

Natixis Sustainable Future 2025 Fund
Investments as of August 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
14	3M Co.	1,741	0.03%
85	AAR Corp.	3,645	0.05%
58	Abbott Laboratories	5,954	0.09%
47	AbbVie, Inc.	6,320	0.09%
51	Acadia Healthcare Co., Inc.	4,178	0.06%
8	Accenture PLC, Class A	2,308	0.03%
20	Activision Blizzard, Inc.	1,570	0.02%
13	Acuity Brands, Inc.	2,131	0.03%
25	Adobe, Inc.	9,336	0.13%
45	Advanced Micro Devices, Inc.	3,819	0.05%
98	AECOM	7,169	0.10%
49	AES Corp. (The)	1,247	0.02%
29	Aflac, Inc.	1,723	0.02%
27	AGCO Corp.	2,935	0.04%
18	Agilent Technologies, Inc.	2,309	0.03%
7	Air Products & Chemicals, Inc.	1,767	0.03%
36	Alcoa Corp.	1,781	0.03%
47	Alexandria Real Estate Equities, Inc.	7,210	0.10%
89	Alibaba Group Holding Ltd., Sponsored ADR	8,492	0.12%
153	Allscripts Healthcare Solutions, Inc.	2,601	0.04%
15	Allstate Corp. (The)	1,808	0.03%
550	Ally Financial, Inc.	18,260	0.26%
99	Alnylam Pharmaceuticals, Inc.	20,460	0.29%
312	Alphabet, Inc., Class A	33,765	0.48%
157	Alphabet, Inc., Class C	17,137	0.24%
453	Amazon.com, Inc.	57,427	0.82%
11	Amedisys, Inc.	1,303	0.02%
240	American Assets Trust, Inc.	6,662	0.10%
67	American Electric Power Co., Inc.	6,713	0.10%
61	American Express Co.	9,272	0.13%
189	American International Group, Inc.	9,781	0.14%
38	American States Water Co.	3,153	0.05%
18	American Tower Corp.	4,573	0.07%
21	American Water Works Co., Inc.	3,117	0.04%
7	Ameriprise Financial, Inc.	1,876	0.03%
131	Ameris Bancorp	6,115	0.09%
20	Amgen, Inc.	4,806	0.07%
16	Analog Devices, Inc.	2,424	0.03%
5	ANSYS, Inc.	1,242	0.02%
298	Antero Midstream Corp.	3,001	0.04%
463	APA Corp.	18,108	0.26%
315	Archrock, Inc.	2,328	0.03%
58	Arrowhead Pharmaceuticals, Inc.	2,303	0.03%
12	Asbury Automotive Group, Inc.	2,094	0.03%
11	Aspen Technology, Inc.	2,317	0.03%
72	AT&T, Inc.	1,263	0.02%
119	Autodesk, Inc.	24,007	0.34%
12	Automatic Data Processing, Inc.	2,933	0.04%
1	AutoZone, Inc.	2,119	0.03%
36	AvalonBay Communities, Inc.	7,233	0.10%
10	Avis Budget Group, Inc.	1,674	0.02%
102	Avnet, Inc.	4,477	0.06%
19	Axon Enterprise, Inc.	2,217	0.03%
36	Baker Hughes Co.	909	0.01%
12	Ball Corp.	670	0.01%
310	Bank of America Corp.	10,419	0.15%
258	Bank of New York Mellon Corp. (The)	10,715	0.15%
15	Becton Dickinson & Co.	3,786	0.05%
7	Best Buy Co., Inc.	495	0.01%
12	Biogen, Inc.	2,345	0.03%
80	BioMarin Pharmaceutical, Inc.	7,136	0.10%
52	BJ's Wholesale Club Holdings, Inc.	3,873	0.06%
28	Blackbaud, Inc.	1,464	0.02%
5	BlackRock, Inc.	3,332	0.05%
100	Block, Inc.	6,891	0.10%
170	Boeing Co. (The)	27,243	0.39%
13	Booking Holdings, Inc.	24,386	0.35%
35	Boot Barn Holdings, Inc.	2,332	0.03%
273	BorgWarner, Inc.	10,292	0.15%
22	Boston Beer Co., Inc. (The), Class A	7,416	0.11%
434	Brandywine Realty Trust	3,485	0.05%
136	Bristol-Myers Squibb Co.	9,168	0.13%
334	Brixmor Property Group, Inc.	7,174	0.10%
15	Broadcom, Inc.	7,487	0.11%

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47	Builders FirstSource, Inc.	2,755	0.04%
3	Cable One, Inc.	3,405	0.05%
134	Cadence Bank	3,414	0.05%
37	Campbell Soup Co.	1,864	0.03%
95	Canadian Pacific Railway Ltd.	7,112	0.10%
115	Capital One Financial Corp.	12,169	0.17%
18	Carlisle Cos., Inc.	5,322	0.08%
31	Carrier Global Corp.	1,213	0.02%
14	Caterpillar, Inc.	2,586	0.04%
162	CBRE Group, Inc., Class A	12,792	0.18%
48	Centene Corp.	4,308	0.06%
137	ChampionX Corp.	2,988	0.04%
249	ChargePoint Holdings, Inc.	4,051	0.06%
252	Charles Schwab Corp. (The)	17,879	0.26%
12	Chart Industries, Inc.	2,326	0.03%
44	Charter Communications, Inc., Class A	18,156	0.26%
8	Chemed Corp.	3,810	0.05%
39	Chevron Corp.	6,164	0.09%
18	Chubb Ltd.	3,403	0.05%
57	Ciena Corp.	2,892	0.04%
20	Cigna Corp.	5,669	0.08%
33	Cirrus Logic, Inc.	2,531	0.04%
354	Citigroup, Inc.	17,279	0.25%
65	Citizens Financial Group, Inc.	2,384	0.03%
8	Citrix Systems, Inc.	822	0.01%
104	Cleveland-Cliffs, Inc.	1,796	0.03%
11	CME Group, Inc.	2,152	0.03%
195	CNX Resources Corp.	3,446	0.05%
120	Coca-Cola Co. (The)	7,405	0.11%
68	Cognex Corp.	2,863	0.04%
20	Cognizant Technology Solutions Corp., Class A	1,263	0.02%
107	Colgate-Palmolive Co.	8,368	0.12%
466	Comcast Corp., Class A	16,865	0.24%
81	Commercial Metals Co.	3,281	0.05%
42	CommVault Systems, Inc.	2,280	0.03%
22	Concentrix Corp.	2,767	0.04%
165	ConocoPhillips	18,059	0.26%
44	Consolidated Edison, Inc.	4,301	0.06%
5	Cooper Cos., Inc. (The)	1,437	0.02%
22	Corning, Inc.	755	0.01%
202	Corporate Office Properties Trust	5,220	0.07%
4	Costco Wholesale Corp.	2,088	0.03%
111	CRISPR Therapeutics AG	7,225	0.10%
20	Crocs, Inc.	1,474	0.02%
16	Crown Castle, Inc.	2,733	0.04%
96	CSX Corp.	3,038	0.04%
21	Cummins, Inc.	4,523	0.06%
25	CVS Health Corp.	2,454	0.04%
176	Dana, Inc.	2,723	0.04%
18	Danaher Corp.	4,858	0.07%
118	Darling Ingredients, Inc.	8,975	0.13%
14	Deckers Outdoor Corp.	4,502	0.06%
21	Deere & Co.	7,670	0.11%
76	Delta Air Lines, Inc.	2,361	0.03%
13	DexCom, Inc.	1,069	0.02%
47	Diamondback Energy, Inc.	6,264	0.09%
8	Digital Realty Trust, Inc.	989	0.01%
34	Dorman Products, Inc.	3,082	0.04%
148	Douglas Emmett, Inc.	2,889	0.04%
367	Doximity, Inc., Class A	12,181	0.17%
17	DR Horton, Inc.	1,210	0.02%
16	DTE Energy Co.	2,085	0.03%
17	DuPont de Nemours, Inc.	946	0.01%
197	Easterly Government Properties, Inc.	3,536	0.05%
17	Eaton Corp. PLC	2,323	0.03%
304	eBay, Inc.	13,416	0.19%
73	Edison International	4,947	0.07%
31	Edwards Lifesciences Corp.	2,793	0.04%
48	Electronic Arts, Inc.	6,090	0.09%
14	Elevance Health, Inc.	6,792	0.10%
14	Eli Lilly & Co.	4,217	0.06%
15	Emerson Electric Co.	1,226	0.02%
30	Encompass Health Corp.	1,457	0.02%
15	Enhabit, Inc.	249	0.00%
49	Enphase Energy, Inc.	14,036	0.20%
186	EOG Resources, Inc.	22,562	0.32%

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84	EQT Corp.	4,015	0.06%
52	Equifax, Inc.	9,815	0.14%
2	Equinix, Inc.	1,315	0.02%
27	Equity Residential	1,976	0.03%
76	Essential Utilities, Inc.	3,735	0.05%
13	Essex Property Trust, Inc.	3,446	0.05%
76	Etsy, Inc.	8,026	0.11%
76	Eversource Energy	6,816	0.10%
20	Expedia Group, Inc.	2,053	0.03%
86	Expeditors International of Washington, Inc.	8,849	0.13%
45	Exponent, Inc.	4,224	0.06%
83	Exxon Mobil Corp.	7,934	0.11%
29	FactSet Research Systems, Inc.	12,567	0.18%
8	Fair Isaac Corp.	3,595	0.05%
7	FedEx Corp.	1,476	0.02%
26	Fifth Third Bancorp	888	0.01%
56	First American Financial Corp.	2,996	0.04%
30	First Solar, Inc.	3,827	0.05%
158	Fiserv, Inc.	15,988	0.23%
24	Five Below, Inc.	3,069	0.04%
521	Fluence Energy, Inc.	10,394	0.15%
601	FNB Corp.	7,164	0.10%
38	Fortinet, Inc.	1,850	0.03%
419	Fulton Financial Corp.	6,800	0.10%
36	GameStop Corp., Class A	1,031	0.01%
42	Gartner, Inc.	11,983	0.17%
22	GATX Corp.	2,125	0.03%
102	General Electric Co.	7,491	0.11%
27	General Mills, Inc.	2,074	0.03%
450	General Motors Co.	17,195	0.25%
21	Genuine Parts Co.	3,276	0.05%
17	Gilead Sciences, Inc.	1,079	0.02%
92	Global Payments, Inc.	11,429	0.16%
33	Globus Medical, Inc., Class A	1,953	0.03%
40	Goldman Sachs Group, Inc. (The)	13,307	0.19%
43	Grand Canyon Education, Inc.	3,499	0.05%
65	Green Dot Corp., Class A	1,319	0.02%
31	GXO Logistics, Inc.	1,376	0.02%
38	Haemonetics Corp.	2,851	0.04%
67	Hain Celestial Group, Inc. (The)	1,357	0.02%
77	Halozyme Therapeutics, Inc.	3,136	0.05%
95	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,754	0.05%
35	Hanover Insurance Group, Inc. (The)	4,529	0.06%
52	HB Fuller Co.	3,373	0.05%
74	HCA Healthcare, Inc.	14,642	0.21%
77	Hewlett Packard Enterprise Co.	1,047	0.02%
59	HF Sinclair Corp.	3,105	0.04%
46	Hilton Worldwide Holdings, Inc.	5,859	0.08%
13	Hologic, Inc.	878	0.01%
33	Home Depot, Inc. (The)	9,518	0.14%
17	Honeywell International, Inc.	3,219	0.05%
28	Hormel Foods Corp.	1,408	0.02%
62	Host Hotels & Resorts, Inc.	1,102	0.02%
41	HP, Inc.	1,177	0.02%
23	Hubbell, Inc.	4,745	0.07%
9	Humana, Inc.	4,336	0.06%
75	Huntington Bancshares, Inc.	1,005	0.01%
33	IDACORP, Inc.	3,605	0.05%
11	II-VI, Inc.	520	0.01%
15	Illinois Tool Works, Inc.	2,922	0.04%
54	Illumina, Inc.	10,889	0.16%
35	Ingredion, Inc.	3,047	0.04%
37	Innospec, Inc.	3,458	0.05%
75	Intel Corp.	2,394	0.03%
115	Intercontinental Exchange, Inc.	11,598	0.17%
112	International Bancshares Corp.	4,674	0.07%
20	International Business Machines Corp.	2,569	0.04%
25	International Paper Co.	1,041	0.02%
82	Interpublic Group of Cos., Inc. (The)	2,266	0.03%
37	Intuitive Surgical, Inc.	7,612	0.11%
4	IQVIA Holdings, Inc.	851	0.01%
74	Itron, Inc.	3,521	0.05%
59	ITT, Inc.	4,279	0.06%
7	J.M. Smucker Co. (The)	980	0.01%
37	Jack in the Box, Inc.	2,955	0.04%

