

Natixis Sustainable Future 2020 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
6	3M Co.	859	0.02%
40	AAR Corp.	1,781	0.05%
29	Abbott Laboratories	3,156	0.09%
23	AbbVie, Inc.	3,301	0.09%
24	Acadia Healthcare Co., Inc.	1,990	0.05%
3	Accenture PLC, Class A	919	0.03%
10	Activision Blizzard, Inc.	800	0.02%
5	Acuity Brands, Inc.	912	0.03%
12	Adobe, Inc.	4,921	0.13%
23	Advanced Micro Devices, Inc.	2,173	0.06%
45	AECOM	3,240	0.09%
24	AES Corp. (The)	533	0.01%
16	Aflac, Inc.	917	0.03%
15	AGCO Corp.	1,634	0.04%
9	Agilent Technologies, Inc.	1,207	0.03%
3	Air Products & Chemicals, Inc.	745	0.02%
18	Alcoa Corp.	916	0.03%
23	Alexandria Real Estate Equities, Inc.	3,813	0.10%
42	Alibaba Group Holding Ltd., Sponsored ADR	3,754	0.10%
78	Allscripts Healthcare Solutions, Inc.	1,234	0.03%
7	Allstate Corp. (The)	819	0.02%
258	Ally Financial, Inc.	8,532	0.23%
46	Alnylam Pharmaceuticals, Inc.	6,534	0.18%
140	Alphabet, Inc., Class A	16,285	0.44%
80	Alphabet, Inc., Class C	9,331	0.25%
219	Amazon.com, Inc.	29,554	0.81%
5	Amedisys, Inc.	599	0.02%
124	American Assets Trust, Inc.	3,749	0.10%
40	American Campus Communities, Inc.	2,613	0.07%
29	American Electric Power Co., Inc.	2,858	0.08%
29	American Express Co.	4,467	0.12%
90	American International Group, Inc.	4,659	0.13%
17	American States Water Co.	1,482	0.04%
8	American Tower Corp.	2,167	0.06%
9	American Water Works Co., Inc.	1,399	0.04%
3	Ameriprise Financial, Inc.	810	0.02%
61	Ameris Bancorp	2,885	0.08%
10	Amgen, Inc.	2,475	0.07%
7	Analog Devices, Inc.	1,204	0.03%
3	ANSYS, Inc.	837	0.02%
131	Antero Midstream Corp.	1,318	0.04%
214	APA Corp.	7,954	0.22%
162	Archrock, Inc.	1,367	0.04%
28	Arrowhead Pharmaceuticals, Inc.	1,191	0.03%
5	Asbury Automotive Group, Inc.	858	0.02%
4	Aspen Technology, Inc.	816	0.02%
34	AT&T, Inc.	639	0.02%
57	Autodesk, Inc.	12,330	0.34%
6	Automatic Data Processing, Inc.	1,447	0.04%
16	AvalonBay Communities, Inc.	3,423	0.09%
4	Avis Budget Group, Inc.	728	0.02%
48	Avnet, Inc.	2,298	0.06%
8	Axon Enterprise, Inc.	882	0.02%
21	Baker Hughes Co.	539	0.02%
7	Ball Corp.	514	0.01%
149	Bank of America Corp.	5,038	0.14%
129	Bank of New York Mellon Corp. (The)	5,606	0.15%
5	Becton Dickinson & Co.	1,222	0.03%
4	Best Buy Co., Inc.	308	0.01%
7	Biogen, Inc.	1,505	0.04%
36	BioMarin Pharmaceutical, Inc.	3,098	0.08%
23	BJ's Wholesale Club Holdings, Inc.	1,557	0.04%
15	Blackbaud, Inc.	920	0.03%
2	BlackRock, Inc.	1,338	0.04%
50	Block, Inc.	3,803	0.10%
83	Boeing Co. (The)	13,223	0.36%
6	Booking Holdings, Inc.	11,614	0.32%
17	Boot Barn Holdings, Inc.	1,059	0.03%
127	BorgWarner, Inc.	4,884	0.13%
12	Boston Beer Co., Inc. (The), Class A	4,565	0.12%
203	Brandywine Realty Trust	1,898	0.05%
67	Bristol-Myers Squibb Co.	4,943	0.14%
155	Brixmor Property Group, Inc.	3,593	0.10%
7	Broadcom, Inc.	3,748	0.10%

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24	Builders FirstSource, Inc.	1,632	0.04%
1	Cable One, Inc.	1,377	0.04%
62	Cadence Bank	1,618	0.04%
20	Campbell Soup Co.	987	0.03%
47	Canadian Pacific Railway Ltd.	3,707	0.10%
55	Capital One Financial Corp.	6,041	0.16%
8	Carlisle Cos., Inc.	2,369	0.06%
18	Carrier Global Corp.	730	0.02%
7	Caterpillar, Inc.	1,388	0.04%
74	CBRE Group, Inc., Class A	6,336	0.17%
23	Centene Corp.	2,138	0.06%
71	ChampionX Corp.	1,483	0.04%
127	ChargePoint Holdings, Inc.	1,919	0.05%
126	Charles Schwab Corp. (The)	8,700	0.24%
7	Chart Industries, Inc.	1,366	0.04%
21	Charter Communications, Inc., Class A	9,074	0.25%
4	Chemed Corp.	1,924	0.05%
18	Chevron Corp.	2,948	0.08%
9	Chubb Ltd.	1,698	0.05%
29	Ciena Corp.	1,496	0.04%
8	Cigna Corp.	2,203	0.06%
17	Cirrus Logic, Inc.	1,453	0.04%
165	Citigroup, Inc.	8,563	0.23%
39	Citizens Financial Group, Inc.	1,481	0.04%
4	Citrix Systems, Inc.	406	0.01%
52	Cleveland-Cliffs, Inc.	921	0.03%
5	CME Group, Inc.	997	0.03%
110	CNX Resources Corp.	1,900	0.05%
54	Coca-Cola Co. (The)	3,465	0.09%
31	Cognex Corp.	1,580	0.04%
10	Cognizant Technology Solutions Corp., Class A	680	0.02%
53	Colgate-Palmolive Co.	4,173	0.11%
218	Comcast Corp., Class A	8,179	0.22%
36	Commercial Metals Co.	1,426	0.04%
19	CommVault Systems, Inc.	1,066	0.03%
10	Concentrix Corp.	1,338	0.04%
77	ConocoPhillips	7,502	0.20%
20	Consolidated Edison, Inc.	1,985	0.05%
2	Cooper Cos., Inc. (The)	654	0.02%
11	Corning, Inc.	404	0.01%
94	Corporate Office Properties Trust	2,646	0.07%
2	Costco Wholesale Corp.	1,083	0.03%
56	CRISPR Therapeutics AG	4,200	0.11%
10	Crocs, Inc.	716	0.02%
7	Crown Castle International Corp.	1,265	0.03%
51	CSX Corp.	1,649	0.05%
9	Cummins, Inc.	1,992	0.05%
11	CVS Health Corp.	1,052	0.03%
90	Dana, Inc.	1,508	0.04%
8	Danaher Corp.	2,332	0.06%
55	Darling Ingredients, Inc.	3,810	0.10%
6	Deckers Outdoor Corp.	1,879	0.05%
13	Deere & Co.	4,461	0.12%
39	Delta Air Lines, Inc.	1,240	0.03%
7	DexCom, Inc.	575	0.02%
22	Diamondback Energy, Inc.	2,816	0.08%
4	Digital Realty Trust, Inc.	530	0.01%
15	Dorman Products, Inc.	1,516	0.04%
69	Douglas Emmett, Inc.	1,631	0.04%
174	Doximity, Inc., Class A	7,364	0.20%
8	DR Horton, Inc.	624	0.02%
7	DTE Energy Co.	912	0.03%
8	DuPont de Nemours, Inc.	490	0.01%
92	Easterly Government Properties, Inc.	1,865	0.05%
7	Eaton Corp. PLC	1,039	0.03%
166	eBay, Inc.	8,073	0.22%
36	Edison International	2,440	0.07%
16	Edwards Lifesciences Corp.	1,609	0.04%
24	Electronic Arts, Inc.	3,150	0.09%
6	Elevance Health, Inc.	2,863	0.08%
6	Eli Lilly & Co.	1,978	0.05%
8	Emerson Electric Co.	721	0.02%
15	Encompass Health Corp.	759	0.02%
7	Enhabit, Inc.	123	0.00%
24	Enphase Energy, Inc.	6,820	0.19%
87	EOG Resources, Inc.	9,676	0.26%

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38	EQT Corp.	1,673	0.05%
24	Equifax, Inc.	5,014	0.14%
1	Equinix, Inc.	704	0.02%
16	Equity Residential	1,254	0.03%
37	Essential Utilities, Inc.	1,922	0.05%
6	Essex Property Trust, Inc.	1,719	0.05%
35	Etsy, Inc.	3,630	0.10%
37	Eversource Energy	3,264	0.09%
10	Expedia Group, Inc.	1,061	0.03%
41	Expeditors International of Washington, Inc.	4,356	0.12%
22	Exponent, Inc.	2,211	0.06%
38	Exxon Mobil Corp.	3,683	0.10%
13	FactSet Research Systems, Inc.	5,586	0.15%
4	Fair Isaac Corp.	1,848	0.05%
2	FedEx Corp.	466	0.01%
13	Fifth Third Bancorp	444	0.01%
28	First American Financial Corp.	1,624	0.04%
13	First Solar, Inc.	1,289	0.04%
74	Fiserv, Inc.	7,820	0.21%
10	Five Below, Inc.	1,271	0.03%
266	Fluence Energy, Inc.	3,655	0.10%
279	FNB Corp.	3,337	0.09%
17	Fortinet, Inc.	1,014	0.03%
194	Fulton Financial Corp.	3,238	0.09%
16	GameStop Corp., Class A	544	0.02%
20	Gartner, Inc.	5,310	0.14%
11	GATX Corp.	1,103	0.03%
47	General Electric Co.	3,474	0.09%
15	General Mills, Inc.	1,122	0.03%
206	General Motors Co.	7,470	0.20%
12	Genuine Parts Co.	1,834	0.05%
5	Gilead Sciences, Inc.	299	0.01%
42	Global Payments, Inc.	5,137	0.14%
16	Globus Medical, Inc., Class A	939	0.03%
19	Goldman Sachs Group, Inc. (The)	6,334	0.17%
19	Grand Canyon Education, Inc.	1,825	0.05%
34	Green Dot Corp., Class A	955	0.03%
16	GXO Logistics, Inc.	768	0.02%
19	Haemonetics Corp.	1,320	0.04%
32	Hain Celestial Group, Inc. (The)	728	0.02%
34	Halozyme Therapeutics, Inc.	1,663	0.05%
44	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1,588	0.04%
17	Hanover Insurance Group, Inc. (The)	2,320	0.06%
23	HB Fuller Co.	1,477	0.04%
32	HCA Healthcare, Inc.	6,797	0.19%
39	Hewlett Packard Enterprise Co.	555	0.02%
26	HF Sinclair Corp.	1,243	0.03%
22	Hilton Worldwide Holdings, Inc.	2,818	0.08%
7	Hologic, Inc.	500	0.01%
15	Home Depot, Inc. (The)	4,514	0.12%
7	Honeywell International, Inc.	1,347	0.04%
13	Hormel Foods Corp.	641	0.02%
30	Host Hotels & Resorts, Inc.	534	0.01%
22	HP, Inc.	735	0.02%
10	Hubbell, Inc.	2,190	0.06%
4	Humana, Inc.	1,928	0.05%
38	Huntington Bancshares, Inc.	505	0.01%
16	IDACORP, Inc.	1,788	0.05%
5	II-VI, Inc.	263	0.01%
7	Illinois Tool Works, Inc.	1,454	0.04%
26	Illumina, Inc.	5,634	0.15%
16	Ingredion, Inc.	1,456	0.04%
17	Innospec, Inc.	1,734	0.05%
36	Intel Corp.	1,307	0.04%
55	Intercontinental Exchange, Inc.	5,609	0.15%
55	International Bancshares Corp.	2,412	0.07%
11	International Business Machines Corp.	1,439	0.04%
13	International Paper Co.	556	0.02%
39	Interpublic Group of Cos., Inc. (The)	1,165	0.03%
17	Intuitive Surgical, Inc.	3,913	0.11%
2	IQVIA Holdings, Inc.	481	0.01%
27	Itron, Inc.	1,577	0.04%
27	ITT, Inc.	2,026	0.06%
4	J.M. Smucker Co. (The)	529	0.01%
19	Jack in the Box, Inc.	1,314	0.04%

