

Natixis Sustainable Future 2025 Fund
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
46	Abbott Laboratories	5,333	0.06%
46	AbbVie, Inc.	5,181	0.06%
50	Accenture PLC, Class A	14,739	0.16%
25	Activision Blizzard, Inc.	2,386	0.03%
18	Acuity Brands, Inc.	3,367	0.04%
29	Adobe, Inc.	16,984	0.18%
39	Advanced Micro Devices, Inc.	3,663	0.04%
156	AECOM	9,878	0.11%
58	AES Corp. (The)	1,512	0.02%
21	Aflac, Inc.	1,127	0.01%
57	AGCO Corp.	7,432	0.08%
15	Agilent Technologies, Inc.	2,217	0.02%
9	Air Products & Chemicals, Inc.	2,589	0.03%
95	Akamai Technologies, Inc.	11,077	0.12%
13	Alaska Air Group, Inc.	784	0.01%
152	Alibaba Group Holding Ltd., Sponsored ADR	34,471	0.37%
287	Allscripts Healthcare Solutions, Inc.	5,312	0.06%
29	Allstate Corp. (The)	3,783	0.04%
669	Ally Financial, Inc.	33,343	0.36%
123	Alnylam Pharmaceuticals, Inc.	20,851	0.22%
22	Alphabet, Inc., Class A	53,719	0.58%
24	Alphabet, Inc., Class C	60,152	0.65%
18	Amazon.com, Inc.	61,923	0.66%
16	Amedisys, Inc.	3,919	0.04%
107	American Campus Communities, Inc.	4,999	0.05%
110	American Eagle Outfitters, Inc.	4,128	0.04%
93	American Electric Power Co., Inc.	7,867	0.08%
142	American Express Co.	23,463	0.25%
379	American International Group, Inc.	18,040	0.19%
38	American Tower Corp.	10,265	0.11%
31	American Water Works Co., Inc.	4,778	0.05%
9	Ameriprise Financial, Inc.	2,240	0.02%
180	Ameris Bancorp	9,113	0.10%
40	Amgen, Inc.	9,750	0.10%
18	Amphenol Corp., Class A	1,231	0.01%
18	Analog Devices, Inc.	3,099	0.03%
28	ANSYS, Inc.	9,718	0.10%
22	Anthem, Inc.	8,400	0.09%
745	APA Corp.	16,114	0.17%
32	Applied Materials, Inc.	4,557	0.05%
9	Aptiv PLC	1,416	0.02%
631	Archrock, Inc.	5,622	0.06%
34	Arista Networks, Inc.	12,319	0.13%
41	Asbury Automotive Group, Inc.	7,026	0.08%
178	AT&T, Inc.	5,123	0.06%
134	Autodesk, Inc.	39,115	0.42%
117	Automatic Data Processing, Inc.	23,239	0.25%
3	AutoZone, Inc.	4,477	0.05%
81	Avnet, Inc.	3,246	0.03%
26	Axon Enterprise, Inc.	4,597	0.05%
80	Baker Hughes Co.	1,830	0.02%
48	Ball Corp.	3,889	0.04%
296	Ballard Power Systems, Inc.	5,364	0.06%
164	Bancorp, Inc. (The)	3,774	0.04%
167	BancorpSouth Bank	4,731	0.05%
646	Bank of America Corp.	26,635	0.29%
590	Bank of New York Mellon Corp. (The)	30,226	0.32%
9	Baxter International, Inc.	724	0.01%
8	Becton Dickinson & Co.	1,946	0.02%
23	Best Buy Co., Inc.	2,645	0.03%
17	Bio-Techne Corp.	7,654	0.08%
12	Biogen, Inc.	4,155	0.04%
105	BioMarin Pharmaceutical, Inc.	8,761	0.09%
63	BJ's Wholesale Club Holdings, Inc.	2,998	0.03%
36	Blackbaud, Inc.	2,757	0.03%
8	BlackRock, Inc.	7,000	0.08%
145	Boeing Co. (The)	34,736	0.37%
9	Booking Holdings, Inc.	19,693	0.21%
51	Boot Barn Holdings, Inc.	4,287	0.05%
95	Boralax, Inc., Class A	2,893	0.03%
13	BorgWarner, Inc.	631	0.01%
4	Boston Properties, Inc.	458	0.01%
38	Boston Scientific Corp.	1,625	0.02%
51	Bottomline Technologies, Inc.	1,891	0.02%

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60	Bristol-Myers Squibb Co.	4,009	0.04%
456	Brixmor Property Group, Inc.	10,438	0.11%
4	Cable One, Inc.	7,651	0.08%
100	Callaway Golf Co.	3,373	0.04%
73	Camden Property Trust	9,685	0.10%
50	Campbell Soup Co.	2,279	0.02%
218	Capital One Financial Corp.	33,722	0.36%
24	Carlisle Cos., Inc.	4,593	0.05%
31	Carrier Global Corp.	1,507	0.02%
53	Caterpillar, Inc.	11,534	0.12%
105	CBRE Group, Inc., Class A	9,002	0.10%
107	Centene Corp.	7,804	0.08%
123	Cerner Corp.	9,614	0.10%
197	ChampionX Corp.	5,053	0.05%
363	Charles Schwab Corp. (The)	26,430	0.28%
32	Chart Industries, Inc.	4,682	0.05%
33	Charter Communications, Inc., Class A	23,808	0.26%
11	Chemed Corp.	5,219	0.06%
3	Chipotle Mexican Grill, Inc.	4,651	0.05%
52	Chubb Ltd.	8,265	0.09%
78	Ciena Corp.	4,437	0.05%
28	Cigna Corp.	6,638	0.07%
68	Cinemark Holdings, Inc.	1,493	0.02%
63	Cirrus Logic, Inc.	5,363	0.06%
407	Cisco Systems, Inc.	21,571	0.23%
362	Citigroup, Inc.	25,611	0.27%
106	Citizens Financial Group, Inc.	4,862	0.05%
8	Citrix Systems, Inc.	938	0.01%
234	Cleveland-Cliffs, Inc.	5,045	0.05%
5	Clorox Co. (The)	900	0.01%
13	CME Group, Inc.	2,765	0.03%
151	Coca-Cola Co. (The)	8,171	0.09%
88	Cognex Corp.	7,396	0.08%
35	Cognizant Technology Solutions Corp., Class A	2,424	0.03%
20	Coherent, Inc.	5,287	0.06%
185	Colgate-Palmolive Co.	15,050	0.16%
629	Comcast Corp., Class A	35,866	0.38%
8	Comerica, Inc.	571	0.01%
131	Commercial Metals Co.	4,024	0.04%
75	CommVault Systems, Inc.	5,863	0.06%
12	Conagra Brands, Inc.	437	0.00%
245	ConocoPhillips	14,920	0.16%
55	Consolidated Edison, Inc.	3,945	0.04%
78	Constellation Brands, Inc., Class A	18,243	0.20%
6	Cooper Cos., Inc. (The)	2,378	0.03%
22	Corning, Inc.	900	0.01%
161	Corporate Office Properties Trust	4,506	0.05%
3	Costco Wholesale Corp.	1,187	0.01%
111	Cree, Inc.	10,870	0.12%
110	CRISPR Therapeutics AG	17,808	0.19%
6	Crown Castle International Corp.	1,171	0.01%
78	CSX Corp.	2,502	0.03%
83	Cullen/Frost Bankers, Inc.	9,296	0.10%
51	Cummins, Inc.	12,434	0.13%
161	CVS Health Corp.	13,434	0.14%
52	CyrusOne, Inc.	3,719	0.04%
251	Dana, Inc.	5,964	0.06%
19	Danaher Corp.	5,099	0.05%
83	Darling Ingredients, Inc.	5,602	0.06%
25	Deckers Outdoor Corp.	9,602	0.10%
95	Deere & Co.	33,507	0.36%
60	Delta Air Lines, Inc.	2,596	0.03%
11	DENTSPLY SIRONA, Inc.	696	0.01%
68	Devon Energy Corp.	1,985	0.02%
136	Diamondback Energy, Inc.	12,769	0.14%
93	Discovery, Inc., Series A	2,853	0.03%
17	Discovery, Inc., Series C	493	0.01%
192	Douglas Emmett, Inc.	6,455	0.07%
21	DTE Energy Co.	2,722	0.03%
20	DuPont de Nemours, Inc.	1,548	0.02%
494	DXC Technology Co.	19,236	0.21%
248	Easterly Government Properties, Inc.	5,228	0.06%
37	Eaton Corp. PLC	5,483	0.06%
492	eBay, Inc.	34,543	0.37%
11	Ecolab, Inc.	2,266	0.02%
170	Edison International	9,829	0.11%

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43	Edwards Lifesciences Corp.	4,454	0.05%
57	Electronic Arts, Inc.	8,198	0.09%
29	Eli Lilly & Co.	6,656	0.07%
42	Encompass Health Corp.	3,277	0.04%
35	Enphase Energy, Inc.	6,427	0.07%
319	EOG Resources, Inc.	26,617	0.29%
135	EQT Corp.	3,005	0.03%
24	Equity Residential	1,848	0.02%
240	Essential Utilities, Inc.	10,968	0.12%
3	Estee Lauder Cos., Inc. (The), Class A	954	0.01%
7	Etsy, Inc.	1,441	0.02%
23	Eversource Energy	1,846	0.02%
8	Expedia Group, Inc.	1,310	0.01%
153	Expeditors International of Washington, Inc.	19,370	0.21%
59	Exponent, Inc.	5,263	0.06%
6	F5 Networks, Inc.	1,120	0.01%
229	Facebook, Inc., Class A	79,626	0.85%
57	FactSet Research Systems, Inc.	19,130	0.21%
17	Fair Isaac Corp.	8,546	0.09%
52	Fifth Third Bancorp	1,988	0.02%
76	First American Financial Corp.	4,739	0.05%
134	First Solar, Inc.	12,128	0.13%
164	Fiserv, Inc.	17,530	0.19%
20	Five Below, Inc.	3,865	0.04%
64	Fox Corp., Class A	2,376	0.03%
52	Franklin Resources, Inc.	1,663	0.02%
288	Fulton Financial Corp.	4,545	0.05%
13	GameStop Corp., Class A	2,784	0.03%
52	Gap, Inc. (The)	1,750	0.02%
87	Gartner, Inc.	21,071	0.23%
30	GATX Corp.	2,654	0.03%
55	General Dynamics Corp.	10,354	0.11%
1,257	General Electric Co.	16,919	0.18%
40	General Mills, Inc.	2,437	0.03%
358	General Motors Co.	21,183	0.23%
30	Genuine Parts Co.	3,794	0.04%
33	Gilead Sciences, Inc.	2,272	0.02%
45	Globus Medical, Inc., Class A	3,489	0.04%
58	Goldman Sachs Group, Inc. (The)	22,013	0.24%
42	Green Dot Corp., Class A	1,968	0.02%
23	Haemonetics Corp.	1,533	0.02%
85	Hain Celestial Group, Inc. (The)	3,410	0.04%
155	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	8,703	0.09%
29	Hanover Insurance Group, Inc. (The)	3,934	0.04%
116	Hartford Financial Services Group, Inc. (The)	7,189	0.08%
64	HB Fuller Co.	4,071	0.04%
126	HCA Healthcare, Inc.	26,049	0.28%
62	Healthcare Services Group, Inc.	1,957	0.02%
23	Henry Schein, Inc.	1,706	0.02%
947	Hewlett Packard Enterprise Co.	13,807	0.15%
46	Hill-Rom Holdings, Inc.	5,225	0.06%
135	Hilton Worldwide Holdings, Inc.	16,284	0.17%
19	Hologic, Inc.	1,268	0.01%
61	Home Depot, Inc. (The)	19,452	0.21%
7	Honeywell International, Inc.	1,535	0.02%
54	Hormel Foods Corp.	2,578	0.03%
79	Host Hotels & Resorts, Inc.	1,350	0.01%
582	HP, Inc.	17,571	0.19%
32	Hubbell, Inc.	5,979	0.06%
52	Humana, Inc.	23,021	0.25%
76	Huntington Bancshares, Inc.	1,085	0.01%
85	Ichor Holdings Ltd.	4,573	0.05%
46	IDACORP, Inc.	4,485	0.05%
8	IHS Markit Ltd.	901	0.01%
9	Illinois Tool Works, Inc.	2,012	0.02%
52	illumina, Inc.	24,607	0.26%
44	Ingredion, Inc.	3,982	0.04%
46	Innospec, Inc.	4,168	0.04%
22	Insperty, Inc.	1,988	0.02%
150	Intel Corp.	8,421	0.09%
93	Intercontinental Exchange, Inc.	11,039	0.12%
152	International Bancshares Corp.	6,527	0.07%
35	International Paper Co.	2,146	0.02%
51	Interpublic Group of Cos., Inc. (The)	1,657	0.02%
14	Intuitive Surgical, Inc.	12,875	0.14%