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85	Janus Henderson Group PLC	1,989	0.03%
24	Jazz Pharmaceuticals PLC	3,725	0.05%
261	JetBlue Airways Corp.	2,033	0.03%
48	Johnson & Johnson	7,744	0.11%
19	Johnson Controls International PLC	1,029	0.01%
24	Jones Lang LaSalle, Inc.	4,152	0.06%
27	JPMorgan Chase & Co.	3,071	0.04%
107	KB Home	3,066	0.04%
14	Kellogg Co.	1,018	0.01%
20	Keurig Dr Pepper, Inc.	762	0.01%
121	KeyCorp	2,141	0.03%
5	Keysight Technologies, Inc.	819	0.01%
62	Kilroy Realty Corp.	3,024	0.04%
34	Kimberly-Clark Corp.	4,336	0.06%
70	Kinder Morgan, Inc.	1,282	0.02%
333	KKR & Co., Inc.	16,836	0.24%
48	Kohl's Corp.	1,364	0.02%
49	Korn Ferry	2,985	0.04%
68	Kroger Co. (The)	3,260	0.05%
3	L3Harris Technologies, Inc.	685	0.01%
76	Lattice Semiconductor Corp.	4,096	0.06%
106	LeMaitre Vascular, Inc.	5,234	0.07%
18	Lennox International, Inc.	4,322	0.06%
13	Linde PLC	3,677	0.05%
11	Lithia Motors, Inc.	2,920	0.04%
13	Littelfuse, Inc.	3,084	0.04%
6	Lockheed Martin Corp.	2,521	0.04%
32	Louisiana-Pacific Corp.	1,735	0.03%
23	Lowe's Cos., Inc.	4,465	0.06%
90	Lumen Technologies, Inc.	896	0.01%
35	Lumentum Holdings, Inc.	2,924	0.04%
8	M&T Bank Corp.	1,454	0.02%
118	Macy's, Inc.	2,044	0.03%
29	ManpowerGroup, Inc.	2,126	0.03%
61	Marathon Oil Corp.	1,561	0.02%
29	Marsh & McLennan Cos., Inc.	4,680	0.07%
137	Masco Corp.	6,969	0.10%
45	Mastercard, Inc., Class A	14,597	0.21%
177	Mattel, Inc.	3,915	0.06%
8	McCormick & Co., Inc.	673	0.01%
12	McDonald's Corp.	3,027	0.04%
95	Merck & Co., Inc.	8,109	0.12%
42	Meritage Homes Corp.	3,291	0.05%
253	Meta Platforms, Inc., Class A	41,221	0.59%
536	MGIC Investment Corp.	7,659	0.11%
25	Micron Technology, Inc.	1,413	0.02%
124	Microsoft Corp.	32,422	0.46%
44	Minerals Technologies, Inc.	2,563	0.04%
16	Moderna, Inc.	2,116	0.03%
309	Monster Beverage Corp.	27,448	0.39%
38	Moody's Corp.	10,812	0.15%
29	Moog, Inc., Class A	2,174	0.03%
31	Morgan Stanley	2,642	0.04%
76	Mr. Cooper Group, Inc.	3,215	0.05%
24	MSA Safety, Inc.	2,853	0.04%
23	MSCI, Inc.	10,333	0.15%
189	Netflix, Inc.	42,253	0.60%
30	Neurocrine Biosciences, Inc.	3,139	0.05%
111	New Jersey Resources Corp.	4,900	0.07%
63	New York Times Co. (The), Class A	1,921	0.03%
25	Newmont Corp.	1,034	0.02%
81	News Corp., Class A	1,371	0.02%
54	News Corp., Class B	931	0.01%
58	NextEra Energy Partners LP	4,761	0.07%
53	NextEra Energy, Inc.	4,508	0.06%
83	NIKE, Inc., Class B	8,835	0.13%
40	Norfolk Southern Corp.	9,725	0.14%
11	Northern Trust Corp.	1,046	0.02%
4	Northrop Grumman Corp.	1,912	0.03%
46	NortonLifeLock, Inc.	1,039	0.02%
191	Novartis AG, Sponsored ADR	15,379	0.22%
69	Novo Nordisk A/S, Sponsored ADR	7,321	0.10%
7	Nucor Corp.	931	0.01%
255	NVIDIA Corp.	38,490	0.55%
14	Occidental Petroleum Corp.	994	0.01%
36	Omnicom Group, Inc.	2,408	0.03%

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40	ONE Gas, Inc.	3,131	0.04%
526	Oracle Corp.	39,003	0.56%
47	Oshkosh Corp.	3,749	0.05%
54	Owens Corning	4,413	0.06%
84	PACCAR, Inc.	7,351	0.11%
31	Paramount Global, Class B	725	0.01%
48	Parker-Hannifin Corp.	12,720	0.18%
9	Paychex, Inc.	1,110	0.02%
19	Paylocity Holding Corp.	4,579	0.07%
123	PayPal Holdings, Inc.	11,493	0.16%
19	Penumbra, Inc.	3,119	0.04%
30	PepsiCo, Inc.	5,168	0.07%
23	Perficient, Inc.	1,796	0.03%
6	PerkinElmer, Inc.	810	0.01%
58	Perrigo Co. PLC	2,170	0.03%
104	Pfizer, Inc.	4,704	0.07%
631	Pinterest, Inc., Class A	14,538	0.21%
397	Plug Power, Inc.	11,132	0.16%
18	PNC Financial Services Group, Inc. (The)	2,844	0.04%
56	Procter & Gamble Co. (The)	7,725	0.11%
30	ProLogis, Inc.	3,735	0.05%
129	Prudential Financial, Inc.	12,352	0.18%
193	PulteGroup, Inc.	7,847	0.11%
104	QUALCOMM, Inc.	13,756	0.20%
26	Qualys, Inc.	3,949	0.06%
9	Quest Diagnostics, Inc.	1,128	0.02%
94	Range Resources Corp.	3,089	0.04%
54	Raytheon Technologies Corp.	4,847	0.07%
36	Regeneron Pharmaceuticals, Inc.	20,918	0.30%
128	Regions Financial Corp.	2,774	0.04%
94	Reinsurance Group of America, Inc.	11,784	0.17%
24	Reliance Steel & Aluminum Co.	4,512	0.06%
18	Repligen Corp.	3,949	0.06%
5	ResMed, Inc.	1,100	0.02%
275	Roche Holding AG, Sponsored ADR	11,121	0.16%
24	Rockwell Automation, Inc.	5,687	0.08%
34	Ryder System, Inc.	2,599	0.04%
24	S&P Global, Inc.	8,452	0.12%
202	Salesforce, Inc.	31,536	0.45%
44	Schlumberger NV	1,679	0.02%
170	SEI Investments Co.	9,299	0.13%
84	Select Medical Holdings Corp.	2,154	0.03%
63	Selective Insurance Group, Inc.	5,003	0.07%
61	Service Corp. International	3,764	0.05%
11	ServiceNow, Inc.	4,781	0.07%
279	Shoals Technologies Group, Inc., Class A	7,357	0.11%
16	Shockwave Medical, Inc.	4,750	0.07%
182	Shopify, Inc., Class A	5,760	0.08%
4	Signature Bank	697	0.01%
25	Silicon Laboratories, Inc.	3,133	0.04%
81	Sonoco Products Co.	5,105	0.07%
357	Southwestern Energy Co.	2,674	0.04%
96	SpartanNash Co.	2,921	0.04%
123	Sprouts Farmers Market, Inc.	3,555	0.05%
30	SPS Commerce, Inc.	3,664	0.05%
160	Starbucks Corp.	13,451	0.19%
212	State Street Corp.	14,490	0.21%
58	Steel Dynamics, Inc.	4,682	0.07%
23	Stepan Co.	2,397	0.03%
4	STERIS PLC	806	0.01%
6	Stryker Corp.	1,231	0.02%
196	Sunnova Energy International, Inc.	4,943	0.07%
354	Sunrun, Inc.	11,693	0.17%
3	SVB Financial Group	1,220	0.02%
14	Synaptics, Inc.	1,619	0.02%
29	Sysco Corp.	2,384	0.03%
13	T-Mobile US, Inc.	1,871	0.03%
71	Take-Two Interactive Software, Inc.	8,702	0.12%
22	Target Corp.	3,527	0.05%
137	Taylor Morrison Home Corp.	3,440	0.05%
30	TE Connectivity Ltd.	3,786	0.05%
3	Teleflex, Inc.	679	0.01%
46	Tenet Healthcare Corp.	2,599	0.04%
54	Terex Corp.	1,794	0.03%
130	Tesla, Inc.	35,829	0.51%
31	Tetra Tech, Inc.	4,210	0.06%

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16	Texas Instruments, Inc.	2,643	0.04%
7	Thermo Fisher Scientific, Inc.	3,817	0.05%
26	Thor Industries, Inc.	2,106	0.03%
31	TJX Cos., Inc. (The)	1,933	0.03%
49	Toro Co. (The)	4,064	0.06%
4	Tractor Supply Co.	741	0.01%
83	Travel & Leisure Co.	3,519	0.05%
15	Travelers Cos., Inc. (The)	2,425	0.03%
36	Trex Co., Inc.	1,684	0.02%
124	Truist Financial Corp.	5,808	0.08%
174	Trustmark Corp.	5,488	0.08%
119	Twitter, Inc.	4,611	0.07%
66	U.S. Bancorp	3,010	0.04%
211	Uber Technologies, Inc.	6,068	0.09%
2	Ulta Beauty, Inc.	840	0.01%
705	Under Armour, Inc., Class A	5,936	0.08%
40	Union Pacific Corp.	8,980	0.13%
11	United Parcel Service, Inc., Class B	2,140	0.03%
14	UnitedHealth Group, Inc.	7,271	0.10%
21	Universal Display Corp.	2,346	0.03%
14	Valero Energy Corp.	1,640	0.02%
51	Veeva Systems, Inc., Class A	10,165	0.15%
18	Ventas, Inc.	861	0.01%
6	VeriSign, Inc.	1,093	0.02%
15	Verisk Analytics, Inc.	2,807	0.04%
42	Verizon Communications, Inc.	1,756	0.03%
18	VF Corp.	746	0.01%
50	Viad Corp.	1,909	0.03%
57	VICI Properties, Inc.	1,880	0.03%
18	Virtus Investment Partners, Inc.	3,443	0.05%
164	Visa, Inc., Class A	32,588	0.47%
24	Visteon Corp.	2,876	0.04%
33	Walgreens Boots Alliance, Inc.	1,157	0.02%
18	Walmart, Inc.	2,386	0.03%
268	Walt Disney Co. (The)	30,037	0.43%
568	Warner Bros Discovery, Inc.	7,520	0.11%
41	Waste Management, Inc.	6,930	0.10%
3	Waters Corp.	896	0.01%
106	Webster Financial Corp.	4,987	0.07%
11	WEC Energy Group, Inc.	1,135	0.02%
413	Wells Fargo & Co.	18,052	0.26%
90	Welltower, Inc.	6,899	0.10%
18	WEX, Inc.	2,777	0.04%
59	Weyerhaeuser Co.	2,015	0.03%
25	Williams-Sonoma, Inc.	3,719	0.05%
61	Willis Towers Watson PLC	12,617	0.18%
49	Wintrust Financial Corp.	4,133	0.06%
33	Wolfspeed, Inc.	3,745	0.05%
118	Workday, Inc., Class A	19,418	0.28%
179	Yum China Holdings, Inc.	8,970	0.13%
58	Yum! Brands, Inc.	6,452	0.09%
12	Zoetis, Inc.	1,878	0.03%
	Total	2,491,325	35.55%