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44	Janus Henderson Group PLC	1,134	0.03%
11	Jazz Pharmaceuticals PLC	1,717	0.05%
134	JetBlue Airways Corp.	1,128	0.03%
21	Johnson & Johnson	3,665	0.10%
9	Johnson Controls International PLC	485	0.01%
10	Jones Lang LaSalle, Inc.	1,907	0.05%
12	JPMorgan Chase & Co.	1,384	0.04%
50	KB Home	1,632	0.04%
7	Kellogg Co.	517	0.01%
10	Keurig Dr Pepper, Inc.	387	0.01%
61	KeyCorp	1,116	0.03%
3	Keysight Technologies, Inc.	488	0.01%
30	Kilroy Realty Corp.	1,625	0.04%
16	Kimberly-Clark Corp.	2,109	0.06%
42	Kinder Morgan, Inc.	756	0.02%
152	KKR & Co., Inc.	8,430	0.23%
23	Kohl's Corp.	670	0.02%
22	Korn Ferry	1,441	0.04%
31	Kroger Co. (The)	1,440	0.04%
1	L3Harris Technologies, Inc.	240	0.01%
37	Lattice Semiconductor Corp.	2,276	0.06%
50	LeMaitre Vascular, Inc.	2,518	0.07%
8	Lennox International, Inc.	1,916	0.05%
5	Linde PLC	1,510	0.04%
5	Lithia Motors, Inc.	1,326	0.04%
7	Littelfuse, Inc.	1,952	0.05%
3	Lockheed Martin Corp.	1,241	0.03%
16	Louisiana-Pacific Corp.	1,018	0.03%
11	Lowe's Cos., Inc.	2,107	0.06%
55	Lumen Technologies, Inc.	599	0.02%
16	Lumentum Holdings, Inc.	1,447	0.04%
4	M&T Bank Corp.	710	0.02%
60	Macy's, Inc.	1,059	0.03%
13	ManpowerGroup, Inc.	1,019	0.03%
30	Marathon Oil Corp.	744	0.02%
12	Marsh & McLennan Cos., Inc.	1,968	0.05%
63	Masco Corp.	3,489	0.10%
22	Mastercard, Inc., Class A	7,783	0.21%
83	Mattel, Inc.	1,926	0.05%
5	McCormick & Co., Inc.	437	0.01%
5	McDonald's Corp.	1,317	0.04%
47	Merck & Co., Inc.	4,199	0.11%
19	Meritage Homes Corp.	1,678	0.05%
118	Meta Platforms, Inc., Class A	18,774	0.51%
251	MGIC Investment Corp.	3,549	0.10%
15	Micron Technology, Inc.	928	0.03%
58	Microsoft Corp.	16,283	0.44%
20	Minerals Technologies, Inc.	1,336	0.04%
7	Moderna, Inc.	1,149	0.03%
147	Monster Beverage Corp.	14,644	0.40%
18	Moody's Corp.	5,584	0.15%
12	Moog, Inc., Class A	1,028	0.03%
20	Morgan Stanley	1,686	0.05%
39	Mr. Cooper Group, Inc.	1,757	0.05%
12	MSA Safety, Inc.	1,540	0.04%
11	MSCI, Inc.	5,295	0.14%
89	Netflix, Inc.	20,016	0.55%
15	Neurocrine Biosciences, Inc.	1,412	0.04%
51	New Jersey Resources Corp.	2,356	0.06%
30	New York Times Co. (The), Class A	959	0.03%
9	Newmont Corp.	408	0.01%
42	News Corp., Class A	720	0.02%
30	News Corp., Class B	518	0.01%
29	NextEra Energy Partners LP	2,399	0.07%
27	NextEra Energy, Inc.	2,281	0.06%
41	NIKE, Inc., Class B	4,712	0.13%
20	Norfolk Southern Corp.	5,023	0.14%
5	Northern Trust Corp.	499	0.01%
2	Northrop Grumman Corp.	958	0.03%
23	NortonLifeLock, Inc.	564	0.02%
87	Novartis AG, Sponsored ADR	7,467	0.20%
31	Novo Nordisk A/S, Sponsored ADR	3,598	0.10%
3	Nucor Corp.	407	0.01%
119	NVIDIA Corp.	21,614	0.59%
8	Occidental Petroleum Corp.	526	0.01%
17	Omnicom Group, Inc.	1,187	0.03%

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18	ONE Gas, Inc.	1,529	0.04%
247	Oracle Corp.	19,226	0.52%
20	Oshkosh Corp.	1,722	0.05%
26	Owens Corning	2,411	0.07%
39	PACCAR, Inc.	3,569	0.10%
19	Paramount Global, Class B	449	0.01%
22	Parker-Hannifin Corp.	6,360	0.17%
5	Paychex, Inc.	641	0.02%
8	Paylocity Holding Corp.	1,647	0.05%
62	PayPal Holdings, Inc.	5,365	0.15%
9	Penumbra, Inc.	1,254	0.03%
13	PepsiCo, Inc.	2,274	0.06%
11	Perficient, Inc.	1,161	0.03%
4	PerkinElmer, Inc.	613	0.02%
26	Perrigo Co. PLC	1,089	0.03%
53	Pfizer, Inc.	2,677	0.07%
293	Pinterest, Inc., Class A	5,708	0.16%
175	Plug Power, Inc.	3,735	0.10%
7	PNC Financial Services Group, Inc. (The)	1,162	0.03%
27	Procter & Gamble Co. (The)	3,751	0.10%
15	ProLogis, Inc.	1,988	0.05%
61	Prudential Financial, Inc.	6,099	0.17%
90	PulteGroup, Inc.	3,926	0.11%
47	QUALCOMM, Inc.	6,818	0.19%
11	Qualys, Inc.	1,346	0.04%
4	Quest Diagnostics, Inc.	546	0.02%
48	Range Resources Corp.	1,587	0.04%
25	Raytheon Technologies Corp.	2,330	0.06%
18	Regeneron Pharmaceuticals, Inc.	10,470	0.29%
61	Regions Financial Corp.	1,292	0.04%
45	Reinsurance Group of America, Inc.	5,210	0.14%
10	Reliance Steel & Aluminum Co.	1,903	0.05%
8	Repligen Corp.	1,707	0.05%
2	ResMed, Inc.	481	0.01%
130	Roche Holding AG, Sponsored ADR	5,391	0.15%
12	Rockwell Automation, Inc.	3,063	0.08%
17	Ryder System, Inc.	1,331	0.04%
11	S&P Global, Inc.	4,146	0.11%
95	Salesforce, Inc.	17,482	0.48%
22	Schlumberger NV	815	0.02%
77	SEI Investments Co.	4,263	0.12%
41	Select Medical Holdings Corp.	1,214	0.03%
29	Selective Insurance Group, Inc.	2,258	0.06%
30	Service Corp. International	2,234	0.06%
5	ServiceNow, Inc.	2,233	0.06%
141	Shoals Technologies Group, Inc., Class A	3,332	0.09%
8	Shockwave Medical, Inc.	1,687	0.05%
89	Shopify, Inc., Class A	3,100	0.08%
2	Signature Bank	371	0.01%
14	Silicon Laboratories, Inc.	2,065	0.06%
38	Sonoco Products Co.	2,413	0.07%
183	Southwestern Energy Co.	1,292	0.04%
43	SpartanNash Co.	1,388	0.04%
55	Sprouts Farmers Market, Inc.	1,520	0.04%
15	SPS Commerce, Inc.	1,796	0.05%
74	Starbucks Corp.	6,274	0.17%
98	State Street Corp.	6,962	0.19%
25	Steel Dynamics, Inc.	1,947	0.05%
11	Stepan Co.	1,234	0.03%
2	STERIS PLC	451	0.01%
3	Stryker Corp.	644	0.02%
95	Sunnova Energy International, Inc.	2,472	0.07%
175	Sunrun, Inc.	5,721	0.16%
1	SVB Financial Group	404	0.01%
7	Synaptics, Inc.	1,015	0.03%
14	Sysco Corp.	1,189	0.03%
6	T-Mobile US, Inc.	858	0.02%
33	Take-Two Interactive Software, Inc.	4,380	0.12%
11	Target Corp.	1,797	0.05%
67	Taylor Morrison Home Corp.	1,923	0.05%
14	TE Connectivity Ltd.	1,872	0.05%
1	Teleflex, Inc.	240	0.01%
23	Tenet Healthcare Corp.	1,521	0.04%
27	Terex Corp.	905	0.02%
21	Tesla, Inc.	18,720	0.51%
14	Tetra Tech, Inc.	2,146	0.06%

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7	Texas Instruments, Inc.	1,252	0.03%
3	Thermo Fisher Scientific, Inc.	1,795	0.05%
12	Thor Industries, Inc.	1,012	0.03%
14	TJX Cos., Inc. (The)	856	0.02%
22	Toro Co. (The)	1,892	0.05%
2	Tractor Supply Co.	383	0.01%
38	Travel & Leisure Co.	1,638	0.04%
6	Travelers Cos., Inc. (The)	952	0.03%
17	Trex Co., Inc.	1,097	0.03%
62	Truist Financial Corp.	3,129	0.09%
81	Trustmark Corp.	2,630	0.07%
59	Twitter, Inc.	2,455	0.07%
30	U.S. Bancorp	1,416	0.04%
1	Ulta Beauty, Inc.	389	0.01%
345	Under Armour, Inc., Class A	3,195	0.09%
19	Union Pacific Corp.	4,319	0.12%
5	United Parcel Service, Inc., Class B	974	0.03%
7	UnitedHealth Group, Inc.	3,796	0.10%
10	Universal Display Corp.	1,155	0.03%
6	Valero Energy Corp.	665	0.02%
27	Veeva Systems, Inc., Class A	6,037	0.16%
10	Ventas, Inc.	538	0.01%
3	VeriSign, Inc.	567	0.02%
9	Verisk Analytics, Inc.	1,712	0.05%
20	Verizon Communications, Inc.	924	0.03%
10	VF Corp.	447	0.01%
24	Viad Corp.	810	0.02%
21	VICI Properties, Inc.	718	0.02%
8	Virtus Investment Partners, Inc.	1,651	0.05%
76	Visa, Inc., Class A	16,120	0.44%
12	Visteon Corp.	1,531	0.04%
18	Walgreens Boots Alliance, Inc.	713	0.02%
9	Walmart, Inc.	1,188	0.03%
123	Walt Disney Co. (The)	13,050	0.36%
142	Warner Bros Discovery, Inc.	2,130	0.06%
21	Waste Management, Inc.	3,456	0.09%
1	Waters Corp.	364	0.01%
49	Webster Financial Corp.	2,276	0.06%
6	WEC Energy Group, Inc.	623	0.02%
145	Wells Fargo & Co.	6,361	0.17%
44	Welltower, Inc.	3,799	0.10%
8	WEX, Inc.	1,330	0.04%
32	Weyerhaeuser Co.	1,162	0.03%
11	Williams-Sonoma, Inc.	1,589	0.04%
28	Willis Towers Watson PLC	5,794	0.16%
22	Wintrust Financial Corp.	1,893	0.05%
16	Wolfspeed, Inc.	1,333	0.04%
55	Workday, Inc., Class A	8,530	0.23%
83	Yum China Holdings, Inc.	4,043	0.11%
25	Yum! Brands, Inc.	3,064	0.08%
6	Zoetis, Inc.	1,095	0.03%
	Total	1,211,911	33.01%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
8,000	3M Co.	3.050	4/15/2030	7,589	0.21%
7,000	AbbVie, Inc.	3.600	5/14/2025	7,001	0.19%
8,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	7,959	0.22%
3,000	Amazon.com, Inc.	3.875	8/22/2037	3,021	0.08%
7,000	American Express Co.	3.700	8/3/2023	7,029	0.19%
7,000	Apple, Inc.	2.500	2/9/2025	6,937	0.19%
4,000	Ares Capital Corp.	3.250	7/15/2025	3,772	0.10%
3,000	AT&T, Inc.	3.650	6/1/2051	2,444	0.07%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,073	0.06%
8,000	Bank of America Corp., MTN	3.248	10/21/2027	7,726	0.21%
6,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	6,046	0.16%
3,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,998	0.08%
3,000	Biogen, Inc.	2.250	5/1/2030	2,563	0.07%
8,000	BlackRock, Inc.	2.400	4/30/2030	7,268	0.20%
5,000	Boston Properties LP	2.750	10/1/2026	4,743	0.13%
5,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	4,952	0.13%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,792	0.10%
9,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	8,207	0.22%
4,000	CHRISTUS Health, Series C	4.341	7/1/2028	4,086	0.11%