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14	Invesco Ltd.	374	0.00%
19	Iron Mountain, Inc.	804	0.01%
113	Itron, Inc.	11,298	0.12%
74	ITT, Inc.	6,778	0.07%
11	J.M. Smucker Co. (The)	1,425	0.02%
53	Jack in the Box, Inc.	5,906	0.06%
118	Janus Henderson Group PLC	4,580	0.05%
34	Jazz Pharmaceuticals PLC	6,040	0.06%
369	JetBlue Airways Corp.	6,192	0.07%
28	Johnson Controls International PLC	1,922	0.02%
32	Jones Lang LaSalle, Inc.	6,255	0.07%
133	KB Home	5,416	0.06%
20	Kellogg Co.	1,287	0.01%
94	Kennametal, Inc.	3,376	0.04%
770	Keurig Dr Pepper, Inc.	27,135	0.29%
163	KeyCorp	3,366	0.04%
86	Kilroy Realty Corp.	5,989	0.06%
106	Kimberly-Clark Corp.	14,181	0.15%
137	Kinder Morgan, Inc.	2,498	0.03%
173	KKR & Co., Inc.	10,249	0.11%
59	Korn Ferry	4,280	0.05%
52	Kroger Co. (The)	1,992	0.02%
4	L3Harris Technologies, Inc.	865	0.01%
17	Laboratory Corp. of America Holdings	4,689	0.05%
6	Lam Research Corp.	3,904	0.04%
25	Lennox International, Inc.	8,770	0.09%
21	Ligand Pharmaceuticals, Inc.	2,755	0.03%
12	Lincoln National Corp.	754	0.01%
39	Linde PLC	11,275	0.12%
26	Lithia Motors, Inc., Class A	8,935	0.10%
18	Littelfuse, Inc.	4,586	0.05%
98	Louisiana-Pacific Corp.	5,908	0.06%
10	Lowe's Cos., Inc.	1,940	0.02%
997	Lumen Technologies, Inc.	13,549	0.15%
44	Lumentum Holdings, Inc.	3,609	0.04%
9	M&T Bank Corp.	1,308	0.01%
345	Macy's, Inc.	6,541	0.07%
36	ManpowerGroup, Inc.	4,281	0.05%
262	Marathon Oil Corp.	3,568	0.04%
33	Marsh & McLennan Cos., Inc.	4,642	0.05%
73	MasterCard, Inc., Class A	26,652	0.29%
12	McCormick & Co., Inc.	1,060	0.01%
14	McDonald's Corp.	3,234	0.03%
181	MEDNAX, Inc.	5,457	0.06%
35	Medtronic PLC	4,345	0.05%
196	Merck & Co., Inc.	15,243	0.16%
105	Meridian Bioscience, Inc.	2,329	0.03%
35	Merit Medical Systems, Inc.	2,263	0.02%
105	Meritage Homes Corp.	9,878	0.11%
256	MetLife, Inc.	15,322	0.16%
25	Micron Technology, Inc.	2,124	0.02%
180	Microsoft Corp.	48,762	0.52%
55	Minerals Technologies, Inc.	4,327	0.05%
12	Mohawk Industries, Inc.	2,306	0.02%
33	Monro, Inc.	2,096	0.02%
398	Monster Beverage Corp.	36,357	0.39%
26	Moody's Corp.	9,422	0.10%
36	Moog, Inc., Class A	3,026	0.03%
19	Morgan Stanley	1,742	0.02%
133	Mr. Cooper Group, Inc.	4,397	0.05%
33	MSA Safety, Inc.	5,464	0.06%
32	MSCI, Inc.	17,059	0.18%
106	NCR Corp.	4,835	0.05%
94	NeoGenomics, Inc.	4,246	0.05%
40	Netflix, Inc.	21,128	0.23%
88	New Jersey Resources Corp.	3,482	0.04%
80	New York Times Co. (The), Class A	3,484	0.04%
63	News Corp., Class A	1,624	0.02%
149	NextEra Energy Partners LP	11,378	0.12%
168	NextEra Energy, Inc.	12,311	0.13%
22	Nielsen Holdings PLC	543	0.01%
28	Norfolk Southern Corp.	7,431	0.08%
107	Northern Trust Corp.	12,371	0.13%
20	NortonLifeLock, Inc.	544	0.01%
65	NOV, Inc.	996	0.01%
243	Novartis AG, Sponsored ADR	22,171	0.24%

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81	Novo Nordisk A/S, Sponsored ADR	6,785	0.07%
8	Nucor Corp.	767	0.01%
101	NVIDIA Corp.	80,810	0.87%
4	NXP Semiconductors NV	823	0.01%
70	Omnicom Group, Inc.	5,599	0.06%
50	ONE Gas, Inc.	3,706	0.04%
54	ONEOK, Inc.	3,005	0.03%
537	Oracle Corp.	41,800	0.45%
19	Organon & Co.	575	0.01%
57	Ormat Technologies, Inc.	3,963	0.04%
61	Oshkosh Corp.	7,603	0.08%
75	Owens Corning	7,342	0.08%
14	Park Hotels & Resorts, Inc.	289	0.00%
13	Parker-Hannifin Corp.	3,992	0.04%
77	Patterson Cos., Inc.	2,340	0.03%
19	Paychex, Inc.	2,039	0.02%
31	Paylocity Holding Corp.	5,915	0.06%
25	Penumbra, Inc.	6,851	0.07%
158	People's United Financial, Inc.	2,708	0.03%
56	PepsiCo, Inc.	8,298	0.09%
27	Perrigo Co. PLC	1,238	0.01%
144	Pfizer, Inc.	5,639	0.06%
63	PNC Financial Services Group, Inc. (The)	12,018	0.13%
8	PPG Industries, Inc.	1,358	0.01%
31	PPL Corp.	867	0.01%
38	PROG Holdings, Inc.	1,829	0.02%
65	ProLogis, Inc.	7,769	0.08%
15	Proto Labs, Inc.	1,377	0.01%
46	Prudential Financial, Inc.	4,714	0.05%
168	QUALCOMM, Inc.	24,012	0.26%
32	Qualys, Inc.	3,222	0.03%
27	Quest Diagnostics, Inc.	3,563	0.04%
13	Quidel Corp.	1,666	0.02%
529	Qurate Retail, Inc., Class A	6,925	0.07%
58	Raytheon Technologies Corp.	4,948	0.05%
78	Regeneron Pharmaceuticals, Inc.	43,566	0.47%
181	Regions Financial Corp.	3,653	0.04%
197	Reinsurance Group of America, Inc.	22,458	0.24%
59	Reliance Steel & Aluminum Co.	8,903	0.10%
43	Repligen Corp.	8,584	0.09%
7	Republic Services, Inc.	770	0.01%
440	Roche Holding AG, Sponsored ADR	20,676	0.22%
27	Rockwell Automation, Inc.	7,723	0.08%
16	Rogers Corp.	3,213	0.03%
17	Royal Caribbean Cruises Ltd.	1,450	0.02%
37	Royal Gold, Inc.	4,222	0.05%
46	Ryder System, Inc.	3,419	0.04%
37	S&P Global, Inc.	15,187	0.16%
131	salesforce.com, Inc.	31,999	0.34%
517	Schlumberger NV	16,549	0.18%
13	Seagate Technology Holdings PLC	1,143	0.01%
214	SEI Investments Co.	13,262	0.14%
123	Select Medical Holdings Corp.	5,198	0.06%
29	Sempra Energy	3,842	0.04%
61	Shake Shack, Inc., Class A	6,528	0.07%
68	Shenandoah Telecommunications Co.	3,299	0.04%
9	Sherwin-Williams Co. (The)	2,452	0.03%
50	Silicon Laboratories, Inc.	7,662	0.08%
87	Six Flags Entertainment Corp.	3,765	0.04%
97	South Jersey Industries, Inc.	2,515	0.03%
426	Southwestern Energy Co.	2,415	0.03%
199	SpartanNash Co.	3,843	0.04%
51	SPS Commerce, Inc.	5,092	0.05%
23	STAAR Surgical Co.	3,507	0.04%
193	Starbucks Corp.	21,579	0.23%
378	State Street Corp.	31,102	0.33%
31	Stepan Co.	3,728	0.04%
5	STERIS PLC	1,031	0.01%
9	Stryker Corp.	2,338	0.03%
85	Sunnova Energy International, Inc.	3,201	0.03%
48	Sunrun, Inc.	2,677	0.03%
14	Sysco Corp.	1,088	0.01%
54	T-Mobile US, Inc.	7,821	0.08%
6	T. Rowe Price Group, Inc.	1,188	0.01%
35	Target Corp.	8,461	0.09%
179	Taylor Morrison Home Corp.	4,729	0.05%

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107	TE Connectivity Ltd.		14,467	0.16%	
74	Terex Corp.		3,524	0.04%	
48	Tetra Tech, Inc.		5,858	0.06%	
54	Texas Instruments, Inc.		10,384	0.11%	
10	Thermo Fisher Scientific, Inc.		5,045	0.05%	
34	Thor Industries, Inc.		3,842	0.04%	
12	TJX Cos., Inc. (The)		809	0.01%	
67	Toro Co. (The)		7,362	0.08%	
24	Travelers Cos., Inc. (The)		3,593	0.04%	
47	Trex Co., Inc.		4,804	0.05%	
214	Truist Financial Corp.		11,877	0.13%	
235	Trustmark Corp.		7,238	0.08%	
109	U.S. Bancorp		6,210	0.07%	
106	UGI Corp.		4,909	0.05%	
7	Ulta Beauty, Inc.		2,420	0.03%	
796	Under Armour, Inc., Class A		16,835	0.18%	
22	Union Pacific Corp.		4,838	0.05%	
33	United Parcel Service, Inc., Class B		6,863	0.07%	
24	UnitedHealth Group, Inc.		9,611	0.10%	
27	Universal Display Corp.		6,003	0.06%	
39	Valero Energy Corp.		3,045	0.03%	
24	Ventas, Inc.		1,370	0.01%	
10	VeriSign, Inc.		2,277	0.02%	
62	VF Corp.		5,086	0.05%	
72	Viad Corp.		3,589	0.04%	
29	Virtus Investment Partners, Inc.		8,055	0.09%	
220	Visa, Inc., Class A		51,440	0.55%	
143	Vishay Intertechnology, Inc.		3,225	0.03%	
32	Visteon Corp.		3,870	0.04%	
45	Walgreens Boots Alliance, Inc.		2,367	0.03%	
228	Walt Disney Co. (The)		40,076	0.43%	
12	Waste Management, Inc.		1,681	0.02%	
6	Waters Corp.		2,074	0.02%	
140	Webster Financial Corp.		7,468	0.08%	
15	WEC Energy Group, Inc.		1,334	0.01%	
366	Wells Fargo & Co.		16,576	0.18%	
13	Welltower, Inc.		1,080	0.01%	
165	Wendy's Co. (The)		3,864	0.04%	
24	WEX, Inc.		4,654	0.05%	
47	Weyerhaeuser Co.		1,618	0.02%	
41	Williams-Sonoma, Inc.		6,546	0.07%	
61	Wintrust Financial Corp.		4,613	0.05%	
92	Wolverine World Wide, Inc.		3,095	0.03%	
142	Workday, Inc., Class A		33,901	0.36%	
76	World Fuel Services Corp.		2,411	0.03%	
8	Xilinx, Inc.		1,157	0.01%	
193	Yum China Holdings, Inc.		12,786	0.14%	
68	Yum! Brands, Inc.		7,822	0.08%	
6	Zoetis, Inc.		1,118	0.01%	
	Total		3,612,987	38.74%	
<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					
14,000	AbbVie, Inc.	3.600	5/14/2025	15,277	0.16%
7,000	Amazon.com, Inc.	3.875	8/22/2037	8,347	0.09%
12,000	American Express Co.	3.700	8/3/2023	12,779	0.14%
13,000	American International Group, Inc.	3.400	6/30/2030	14,256	0.15%
14,000	Amgen, Inc.	2.650	5/11/2022	14,239	0.15%
12,000	Anthem, Inc.	4.101	3/1/2028	13,715	0.15%
12,000	Apple, Inc.	2.500	2/9/2025	12,729	0.14%
8,000	Ares Capital Corp.	3.250	7/15/2025	8,415	0.09%
7,000	AT&T, Inc.	3.650	6/1/2051	7,267	0.08%
5,000	AT&T, Inc.	5.250	3/1/2037	6,299	0.07%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,793	0.04%
13,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	13,196	0.14%
14,000	Bank of Montreal, MTN	1.900	8/27/2021	14,038	0.15%
11,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	11,857	0.13%
8,000	Bank of Nova Scotia (The)	3.400	2/11/2024	8,577	0.09%
7,000	Biogen, Inc.	2.250	5/1/2030	7,019	0.08%
14,000	BlackRock, Inc.	2.400	4/30/2030	14,656	0.16%
6,000	Boston Properties LP	2.750	10/1/2026	6,408	0.07%
14,000	BP Capital Markets PLC	3.814	2/10/2024	15,143	0.16%
6,000	Brighthouse Financial, Inc.	3.700	6/22/2027	6,524	0.07%

