	3.800	3/9/2022	7,144	0.21%
5,000	Entergy Corp.	0.900	9/15/2025	4,933	0.15%
5,000	EQT Corp.	3.000	10/1/2022	5,106	0.15%
3,000	Essential Utilities, Inc.	4.276	5/1/2049	3,593	0.11%
4,000	Exelon Corp.	4.050	4/15/2030	4,556	0.14%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	5,363	0.16%
8,000	Federal National Mortgage Association	6.625	11/15/2030	11,574	0.35%
1,549	FHLMC	3.000	6/1/2049	1,614	0.05%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,153	0.06%
4,696	FNMA	2.000	9/1/2050	4,745	0.14%
11,000	FNMA	2.000	7/1/2051	11,114	0.33%
4,434	FNMA	2.500	8/1/2050	4,591	0.14%
25,046	FNMA	2.500	2/1/2051	25,930	0.77%
5,269	FNMA	3.000	6/1/2035	5,541	0.17%
2,674	FNMA	3.000	6/1/2050	2,791	0.08%
8,486	FNMA	3.000	8/1/2050	8,842	0.26%
6,926	FNMA	3.000	5/1/2051	7,242	0.22%
9,658	FNMA	3.500	8/1/2049	10,306	0.31%
2,766	FNMA	3.500	8/1/2049	2,905	0.09%
2,661	FNMA	4.000	3/1/2050	2,832	0.08%
1,994	FNMA	4.500	5/1/2049	2,149	0.06%
919	FNMA	4.500	6/1/2049	989	0.03%
7,000	General Mills, Inc.	4.000	4/17/2025	7,756	0.23%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	7,870	0.23%
5,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	5,470	0.16%
4,000	HP, Inc.	3.000	6/17/2027	4,284	0.13%
4,000	Intel Corp.	2.450	11/15/2029	4,210	0.13%
5,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	4,922	0.15%
6,000	International Business Machines Corp.	4.000	6/20/2042	7,030	0.21%
4,000	John Deere Capital Corp., MTN	2.650	1/6/2022	4,050	0.12%
7,000	Johnson & Johnson	1.300	9/1/2030	6,787	0.20%
5,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	5,312	0.16%
7,000	KeyCorp, MTN	2.550	10/1/2029	7,325	0.22%
5,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	5,399	0.16%
2,000	Lear Corp.	4.250	5/15/2029	2,251	0.07%
2,000	LYB International Finance BV	5.250	7/15/2043	2,586	0.08%
2,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,186	0.07%
4,000	McKesson Corp.	3.950	2/16/2028	4,534	0.14%
7,000	Mondelez International, Inc.	2.750	4/13/2030	7,373	0.22%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,342	0.07%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	5,039	0.15%
7,000	NiSource, Inc.	0.950	8/15/2025	6,942	0.21%
4,000	NVIDIA Corp.	2.850	4/1/2030	4,330	0.13%
5,000	Oracle Corp.	2.950	5/15/2025	5,344	0.16%
5,000	ORIX Corp.	2.900	7/18/2022	5,130	0.15%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,209	0.10%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	5,329	0.16%
7,000	QUALCOMM, Inc.	1.650	5/20/2032	6,672	0.20%
4,000	Quest Diagnostics, Inc.	2.950	6/30/2030	4,244	0.13%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,109	0.06%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,139	0.06%
4,000	Shell International Finance BV	6.375	12/15/2038	5,931	0.18%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,131	0.06%
2,000	Spirit Realty LP	2.700	2/15/2032	1,983	0.06%
7,000	Starbucks Corp.	2.250	3/12/2030	7,082	0.21%
4,000	State Street Corp.	2.400	1/24/2030	4,166	0.12%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,062	0.15%
5,000	Truist Bank	3.200	4/1/2024	5,350	0.16%
7,000	U.S. Treasury Bond	2.250	5/15/2041	7,283	0.22%
5,000	U.S. Treasury Bond	2.500	5/15/2046	5,417	0.16%
15,000	U.S. Treasury Bond	2.875	11/15/2046	17,409	0.52%
17,000	U.S. Treasury Bond	3.000	5/15/2045	20,048	0.60%
8,000	U.S. Treasury Bond	3.000	2/15/2048	9,536	0.28%
14,000	U.S. Treasury Bond	3.000	2/15/2049	16,761	0.50%
2,000	U.S. Treasury Bond	4.500	2/15/2036	2,746	0.08%
21,000	U.S. Treasury Note	0.375	11/30/2025	20,622	0.62%
15,000	U.S. Treasury Note	1.250	3/31/2028	15,059	0.45%

**Natixis Sustainable Future 2020 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>
19,000	U.S. Treasury Note	1.625	8/31/2022	19,329	0.58%
28,000	U.S. Treasury Note	2.125	12/31/2022	28,814	0.86%
4,000	UnitedHealth Group, Inc.	5.800	3/15/2036	5,631	0.17%
2,000	VEREIT Operating Partnership LP	3.400	1/15/2028	2,175	0.06%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	5,157	0.15%
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,263	0.07%
2,000	Viatis, Inc.	3.850	6/22/2040	2,127	0.06%
5,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,450	0.16%
5,000	VMware, Inc.	2.950	8/21/2022	5,130	0.15%
4,000	Vodafone Group PLC	6.150	2/27/2037	5,535	0.17%
6,000	Wells Fargo & Co., MTN	3.000	2/19/2025	6,421	0.19%
5,000	Westpac Banking Corp.	2.350	2/19/2025	5,258	0.16%
	Total			646,932	19.30%

  

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Exchange-Traded Funds</b>			
1,932	iShares <sup>®</sup> ESG Aware MSCI EAFE ETF	152,686	4.55%
<b>Affiliated Mutual Funds</b>			
26,236	Loomis Sayles Inflation Protected Securities Fund, Class N	314,041	9.36%
30,347	Loomis Sayles Limited Term Government and Agency Fund, Class N	347,773	10.37%
31,645	Mirova Global Green Bond Fund, Class N	332,591	9.92%
10,491	Mirova International Sustainable Equity Fund, Class N	152,120	4.54%
3,069	WCM Focused Emerging Markets Fund, Institutional Class	64,943	1.94%
5,531	WCM Focused International Growth Fund, Institutional Class	151,441	4.52%
	Total	1,362,909	40.65%

  

<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>					
53,928	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	53,928	1.61%
	Total Investments			3,385,096	100.97%
	Other assets less liabilities			(32,415)	(0.97%)
	Net Assets			3,352,681	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 2020 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>			
15	Abbott Laboratories	1,750	0.05%
17	AbbVie, Inc.	1,924	0.06%
16	Accenture PLC, Class A	4,515	0.14%
10	Activision Blizzard, Inc.	973	0.03%
5	Acuity Brands, Inc.	929	0.03%
9	Adobe, Inc.	4,541	0.14%
14	Advanced Micro Devices, Inc.	1,121	0.03%
47	AECOM	3,055	0.09%
24	AES Corp. (The)	610	0.02%
8	Aflac, Inc.	453	0.01%
17	AGCO Corp.	2,352	0.07%
6	Agilent Technologies, Inc.	829	0.03%
2	Air Products & Chemicals, Inc.	599	0.02%
31	Akamai Technologies, Inc.	3,541	0.11%
2	Alaska Air Group, Inc.	138	0.00%
53	Alibaba Group Holding Ltd., Sponsored ADR	11,340	0.34%
59	Allscripts Healthcare Solutions, Inc.	1,026	0.03%
9	Allstate Corp. (The)	1,230	0.04%
228	Ally Financial, Inc.	12,474	0.37%
8	Alphabet, Inc., Class A	18,855	0.57%
9	Alphabet, Inc., Class C	21,704	0.65%
6	Amazon.com, Inc.	19,338	0.58%
5	Amedisys, Inc.	1,292	0.04%
34	American Campus Communities, Inc.	1,603	0.05%
34	American Eagle Outfitters, Inc.	1,205	0.04%
33	American Electric Power Co., Inc.	2,838	0.09%
48	American Express Co.	7,686	0.23%
129	American International Group, Inc.	6,816	0.20%
11	American Tower Corp.	2,810	0.08%
10	American Water Works Co., Inc.	1,550	0.05%
3	Ameriprise Financial, Inc.	780	0.02%
29	Ameris Bancorp	1,593	0.05%
13	Amgen, Inc.	3,093	0.09%
6	Amphenol Corp., Class A	404	0.01%
5	Analog Devices, Inc.	823	0.03%
9	ANSYS, Inc.	3,041	0.09%
7	Anthem, Inc.	2,788	0.08%
253	APA Corp.	5,262	0.16%
11	Applied Materials, Inc.	1,519	0.05%
3	Aptiv PLC	451	0.01%
201	Archrock, Inc.	1,849	0.06%
11	Arista Networks, Inc.	3,733	0.11%
13	Asbury Automotive Group, Inc.	2,578	0.08%
57	AT&T, Inc.	1,678	0.05%
46	Autodesk, Inc.	13,150	0.39%
38	Automatic Data Processing, Inc.	7,449	0.22%
1	AutoZone, Inc.	1,407	0.04%
25	Avnet, Inc.	1,102	0.03%
8	Axon Enterprise, Inc.	1,125	0.03%
33	Baker Hughes Co.	805	0.02%
16	Ball Corp.	1,315	0.04%
103	Ballard Power Systems, Inc.	1,784	0.05%
53	BancorpSouth Bank	1,621	0.05%
220	Bank of America Corp.	9,326	0.28%
196	Bank of New York Mellon Corp. (The)	10,208	0.31%
1	Baxter International, Inc.	82	0.00%
3	Becton Dickinson & Co.	726	0.02%
9	Best Buy Co., Inc.	1,046	0.03%
6	Bio-Techne Corp.	2,483	0.07%
4	Biogen, Inc.	1,070	0.03%
37	BioMarin Pharmaceutical, Inc.	2,860	0.09%
23	BJ's Wholesale Club Holdings, Inc.	1,030	0.03%
11	Blackbaud, Inc.	778	0.02%
2	BlackRock, Inc.	1,754	0.05%
49	Boeing Co. (The)	12,104	0.36%
3	Booking Holdings, Inc.	7,085	0.21%
33	Boral, Inc., Class A	987	0.03%
5	BorgWarner, Inc.	256	0.01%
1	Boston Properties, Inc.	118	0.00%
12	Boston Scientific Corp.	511	0.02%
15	Bottomline Technologies, Inc.	561	0.02%
21	Bristol-Myers Squibb Co.	1,380	0.04%
139	Brixmor Property Group, Inc.	3,157	0.10%
2	Cable One, Inc.	3,631	0.11%