Natixis Sustainable Future 2020 Fund
Investments as of July 31, 2022 (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>
7,000	Citigroup, Inc.	4.600	3/9/2026	7,127	0.19%
7,000	Coca-Cola Co. (The)	1.450	6/1/2027	6,524	0.18%
7,000	CSX Corp.	2.600	11/1/2026	6,804	0.19%
2,000	CVS Health Corp.	4.300	3/25/2028	2,033	0.06%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	3,872	0.11%
7,000	Duke Energy Corp.	3.750	4/15/2024	7,029	0.19%
7,000	Elevance Health, Inc.	4.101	3/1/2028	7,098	0.19%
5,000	Emerson Electric Co.	2.000	12/21/2028	4,563	0.12%
9,000	Entergy Corp.	0.900	9/15/2025	8,196	0.22%
6,000	Equinor ASA	3.625	4/6/2040	5,505	0.15%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	3,614	0.10%
5,000	Essex Portfolio LP	3.000	1/15/2030	4,515	0.12%
5,000	Exelon Corp.	4.050	4/15/2030	4,958	0.13%
8,000	Exxon Mobil Corp.	2.992	3/19/2025	7,968	0.22%
11,000	Federal National Mortgage Association	6.625	11/15/2030	13,926	0.38%
13,333	FHLMC	2.500	12/1/2051	12,448	0.34%
21,269	FHLMC	2.500	2/1/2052	19,852	0.54%
953	FHLMC	3.000	6/1/2049	923	0.02%
13,739	FHLMC	3.000	4/1/2052	13,238	0.36%
8,870	FHLMC	3.500	5/1/2052	8,784	0.24%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	1,797	0.05%
4,064	FNMA	2.000	9/1/2050	3,666	0.10%
10,118	FNMA	2.000	7/1/2051	9,123	0.25%
18,587	FNMA	2.000	8/1/2051	16,757	0.46%
9,485	FNMA	2.000	10/1/2051	8,549	0.23%
3,581	FNMA	2.500	8/1/2050	3,348	0.09%
18,373	FNMA	2.500	2/1/2051	17,175	0.47%
2,677	FNMA	2.500	8/1/2051	2,501	0.07%
7,279	FNMA	2.500	9/1/2051	6,800	0.19%
3,265	FNMA	3.000	6/1/2035	3,253	0.09%
1,827	FNMA	3.000	6/1/2050	1,768	0.05%
5,294	FNMA	3.000	8/1/2050	5,125	0.14%
17,577	FNMA	3.000	5/1/2051	16,983	0.46%
11,785	FNMA	3.000	4/1/2052	11,352	0.31%
5,723	FNMA	3.500	8/1/2049	5,718	0.16%
1,532	FNMA	3.500	8/1/2049	1,530	0.04%
3,915	FNMA	3.500	4/1/2052	3,875	0.11%
10,841	FNMA	3.500	5/1/2052	10,735	0.29%
1,317	FNMA	4.000	3/1/2050	1,330	0.04%
1,110	FNMA	4.500	5/1/2049	1,141	0.03%
412	FNMA	4.500	6/1/2049	423	0.01%
4,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	3,669	0.10%
7,000	General Mills, Inc.	4.000	4/17/2025	7,088	0.19%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	6,884	0.19%
8,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	7,996	0.22%
5,000	Intel Corp.	2.450	11/15/2029	4,610	0.13%
8,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	6,204	0.17%
7,000	International Business Machines Corp.	4.000	6/20/2042	6,381	0.17%
7,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	6,899	0.19%
5,000	Kaiser Foundation Hospitals	3.150	5/1/2027	4,957	0.13%
7,000	KeyCorp, MTN	2.550	10/1/2029	6,222	0.17%
3,000	Lear Corp.	4.250	5/15/2029	2,820	0.08%
2,000	LYB International Finance BV	5.250	7/15/2043	1,945	0.05%
3,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,866	0.08%
3,000	Mondelez International, Inc.	2.750	4/13/2030	2,736	0.07%
4,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	4,008	0.11%
5,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	4,515	0.12%
8,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	7,038	0.19%
9,000	NiSource, Inc.	0.950	8/15/2025	8,238	0.22%
5,000	NVIDIA Corp.	2.850	4/1/2030	4,771	0.13%
5,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	4,372	0.12%
7,000	Oracle Corp.	2.950	5/15/2025	6,824	0.19%
8,000	Owens Corning	3.950	8/15/2029	7,625	0.21%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,766	0.08%
7,000	PepsiCo, Inc.	2.750	3/19/2030	6,672	0.18%
9,000	Piedmont Operating Partnership LP	3.150	8/15/2030	7,635	0.21%
8,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	7,699	0.21%
5,000	Prologis LP	1.250	10/15/2030	4,115	0.11%
7,000	QUALCOMM, Inc.	1.650	5/20/2032	5,928	0.16%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	4,580	0.12%
3,000	Realty Income Corp.	3.400	1/15/2028	2,901	0.08%
4,000	Republic Services, Inc.	1.450	2/15/2031	3,303	0.09%
3,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,940	0.08%

Natixis Sustainable Future 2020 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>
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,969	0.08%
4,000	Shell International Finance BV	6.375	12/15/2038	4,816	0.13%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,461	0.09%
3,000	Spirit Realty LP	2.700	2/15/2032	2,417	0.07%
7,000	Starbucks Corp.	2.250	3/12/2030	6,154	0.17%
6,000	State Street Corp.	2.400	1/24/2030	5,405	0.15%
9,000	TJX Cos., Inc. (The)	1.150	5/15/2028	7,914	0.22%
4,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	3,459	0.09%
4,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	3,583	0.10%
8,000	Truist Bank	3.200	4/1/2024	7,996	0.22%
8,000	U.S. Treasury Bond	2.250	5/15/2041	6,848	0.19%
7,000	U.S. Treasury Bond	2.500	5/15/2046	6,067	0.17%
11,000	U.S. Treasury Bond	2.875	11/15/2046	10,230	0.28%
11,000	U.S. Treasury Bond	3.000	5/15/2045	10,422	0.28%
9,000	U.S. Treasury Bond	3.000	2/15/2048	8,658	0.24%
11,000	U.S. Treasury Bond	3.000	2/15/2049	10,725	0.29%
5,000	UnitedHealth Group, Inc.	5.800	3/15/2036	5,872	0.16%
7,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	6,985	0.19%
2,000	Viatis, Inc.	3.850	6/22/2040	1,459	0.04%
7,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	6,942	0.19%
6,000	Vodafone Group PLC	6.150	2/27/2037	6,678	0.18%
2,000	Waste Management, Inc.	2.950	6/1/2041	1,630	0.04%
5,000	Welltower, Inc.	2.800	6/1/2031	4,336	0.12%
8,000	Westpac Banking Corp.	2.350	2/19/2025	7,803	0.21%
	Total			692,168	18.86%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
2,400	iShares® ESG Aware MSCI EAFE ETF	158,904	4.33%
Affiliated Mutual Funds			
38,973	Loomis Sayles Inflation Protected Securities Fund, Class N	419,743	11.44%
33,168	Loomis Sayles Limited Term Government and Agency Fund, Class N	363,852	9.91%
40,320	Mirova Global Green Bond Fund, Class N	362,073	9.86%
14,103	Mirova International Sustainable Equity Fund, Class N	157,815	4.30%
	Total	1,303,483	35.51%
Mutual Funds			
4,354	WCM Focused Emerging Markets Fund, Institutional Class	57,740	1.57%
7,710	WCM Focused International Growth Fund, Institutional Class	160,518	4.38%
	Total	218,258	5.95%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
118,588	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	118,588	3.23%
	Total Investments			3,703,312	100.89%
	Other assets less liabilities			(32,634)	(0.89%)
	Net Assets			3,670,678	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 Sustainable Future 2020 Fund
Investments as of July 31, 2022 (Unaudited)