Natixis Sustainable Future 2025 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>
10,000	Broadcom, Inc.	4.110	9/15/2028	11,249	0.12%
17,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	17,096	0.18%
3,000	Cigna Corp.	3.750	7/15/2023	3,195	0.03%
14,000	Citigroup, Inc.	4.600	3/9/2026	15,935	0.17%
16,000	Coca-Cola Co. (The)	1.450	6/1/2027	16,156	0.17%
5,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	5,111	0.05%
12,000	CSX Corp.	2.600	11/1/2026	12,768	0.14%
10,000	CVS Health Corp.	4.300	3/25/2028	11,489	0.12%
8,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	8,347	0.09%
12,000	Duke Energy Corp.	3.750	4/15/2024	12,922	0.14%
14,000	eBay, Inc.	3.800	3/9/2022	14,289	0.15%
16,000	Entergy Corp.	0.900	9/15/2025	15,786	0.17%
13,000	EQT Corp.	3.000	10/1/2022	13,276	0.14%
7,000	Essential Utilities, Inc.	4.276	5/1/2049	8,384	0.09%
8,000	Exelon Corp.	4.050	4/15/2030	9,111	0.10%
15,000	Exxon Mobil Corp.	2.992	3/19/2025	16,089	0.17%
22,000	Federal National Mortgage Association	6.625	11/15/2030	31,830	0.34%
7,399	FHLMC	3.500	8/1/2049	7,782	0.08%
4,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,306	0.05%
5,636	FNMA	2.000	9/1/2050	5,694	0.06%
35,000	FNMA	2.000	7/1/2051	35,363	0.38%
5,321	FNMA	2.500	8/1/2050	5,509	0.06%
57,799	FNMA	2.500	2/1/2051	59,838	0.64%
7,641	FNMA	3.000	4/1/2034	8,048	0.09%
517	FNMA	3.000	6/1/2049	540	0.01%
24,328	FNMA	3.000	12/1/2049	25,364	0.27%
10,696	FNMA	3.000	6/1/2050	11,166	0.12%
12,862	FNMA	3.000	5/1/2051	13,450	0.14%
6,014	FNMA	3.500	6/1/2049	6,329	0.07%
6,350	FNMA	3.500	7/1/2049	6,683	0.07%
5,531	FNMA	3.500	8/1/2049	5,811	0.06%
540	FNMA	4.000	6/1/2049	575	0.01%
3,991	FNMA	4.000	3/1/2050	4,247	0.05%
1,042	FNMA	4.500	6/1/2048	1,121	0.01%
3,988	FNMA	4.500	5/1/2049	4,297	0.05%
14,000	General Mills, Inc.	4.000	4/17/2025	15,512	0.17%
14,000	General Motors Financial Co., Inc.	4.350	1/17/2027	15,740	0.17%
11,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	12,033	0.13%
7,000	HP, Inc.	3.000	6/17/2027	7,496	0.08%
8,000	Intel Corp.	2.450	11/15/2029	8,420	0.09%
15,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	14,767	0.16%
15,000	International Business Machines Corp.	4.000	6/20/2042	17,575	0.19%
9,000	John Deere Capital Corp., MTN	2.650	1/6/2022	9,113	0.10%
16,000	Johnson & Johnson	1.300	9/1/2030	15,514	0.17%
12,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	12,748	0.14%
14,000	KeyCorp, MTN	2.550	10/1/2029	14,650	0.16%
16,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	17,276	0.18%
4,000	Lear Corp.	4.250	5/15/2029	4,502	0.05%
4,000	LYB International Finance BV	5.250	7/15/2043	5,172	0.06%
8,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	8,743	0.09%
12,000	McKesson Corp.	3.950	2/16/2028	13,602	0.15%
14,000	Mondelez International, Inc.	2.750	4/13/2030	14,747	0.16%
6,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	7,025	0.07%
16,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	16,125	0.17%
18,000	NiSource, Inc.	0.950	8/15/2025	17,850	0.19%
8,000	NVIDIA Corp.	2.850	4/1/2030	8,660	0.09%
13,000	Oracle Corp.	2.950	5/15/2025	13,895	0.15%
13,000	ORIX Corp.	2.900	7/18/2022	13,338	0.14%
6,000	Pacific Gas & Electric Co.	4.550	7/1/2030	6,417	0.07%
13,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	13,855	0.15%
15,000	QUALCOMM, Inc.	1.650	5/20/2032	14,297	0.15%
8,000	Quest Diagnostics, Inc.	2.950	6/30/2030	8,488	0.09%
7,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	7,382	0.08%
8,000	Santander Holdings USA, Inc.	3.500	6/7/2024	8,558	0.09%
10,000	Shell International Finance BV	6.375	12/15/2038	14,828	0.16%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,263	0.05%
4,000	Spirit Realty LP	2.700	2/15/2032	3,965	0.04%
14,000	Starbucks Corp.	2.250	3/12/2030	14,164	0.15%
10,000	State Street Corp.	2.400	1/24/2030	10,414	0.11%
10,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	10,124	0.11%
16,000	Truist Bank	3.200	4/1/2024	17,120	0.18%
16,000	U.S. Treasury Bond	2.250	5/15/2041	16,647	0.18%
13,000	U.S. Treasury Bond	2.500	5/15/2046	14,084	0.15%
37,000	U.S. Treasury Bond	2.875	11/15/2046	42,943	0.46%

Natixis Sustainable Future 2025 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>
35,000	U.S. Treasury Bond	3.000	5/15/2045	41,275	0.44%
23,000	U.S. Treasury Bond	3.000	2/15/2048	27,417	0.29%
38,000	U.S. Treasury Bond	3.000	2/15/2049	45,495	0.49%
2,000	U.S. Treasury Bond	4.375	5/15/2041	2,810	0.03%
4,000	U.S. Treasury Bond	4.500	2/15/2036	5,491	0.06%
57,000	U.S. Treasury Note	0.375	11/30/2025	55,974	0.60%
35,000	U.S. Treasury Note	1.250	3/31/2028	35,138	0.38%
42,000	U.S. Treasury Note	1.625	8/31/2022	42,727	0.46%
67,000	U.S. Treasury Note	2.125	12/31/2022	68,947	0.74%
12,000	UnitedHealth Group, Inc.	5.800	3/15/2036	16,893	0.18%
4,000	VEREIT Operating Partnership LP	3.400	1/15/2028	4,350	0.05%
13,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	13,407	0.14%
8,000	ViacomCBS, Inc.	4.750	5/15/2025	9,053	0.10%
5,000	Viatis, Inc.	3.850	6/22/2040	5,317	0.06%
13,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	14,170	0.15%
12,000	VMware, Inc.	2.950	8/21/2022	12,311	0.13%
13,000	Vodafone Group PLC	6.150	2/27/2037	17,989	0.19%
13,000	Wells Fargo & Co., MTN	3.000	2/19/2025	13,912	0.15%
15,000	Westpac Banking Corp.	2.350	2/19/2025	15,774	0.17%
	Total			1,584,192	16.99%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
6,592	iShares® ESG Aware MSCI EAFE ETF	520,966	5.59%
Affiliated Mutual Funds			
45,137	Loomis Sayles Inflation Protected Securities Fund, Class N	540,292	5.79%
64,831	Loomis Sayles Limited Term Government and Agency Fund, Class N	742,966	7.97%
71,241	Mirova Global Green Bond Fund, Class N	748,738	8.03%
35,465	Mirova International Sustainable Equity Fund, Class N	514,249	5.52%
12,447	WCM Focused Emerging Markets Fund, Institutional Class	263,387	2.82%
15,832	WCM Focused International Growth Fund, Institutional Class	433,477	4.65%
	Total	3,243,109	34.78%

<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					
393,471	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	393,471	4.22%
	Total Investments			9,354,725	100.32%
	Other assets less liabilities			(29,450)	(0.32%)
	Net Assets			9,325,275	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 2025 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
46	Abbott Laboratories	5,366	0.06%
46	AbbVie, Inc.	5,207	0.06%
50	Accenture PLC, Class A	14,108	0.15%
25	Activision Blizzard, Inc.	2,431	0.03%
18	Acuity Brands, Inc.	3,343	0.04%
29	Adobe, Inc.	14,633	0.16%
39	Advanced Micro Devices, Inc.	3,123	0.03%
150	AECOM	9,751	0.11%
58	AES Corp. (The)	1,474	0.02%
21	Aflac, Inc.	1,190	0.01%
54	AGCO Corp.	7,472	0.08%
15	Agilent Technologies, Inc.	2,072	0.02%
9	Air Products & Chemicals, Inc.	2,697	0.03%
90	Akamai Technologies, Inc.	10,279	0.11%
13	Alaska Air Group, Inc.	900	0.01%
156	Alibaba Group Holding Ltd., Sponsored ADR	33,378	0.37%
154	Allscripts Healthcare Solutions, Inc.	2,678	0.03%
27	Allstate Corp. (The)	3,688	0.04%
703	Ally Financial, Inc.	38,461	0.42%
22	Alphabet, Inc., Class A	51,851	0.57%
24	Alphabet, Inc., Class C	57,877	0.64%
18	Amazon.com, Inc.	58,015	0.64%
16	Amedisys, Inc.	4,134	0.05%
107	American Campus Communities, Inc.	5,046	0.06%
110	American Eagle Outfitters, Inc.	3,897	0.04%
93	American Electric Power Co., Inc.	7,998	0.09%
143	American Express Co.	22,899	0.25%
384	American International Group, Inc.	20,291	0.22%
38	American Tower Corp.	9,707	0.11%
28	American Water Works Co., Inc.	4,341	0.05%
9	Ameriprise Financial, Inc.	2,339	0.03%
92	Ameris Bancorp	5,054	0.06%
40	Amgen, Inc.	9,518	0.10%
18	Amphenol Corp., Class A	1,211	0.01%
18	Analog Devices, Inc.	2,963	0.03%
28	ANSYS, Inc.	9,462	0.10%
21	Anthem, Inc.	8,363	0.09%
753	APA Corp.	15,662	0.17%
32	Applied Materials, Inc.	4,420	0.05%
9	Aptiv PLC	1,354	0.01%
631	Archrock, Inc.	5,805	0.06%
32	Arista Networks, Inc.	10,860	0.12%
39	Asbury Automotive Group, Inc.	7,733	0.08%
178	AT&T, Inc.	5,239	0.06%
138	Autodesk, Inc.	39,449	0.43%
119	Automatic Data Processing, Inc.	23,326	0.26%
3	AutoZone, Inc.	4,220	0.05%
81	Avnet, Inc.	3,569	0.04%
24	Axon Enterprise, Inc.	3,374	0.04%
80	Baker Hughes Co.	1,952	0.02%
48	Ball Corp.	3,944	0.04%
296	Ballard Power Systems, Inc.	5,127	0.06%
167	BancorpSouth Bank	5,107	0.06%
679	Bank of America Corp.	28,783	0.32%
584	Bank of New York Mellon Corp. (The)	30,415	0.33%
9	Baxter International, Inc.	739	0.01%
8	Becton Dickinson & Co.	1,935	0.02%
23	Best Buy Co., Inc.	2,673	0.03%
16	Bio-Techne Corp.	6,621	0.07%
11	Biogen, Inc.	2,942	0.03%
108	BioMarin Pharmaceutical, Inc.	8,348	0.09%
63	BJ's Wholesale Club Holdings, Inc.	2,822	0.03%
36	Blackbaud, Inc.	2,545	0.03%
8	BlackRock, Inc.	7,016	0.08%
149	Boeing Co. (The)	36,806	0.40%
10	Booking Holdings, Inc.	23,615	0.26%
95	Boralex, Inc., Class A	2,841	0.03%
13	BorgWarner, Inc.	667	0.01%
4	Boston Properties, Inc.	470	0.01%
38	Boston Scientific Corp.	1,617	0.02%
51	Bottomline Technologies, Inc.	1,906	0.02%
60	Bristol-Myers Squibb Co.	3,943	0.04%
442	Brixmor Property Group, Inc.	10,038	0.11%
4	Cable One, Inc.	7,262	0.08%

