

Natixis Sustainable Future 2030 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
32	3M Co.	4,584	0.03%
199	AAR Corp.	8,861	0.06%
139	Abbott Laboratories	15,129	0.11%
108	AbbVie, Inc.	15,499	0.11%
119	Acadia Healthcare Co., Inc.	9,866	0.07%
15	Accenture PLC, Class A	4,594	0.03%
49	Activision Blizzard, Inc.	3,918	0.03%
29	Acuity Brands, Inc.	5,290	0.04%
58	Adobe, Inc.	23,787	0.17%
105	Advanced Micro Devices, Inc.	9,919	0.07%
229	AECOM	16,488	0.12%
115	AES Corp. (The)	2,555	0.02%
67	Aflac, Inc.	3,839	0.03%
58	AGCO Corp.	6,317	0.05%
43	Agilent Technologies, Inc.	5,766	0.04%
16	Air Products & Chemicals, Inc.	3,972	0.03%
88	Alcoa Corp.	4,478	0.03%
112	Alexandria Real Estate Equities, Inc.	18,567	0.13%
208	Alibaba Group Holding Ltd., Sponsored ADR	18,589	0.13%
363	Allscripts Healthcare Solutions, Inc.	5,743	0.04%
38	Allstate Corp. (The)	4,445	0.03%
1,276	Ally Financial, Inc.	42,197	0.30%
230	Alnylam Pharmaceuticals, Inc.	32,669	0.23%
540	Alphabet, Inc., Class A	62,813	0.45%
567	Alphabet, Inc., Class C	66,135	0.48%
1,051	Amazon.com, Inc.	141,832	1.02%
27	Amedisys, Inc.	3,236	0.02%
551	American Assets Trust, Inc.	16,657	0.12%
193	American Campus Communities, Inc.	12,607	0.09%
144	American Electric Power Co., Inc.	14,193	0.10%
153	American Express Co.	23,565	0.17%
437	American International Group, Inc.	22,623	0.16%
84	American States Water Co.	7,322	0.05%
45	American Tower Corp.	12,187	0.09%
43	American Water Works Co., Inc.	6,684	0.05%
16	Ameriprise Financial, Inc.	4,319	0.03%
308	Ameris Bancorp	14,565	0.10%
47	Amgen, Inc.	11,631	0.08%
33	Analog Devices, Inc.	5,675	0.04%
16	ANSYS, Inc.	4,464	0.03%
645	Antero Midstream Corp.	6,489	0.05%
1,057	APA Corp.	39,289	0.28%
747	Archrock, Inc.	6,305	0.05%
138	Arrowhead Pharmaceuticals, Inc.	5,869	0.04%
26	Asbury Automotive Group, Inc.	4,463	0.03%
23	Aspen Technology, Inc.	4,694	0.03%
161	AT&T, Inc.	3,024	0.02%
286	Autodesk, Inc.	61,868	0.44%
24	Automatic Data Processing, Inc.	5,787	0.04%
2	AutoZone, Inc.	4,275	0.03%
77	AvalonBay Communities, Inc.	16,473	0.12%
23	Avis Budget Group, Inc.	4,187	0.03%
239	Avnet, Inc.	11,441	0.08%
42	Axon Enterprise, Inc.	4,628	0.03%
83	Baker Hughes Co.	2,132	0.02%
31	Ball Corp.	2,276	0.02%
728	Bank of America Corp.	24,614	0.18%
609	Bank of New York Mellon Corp. (The)	26,467	0.19%
28	Becton Dickinson & Co.	6,841	0.05%
17	Best Buy Co., Inc.	1,309	0.01%
36	Biogen, Inc.	7,742	0.06%
181	BioMarin Pharmaceutical, Inc.	15,575	0.11%
113	BJ's Wholesale Club Holdings, Inc.	7,650	0.05%
64	Blackbaud, Inc.	3,924	0.03%
14	BlackRock, Inc.	9,369	0.07%
229	Block, Inc.	17,418	0.13%
387	Boeing Co. (The)	61,653	0.44%
28	Booking Holdings, Inc.	54,199	0.39%
84	Boot Barn Holdings, Inc.	5,233	0.04%
627	BorgWarner, Inc.	24,114	0.17%
49	Boston Beer Co., Inc. (The), Class A	18,641	0.13%
964	Brandywine Realty Trust	9,013	0.06%
321	Bristol-Myers Squibb Co.	23,683	0.17%
781	Brixmor Property Group, Inc.	18,104	0.13%