**Natixis Sustainable Future 2020 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
36	Callaway Golf Co.	1,329	0.04%
23	Camden Property Trust	2,884	0.09%
20	Campbell Soup Co.	973	0.03%
74	Capital One Financial Corp.	11,898	0.36%
7	Carlisle Cos., Inc.	1,346	0.04%
11	Carrier Global Corp.	505	0.02%
17	Caterpillar, Inc.	4,098	0.12%
36	CBRE Group, Inc., Class A	3,160	0.10%
38	Centene Corp.	2,797	0.08%
67	Cerner Corp.	5,243	0.16%
124	Charles Schwab Corp. (The)	9,157	0.27%
10	Chart Industries, Inc.	1,459	0.04%
12	Charter Communications, Inc., Class A	8,334	0.25%
4	Chemed Corp.	1,965	0.06%
1	Chipotle Mexican Grill, Inc.	1,372	0.04%
17	Chubb Ltd.	2,890	0.09%
24	Ciena Corp.	1,269	0.04%
9	Cigna Corp.	2,330	0.07%
25	Cinemark Holdings, Inc.	567	0.02%
19	Cirrus Logic, Inc.	1,483	0.04%
137	Cisco Systems, Inc.	7,247	0.22%
123	Citigroup, Inc.	9,681	0.29%
36	Citizens Financial Group, Inc.	1,796	0.05%
3	Citrix Systems, Inc.	345	0.01%
74	Cleveland-Cliffs, Inc.	1,489	0.05%
1	Clorox Co. (The)	177	0.01%
5	CME Group, Inc.	1,094	0.03%
54	Coca-Cola Co. (The)	2,986	0.09%
27	Cognex Corp.	2,144	0.06%
12	Cognizant Technology Solutions Corp., Class A	859	0.03%
6	Coherent, Inc.	1,576	0.05%
68	Colgate-Palmolive Co.	5,697	0.17%
210	Comcast Corp., Class A	12,041	0.36%
3	Comerica, Inc.	235	0.01%
42	Commercial Metals Co.	1,322	0.04%
6	Conagra Brands, Inc.	229	0.01%
50	ConocoPhillips	2,787	0.08%
18	Consolidated Edison, Inc.	1,390	0.04%
26	Constellation Brands, Inc., Class A	6,233	0.19%
2	Cooper Cos., Inc. (The)	787	0.02%
11	Corning, Inc.	480	0.01%
50	Corporate Office Properties Trust	1,380	0.04%
35	Cree, Inc.	3,500	0.11%
2	Crown Castle International Corp.	379	0.01%
7	CSX Corp.	701	0.02%
25	Cullen/Frost Bankers, Inc.	3,018	0.09%
17	Cummins, Inc.	4,374	0.13%
55	CVS Health Corp.	4,754	0.14%
16	CyrusOne, Inc.	1,180	0.04%
76	Dana, Inc.	2,062	0.06%
5	Danaher Corp.	1,281	0.04%
25	Darling Ingredients, Inc.	1,712	0.05%
8	Deckers Outdoor Corp.	2,684	0.08%
43	Deere & Co.	15,527	0.47%
23	Delta Air Lines, Inc.	1,097	0.03%
4	DENTSPLY SIRONA, Inc.	268	0.01%
23	Devon Energy Corp.	611	0.02%
47	Diamondback Energy, Inc.	3,763	0.11%
12	Dine Brands Global, Inc.	1,139	0.03%
33	Discovery, Inc., Series A	1,060	0.03%
6	Discovery, Inc., Series C	180	0.01%
58	Douglas Emmett, Inc.	2,014	0.06%
7	DTE Energy Co.	966	0.03%
8	DuPont de Nemours, Inc.	677	0.02%
169	DXC Technology Co.	6,408	0.19%
78	Easterly Government Properties, Inc.	1,617	0.05%
11	Eaton Corp. PLC	1,598	0.05%
164	eBay, Inc.	9,984	0.30%
4	Ecolab, Inc.	860	0.03%
58	Edison International	3,240	0.10%
15	Edwards Lifesciences Corp.	1,439	0.04%
19	Electronic Arts, Inc.	2,716	0.08%
7	Eli Lilly & Co.	1,398	0.04%
13	Encompass Health Corp.	1,115	0.03%
12	Enphase Energy, Inc.	1,717	0.05%
109	EOG Resources, Inc.	8,757	0.26%

**Natixis Sustainable Future 2020 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
48	EQT Corp.	1,002	0.03%
8	Equity Residential	620	0.02%
77	Essential Utilities, Inc.	3,681	0.11%
2	Etsy, Inc.	329	0.01%
9	Eversource Energy	731	0.02%
3	Expedia Group, Inc.	531	0.02%
83	Expeditors International of Washington, Inc.	10,432	0.31%
18	Exponent, Inc.	1,642	0.05%
2	F5 Networks, Inc.	371	0.01%
78	Facebook, Inc., Class A	25,641	0.77%
18	FactSet Research Systems, Inc.	6,018	0.18%
6	Fair Isaac Corp.	3,036	0.09%
18	Fifth Third Bancorp	759	0.02%
24	First American Financial Corp.	1,543	0.05%
46	First Solar, Inc.	3,501	0.11%
53	Fiserv, Inc.	6,106	0.18%
6	Five Below, Inc.	1,105	0.03%
23	Fox Corp., Class A	859	0.03%
20	Franklin Resources, Inc.	684	0.02%
91	Fulton Financial Corp.	1,577	0.05%
4	GameStop Corp., Class A	888	0.03%
18	Gap, Inc. (The)	602	0.02%
30	Gartner, Inc.	6,955	0.21%
9	GATX Corp.	888	0.03%
18	General Dynamics Corp.	3,418	0.10%
427	General Electric Co.	6,004	0.18%
15	General Mills, Inc.	943	0.03%
122	General Motors Co.	7,236	0.22%
9	Genuine Parts Co.	1,180	0.04%
13	Gilead Sciences, Inc.	859	0.03%
14	Globus Medical, Inc., Class A	1,009	0.03%
20	Goldman Sachs Group, Inc. (The)	7,440	0.22%
14	Green Dot Corp., Class A	568	0.02%
8	Haemonetics Corp.	452	0.01%
26	Hain Celestial Group, Inc. (The)	1,060	0.03%
51	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	2,510	0.08%
10	Hanover Insurance Group, Inc. (The)	1,395	0.04%
38	Hartford Financial Services Group, Inc. (The)	2,483	0.07%
22	HB Fuller Co.	1,521	0.05%
42	HCA Healthcare, Inc.	9,021	0.27%
20	Healthcare Services Group, Inc.	600	0.02%
9	Henry Schein, Inc.	684	0.02%
320	Hewlett Packard Enterprise Co.	5,107	0.15%
13	Hill-Rom Holdings, Inc.	1,447	0.04%
46	Hilton Worldwide Holdings, Inc.	5,762	0.17%
7	Hologic, Inc.	441	0.01%
18	Home Depot, Inc. (The)	5,740	0.17%
2	Honeywell International, Inc.	462	0.01%
20	Hormel Foods Corp.	971	0.03%
30	Host Hotels & Resorts, Inc.	515	0.02%
189	HP, Inc.	5,524	0.17%
9	Hubbell, Inc.	1,716	0.05%
17	Humana, Inc.	7,441	0.22%
27	Huntington Bancshares, Inc.	428	0.01%
26	Ichor Holdings Ltd.	1,463	0.04%
13	IDACORP, Inc.	1,273	0.04%
2	IHS Markit Ltd.	211	0.01%
3	Illinois Tool Works, Inc.	695	0.02%
16	Illumina, Inc.	6,490	0.20%
13	Ingredion, Inc.	1,234	0.04%
14	Innospec, Inc.	1,416	0.04%
8	Insperty, Inc.	738	0.02%
50	Intel Corp.	2,856	0.09%
8	Intercontinental Exchange, Inc.	903	0.03%
47	International Bancshares Corp.	2,181	0.07%
14	International Paper Co.	883	0.03%
18	Interpublic Group of Cos., Inc. (The)	606	0.02%
4	Intuitive Surgical, Inc.	3,369	0.10%
5	Invesco Ltd.	143	0.00%
7	Iron Mountain, Inc.	305	0.01%
39	Itron, Inc.	3,719	0.11%
23	ITT, Inc.	2,160	0.07%
4	J.M. Smucker Co. (The)	533	0.02%
16	Jack in the Box, Inc.	1,818	0.05%
41	Janus Henderson Group PLC	1,579	0.05%