Natixis Sustainable Future 2025 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
100	Callaway Golf Co.	3,692	0.04%
73	Camden Property Trust	9,153	0.10%
50	Campbell Soup Co.	2,433	0.03%
221	Capital One Financial Corp.	35,532	0.39%
24	Carlisle Cos., Inc.	4,616	0.05%
31	Carrier Global Corp.	1,424	0.02%
51	Caterpillar, Inc.	12,295	0.14%
106	CBRE Group, Inc., Class A	9,305	0.10%
107	Centene Corp.	7,875	0.09%
195	Cerner Corp.	15,259	0.17%
367	Charles Schwab Corp. (The)	27,103	0.30%
32	Chart Industries, Inc.	4,670	0.05%
33	Charter Communications, Inc., Class A	22,919	0.25%
11	Chemed Corp.	5,405	0.06%
3	Chipotle Mexican Grill, Inc.	4,116	0.05%
49	Chubb Ltd.	8,329	0.09%
78	Ciena Corp.	4,124	0.05%
28	Cigna Corp.	7,248	0.08%
68	Cinemark Holdings, Inc.	1,541	0.02%
63	Cirrus Logic, Inc.	4,918	0.05%
414	Cisco Systems, Inc.	21,901	0.24%
366	Citigroup, Inc.	28,808	0.32%
106	Citizens Financial Group, Inc.	5,289	0.06%
8	Citrix Systems, Inc.	920	0.01%
234	Cleveland-Cliffs, Inc.	4,708	0.05%
5	Clorox Co. (The)	884	0.01%
13	CME Group, Inc.	2,844	0.03%
151	Coca-Cola Co. (The)	8,349	0.09%
84	Cognex Corp.	6,669	0.07%
35	Cognizant Technology Solutions Corp., Class A	2,505	0.03%
18	Coherent, Inc.	4,727	0.05%
188	Colgate-Palmolive Co.	15,751	0.17%
626	Comcast Corp., Class A	35,895	0.39%
8	Comerica, Inc.	628	0.01%
131	Commercial Metals Co.	4,123	0.05%
12	Conagra Brands, Inc.	457	0.01%
140	ConocoPhillips	7,804	0.09%
55	Consolidated Edison, Inc.	4,248	0.05%
79	Constellation Brands, Inc., Class A	18,938	0.21%
6	Cooper Cos., Inc. (The)	2,361	0.03%
22	Corning, Inc.	960	0.01%
161	Corporate Office Properties Trust	4,444	0.05%
2	Costco Wholesale Corp.	757	0.01%
105	Cree, Inc.	10,501	0.12%
6	Crown Castle International Corp.	1,137	0.01%
26	CSX Corp.	2,603	0.03%
79	Cullen/Frost Bankers, Inc.	9,536	0.10%
51	Cummins, Inc.	13,121	0.14%
163	CVS Health Corp.	14,090	0.15%
52	CyrusOne, Inc.	3,835	0.04%
237	Dana, Inc.	6,430	0.07%
15	Danaher Corp.	3,842	0.04%
78	Darling Ingredients, Inc.	5,340	0.06%
24	Deckers Outdoor Corp.	8,051	0.09%
137	Deere & Co.	49,471	0.54%
60	Delta Air Lines, Inc.	2,861	0.03%
11	DENTSPLY SIRONA, Inc.	736	0.01%
68	Devon Energy Corp.	1,806	0.02%
138	Diamondback Energy, Inc.	11,050	0.12%
41	Dine Brands Global, Inc.	3,893	0.04%
93	Discovery, Inc., Series A	2,986	0.03%
17	Discovery, Inc., Series C	511	0.01%
183	Douglas Emmett, Inc.	6,354	0.07%
21	DTE Energy Co.	2,898	0.03%
20	DuPont de Nemours, Inc.	1,692	0.02%
500	DXC Technology Co.	18,960	0.21%
248	Easterly Government Properties, Inc.	5,141	0.06%
35	Eaton Corp. PLC	5,084	0.06%
488	eBay, Inc.	29,709	0.33%
8	Ecolab, Inc.	1,721	0.02%
170	Edison International	9,498	0.10%
43	Edwards Lifesciences Corp.	4,124	0.05%
57	Electronic Arts, Inc.	8,147	0.09%
21	Eli Lilly & Co.	4,195	0.05%
42	Encompass Health Corp.	3,603	0.04%
35	Enphase Energy, Inc.	5,007	0.06%

Natixis Sustainable Future 2025 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
323	EOG Resources, Inc.	25,950	0.29%
135	EQT Corp.	2,819	0.03%
24	Equity Residential	1,859	0.02%
240	Essential Utilities, Inc.	11,472	0.13%
3	Estee Lauder Cos., Inc. (The), Class A	920	0.01%
7	Etsy, Inc.	1,153	0.01%
23	Eversource Energy	1,867	0.02%
8	Expedia Group, Inc.	1,416	0.02%
249	Expeditors International of Washington, Inc.	31,297	0.34%
59	Exponent, Inc.	5,383	0.06%
6	F5 Networks, Inc.	1,113	0.01%
234	Facebook, Inc., Class A	76,923	0.84%
57	FactSet Research Systems, Inc.	19,058	0.21%
17	Fair Isaac Corp.	8,603	0.09%
52	Fifth Third Bancorp	2,191	0.02%
76	First American Financial Corp.	4,888	0.05%
134	First Solar, Inc.	10,199	0.11%
162	Fiserv, Inc.	18,662	0.20%
20	Five Below, Inc.	3,682	0.04%
64	Fox Corp., Class A	2,390	0.03%
52	Franklin Resources, Inc.	1,779	0.02%
288	Fulton Financial Corp.	4,991	0.05%
13	GameStop Corp., Class A	2,886	0.03%
52	Gap, Inc. (The)	1,739	0.02%
88	Gartner, Inc.	20,402	0.22%
30	GATX Corp.	2,960	0.03%
55	General Dynamics Corp.	10,445	0.11%
1,272	General Electric Co.	17,884	0.20%
36	General Mills, Inc.	2,263	0.02%
363	General Motors Co.	21,530	0.24%
27	Genuine Parts Co.	3,540	0.04%
33	Gilead Sciences, Inc.	2,182	0.02%
45	Globus Medical, Inc., Class A	3,243	0.04%
59	Goldman Sachs Group, Inc. (The)	21,949	0.24%
42	Green Dot Corp., Class A	1,705	0.02%
23	Haemonetics Corp.	1,299	0.01%
85	Hain Celestial Group, Inc. (The)	3,465	0.04%
155	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	7,628	0.08%
29	Hanover Insurance Group, Inc. (The)	4,045	0.04%
116	Hartford Financial Services Group, Inc. (The)	7,581	0.08%
64	HB Fuller Co.	4,424	0.05%
125	HCA Healthcare, Inc.	26,849	0.29%
62	Healthcare Services Group, Inc.	1,859	0.02%
23	Henry Schein, Inc.	1,749	0.02%
918	Hewlett Packard Enterprise Co.	14,651	0.16%
43	Hill-Rom Holdings, Inc.	4,785	0.05%
136	Hilton Worldwide Holdings, Inc.	17,037	0.19%
19	Hologic, Inc.	1,198	0.01%
61	Home Depot, Inc. (The)	19,453	0.21%
7	Honeywell International, Inc.	1,616	0.02%
48	Hormel Foods Corp.	2,330	0.03%
62	Host Hotels & Resorts, Inc.	1,065	0.01%
556	HP, Inc.	16,252	0.18%
30	Hubbell, Inc.	5,719	0.06%
52	Humana, Inc.	22,760	0.25%
76	Huntington Bancshares, Inc.	1,205	0.01%
79	Ichor Holdings Ltd.	4,445	0.05%
43	IDACORP, Inc.	4,212	0.05%
8	IHS Markit Ltd.	842	0.01%
9	Illinois Tool Works, Inc.	2,086	0.02%
53	Illumina, Inc.	21,499	0.24%
44	Ingredion, Inc.	4,177	0.05%
46	Innospec, Inc.	4,651	0.05%
22	Insperty, Inc.	2,028	0.02%
150	Intel Corp.	8,568	0.09%
23	Intercontinental Exchange, Inc.	2,596	0.03%
144	International Bancshares Corp.	6,682	0.07%
35	International Paper Co.	2,208	0.02%
51	Interpublic Group of Cos., Inc. (The)	1,718	0.02%
14	Intuitive Surgical, Inc.	11,790	0.13%
14	Invesco Ltd.	399	0.00%
13	Iron Mountain, Inc.	566	0.01%
106	Itron, Inc.	10,107	0.11%
74	ITT, Inc.	6,949	0.08%
11	J.M. Smucker Co. (The)	1,466	0.02%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
50	Jack in the Box, Inc.	5,680	0.06%
118	Janus Henderson Group PLC	4,544	0.05%
32	Jazz Pharmaceuticals PLC	5,700	0.06%
352	JetBlue Airways Corp.	7,075	0.08%
28	Johnson Controls International PLC	1,863	0.02%
30	Jones Lang LaSalle, Inc.	6,067	0.07%
133	KB Home	6,226	0.07%
16	Kellogg Co.	1,048	0.01%
94	Kennametal, Inc.	3,526	0.04%
590	Keurig Dr Pepper, Inc.	21,806	0.24%
163	KeyCorp	3,755	0.04%
81	Kilroy Realty Corp.	5,687	0.06%
106	Kimberly-Clark Corp.	13,847	0.15%
137	Kinder Morgan, Inc.	2,513	0.03%
175	KKR & Co., Inc.	9,746	0.11%
59	Korn Ferry	3,859	0.04%
52	Kroger Co. (The)	1,923	0.02%
4	L3Harris Technologies, Inc.	872	0.01%
16	Laboratory Corp. of America Holdings	4,392	0.05%
6	Lam Research Corp.	3,899	0.04%
24	Lennox International, Inc.	8,398	0.09%
21	Ligand Pharmaceuticals, Inc.	2,472	0.03%
12	Lincoln National Corp.	837	0.01%
38	Linde PLC	11,423	0.13%
25	Lithia Motors, Inc., Class A	8,800	0.10%
16	Littelfuse, Inc.	4,180	0.05%
98	Louisiana-Pacific Corp.	6,587	0.07%
10	Lowe's Cos., Inc.	1,948	0.02%
962	Lumen Technologies, Inc.	13,314	0.15%
44	Lumentum Holdings, Inc.	3,580	0.04%
27	M&T Bank Corp.	4,339	0.05%
345	Macy's, Inc.	6,307	0.07%
36	ManpowerGroup, Inc.	4,356	0.05%
286	Marathon Oil Corp.	3,463	0.04%
33	Marsh & McLennan Cos., Inc.	4,566	0.05%
72	MasterCard, Inc., Class A	25,962	0.29%
8	McCormick & Co., Inc.	712	0.01%
171	MEDNAX, Inc.	5,469	0.06%
31	Medtronic PLC	3,924	0.04%
196	Merck & Co., Inc.	14,874	0.16%
105	Meridian Bioscience, Inc.	2,180	0.02%
35	Merit Medical Systems, Inc.	2,112	0.02%
101	Meritage Homes Corp.	10,875	0.12%
248	MetLife, Inc.	16,209	0.18%
25	Micron Technology, Inc.	2,103	0.02%
180	Microsoft Corp.	44,942	0.49%
55	Minerals Technologies, Inc.	4,785	0.05%
12	Mohawk Industries, Inc.	2,528	0.03%
28	Monro, Inc.	1,745	0.02%
408	Monster Beverage Corp.	38,462	0.42%
27	Moody's Corp.	9,054	0.10%
36	Moog, Inc., Class A	3,247	0.04%
19	Morgan Stanley	1,728	0.02%
133	Mr. Cooper Group, Inc.	4,600	0.05%
33	MSA Safety, Inc.	5,546	0.06%
32	MSCI, Inc.	14,980	0.16%
99	NCR Corp.	4,772	0.05%
94	NeoGenomics, Inc.	3,857	0.04%
42	Netflix, Inc.	21,118	0.23%
88	New Jersey Resources Corp.	3,759	0.04%
340	New York Community Bancorp, Inc.	4,070	0.04%
80	New York Times Co. (The), Class A	3,426	0.04%
63	News Corp., Class A	1,700	0.02%
141	NextEra Energy Partners LP	9,640	0.11%
168	NextEra Energy, Inc.	12,301	0.14%
22	Nielsen Holdings PLC	599	0.01%
28	Norfolk Southern Corp.	7,865	0.09%
107	Northern Trust Corp.	12,967	0.14%
20	NortonLifeLock, Inc.	553	0.01%
65	NOV, Inc.	1,048	0.01%
249	Novartis AG, Sponsored ADR	22,007	0.24%
83	Novo Nordisk A/S, Sponsored ADR	6,549	0.07%
8	Nucor Corp.	820	0.01%
101	NVIDIA Corp.	65,628	0.72%
4	NXP Semiconductors NV	846	0.01%
226	O-I Glass, Inc.	4,165	0.05%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
70	Omnicom Group, Inc.	5,757	0.06%
50	ONE Gas, Inc.	3,716	0.04%
54	ONEOK, Inc.	2,848	0.03%
548	Oracle Corp.	43,149	0.47%
57	Ormat Technologies, Inc.	3,936	0.04%
57	Oshkosh Corp.	7,492	0.08%
71	Owens Corning	7,572	0.08%
316	Park Hotels & Resorts, Inc.	6,570	0.07%
12	Parker-Hannifin Corp.	3,698	0.04%
77	Patterson Cos., Inc.	2,506	0.03%
19	Paychex, Inc.	1,922	0.02%
31	Paylocity Holding Corp.	5,265	0.06%
23	Penumbra, Inc.	5,730	0.06%
158	People's United Financial, Inc.	2,988	0.03%
54	PepsiCo, Inc.	7,989	0.09%
27	Perrigo Co. PLC	1,246	0.01%
144	Pfizer, Inc.	5,577	0.06%
60	PNC Financial Services Group, Inc. (The)	11,681	0.13%
8	PPG Industries, Inc.	1,438	0.02%
22	PPL Corp.	640	0.01%
38	PROG Holdings, Inc.	2,003	0.02%
65	ProLogis, Inc.	7,660	0.08%
15	Proto Labs, Inc.	1,341	0.01%
46	Prudential Financial, Inc.	4,921	0.05%
44	PTC, Inc.	5,902	0.06%
168	QUALCOMM, Inc.	22,603	0.25%
32	Qualys, Inc.	3,094	0.03%
27	Quest Diagnostics, Inc.	3,555	0.04%
13	Quidel Corp.	1,535	0.02%
529	Qurate Retail, Inc., Class A	7,210	0.08%
58	Raytheon Technologies Corp.	5,145	0.06%
78	Regeneron Pharmaceuticals, Inc.	39,190	0.43%
181	Regions Financial Corp.	4,237	0.05%
194	Reinsurance Group of America, Inc.	24,450	0.27%
56	Reliance Steel & Aluminum Co.	9,412	0.10%
41	Repligen Corp.	7,487	0.08%
7	Republic Services, Inc.	764	0.01%
451	Roche Holding AG, Sponsored ADR	19,736	0.22%
27	Rockwell Automation, Inc.	7,120	0.08%
16	Rogers Corp.	2,998	0.03%
17	Royal Caribbean Cruises Ltd.	1,586	0.02%
37	Royal Gold, Inc.	4,579	0.05%
46	Ryder System, Inc.	3,762	0.04%
37	S&P Global, Inc.	14,040	0.15%
134	salesforce.com, Inc.	31,905	0.35%
528	Schlumberger NV	16,542	0.18%
13	Seagate Technology Holdings PLC	1,245	0.01%
220	SEI Investments Co.	13,957	0.15%
29	Sempra Energy	3,929	0.04%
57	Shake Shack, Inc., Class A	5,357	0.06%
68	Shenandoah Telecommunications Co.	3,392	0.04%
9	Sherwin-Williams Co. (The)	2,552	0.03%
47	Silicon Laboratories, Inc.	6,418	0.07%
97	South Jersey Industries, Inc.	2,586	0.03%
426	Southwestern Energy Co.	2,202	0.02%
199	SpartanNash Co.	4,173	0.05%
51	SPS Commerce, Inc.	4,787	0.05%
193	Starbucks Corp.	21,979	0.24%
380	State Street Corp.	33,052	0.36%
31	Stepan Co.	4,174	0.05%
5	STERIS PLC	954	0.01%
9	Stryker Corp.	2,297	0.03%
85	Sunnova Energy International, Inc.	2,482	0.03%
48	Sunrun, Inc.	2,147	0.02%
14	Sysco Corp.	1,134	0.01%
54	T-Mobile US, Inc.	7,638	0.08%
4	T. Rowe Price Group, Inc.	765	0.01%
35	Target Corp.	7,942	0.09%
179	Taylor Morrison Home Corp.	5,302	0.06%
133	TCF Financial Corp.	6,317	0.07%
109	TE Connectivity Ltd.	14,789	0.16%
74	Terex Corp.	3,875	0.04%
48	Tetra Tech, Inc.	5,735	0.06%
69	Texas Capital Bancshares, Inc.	4,753	0.05%
52	Texas Instruments, Inc.	9,871	0.11%
11	Thermo Fisher Scientific, Inc.	5,164	0.06%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
34	Thor Industries, Inc.	4,182	0.05%
12	TJX Cos., Inc. (The)	810	0.01%
63	Toro Co. (The)	6,999	0.08%
22	Travelers Cos., Inc. (The)	3,513	0.04%
47	Trex Co., Inc.	4,578	0.05%
199	Truist Financial Corp.	12,294	0.14%
223	Trustmark Corp.	7,482	0.08%
109	U.S. Bancorp	6,625	0.07%
106	UGI Corp.	4,881	0.05%
7	Ulta Beauty, Inc.	2,417	0.03%
816	Under Armour, Inc., Class A	18,425	0.20%
22	Union Pacific Corp.	4,944	0.05%
31	United Parcel Service, Inc., Class B	6,653	0.07%
24	UnitedHealth Group, Inc.	9,886	0.11%
25	Universal Display Corp.	5,396	0.06%
39	Valero Energy Corp.	3,136	0.03%
24	Ventas, Inc.	1,331	0.01%
10	VeriSign, Inc.	2,199	0.02%
62	VF Corp.	4,943	0.05%
29	Virtus Investment Partners, Inc.	8,156	0.09%
223	Visa, Inc., Class A	50,688	0.56%
143	Vishay Intertechnology, Inc.	3,442	0.04%
32	Visteon Corp.	3,919	0.04%
45	Walgreens Boots Alliance, Inc.	2,370	0.03%
229	Walt Disney Co. (The)	40,911	0.45%
12	Waste Management, Inc.	1,688	0.02%
6	Waters Corp.	1,933	0.02%
140	Webster Financial Corp.	7,935	0.09%
15	WEC Energy Group, Inc.	1,409	0.02%
371	Wells Fargo & Co.	17,333	0.19%
9	Welltower, Inc.	673	0.01%
165	Wendy's Co. (The)	3,831	0.04%
22	WEX, Inc.	4,310	0.05%
47	Weyerhaeuser Co.	1,784	0.02%
39	Williams-Sonoma, Inc.	6,612	0.07%
61	Wintrust Financial Corp.	4,906	0.05%
92	Wolverine World Wide, Inc.	3,354	0.04%
144	Workday, Inc., Class A	32,936	0.36%
76	World Fuel Services Corp.	2,335	0.03%
8	Xilinx, Inc.	1,016	0.01%
198	Yum China Holdings, Inc.	13,393	0.15%
70	Yum! Brands, Inc.	8,398	0.09%
6	Zoetis, Inc.	1,060	0.01%
	Total	3,534,400	38.80%