<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					
13,000	3M Co.	3.050	4/15/2030	11,567	0.17%
11,000	AbbVie, Inc.	3.600	5/14/2025	10,798	0.15%
13,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	12,677	0.18%
7,000	Amazon.com, Inc.	3.875	8/22/2037	6,568	0.09%
12,000	American Express Co.	3.700	8/3/2023	11,984	0.17%
11,000	Apple, Inc.	2.500	2/9/2025	10,711	0.15%
7,000	Ares Capital Corp.	3.250	7/15/2025	6,563	0.09%
7,000	AT&T, Inc.	3.650	6/1/2051	5,356	0.08%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,027	0.04%
13,000	Bank of America Corp., MTN	3.248	10/21/2027	12,266	0.18%
10,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	9,992	0.14%
8,000	Bank of Nova Scotia (The)	3.400	2/11/2024	7,930	0.11%
7,000	Biogen, Inc.	2.250	5/1/2030	5,718	0.08%
12,000	BlackRock, Inc.	2.400	4/30/2030	10,541	0.15%
9,000	Boston Properties LP	2.750	10/1/2026	8,379	0.12%
8,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	7,633	0.11%
2,000	Broadcom, Inc.	3.137	11/15/2035	1,515	0.02%
6,000	Broadcom, Inc.	4.926	5/15/2037	5,345	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>
14,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	12,509	0.18%
6,000	CHRISTUS Health, Series C	4.341	7/1/2028	5,961	0.09%
6,000	Cigna Corp.	3.750	7/15/2023	5,999	0.09%
11,000	Citigroup, Inc.	4.600	3/9/2026	10,974	0.16%
14,000	Coca-Cola Co. (The)	1.450	6/1/2027	12,645	0.18%
12,000	CSX Corp.	2.600	11/1/2026	11,362	0.16%
4,000	CVS Health Corp.	4.300	3/25/2028	3,954	0.06%
6,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	5,771	0.08%
11,000	Duke Energy Corp.	3.750	4/15/2024	10,948	0.16%
11,000	Elevance Health, Inc.	4.101	3/1/2028	10,779	0.15%
7,000	Emerson Electric Co.	2.000	12/21/2028	6,248	0.09%
14,000	Entergy Corp.	0.900	9/15/2025	12,569	0.18%
12,000	Equinor ASA	3.625	4/6/2040	10,538	0.15%
9,000	Essential Utilities, Inc.	4.276	5/1/2049	7,760	0.11%
7,000	Essex Portfolio LP	3.000	1/15/2030	6,126	0.09%
8,000	Exelon Corp.	4.050	4/15/2030	7,694	0.11%
13,000	Exxon Mobil Corp.	2.992	3/19/2025	12,718	0.18%
20,000	Federal National Mortgage Association	6.625	11/15/2030	24,474	0.35%
57,661	FHLMC	2.500	2/1/2052	51,533	0.74%
15,626	FHLMC	3.000	4/1/2052	14,472	0.21%
4,050	FHLMC	3.500	8/1/2049	3,896	0.06%
14,709	FHLMC	3.500	5/1/2052	14,028	0.20%
1,980	FHLMC	4.000	7/1/2052	1,935	0.03%
5,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,328	0.06%
4,848	FNMA	2.000	9/1/2050	4,185	0.06%
31,998	FNMA	2.000	7/1/2051	27,599	0.39%
46,213	FNMA	2.000	8/1/2051	39,794	0.57%
6,602	FNMA	2.000	10/1/2051	5,686	0.08%
4,266	FNMA	2.500	8/1/2050	3,823	0.05%
42,027	FNMA	2.500	2/1/2051	37,658	0.54%
21,252	FNMA	2.500	8/1/2051	19,011	0.27%
13,557	FNMA	2.500	9/1/2051	12,124	0.17%
4,635	FNMA	3.000	4/1/2034	4,502	0.06%
300	FNMA	3.000	6/1/2049	279	0.00%
14,709	FNMA	3.000	12/1/2049	13,659	0.20%
7,148	FNMA	3.000	6/1/2050	6,641	0.09%
32,057	FNMA	3.000	5/1/2051	29,758	0.42%
19,548	FNMA	3.000	4/1/2052	18,113	0.26%
3,160	FNMA	3.500	6/1/2049	3,032	0.04%
3,392	FNMA	3.500	7/1/2049	3,264	0.05%
3,008	FNMA	3.500	8/1/2049	2,900	0.04%
5,832	FNMA	3.500	4/1/2052	5,562	0.08%
19,616	FNMA	3.500	5/1/2052	18,708	0.27%
281	FNMA	4.000	6/1/2049	278	0.00%
1,964	FNMA	4.000	3/1/2050	1,931	0.03%
550	FNMA	4.500	6/1/2048	553	0.01%
2,179	FNMA	4.500	5/1/2049	2,192	0.03%
7,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	6,206	0.09%
11,000	General Mills, Inc.	4.000	4/17/2025	10,964	0.16%
11,000	General Motors Financial Co., Inc.	4.350	1/17/2027	10,621	0.15%
11,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	10,805	0.15%
8,000	Intel Corp.	2.450	11/15/2029	7,022	0.10%
16,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	11,668	0.17%
12,000	International Business Machines Corp.	4.000	6/20/2042	10,359	0.15%
11,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	10,788	0.15%
6,000	Kaiser Foundation Hospitals	3.150	5/1/2027	5,790	0.08%
13,000	KeyCorp, MTN	2.550	10/1/2029	11,121	0.16%
4,000	Lear Corp.	4.250	5/15/2029	3,688	0.05%
4,000	LYB International Finance BV	5.250	7/15/2043	3,730	0.05%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	6,575	0.09%
10,000	Manulife Financial Corp.	3.703	3/16/2032	9,189	0.13%
7,000	Mondelez International, Inc.	2.750	4/13/2030	6,183	0.09%
6,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	5,845	0.08%
7,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	6,199	0.09%
14,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	11,801	0.17%
14,000	NiSource, Inc.	0.950	8/15/2025	12,734	0.18%
9,000	NVIDIA Corp.	2.850	4/1/2030	8,120	0.12%
7,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	6,170	0.09%
12,000	Oracle Corp.	2.950	5/15/2025	11,502	0.16%
13,000	Owens Corning	3.950	8/15/2029	12,195	0.17%
5,000	Pacific Gas & Electric Co.	4.550	7/1/2030	4,447	0.06%
12,000	PepsiCo, Inc.	2.750	3/19/2030	10,971	0.16%
14,000	Piedmont Operating Partnership LP	3.150	8/15/2030	11,512	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>
13,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	12,275	0.18%
8,000	Prologis LP	1.250	10/15/2030	6,390	0.09%
14,000	QUALCOMM, Inc.	1.650	5/20/2032	11,230	0.16%
8,000	Quest Diagnostics, Inc.	2.950	6/30/2030	7,068	0.10%
4,000	Realty Income Corp.	3.400	1/15/2028	3,752	0.05%
8,000	Republic Services, Inc.	1.450	2/15/2031	6,304	0.09%
7,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	6,812	0.10%
8,000	Santander Holdings USA, Inc.	3.500	6/7/2024	7,862	0.11%
8,000	Shell International Finance BV	6.375	12/15/2038	9,305	0.13%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,326	0.05%
5,000	Spirit Realty LP	2.700	2/15/2032	3,889	0.06%
12,000	Starbucks Corp.	2.250	3/12/2030	10,180	0.15%
10,000	State Street Corp.	2.400	1/24/2030	8,813	0.13%
15,000	TJX Cos., Inc. (The)	1.150	5/15/2028	12,775	0.18%
9,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	7,500	0.11%
8,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	6,926	0.10%
13,000	Truist Bank	3.200	4/1/2024	12,895	0.18%
15,000	U.S. Treasury Bond	2.250	5/15/2041	12,232	0.17%
18,000	U.S. Treasury Bond	2.500	5/15/2046	14,832	0.21%
37,000	U.S. Treasury Bond	2.875	11/15/2046	32,794	0.47%
21,000	U.S. Treasury Bond	3.000	5/15/2045	18,974	0.27%
12,000	U.S. Treasury Bond	3.000	2/15/2048	10,991	0.16%
21,000	U.S. Treasury Bond	3.000	2/15/2049	19,523	0.28%
61,000	U.S. Treasury Note	0.375	11/30/2025	55,186	0.79%
48,000	U.S. Treasury Note	2.125	12/31/2022	47,852	0.68%
9,000	UnitedHealth Group, Inc.	5.800	3/15/2036	9,931	0.14%
11,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	4.005	5/15/2025	11,032	0.16%
6,000	Viatis, Inc.	3.850	6/22/2040	4,168	0.06%
12,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	11,648	0.17%
11,000	Vodafone Group PLC	6.150	2/27/2037	11,528	0.16%
7,000	Waste Management, Inc.	2.950	6/1/2041	5,435	0.08%
8,000	Welltower, Inc.	2.800	6/1/2031	6,743	0.10%
13,000	Westpac Banking Corp.	2.350	2/19/2025	12,558	0.18%
	Total			1,327,977	18.95%
Shares	Security Description			Market Value (\$)	% of Fund
Exchange-Traded Funds					
5,644	iShares® ESG Aware MSCI EAFE ETF			350,210	5.00%
Mutual Funds					
13,735	WCM Focused Emerging Markets Fund, Institutional Class			182,950	2.61%
17,735	WCM Focused International Growth Fund, Institutional Class			343,883	4.91%
	Total			526,833	7.52%
Affiliated Mutual Funds					
46,565	Loomis Sayles Inflation Protected Securities Fund, Class N			489,394	6.98%
57,785	Loomis Sayles Limited Term Government and Agency Fund, Class N			626,389	8.94%
77,535	Mirova Global Green Bond Fund, Class N			665,253	9.49%
33,710	Mirova International Sustainable Equity Fund, Class N			346,202	4.94%
	Total			2,127,238	30.35%
Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Short-Term Investments					
219,056	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	9/1/2022	219,056	3.12%
	Total Investments			7,042,639	100.49%
	Other assets less liabilities			(34,666)	(0.49%)
	Net Assets			7,007,973	100.00%