**Natixis Sustainable Future 2020 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
10	Jazz Pharmaceuticals PLC	1,781	0.05%
113	JetBlue Airways Corp.	2,271	0.07%
10	Johnson Controls International PLC	665	0.02%
9	Jones Lang LaSalle, Inc.	1,820	0.05%
42	KB Home	1,966	0.06%
7	Kellogg Co.	458	0.01%
29	Kennametal, Inc.	1,088	0.03%
202	Keurig Dr Pepper, Inc.	7,466	0.22%
61	KeyCorp	1,405	0.04%
25	Kilroy Realty Corp.	1,755	0.05%
34	Kimberly-Clark Corp.	4,441	0.13%
52	Kinder Morgan, Inc.	954	0.03%
59	KKR & Co., Inc.	3,286	0.10%
18	Korn Ferry	1,177	0.04%
21	Kroger Co. (The)	777	0.02%
1	L3Harris Technologies, Inc.	218	0.01%
5	Laboratory Corp. of America Holdings	1,372	0.04%
2	Lam Research Corp.	1,300	0.04%
7	Lennox International, Inc.	2,450	0.07%
7	Ligand Pharmaceuticals, Inc.	824	0.03%
4	Lincoln National Corp.	279	0.01%
12	Linde PLC	3,607	0.11%
8	Lithia Motors, Inc., Class A	2,816	0.08%
5	Littelfuse, Inc.	1,306	0.04%
31	Louisiana-Pacific Corp.	2,084	0.06%
4	Lowe's Cos., Inc.	779	0.02%
322	Lumen Technologies, Inc.	4,456	0.13%
13	Lumentum Holdings, Inc.	1,058	0.03%
10	M&T Bank Corp.	1,607	0.05%
109	Macy's, Inc.	1,993	0.06%
11	ManpowerGroup, Inc.	1,331	0.04%
117	Marathon Oil Corp.	1,417	0.04%
13	Marsh & McLennan Cos., Inc.	1,799	0.05%
23	MasterCard, Inc., Class A	8,293	0.25%
5	McCormick & Co., Inc.	445	0.01%
54	MEDNAX, Inc.	1,727	0.05%
11	Medtronic PLC	1,393	0.04%
65	Merck & Co., Inc.	4,933	0.15%
38	Meridian Bioscience, Inc.	789	0.02%
12	Merit Medical Systems, Inc.	724	0.02%
32	Meritage Homes Corp.	3,445	0.10%
82	MetLife, Inc.	5,360	0.16%
10	Micron Technology, Inc.	841	0.03%
58	Microsoft Corp.	14,481	0.43%
17	Minerals Technologies, Inc.	1,479	0.04%
4	Mohawk Industries, Inc.	843	0.03%
11	Monro, Inc.	686	0.02%
128	Monster Beverage Corp.	12,067	0.36%
9	Moody's Corp.	3,018	0.09%
12	Moog, Inc., Class A	1,082	0.03%
7	Morgan Stanley	637	0.02%
42	Mr. Cooper Group, Inc.	1,453	0.04%
10	MSA Safety, Inc.	1,681	0.05%
9	MSCI, Inc.	4,213	0.13%
32	NCR Corp.	1,542	0.05%
29	NeoGenomics, Inc.	1,190	0.04%
13	Netflix, Inc.	6,537	0.20%
27	New Jersey Resources Corp.	1,153	0.03%
111	New York Community Bancorp, Inc.	1,329	0.04%
25	New York Times Co. (The), Class A	1,071	0.03%
22	News Corp., Class A	594	0.02%
48	NextEra Energy Partners LP	3,282	0.10%
55	NextEra Energy, Inc.	4,027	0.12%
9	Nielsen Holdings PLC	245	0.01%
8	Norfolk Southern Corp.	2,247	0.07%
36	Northern Trust Corp.	4,363	0.13%
11	NortonLifeLock, Inc.	304	0.01%
24	NOV, Inc.	387	0.01%
80	Novartis AG, Sponsored ADR	7,070	0.21%
28	Novo Nordisk A/S, Sponsored ADR	2,209	0.07%
3	Nucor Corp.	308	0.01%
34	NVIDIA Corp.	22,093	0.66%
1	NXP Semiconductors NV	211	0.01%
81	O-I Glass, Inc.	1,493	0.05%
25	Omnicom Group, Inc.	2,056	0.06%
15	ONE Gas, Inc.	1,115	0.03%

**Natixis Sustainable Future 2020 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
22	ONEOK, Inc.	1,160	0.04%
182	Oracle Corp.	14,331	0.43%
20	Ormat Technologies, Inc.	1,381	0.04%
18	Oshkosh Corp.	2,366	0.07%
22	Owens Corning	2,346	0.07%
101	Park Hotels & Resorts, Inc.	2,100	0.06%
4	Parker-Hannifin Corp.	1,233	0.04%
27	Patterson Cos., Inc.	879	0.03%
8	Paychex, Inc.	809	0.02%
10	Paylocity Holding Corp.	1,698	0.05%
7	Penumbra, Inc.	1,744	0.05%
66	People's United Financial, Inc.	1,248	0.04%
19	PepsiCo, Inc.	2,811	0.08%
10	Perrigo Co. PLC	461	0.01%
52	Pfizer, Inc.	2,014	0.06%
21	PNC Financial Services Group, Inc. (The)	4,088	0.12%
3	PPG Industries, Inc.	539	0.02%
12	PPL Corp.	349	0.01%
13	PROG Holdings, Inc.	685	0.02%
22	ProLogis, Inc.	2,592	0.08%
6	Proto Labs, Inc.	536	0.02%
15	Prudential Financial, Inc.	1,605	0.05%
14	PTC, Inc.	1,878	0.06%
56	QUALCOMM, Inc.	7,534	0.23%
11	Qualys, Inc.	1,063	0.03%
8	Quest Diagnostics, Inc.	1,053	0.03%
4	Quidel Corp.	472	0.01%
181	Qurate Retail, Inc., Class A	2,467	0.07%
19	Raytheon Technologies Corp.	1,686	0.05%
26	Regeneron Pharmaceuticals, Inc.	13,063	0.39%
71	Regions Financial Corp.	1,662	0.05%
64	Reinsurance Group of America, Inc.	8,066	0.24%
18	Reliance Steel & Aluminum Co.	3,025	0.09%
13	Repligen Corp.	2,374	0.07%
2	Republic Services, Inc.	218	0.01%
142	Roche Holding AG, Sponsored ADR	6,214	0.19%
9	Rockwell Automation, Inc.	2,373	0.07%
5	Rogers Corp.	937	0.03%
6	Royal Caribbean Cruises Ltd.	560	0.02%
11	Royal Gold, Inc.	1,361	0.04%
16	Ryder System, Inc.	1,309	0.04%
12	S&P Global, Inc.	4,554	0.14%
43	salesforce.com, Inc.	10,238	0.31%
178	Schlumberger NV	5,577	0.17%
4	Seagate Technology Holdings PLC	383	0.01%
70	SEI Investments Co.	4,441	0.13%
10	Sempra Energy	1,355	0.04%
18	Shake Shack, Inc., Class A	1,692	0.05%
21	Shenandoah Telecommunications Co.	1,048	0.03%
3	Sherwin-Williams Co. (The)	851	0.03%
15	Silicon Laboratories, Inc.	2,048	0.06%
34	South Jersey Industries, Inc.	906	0.03%
147	Southwestern Energy Co.	760	0.02%
62	SpartanNash Co.	1,300	0.04%
16	SPS Commerce, Inc.	1,502	0.05%
65	Starbucks Corp.	7,402	0.22%
130	State Street Corp.	11,307	0.34%
9	Stepan Co.	1,212	0.04%
1	STERIS PLC	191	0.01%
3	Stryker Corp.	766	0.02%
37	Sunnova Energy International, Inc.	1,080	0.03%
17	Sunrun, Inc.	760	0.02%
5	Sysco Corp.	405	0.01%
21	T-Mobile US, Inc.	2,970	0.09%
2	T. Rowe Price Group, Inc.	383	0.01%
13	Target Corp.	2,950	0.09%
57	Taylor Morrison Home Corp.	1,688	0.05%
42	TCF Financial Corp.	1,995	0.06%
37	TE Connectivity Ltd.	5,020	0.15%
23	Terex Corp.	1,205	0.04%
15	Tetra Tech, Inc.	1,792	0.05%
24	Texas Capital Bancshares, Inc.	1,653	0.05%
16	Texas Instruments, Inc.	3,037	0.09%
3	Thermo Fisher Scientific, Inc.	1,409	0.04%
10	Thor Industries, Inc.	1,230	0.04%
2	TJX Cos., Inc. (The)	135	0.00%