<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					
14,000	AbbVie, Inc.	3.600	5/14/2025	15,309	0.17%
7,000	Amazon.com, Inc.	3.875	8/22/2037	8,042	0.09%
12,000	American Express Co.	3.700	8/3/2023	12,840	0.14%
13,000	American International Group, Inc.	3.400	6/30/2030	14,039	0.15%
14,000	Amgen, Inc.	2.650	5/11/2022	14,262	0.16%
12,000	Anthem, Inc.	4.101	3/1/2028	13,599	0.15%
12,000	Apple, Inc.	2.500	2/9/2025	12,796	0.14%
8,000	Ares Capital Corp.	3.250	7/15/2025	8,437	0.09%
7,000	AT&T, Inc.	3.650	6/1/2051	6,992	0.08%
5,000	AT&T, Inc.	5.250	3/1/2037	6,177	0.07%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,734	0.04%
13,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	13,234	0.15%
14,000	Bank of Montreal, MTN	1.900	8/27/2021	14,059	0.15%
11,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	11,916	0.13%
8,000	Bank of Nova Scotia (The)	3.400	2/11/2024	8,613	0.09%
7,000	Biogen, Inc.	2.250	5/1/2030	6,904	0.08%
14,000	BlackRock, Inc.	2.400	4/30/2030	14,516	0.16%
6,000	Boston Properties LP	2.750	10/1/2026	6,423	0.07%
14,000	BP Capital Markets PLC	3.814	2/10/2024	15,250	0.17%
6,000	Brighthouse Financial, Inc.	3.700	6/22/2027	6,564	0.07%
10,000	Broadcom, Inc.	4.110	9/15/2028	11,049	0.12%
17,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	17,118	0.19%
3,000	Cigna Corp.	3.750	7/15/2023	3,204	0.04%
14,000	Citigroup, Inc.	4.600	3/9/2026	16,063	0.18%
16,000	Coca-Cola Co. (The)	1.450	6/1/2027	16,229	0.18%
14,000	Comcast Corp.	3.000	2/1/2024	14,910	0.16%

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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	Cooperatieve Rabobank U.A.	3.875	2/8/2022	5,127	0.06%
12,000	CSX Corp.	2.600	11/1/2026	12,808	0.14%
8,000	CVS Health Corp.	4.300	3/25/2028	9,167	0.10%
8,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	8,396	0.09%
12,000	Duke Energy Corp.	3.750	4/15/2024	12,957	0.14%
14,000	eBay, Inc.	3.800	3/9/2022	14,328	0.16%
16,000	Entergy Corp.	0.900	9/15/2025	15,793	0.17%
13,000	EQT Corp.	3.000	10/1/2022	13,283	0.15%
7,000	Essential Utilities, Inc.	4.276	5/1/2049	8,027	0.09%
8,000	Exelon Corp.	4.050	4/15/2030	8,964	0.10%
15,000	Exxon Mobil Corp.	2.992	3/19/2025	16,194	0.18%
22,000	Federal National Mortgage Association	6.625	11/15/2030	31,574	0.35%
7,865	FHLMC	3.500	8/1/2049	8,305	0.09%
4,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,243	0.05%
5,680	FNMA	2.000	9/1/2050	5,743	0.06%
5,388	FNMA	2.500	8/1/2050	5,585	0.06%
58,496	FNMA	2.500	2/1/2051	60,632	0.67%
8,105	FNMA	3.000	4/1/2034	8,556	0.09%
548	FNMA	3.000	6/1/2049	573	0.01%
25,546	FNMA	3.000	12/1/2049	26,686	0.29%
10,884	FNMA	3.000	6/1/2050	11,385	0.12%
12,939	FNMA	3.000	5/1/2051	13,558	0.15%
6,418	FNMA	3.500	6/1/2049	6,777	0.07%
6,782	FNMA	3.500	7/1/2049	7,162	0.08%
5,910	FNMA	3.500	8/1/2049	6,241	0.07%
577	FNMA	4.000	6/1/2049	616	0.01%
4,265	FNMA	4.000	3/1/2050	4,553	0.05%
1,105	FNMA	4.500	6/1/2048	1,192	0.01%
4,205	FNMA	4.500	5/1/2049	4,545	0.05%
4,000	General Electric Co.	4.500	3/11/2044	4,669	0.05%
14,000	General Mills, Inc.	4.000	4/17/2025	15,541	0.17%
14,000	General Motors Financial Co., Inc.	4.350	1/17/2027	15,763	0.17%
11,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	12,108	0.13%
7,000	HP, Inc.	3.000	6/17/2027	7,513	0.08%
8,000	Intel Corp.	2.450	11/15/2029	8,303	0.09%
15,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	14,243	0.16%
15,000	International Business Machines Corp.	4.000	6/20/2042	16,930	0.19%
9,000	John Deere Capital Cop., MTN	2.650	1/6/2022	9,132	0.10%
16,000	Johnson & Johnson	1.300	9/1/2030	15,340	0.17%
12,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	12,817	0.14%
14,000	KeyCorp, MTN	2.550	10/1/2029	14,476	0.16%
16,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	17,342	0.19%
4,000	Lear Corp.	4.250	5/15/2029	4,479	0.05%
4,000	LYB International Finance BV	5.250	7/15/2043	4,943	0.05%
8,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	8,781	0.10%
12,000	McKesson Corp.	3.950	2/16/2028	13,527	0.15%
14,000	Mondelez International, Inc.	2.750	4/13/2030	14,503	0.16%
6,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	6,967	0.08%
16,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	15,936	0.17%
16,000	NiSource, Inc.	0.950	8/15/2025	15,916	0.17%
8,000	NVIDIA Corp.	2.850	4/1/2030	8,517	0.09%
13,000	Oracle Corp.	2.950	5/15/2025	13,898	0.15%
13,000	ORIX Corp.	2.900	7/18/2022	13,350	0.15%
6,000	Pacific Gas & Electric Co.	4.550	7/1/2030	6,312	0.07%
13,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	13,880	0.15%
15,000	QUALCOMM, Inc.	1.650	5/20/2032	13,952	0.15%
8,000	Quest Diagnostics, Inc.	2.950	6/30/2030	8,326	0.09%
7,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	7,418	0.08%
8,000	Santander Holdings USA, Inc.	3.500	6/7/2024	8,587	0.09%
10,000	Shell International Finance BV	6.375	12/15/2038	14,571	0.16%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,136	0.05%
4,000	Spirit Realty LP	2.700	2/15/2032	3,884	0.04%
14,000	Starbucks Corp.	2.250	3/12/2030	13,920	0.15%
10,000	State Street Corp.	2.400	1/24/2030	10,288	0.11%
10,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	10,146	0.11%
16,000	Truist Bank	3.200	4/1/2024	17,210	0.19%
13,000	U.S. Treasury Bond	2.500	5/15/2046	13,537	0.15%
31,000	U.S. Treasury Bond	2.875	11/15/2046	34,594	0.38%
34,000	U.S. Treasury Bond	3.000	5/15/2045	38,652	0.42%
19,000	U.S. Treasury Bond	3.000	2/15/2048	21,732	0.24%
38,000	U.S. Treasury Bond	3.000	2/15/2049	43,620	0.48%
2,000	U.S. Treasury Bond	4.375	5/15/2041	2,730	0.03%
4,000	U.S. Treasury Bond	4.500	2/15/2036	5,361	0.06%
43,000	U.S. Treasury Note	0.375	11/30/2025	42,385	0.47%