Natixis Sustainable Future 2025 Fund
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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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Natixis Sustainable Future 2025 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
14	3M Co.	2,005	0.03%
85	AAR Corp.	3,785	0.05%
58	Abbott Laboratories	6,313	0.09%
47	AbbVie, Inc.	6,745	0.10%
51	Acadia Healthcare Co., Inc.	4,228	0.06%
8	Accenture PLC, Class A	2,450	0.04%
20	Activision Blizzard, Inc.	1,599	0.02%
13	Acuity Brands, Inc.	2,371	0.03%
25	Adobe, Inc.	10,253	0.15%
45	Advanced Micro Devices, Inc.	4,251	0.06%
98	AECOM	7,056	0.10%
49	AES Corp. (The)	1,089	0.02%
29	Aflac, Inc.	1,662	0.02%
27	AGCO Corp.	2,941	0.04%
18	Agilent Technologies, Inc.	2,414	0.03%
7	Air Products & Chemicals, Inc.	1,738	0.02%
36	Alcoa Corp.	1,832	0.03%
47	Alexandria Real Estate Equities, Inc.	7,792	0.11%
88	Alibaba Group Holding Ltd., Sponsored ADR	7,865	0.11%
153	Allscripts Healthcare Solutions, Inc.	2,420	0.03%
15	Allstate Corp. (The)	1,755	0.03%
557	Ally Financial, Inc.	18,420	0.26%
97	Alnylam Pharmaceuticals, Inc.	13,778	0.20%
305	Alphabet, Inc., Class A	35,478	0.51%
157	Alphabet, Inc., Class C	18,312	0.26%
453	Amazon.com, Inc.	61,132	0.87%
11	Amedisys, Inc.	1,318	0.02%
240	American Assets Trust, Inc.	7,255	0.10%
82	American Campus Communities, Inc.	5,356	0.08%
67	American Electric Power Co., Inc.	6,604	0.09%
61	American Express Co.	9,395	0.13%
189	American International Group, Inc.	9,785	0.14%
38	American States Water Co.	3,312	0.05%
18	American Tower Corp.	4,875	0.07%
21	American Water Works Co., Inc.	3,264	0.05%
7	Ameriprise Financial, Inc.	1,889	0.03%
131	Ameris Bancorp	6,195	0.09%
20	Amgen, Inc.	4,949	0.07%
16	Analog Devices, Inc.	2,751	0.04%
5	ANSYS, Inc.	1,395	0.02%
298	Antero Midstream Corp.	2,998	0.04%
463	APA Corp.	17,210	0.25%
315	Archrock, Inc.	2,659	0.04%
58	Arrowhead Pharmaceuticals, Inc.	2,467	0.04%
12	Asbury Automotive Group, Inc.	2,060	0.03%
11	Aspen Technology, Inc.	2,245	0.03%
72	AT&T, Inc.	1,352	0.02%
118	Autodesk, Inc.	25,526	0.36%
12	Automatic Data Processing, Inc.	2,893	0.04%
1	AutoZone, Inc.	2,137	0.03%
36	AvalonBay Communities, Inc.	7,702	0.11%
10	Avis Budget Group, Inc.	1,820	0.03%
102	Avnet, Inc.	4,883	0.07%
19	Axon Enterprise, Inc.	2,094	0.03%
36	Baker Hughes Co.	925	0.01%
12	Ball Corp.	881	0.01%
310	Bank of America Corp.	10,481	0.15%
258	Bank of New York Mellon Corp. (The)	11,213	0.16%
15	Becton Dickinson & Co.	3,665	0.05%
7	Best Buy Co., Inc.	539	0.01%
12	Biogen, Inc.	2,581	0.04%
78	BioMarin Pharmaceutical, Inc.	6,712	0.10%
52	BJ's Wholesale Club Holdings, Inc.	3,520	0.05%
28	Blackbaud, Inc.	1,717	0.02%
5	BlackRock, Inc.	3,346	0.05%
98	Block, Inc.	7,454	0.11%
167	Boeing Co. (The)	26,605	0.38%
12	Booking Holdings, Inc.	23,228	0.33%
35	Boot Barn Holdings, Inc.	2,180	0.03%
273	BorgWarner, Inc.	10,500	0.15%
21	Boston Beer Co., Inc. (The), Class A	7,989	0.11%
434	Brandywine Realty Trust	4,058	0.06%
136	Bristol-Myers Squibb Co.	10,034	0.14%
334	Brixmor Property Group, Inc.	7,742	0.11%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
15	Broadcom, Inc.	8,032	0.11%
47	Builders FirstSource, Inc.	3,196	0.05%
3	Cable One, Inc.	4,130	0.06%
134	Cadence Bank	3,497	0.05%
37	Campbell Soup Co.	1,826	0.03%
95	Canadian Pacific Railway Ltd.	7,493	0.11%
115	Capital One Financial Corp.	12,630	0.18%
18	Carlisle Cos., Inc.	5,330	0.08%
31	Carrier Global Corp.	1,256	0.02%
14	Caterpillar, Inc.	2,775	0.04%
162	CBRE Group, Inc., Class A	13,870	0.20%
48	Centene Corp.	4,463	0.06%
137	ChampionX Corp.	2,862	0.04%
249	ChargePoint Holdings, Inc.	3,762	0.05%
252	Charles Schwab Corp. (The)	17,401	0.25%
12	Chart Industries, Inc.	2,341	0.03%
45	Charter Communications, Inc., Class A	19,444	0.28%
8	Chemed Corp.	3,849	0.06%
39	Chevron Corp.	6,387	0.09%
18	Chubb Ltd.	3,396	0.05%
57	Ciena Corp.	2,941	0.04%
20	Cigna Corp.	5,507	0.08%
33	Cirrus Logic, Inc.	2,820	0.04%
354	Citigroup, Inc.	18,373	0.26%
65	Citizens Financial Group, Inc.	2,468	0.04%
8	Citrix Systems, Inc.	811	0.01%
104	Cleveland-Cliffs, Inc.	1,842	0.03%
11	CME Group, Inc.	2,194	0.03%
195	CNX Resources Corp.	3,368	0.05%
120	Coca-Cola Co. (The)	7,700	0.11%
68	Cognex Corp.	3,467	0.05%
20	Cognizant Technology Solutions Corp., Class A	1,359	0.02%
107	Colgate-Palmolive Co.	8,425	0.12%
459	Comcast Corp., Class A	17,222	0.25%
81	Commercial Metals Co.	3,209	0.05%
42	CommVault Systems, Inc.	2,356	0.03%
22	Concentrix Corp.	2,943	0.04%
165	ConocoPhillips	16,076	0.23%
44	Consolidated Edison, Inc.	4,368	0.06%
5	Cooper Cos., Inc. (The)	1,635	0.02%
22	Corning, Inc.	809	0.01%
202	Corporate Office Properties Trust	5,686	0.08%
4	Costco Wholesale Corp.	2,165	0.03%
110	CRISPR Therapeutics AG	8,250	0.12%
20	Crocs, Inc.	1,433	0.02%
16	Crown Castle International Corp.	2,891	0.04%
96	CSX Corp.	3,104	0.04%
21	Cummins, Inc.	4,648	0.07%
25	CVS Health Corp.	2,392	0.03%
176	Dana, Inc.	2,950	0.04%
18	Danaher Corp.	5,246	0.07%
118	Darling Ingredients, Inc.	8,175	0.12%
14	Deckers Outdoor Corp.	4,385	0.06%
26	Deere & Co.	8,923	0.13%
76	Delta Air Lines, Inc.	2,417	0.03%
13	DexCom, Inc.	1,067	0.02%
47	Diamondback Energy, Inc.	6,017	0.09%
8	Digital Realty Trust, Inc.	1,060	0.02%
34	Dorman Products, Inc.	3,437	0.05%
148	Douglas Emmett, Inc.	3,499	0.05%
343	Doximity, Inc., Class A	14,516	0.21%
17	DR Horton, Inc.	1,327	0.02%
16	DTE Energy Co.	2,085	0.03%
17	DuPont de Nemours, Inc.	1,041	0.01%
197	Easterly Government Properties, Inc.	3,993	0.06%
17	Eaton Corp. PLC	2,523	0.04%
360	eBay, Inc.	17,507	0.25%
73	Edison International	4,947	0.07%
31	Edwards Lifesciences Corp.	3,117	0.04%
48	Electronic Arts, Inc.	6,299	0.09%
12	Elevance Health, Inc.	5,725	0.08%
14	Eli Lilly & Co.	4,616	0.07%
15	Emerson Electric Co.	1,351	0.02%
30	Encompass Health Corp.	1,519	0.02%
15	Enhabit, Inc.	263	0.00%
49	Enphase Energy, Inc.	13,925	0.20%

Natixis Sustainable Future 2025 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
188	EOG Resources, Inc.	20,909	0.30%
84	EQT Corp.	3,699	0.05%
53	Equifax, Inc.	11,072	0.16%
2	Equinix, Inc.	1,407	0.02%
27	Equity Residential	2,117	0.03%
76	Essential Utilities, Inc.	3,947	0.06%
13	Essex Property Trust, Inc.	3,725	0.05%
76	Etsy, Inc.	7,883	0.11%
76	Eversource Energy	6,705	0.10%
20	Expedia Group, Inc.	2,121	0.03%
85	Expeditors International of Washington, Inc.	9,031	0.13%
45	Exponent, Inc.	4,522	0.06%
83	Exxon Mobil Corp.	8,045	0.11%
27	FactSet Research Systems, Inc.	11,601	0.17%
8	Fair Isaac Corp.	3,696	0.05%
7	FedEx Corp.	1,632	0.02%
26	Fifth Third Bancorp	887	0.01%
56	First American Financial Corp.	3,248	0.05%
30	First Solar, Inc.	2,975	0.04%
160	Fiserv, Inc.	16,909	0.24%
24	Five Below, Inc.	3,050	0.04%
521	Fluence Energy, Inc.	7,159	0.10%
601	FNB Corp.	7,188	0.10%
38	Fortinet, Inc.	2,267	0.03%
419	Fulton Financial Corp.	6,993	0.10%
36	GameStop Corp., Class A	1,224	0.02%
42	Gartner, Inc.	11,150	0.16%
22	GATX Corp.	2,205	0.03%
102	General Electric Co.	7,539	0.11%
27	General Mills, Inc.	2,019	0.03%
450	General Motors Co.	16,317	0.23%
21	Genuine Parts Co.	3,210	0.05%
17	Gilead Sciences, Inc.	1,016	0.01%
92	Global Payments, Inc.	11,253	0.16%
33	Globus Medical, Inc., Class A	1,937	0.03%
40	Goldman Sachs Group, Inc. (The)	13,336	0.19%
43	Grand Canyon Education, Inc.	4,131	0.06%
65	Green Dot Corp., Class A	1,826	0.03%
31	GXO Logistics, Inc.	1,488	0.02%
38	Haemonetics Corp.	2,641	0.04%
67	Hain Celestial Group, Inc. (The)	1,524	0.02%
77	Halozyyme Therapeutics, Inc.	3,765	0.05%
95	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,429	0.05%
35	Hanover Insurance Group, Inc. (The)	4,776	0.07%
52	HB Fuller Co.	3,338	0.05%
71	HCA Healthcare, Inc.	15,082	0.22%
77	Hewlett Packard Enterprise Co.	1,096	0.02%
59	HF Sinclair Corp.	2,821	0.04%
46	Hilton Worldwide Holdings, Inc.	5,891	0.08%
13	Hologic, Inc.	928	0.01%
33	Home Depot, Inc. (The)	9,931	0.14%
17	Honeywell International, Inc.	3,272	0.05%
28	Hormel Foods Corp.	1,382	0.02%
62	Host Hotels & Resorts, Inc.	1,104	0.02%
41	HP, Inc.	1,369	0.02%
23	Hubbell, Inc.	5,037	0.07%
9	Humana, Inc.	4,338	0.06%
75	Huntington Bancshares, Inc.	997	0.01%
33	IDACORP, Inc.	3,687	0.05%
11	II-VI, Inc.	579	0.01%
15	Illinois Tool Works, Inc.	3,116	0.04%
52	Illumina, Inc.	11,267	0.16%
35	Ingredion, Inc.	3,184	0.05%
37	Innospec, Inc.	3,774	0.05%
75	Intel Corp.	2,723	0.04%
115	Intercontinental Exchange, Inc.	11,729	0.17%
112	International Bancshares Corp.	4,912	0.07%
20	International Business Machines Corp.	2,616	0.04%
25	International Paper Co.	1,069	0.02%
82	Interpublic Group of Cos., Inc. (The)	2,449	0.04%
35	Intuitive Surgical, Inc.	8,056	0.12%
4	IQVIA Holdings, Inc.	961	0.01%
74	Itron, Inc.	4,322	0.06%
59	ITT, Inc.	4,427	0.06%
7	J.M. Smucker Co. (The)	926	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>
37	Jack in the Box, Inc.	2,558	0.04%
85	Janus Henderson Group PLC	2,190	0.03%
24	Jazz Pharmaceuticals PLC	3,745	0.05%
261	JetBlue Airways Corp.	2,198	0.03%
48	Johnson & Johnson	8,377	0.12%
19	Johnson Controls International PLC	1,024	0.01%
24	Jones Lang LaSalle, Inc.	4,576	0.07%
27	JPMorgan Chase & Co.	3,115	0.04%
107	KB Home	3,492	0.05%
14	Kellogg Co.	1,035	0.01%
20	Keurig Dr Pepper, Inc.	775	0.01%
121	KeyCorp	2,214	0.03%
5	Keysight Technologies, Inc.	813	0.01%
62	Kilroy Realty Corp.	3,359	0.05%
34	Kimberly-Clark Corp.	4,481	0.06%
70	Kinder Morgan, Inc.	1,259	0.02%
333	KKR & Co., Inc.	18,468	0.26%
48	Kohl's Corp.	1,399	0.02%
49	Korn Ferry	3,210	0.05%
68	Kroger Co. (The)	3,158	0.05%
3	L3Harris Technologies, Inc.	720	0.01%
76	Lattice Semiconductor Corp.	4,674	0.07%
106	LeMaitre Vascular, Inc.	5,337	0.08%
18	Lennox International, Inc.	4,312	0.06%
13	Linde PLC	3,926	0.06%
11	Lithia Motors, Inc.	2,918	0.04%
13	Littelfuse, Inc.	3,625	0.05%
6	Lockheed Martin Corp.	2,483	0.04%
32	Louisiana-Pacific Corp.	2,036	0.03%
23	Lowe's Cos., Inc.	4,405	0.06%
90	Lumen Technologies, Inc.	980	0.01%
35	Lumentum Holdings, Inc.	3,166	0.05%
8	M&T Bank Corp.	1,420	0.02%
118	Macy's, Inc.	2,083	0.03%
29	ManpowerGroup, Inc.	2,274	0.03%
61	Marathon Oil Corp.	1,513	0.02%
29	Marsh & McLennan Cos., Inc.	4,755	0.07%
137	Masco Corp.	7,587	0.11%
45	Mastercard, Inc., Class A	15,921	0.23%
177	Mattel, Inc.	4,106	0.06%
8	McCormick & Co., Inc.	699	0.01%
12	McDonald's Corp.	3,160	0.05%
95	Merck & Co., Inc.	8,487	0.12%
42	Meritage Homes Corp.	3,709	0.05%
250	Meta Platforms, Inc., Class A	39,775	0.57%
536	MGIC Investment Corp.	7,579	0.11%
25	Micron Technology, Inc.	1,546	0.02%
123	Microsoft Corp.	34,531	0.49%
44	Minerals Technologies, Inc.	2,940	0.04%
16	Moderna, Inc.	2,625	0.04%
303	Monster Beverage Corp.	30,185	0.43%
38	Moody's Corp.	11,789	0.17%
29	Moog, Inc., Class A	2,484	0.04%
31	Morgan Stanley	2,613	0.04%
76	Mr. Cooper Group, Inc.	3,424	0.05%
24	MSA Safety, Inc.	3,080	0.04%
22	MSCI, Inc.	10,589	0.15%
187	Netflix, Inc.	42,056	0.60%
30	Neurocrine Biosciences, Inc.	2,824	0.04%
111	New Jersey Resources Corp.	5,127	0.07%
63	New York Times Co. (The), Class A	2,013	0.03%
25	Newmont Corp.	1,132	0.02%
81	News Corp., Class A	1,388	0.02%
54	News Corp., Class B	933	0.01%
58	NextEra Energy Partners LP	4,799	0.07%
53	NextEra Energy, Inc.	4,478	0.06%
83	NIKE, Inc., Class B	9,538	0.14%
40	Norfolk Southern Corp.	10,047	0.14%
11	Northern Trust Corp.	1,098	0.02%
4	Northrop Grumman Corp.	1,916	0.03%
46	NortonLifeLock, Inc.	1,128	0.02%
187	Novartis AG, Sponsored ADR	16,050	0.23%
68	Novo Nordisk A/S, Sponsored ADR	7,892	0.11%
7	Nucor Corp.	951	0.01%
253	NVIDIA Corp.	45,952	0.66%
14	Occidental Petroleum Corp.	920	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>
36	Omnicom Group, Inc.	2,514	0.04%
40	ONE Gas, Inc.	3,398	0.05%
527	Oracle Corp.	41,022	0.59%
47	Oshkosh Corp.	4,047	0.06%
54	Owens Corning	5,008	0.07%
84	PACCAR, Inc.	7,688	0.11%
31	Paramount Global, Class B	733	0.01%
48	Parker-Hannifin Corp.	13,876	0.20%
9	Paychex, Inc.	1,155	0.02%
19	Paylocity Holding Corp.	3,913	0.06%
121	PayPal Holdings, Inc.	10,470	0.15%
19	Penumbra, Inc.	2,648	0.04%
30	PepsiCo, Inc.	5,249	0.08%
23	Perficient, Inc.	2,427	0.03%
6	PerkinElmer, Inc.	919	0.01%
58	Perrigo Co. PLC	2,428	0.03%
104	Pfizer, Inc.	5,253	0.08%
631	Pinterest, Inc., Class A	12,292	0.18%
397	Plug Power, Inc.	8,472	0.12%
18	PNC Financial Services Group, Inc. (The)	2,987	0.04%
56	Procter & Gamble Co. (The)	7,779	0.11%
30	ProLogis, Inc.	3,977	0.06%
129	Prudential Financial, Inc.	12,899	0.18%
193	PulteGroup, Inc.	8,419	0.12%
102	QUALCOMM, Inc.	14,796	0.21%
26	Qualys, Inc.	3,180	0.05%
9	Quest Diagnostics, Inc.	1,229	0.02%
94	Range Resources Corp.	3,109	0.04%
54	Raytheon Technologies Corp.	5,033	0.07%
37	Regeneron Pharmaceuticals, Inc.	21,523	0.31%
128	Regions Financial Corp.	2,711	0.04%
94	Reinsurance Group of America, Inc.	10,883	0.16%
24	Reliance Steel & Aluminum Co.	4,566	0.07%
18	Repligen Corp.	3,840	0.05%
5	ResMed, Inc.	1,203	0.02%
276	Roche Holding AG, Sponsored ADR	11,446	0.16%
24	Rockwell Automation, Inc.	6,127	0.09%
34	Ryder System, Inc.	2,663	0.04%
24	S&P Global, Inc.	9,046	0.13%
201	Salesforce, Inc.	36,988	0.53%
44	Schlumberger NV	1,629	0.02%
167	SEI Investments Co.	9,245	0.13%
84	Select Medical Holdings Corp.	2,488	0.04%
63	Selective Insurance Group, Inc.	4,905	0.07%
61	Service Corp. International	4,542	0.06%
11	ServiceNow, Inc.	4,913	0.07%
279	Shoals Technologies Group, Inc., Class A	6,593	0.09%
16	Shockwave Medical, Inc.	3,375	0.05%
178	Shopify, Inc., Class A	6,200	0.09%
4	Signature Bank	742	0.01%
25	Silicon Laboratories, Inc.	3,687	0.05%
81	Sonoco Products Co.	5,143	0.07%
357	Southwestern Energy Co.	2,520	0.04%
96	SpartanNash Co.	3,100	0.04%
123	Sprouts Farmers Market, Inc.	3,400	0.05%
30	SPS Commerce, Inc.	3,593	0.05%
158	Starbucks Corp.	13,395	0.19%
201	State Street Corp.	14,279	0.20%
58	Steel Dynamics, Inc.	4,517	0.06%
23	Stepan Co.	2,581	0.04%
4	STERIS PLC	903	0.01%
6	Stryker Corp.	1,288	0.02%
196	Sunnova Energy International, Inc.	5,100	0.07%
354	Sunrun, Inc.	11,572	0.17%
3	SVB Financial Group	1,211	0.02%
14	Synaptics, Inc.	2,029	0.03%
29	Sysco Corp.	2,462	0.04%
13	T-Mobile US, Inc.	1,860	0.03%
71	Take-Two Interactive Software, Inc.	9,424	0.13%
22	Target Corp.	3,594	0.05%
137	Taylor Morrison Home Corp.	3,932	0.06%
30	TE Connectivity Ltd.	4,012	0.06%
3	Teleflex, Inc.	721	0.01%
46	Tenet Healthcare Corp.	3,042	0.04%
54	Terex Corp.	1,810	0.03%
43	Tesla, Inc.	38,332	0.55%