**Natixis Sustainable Future 2020 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
20	Toro Co. (The)	2,222	0.07%
7	Travelers Cos., Inc. (The)	1,118	0.03%
14	Trex Co., Inc.	1,364	0.04%
71	Truist Financial Corp.	4,386	0.13%
73	Trustmark Corp.	2,449	0.07%
36	U.S. Bancorp	2,188	0.07%
33	UGI Corp.	1,520	0.05%
2	Ulta Beauty, Inc.	691	0.02%
261	Under Armour, Inc., Class A	5,893	0.18%
8	Union Pacific Corp.	1,798	0.05%
10	United Parcel Service, Inc., Class B	2,146	0.06%
7	UnitedHealth Group, Inc.	2,883	0.09%
8	Universal Display Corp.	1,727	0.05%
16	Valero Energy Corp.	1,286	0.04%
10	Ventas, Inc.	555	0.02%
3	VeriSign, Inc.	660	0.02%
22	VF Corp.	1,754	0.05%
9	Virtus Investment Partners, Inc.	2,531	0.08%
74	Visa, Inc., Class A	16,820	0.50%
46	Vishay Intertechnology, Inc.	1,107	0.03%
11	Visteon Corp.	1,347	0.04%
18	Walgreens Boots Alliance, Inc.	948	0.03%
75	Walt Disney Co. (The)	13,399	0.40%
3	Waste Management, Inc.	422	0.01%
1	Waters Corp.	322	0.01%
43	Webster Financial Corp.	2,437	0.07%
6	WEC Energy Group, Inc.	563	0.02%
125	Wells Fargo & Co.	5,840	0.18%
4	Welltower, Inc.	299	0.01%
58	Wendy's Co. (The)	1,347	0.04%
7	WEX, Inc.	1,371	0.04%
18	Weyerhaeuser Co.	683	0.02%
12	Williams-Sonoma, Inc.	2,034	0.06%
19	Wintrust Financial Corp.	1,528	0.05%
29	Wolverine World Wide, Inc.	1,057	0.03%
48	Workday, Inc., Class A	10,979	0.33%
25	World Fuel Services Corp.	768	0.02%
3	Xilinx, Inc.	381	0.01%
69	Yum China Holdings, Inc.	4,667	0.14%
21	Yum! Brands, Inc.	2,519	0.08%
2	Zoetis, Inc.	353	0.01%
	Total	1,172,762	35.18%

<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>					
7,000	AbbVie, Inc.	3.600	5/14/2025	7,655	0.23%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,298	0.07%
5,000	American Express Co.	3.700	8/3/2023	5,350	0.16%
5,000	American International Group, Inc.	3.400	6/30/2030	5,400	0.16%
5,000	Amgen, Inc.	2.650	5/11/2022	5,094	0.15%
6,000	Anthem, Inc.	4.101	3/1/2028	6,799	0.20%
7,000	Apple, Inc.	2.500	2/9/2025	7,465	0.22%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,109	0.06%
2,000	AT&T, Inc.	3.650	6/1/2051	1,998	0.06%
2,000	AT&T, Inc.	5.250	3/1/2037	2,471	0.07%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,490	0.08%
5,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	5,090	0.15%
5,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	5,416	0.16%
4,000	Bank of Nova Scotia (The)	3.400	2/11/2024	4,306	0.13%
3,000	Biogen, Inc.	2.250	5/1/2030	2,959	0.09%
5,000	BlackRock, Inc.	2.400	4/30/2030	5,184	0.16%
3,000	Boston Properties LP	2.750	10/1/2026	3,212	0.10%
5,000	BP Capital Markets PLC	3.814	2/10/2024	5,446	0.16%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,188	0.07%
4,000	Broadcom, Inc.	4.110	9/15/2028	4,419	0.13%
7,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	7,049	0.21%
2,000	Cigna Corp.	3.750	7/15/2023	2,136	0.06%
4,000	Citigroup, Inc.	4.600	3/9/2026	4,589	0.14%
7,000	Coca-Cola Co. (The)	1.450	6/1/2027	7,100	0.21%
7,000	Comcast Corp.	3.000	2/1/2024	7,455	0.22%
2,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	2,051	0.06%
5,000	CSX Corp.	2.600	11/1/2026	5,337	0.16%
3,000	CVS Health Corp.	4.300	3/25/2028	3,438	0.10%

**Natixis Sustainable Future 2020 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>
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	4,198	0.13%
5,000	Duke Energy Corp.	3.750	4/15/2024	5,399	0.16%
7,000	eBay, Inc.	3.800	3/9/2022	7,164	0.22%
5,000	Entergy Corp.	0.900	9/15/2025	4,935	0.15%
5,000	EQT Corp.	3.000	10/1/2022	5,109	0.15%
3,000	Essential Utilities, Inc.	4.276	5/1/2049	3,440	0.10%
4,000	Exelon Corp.	4.050	4/15/2030	4,482	0.13%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	5,398	0.16%
8,000	Federal National Mortgage Association	6.625	11/15/2030	11,482	0.35%
1,657	FHLMC	3.000	6/1/2049	1,730	0.05%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,121	0.06%
4,734	FNMA	2.000	9/1/2050	4,786	0.14%
4,490	FNMA	2.500	8/1/2050	4,654	0.14%
25,348	FNMA	2.500	2/1/2051	26,274	0.79%
5,552	FNMA	3.000	6/1/2035	5,854	0.18%
2,721	FNMA	3.000	6/1/2050	2,846	0.09%
8,839	FNMA	3.000	8/1/2050	9,235	0.28%
6,967	FNMA	3.000	5/1/2051	7,300	0.22%
10,017	FNMA	3.500	8/1/2049	10,656	0.32%
2,955	FNMA	3.500	8/1/2049	3,121	0.09%
2,843	FNMA	4.000	3/1/2050	3,035	0.09%
2,103	FNMA	4.500	5/1/2049	2,272	0.07%
983	FNMA	4.500	6/1/2049	1,061	0.03%
2,000	General Electric Co.	4.500	3/11/2044	2,334	0.07%
7,000	General Mills, Inc.	4.000	4/17/2025	7,770	0.23%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	7,882	0.24%
5,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	5,504	0.17%
4,000	HP, Inc.	3.000	6/17/2027	4,293	0.13%
4,000	Intel Corp.	2.450	11/15/2029	4,151	0.13%
5,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	4,748	0.14%
6,000	International Business Machines Corp.	4.000	6/20/2042	6,772	0.20%
4,000	John Deere Capital Corp., MTN	2.650	1/6/2022	4,059	0.12%
7,000	Johnson & Johnson	1.300	9/1/2030	6,712	0.20%
5,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	5,340	0.16%
7,000	KeyCorp, MTN	2.550	10/1/2029	7,238	0.22%
5,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	5,419	0.16%
2,000	Lear Corp.	4.250	5/15/2029	2,239	0.07%
2,000	LYB International Finance BV	5.250	7/15/2043	2,472	0.07%
2,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,195	0.07%
4,000	McKesson Corp.	3.950	2/16/2028	4,509	0.14%
7,000	Mondelez International, Inc.	2.750	4/13/2030	7,251	0.22%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,322	0.07%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	4,980	0.15%
7,000	NiSource, Inc.	0.950	8/15/2025	6,963	0.21%
4,000	NVIDIA Corp.	2.850	4/1/2030	4,258	0.13%
5,000	Oracle Corp.	2.950	5/15/2025	5,345	0.16%
5,000	ORIX Corp.	2.900	7/18/2022	5,135	0.15%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,156	0.10%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	5,338	0.16%
7,000	QUALCOMM, Inc.	1.650	5/20/2032	6,511	0.20%
4,000	Quest Diagnostics, Inc.	2.950	6/30/2030	4,163	0.13%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,119	0.06%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,147	0.06%
4,000	Shell International Finance BV	6.375	12/15/2038	5,828	0.18%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,068	0.06%
2,000	Spirit Realty LP	2.700	2/15/2032	1,942	0.06%
7,000	Starbucks Corp.	2.250	3/12/2030	6,960	0.21%
4,000	State Street Corp.	2.400	1/24/2030	4,115	0.12%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,073	0.15%
5,000	Truist Bank	3.200	4/1/2024	5,378	0.16%
5,000	U.S. Treasury Bond	2.500	5/15/2046	5,207	0.16%
15,000	U.S. Treasury Bond	2.875	11/15/2046	16,739	0.50%
17,000	U.S. Treasury Bond	3.000	5/15/2045	19,326	0.58%
8,000	U.S. Treasury Bond	3.000	2/15/2048	9,150	0.28%
14,000	U.S. Treasury Bond	3.000	2/15/2049	16,071	0.48%
2,000	U.S. Treasury Bond	4.500	2/15/2036	2,681	0.08%
21,000	U.S. Treasury Note	0.375	11/30/2025	20,700	0.62%
15,000	U.S. Treasury Note	1.250	3/31/2028	15,012	0.45%
23,000	U.S. Treasury Note	1.625	8/31/2022	23,438	0.70%
28,000	U.S. Treasury Note	2.125	12/31/2022	28,883	0.87%
4,000	UnitedHealth Group, Inc.	5.800	3/15/2036	5,532	0.17%
2,000	VEREIT Operating Partnership LP	3.400	1/15/2028	2,160	0.07%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	5,144	0.15%