Natixis Sustainable Future 2025 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>
35,000	U.S. Treasury Note	1.250	3/31/2028	35,027	0.38%
42,000	U.S. Treasury Note	1.625	8/31/2022	42,799	0.47%
56,000	U.S. Treasury Note	2.125	12/31/2022	57,765	0.63%
12,000	UnitedHealth Group, Inc.	5.800	3/15/2036	16,597	0.18%
4,000	VEREIT Operating Partnership LP	3.400	1/15/2028	4,321	0.05%
13,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	13,373	0.15%
8,000	ViacomCBS, Inc.	4.750	5/15/2025	9,078	0.10%
5,000	Viatis, Inc.	3.850	6/22/2040	5,163	0.06%
13,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	14,215	0.16%
12,000	VMware, Inc.	2.950	8/21/2022	12,344	0.14%
13,000	Vodafone Group PLC	6.150	2/27/2037	17,467	0.19%
13,000	Wells Fargo & Co., MTN	3.000	2/19/2025	13,986	0.15%
11,000	Westpac Banking Corp.	2.350	2/19/2025	11,599	0.13%
	Total			1,499,218	16.46%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
6,130	iShares® ESG Aware MSCI EAFE ETF	497,143	5.46%
Affiliated Mutual Funds			
41,432	Loomis Sayles Inflation Protected Securities Fund, Class N	498,429	5.47%
61,753	Loomis Sayles Limited Term Government and Agency Fund, Class N	709,546	7.79%
67,683	Mirova Global Green Bond Fund, Class N	709,997	7.80%
32,885	Mirova International Sustainable Equity Fund, Class N	483,076	5.30%
12,906	WCM Focused Emerging Markets Fund, Institutional Class	267,795	2.94%
18,309	WCM Focused International Growth Fund, Institutional Class	491,235	5.39%
	Total	3,160,078	34.69%

<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					
451,328	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	451,328	4.95%
	Total Investments			9,142,167	100.36%
	Other assets less liabilities			(33,240)	(0.36%)
	Net Assets			9,108,927	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 2025 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
42	Abbott Laboratories	5,043	0.06%
40	AbbVie, Inc.	4,460	0.05%
50	Accenture PLC, Class A	14,498	0.16%
25	Activision Blizzard, Inc.	2,280	0.03%
18	Acuity Brands, Inc.	3,339	0.04%
28	Adobe, Inc.	14,234	0.16%
39	Advanced Micro Devices, Inc.	3,183	0.04%
145	AECOM	9,632	0.11%
58	AES Corp. (The)	1,614	0.02%
21	Aflac, Inc.	1,128	0.01%
54	AGCO Corp.	7,880	0.09%
15	Agilent Technologies, Inc.	2,005	0.02%
9	Air Products & Chemicals, Inc.	2,596	0.03%
90	Akamai Technologies, Inc.	9,783	0.11%
13	Alaska Air Group, Inc.	899	0.01%
154	Alibaba Group Holding Ltd., Sponsored ADR	35,566	0.40%
154	Allscripts Healthcare Solutions, Inc.	2,396	0.03%
27	Allstate Corp. (The)	3,424	0.04%
711	Ally Financial, Inc.	36,581	0.41%
22	Alphabet, Inc., Class A	51,777	0.58%
24	Alphabet, Inc., Class C	57,843	0.65%
17	Amazon.com, Inc.	58,946	0.66%
16	Amedisys, Inc.	4,318	0.05%
107	American Campus Communities, Inc.	4,837	0.05%
100	American Eagle Outfitters, Inc.	3,457	0.04%
93	American Electric Power Co., Inc.	8,250	0.09%
143	American Express Co.	21,929	0.25%
384	American International Group, Inc.	18,605	0.21%
36	American Tower Corp.	9,172	0.10%
28	American Water Works Co., Inc.	4,368	0.05%
9	Ameriprise Financial, Inc.	2,326	0.03%
92	Ameris Bancorp	4,976	0.06%
38	Amgen, Inc.	9,106	0.10%
18	Amphenol Corp., Class A	1,212	0.01%
18	Analog Devices, Inc.	2,757	0.03%
28	ANSYS, Inc.	10,238	0.11%
21	Anthem, Inc.	7,967	0.09%
753	APA Corp.	15,060	0.17%
27	Applied Materials, Inc.	3,583	0.04%
9	Aptiv PLC	1,295	0.01%
581	Archrock, Inc.	5,427	0.06%
32	Arista Networks, Inc.	10,085	0.11%
39	Asbury Automotive Group, Inc.	7,746	0.09%
159	AT&T, Inc.	4,994	0.06%
136	Autodesk, Inc.	39,700	0.45%
117	Automatic Data Processing, Inc.	21,878	0.25%
3	AutoZone, Inc.	4,392	0.05%
81	Avnet, Inc.	3,558	0.04%
24	Axon Enterprise, Inc.	3,639	0.04%
80	Baker Hughes Co.	1,606	0.02%
48	Ball Corp.	4,495	0.05%
296	Ballard Power Systems, Inc.	6,474	0.07%
152	BancorpSouth Bank	4,498	0.05%
741	Bank of America Corp.	30,033	0.34%
584	Bank of New York Mellon Corp. (The)	29,130	0.33%
9	Baxter International, Inc.	771	0.01%
8	Becton Dickinson & Co.	1,990	0.02%
23	Best Buy Co., Inc.	2,674	0.03%
16	Bio-Techne Corp.	6,840	0.08%
11	Biogen, Inc.	2,941	0.03%
106	BioMarin Pharmaceutical, Inc.	8,260	0.09%
63	BJ's Wholesale Club Holdings, Inc.	2,814	0.03%
36	Blackbaud, Inc.	2,560	0.03%
8	BlackRock, Inc.	6,554	0.07%
147	Boeing Co. (The)	34,444	0.39%
11	Booking Holdings, Inc.	27,127	0.30%
95	Boralex, Inc., Class A	3,140	0.04%
13	BorgWarner, Inc.	632	0.01%
4	Boston Properties, Inc.	437	0.00%
24	Boston Scientific Corp.	1,046	0.01%
51	Bottomline Technologies, Inc.	2,477	0.03%
60	Bristol-Myers Squibb Co.	3,745	0.04%
427	Brixmor Property Group, Inc.	9,539	0.11%
4	Cable One, Inc.	7,160	0.08%

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Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
100	Callaway Golf Co.	2,895	0.03%
70	Camden Property Trust	8,434	0.09%
50	Campbell Soup Co.	2,387	0.03%
221	Capital One Financial Corp.	32,947	0.37%
24	Carlisle Cos., Inc.	4,600	0.05%
31	Carrier Global Corp.	1,351	0.02%
126	Caterpillar, Inc.	28,742	0.32%
106	CBRE Group, Inc., Class A	9,031	0.10%
107	Centene Corp.	6,606	0.07%
193	Cerner Corp.	14,485	0.16%
367	Charles Schwab Corp. (The)	25,837	0.29%
30	Chart Industries, Inc.	4,819	0.05%
34	Charter Communications, Inc., Class A	22,897	0.26%
11	Chemed Corp.	5,243	0.06%
3	Chipotle Mexican Grill, Inc.	4,476	0.05%
49	Chubb Ltd.	8,408	0.09%
78	Ciena Corp.	3,937	0.04%
25	Cigna Corp.	6,225	0.07%
68	Cinemark Holdings, Inc.	1,442	0.02%
57	Cirrus Logic, Inc.	4,241	0.05%
400	Cisco Systems, Inc.	20,364	0.23%
366	Citigroup, Inc.	26,074	0.29%
106	Citizens Financial Group, Inc.	4,906	0.06%
8	Citrix Systems, Inc.	991	0.01%
234	Cleveland-Cliffs, Inc.	4,179	0.05%
5	Clorox Co. (The)	912	0.01%
13	CME Group, Inc.	2,626	0.03%
151	Coca-Cola Co. (The)	8,151	0.09%
84	Cognex Corp.	7,234	0.08%
35	Cognizant Technology Solutions Corp., Class A	2,814	0.03%
18	Coherent, Inc.	4,680	0.05%
186	Colgate-Palmolive Co.	15,010	0.17%
626	Comcast Corp., Class A	35,150	0.39%
8	Comerica, Inc.	601	0.01%
131	Commercial Metals Co.	3,828	0.04%
12	Conagra Brands, Inc.	445	0.00%
140	ConocoPhillips	7,160	0.08%
55	Consolidated Edison, Inc.	4,258	0.05%
79	Constellation Brands, Inc., Class A	18,985	0.21%
6	Cooper Cos., Inc. (The)	2,465	0.03%
22	Corning, Inc.	973	0.01%
161	Corporate Office Properties Trust	4,514	0.05%
2	Costco Wholesale Corp.	744	0.01%
105	Cree, Inc.	10,439	0.12%
6	Crown Castle International Corp.	1,134	0.01%
26	CSX Corp.	2,619	0.03%
79	Cullen/Frost Bankers, Inc.	9,485	0.11%
51	Cummins, Inc.	12,854	0.14%
163	CVS Health Corp.	12,453	0.14%
52	CyrusOne, Inc.	3,787	0.04%
237	Dana, Inc.	5,996	0.07%
15	Danaher Corp.	3,809	0.04%
78	Darling Ingredients, Inc.	5,417	0.06%
24	Deckers Outdoor Corp.	8,117	0.09%
135	Deere & Co.	50,065	0.56%
60	Delta Air Lines, Inc.	2,815	0.03%
11	DENTSPLY SIRONA, Inc.	743	0.01%
68	Devon Energy Corp.	1,590	0.02%
138	Diamondback Energy, Inc.	11,279	0.13%
41	Dine Brands Global, Inc.	3,963	0.04%
93	Discovery, Inc., Series A	3,502	0.04%
17	Discovery, Inc., Series C	549	0.01%
183	Douglas Emmett, Inc.	6,138	0.07%
21	DTE Energy Co.	2,940	0.03%
20	DuPont de Nemours, Inc.	1,542	0.02%
500	DXC Technology Co.	16,455	0.18%
225	Easterly Government Properties, Inc.	4,822	0.05%
35	Eaton Corp. PLC	5,003	0.06%
488	eBay, Inc.	27,225	0.31%
8	Ecolab, Inc.	1,793	0.02%
160	Edison International	9,512	0.11%
43	Edwards Lifesciences Corp.	4,107	0.05%
57	Electronic Arts, Inc.	8,099	0.09%
21	Eli Lilly & Co.	3,838	0.04%
42	Encompass Health Corp.	3,564	0.04%
35	Enphase Energy, Inc.	4,874	0.05%