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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Natixis Sustainable Future 2020 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
6	3M Co.	776	0.02%
40	AAR Corp.	1,674	0.05%
23	AbbVie, Inc.	3,523	0.10%
24	Acadia Healthcare Co., Inc.	1,623	0.05%
3	Accenture PLC, Class A	833	0.02%
10	Activision Blizzard, Inc.	779	0.02%
5	Acuity Brands, Inc.	770	0.02%
12	Adobe, Inc.	4,393	0.13%
23	Advanced Micro Devices, Inc.	1,759	0.05%
45	AECOM	2,935	0.08%
24	AES Corp. (The)	504	0.01%
25	Aflac, Inc.	1,383	0.04%
15	AGCO Corp.	1,480	0.04%
6	Agilent Technologies, Inc.	713	0.02%
3	Air Products & Chemicals, Inc.	721	0.02%
18	Alcoa Corp.	820	0.02%
20	Alexandria Real Estate Equities, Inc.	2,901	0.08%
43	Alibaba Group Holding Ltd., Sponsored ADR	4,888	0.14%
78	Allscripts Healthcare Solutions, Inc.	1,157	0.03%
7	Allstate Corp. (The)	887	0.03%
241	Ally Financial, Inc.	8,076	0.23%
46	Alnylam Pharmaceuticals, Inc.	6,709	0.19%
7	Alphabet, Inc., Class A	15,255	0.44%
4	Alphabet, Inc., Class C	8,750	0.25%
218	Amazon.com, Inc.	23,154	0.67%
5	Amedisys, Inc.	526	0.02%
124	American Assets Trust, Inc.	3,683	0.11%
40	American Campus Communities, Inc.	2,579	0.07%
29	American Electric Power Co., Inc.	2,782	0.08%
38	American Express Co.	5,268	0.15%
105	American International Group, Inc.	5,369	0.15%
17	American States Water Co.	1,386	0.04%
10	American Tower Corp.	2,556	0.07%
9	American Water Works Co., Inc.	1,339	0.04%
3	Ameriprise Financial, Inc.	713	0.02%
61	Ameris Bancorp	2,451	0.07%
10	Amgen, Inc.	2,433	0.07%
7	Analog Devices, Inc.	1,023	0.03%
3	ANSYS, Inc.	718	0.02%
131	Antero Midstream Corp.	1,186	0.03%
209	APA Corp.	7,294	0.21%
162	Archrock, Inc.	1,340	0.04%
28	Arrowhead Pharmaceuticals, Inc.	986	0.03%
5	Asbury Automotive Group, Inc.	847	0.02%
4	Aspen Technology, Inc.	735	0.02%
60	Autodesk, Inc.	10,318	0.30%
4	Automatic Data Processing, Inc.	840	0.02%
16	AvalonBay Communities, Inc.	3,108	0.09%
4	Avis Budget Group, Inc.	588	0.02%
48	Avnet, Inc.	2,058	0.06%
8	Axon Enterprise, Inc.	745	0.02%
21	Baker Hughes Co.	606	0.02%
11	Ball Corp.	756	0.02%
157	Bank of America Corp.	4,887	0.14%
131	Bank of New York Mellon Corp. (The)	5,464	0.16%
5	Becton Dickinson & Co.	1,233	0.04%
4	Best Buy Co., Inc.	261	0.01%
7	Biogen, Inc.	1,428	0.04%
37	BioMarin Pharmaceutical, Inc.	3,066	0.09%
23	BJ's Wholesale Club Holdings, Inc.	1,433	0.04%
15	Blackbaud, Inc.	871	0.03%
3	BlackRock, Inc.	1,827	0.05%
50	Block, Inc.	3,073	0.09%
84	Boeing Co. (The)	11,484	0.33%
5	Booking Holdings, Inc.	8,745	0.25%
17	Boot Barn Holdings, Inc.	1,171	0.03%
119	BorgWarner, Inc.	3,971	0.11%
11	Boston Beer Co., Inc. (The), Class A	3,333	0.10%
12	Boston Properties, Inc.	1,068	0.03%
203	Brandywine Realty Trust	1,957	0.06%
80	Bristol-Myers Squibb Co.	6,160	0.18%
155	Brixmor Property Group, Inc.	3,133	0.09%
2	Broadcom, Inc.	972	0.03%
24	Builders FirstSource, Inc.	1,289	0.04%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
1	Cable One, Inc.	1,289	0.04%
62	Cadence Bank	1,456	0.04%
20	Campbell Soup Co.	961	0.03%
47	Canadian Pacific Railway Ltd.	3,282	0.09%
59	Capital One Financial Corp.	6,147	0.18%
8	Carlisle Cos., Inc.	1,909	0.06%
18	Carrier Global Corp.	642	0.02%
7	Caterpillar, Inc.	1,251	0.04%
63	CBRE Group, Inc., Class A	4,637	0.13%
18	Centene Corp.	1,523	0.04%
71	ChampionX Corp.	1,409	0.04%
127	ChargePoint Holdings, Inc.	1,739	0.05%
122	Charles Schwab Corp. (The)	7,708	0.22%
7	Chart Industries, Inc.	1,172	0.03%
17	Charter Communications, Inc., Class A	7,965	0.23%
4	Chemed Corp.	1,878	0.05%
18	Chevron Corp.	2,606	0.08%
9	Chubb Ltd.	1,769	0.05%
29	Ciena Corp.	1,325	0.04%
3	Cigna Corp.	791	0.02%
17	Cirrus Logic, Inc.	1,233	0.04%
155	Citigroup, Inc.	7,128	0.21%
39	Citizens Financial Group, Inc.	1,392	0.04%
52	Cleveland-Cliffs, Inc.	799	0.02%
8	CME Group, Inc.	1,638	0.05%
110	CNX Resources Corp.	1,811	0.05%
54	Coca-Cola Co. (The)	3,397	0.10%
31	Cognex Corp.	1,318	0.04%
10	Cognizant Technology Solutions Corp., Class A	675	0.02%
6	Coherent, Inc.	1,597	0.05%
67	Colgate-Palmolive Co.	5,369	0.15%
173	Comcast Corp., Class A	6,788	0.20%
36	Commercial Metals Co.	1,192	0.03%
19	CommVault Systems, Inc.	1,195	0.03%
10	Concentrix Corp.	1,356	0.04%
76	ConocoPhillips	6,826	0.20%
20	Consolidated Edison, Inc.	1,902	0.05%
2	Cooper Cos., Inc. (The)	626	0.02%
11	Corning, Inc.	347	0.01%
94	Corporate Office Properties Trust	2,462	0.07%
2	Costco Wholesale Corp.	959	0.03%
58	CRISPR Therapeutics AG	3,525	0.10%
10	Crocs, Inc.	487	0.01%
7	Crown Castle International Corp.	1,179	0.03%
51	CSX Corp.	1,482	0.04%
12	Cummins, Inc.	2,322	0.07%
11	CVS Health Corp.	1,019	0.03%
90	Dana, Inc.	1,266	0.04%
8	Danaher Corp.	2,028	0.06%
55	Darling Ingredients, Inc.	3,289	0.09%
4	DaVita, Inc.	320	0.01%
6	Deckers Outdoor Corp.	1,532	0.04%
12	Deere & Co.	3,594	0.10%
39	Delta Air Lines, Inc.	1,130	0.03%
20	DexCom, Inc.	1,491	0.04%
27	Diamondback Energy, Inc.	3,271	0.09%
4	Digital Realty Trust, Inc.	519	0.02%
15	Dorman Products, Inc.	1,646	0.05%
69	Douglas Emmett, Inc.	1,544	0.04%
174	Doximity, Inc., Class A	6,059	0.17%
8	DR Horton, Inc.	530	0.02%
7	DTE Energy Co.	887	0.03%
8	DuPont de Nemours, Inc.	445	0.01%
92	Easterly Government Properties, Inc.	1,752	0.05%
7	Eaton Corp. PLC	882	0.03%
159	eBay, Inc.	6,626	0.19%
40	Edwards Lifesciences Corp.	3,804	0.11%
15	Electronic Arts, Inc.	1,825	0.05%
2	Elevance Health, Inc.	965	0.03%
6	Eli Lilly & Co.	1,945	0.06%
8	Emerson Electric Co.	636	0.02%
15	Encompass Health Corp.	841	0.02%
30	Enphase Energy, Inc.	5,857	0.17%
85	EOG Resources, Inc.	9,387	0.27%
49	EQT Corp.	1,686	0.05%
23	Equifax, Inc.	4,204	0.12%

Natixis Sustainable Future 2020 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
1	Equinix, Inc.	657	0.02%
36	Equity Residential	2,600	0.07%
37	Essential Utilities, Inc.	1,696	0.05%
4	Essex Property Trust, Inc.	1,046	0.03%
27	Etsy, Inc.	1,977	0.06%
37	Eversource Energy	3,125	0.09%
42	Expeditors International of Washington, Inc.	4,093	0.12%
22	Exponent, Inc.	2,012	0.06%
38	Exxon Mobil Corp.	3,254	0.09%
13	FactSet Research Systems, Inc.	4,999	0.14%
4	Fair Isaac Corp.	1,604	0.05%
2	FedEx Corp.	453	0.01%
13	Fifth Third Bancorp	437	0.01%
28	First American Financial Corp.	1,482	0.04%
13	First Solar, Inc.	886	0.03%
69	Fiserv, Inc.	6,139	0.18%
10	Five Below, Inc.	1,134	0.03%
266	Fluence Energy, Inc.	2,522	0.07%
279	FNB Corp.	3,030	0.09%
194	Fulton Financial Corp.	2,803	0.08%
4	GameStop Corp., Class A	489	0.01%
20	Gartner, Inc.	4,837	0.14%
11	GATX Corp.	1,036	0.03%
44	General Electric Co.	2,801	0.08%
15	General Mills, Inc.	1,132	0.03%
180	General Motors Co.	5,717	0.16%
9	Genuine Parts Co.	1,197	0.03%
5	Gilead Sciences, Inc.	309	0.01%
31	Global Payments, Inc.	3,430	0.10%
16	Globus Medical, Inc., Class A	898	0.03%
18	Goldman Sachs Group, Inc. (The)	5,346	0.15%
19	Grand Canyon Education, Inc.	1,790	0.05%
34	Green Dot Corp., Class A	854	0.02%
16	GXO Logistics, Inc.	692	0.02%
19	Haemonetics Corp.	1,238	0.04%
32	Hain Celestial Group, Inc. (The)	760	0.02%
34	Halozyne Therapeutics, Inc.	1,496	0.04%
31	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1,174	0.03%
17	Hanover Insurance Group, Inc. (The)	2,486	0.07%
69	Hartford Financial Services Group, Inc. (The)	4,515	0.13%
23	HB Fuller Co.	1,385	0.04%
42	HCA Healthcare, Inc.	7,058	0.20%
39	Hewlett Packard Enterprise Co.	517	0.02%
26	HF Sinclair Corp.	1,174	0.03%
25	Hilton Worldwide Holdings, Inc.	2,786	0.08%
22	Hologic, Inc.	1,525	0.04%
13	Home Depot, Inc. (The)	3,565	0.10%
7	Honeywell International, Inc.	1,217	0.04%
13	Hormel Foods Corp.	616	0.02%
30	Host Hotels & Resorts, Inc.	470	0.01%
22	HP, Inc.	721	0.02%
10	Hubbell, Inc.	1,786	0.05%
6	Humana, Inc.	2,808	0.08%
38	Huntington Bancshares, Inc.	457	0.01%
16	IDACORP, Inc.	1,695	0.05%
7	Illinois Tool Works, Inc.	1,276	0.04%
27	Illumina, Inc.	4,978	0.14%
16	Ingredion, Inc.	1,411	0.04%
17	Innospec, Inc.	1,628	0.05%
36	Intel Corp.	1,347	0.04%
56	Intercontinental Exchange, Inc.	5,266	0.15%
55	International Bancshares Corp.	2,204	0.06%
8	International Business Machines Corp.	1,130	0.03%
13	International Paper Co.	544	0.02%
39	Interpublic Group of Cos., Inc. (The)	1,074	0.03%
17	Intuitive Surgical, Inc.	3,412	0.10%
2	IQVIA Holdings, Inc.	434	0.01%
27	Itron, Inc.	1,335	0.04%
27	ITT, Inc.	1,815	0.05%
4	J.M. Smucker Co. (The)	512	0.01%
19	Jack in the Box, Inc.	1,065	0.03%
44	Janus Henderson Group PLC	1,034	0.03%
11	Jazz Pharmaceuticals PLC	1,716	0.05%
134	JetBlue Airways Corp.	1,122	0.03%
21	Johnson & Johnson	3,728	0.11%

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Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
10	Jones Lang LaSalle, Inc.	1,749	0.05%
12	JPMorgan Chase & Co.	1,351	0.04%
50	KB Home	1,423	0.04%
7	Kellogg Co.	499	0.01%
36	KeyCorp	620	0.02%
30	Kilroy Realty Corp.	1,570	0.05%
24	Kimberly-Clark Corp.	3,244	0.09%
42	Kinder Morgan, Inc.	704	0.02%
136	KKR & Co., Inc.	6,295	0.18%
23	Kohl's Corp.	821	0.02%
22	Korn Ferry	1,276	0.04%
13	Kroger Co. (The)	615	0.02%
1	L3Harris Technologies, Inc.	242	0.01%
2	Lam Research Corp.	852	0.02%
37	Lattice Semiconductor Corp.	1,794	0.05%
50	LeMaitre Vascular, Inc.	2,277	0.07%
8	Lennox International, Inc.	1,653	0.05%
5	Linde PLC	1,438	0.04%
5	Lithia Motors, Inc.	1,374	0.04%
7	Littelfuse, Inc.	1,778	0.05%
2	Lockheed Martin Corp.	860	0.02%
16	Louisiana-Pacific Corp.	839	0.02%
11	Lowe's Cos., Inc.	1,921	0.06%
55	Lumen Technologies, Inc.	600	0.02%
16	Lumentum Holdings, Inc.	1,271	0.04%
4	M&T Bank Corp.	638	0.02%
60	Macy's, Inc.	1,099	0.03%
13	ManpowerGroup, Inc.	993	0.03%
30	Marathon Oil Corp.	674	0.02%
21	Marsh & McLennan Cos., Inc.	3,260	0.09%
59	Masco Corp.	2,985	0.09%
19	Mastercard, Inc., Class A	5,994	0.17%
83	Mattel, Inc.	1,853	0.05%
5	McCormick & Co., Inc.	416	0.01%
5	McDonald's Corp.	1,234	0.04%
47	Merck & Co., Inc.	4,285	0.12%
19	Meritage Homes Corp.	1,377	0.04%
110	Meta Platforms, Inc., Class A	17,737	0.51%
251	MGIC Investment Corp.	3,163	0.09%
15	Micron Technology, Inc.	829	0.02%
59	Microsoft Corp.	15,153	0.44%
20	Minerals Technologies, Inc.	1,227	0.04%
11	Moderna, Inc.	1,571	0.05%
2	Molina Healthcare, Inc.	559	0.02%
150	Monster Beverage Corp.	13,905	0.40%
8	Moody's Corp.	2,176	0.06%
12	Moog, Inc., Class A	953	0.03%
20	Morgan Stanley	1,521	0.04%
39	Mr. Cooper Group, Inc.	1,433	0.04%
12	MSA Safety, Inc.	1,453	0.04%
11	MSCI, Inc.	4,534	0.13%
76	Netflix, Inc.	13,290	0.38%
15	Neurocrine Biosciences, Inc.	1,462	0.04%
51	New Jersey Resources Corp.	2,271	0.07%
30	New York Times Co. (The), Class A	837	0.02%
9	Newmont Corp.	537	0.02%
189	News Corp., Class A	2,945	0.08%
188	News Corp., Class B	2,987	0.09%
38	NextEra Energy Partners LP	2,818	0.08%
27	NextEra Energy, Inc.	2,091	0.06%
27	Nielsen Holdings PLC	627	0.02%
7	NIKE, Inc., Class B	715	0.02%
20	Norfolk Southern Corp.	4,546	0.13%
5	Northern Trust Corp.	482	0.01%
2	Northrop Grumman Corp.	957	0.03%
23	NortonLifeLock, Inc.	505	0.01%
88	Novartis AG, Sponsored ADR	7,439	0.21%
31	Novo Nordisk A/S, Sponsored ADR	3,454	0.10%
3	Nucor Corp.	313	0.01%
114	NVIDIA Corp.	17,281	0.50%
3	Occidental Petroleum Corp.	177	0.01%
9	Omnicom Group, Inc.	572	0.02%
18	ONE Gas, Inc.	1,461	0.04%
243	Oracle Corp.	16,978	0.49%
20	Oshkosh Corp.	1,643	0.05%
26	Owens Corning	1,932	0.06%