Natixis Sustainable Future 2025 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
31	Tetra Tech, Inc.	4,751	0.07%
16	Texas Instruments, Inc.	2,862	0.04%
7	Thermo Fisher Scientific, Inc.	4,189	0.06%
26	Thor Industries, Inc.	2,193	0.03%
31	TJX Cos., Inc. (The)	1,896	0.03%
49	Toro Co. (The)	4,214	0.06%
4	Tractor Supply Co.	766	0.01%
83	Travel & Leisure Co.	3,578	0.05%
15	Travelers Cos., Inc. (The)	2,380	0.03%
36	Trex Co., Inc.	2,323	0.03%
124	Truist Financial Corp.	6,258	0.09%
174	Trustmark Corp.	5,650	0.08%
119	Twitter, Inc.	4,952	0.07%
66	U.S. Bancorp	3,115	0.04%
2	Ulta Beauty, Inc.	778	0.01%
686	Under Armour, Inc., Class A	6,352	0.09%
40	Union Pacific Corp.	9,092	0.13%
11	United Parcel Service, Inc., Class B	2,144	0.03%
14	UnitedHealth Group, Inc.	7,593	0.11%
21	Universal Display Corp.	2,425	0.03%
14	Valero Energy Corp.	1,551	0.02%
52	Veeva Systems, Inc., Class A	11,626	0.17%
18	Ventas, Inc.	968	0.01%
6	VeriSign, Inc.	1,135	0.02%
15	Verisk Analytics, Inc.	2,854	0.04%
42	Verizon Communications, Inc.	1,940	0.03%
18	VF Corp.	804	0.01%
50	Viad Corp.	1,688	0.02%
57	VICI Properties, Inc.	1,949	0.03%
18	Virtus Investment Partners, Inc.	3,714	0.05%
163	Visa, Inc., Class A	34,574	0.49%
24	Visteon Corp.	3,062	0.04%
33	Walgreens Boots Alliance, Inc.	1,307	0.02%
18	Walmart, Inc.	2,377	0.03%
265	Walt Disney Co. (The)	28,116	0.40%
206	Warner Bros Discovery, Inc.	3,090	0.04%
41	Waste Management, Inc.	6,747	0.10%
3	Waters Corp.	1,092	0.02%
106	Webster Financial Corp.	4,924	0.07%
11	WEC Energy Group, Inc.	1,142	0.02%
313	Wells Fargo & Co.	13,731	0.20%
90	Welltower, Inc.	7,771	0.11%
18	WEX, Inc.	2,992	0.04%
59	Weyerhaeuser Co.	2,143	0.03%
25	Williams-Sonoma, Inc.	3,610	0.05%
61	Willis Towers Watson PLC	12,623	0.18%
49	Wintrust Financial Corp.	4,216	0.06%
33	Wolfspeed, Inc.	2,749	0.04%
119	Workday, Inc., Class A	18,457	0.26%
180	Yum China Holdings, Inc.	8,768	0.13%
57	Yum! Brands, Inc.	6,985	0.10%
12	Zoetis, Inc.	2,191	0.03%
	Total	2,553,338	36.47%

<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					
13,000	3M Co.	3.050	4/15/2030	12,333	0.18%
11,000	AbbVie, Inc.	3.600	5/14/2025	11,002	0.16%
13,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	12,933	0.18%
7,000	Amazon.com, Inc.	3.875	8/22/2037	7,048	0.10%
12,000	American Express Co.	3.700	8/3/2023	12,050	0.17%
11,000	Apple, Inc.	2.500	2/9/2025	10,902	0.16%
7,000	Ares Capital Corp.	3.250	7/15/2025	6,601	0.09%
7,000	AT&T, Inc.	3.650	6/1/2051	5,703	0.08%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,110	0.04%
13,000	Bank of America Corp., MTN	3.248	10/21/2027	12,555	0.18%
10,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	10,076	0.14%
8,000	Bank of Nova Scotia (The)	3.400	2/11/2024	7,994	0.11%
7,000	Biogen, Inc.	2.250	5/1/2030	5,981	0.09%
12,000	BlackRock, Inc.	2.400	4/30/2030	10,902	0.16%
6,000	Boston Properties LP	2.750	10/1/2026	5,691	0.08%
8,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	7,923	0.11%
2,000	Broadcom, Inc.	3.137	11/15/2035	1,608	0.02%
6,000	Broadcom, Inc.	4.926	5/15/2037	5,688	0.08%

Natixis Sustainable Future 2025 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>
14,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	12,766	0.18%
6,000	CHRISTUS Health, Series C	4.341	7/1/2028	6,129	0.09%
6,000	Cigna Corp.	3.750	7/15/2023	6,010	0.09%
11,000	Citigroup, Inc.	4.600	3/9/2026	11,200	0.16%
14,000	Coca-Cola Co. (The)	1.450	6/1/2027	13,049	0.19%
12,000	CSX Corp.	2.600	11/1/2026	11,664	0.17%
2,000	CVS Health Corp.	4.300	3/25/2028	2,033	0.03%
6,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	5,809	0.08%
11,000	Duke Energy Corp.	3.750	4/15/2024	11,045	0.16%
11,000	Elevance Health, Inc.	4.101	3/1/2028	11,154	0.16%
7,000	Emerson Electric Co.	2.000	12/21/2028	6,389	0.09%
14,000	Entergy Corp.	0.900	9/15/2025	12,749	0.18%
12,000	Equinor ASA	3.625	4/6/2040	11,010	0.16%
9,000	Essential Utilities, Inc.	4.276	5/1/2049	8,132	0.12%
7,000	Essex Portfolio LP	3.000	1/15/2030	6,322	0.09%
6,000	Exelon Corp.	4.050	4/15/2030	5,949	0.08%
13,000	Exxon Mobil Corp.	2.992	3/19/2025	12,949	0.19%
20,000	Federal National Mortgage Association	6.625	11/15/2030	25,320	0.36%
58,006	FHLMC	2.500	2/1/2052	54,143	0.77%
15,702	FHLMC	3.000	4/1/2052	15,129	0.22%
4,105	FHLMC	3.500	8/1/2049	4,140	0.06%
14,784	FHLMC	3.500	5/1/2052	14,639	0.21%
5,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,492	0.06%
4,877	FNMA	2.000	9/1/2050	4,399	0.06%
32,194	FNMA	2.000	7/1/2051	29,028	0.41%
46,468	FNMA	2.000	8/1/2051	41,891	0.60%
6,639	FNMA	2.000	10/1/2051	5,985	0.09%
4,298	FNMA	2.500	8/1/2050	4,018	0.06%
42,400	FNMA	2.500	2/1/2051	39,635	0.57%
21,414	FNMA	2.500	8/1/2051	20,006	0.29%
13,649	FNMA	2.500	9/1/2051	12,750	0.18%
4,690	FNMA	3.000	4/1/2034	4,700	0.07%
305	FNMA	3.000	6/1/2049	295	0.00%
14,892	FNMA	3.000	12/1/2049	14,407	0.21%
7,306	FNMA	3.000	6/1/2050	7,071	0.10%
32,342	FNMA	3.000	5/1/2051	31,248	0.45%
19,641	FNMA	3.000	4/1/2052	18,920	0.27%
3,207	FNMA	3.500	6/1/2049	3,203	0.05%
3,442	FNMA	3.500	7/1/2049	3,438	0.05%
3,065	FNMA	3.500	8/1/2049	3,061	0.04%
5,872	FNMA	3.500	4/1/2052	5,813	0.08%
19,712	FNMA	3.500	5/1/2052	19,518	0.28%
285	FNMA	4.000	6/1/2049	290	0.00%
1,976	FNMA	4.000	3/1/2050	1,995	0.03%
558	FNMA	4.500	6/1/2048	574	0.01%
2,221	FNMA	4.500	5/1/2049	2,282	0.03%
7,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	6,421	0.09%
11,000	General Mills, Inc.	4.000	4/17/2025	11,138	0.16%
11,000	General Motors Financial Co., Inc.	4.350	1/17/2027	10,817	0.15%
11,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	10,994	0.16%
8,000	Intel Corp.	2.450	11/15/2029	7,375	0.11%
16,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	12,407	0.18%
12,000	International Business Machines Corp.	4.000	6/20/2042	10,940	0.16%
11,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	10,841	0.15%
6,000	Kaiser Foundation Hospitals	3.150	5/1/2027	5,949	0.08%
13,000	KeyCorp, MTN	2.550	10/1/2029	11,554	0.17%
4,000	Lear Corp.	4.250	5/15/2029	3,760	0.05%
4,000	LYB International Finance BV	5.250	7/15/2043	3,890	0.06%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	6,687	0.10%
7,000	Mondelez International, Inc.	2.750	4/13/2030	6,384	0.09%
6,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	6,012	0.09%
7,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	6,321	0.09%
14,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	12,316	0.18%
14,000	NiSource, Inc.	0.950	8/15/2025	12,815	0.18%
9,000	NVIDIA Corp.	2.850	4/1/2030	8,587	0.12%
7,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	6,120	0.09%
10,000	Oracle Corp.	2.950	5/15/2025	9,749	0.14%
13,000	Owens Corning	3.950	8/15/2029	12,391	0.18%
5,000	Pacific Gas & Electric Co.	4.550	7/1/2030	4,610	0.07%
12,000	PepsiCo, Inc.	2.750	3/19/2030	11,438	0.16%
14,000	Piedmont Operating Partnership LP	3.150	8/15/2030	11,877	0.17%
13,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	12,511	0.18%
8,000	Prologis LP	1.250	10/15/2030	6,584	0.09%