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Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
323	EOG Resources, Inc.	23,786	0.27%
135	EQT Corp.	2,578	0.03%
24	Equity Residential	1,782	0.02%
228	Essential Utilities, Inc.	10,746	0.12%
3	Estee Lauder Cos., Inc. (The), Class A	941	0.01%
7	Etsy, Inc.	1,392	0.02%
23	Eversource Energy	1,983	0.02%
8	Expedia Group, Inc.	1,410	0.02%
246	Expeditors International of Washington, Inc.	27,026	0.30%
59	Exponent, Inc.	5,683	0.06%
6	F5 Networks, Inc.	1,121	0.01%
232	Facebook, Inc., Class A	75,419	0.85%
56	FactSet Research Systems, Inc.	18,828	0.21%
16	Fair Isaac Corp.	8,343	0.09%
52	Fifth Third Bancorp	2,108	0.02%
76	First American Financial Corp.	4,902	0.05%
134	First Solar, Inc.	10,255	0.11%
139	Fiserv, Inc.	16,697	0.19%
20	Five Below, Inc.	4,025	0.05%
64	Fox Corp., Class A	2,395	0.03%
52	Franklin Resources, Inc.	1,560	0.02%
288	Fulton Financial Corp.	4,910	0.06%
13	GameStop Corp., Class A	2,257	0.03%
52	Gap, Inc. (The)	1,721	0.02%
88	Gartner, Inc.	17,237	0.19%
30	GATX Corp.	2,931	0.03%
55	General Dynamics Corp.	10,463	0.12%
1,272	General Electric Co.	16,689	0.19%
36	General Mills, Inc.	2,191	0.02%
363	General Motors Co.	20,771	0.23%
27	Genuine Parts Co.	3,374	0.04%
25	Gilead Sciences, Inc.	1,587	0.02%
45	Globus Medical, Inc., Class A	3,230	0.04%
59	Goldman Sachs Group, Inc. (The)	20,559	0.23%
33	Green Dot Corp., Class A	1,510	0.02%
23	Haemonetics Corp.	1,547	0.02%
85	Hain Celestial Group, Inc. (The)	3,486	0.04%
144	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	7,546	0.08%
29	Hanover Insurance Group, Inc. (The)	4,011	0.04%
108	Hartford Financial Services Group, Inc. (The)	7,124	0.08%
64	HB Fuller Co.	4,276	0.05%
125	HCA Healthcare, Inc.	25,132	0.28%
62	Healthcare Services Group, Inc.	1,857	0.02%
23	Henry Schein, Inc.	1,667	0.02%
918	Hewlett Packard Enterprise Co.	14,706	0.16%
43	Hill-Rom Holdings, Inc.	4,739	0.05%
136	Hilton Worldwide Holdings, Inc.	17,503	0.20%
19	Hologic, Inc.	1,245	0.01%
59	Home Depot, Inc. (The)	19,097	0.21%
7	Honeywell International, Inc.	1,561	0.02%
48	Hormel Foods Corp.	2,218	0.02%
62	Host Hotels & Resorts, Inc.	1,126	0.01%
556	HP, Inc.	18,965	0.21%
30	Hubbell, Inc.	5,760	0.06%
51	Humana, Inc.	22,707	0.25%
76	Huntington Bancshares, Inc.	1,164	0.01%
79	Ichor Holdings Ltd.	4,406	0.05%
43	IDACORP, Inc.	4,407	0.05%
8	IHS Markit Ltd.	861	0.01%
9	Illinois Tool Works, Inc.	2,074	0.02%
52	Illumina, Inc.	20,428	0.23%
44	Ingredion, Inc.	4,110	0.05%
42	Innospec, Inc.	4,091	0.05%
22	Insperty, Inc.	1,926	0.02%
150	Intel Corp.	8,629	0.10%
23	Intercontinental Exchange, Inc.	2,707	0.03%
144	International Bancshares Corp.	6,824	0.08%
35	International Paper Co.	2,030	0.02%
51	Interpublic Group of Cos., Inc. (The)	1,619	0.02%
14	Intuitive Surgical, Inc.	12,110	0.14%
14	Invesco Ltd.	378	0.00%
13	Iron Mountain, Inc.	522	0.01%
106	Itron, Inc.	9,534	0.11%
74	ITT, Inc.	6,979	0.08%
11	J.M. Smucker Co. (The)	1,441	0.02%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
50	Jack in the Box, Inc.	6,032	0.07%
118	Janus Henderson Group PLC	4,058	0.05%
32	Jazz Pharmaceuticals PLC	5,261	0.06%
352	JetBlue Airways Corp.	7,167	0.08%
28	Johnson Controls International PLC	1,746	0.02%
30	Jones Lang LaSalle, Inc.	5,637	0.06%
133	KB Home	6,415	0.07%
16	Kellogg Co.	999	0.01%
94	Kennametal, Inc.	3,775	0.04%
590	Keurig Dr Pepper, Inc.	21,151	0.24%
163	KeyCorp	3,547	0.04%
81	Kilroy Realty Corp.	5,552	0.06%
101	Kimberly-Clark Corp.	13,465	0.15%
137	Kinder Morgan, Inc.	2,336	0.03%
175	KKR & Co., Inc.	9,901	0.11%
59	Korn Ferry	4,005	0.04%
52	Kroger Co. (The)	1,900	0.02%
4	L3Harris Technologies, Inc.	837	0.01%
16	Laboratory Corp. of America Holdings	4,254	0.05%
6	Lam Research Corp.	3,723	0.04%
23	Lennox International, Inc.	7,713	0.09%
21	Ligand Pharmaceuticals, Inc.	3,064	0.03%
12	Lincoln National Corp.	770	0.01%
38	Linde PLC	10,862	0.12%
24	Lithia Motors, Inc., Class A	9,225	0.10%
16	Littelfuse, Inc.	4,244	0.05%
98	Louisiana-Pacific Corp.	6,456	0.07%
10	Lowe's Cos., Inc.	1,962	0.02%
962	Lumen Technologies, Inc.	12,342	0.14%
40	Lumentum Holdings, Inc.	3,402	0.04%
27	M&T Bank Corp.	4,258	0.05%
326	Macy's, Inc.	5,405	0.06%
36	ManpowerGroup, Inc.	4,352	0.05%
286	Marathon Oil Corp.	3,220	0.04%
33	Marsh & McLennan Cos., Inc.	4,478	0.05%
72	MasterCard, Inc., Class A	27,508	0.31%
8	McCormick & Co., Inc.	723	0.01%
171	MEDNAX, Inc.	4,501	0.05%
31	Medtronic PLC	4,059	0.05%
188	Merck & Co., Inc.	14,006	0.16%
105	Meridian Bioscience, Inc.	2,056	0.02%
28	Merit Medical Systems, Inc.	1,781	0.02%
98	Meritage Homes Corp.	10,426	0.12%
239	MetLife, Inc.	15,208	0.17%
460	MGM Resorts International	18,731	0.21%
25	Micron Technology, Inc.	2,152	0.02%
178	Microsoft Corp.	44,888	0.50%
55	Minerals Technologies, Inc.	4,298	0.05%
12	Mohawk Industries, Inc.	2,466	0.03%
28	Monro, Inc.	1,977	0.02%
402	Monster Beverage Corp.	39,014	0.44%
27	Moody's Corp.	8,821	0.10%
36	Moog, Inc., Class A	3,116	0.03%
19	Morgan Stanley	1,568	0.02%
133	Mr. Cooper Group, Inc.	4,586	0.05%
33	MSA Safety, Inc.	5,305	0.06%
31	MSCI, Inc.	15,059	0.17%
99	NCR Corp.	4,529	0.05%
85	NeoGenomics, Inc.	4,164	0.05%
36	Netflix, Inc.	18,485	0.21%
88	New Jersey Resources Corp.	3,692	0.04%
340	New York Community Bancorp, Inc.	4,066	0.05%
80	New York Times Co. (The), Class A	3,633	0.04%
63	News Corp., Class A	1,650	0.02%
141	NextEra Energy Partners LP	10,512	0.12%
160	NextEra Energy, Inc.	12,402	0.14%
22	Nielsen Holdings PLC	564	0.01%
28	Norfolk Southern Corp.	7,819	0.09%
102	Northern Trust Corp.	11,608	0.13%
20	NortonLifeLock, Inc.	432	0.00%
65	NOV, Inc.	972	0.01%
246	Novartis AG, Sponsored ADR	20,969	0.24%
82	Novo Nordisk A/S, Sponsored ADR	6,064	0.07%
8	Nucor Corp.	658	0.01%
100	NVIDIA Corp.	60,038	0.67%
4	NXP Semiconductors NV	770	0.01%

Natixis Sustainable Future 2025 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
226	O-I Glass, Inc.	3,727	0.04%
70	Omnicom Group, Inc.	5,758	0.06%
50	ONE Gas, Inc.	4,023	0.05%
54	ONEOK, Inc.	2,826	0.03%
534	Oracle Corp.	40,472	0.45%
57	Ormat Technologies, Inc.	4,127	0.05%
57	Oshkosh Corp.	7,092	0.08%
71	Owens Corning	6,873	0.08%
316	Park Hotels & Resorts, Inc.	7,050	0.08%
12	Parker-Hannifin Corp.	3,766	0.04%
77	Patterson Cos., Inc.	2,475	0.03%
19	Paychex, Inc.	1,852	0.02%
31	Paylocity Holding Corp.	5,990	0.07%
23	Penumbra, Inc.	7,038	0.08%
158	People's United Financial, Inc.	2,865	0.03%
54	PepsiCo, Inc.	7,785	0.09%
27	Perrigo Co. PLC	1,124	0.01%
144	Pfizer, Inc.	5,566	0.06%
60	PNC Financial Services Group, Inc. (The)	11,217	0.13%
8	PPG Industries, Inc.	1,370	0.02%
22	PPL Corp.	641	0.01%
30	PROG Holdings, Inc.	1,528	0.02%
61	ProLogis, Inc.	7,108	0.08%
15	Proto Labs, Inc.	1,681	0.02%
46	Prudential Financial, Inc.	4,617	0.05%
44	PTC, Inc.	5,761	0.06%
163	QUALCOMM, Inc.	22,624	0.25%
29	Qualys, Inc.	2,939	0.03%
27	Quest Diagnostics, Inc.	3,561	0.04%
13	Quidel Corp.	1,362	0.02%
529	Qurate Retail, Inc., Class A	6,295	0.07%
58	Raytheon Technologies Corp.	4,828	0.05%
78	Regeneron Pharmaceuticals, Inc.	37,541	0.42%
181	Regions Financial Corp.	3,946	0.04%
194	Reinsurance Group of America, Inc.	25,323	0.28%
56	Reliance Steel & Aluminum Co.	8,977	0.10%
41	Repligen Corp.	8,680	0.10%
7	Republic Services, Inc.	744	0.01%
444	Roche Holding AG, Sponsored ADR	18,075	0.20%
27	Rockwell Automation, Inc.	7,135	0.08%
16	Rogers Corp.	3,133	0.04%
17	Royal Caribbean Cruises Ltd.	1,478	0.02%
37	Royal Gold, Inc.	4,139	0.05%
46	Ryder System, Inc.	3,673	0.04%
37	S&P Global, Inc.	14,444	0.16%
131	salesforce.com, Inc.	30,172	0.34%
521	Schlumberger NV	14,093	0.16%
13	Seagate Technology PLC	1,207	0.01%
217	SEI Investments Co.	13,332	0.15%
29	Sempra Energy	3,990	0.04%
57	Shake Shack, Inc., Class A	6,199	0.07%
68	Shenandoah Telecommunications Co.	3,214	0.04%
9	Sherwin-Williams Co. (The)	2,465	0.03%
47	Silicon Laboratories, Inc.	6,625	0.07%
97	South Jersey Industries, Inc.	2,401	0.03%
426	Southwestern Energy Co.	1,819	0.02%
199	SpartanNash Co.	3,855	0.04%
51	SPS Commerce, Inc.	5,224	0.06%
191	Starbucks Corp.	21,868	0.25%
380	State Street Corp.	31,901	0.36%
31	Stepan Co.	4,050	0.05%
5	STERIS PLC	1,055	0.01%
9	Stryker Corp.	2,364	0.03%
85	Sunnova Energy International, Inc.	3,002	0.03%
48	Sunrun, Inc.	2,352	0.03%
14	Sysco Corp.	1,186	0.01%
54	T-Mobile US, Inc.	7,135	0.08%
4	T. Rowe Price Group, Inc.	717	0.01%
33	Target Corp.	6,840	0.08%
179	Taylor Morrison Home Corp.	5,587	0.06%
133	TCF Financial Corp.	6,054	0.07%
109	TE Connectivity Ltd.	14,657	0.16%
67	Terex Corp.	3,148	0.04%
48	Tetra Tech, Inc.	6,126	0.07%
69	Texas Capital Bancshares, Inc.	4,735	0.05%
52	Texas Instruments, Inc.	9,387	0.11%