Natixis Sustainable Future 2020 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
36	PACCAR, Inc.	2,964	0.09%
19	Paramount Global, Class B	469	0.01%
13	Parker-Hannifin Corp.	3,199	0.09%
5	Paychex, Inc.	569	0.02%
8	Paylocity Holding Corp.	1,395	0.04%
62	PayPal Holdings, Inc.	4,330	0.12%
9	Penumbra, Inc.	1,121	0.03%
13	PepsiCo, Inc.	2,167	0.06%
11	Perficient, Inc.	1,009	0.03%
4	PerkinElmer, Inc.	569	0.02%
26	Perrigo Co. PLC	1,055	0.03%
53	Pfizer, Inc.	2,779	0.08%
272	Pinterest, Inc., Class A	4,939	0.14%
175	Plug Power, Inc.	2,900	0.08%
7	PNC Financial Services Group, Inc. (The)	1,104	0.03%
27	Procter & Gamble Co. (The)	3,882	0.11%
15	ProLogis, Inc.	1,765	0.05%
13	Prudential Financial, Inc.	1,244	0.04%
84	PulteGroup, Inc.	3,329	0.10%
62	QUALCOMM, Inc.	7,920	0.23%
11	Qualys, Inc.	1,388	0.04%
4	Quest Diagnostics, Inc.	532	0.02%
48	Range Resources Corp.	1,188	0.03%
25	Raytheon Technologies Corp.	2,403	0.07%
20	Regeneron Pharmaceuticals, Inc.	11,823	0.34%
61	Regions Financial Corp.	1,144	0.03%
45	Reinsurance Group of America, Inc.	5,278	0.15%
10	Reliance Steel & Aluminum Co.	1,699	0.05%
8	Repligen Corp.	1,299	0.04%
9	ResMed, Inc.	1,887	0.05%
133	Roche Holding AG, Sponsored ADR	5,547	0.16%
9	Rockwell Automation, Inc.	1,794	0.05%
17	Ryder System, Inc.	1,208	0.03%
11	S&P Global, Inc.	3,708	0.11%
93	Salesforce, Inc.	15,349	0.44%
22	Schlumberger NV	787	0.02%
19	Seagate Technology Holdings PLC	1,357	0.04%
14	Sealed Air Corp.	808	0.02%
79	SEI Investments Co.	4,268	0.12%
41	Select Medical Holdings Corp.	968	0.03%
29	Selective Insurance Group, Inc.	2,521	0.07%
30	Service Corp. International	2,074	0.06%
6	ServiceNow, Inc.	2,853	0.08%
246	Shoals Technologies Group, Inc., Class A	4,054	0.12%
8	Shockwave Medical, Inc.	1,529	0.04%
80	Shopify, Inc., Class A	2,499	0.07%
14	Silicon Laboratories, Inc.	1,963	0.06%
38	Sonoco Products Co.	2,168	0.06%
183	Southwestern Energy Co.	1,144	0.03%
43	SpartanNash Co.	1,297	0.04%
55	Sprouts Farmers Market, Inc.	1,393	0.04%
15	SPS Commerce, Inc.	1,696	0.05%
84	Starbucks Corp.	6,417	0.18%
99	State Street Corp.	6,103	0.18%
25	Steel Dynamics, Inc.	1,654	0.05%
11	Stepan Co.	1,115	0.03%
6	STERIS PLC	1,237	0.04%
3	Stryker Corp.	597	0.02%
114	Sunnova Energy International, Inc.	2,101	0.06%
211	Sunrun, Inc.	4,929	0.14%
7	Synaptics, Inc.	826	0.02%
6	Sysco Corp.	508	0.01%
19	T-Mobile US, Inc.	2,556	0.07%
31	Take-Two Interactive Software, Inc.	3,798	0.11%
11	Target Corp.	1,554	0.04%
67	Taylor Morrison Home Corp.	1,565	0.05%
17	TE Connectivity Ltd.	1,924	0.06%
3	Teleflex, Inc.	738	0.02%
23	Tenet Healthcare Corp.	1,209	0.03%
27	Terex Corp.	739	0.02%
20	Tesla, Inc.	13,468	0.39%
14	Tetra Tech, Inc.	1,912	0.06%
10	Texas Instruments, Inc.	1,536	0.04%
3	Thermo Fisher Scientific, Inc.	1,630	0.05%
12	Thor Industries, Inc.	897	0.03%
14	TJX Cos., Inc. (The)	782	0.02%

Natixis Sustainable Future 2020 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
22	Toro Co. (The)		1,667	0.05%	
2	Tractor Supply Co.		388	0.01%	
38	Travel & Leisure Co.		1,475	0.04%	
6	Travelers Cos., Inc. (The)		1,015	0.03%	
17	Trex Co., Inc.		925	0.03%	
62	Truist Financial Corp.		2,941	0.08%	
81	Trustmark Corp.		2,364	0.07%	
28	Twitter, Inc.		1,047	0.03%	
30	U.S. Bancorp		1,381	0.04%	
345	Under Armour, Inc., Class A		2,874	0.08%	
19	Union Pacific Corp.		4,052	0.12%	
5	United Parcel Service, Inc., Class B		913	0.03%	
5	UnitedHealth Group, Inc.		2,568	0.07%	
10	Universal Display Corp.		1,011	0.03%	
6	Valero Energy Corp.		638	0.02%	
27	Veeva Systems, Inc., Class A		5,347	0.15%	
10	Ventas, Inc.		514	0.01%	
3	VeriSign, Inc.		502	0.01%	
9	Verisk Analytics, Inc.		1,558	0.04%	
75	VF Corp.		3,313	0.10%	
24	Viad Corp.		663	0.02%	
21	VICI Properties, Inc.		626	0.02%	
8	Virtus Investment Partners, Inc.		1,368	0.04%	
76	Visa, Inc., Class A		14,964	0.43%	
12	Visteon Corp.		1,243	0.04%	
18	Walgreens Boots Alliance, Inc.		682	0.02%	
9	Walmart, Inc.		1,094	0.03%	
122	Walt Disney Co. (The)		11,517	0.33%	
42	Warner Bros Discovery, Inc.		564	0.02%	
26	Waste Management, Inc.		3,977	0.11%	
1	Waters Corp.		331	0.01%	
49	Webster Financial Corp.		2,065	0.06%	
6	WEC Energy Group, Inc.		604	0.02%	
136	Wells Fargo & Co.		5,327	0.15%	
36	Welltower, Inc.		2,965	0.09%	
8	WEX, Inc.		1,244	0.04%	
32	Weyerhaeuser Co.		1,060	0.03%	
11	Williams-Sonoma, Inc.		1,220	0.04%	
26	Willis Towers Watson PLC		5,132	0.15%	
22	Wintrust Financial Corp.		1,763	0.05%	
16	Wolfspeed, Inc.		1,015	0.03%	
53	Workday, Inc., Class A		7,398	0.21%	
85	Yum China Holdings, Inc.		4,122	0.12%	
26	Yum! Brands, Inc.		2,951	0.09%	
6	Zoetis, Inc.		1,031	0.03%	
	Total		1,087,880	31.25%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
8,000	3M Co.	3.050	4/15/2030	7,462	0.21%
7,000	AbbVie, Inc.	3.600	5/14/2025	6,886	0.20%
8,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	7,839	0.23%
3,000	Amazon.com, Inc.	3.875	8/22/2037	2,844	0.08%
7,000	American Express Co.	3.700	8/3/2023	7,025	0.20%
7,000	Apple, Inc.	2.500	2/9/2025	6,864	0.20%
4,000	Ares Capital Corp.	3.250	7/15/2025	3,698	0.11%
3,000	AT&T, Inc.	3.650	6/1/2051	2,346	0.07%
2,000	Athene Holding Ltd.	6.150	4/3/2030	1,996	0.06%
8,000	Bank of America Corp., MTN	3.248	10/21/2027	7,519	0.22%
8,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	8,030	0.23%
5,000	Bank of Nova Scotia (The)	3.400	2/11/2024	4,976	0.14%
3,000	Biogen, Inc.	2.250	5/1/2030	2,459	0.07%
8,000	BlackRock, Inc.	2.400	4/30/2030	7,005	0.20%
5,000	Boston Properties LP	2.750	10/1/2026	4,660	0.13%
5,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	4,826	0.14%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,586	0.10%
9,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	7,991	0.23%
4,000	CHRISTUS Health, Series C	4.341	7/1/2028	4,014	0.12%
7,000	Citigroup, Inc.	4.600	3/9/2026	7,009	0.20%
10,000	Coca-Cola Co. (The)	1.450	6/1/2027	9,050	0.26%
9,000	CSX Corp.	2.600	11/1/2026	8,451	0.24%
2,000	CVS Health Corp.	4.300	3/25/2028	1,979	0.06%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	3,837	0.11%
7,000	Duke Energy Corp.	3.750	4/15/2024	6,993	0.20%

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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>
7,000	Elevance Health, Inc.	4.101	3/1/2028	6,927	0.20%
5,000	Emerson Electric Co.	2.000	12/21/2028	4,404	0.13%
9,000	Entergy Corp.	0.900	9/15/2025	8,101	0.23%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	3,503	0.10%
5,000	Essex Portfolio LP	3.000	1/15/2030	4,419	0.13%
5,000	Exelon Corp.	4.050	4/15/2030	4,798	0.14%
8,000	Exxon Mobil Corp.	2.992	3/19/2025	7,877	0.23%
11,000	Federal National Mortgage Association	6.625	11/15/2030	13,593	0.39%
13,440	FHLMC	2.500	12/1/2051	12,105	0.35%
21,411	FHLMC	2.500	2/1/2052	19,273	0.55%
967	FHLMC	3.000	6/1/2049	902	0.03%
13,819	FHLMC	3.000	4/1/2052	12,892	0.37%
8,919	FHLMC	3.500	5/1/2052	8,588	0.25%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	1,750	0.05%
4,097	FNMA	2.000	9/1/2050	3,574	0.10%
10,193	FNMA	2.000	7/1/2051	8,889	0.26%
18,714	FNMA	2.000	8/1/2051	16,294	0.47%
9,543	FNMA	2.000	10/1/2051	8,306	0.24%
3,622	FNMA	2.500	8/1/2050	3,267	0.09%
18,599	FNMA	2.500	2/1/2051	16,762	0.48%
2,702	FNMA	2.500	8/1/2051	2,435	0.07%
7,347	FNMA	2.500	9/1/2051	6,620	0.19%
3,315	FNMA	3.000	6/1/2035	3,253	0.09%
1,830	FNMA	3.000	6/1/2050	1,709	0.05%
5,390	FNMA	3.000	8/1/2050	5,034	0.14%
17,836	FNMA	3.000	5/1/2051	16,648	0.48%
11,846	FNMA	3.000	4/1/2052	11,046	0.32%
5,858	FNMA	3.500	8/1/2049	5,693	0.16%
1,559	FNMA	3.500	8/1/2049	1,517	0.04%
3,942	FNMA	3.500	4/1/2052	3,796	0.11%
10,904	FNMA	3.500	5/1/2052	10,500	0.30%
1,359	FNMA	4.000	3/1/2050	1,348	0.04%
1,142	FNMA	4.500	5/1/2049	1,150	0.03%
420	FNMA	4.500	6/1/2049	423	0.01%
4,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	3,537	0.10%
9,000	General Mills, Inc.	4.000	4/17/2025	8,993	0.26%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	6,715	0.19%
8,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	7,904	0.23%
5,000	Intel Corp.	2.450	11/15/2029	4,461	0.13%
8,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	5,837	0.17%
7,000	International Business Machines Corp.	4.000	6/20/2042	6,063	0.17%
7,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	6,874	0.20%
5,000	Kaiser Foundation Hospitals	3.150	5/1/2027	4,858	0.14%
9,000	KeyCorp, MTN	2.550	10/1/2029	7,808	0.22%
3,000	Lear Corp.	4.250	5/15/2029	2,755	0.08%
2,000	LYB International Finance BV	5.250	7/15/2043	1,869	0.05%
3,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,808	0.08%
3,000	Mondelez International, Inc.	2.750	4/13/2030	2,635	0.08%
4,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	3,887	0.11%
5,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	4,385	0.13%
8,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	6,718	0.19%
9,000	NiSource, Inc.	0.950	8/15/2025	8,084	0.23%
5,000	NVIDIA Corp.	2.850	4/1/2030	4,577	0.13%
5,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	4,330	0.12%
7,000	Oracle Corp.	2.950	5/15/2025	6,700	0.19%
8,000	Owens Corning	3.950	8/15/2029	7,421	0.21%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,666	0.08%
7,000	PepsiCo, Inc.	2.750	3/19/2030	6,454	0.19%
9,000	Piedmont Operating Partnership LP	3.150	8/15/2030	7,477	0.22%
8,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	7,573	0.22%
5,000	Prologis LP	1.250	10/15/2030	3,952	0.11%
7,000	QUALCOMM, Inc.	1.650	5/20/2032	5,653	0.16%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	4,400	0.13%
3,000	Realty Income Corp.	3.400	1/15/2028	2,834	0.08%
4,000	Republic Services, Inc.	1.450	2/15/2031	3,140	0.09%
5,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	4,882	0.14%
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,948	0.09%
6,000	Shell International Finance BV	6.375	12/15/2038	6,965	0.20%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,291	0.09%
3,000	Spirit Realty LP	2.700	2/15/2032	2,348	0.07%
7,000	Starbucks Corp.	2.250	3/12/2030	5,912	0.17%
6,000	State Street Corp.	2.400	1/24/2030	5,233	0.15%
9,000	TJX Cos., Inc. (The)	1.150	5/15/2028	7,633	0.22%