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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	QUALCOMM, Inc.	1.650	5/20/2032	11,857	0.17%
8,000	Quest Diagnostics, Inc.	2.950	6/30/2030	7,328	0.10%
4,000	Realty Income Corp.	3.400	1/15/2028	3,868	0.06%
8,000	Republic Services, Inc.	1.450	2/15/2031	6,605	0.09%
7,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	6,861	0.10%
8,000	Santander Holdings USA, Inc.	3.500	6/7/2024	7,916	0.11%
8,000	Shell International Finance BV	6.375	12/15/2038	9,631	0.14%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,461	0.05%
5,000	Spirit Realty LP	2.700	2/15/2032	4,028	0.06%
12,000	Starbucks Corp.	2.250	3/12/2030	10,550	0.15%
10,000	State Street Corp.	2.400	1/24/2030	9,009	0.13%
15,000	TJX Cos., Inc. (The)	1.150	5/15/2028	13,191	0.19%
9,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	7,783	0.11%
8,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	7,165	0.10%
13,000	Truist Bank	3.200	4/1/2024	12,994	0.19%
15,000	U.S. Treasury Bond	2.250	5/15/2041	12,841	0.18%
18,000	U.S. Treasury Bond	2.500	5/15/2046	15,602	0.22%
17,000	U.S. Treasury Bond	2.875	11/15/2046	15,809	0.23%
21,000	U.S. Treasury Bond	3.000	5/15/2045	19,896	0.28%
12,000	U.S. Treasury Bond	3.000	2/15/2048	11,544	0.16%
21,000	U.S. Treasury Bond	3.000	2/15/2049	20,474	0.29%
45,000	U.S. Treasury Note	0.375	11/30/2025	41,537	0.59%
22,000	U.S. Treasury Note	2.125	12/31/2022	21,938	0.31%
9,000	UnitedHealth Group, Inc.	5.800	3/15/2036	10,570	0.15%
11,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	10,977	0.16%
6,000	Viatis, Inc.	3.850	6/22/2040	4,378	0.06%
10,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	9,917	0.14%
11,000	Vodafone Group PLC	6.150	2/27/2037	12,243	0.17%
7,000	Waste Management, Inc.	2.950	6/1/2041	5,703	0.08%
8,000	Welltower, Inc.	2.800	6/1/2031	6,938	0.10%
13,000	Westpac Banking Corp.	2.350	2/19/2025	12,680	0.18%
	Total			1,292,631	18.46%
Shares	Security Description			Market Value (\$)	% of Fund
Exchange-Traded Funds					
5,413	iShares® ESG Aware MSCI EAFE ETF			358,395	5.12%
Mutual Funds					
13,510	WCM Focused Emerging Markets Fund, Institutional Class			179,141	2.56%
17,509	WCM Focused International Growth Fund, Institutional Class			364,538	5.21%
	Total			543,679	7.77%
Affiliated Mutual Funds					
44,294	Loomis Sayles Inflation Protected Securities Fund, Class N			477,049	6.81%
53,803	Loomis Sayles Limited Term Government and Agency Fund, Class N			590,223	8.43%
73,077	Mirova Global Green Bond Fund, Class N			656,228	9.37%
32,335	Mirova International Sustainable Equity Fund, Class N			361,824	5.17%
	Total			2,085,324	29.78%
Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Short-Term Investments					
178,312	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	178,312	2.55%
	Total Investments			7,011,679	100.15%
	Other assets less liabilities			(10,554)	(0.15%)
	Net Assets			7,001,125	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.

Natixis Sustainable Future 2025 Fund
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Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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