**Natixis Sustainable Future 2020 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>
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,270	0.07%
2,000	Viatis, Inc.	3.850	6/22/2040	2,065	0.06%
5,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,467	0.16%
5,000	VMware, Inc.	2.950	8/21/2022	5,143	0.15%
4,000	Vodafone Group PLC	6.150	2/27/2037	5,374	0.16%
6,000	Wells Fargo & Co., MTN	3.000	2/19/2025	6,455	0.19%
5,000	Westpac Banking Corp.	2.350	2/19/2025	5,273	0.16%
	Total			639,835	19.19%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Exchange-Traded Funds</b>					
1,908	iShares® ESG Aware MSCI EAFE ETF			154,739	4.64%
<b>Affiliated Mutual Funds</b>					
24,917	Loomis Sayles Inflation Protected Securities Fund, Class N			299,748	8.99%
30,020	Loomis Sayles Limited Term Government and Agency Fund, Class N			344,932	10.35%
31,184	Mirova Global Green Bond Fund, Class N			327,116	9.81%
10,480	Mirova International Sustainable Equity Fund, Class N			153,949	4.62%
3,286	WCM Focused Emerging Markets Fund, Institutional Class			68,175	2.04%
5,783	WCM Focused International Growth Fund, Institutional Class			155,155	4.65%
	Total			1,349,075	40.46%
<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>					
54,746	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	54,746	1.64%
	Total Investments			3,371,157	101.11%
	Other assets less liabilities			(36,942)	(1.11%)
	Net Assets			3,334,215	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 2020 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>			
15	Abbott Laboratories	1,801	0.05%
17	AbbVie, Inc.	1,896	0.06%
16	Accenture PLC, Class A	4,640	0.14%
10	Activision Blizzard, Inc.	912	0.03%
5	Acuity Brands, Inc.	928	0.03%
9	Adobe, Inc.	4,575	0.14%
14	Advanced Micro Devices, Inc.	1,143	0.03%
47	AECOM	3,122	0.09%
24	AES Corp. (The)	668	0.02%
8	Aflac, Inc.	430	0.01%
17	AGCO Corp.	2,481	0.08%
6	Agilent Technologies, Inc.	802	0.02%
2	Air Products & Chemicals, Inc.	577	0.02%
31	Akamai Technologies, Inc.	3,370	0.10%
2	Alaska Air Group, Inc.	138	0.00%
52	Alibaba Group Holding Ltd., Sponsored ADR	12,009	0.36%
59	Allscripts Healthcare Solutions, Inc.	918	0.03%
9	Allstate Corp. (The)	1,141	0.03%
243	Ally Financial, Inc.	12,502	0.38%
8	Alphabet, Inc., Class A	18,828	0.57%
9	Alphabet, Inc., Class C	21,691	0.66%
6	Amazon.com, Inc.	20,805	0.63%
5	Amedisys, Inc.	1,349	0.04%
34	American Campus Communities, Inc.	1,537	0.05%
34	American Eagle Outfitters, Inc.	1,175	0.04%
33	American Electric Power Co., Inc.	2,927	0.09%
48	American Express Co.	7,361	0.22%
131	American International Group, Inc.	6,347	0.19%
11	American Tower Corp.	2,802	0.08%
10	American Water Works Co., Inc.	1,560	0.05%
3	Ameriprise Financial, Inc.	775	0.02%
29	Ameris Bancorp	1,569	0.05%
13	Amgen, Inc.	3,115	0.09%
6	Amphenol Corp., Class A	404	0.01%
5	Analog Devices, Inc.	766	0.02%
9	ANSYS, Inc.	3,291	0.10%
5	Anthem, Inc.	1,897	0.06%
257	APA Corp.	5,140	0.16%
11	Applied Materials, Inc.	1,460	0.04%
3	Aptiv PLC	432	0.01%
201	Archrock, Inc.	1,877	0.06%
11	Arista Networks, Inc.	3,467	0.10%
13	Asbury Automotive Group, Inc.	2,582	0.08%
57	AT&T, Inc.	1,790	0.05%
45	Autodesk, Inc.	13,136	0.40%
39	Automatic Data Processing, Inc.	7,293	0.22%
1	AutoZone, Inc.	1,464	0.04%
25	Avnet, Inc.	1,098	0.03%
8	Axon Enterprise, Inc.	1,213	0.04%
33	Baker Hughes Co.	663	0.02%
16	Ball Corp.	1,498	0.05%
103	Ballard Power Systems, Inc.	2,253	0.07%
53	BancorpSouth Bank	1,568	0.05%
253	Bank of America Corp.	10,254	0.31%
198	Bank of New York Mellon Corp. (The)	9,876	0.30%
1	Baxter International, Inc.	86	0.00%
3	Becton Dickinson & Co.	746	0.02%
9	Best Buy Co., Inc.	1,046	0.03%
5	Bio-Techne Corp.	2,137	0.06%
4	Biogen, Inc.	1,069	0.03%
36	BioMarin Pharmaceutical, Inc.	2,805	0.08%
23	BJ's Wholesale Club Holdings, Inc.	1,027	0.03%
11	Blackbaud, Inc.	782	0.02%
2	BlackRock, Inc.	1,639	0.05%
48	Boeing Co. (The)	11,247	0.34%
3	Booking Holdings, Inc.	7,398	0.22%
33	Boralex, Inc., Class A	1,091	0.03%
5	BorgWarner, Inc.	243	0.01%
1	Boston Properties, Inc.	109	0.00%
12	Boston Scientific Corp.	523	0.02%
15	Bottomline Technologies, Inc.	728	0.02%
21	Bristol-Myers Squibb Co.	1,311	0.04%
139	Brixmor Property Group, Inc.	3,105	0.09%
1	Cable One, Inc.	1,790	0.05%