Natixis Sustainable Future 2020 Fund
Investments as of June 30, 2022 (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	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	3,342	0.10%
4,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	3,463	0.10%
8,000	Truist Bank	3.200	4/1/2024	7,962	0.23%
8,000	U.S. Treasury Bond	2.250	5/15/2041	6,676	0.19%
7,000	U.S. Treasury Bond	2.500	5/15/2046	5,933	0.17%
11,000	U.S. Treasury Bond	2.875	11/15/2046	10,029	0.29%
11,000	U.S. Treasury Bond	3.000	5/15/2045	10,203	0.29%
9,000	U.S. Treasury Bond	3.000	2/15/2048	8,480	0.24%
11,000	U.S. Treasury Bond	3.000	2/15/2049	10,482	0.30%
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	6,720	0.19%
7,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	6,957	0.20%
2,000	Viatrix, Inc.	3.850	6/22/2040	1,417	0.04%
7,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	6,797	0.20%
6,000	Vodafone Group PLC	6.150	2/27/2037	6,475	0.19%
2,000	Waste Management, Inc.	2.950	6/1/2041	1,556	0.04%
5,000	Welltower, Inc.	2.800	6/1/2031	4,218	0.12%
8,000	Westpac Banking Corp.	2.350	2/19/2025	7,718	0.22%
	Total			687,749	19.76%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
2,326	iShares® ESG Aware MSCI EAFE ETF			145,980	4.19%
Affiliated Mutual Funds					
39,422	Loomis Sayles Inflation Protected Securities Fund, Class N			406,442	11.67%
33,691	Loomis Sayles Limited Term Government and Agency Fund, Class N			367,572	10.56%
41,240	Mirova Global Green Bond Fund, Class N			354,250	10.18%
13,624	Mirova International Sustainable Equity Fund, Class N			142,371	4.09%
	Total			1,270,635	36.50%
Mutual Funds					
4,215	WCM Focused Emerging Markets Fund, Institutional Class			55,636	1.60%
7,669	WCM Focused International Growth Fund, Institutional Class			144,861	4.16%
	Total			200,497	5.76%
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
101,325	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	101,325	2.91%
	Total Investments			3,494,066	100.37%
	Other assets less liabilities			(12,981)	(0.37%)
	Net Assets			3,481,085	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, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
6	3M Co.	896	0.02%
23	AbbVie, Inc.	3,390	0.09%
3	Accenture PLC, Class A	895	0.02%
10	Activision Blizzard, Inc.	779	0.02%
6	Acuity Brands, Inc.	1,050	0.03%
13	Adobe, Inc.	5,414	0.15%
23	Advanced Micro Devices, Inc.	2,343	0.06%
48	AECOM	3,353	0.09%
24	AES Corp. (The)	529	0.01%
25	Aflac, Inc.	1,514	0.04%
17	AGCO Corp.	2,178	0.06%
6	Agilent Technologies, Inc.	765	0.02%
21	Alcoa Corp.	1,296	0.03%
22	Alexandria Real Estate Equities, Inc.	3,651	0.10%
45	Alibaba Group Holding Ltd., Sponsored ADR	4,322	0.12%
78	Allscripts Healthcare Solutions, Inc.	1,333	0.04%
7	Allstate Corp. (The)	957	0.03%
244	Ally Financial, Inc.	10,746	0.29%
49	Alnylam Pharmaceuticals, Inc.	6,164	0.17%
7	Alphabet, Inc., Class A	15,927	0.43%
4	Alphabet, Inc., Class C	9,123	0.24%
10	Amazon.com, Inc.	24,042	0.64%
5	Amedisys, Inc.	580	0.02%
132	American Assets Trust, Inc.	4,501	0.12%
40	American Campus Communities, Inc.	2,600	0.07%
45	American Eagle Outfitters, Inc.	545	0.01%
32	American Electric Power Co., Inc.	3,265	0.09%
39	American Express Co.	6,584	0.18%
116	American International Group, Inc.	6,807	0.18%
10	American Tower Corp.	2,561	0.07%
9	American Water Works Co., Inc.	1,361	0.04%
3	Ameriprise Financial, Inc.	829	0.02%
65	Ameris Bancorp	2,963	0.08%
10	Amgen, Inc.	2,567	0.07%
7	Analog Devices, Inc.	1,179	0.03%
3	ANSYS, Inc.	781	0.02%
188	Antero Midstream Corp.	2,042	0.05%
2	Anthem, Inc.	1,019	0.03%
229	APA Corp.	10,765	0.29%
3	Aptiv PLC	319	0.01%
162	Archrock, Inc.	1,625	0.04%
34	Arrowhead Pharmaceuticals, Inc.	1,134	0.03%
6	Asbury Automotive Group, Inc.	1,087	0.03%
4	Aspen Technology, Inc.	774	0.02%
63	Autodesk, Inc.	13,088	0.35%
6	Automatic Data Processing, Inc.	1,338	0.04%
1	AutoZone, Inc.	2,060	0.06%
18	AvalonBay Communities, Inc.	3,743	0.10%
5	Avis Budget Group, Inc.	951	0.03%
31	Avnet, Inc.	1,502	0.04%
10	Axon Enterprise, Inc.	1,014	0.03%
21	Baker Hughes Co.	756	0.02%
11	Ball Corp.	780	0.02%
128	Bank of America Corp.	4,762	0.13%
131	Bank of New York Mellon Corp. (The)	6,106	0.16%
5	Becton Dickinson & Co.	1,279	0.03%
4	Best Buy Co., Inc.	328	0.01%
7	Biogen, Inc.	1,400	0.04%
39	BioMarin Pharmaceutical, Inc.	2,930	0.08%
27	BJ's Wholesale Club Holdings, Inc.	1,562	0.04%
15	Blackbaud, Inc.	955	0.03%
3	BlackRock, Inc.	2,007	0.05%
46	Block, Inc.	4,025	0.11%
79	Boeing Co. (The)	10,381	0.28%
4	Booking Holdings, Inc.	8,974	0.24%
20	Boot Barn Holdings, Inc.	1,614	0.04%
92	BorgWarner, Inc.	3,709	0.10%
11	Boston Beer Co., Inc. (The), Class A	3,908	0.10%
12	Boston Properties, Inc.	1,334	0.04%
203	Brandywine Realty Trust	2,263	0.06%
85	Bristol-Myers Squibb Co.	6,413	0.17%
165	Brixmor Property Group, Inc.	4,023	0.11%

Natixis Sustainable Future 2020 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
24	Builders FirstSource, Inc.	1,562	0.04%
1	Cable One, Inc.	1,303	0.03%
62	Cadence Bank	1,657	0.04%
27	Camden Property Trust	3,874	0.10%
20	Campbell Soup Co.	958	0.03%
51	Canadian Pacific Railway Ltd.	3,643	0.10%
66	Capital One Financial Corp.	8,439	0.23%
8	Carlisle Cos., Inc.	2,035	0.05%
18	Carrier Global Corp.	708	0.02%
7	Caterpillar, Inc.	1,511	0.04%
58	CBRE Group, Inc., Class A	4,805	0.13%
18	Centene Corp.	1,466	0.04%
5	Cerner Corp.	474	0.01%
71	ChampionX Corp.	1,652	0.04%
127	ChargePoint Holdings, Inc.	1,624	0.04%
123	Charles Schwab Corp. (The)	8,622	0.23%
8	Chart Industries, Inc.	1,407	0.04%
17	Charter Communications, Inc., Class A	8,618	0.23%
4	Chemed Corp.	1,938	0.05%
16	Chevron Corp.	2,795	0.08%
9	Chubb Ltd.	1,902	0.05%
29	Ciena Corp.	1,474	0.04%
3	Cigna Corp.	805	0.02%
17	Cirrus Logic, Inc.	1,386	0.04%
149	Citigroup, Inc.	7,958	0.21%
39	Citizens Financial Group, Inc.	1,614	0.04%
61	Cleveland-Cliffs, Inc.	1,414	0.04%
8	CME Group, Inc.	1,591	0.04%
117	CNX Resources Corp.	2,541	0.07%
58	Coca-Cola Co. (The)	3,676	0.10%
31	Cognex Corp.	1,501	0.04%
10	Cognizant Technology Solutions Corp., Class A	747	0.02%
7	Coherent, Inc.	1,897	0.05%
63	Colgate-Palmolive Co.	4,965	0.13%
164	Comcast Corp., Class A	7,262	0.19%
50	Commercial Metals Co.	1,987	0.05%
27	CommVault Systems, Inc.	1,647	0.04%
12	Concentrix Corp.	1,859	0.05%
92	ConocoPhillips	10,337	0.28%
20	Consolidated Edison, Inc.	1,985	0.05%
13	Constellation Brands, Inc., Class A	3,191	0.09%
2	Cooper Cos., Inc. (The)	701	0.02%
11	Corning, Inc.	394	0.01%
100	Corporate Office Properties Trust	2,764	0.07%
2	Costco Wholesale Corp.	932	0.03%
57	CRISPR Therapeutics AG	3,309	0.09%
10	Crocs, Inc.	558	0.01%
9	Crown Castle International Corp.	1,707	0.05%
51	CSX Corp.	1,621	0.04%
26	Cullen/Frost Bankers, Inc.	3,249	0.09%
14	Cummins, Inc.	2,928	0.08%
35	CVS Health Corp.	3,386	0.09%
90	Dana, Inc.	1,490	0.04%
8	Danaher Corp.	2,111	0.06%
55	Darling Ingredients, Inc.	4,404	0.12%
4	DaVita, Inc.	390	0.01%
6	Deckers Outdoor Corp.	1,611	0.04%
14	Deere & Co.	5,009	0.13%
39	Delta Air Lines, Inc.	1,626	0.04%
5	DexCom, Inc.	1,490	0.04%
33	Diamondback Energy, Inc.	5,017	0.13%
4	Digital Realty Trust, Inc.	558	0.02%
69	Douglas Emmett, Inc.	1,951	0.05%
173	Doximity, Inc., Class A	6,053	0.16%
8	DR Horton, Inc.	601	0.02%
9	DTE Energy Co.	1,194	0.03%
8	DuPont de Nemours, Inc.	543	0.01%
92	Easterly Government Properties, Inc.	1,806	0.05%
7	Eaton Corp. PLC	970	0.03%
161	eBay, Inc.	7,836	0.21%
43	Edwards Lifesciences Corp.	4,337	0.12%
15	Electronic Arts, Inc.	2,080	0.06%
7	Eli Lilly & Co.	2,194	0.06%
2	Embecka Corp.	50	0.00%