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

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Natixis Sustainable Future 2025 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			
14	3M Co.	1,812	0.03%
79	AAR Corp.	3,305	0.05%
45	AbbVie, Inc.	6,892	0.11%
48	Acadia Healthcare Co., Inc.	3,246	0.05%
6	Accenture PLC, Class A	1,666	0.03%
20	Activision Blizzard, Inc.	1,557	0.03%
13	Acuity Brands, Inc.	2,003	0.03%
25	Adobe, Inc.	9,152	0.15%
45	Advanced Micro Devices, Inc.	3,441	0.06%
94	AECOM	6,131	0.10%
49	AES Corp. (The)	1,029	0.02%
49	Aflac, Inc.	2,711	0.04%
32	AGCO Corp.	3,158	0.05%
12	Agilent Technologies, Inc.	1,425	0.02%
7	Air Products & Chemicals, Inc.	1,683	0.03%
36	Alcoa Corp.	1,641	0.03%
42	Alexandria Real Estate Equities, Inc.	6,091	0.10%
86	Alibaba Group Holding Ltd., Sponsored ADR	9,776	0.16%
153	Allscripts Healthcare Solutions, Inc.	2,269	0.04%
15	Allstate Corp. (The)	1,901	0.03%
489	Ally Financial, Inc.	16,386	0.26%
95	Alnylam Pharmaceuticals, Inc.	13,856	0.22%
16	Alphabet, Inc., Class A	34,868	0.56%
10	Alphabet, Inc., Class C	21,874	0.35%
442	Amazon.com, Inc.	46,945	0.75%
11	Amedisys, Inc.	1,156	0.02%
256	American Assets Trust, Inc.	7,603	0.12%
79	American Campus Communities, Inc.	5,093	0.08%
59	American Electric Power Co., Inc.	5,660	0.09%
76	American Express Co.	10,535	0.17%
216	American International Group, Inc.	11,044	0.18%
33	American States Water Co.	2,690	0.04%
19	American Tower Corp.	4,856	0.08%
18	American Water Works Co., Inc.	2,678	0.04%
7	Ameriprise Financial, Inc.	1,664	0.03%
126	Ameris Bancorp	5,063	0.08%
20	Amgen, Inc.	4,866	0.08%
13	Analog Devices, Inc.	1,899	0.03%
7	ANSYS, Inc.	1,675	0.03%
365	Antero Midstream Corp.	3,303	0.05%
430	APA Corp.	15,007	0.24%
315	Archrock, Inc.	2,605	0.04%
58	Arrowhead Pharmaceuticals, Inc.	2,042	0.03%
10	Asbury Automotive Group, Inc.	1,693	0.03%
9	Aspen Technology, Inc.	1,653	0.03%
120	Autodesk, Inc.	20,635	0.33%
10	Automatic Data Processing, Inc.	2,100	0.03%
1	AutoZone, Inc.	2,149	0.03%
34	AvalonBay Communities, Inc.	6,605	0.11%
10	Avis Budget Group, Inc.	1,471	0.02%
96	Avnet, Inc.	4,116	0.07%
19	Axon Enterprise, Inc.	1,770	0.03%
36	Baker Hughes Co.	1,039	0.02%
20	Ball Corp.	1,375	0.02%
321	Bank of America Corp.	9,993	0.16%
254	Bank of New York Mellon Corp. (The)	10,594	0.17%
13	Becton Dickinson & Co.	3,205	0.05%
7	Best Buy Co., Inc.	456	0.01%
15	Biogen, Inc.	3,059	0.05%
75	BioMarin Pharmaceutical, Inc.	6,215	0.10%
47	BJ's Wholesale Club Holdings, Inc.	2,929	0.05%
28	Blackbaud, Inc.	1,626	0.03%
6	BlackRock, Inc.	3,654	0.06%
93	Block, Inc.	5,716	0.09%
160	Boeing Co. (The)	21,875	0.35%
9	Booking Holdings, Inc.	15,741	0.25%
35	Boot Barn Holdings, Inc.	2,412	0.04%
244	BorgWarner, Inc.	8,142	0.13%
21	Boston Beer Co., Inc. (The), Class A	6,362	0.10%
24	Boston Properties, Inc.	2,136	0.03%
395	Brandywine Realty Trust	3,808	0.06%
165	Bristol-Myers Squibb Co.	12,705	0.20%
320	Brixmor Property Group, Inc.	6,467	0.10%
3	Broadcom, Inc.	1,457	0.02%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
47	Builders FirstSource, Inc.	2,524	0.04%
3	Cable One, Inc.	3,868	0.06%
121	Cadence Bank	2,841	0.05%
37	Campbell Soup Co.	1,778	0.03%
100	Canadian Pacific Railway Ltd.	6,984	0.11%
120	Capital One Financial Corp.	12,503	0.20%
17	Carlisle Cos., Inc.	4,056	0.07%
31	Carrier Global Corp.	1,105	0.02%
12	Caterpillar, Inc.	2,145	0.03%
130	CBRE Group, Inc., Class A	9,569	0.15%
32	Centene Corp.	2,708	0.04%
137	ChampionX Corp.	2,719	0.04%
249	ChargePoint Holdings, Inc.	3,409	0.05%
246	Charles Schwab Corp. (The)	15,542	0.25%
15	Chart Industries, Inc.	2,511	0.04%
36	Charter Communications, Inc., Class A	16,867	0.27%
8	Chemed Corp.	3,755	0.06%
36	Chevron Corp.	5,212	0.08%
16	Chubb Ltd.	3,145	0.05%
57	Ciena Corp.	2,605	0.04%
7	Cigna Corp.	1,845	0.03%
33	Cirrus Logic, Inc.	2,394	0.04%
319	Citigroup, Inc.	14,671	0.24%
65	Citizens Financial Group, Inc.	2,320	0.04%
104	Cleveland-Cliffs, Inc.	1,598	0.03%
14	CME Group, Inc.	2,866	0.05%
228	CNX Resources Corp.	3,753	0.06%
108	Coca-Cola Co. (The)	6,794	0.11%
61	Cognex Corp.	2,594	0.04%
20	Cognizant Technology Solutions Corp., Class A	1,350	0.02%
13	Coherent, Inc.	3,461	0.06%
132	Colgate-Palmolive Co.	10,578	0.17%
352	Comcast Corp., Class A	13,812	0.22%
98	Commercial Metals Co.	3,244	0.05%
52	CommVault Systems, Inc.	3,271	0.05%
22	Concentrix Corp.	2,984	0.05%
155	ConocoPhillips	13,921	0.22%
38	Consolidated Edison, Inc.	3,614	0.06%
4	Cooper Cos., Inc. (The)	1,252	0.02%
22	Corning, Inc.	693	0.01%
194	Corporate Office Properties Trust	5,081	0.08%
3	Costco Wholesale Corp.	1,438	0.02%
107	CRISPR Therapeutics AG	6,502	0.10%
20	Crocs, Inc.	973	0.02%
16	Crown Castle International Corp.	2,694	0.04%
96	CSX Corp.	2,790	0.04%
26	Cummins, Inc.	5,032	0.08%
21	CVS Health Corp.	1,946	0.03%
176	Dana, Inc.	2,476	0.04%
18	Danaher Corp.	4,563	0.07%
108	Darling Ingredients, Inc.	6,458	0.10%
8	DaVita, Inc.	640	0.01%
13	Deckers Outdoor Corp.	3,320	0.05%
25	Deere & Co.	7,487	0.12%
76	Delta Air Lines, Inc.	2,202	0.04%
44	DexCom, Inc.	3,279	0.05%
56	Diamondback Energy, Inc.	6,784	0.11%
8	Digital Realty Trust, Inc.	1,039	0.02%
30	Dorman Products, Inc.	3,291	0.05%
134	Douglas Emmett, Inc.	2,999	0.05%
335	Doximity, Inc., Class A	11,665	0.19%
17	DR Horton, Inc.	1,125	0.02%
16	DTE Energy Co.	2,028	0.03%
17	DuPont de Nemours, Inc.	945	0.02%
179	Easterly Government Properties, Inc.	3,408	0.05%
14	Eaton Corp. PLC	1,764	0.03%
319	eBay, Inc.	13,293	0.21%
82	Edwards Lifesciences Corp.	7,797	0.13%
29	Electronic Arts, Inc.	3,528	0.06%
5	Elevance Health, Inc.	2,413	0.04%
14	Eli Lilly & Co.	4,539	0.07%
15	Emerson Electric Co.	1,193	0.02%
30	Encompass Health Corp.	1,682	0.03%
62	Enphase Energy, Inc.	12,105	0.19%
175	EOG Resources, Inc.	19,327	0.31%
101	EQT Corp.	3,474	0.06%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
46	Equifax, Inc.	8,408	0.14%
2	Equinix, Inc.	1,314	0.02%
66	Equity Residential	4,767	0.08%
72	Essential Utilities, Inc.	3,301	0.05%
9	Essex Property Trust, Inc.	2,354	0.04%
55	Etsy, Inc.	4,027	0.06%
69	Eversource Energy	5,828	0.09%
82	Expeditors International of Washington, Inc.	7,992	0.13%
43	Exponent, Inc.	3,933	0.06%
76	Exxon Mobil Corp.	6,509	0.10%
28	FactSet Research Systems, Inc.	10,768	0.17%
9	Fair Isaac Corp.	3,608	0.06%
5	FedEx Corp.	1,134	0.02%
26	Fifth Third Bancorp	874	0.01%
56	First American Financial Corp.	2,964	0.05%
27	First Solar, Inc.	1,840	0.03%
140	Fiserv, Inc.	12,456	0.20%
21	Five Below, Inc.	2,382	0.04%
521	Fluence Energy, Inc.	4,939	0.08%
576	FNB Corp.	6,255	0.10%
402	Fulton Financial Corp.	5,809	0.09%
9	GameStop Corp., Class A	1,101	0.02%
41	Gartner, Inc.	9,915	0.16%
22	GATX Corp.	2,072	0.03%
91	General Electric Co.	5,794	0.09%
27	General Mills, Inc.	2,037	0.03%
370	General Motors Co.	11,751	0.19%
16	Genuine Parts Co.	2,128	0.03%
17	Gilead Sciences, Inc.	1,051	0.02%
64	Global Payments, Inc.	7,081	0.11%
33	Globus Medical, Inc., Class A	1,853	0.03%
36	Goldman Sachs Group, Inc. (The)	10,693	0.17%
49	Grand Canyon Education, Inc.	4,615	0.07%
65	Green Dot Corp., Class A	1,632	0.03%
31	GXO Logistics, Inc.	1,341	0.02%
38	Haemonetics Corp.	2,477	0.04%
67	Hain Celestial Group, Inc. (The)	1,591	0.03%
68	Halozyme Therapeutics, Inc.	2,992	0.05%
61	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	2,309	0.04%
33	Hanover Insurance Group, Inc. (The)	4,826	0.08%
148	Hartford Financial Services Group, Inc. (The)	9,684	0.16%
47	HB Fuller Co.	2,830	0.05%
89	HCA Healthcare, Inc.	14,957	0.24%
77	Hewlett Packard Enterprise Co.	1,021	0.02%
52	HF Sinclair Corp.	2,348	0.04%
51	Hilton Worldwide Holdings, Inc.	5,683	0.09%
42	Hologic, Inc.	2,911	0.05%
27	Home Depot, Inc. (The)	7,405	0.12%
15	Honeywell International, Inc.	2,607	0.04%
28	Hormel Foods Corp.	1,326	0.02%
62	Host Hotels & Resorts, Inc.	972	0.02%
41	HP, Inc.	1,344	0.02%
21	Hubbell, Inc.	3,750	0.06%
11	Humana, Inc.	5,149	0.08%
75	Huntington Bancshares, Inc.	902	0.01%
31	IDACORP, Inc.	3,284	0.05%
15	Illinois Tool Works, Inc.	2,734	0.04%
53	Illumina, Inc.	9,771	0.16%
31	Ingredion, Inc.	2,733	0.04%
33	Innospec, Inc.	3,161	0.05%
75	Intel Corp.	2,806	0.05%
110	Intercontinental Exchange, Inc.	10,344	0.17%
108	International Bancshares Corp.	4,329	0.07%
15	International Business Machines Corp.	2,118	0.03%
25	International Paper Co.	1,046	0.02%
69	Interpublic Group of Cos., Inc. (The)	1,900	0.03%
33	Intuitive Surgical, Inc.	6,623	0.11%
4	IQVIA Holdings, Inc.	868	0.01%
51	Itron, Inc.	2,521	0.04%
54	ITT, Inc.	3,631	0.06%
7	J.M. Smucker Co. (The)	896	0.01%
37	Jack in the Box, Inc.	2,074	0.03%
85	Janus Henderson Group PLC	1,998	0.03%
23	Jazz Pharmaceuticals PLC	3,588	0.06%
261	JetBlue Airways Corp.	2,185	0.04%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
43	Johnson & Johnson	7,633	0.12%
22	Jones Lang LaSalle, Inc.	3,847	0.06%
24	JPMorgan Chase & Co.	2,703	0.04%
97	KB Home	2,761	0.04%
14	Kellogg Co.	999	0.02%
68	KeyCorp	1,172	0.02%
59	Kilroy Realty Corp.	3,087	0.05%
50	Kimberly-Clark Corp.	6,758	0.11%
70	Kinder Morgan, Inc.	1,173	0.02%
279	KKR & Co., Inc.	12,915	0.21%
48	Kohl's Corp.	1,713	0.03%
43	Korn Ferry	2,495	0.04%
29	Kroger Co. (The)	1,373	0.02%
3	L3Harris Technologies, Inc.	725	0.01%
4	Lam Research Corp.	1,705	0.03%
73	Lattice Semiconductor Corp.	3,541	0.06%
99	LeMaitre Vascular, Inc.	4,509	0.07%
16	Lennox International, Inc.	3,305	0.05%
11	Linde PLC	3,163	0.05%
10	Lithia Motors, Inc.	2,748	0.04%
11	Littelfuse, Inc.	2,794	0.05%
5	Lockheed Martin Corp.	2,150	0.03%
32	Louisiana-Pacific Corp.	1,677	0.03%
21	Lowe's Cos., Inc.	3,668	0.06%
90	Lumen Technologies, Inc.	982	0.02%
31	Lumentum Holdings, Inc.	2,462	0.04%
8	M&T Bank Corp.	1,275	0.02%
118	Macy's, Inc.	2,162	0.03%
25	ManpowerGroup, Inc.	1,910	0.03%
61	Marathon Oil Corp.	1,371	0.02%
42	Marsh & McLennan Cos., Inc.	6,521	0.10%
122	Masco Corp.	6,173	0.10%
40	Mastercard, Inc., Class A	12,619	0.20%
165	Mattel, Inc.	3,684	0.06%
8	McCormick & Co., Inc.	666	0.01%
12	McDonald's Corp.	2,963	0.05%
89	Merck & Co., Inc.	8,114	0.13%
38	Meritage Homes Corp.	2,755	0.04%
219	Meta Platforms, Inc., Class A	35,314	0.57%
506	MGIC Investment Corp.	6,376	0.10%
25	Micron Technology, Inc.	1,382	0.02%
119	Microsoft Corp.	30,563	0.49%
39	Minerals Technologies, Inc.	2,392	0.04%
22	Moderna, Inc.	3,143	0.05%
6	Molina Healthcare, Inc.	1,678	0.03%
297	Monster Beverage Corp.	27,532	0.44%
16	Moody's Corp.	4,352	0.07%
25	Moog, Inc., Class A	1,985	0.03%
39	Morgan Stanley	2,966	0.05%
76	Mr. Cooper Group, Inc.	2,792	0.04%
24	MSA Safety, Inc.	2,906	0.05%
22	MSCI, Inc.	9,067	0.15%
150	Netflix, Inc.	26,230	0.42%
30	Neurocrine Biosciences, Inc.	2,924	0.05%
107	New Jersey Resources Corp.	4,765	0.08%
63	New York Times Co. (The), Class A	1,758	0.03%
15	Newmont Corp.	895	0.01%
367	News Corp., Class A	5,718	0.09%
368	News Corp., Class B	5,848	0.09%
75	NextEra Energy Partners LP	5,562	0.09%
53	NextEra Energy, Inc.	4,105	0.07%
53	Nielsen Holdings PLC	1,231	0.02%
11	NIKE, Inc., Class B	1,124	0.02%
38	Norfolk Southern Corp.	8,637	0.14%
11	Northern Trust Corp.	1,061	0.02%
3	Northrop Grumman Corp.	1,436	0.02%
46	NortonLifeLock, Inc.	1,010	0.02%
183	Novartis AG, Sponsored ADR	15,469	0.25%
67	Novo Nordisk A/S, Sponsored ADR	7,466	0.12%
7	Nucor Corp.	731	0.01%
237	NVIDIA Corp.	35,927	0.58%
14	Occidental Petroleum Corp.	824	0.01%
18	Omnicom Group, Inc.	1,145	0.02%
36	ONE Gas, Inc.	2,923	0.05%
491	Oracle Corp.	34,306	0.55%
42	Oshkosh Corp.	3,450	0.06%

Natixis Sustainable Future 2025 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
52	Owens Corning	3,864	0.06%
74	PACCAR, Inc.	6,093	0.10%
31	Paramount Global, Class B	765	0.01%
28	Parker-Hannifin Corp.	6,889	0.11%
9	Paychex, Inc.	1,025	0.02%
17	Paylocity Holding Corp.	2,965	0.05%
119	PayPal Holdings, Inc.	8,311	0.13%
16	Penumbra, Inc.	1,992	0.03%
27	PepsiCo, Inc.	4,500	0.07%
23	Perficient, Inc.	2,109	0.03%
8	PerkinElmer, Inc.	1,138	0.02%
50	Perrigo Co. PLC	2,029	0.03%
104	Pfizer, Inc.	5,453	0.09%
554	Pinterest, Inc., Class A	10,061	0.16%
343	Plug Power, Inc.	5,684	0.09%
16	PNC Financial Services Group, Inc. (The)	2,524	0.04%
51	Procter & Gamble Co. (The)	7,333	0.12%
30	ProLogis, Inc.	3,530	0.06%
27	Prudential Financial, Inc.	2,583	0.04%
173	PulteGroup, Inc.	6,856	0.11%
127	QUALCOMM, Inc.	16,223	0.26%
23	Qualys, Inc.	2,901	0.05%
9	Quest Diagnostics, Inc.	1,197	0.02%
94	Range Resources Corp.	2,327	0.04%
48	Raytheon Technologies Corp.	4,613	0.07%
41	Regeneron Pharmaceuticals, Inc.	24,236	0.39%
128	Regions Financial Corp.	2,400	0.04%
98	Reinsurance Group of America, Inc.	11,494	0.18%
21	Reliance Steel & Aluminum Co.	3,567	0.06%
17	Repligen Corp.	2,761	0.04%
17	ResMed, Inc.	3,564	0.06%
276	Roche Holding AG, Sponsored ADR	11,512	0.18%
20	Rockwell Automation, Inc.	3,986	0.06%
34	Ryder System, Inc.	2,416	0.04%
24	S&P Global, Inc.	8,089	0.13%
190	Salesforce, Inc.	31,358	0.50%
44	Schlumberger NV	1,573	0.03%
36	Seagate Technology Holdings PLC	2,572	0.04%
27	Sealed Air Corp.	1,558	0.03%
164	SEI Investments Co.	8,859	0.14%
84	Select Medical Holdings Corp.	1,984	0.03%
60	Selective Insurance Group, Inc.	5,216	0.08%
58	Service Corp. International	4,009	0.06%
13	ServiceNow, Inc.	6,182	0.10%
482	Shoals Technologies Group, Inc., Class A	7,943	0.13%
15	Shockwave Medical, Inc.	2,868	0.05%
130	Shopify, Inc., Class A	4,061	0.07%
29	Silicon Laboratories, Inc.	4,066	0.07%
76	Sonoco Products Co.	4,335	0.07%
357	Southwestern Energy Co.	2,231	0.04%
116	SpartanNash Co.	3,500	0.06%
146	Sprouts Farmers Market, Inc.	3,697	0.06%
29	SPS Commerce, Inc.	3,278	0.05%
173	Starbucks Corp.	13,215	0.21%
199	State Street Corp.	12,268	0.20%
53	Steel Dynamics, Inc.	3,506	0.06%
23	Stepan Co.	2,331	0.04%
12	STERIS PLC	2,474	0.04%
6	Stryker Corp.	1,194	0.02%
224	Sunnova Energy International, Inc.	4,128	0.07%
441	Sunrun, Inc.	10,302	0.17%
14	Synaptics, Inc.	1,653	0.03%
12	Sysco Corp.	1,017	0.02%
39	T-Mobile US, Inc.	5,247	0.08%
63	Take-Two Interactive Software, Inc.	7,719	0.12%
22	Target Corp.	3,107	0.05%
131	Taylor Morrison Home Corp.	3,060	0.05%
35	TE Connectivity Ltd.	3,960	0.06%
9	Teleflex, Inc.	2,213	0.04%
46	Tenet Healthcare Corp.	2,418	0.04%
54	Terex Corp.	1,478	0.02%
39	Tesla, Inc.	26,263	0.42%
28	Tetra Tech, Inc.	3,823	0.06%
21	Texas Instruments, Inc.	3,227	0.05%
7	Thermo Fisher Scientific, Inc.	3,803	0.06%
26	Thor Industries, Inc.	1,943	0.03%