**Natixis Sustainable Future 2020 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
36	Callaway Golf Co.	1,042	0.03%
23	Camden Property Trust	2,771	0.08%
20	Campbell Soup Co.	955	0.03%
75	Capital One Financial Corp.	11,181	0.34%
7	Carlisle Cos., Inc.	1,342	0.04%
11	Carrier Global Corp.	479	0.01%
43	Caterpillar, Inc.	9,809	0.30%
36	CBRE Group, Inc., Class A	3,067	0.09%
38	Centene Corp.	2,346	0.07%
66	Cerner Corp.	4,953	0.15%
126	Charles Schwab Corp. (The)	8,870	0.27%
10	Chart Industries, Inc.	1,606	0.05%
12	Charter Communications, Inc., Class A	8,081	0.24%
3	Chemed Corp.	1,430	0.04%
1	Chipotle Mexican Grill, Inc.	1,492	0.05%
17	Chubb Ltd.	2,917	0.09%
24	Ciena Corp.	1,211	0.04%
9	Cigna Corp.	2,241	0.07%
25	Cinemark Holdings, Inc.	530	0.02%
19	Cirrus Logic, Inc.	1,414	0.04%
136	Cisco Systems, Inc.	6,924	0.21%
125	Citigroup, Inc.	8,905	0.27%
42	Citizens Financial Group, Inc.	1,944	0.06%
3	Citrix Systems, Inc.	372	0.01%
74	Cleveland-Cliffs, Inc.	1,322	0.04%
1	Clorox Co. (The)	183	0.01%
5	CME Group, Inc.	1,010	0.03%
54	Coca-Cola Co. (The)	2,915	0.09%
27	Cognex Corp.	2,325	0.07%
12	Cognizant Technology Solutions Corp., Class A	965	0.03%
6	Coherent, Inc.	1,560	0.05%
67	Colgate-Palmolive Co.	5,407	0.16%
213	Comcast Corp., Class A	11,960	0.36%
3	Comerica, Inc.	225	0.01%
42	Commercial Metals Co.	1,227	0.04%
6	Conagra Brands, Inc.	223	0.01%
50	ConocoPhillips	2,557	0.08%
18	Consolidated Edison, Inc.	1,393	0.04%
27	Constellation Brands, Inc., Class A	6,489	0.20%
2	Cooper Cos., Inc. (The)	822	0.03%
11	Corning, Inc.	486	0.01%
50	Corporate Office Properties Trust	1,402	0.04%
1	Costco Wholesale Corp.	372	0.01%
35	Cree, Inc.	3,480	0.11%
2	Crown Castle International Corp.	378	0.01%
7	CSX Corp.	705	0.02%
25	Cullen/Frost Bankers, Inc.	3,001	0.09%
17	Cummins, Inc.	4,285	0.13%
56	CVS Health Corp.	4,278	0.13%
16	CyrusOne, Inc.	1,165	0.04%
76	Dana, Inc.	1,923	0.06%
5	Danaher Corp.	1,270	0.04%
25	Darling Ingredients, Inc.	1,736	0.05%
8	Deckers Outdoor Corp.	2,706	0.08%
43	Deere & Co.	15,947	0.48%
23	Delta Air Lines, Inc.	1,079	0.03%
4	DENTSPLY SIRONA, Inc.	270	0.01%
23	Devon Energy Corp.	538	0.02%
47	Diamondback Energy, Inc.	3,841	0.12%
12	Dine Brands Global, Inc.	1,160	0.04%
33	Discovery, Inc., Series A	1,243	0.04%
6	Discovery, Inc., Series C	194	0.01%
58	Douglas Emmett, Inc.	1,945	0.06%
7	DTE Energy Co.	980	0.03%
8	DuPont de Nemours, Inc.	617	0.02%
172	DXC Technology Co.	5,661	0.17%
78	Easterly Government Properties, Inc.	1,672	0.05%
13	Eaton Corp. PLC	1,858	0.06%
165	eBay, Inc.	9,205	0.28%
4	Ecolab, Inc.	896	0.03%
58	Edison International	3,448	0.10%
15	Edwards Lifesciences Corp.	1,433	0.04%
19	Electronic Arts, Inc.	2,700	0.08%
7	Eli Lilly & Co.	1,279	0.04%
13	Encompass Health Corp.	1,103	0.03%
12	Enphase Energy, Inc.	1,671	0.05%

**Natixis Sustainable Future 2020 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
110	EOG Resources, Inc.	8,100	0.25%
48	EQT Corp.	917	0.03%
8	Equity Residential	594	0.02%
77	Essential Utilities, Inc.	3,629	0.11%
1	Estee Lauder Cos., Inc. (The), Class A	314	0.01%
2	Etsy, Inc.	398	0.01%
9	Eversource Energy	776	0.02%
3	Expedia Group, Inc.	529	0.02%
82	Expeditors International of Washington, Inc.	9,009	0.27%
18	Exponent, Inc.	1,734	0.05%
2	F5 Networks, Inc.	374	0.01%
77	Facebook, Inc., Class A	25,031	0.76%
18	FactSet Research Systems, Inc.	6,052	0.18%
5	Fair Isaac Corp.	2,607	0.08%
18	Fifth Third Bancorp	730	0.02%
24	First American Financial Corp.	1,548	0.05%
46	First Solar, Inc.	3,520	0.11%
48	Fiserv, Inc.	5,766	0.17%
6	Five Below, Inc.	1,208	0.04%
23	Fox Corp., Class A	861	0.03%
20	Franklin Resources, Inc.	600	0.02%
91	Fulton Financial Corp.	1,552	0.05%
4	GameStop Corp., Class A	694	0.02%
18	Gap, Inc. (The)	596	0.02%
30	Gartner, Inc.	5,876	0.18%
9	GATX Corp.	879	0.03%
18	General Dynamics Corp.	3,424	0.10%
435	General Electric Co.	5,707	0.17%
15	General Mills, Inc.	913	0.03%
124	General Motors Co.	7,095	0.21%
9	Genuine Parts Co.	1,125	0.03%
13	Gilead Sciences, Inc.	825	0.03%
14	Globus Medical, Inc., Class A	1,005	0.03%
20	Goldman Sachs Group, Inc. (The)	6,969	0.21%
14	Green Dot Corp., Class A	641	0.02%
8	Haemonetics Corp.	538	0.02%
26	Hain Celestial Group, Inc. (The)	1,066	0.03%
51	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	2,672	0.08%
10	Hanover Insurance Group, Inc. (The)	1,383	0.04%
38	Hartford Financial Services Group, Inc. (The)	2,506	0.08%
22	HB Fuller Co.	1,470	0.04%
42	HCA Healthcare, Inc.	8,445	0.26%
20	Healthcare Services Group, Inc.	599	0.02%
9	Henry Schein, Inc.	653	0.02%
320	Hewlett Packard Enterprise Co.	5,126	0.16%
13	Hill-Rom Holdings, Inc.	1,433	0.04%
47	Hilton Worldwide Holdings, Inc.	6,049	0.18%
7	Hologic, Inc.	459	0.01%
19	Home Depot, Inc. (The)	6,150	0.19%
2	Honeywell International, Inc.	446	0.01%
20	Hormel Foods Corp.	924	0.03%
30	Host Hotels & Resorts, Inc.	545	0.02%
189	HP, Inc.	6,447	0.20%
9	Hubbell, Inc.	1,728	0.05%
17	Humana, Inc.	7,569	0.23%
27	Huntington Bancshares, Inc.	414	0.01%
26	Ichor Holdings Ltd.	1,450	0.04%
13	IDACORP, Inc.	1,332	0.04%
2	IHS Markit Ltd.	215	0.01%
3	Illinois Tool Works, Inc.	691	0.02%
16	Illumina, Inc.	6,285	0.19%
13	Ingredion, Inc.	1,214	0.04%
14	Innospec, Inc.	1,364	0.04%
8	Insperty, Inc.	700	0.02%
50	Intel Corp.	2,876	0.09%
8	Intercontinental Exchange, Inc.	942	0.03%
47	International Bancshares Corp.	2,227	0.07%
14	International Paper Co.	812	0.02%
18	Interpublic Group of Cos., Inc. (The)	572	0.02%
3	Intuitive Surgical, Inc.	2,595	0.08%
5	Invesco Ltd.	135	0.00%
7	Iron Mountain, Inc.	281	0.01%
39	Itron, Inc.	3,508	0.11%
23	ITT, Inc.	2,169	0.07%
4	J.M. Smucker Co. (The)	524	0.02%