Natixis Sustainable Future 2020 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
8	Emerson Electric Co.	709	0.02%
15	Encompass Health Corp.	983	0.03%
33	Enphase Energy, Inc.	6,144	0.16%
93	EOG Resources, Inc.	12,737	0.34%
52	EQT Corp.	2,481	0.07%
23	Equifax, Inc.	4,659	0.12%
1	Equinix, Inc.	687	0.02%
36	Equity Residential	2,766	0.07%
37	Essential Utilities, Inc.	1,712	0.05%
4	Essex Property Trust, Inc.	1,135	0.03%
28	Etsy, Inc.	2,271	0.06%
37	Eversource Energy	3,416	0.09%
44	Expeditors International of Washington, Inc.	4,789	0.13%
22	Exponent, Inc.	1,989	0.05%
37	Exxon Mobil Corp.	3,552	0.10%
2	F5, Inc.	326	0.01%
14	FactSet Research Systems, Inc.	5,345	0.14%
5	Fair Isaac Corp.	2,048	0.05%
2	FedEx Corp.	449	0.01%
13	Fifth Third Bancorp	513	0.01%
28	First American Financial Corp.	1,697	0.05%
16	First Solar, Inc.	1,130	0.03%
70	Fiserv, Inc.	7,013	0.19%
12	Five Below, Inc.	1,567	0.04%
266	Fluence Energy, Inc.	2,607	0.07%
297	FNB Corp.	3,609	0.10%
207	Fulton Financial Corp.	3,281	0.09%
6	GameStop Corp., Class A	748	0.02%
21	Gartner, Inc.	5,510	0.15%
11	GATX Corp.	1,187	0.03%
6	General Dynamics Corp.	1,349	0.04%
39	General Electric Co.	3,053	0.08%
15	General Mills, Inc.	1,048	0.03%
172	General Motors Co.	6,653	0.18%
9	Genuine Parts Co.	1,231	0.03%
26	Global Payments, Inc.	3,407	0.09%
19	Globus Medical, Inc., Class A	1,265	0.03%
20	Goldman Sachs Group, Inc. (The)	6,537	0.18%
25	Grand Canyon Education, Inc.	2,229	0.06%
34	Green Dot Corp., Class A	981	0.03%
16	GXO Logistics, Inc.	868	0.02%
19	Haemonetics Corp.	1,202	0.03%
32	Hain Celestial Group, Inc. (The)	843	0.02%
31	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1,180	0.03%
10	Hanover Insurance Group, Inc. (The)	1,466	0.04%
76	Hartford Financial Services Group, Inc. (The)	5,511	0.15%
27	HB Fuller Co.	1,919	0.05%
45	HCA Healthcare, Inc.	9,468	0.25%
9	Henry Schein, Inc.	771	0.02%
39	Hewlett Packard Enterprise Co.	608	0.02%
29	Hilton Worldwide Holdings, Inc.	4,085	0.11%
22	Hologic, Inc.	1,656	0.04%
13	Home Depot, Inc. (The)	3,936	0.11%
7	Honeywell International, Inc.	1,355	0.04%
13	Hormel Foods Corp.	633	0.02%
30	Host Hotels & Resorts, Inc.	600	0.02%
22	HP, Inc.	854	0.02%
12	Hubbell, Inc.	2,278	0.06%
9	Humana, Inc.	4,088	0.11%
38	Huntington Bancshares, Inc.	527	0.01%
16	IDACORP, Inc.	1,744	0.05%
7	Illinois Tool Works, Inc.	1,456	0.04%
26	Illumina, Inc.	6,226	0.17%
16	Ingredion, Inc.	1,515	0.04%
19	Innospec, Inc.	1,939	0.05%
36	Intel Corp.	1,599	0.04%
56	Intercontinental Exchange, Inc.	5,734	0.15%
55	International Bancshares Corp.	2,306	0.06%
8	International Business Machines Corp.	1,111	0.03%
13	International Paper Co.	630	0.02%
39	Interpublic Group of Cos., Inc. (The)	1,257	0.03%
17	Intuitive Surgical, Inc.	3,870	0.10%
2	IQVIA Holdings, Inc.	431	0.01%
27	Itron, Inc.	1,393	0.04%
27	ITT, Inc.	1,993	0.05%

Natixis Sustainable Future 2020 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
4	J.M. Smucker Co. (The)	501	0.01%
19	Jack in the Box, Inc.	1,298	0.03%
44	Janus Henderson Group PLC	1,237	0.03%
11	Jazz Pharmaceuticals PLC	1,646	0.04%
134	JetBlue Airways Corp.	1,439	0.04%
21	Johnson & Johnson	3,770	0.10%
11	Jones Lang LaSalle, Inc.	2,171	0.06%
12	JPMorgan Chase & Co.	1,587	0.04%
50	KB Home	1,725	0.05%
7	Kellogg Co.	488	0.01%
282	Keurig Dr Pepper, Inc.	9,797	0.26%
36	KeyCorp	719	0.02%
30	Kilroy Realty Corp.	1,821	0.05%
24	Kimberly-Clark Corp.	3,192	0.09%
42	Kinder Morgan, Inc.	827	0.02%
129	KKR & Co., Inc.	7,070	0.19%
28	Kohl's Corp.	1,129	0.03%
22	Korn Ferry	1,352	0.04%
13	Kroger Co. (The)	689	0.02%
2	L3Harris Technologies, Inc.	482	0.01%
2	Laboratory Corp. of America Holdings	493	0.01%
2	Lam Research Corp.	1,040	0.03%
37	Lattice Semiconductor Corp.	1,925	0.05%
9	Lennox International, Inc.	1,880	0.05%
9	Ligand Pharmaceuticals, Inc.	800	0.02%
5	Linde PLC	1,623	0.04%
5	Lithia Motors, Inc.	1,522	0.04%
6	Littelfuse, Inc.	1,621	0.04%
2	Lockheed Martin Corp.	880	0.02%
16	Louisiana-Pacific Corp.	1,105	0.03%
11	Lowe's Cos., Inc.	2,148	0.06%
55	Lumen Technologies, Inc.	673	0.02%
16	Lumentum Holdings, Inc.	1,377	0.04%
4	M&T Bank Corp.	720	0.02%
78	Macerich Co. (The)	917	0.02%
60	Macy's, Inc.	1,419	0.04%
13	ManpowerGroup, Inc.	1,165	0.03%
39	Marathon Oil Corp.	1,226	0.03%
21	Marsh & McLennan Cos., Inc.	3,359	0.09%
20	Mastercard, Inc., Class A	7,157	0.19%
5	McCormick & Co., Inc.	464	0.01%
5	McDonald's Corp.	1,261	0.03%
43	MEDNAX, Inc.	831	0.02%
47	Merck & Co., Inc.	4,325	0.12%
19	Meritage Homes Corp.	1,621	0.04%
114	Meta Platforms, Inc., Class A	22,075	0.59%
15	Micron Technology, Inc.	1,108	0.03%
62	Microsoft Corp.	16,856	0.45%
20	Minerals Technologies, Inc.	1,325	0.04%
11	Moderna, Inc.	1,599	0.04%
3	Molina Healthcare, Inc.	871	0.02%
167	Monster Beverage Corp.	14,883	0.40%
6	Moody's Corp.	1,809	0.05%
15	Moog, Inc., Class A	1,221	0.03%
20	Morgan Stanley	1,723	0.05%
39	Mr. Cooper Group, Inc.	1,691	0.05%
12	MSA Safety, Inc.	1,530	0.04%
12	MSCI, Inc.	5,308	0.14%
37	NeoGenomics, Inc.	312	0.01%
62	Netflix, Inc.	12,241	0.33%
15	Neurocrine Biosciences, Inc.	1,402	0.04%
55	New Jersey Resources Corp.	2,526	0.07%
30	New York Times Co. (The), Class A	1,035	0.03%
9	Newmont Corp.	611	0.02%
189	News Corp., Class A	3,289	0.09%
188	News Corp., Class B	3,305	0.09%
38	NextEra Energy Partners LP	2,723	0.07%
27	NextEra Energy, Inc.	2,044	0.05%
27	Nielsen Holdings PLC	690	0.02%
7	NIKE, Inc., Class B	832	0.02%
20	Norfolk Southern Corp.	4,793	0.13%
5	Northern Trust Corp.	559	0.02%
1	Northrop Grumman Corp.	468	0.01%
23	NortonLifeLock, Inc.	560	0.02%
95	Novartis AG, Sponsored ADR	8,639	0.23%
35	Novo Nordisk A/S, Sponsored ADR	3,864	0.10%

Natixis Sustainable Future 2020 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3	Nucor Corp.	397	0.01%
122	NVIDIA Corp.	22,780	0.61%
9	Omnicom Group, Inc.	671	0.02%
18	ONE Gas, Inc.	1,566	0.04%
224	Oracle Corp.	16,110	0.43%
22	Oshkosh Corp.	2,044	0.05%
26	Owens Corning	2,485	0.07%
37	PACCAR, Inc.	3,213	0.09%
19	Paramount Global, Class B	652	0.02%
4	Parker-Hannifin Corp.	1,089	0.03%
5	Paychex, Inc.	619	0.02%
10	Paylocity Holding Corp.	1,749	0.05%
59	PayPal Holdings, Inc.	5,027	0.13%
9	Penumbra, Inc.	1,322	0.04%
17	PepsiCo, Inc.	2,852	0.08%
13	Perficient, Inc.	1,273	0.03%
4	PerkinElmer, Inc.	599	0.02%
53	Pfizer, Inc.	2,811	0.08%
276	Pinterest, Inc., Class A	5,423	0.15%
175	Plug Power, Inc.	3,234	0.09%
9	PNC Financial Services Group, Inc. (The)	1,579	0.04%
27	Procter & Gamble Co. (The)	3,993	0.11%
15	ProLogis, Inc.	1,912	0.05%
13	Prudential Financial, Inc.	1,381	0.04%
77	PulteGroup, Inc.	3,485	0.09%
67	QUALCOMM, Inc.	9,596	0.26%
11	Qualys, Inc.	1,437	0.04%
4	Quest Diagnostics, Inc.	564	0.02%
72	Qurate Retail, Inc., Class A	260	0.01%
48	Range Resources Corp.	1,630	0.04%
25	Raytheon Technologies Corp.	2,378	0.06%
23	Regeneron Pharmaceuticals, Inc.	15,289	0.41%
79	Regions Financial Corp.	1,745	0.05%
67	Reinsurance Group of America, Inc.	8,432	0.23%
12	Reliance Steel & Aluminum Co.	2,333	0.06%
10	Repligen Corp.	1,645	0.04%
9	ResMed, Inc.	1,831	0.05%
155	Roche Holding AG, Sponsored ADR	6,594	0.18%
11	Rockwell Automation, Inc.	2,345	0.06%
17	Ryder System, Inc.	1,360	0.04%
12	S&P Global, Inc.	4,194	0.11%
97	Salesforce, Inc.	15,543	0.42%
22	Schlumberger NV	1,011	0.03%
19	Seagate Technology Holdings PLC	1,609	0.04%
14	Sealed Air Corp.	871	0.02%
85	SEI Investments Co.	4,967	0.13%
48	Select Medical Holdings Corp.	1,169	0.03%
31	Selective Insurance Group, Inc.	2,458	0.07%
30	Service Corp. International	2,101	0.06%
7	ServiceNow, Inc.	3,272	0.09%
246	Shoals Technologies Group, Inc., Class A	3,838	0.10%
8	Shopify, Inc., Class A	3,001	0.08%
15	Silicon Laboratories, Inc.	2,237	0.06%
31	Six Flags Entertainment Corp.	910	0.02%
183	Southwestern Energy Co.	1,669	0.04%
60	SpartanNash Co.	2,065	0.06%
75	Sprouts Farmers Market, Inc.	2,032	0.05%
15	SPS Commerce, Inc.	1,606	0.04%
9	STAAR Surgical Co.	593	0.02%
89	Starbucks Corp.	6,986	0.19%
94	State Street Corp.	6,814	0.18%
27	Steel Dynamics, Inc.	2,305	0.06%
13	Stepan Co.	1,457	0.04%
8	STERIS PLC	1,826	0.05%
3	Stryker Corp.	704	0.02%
114	Sunnova Energy International, Inc.	2,280	0.06%
223	Sunrun, Inc.	5,825	0.16%
7	Synaptics, Inc.	1,037	0.03%
6	Sysco Corp.	505	0.01%
37	T-Mobile US, Inc.	4,932	0.13%
31	Take-Two Interactive Software, Inc.	3,860	0.10%
11	Tandem Diabetes Care, Inc.	750	0.02%
13	Target Corp.	2,104	0.06%
67	Taylor Morrison Home Corp.	1,941	0.05%
20	TE Connectivity Ltd.	2,588	0.07%
4	Teleflex, Inc.	1,151	0.03%