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<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>
10	Thermo Fisher Scientific, Inc.		4,702	0.05%
30	Thor Industries, Inc.		4,248	0.05%
12	TJX Cos., Inc. (The)		852	0.01%
63	Toro Co. (The)		7,220	0.08%
22	Travelers Cos., Inc. (The)		3,403	0.04%
42	Trex Co., Inc.		4,536	0.05%
199	Truist Financial Corp.		11,803	0.13%
223	Trustmark Corp.		7,227	0.08%
101	U.S. Bancorp		5,994	0.07%
106	UGI Corp.		4,633	0.05%
7	Ulta Beauty, Inc.		2,305	0.03%
801	Under Armour, Inc., Class A		19,472	0.22%
22	Union Pacific Corp.		4,886	0.05%
31	United Parcel Service, Inc., Class B		6,320	0.07%
24	UnitedHealth Group, Inc.		9,571	0.11%
25	Universal Display Corp.		5,592	0.06%
39	Valero Energy Corp.		2,884	0.03%
24	Ventas, Inc.		1,331	0.01%
10	VeriSign, Inc.		2,188	0.02%
62	VF Corp.		5,435	0.06%
27	Virtus Investment Partners, Inc.		7,383	0.08%
221	Visa, Inc., Class A		51,617	0.58%
143	Vishay Intertechnology, Inc.		3,513	0.04%
29	Visteon Corp.		3,532	0.04%
45	Walgreens Boots Alliance, Inc.		2,389	0.03%
227	Walt Disney Co. (The)		42,227	0.47%
12	Waste Management, Inc.		1,656	0.02%
6	Waters Corp.		1,799	0.02%
133	Webster Financial Corp.		7,037	0.08%
15	WEC Energy Group, Inc.		1,458	0.02%
371	Wells Fargo & Co.		16,714	0.19%
9	Welltower, Inc.		675	0.01%
165	Wendy's Co. (The)		3,724	0.04%
22	WEX, Inc.		4,515	0.05%
47	Weyerhaeuser Co.		1,822	0.02%
39	Williams-Sonoma, Inc.		6,659	0.07%
61	Wintrust Financial Corp.		4,703	0.05%
92	Wolverine World Wide, Inc.		3,838	0.04%
126	Workday, Inc., Class A		31,122	0.35%
76	World Fuel Services Corp.		2,351	0.03%
8	Xilinx, Inc.		1,024	0.01%
195	Yum China Holdings, Inc.		12,269	0.14%
70	Yum! Brands, Inc.		8,366	0.09%
6	Zoetis, Inc.		1,038	0.01%
	Total		3,481,699	39.08%

<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					
14,000	AbbVie, Inc.	3.600	5/14/2025	15,304	0.17%
7,000	Amazon.com, Inc.	3.875	8/22/2037	8,073	0.09%
12,000	American Express Co.	3.700	8/3/2023	12,864	0.14%
13,000	American International Group, Inc.	3.400	6/30/2030	13,894	0.16%
14,000	Amgen, Inc.	2.650	5/11/2022	14,308	0.16%
12,000	Anthem, Inc.	4.101	3/1/2028	13,546	0.15%
12,000	Apple, Inc.	2.500	2/9/2025	12,778	0.14%
6,000	Ares Capital Corp.	3.250	7/15/2025	6,269	0.07%
7,000	AT&T, Inc.	3.650	6/1/2051	6,733	0.08%
5,000	AT&T, Inc.	5.250	3/1/2037	6,086	0.07%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,718	0.04%
13,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	13,258	0.15%
14,000	Bank of Montreal, MTN	1.900	8/27/2021	14,077	0.16%
11,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	11,967	0.13%
8,000	Bank of Nova Scotia (The)	3.400	2/11/2024	8,613	0.10%
7,000	Biogen, Inc.	2.250	5/1/2030	6,808	0.08%
14,000	BlackRock, Inc.	2.400	4/30/2030	14,426	0.16%
6,000	Boston Properties LP	2.750	10/1/2026	6,378	0.07%
14,000	BP Capital Markets PLC	3.814	2/10/2024	15,255	0.17%
6,000	Brighthouse Financial, Inc.	3.700	6/22/2027	6,491	0.07%
10,000	Broadcom, Inc.	4.110	9/15/2028	11,045	0.12%
17,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	17,119	0.19%
3,000	Cigna Corp.	3.750	7/15/2023	3,203	0.04%
14,000	Citigroup, Inc.	4.600	3/9/2026	16,001	0.18%
16,000	Coca-Cola Co. (The)	1.450	6/1/2027	16,070	0.18%

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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>
14,000	Comcast Corp.	3.000	2/1/2024	14,957	0.17%
5,000	Cooperative Rabobank U.A.	3.875	2/8/2022	5,138	0.06%
12,000	CSX Corp.	2.600	11/1/2026	12,737	0.14%
8,000	CVS Health Corp.	4.300	3/25/2028	9,102	0.10%
6,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	6,004	0.07%
8,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	8,364	0.09%
12,000	Duke Energy Corp.	3.750	4/15/2024	12,983	0.15%
14,000	eBay, Inc.	3.800	3/9/2022	14,363	0.16%
16,000	Entergy Corp.	0.900	9/15/2025	15,716	0.18%
13,000	EQT Corp.	3.000	10/1/2022	13,236	0.15%
7,000	Essential Utilities, Inc.	4.276	5/1/2049	8,028	0.09%
8,000	Exelon Corp.	4.050	4/15/2030	8,989	0.10%
15,000	Exxon Mobil Corp.	2.992	3/19/2025	16,149	0.18%
22,000	Federal National Mortgage Association	6.625	11/15/2030	31,440	0.35%
8,496	FHLMC	3.500	8/1/2049	9,036	0.10%
4,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,228	0.05%
5,752	FNMA	2.000	9/1/2050	5,812	0.07%
5,470	FNMA	2.500	8/1/2050	5,680	0.06%
59,073	FNMA	2.500	2/1/2051	61,345	0.69%
8,500	FNMA	3.000	4/1/2034	8,955	0.10%
591	FNMA	3.000	6/1/2049	620	0.01%
27,109	FNMA	3.000	12/1/2049	28,392	0.32%
11,526	FNMA	3.000	6/1/2050	12,089	0.14%
13,000	FNMA	3.000	5/1/2051	13,696	0.15%
6,980	FNMA	3.500	6/1/2049	7,426	0.08%
7,338	FNMA	3.500	7/1/2049	7,807	0.09%
6,375	FNMA	3.500	8/1/2049	6,765	0.08%
629	FNMA	4.000	6/1/2049	675	0.01%
4,595	FNMA	4.000	3/1/2050	4,934	0.06%
1,191	FNMA	4.500	6/1/2048	1,297	0.01%
4,506	FNMA	4.500	5/1/2049	4,916	0.06%
4,000	General Electric Co.	4.500	3/11/2044	4,549	0.05%
14,000	General Mills, Inc.	4.000	4/17/2025	15,509	0.17%
14,000	General Motors Financial Co., Inc.	4.350	1/17/2027	15,658	0.18%
11,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	12,063	0.14%
7,000	HP, Inc.	3.000	6/17/2027	7,488	0.08%
8,000	Intel Corp.	2.450	11/15/2029	8,241	0.09%
15,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	14,083	0.16%
15,000	International Business Machines Corp.	4.000	6/20/2042	17,089	0.19%
9,000	John Deere Capital Corp., MTN	2.650	1/6/2022	9,146	0.10%
16,000	Johnson & Johnson	1.300	9/1/2030	15,145	0.17%
12,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	12,812	0.14%
14,000	KeyCorp, MTN	2.550	10/1/2029	14,365	0.16%
16,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	17,298	0.19%
4,000	Lear Corp.	4.250	5/15/2029	4,463	0.05%
4,000	LYB International Finance BV	5.250	7/15/2043	4,952	0.06%
8,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	8,751	0.10%
12,000	McKesson Corp.	3.950	2/16/2028	13,534	0.15%
14,000	Mondelez International, Inc.	2.750	4/13/2030	14,457	0.16%
6,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	6,919	0.08%
16,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	15,824	0.18%
16,000	NiSource, Inc.	0.950	8/15/2025	15,812	0.18%
8,000	NVIDIA Corp.	2.850	4/1/2030	8,485	0.10%
13,000	Oracle Corp.	2.950	5/15/2025	13,884	0.16%
13,000	ORIX Corp.	2.900	7/18/2022	13,379	0.15%
6,000	Pacific Gas & Electric Co.	4.550	7/1/2030	6,450	0.07%
13,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	13,836	0.16%
15,000	QUALCOMM, Inc.	1.650	5/20/2032	14,004	0.16%
8,000	Quest Diagnostics, Inc.	2.950	6/30/2030	8,318	0.09%
7,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	7,412	0.08%
8,000	Santander Holdings USA, Inc.	3.500	6/7/2024	8,564	0.10%
10,000	Shell International Finance BV	6.375	12/15/2038	14,444	0.16%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,269	0.05%
4,000	Spirit Realty LP	2.700	2/15/2032	3,879	0.04%
14,000	Starbucks Corp.	2.250	3/12/2030	13,878	0.16%
10,000	State Street Corp.	2.400	1/24/2030	10,243	0.11%
10,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	10,160	0.11%
16,000	Truist Bank	3.200	4/1/2024	17,183	0.19%
13,000	U.S. Treasury Bond	2.500	5/15/2046	13,547	0.15%
31,000	U.S. Treasury Bond	2.875	11/15/2046	34,598	0.39%
34,000	U.S. Treasury Bond	3.000	5/15/2045	38,706	0.43%
19,000	U.S. Treasury Bond	3.000	2/15/2048	21,760	0.24%
38,000	U.S. Treasury Bond	3.000	2/15/2049	43,669	0.49%
2,000	U.S. Treasury Bond	4.375	5/15/2041	2,742	0.03%

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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	U.S. Treasury Bond	4.500	2/15/2036	5,354	0.06%
43,000	U.S. Treasury Note	0.375	11/30/2025	42,261	0.47%
35,000	U.S. Treasury Note	1.250	3/31/2028	34,896	0.39%
42,000	U.S. Treasury Note	1.625	8/31/2022	42,853	0.48%
56,000	U.S. Treasury Note	2.125	12/31/2022	57,851	0.65%
12,000	UnitedHealth Group, Inc.	5.800	3/15/2036	16,301	0.18%
4,000	VEREIT Operating Partnership LP	3.400	1/15/2028	4,327	0.05%
13,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.298	5/15/2025	13,315	0.15%
8,000	ViacomCBS, Inc.	4.750	5/15/2025	9,066	0.10%
5,000	Viatrix, Inc.	3.850	6/22/2040	5,092	0.06%
13,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	14,091	0.16%
12,000	VMware, Inc.	2.950	8/21/2022	12,359	0.14%
13,000	Vodafone Group PLC	6.150	2/27/2037	17,508	0.20%
13,000	Wells Fargo & Co., MTN	3.000	2/19/2025	13,958	0.16%
11,000	Westpac Banking Corp.	2.350	2/19/2025	11,571	0.13%
	Total			1,507,534	16.92%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
6,130	iShares [®] ESG Aware MSCI EAFE ETF	478,692	5.37%
Affiliated Mutual Funds			
41,269	Loomis Sayles Inflation Protected Securities Fund, Class N	491,513	5.52%
60,688	Loomis Sayles Limited Term Government and Agency Fund, Class N	696,692	7.82%
66,153	Mirova Global Green Bond Fund, Class N	695,268	7.80%
32,876	Mirova International Sustainable Equity Fund, Class N	471,771	5.29%
12,914	WCM Focused Emerging Markets Fund, Institutional Class	259,055	2.91%
18,307	WCM Focused International Growth Fund, Institutional Class	479,269	5.38%
	Total	3,093,568	34.72%

<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					
444,280	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	444,280	4.99%
	Total Investments			9,005,773	101.08%
	Other assets less liabilities			(96,650)	(1.08%)
	Net Assets			8,909,123	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.

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