**Natixis Sustainable Future 2020 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
16	Jack in the Box, Inc.	1,930	0.06%
41	Janus Henderson Group PLC	1,410	0.04%
10	Jazz Pharmaceuticals PLC	1,644	0.05%
113	JetBlue Airways Corp.	2,301	0.07%
10	Johnson Controls International PLC	623	0.02%
9	Jones Lang LaSalle, Inc.	1,691	0.05%
42	KB Home	2,026	0.06%
7	Kellogg Co.	437	0.01%
29	Kennametal, Inc.	1,165	0.04%
202	Keurig Dr Pepper, Inc.	7,242	0.22%
61	KeyCorp	1,327	0.04%
25	Kilroy Realty Corp.	1,714	0.05%
34	Kimberly-Clark Corp.	4,533	0.14%
52	Kinder Morgan, Inc.	887	0.03%
60	KKR & Co., Inc.	3,395	0.10%
18	Korn Ferry	1,222	0.04%
21	Kroger Co. (The)	767	0.02%
1	L3Harris Technologies, Inc.	209	0.01%
5	Laboratory Corp. of America Holdings	1,329	0.04%
1	Lam Research Corp.	620	0.02%
7	Lennox International, Inc.	2,347	0.07%
7	Ligand Pharmaceuticals, Inc.	1,021	0.03%
4	Lincoln National Corp.	257	0.01%
13	Linde PLC	3,716	0.11%
8	Lithia Motors, Inc., Class A	3,075	0.09%
5	Littelfuse, Inc.	1,326	0.04%
31	Louisiana-Pacific Corp.	2,042	0.06%
4	Lowe's Cos., Inc.	785	0.02%
322	Lumen Technologies, Inc.	4,131	0.13%
13	Lumentum Holdings, Inc.	1,106	0.03%
10	M&T Bank Corp.	1,577	0.05%
109	Macy's, Inc.	1,807	0.05%
11	ManpowerGroup, Inc.	1,330	0.04%
117	Marathon Oil Corp.	1,317	0.04%
13	Marsh & McLennan Cos., Inc.	1,764	0.05%
23	MasterCard, Inc., Class A	8,787	0.27%
5	McCormick & Co., Inc.	452	0.01%
54	MEDNAX, Inc.	1,421	0.04%
11	Medtronic PLC	1,440	0.04%
65	Merck & Co., Inc.	4,842	0.15%
38	Meridian Bioscience, Inc.	744	0.02%
12	Merit Medical Systems, Inc.	763	0.02%
32	Meritage Homes Corp.	3,404	0.10%
82	MetLife, Inc.	5,218	0.16%
157	MGM Resorts International	6,393	0.19%
10	Micron Technology, Inc.	861	0.03%
58	Microsoft Corp.	14,626	0.44%
17	Minerals Technologies, Inc.	1,328	0.04%
4	Mohawk Industries, Inc.	822	0.03%
11	Monro, Inc.	776	0.02%
128	Monster Beverage Corp.	12,422	0.38%
9	Moody's Corp.	2,940	0.09%
12	Moog, Inc., Class A	1,039	0.03%
7	Morgan Stanley	578	0.02%
42	Mr. Cooper Group, Inc.	1,448	0.04%
10	MSA Safety, Inc.	1,608	0.05%
9	MSCI, Inc.	4,372	0.13%
32	NCR Corp.	1,464	0.04%
29	NeoGenomics, Inc.	1,421	0.04%
12	Netflix, Inc.	6,162	0.19%
27	New Jersey Resources Corp.	1,133	0.03%
111	New York Community Bancorp, Inc.	1,328	0.04%
25	New York Times Co. (The), Class A	1,135	0.03%
22	News Corp., Class A	576	0.02%
48	NextEra Energy Partners LP	3,578	0.11%
55	NextEra Energy, Inc.	4,263	0.13%
9	Nielsen Holdings PLC	231	0.01%
8	Norfolk Southern Corp.	2,234	0.07%
36	Northern Trust Corp.	4,097	0.12%
11	NortonLifeLock, Inc.	238	0.01%
24	NOV, Inc.	359	0.01%
80	Novartis AG, Sponsored ADR	6,819	0.21%
28	Novo Nordisk A/S, Sponsored ADR	2,071	0.06%
3	Nucor Corp.	247	0.01%
33	NVIDIA Corp.	19,813	0.60%
1	NXP Semiconductors NV	193	0.01%

**Natixis Sustainable Future 2020 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
81	O-I Glass, Inc.	1,336	0.04%
25	Omnicom Group, Inc.	2,056	0.06%
15	ONE Gas, Inc.	1,207	0.04%
22	ONEOK, Inc.	1,151	0.03%
181	Oracle Corp.	13,718	0.41%
20	Ormat Technologies, Inc.	1,448	0.04%
18	Oshkosh Corp.	2,240	0.07%
22	Owens Corning	2,130	0.06%
101	Park Hotels & Resorts, Inc.	2,253	0.07%
4	Parker-Hannifin Corp.	1,255	0.04%
27	Patterson Cos., Inc.	868	0.03%
8	Paychex, Inc.	780	0.02%
10	Paylocity Holding Corp.	1,932	0.06%
7	Penumbra, Inc.	2,142	0.06%
66	People's United Financial, Inc.	1,197	0.04%
19	PepsiCo, Inc.	2,739	0.08%
10	Perrigo Co. PLC	416	0.01%
52	Pfizer, Inc.	2,010	0.06%
21	PNC Financial Services Group, Inc. (The)	3,926	0.12%
3	PPG Industries, Inc.	514	0.02%
12	PPL Corp.	350	0.01%
13	PROG Holdings, Inc.	662	0.02%
22	ProLogis, Inc.	2,564	0.08%
6	Proto Labs, Inc.	672	0.02%
15	Prudential Financial, Inc.	1,505	0.05%
14	PTC, Inc.	1,833	0.06%
56	QUALCOMM, Inc.	7,773	0.24%
11	Qualys, Inc.	1,115	0.03%
8	Quest Diagnostics, Inc.	1,055	0.03%
4	Quidel Corp.	419	0.01%
181	Qurate Retail, Inc., Class A	2,154	0.07%
19	Raytheon Technologies Corp.	1,582	0.05%
26	Regeneron Pharmaceuticals, Inc.	12,514	0.38%
71	Regions Financial Corp.	1,548	0.05%
65	Reinsurance Group of America, Inc.	8,484	0.26%
18	Reliance Steel & Aluminum Co.	2,886	0.09%
13	Repligen Corp.	2,752	0.08%
2	Republic Services, Inc.	213	0.01%
141	Roche Holding AG, Sponsored ADR	5,740	0.17%
9	Rockwell Automation, Inc.	2,378	0.07%
5	Rogers Corp.	979	0.03%
6	Royal Caribbean Cruises Ltd.	522	0.02%
11	Royal Gold, Inc.	1,230	0.04%
16	Ryder System, Inc.	1,277	0.04%
13	S&P Global, Inc.	5,075	0.15%
43	salesforce.com, Inc.	9,904	0.30%
177	Schlumberger NV	4,788	0.14%
4	Seagate Technology PLC	371	0.01%
70	SEI Investments Co.	4,301	0.13%
10	Sempra Energy	1,376	0.04%
18	Shake Shack, Inc., Class A	1,958	0.06%
21	Shenandoah Telecommunications Co.	992	0.03%
3	Sherwin-Williams Co. (The)	822	0.02%
15	Silicon Laboratories, Inc.	2,114	0.06%
34	South Jersey Industries, Inc.	842	0.03%
147	Southwestern Energy Co.	628	0.02%
62	SpartanNash Co.	1,201	0.04%
16	SPS Commerce, Inc.	1,639	0.05%
65	Starbucks Corp.	7,442	0.23%
132	State Street Corp.	11,081	0.34%
9	Stepan Co.	1,176	0.04%
1	STERIS PLC	211	0.01%
3	Stryker Corp.	788	0.02%
37	Sunnova Energy International, Inc.	1,307	0.04%
17	Sunrun, Inc.	833	0.03%
5	Sysco Corp.	424	0.01%
21	T-Mobile US, Inc.	2,775	0.08%
2	T. Rowe Price Group, Inc.	358	0.01%
13	Target Corp.	2,694	0.08%
57	Taylor Morrison Home Corp.	1,779	0.05%
42	TCF Financial Corp.	1,912	0.06%
37	TE Connectivity Ltd.	4,975	0.15%
23	Terex Corp.	1,081	0.03%
15	Tetra Tech, Inc.	1,914	0.06%
24	Texas Capital Bancshares, Inc.	1,647	0.05%
16	Texas Instruments, Inc.	2,888	0.09%

**Natixis Sustainable Future 2020 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	0.04%
10	Thor Industries, Inc.		1,416	0.04%
2	TJX Cos., Inc. (The)		142	0.00%
20	Toro Co. (The)		2,292	0.07%
7	Travelers Cos., Inc. (The)		1,083	0.03%
14	Trex Co., Inc.		1,512	0.05%
71	Truist Financial Corp.		4,211	0.13%
73	Trustmark Corp.		2,366	0.07%
36	U.S. Bancorp		2,137	0.06%
33	UGI Corp.		1,442	0.04%
2	Ulta Beauty, Inc.		659	0.02%
260	Under Armour, Inc., Class A		6,321	0.19%
8	Union Pacific Corp.		1,777	0.05%
10	United Parcel Service, Inc., Class B		2,039	0.06%
7	UnitedHealth Group, Inc.		2,792	0.08%
8	Universal Display Corp.		1,790	0.05%
16	Valero Energy Corp.		1,183	0.04%
10	Ventas, Inc.		555	0.02%
3	VeriSign, Inc.		656	0.02%
22	VF Corp.		1,929	0.06%
9	Virtus Investment Partners, Inc.		2,461	0.07%
74	Visa, Inc., Class A		17,283	0.52%
46	Vishay Intertechnology, Inc.		1,130	0.03%
11	Visteon Corp.		1,340	0.04%
18	Walgreens Boots Alliance, Inc.		956	0.03%
75	Walt Disney Co. (The)		13,951	0.42%
3	Waste Management, Inc.		414	0.01%
1	Waters Corp.		300	0.01%
43	Webster Financial Corp.		2,275	0.07%
6	WEC Energy Group, Inc.		583	0.02%
127	Wells Fargo & Co.		5,721	0.17%
4	Welltower, Inc.		300	0.01%
58	Wendy's Co. (The)		1,309	0.04%
7	WEX, Inc.		1,436	0.04%
18	Weyerhaeuser Co.		698	0.02%
12	Williams-Sonoma, Inc.		2,049	0.06%
19	Wintrust Financial Corp.		1,465	0.04%
29	Wolverine World Wide, Inc.		1,210	0.04%
44	Workday, Inc., Class A		10,868	0.33%
25	World Fuel Services Corp.		773	0.02%
3	Xilinx, Inc.		384	0.01%
69	Yum China Holdings, Inc.		4,341	0.13%
21	Yum! Brands, Inc.		2,510	0.08%
2	Zoetis, Inc.		346	0.01%
	Total		1,167,058	35.29%