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<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
23	Tenet Healthcare Corp.		1,488	0.04%	
27	Terex Corp.		956	0.03%	
20	Tesla, Inc.		15,165	0.41%	
14	Tetra Tech, Inc.		1,890	0.05%	
13	Texas Instruments, Inc.		2,298	0.06%	
4	Thermo Fisher Scientific, Inc.		2,270	0.06%	
12	Thor Industries, Inc.		912	0.02%	
14	TJX Cos., Inc. (The)		890	0.02%	
24	Toro Co. (The)		1,980	0.05%	
2	Tractor Supply Co.		375	0.01%	
41	Travel & Leisure Co.		2,096	0.06%	
8	Travelers Cos., Inc. (The)		1,432	0.04%	
17	Trex Co., Inc.		1,083	0.03%	
62	Truist Financial Corp.		3,084	0.08%	
86	Trustmark Corp.		2,502	0.07%	
28	Twitter, Inc.		1,109	0.03%	
30	U.S. Bancorp		1,592	0.04%	
343	Under Armour, Inc., Class A		3,629	0.10%	
21	Union Pacific Corp.		4,615	0.12%	
9	United Parcel Service, Inc., Class B		1,640	0.04%	
2	UnitedHealth Group, Inc.		994	0.03%	
10	Universal Display Corp.		1,263	0.03%	
6	Valero Energy Corp.		778	0.02%	
27	Veeva Systems, Inc., Class A		4,597	0.12%	
10	Ventas, Inc.		567	0.02%	
3	VeriSign, Inc.		524	0.01%	
11	Verisk Analytics, Inc.		1,924	0.05%	
75	VF Corp.		3,785	0.10%	
29	Viad Corp.		873	0.02%	
9	Virtus Investment Partners, Inc.		1,734	0.05%	
81	Visa, Inc., Class A		17,186	0.46%	
12	Visteon Corp.		1,347	0.04%	
18	Walgreens Boots Alliance, Inc.		789	0.02%	
9	Walmart, Inc.		1,158	0.03%	
100	Walt Disney Co. (The)		11,044	0.30%	
22	Warner Bros Discovery, Inc.		406	0.01%	
28	Waste Management, Inc.		4,438	0.12%	
2	Waters Corp.		656	0.02%	
52	Webster Financial Corp.		2,553	0.07%	
6	WEC Energy Group, Inc.		630	0.02%	
129	Wells Fargo & Co.		5,904	0.16%	
36	Welltower, Inc.		3,207	0.09%	
8	WEX, Inc.		1,362	0.04%	
32	Weyerhaeuser Co.		1,265	0.03%	
11	Williams-Sonoma, Inc.		1,407	0.04%	
25	Willis Towers Watson PLC		5,277	0.14%	
22	Wintrust Financial Corp.		1,923	0.05%	
19	Wolfspeed, Inc.		1,429	0.04%	
39	Wolverine World Wide, Inc.		832	0.02%	
57	Workday, Inc., Class A		8,909	0.24%	
92	Yum China Holdings, Inc.		4,182	0.11%	
29	Yum! Brands, Inc.		3,523	0.09%	
6	Zoetis, Inc.		1,026	0.03%	
	Total		1,240,123	33.22%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
8,000	3M Co.	3.050	4/15/2030	7,637	0.20%
7,000	AbbVie, Inc.	3.600	5/14/2025	7,047	0.19%
8,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	7,937	0.21%
3,000	Amazon.com, Inc.	3.875	8/22/2037	2,953	0.08%
7,000	American Express Co.	3.700	8/3/2023	7,087	0.19%
7,000	Anthem, Inc.	4.101	3/1/2028	7,058	0.19%
7,000	Apple, Inc.	2.500	2/9/2025	6,939	0.19%
4,000	Ares Capital Corp.	3.250	7/15/2025	3,806	0.10%
3,000	AT&T, Inc.	3.650	6/1/2051	2,495	0.07%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,114	0.06%
8,000	Bank of America Corp., MTN	3.248	10/21/2027	7,747	0.21%
8,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	8,125	0.22%
5,000	Bank of Nova Scotia (The)	3.400	2/11/2024	5,020	0.13%
3,000	Biogen, Inc.	2.250	5/1/2030	2,535	0.07%
8,000	BlackRock, Inc.	2.400	4/30/2030	7,188	0.19%
5,000	Boston Properties LP	2.750	10/1/2026	4,731	0.13%
7,000	BP Capital Markets PLC	3.814	2/10/2024	7,111	0.19%

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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>
5,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	4,933	0.13%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,782	0.10%
9,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	8,115	0.22%
5,000	Cigna Corp.	3.750	7/15/2023	5,050	0.14%
7,000	Citigroup, Inc.	4.600	3/9/2026	7,097	0.19%
10,000	Coca-Cola Co. (The)	1.450	6/1/2027	9,191	0.25%
9,000	CSX Corp.	2.600	11/1/2026	8,589	0.23%
2,000	CVS Health Corp.	4.300	3/25/2028	2,025	0.05%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	3,898	0.10%
7,000	Duke Energy Corp.	3.750	4/15/2024	7,068	0.19%
5,000	Emerson Electric Co.	2.000	12/21/2028	4,502	0.12%
9,000	Entergy Corp.	0.900	9/15/2025	8,198	0.22%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	3,601	0.10%
5,000	Essex Portfolio LP	3.000	1/15/2030	4,542	0.12%
5,000	Exelon Corp.	4.050	4/15/2030	4,899	0.13%
8,000	Exxon Mobil Corp.	2.992	3/19/2025	7,989	0.21%
13,000	Federal National Mortgage Association	6.625	11/15/2030	16,254	0.44%
13,543	FHLMC	2.500	12/1/2051	12,483	0.33%
21,531	FHLMC	2.500	2/1/2052	19,847	0.53%
984	FHLMC	3.000	6/1/2049	941	0.03%
13,901	FHLMC	3.000	4/1/2052	13,260	0.35%
8,970	FHLMC	3.500	5/1/2052	8,801	0.24%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	1,811	0.05%
4,149	FNMA	2.000	9/1/2050	3,699	0.10%
10,258	FNMA	2.000	7/1/2051	9,164	0.25%
18,831	FNMA	2.000	8/1/2051	16,825	0.45%
9,604	FNMA	2.000	10/1/2051	8,546	0.23%
3,658	FNMA	2.500	8/1/2050	3,374	0.09%
18,802	FNMA	2.500	2/1/2051	17,332	0.46%
2,727	FNMA	2.500	8/1/2051	2,513	0.07%
7,412	FNMA	2.500	9/1/2051	6,831	0.18%
3,394	FNMA	3.000	6/1/2035	3,363	0.09%
1,833	FNMA	3.000	6/1/2050	1,753	0.05%
5,487	FNMA	3.000	8/1/2050	5,251	0.14%
18,186	FNMA	3.000	5/1/2051	17,373	0.47%
11,909	FNMA	3.000	4/1/2052	11,354	0.30%
5,941	FNMA	3.500	8/1/2049	5,862	0.16%
1,596	FNMA	3.500	8/1/2049	1,573	0.04%
3,968	FNMA	3.500	4/1/2052	3,892	0.10%
10,965	FNMA	3.500	5/1/2052	10,754	0.29%
1,401	FNMA	4.000	3/1/2050	1,408	0.04%
1,166	FNMA	4.500	5/1/2049	1,190	0.03%
435	FNMA	4.500	6/1/2049	444	0.01%
9,000	General Mills, Inc.	4.000	4/17/2025	9,147	0.24%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	6,886	0.18%
8,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	8,043	0.22%
5,000	Intel Corp.	2.450	11/15/2029	4,575	0.12%
8,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	6,076	0.16%
7,000	International Business Machines Corp.	4.000	6/20/2042	6,411	0.17%
7,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	6,961	0.19%
5,000	Kaiser Foundation Hospitals	3.150	5/1/2027	4,887	0.13%
9,000	KeyCorp, MTN	2.550	10/1/2029	8,002	0.21%
3,000	Lear Corp.	4.250	5/15/2029	2,869	0.08%
2,000	LYB International Finance BV	5.250	7/15/2043	2,009	0.05%
3,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,852	0.08%
3,000	Mondelez International, Inc.	2.750	4/13/2030	2,708	0.07%
4,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	4,022	0.11%
5,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	4,520	0.12%
8,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	6,946	0.19%
9,000	NiSource, Inc.	0.950	8/15/2025	8,242	0.22%
5,000	NVIDIA Corp.	2.850	4/1/2030	4,679	0.13%
5,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	4,441	0.12%
7,000	Oracle Corp.	2.950	5/15/2025	6,816	0.18%
8,000	Owens Corning	3.950	8/15/2029	7,671	0.21%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,792	0.07%
7,000	PepsiCo, Inc.	2.750	3/19/2030	6,591	0.18%
9,000	Piedmont Operating Partnership LP	3.150	8/15/2030	7,735	0.21%
8,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	7,711	0.21%
5,000	Prologis LP	1.250	10/15/2030	4,040	0.11%
7,000	QUALCOMM, Inc.	1.650	5/20/2032	5,782	0.15%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	4,509	0.12%
3,000	Realty Income Corp.	3.400	1/15/2028	2,900	0.08%

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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>
4,000	Republic Services, Inc.	1.450	2/15/2031	3,213	0.09%
5,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	4,940	0.13%
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,985	0.08%
6,000	Shell International Finance BV	6.375	12/15/2038	7,376	0.20%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,435	0.09%
3,000	Spirit Realty LP	2.700	2/15/2032	2,488	0.07%
7,000	Starbucks Corp.	2.250	3/12/2030	6,052	0.16%
6,000	State Street Corp.	2.400	1/24/2030	5,353	0.14%
9,000	TJX Cos., Inc. (The)	1.150	5/15/2028	7,799	0.21%
4,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	3,437	0.09%
4,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	3,536	0.09%
8,000	Truist Bank	3.200	4/1/2024	8,032	0.22%
8,000	U.S. Treasury Bond	2.250	5/15/2041	6,806	0.18%
7,000	U.S. Treasury Bond	2.500	5/15/2046	6,042	0.16%
11,000	U.S. Treasury Bond	2.875	11/15/2046	10,200	0.27%
11,000	U.S. Treasury Bond	3.000	5/15/2045	10,389	0.28%
9,000	U.S. Treasury Bond	3.000	2/15/2048	8,616	0.23%
11,000	U.S. Treasury Bond	3.000	2/15/2049	10,647	0.29%
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	6,929	0.19%
9,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	9,054	0.24%
4,000	Viatis, Inc.	3.850	6/22/2040	3,111	0.08%
7,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	6,885	0.18%
6,000	Vodafone Group PLC	6.150	2/27/2037	6,758	0.18%
2,000	Waste Management, Inc.	2.950	6/1/2041	1,613	0.04%
5,000	Welltower, Inc.	2.800	6/1/2031	4,399	0.12%
8,000	Westpac Banking Corp.	2.350	2/19/2025	7,813	0.21%
	Total			715,638	19.17%
Shares	Security Description			Market Value (\$)	% of Fund
Exchange-Traded Funds					
2,387	iShares® ESG Aware MSCI EAFE ETF			167,376	4.49%
Affiliated Mutual Funds					
38,721	Loomis Sayles Inflation Protected Securities Fund, Class N			425,152	11.39%
33,939	Loomis Sayles Limited Term Government and Agency Fund, Class N			372,316	9.97%
40,732	Mirova Global Green Bond Fund, Class N			364,547	9.77%
14,073	Mirova International Sustainable Equity Fund, Class N			162,828	4.36%
	Total			1,324,843	35.49%
Mutual Funds					
4,334	WCM Focused Emerging Markets Fund, Institutional Class			60,853	1.63%
7,934	WCM Focused International Growth Fund, Institutional Class			161,614	4.33%
	Total			222,467	5.96%
Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Short-Term Investments					
114,918	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.100	6/1/2022	114,918	3.08%
	Total Investments			3,785,365	101.41%
	Other assets less liabilities			(52,458)	(1.41%)
	Net Assets			3,732,907	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.

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This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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