Natixis Sustainable Future 2025 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
31	TJX Cos., Inc. (The)	1,731	0.03%
47	Toro Co. (The)	3,562	0.06%
4	Tractor Supply Co.	775	0.01%
79	Travel & Leisure Co.	3,067	0.05%
13	Travelers Cos., Inc. (The)	2,199	0.04%
36	Trex Co., Inc.	1,959	0.03%
124	Truist Financial Corp.	5,881	0.09%
167	Trustmark Corp.	4,875	0.08%
54	Twitter, Inc.	2,019	0.03%
59	U.S. Bancorp	2,715	0.04%
670	Under Armour, Inc., Class A	5,581	0.09%
40	Union Pacific Corp.	8,531	0.14%
11	United Parcel Service, Inc., Class B	2,008	0.03%
12	UnitedHealth Group, Inc.	6,164	0.10%
18	Universal Display Corp.	1,821	0.03%
14	Valero Energy Corp.	1,488	0.02%
50	Veeva Systems, Inc., Class A	9,902	0.16%
18	Ventas, Inc.	926	0.01%
6	VeriSign, Inc.	1,004	0.02%
20	Verisk Analytics, Inc.	3,462	0.06%
146	VF Corp.	6,449	0.10%
50	Viad Corp.	1,381	0.02%
57	VICI Properties, Inc.	1,698	0.03%
16	Virtus Investment Partners, Inc.	2,736	0.04%
154	Visa, Inc., Class A	30,321	0.49%
23	Visteon Corp.	2,382	0.04%
33	Walgreens Boots Alliance, Inc.	1,251	0.02%
18	Walmart, Inc.	2,188	0.04%
247	Walt Disney Co. (The)	23,317	0.37%
106	Warner Bros Discovery, Inc.	1,423	0.02%
54	Waste Management, Inc.	8,261	0.13%
2	Waters Corp.	662	0.01%
101	Webster Financial Corp.	4,257	0.07%
11	WEC Energy Group, Inc.	1,107	0.02%
280	Wells Fargo & Co.	10,968	0.18%
71	Welltower, Inc.	5,847	0.09%
16	WEX, Inc.	2,489	0.04%
59	Weyerhaeuser Co.	1,954	0.03%
22	Williams-Sonoma, Inc.	2,441	0.04%
54	Willis Towers Watson PLC	10,659	0.17%
44	Wintrust Financial Corp.	3,527	0.06%
33	Wolfspeed, Inc.	2,094	0.03%
108	Workday, Inc., Class A	15,075	0.24%
177	Yum China Holdings, Inc.	8,585	0.14%
54	Yum! Brands, Inc.	6,130	0.10%
10	Zoetis, Inc.	1,719	0.03%
	Total	2,216,260	35.58%

<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					
13,000	3M Co.	3.050	4/15/2030	12,127	0.20%
11,000	AbbVie, Inc.	3.600	5/14/2025	10,821	0.17%
13,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	12,738	0.20%
7,000	Amazon.com, Inc.	3.875	8/22/2037	6,635	0.11%
11,000	Apple, Inc.	2.500	2/9/2025	10,786	0.17%
7,000	Ares Capital Corp.	3.250	7/15/2025	6,471	0.10%
7,000	AT&T, Inc.	3.650	6/1/2051	5,475	0.09%
3,000	Athene Holding Ltd.	6.150	4/3/2030	2,994	0.05%
13,000	Bank of America Corp., MTN	3.248	10/21/2027	12,219	0.20%
10,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	10,038	0.16%
8,000	Bank of Nova Scotia (The)	3.400	2/11/2024	7,961	0.13%
7,000	Biogen, Inc.	2.250	5/1/2030	5,737	0.09%
12,000	BlackRock, Inc.	2.400	4/30/2030	10,507	0.17%
6,000	Boston Properties LP	2.750	10/1/2026	5,593	0.09%
8,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	7,722	0.12%
2,000	Broadcom, Inc.	3.137	11/15/2035	1,519	0.02%
6,000	Broadcom, Inc.	4.926	5/15/2037	5,379	0.09%
14,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	12,431	0.20%
6,000	CHRISTUS Health, Series C	4.341	7/1/2028	6,020	0.10%
6,000	Cigna Corp.	3.750	7/15/2023	6,013	0.10%
11,000	Citigroup, Inc.	4.600	3/9/2026	11,014	0.18%
14,000	Coca-Cola Co. (The)	1.450	6/1/2027	12,670	0.20%
12,000	CSX Corp.	2.600	11/1/2026	11,267	0.18%
2,000	CVS Health Corp.	4.300	3/25/2028	1,979	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>
6,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	5,756	0.09%
11,000	Duke Energy Corp.	3.750	4/15/2024	10,988	0.18%
11,000	Elevance Health, Inc.	4.101	3/1/2028	10,886	0.18%
7,000	Emerson Electric Co.	2.000	12/21/2028	6,166	0.10%
14,000	Entergy Corp.	0.900	9/15/2025	12,602	0.20%
9,000	Essential Utilities, Inc.	4.276	5/1/2049	7,882	0.13%
7,000	Essex Portfolio LP	3.000	1/15/2030	6,186	0.10%
6,000	Exelon Corp.	4.050	4/15/2030	5,758	0.09%
13,000	Exxon Mobil Corp.	2.992	3/19/2025	12,800	0.21%
20,000	Federal National Mortgage Association	6.625	11/15/2030	24,715	0.40%
58,394	FHLMC	2.500	2/1/2052	52,562	0.84%
15,793	FHLMC	3.000	4/1/2052	14,734	0.24%
4,192	FHLMC	3.500	8/1/2049	4,111	0.07%
14,865	FHLMC	3.500	5/1/2052	14,313	0.23%
5,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,375	0.07%
4,917	FNMA	2.000	9/1/2050	4,288	0.07%
32,433	FNMA	2.000	7/1/2051	28,284	0.45%
46,786	FNMA	2.000	8/1/2051	40,735	0.65%
6,680	FNMA	2.000	10/1/2051	5,814	0.09%
4,347	FNMA	2.500	8/1/2050	3,920	0.06%
42,920	FNMA	2.500	2/1/2051	38,682	0.62%
21,620	FNMA	2.500	8/1/2051	19,482	0.31%
13,775	FNMA	2.500	9/1/2051	12,413	0.20%
4,779	FNMA	3.000	4/1/2034	4,718	0.08%
309	FNMA	3.000	6/1/2049	289	0.00%
15,102	FNMA	3.000	12/1/2049	14,076	0.23%
7,319	FNMA	3.000	6/1/2050	6,834	0.11%
32,818	FNMA	3.000	5/1/2051	30,631	0.49%
19,744	FNMA	3.000	4/1/2052	18,410	0.30%
3,284	FNMA	3.500	6/1/2049	3,190	0.05%
3,492	FNMA	3.500	7/1/2049	3,392	0.05%
3,119	FNMA	3.500	8/1/2049	3,034	0.05%
5,914	FNMA	3.500	4/1/2052	5,694	0.09%
19,826	FNMA	3.500	5/1/2052	19,090	0.31%
292	FNMA	4.000	6/1/2049	292	0.00%
2,039	FNMA	4.000	3/1/2050	2,022	0.03%
573	FNMA	4.500	6/1/2048	579	0.01%
2,283	FNMA	4.500	5/1/2049	2,301	0.04%
7,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	6,190	0.10%
11,000	General Mills, Inc.	4.000	4/17/2025	10,991	0.18%
11,000	General Motors Financial Co., Inc.	4.350	1/17/2027	10,552	0.17%
11,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	10,868	0.17%
8,000	Intel Corp.	2.450	11/15/2029	7,138	0.11%
16,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	11,674	0.19%
12,000	International Business Machines Corp.	4.000	6/20/2042	10,394	0.17%
11,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	10,802	0.17%
6,000	Kaiser Foundation Hospitals	3.150	5/1/2027	5,830	0.09%
13,000	KeyCorp, MTN	2.550	10/1/2029	11,278	0.18%
4,000	Lear Corp.	4.250	5/15/2029	3,674	0.06%
4,000	LYB International Finance BV	5.250	7/15/2043	3,737	0.06%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	6,553	0.11%
7,000	Mondelez International, Inc.	2.750	4/13/2030	6,148	0.10%
6,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	5,830	0.09%
7,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	6,139	0.10%
14,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	11,756	0.19%
14,000	NiSource, Inc.	0.950	8/15/2025	12,575	0.20%
9,000	NVIDIA Corp.	2.850	4/1/2030	8,239	0.13%
7,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	6,062	0.10%
10,000	Oracle Corp.	2.950	5/15/2025	9,572	0.15%
13,000	Owens Corning	3.950	8/15/2029	12,059	0.19%
5,000	Pacific Gas & Electric Co.	4.550	7/1/2030	4,443	0.07%
12,000	PepsiCo, Inc.	2.750	3/19/2030	11,063	0.18%
14,000	Piedmont Operating Partnership LP	3.150	8/15/2030	11,631	0.19%
13,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	12,306	0.20%
8,000	Prologis LP	1.250	10/15/2030	6,324	0.10%
14,000	QUALCOMM, Inc.	1.650	5/20/2032	11,307	0.18%
8,000	Quest Diagnostics, Inc.	2.950	6/30/2030	7,040	0.11%
4,000	Realty Income Corp.	3.400	1/15/2028	3,779	0.06%
8,000	Republic Services, Inc.	1.450	2/15/2031	6,280	0.10%
7,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	6,835	0.11%
8,000	Santander Holdings USA, Inc.	3.500	6/7/2024	7,861	0.13%
8,000	Shell International Finance BV	6.375	12/15/2038	9,286	0.15%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,291	0.05%

Natixis Sustainable Future 2025 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>
5,000	Spirit Realty LP	2.700	2/15/2032	3,914	0.06%
12,000	Starbucks Corp.	2.250	3/12/2030	10,135	0.16%
10,000	State Street Corp.	2.400	1/24/2030	8,722	0.14%
15,000	TJX Cos., Inc. (The)	1.150	5/15/2028	12,722	0.20%
9,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	7,520	0.12%
8,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	6,926	0.11%
13,000	Truist Bank	3.200	4/1/2024	12,939	0.21%
18,000	U.S. Treasury Bond	2.500	5/15/2046	15,256	0.25%
17,000	U.S. Treasury Bond	2.875	11/15/2046	15,499	0.25%
21,000	U.S. Treasury Bond	3.000	5/15/2045	19,479	0.31%
12,000	U.S. Treasury Bond	3.000	2/15/2048	11,306	0.18%
21,000	U.S. Treasury Bond	3.000	2/15/2049	20,012	0.32%
9,000	UnitedHealth Group, Inc.	5.800	3/15/2036	10,080	0.16%
11,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	10,933	0.18%
6,000	Viatis, Inc.	3.850	6/22/2040	4,250	0.07%
10,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	9,710	0.16%
11,000	Vodafone Group PLC	6.150	2/27/2037	11,871	0.19%
7,000	Waste Management, Inc.	2.950	6/1/2041	5,446	0.09%
8,000	Welltower, Inc.	2.800	6/1/2031	6,749	0.11%
13,000	Westpac Banking Corp.	2.350	2/19/2025	12,542	0.20%
	Total			1,163,638	18.68%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
4,988	iShares® ESG Aware MSCI EAFE ETF	313,047	5.03%
Mutual Funds			
12,178	WCM Focused Emerging Markets Fund, Institutional Class	160,752	2.58%
16,388	WCM Focused International Growth Fund, Institutional Class	309,564	4.97%
	Total	470,316	7.55%
Affiliated Mutual Funds			
41,107	Loomis Sayles Inflation Protected Securities Fund, Class N	423,814	6.80%
50,798	Loomis Sayles Limited Term Government and Agency Fund, Class N	554,209	8.90%
67,899	Mirova Global Green Bond Fund, Class N	583,256	9.36%
29,179	Mirova International Sustainable Equity Fund, Class N	304,923	4.90%
	Total	1,866,202	29.96%

<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					
193,954	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	193,954	3.11%
	Total Investments			6,223,417	99.91%
	Other assets less liabilities			5,598	0.09%
	Net Assets			6,229,015	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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