  

<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>					
7,000	AbbVie, Inc.	3.600	5/14/2025	7,652	0.23%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,306	0.07%
5,000	American Express Co.	3.700	8/3/2023	5,360	0.16%
5,000	American International Group, Inc.	3.400	6/30/2030	5,344	0.16%
5,000	Amgen, Inc.	2.650	5/11/2022	5,110	0.15%
6,000	Anthem, Inc.	4.101	3/1/2028	6,773	0.21%
7,000	Apple, Inc.	2.500	2/9/2025	7,454	0.23%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,090	0.06%
2,000	AT&T, Inc.	3.650	6/1/2051	1,924	0.06%
2,000	AT&T, Inc.	5.250	3/1/2037	2,435	0.07%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,479	0.08%
5,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	5,099	0.15%
5,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	5,440	0.16%
4,000	Bank of Nova Scotia (The)	3.400	2/11/2024	4,307	0.13%
3,000	Biogen, Inc.	2.250	5/1/2030	2,918	0.09%
5,000	BlackRock, Inc.	2.400	4/30/2030	5,152	0.16%
3,000	Boston Properties LP	2.750	10/1/2026	3,189	0.10%
5,000	BP Capital Markets PLC	3.814	2/10/2024	5,448	0.17%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,164	0.07%
4,000	Broadcom, Inc.	4.110	9/15/2028	4,418	0.13%
7,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	7,049	0.21%
2,000	Cigna Corp.	3.750	7/15/2023	2,136	0.06%
4,000	Citigroup, Inc.	4.600	3/9/2026	4,572	0.14%
7,000	Coca-Cola Co. (The)	1.450	6/1/2027	7,031	0.21%
7,000	Comcast Corp.	3.000	2/1/2024	7,478	0.23%

**Natixis Sustainable Future 2020 Fund**  
Investments as of April 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>
2,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	2,055	0.06%
5,000	CSX Corp.	2.600	11/1/2026	5,307	0.16%
3,000	CVS Health Corp.	4.300	3/25/2028	3,413	0.10%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	4,182	0.13%
5,000	Duke Energy Corp.	3.750	4/15/2024	5,409	0.16%
7,000	eBay, Inc.	3.800	3/9/2022	7,182	0.22%
5,000	Entergy Corp.	0.900	9/15/2025	4,911	0.15%
5,000	EQT Corp.	3.000	10/1/2022	5,091	0.15%
3,000	Essential Utilities, Inc.	4.276	5/1/2049	3,441	0.10%
4,000	Exelon Corp.	4.050	4/15/2030	4,495	0.14%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	5,383	0.16%
8,000	Federal National Mortgage Association	6.625	11/15/2030	11,433	0.35%
1,782	FHLMC	3.000	6/1/2049	1,866	0.06%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,114	0.06%
4,793	FNMA	2.000	9/1/2050	4,843	0.15%
4,558	FNMA	2.500	8/1/2050	4,733	0.14%
25,598	FNMA	2.500	2/1/2051	26,583	0.80%
5,863	FNMA	3.000	6/1/2035	6,171	0.19%
2,882	FNMA	3.000	6/1/2050	3,022	0.09%
9,237	FNMA	3.000	8/1/2050	9,678	0.29%
7,000	FNMA	3.000	5/1/2051	7,375	0.22%
10,485	FNMA	3.500	8/1/2049	11,265	0.34%
3,188	FNMA	3.500	8/1/2049	3,383	0.10%
3,063	FNMA	4.000	3/1/2050	3,289	0.10%
2,253	FNMA	4.500	5/1/2049	2,458	0.07%
1,050	FNMA	4.500	6/1/2049	1,144	0.03%
2,000	General Electric Co.	4.500	3/11/2044	2,275	0.07%
7,000	General Mills, Inc.	4.000	4/17/2025	7,754	0.23%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	7,829	0.24%
5,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	5,483	0.17%
4,000	HP, Inc.	3.000	6/17/2027	4,279	0.13%
4,000	Intel Corp.	2.450	11/15/2029	4,121	0.12%
5,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	4,694	0.14%
6,000	International Business Machines Corp.	4.000	6/20/2042	6,835	0.21%
4,000	John Deere Capital Cop., MTN	2.650	1/6/2022	4,065	0.12%
7,000	Johnson & Johnson	1.300	9/1/2030	6,626	0.20%
5,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	5,338	0.16%
7,000	KeyCorp, MTN	2.550	10/1/2029	7,183	0.22%
5,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	5,405	0.16%
2,000	Lear Corp.	4.250	5/15/2029	2,232	0.07%
2,000	LYB International Finance BV	5.250	7/15/2043	2,476	0.08%
2,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,188	0.07%
4,000	McKesson Corp.	3.950	2/16/2028	4,511	0.14%
7,000	Mondelez International, Inc.	2.750	4/13/2030	7,229	0.22%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,306	0.07%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	4,945	0.15%
7,000	NiSource, Inc.	0.950	8/15/2025	6,918	0.21%
4,000	NVIDIA Corp.	2.850	4/1/2030	4,243	0.13%
5,000	Oracle Corp.	2.950	5/15/2025	5,340	0.16%
5,000	ORIX Corp.	2.900	7/18/2022	5,146	0.16%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,225	0.10%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	5,321	0.16%
7,000	QUALCOMM, Inc.	1.650	5/20/2032	6,535	0.20%
4,000	Quest Diagnostics, Inc.	2.950	6/30/2030	4,159	0.13%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,118	0.06%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,141	0.06%
4,000	Shell International Finance BV	6.375	12/15/2038	5,778	0.17%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,134	0.06%
2,000	Spirit Realty LP	2.700	2/15/2032	1,940	0.06%
7,000	Starbucks Corp.	2.250	3/12/2030	6,939	0.21%
4,000	State Street Corp.	2.400	1/24/2030	4,097	0.12%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,080	0.15%
5,000	Truist Bank	3.200	4/1/2024	5,370	0.16%
5,000	U.S. Treasury Bond	2.500	5/15/2046	5,211	0.16%
15,000	U.S. Treasury Bond	2.875	11/15/2046	16,741	0.51%
17,000	U.S. Treasury Bond	3.000	5/15/2045	19,353	0.59%
8,000	U.S. Treasury Bond	3.000	2/15/2048	9,162	0.28%
14,000	U.S. Treasury Bond	3.000	2/15/2049	16,088	0.49%
2,000	U.S. Treasury Bond	4.500	2/15/2036	2,677	0.08%
21,000	U.S. Treasury Note	0.375	11/30/2025	20,639	0.62%
15,000	U.S. Treasury Note	1.250	3/31/2028	14,955	0.45%
23,000	U.S. Treasury Note	1.625	8/31/2022	23,467	0.71%
28,000	U.S. Treasury Note	2.125	12/31/2022	28,925	0.88%
4,000	UnitedHealth Group, Inc.	5.800	3/15/2036	5,433	0.16%

**Natixis Sustainable Future 2020 Fund**  
Investments as of April 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>
2,000	VEREIT Operating Partnership LP	3.400	1/15/2028	2,163	0.07%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.298	5/15/2025	5,121	0.16%
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,266	0.07%
2,000	Viatis, Inc.	3.850	6/22/2040	2,037	0.06%
5,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,419	0.16%
5,000	VMware, Inc.	2.950	8/21/2022	5,150	0.16%
4,000	Vodafone Group PLC	6.150	2/27/2037	5,387	0.16%
6,000	Wells Fargo & Co., MTN	3.000	2/19/2025	6,442	0.20%
5,000	Westpac Banking Corp.	2.350	2/19/2025	5,259	0.16%
	Total			641,707	19.41%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Exchange-Traded Funds</b>					
1,917	iShares <sup>®</sup> ESG Aware MSCI EAFE ETF			149,698	4.53%
<b>Affiliated Mutual Funds</b>					
25,137	Loomis Sayles Inflation Protected Securities Fund, Class N			299,383	9.05%
29,885	Loomis Sayles Limited Term Government and Agency Fund, Class N			343,080	10.38%
30,954	Mirova Global Green Bond Fund, Class N			325,322	9.84%
10,612	Mirova International Sustainable Equity Fund, Class N			152,289	4.61%
3,338	WCM Focused Emerging Markets Fund, Institutional Class			66,954	2.02%
5,885	WCM Focused International Growth Fund, Institutional Class			154,068	4.66%
	Total			1,341,096	40.56%
<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>					
66,228	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	66,228	2.00%
	Total Investments			3,365,787	101.79%
	Other assets less liabilities			(59,039)	(1.79%)
	Net Assets			3,306,748	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.*