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33	Broadcom, Inc.	17,671	0.13%
116	Builders FirstSource, Inc.	7,888	0.06%
7	Cable One, Inc.	9,637	0.07%
289	Cadence Bank	7,543	0.05%
96	Campbell Soup Co.	4,738	0.03%
225	Canadian Pacific Railway Ltd.	17,746	0.13%
266	Capital One Financial Corp.	29,215	0.21%
42	Carlisle Cos., Inc.	12,436	0.09%
81	Carrier Global Corp.	3,283	0.02%
28	Caterpillar, Inc.	5,551	0.04%
360	CBRE Group, Inc., Class A	30,823	0.22%
79	Centene Corp.	7,345	0.05%
327	ChampionX Corp.	6,831	0.05%
598	ChargePoint Holdings, Inc.	9,036	0.06%
614	Charles Schwab Corp. (The)	42,397	0.30%
25	Chart Industries, Inc.	4,877	0.04%
103	Charter Communications, Inc., Class A	44,506	0.32%
19	Chemed Corp.	9,141	0.07%
86	Chevron Corp.	14,085	0.10%
38	Chubb Ltd.	7,168	0.05%
136	Ciena Corp.	7,018	0.05%
41	Cigna Corp.	11,290	0.08%
79	Cirrus Logic, Inc.	6,751	0.05%
815	Citigroup, Inc.	42,298	0.30%
161	Citizens Financial Group, Inc.	6,113	0.04%
17	Citrix Systems, Inc.	1,724	0.01%
247	Cleveland-Cliffs, Inc.	4,374	0.03%
24	CME Group, Inc.	4,788	0.03%
432	CNX Resources Corp.	7,461	0.05%
263	Coca-Cola Co. (The)	16,877	0.12%
147	Cognex Corp.	7,494	0.05%
49	Cognizant Technology Solutions Corp., Class A	3,330	0.02%
253	Colgate-Palmolive Co.	19,921	0.14%
1,066	Comcast Corp., Class A	39,996	0.29%
173	Commercial Metals Co.	6,854	0.05%
90	CommVault Systems, Inc.	5,048	0.04%
54	Concentrix Corp.	7,223	0.05%
378	ConocoPhillips	36,829	0.26%
94	Consolidated Edison, Inc.	9,331	0.07%
9	Cooper Cos., Inc. (The)	2,943	0.02%
56	Corning, Inc.	2,059	0.01%
473	Corporate Office Properties Trust	13,315	0.10%
9	Costco Wholesale Corp.	4,872	0.04%
258	CRISPR Therapeutics AG	19,350	0.14%
48	Crocs, Inc.	3,439	0.02%
37	Crown Castle International Corp.	6,684	0.05%
248	CSX Corp.	8,018	0.06%
49	Cummins, Inc.	10,844	0.08%
52	CVS Health Corp.	4,975	0.04%
417	Dana, Inc.	6,989	0.05%
38	Danaher Corp.	11,076	0.08%
254	Darling Ingredients, Inc.	17,597	0.13%
33	Deckers Outdoor Corp.	10,336	0.07%
60	Deere & Co.	20,591	0.15%
186	Delta Air Lines, Inc.	5,915	0.04%
29	DexCom, Inc.	2,380	0.02%
108	Diamondback Energy, Inc.	13,826	0.10%
19	Digital Realty Trust, Inc.	2,517	0.02%
75	Dorman Products, Inc.	7,582	0.05%
320	Douglas Emmett, Inc.	7,565	0.05%
797	Doximity, Inc., Class A	33,729	0.24%
36	DR Horton, Inc.	2,809	0.02%
38	DTE Energy Co.	4,951	0.04%
40	DuPont de Nemours, Inc.	2,449	0.02%
438	Easterly Government Properties, Inc.	8,878	0.06%
35	Eaton Corp. PLC	5,194	0.04%
838	eBay, Inc.	40,752	0.29%
172	Edison International	11,656	0.08%
67	Edwards Lifesciences Corp.	6,736	0.05%
116	Electronic Arts, Inc.	15,223	0.11%
30	Elevance Health, Inc.	14,313	0.10%
32	Eli Lilly & Co.	10,550	0.08%
40	Emerson Electric Co.	3,603	0.03%
73	Encompass Health Corp.	3,695	0.03%
36	ENHABIT, Inc.	630	0.00%
115	Enphase Energy, Inc.	32,681	0.23%

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430	EOG Resources, Inc.	47,825	0.34%
180	EQT Corp.	7,925	0.06%
120	Equifax, Inc.	25,069	0.18%
5	Equinix, Inc.	3,519	0.03%
68	Equity Residential	5,331	0.04%
179	Essential Utilities, Inc.	9,297	0.07%
21	Essex Property Trust, Inc.	6,017	0.04%
171	Etsy, Inc.	17,736	0.13%
163	Eversource Energy	14,380	0.10%
45	Expedia Group, Inc.	4,772	0.03%
201	Expeditors International of Washington, Inc.	21,356	0.15%
106	Exponent, Inc.	10,652	0.08%
183	Exxon Mobil Corp.	17,738	0.13%
63	FactSet Research Systems, Inc.	27,070	0.19%
18	Fair Isaac Corp.	8,317	0.06%
14	FedEx Corp.	3,263	0.02%
63	Fifth Third Bancorp	2,150	0.02%
133	First American Financial Corp.	7,714	0.06%
66	First Solar, Inc.	6,545	0.05%
366	Fiserv, Inc.	38,679	0.28%
52	Five Below, Inc.	6,608	0.05%
1,198	Fluence Energy, Inc.	16,461	0.12%
1,404	FNB Corp.	16,792	0.12%
84	Fortinet, Inc.	5,011	0.04%
979	Fulton Financial Corp.	16,339	0.12%
92	GameStop Corp., Class A	3,129	0.02%
98	Gartner, Inc.	26,017	0.19%
53	GATX Corp.	5,313	0.04%
234	General Electric Co.	17,295	0.12%
67	General Mills, Inc.	5,011	0.04%
1,002	General Motors Co.	36,333	0.26%
50	Genuine Parts Co.	7,643	0.05%
35	Gilead Sciences, Inc.	2,091	0.02%
205	Global Payments, Inc.	25,076	0.18%
80	Globus Medical, Inc., Class A	4,695	0.03%
92	Goldman Sachs Group, Inc. (The)	30,672	0.22%
97	Grand Canyon Education, Inc.	9,319	0.07%
158	Green Dot Corp., Class A	4,440	0.03%
76	GXO Logistics, Inc.	3,648	0.03%
90	Haemonetics Corp.	6,254	0.04%
149	Hain Celestial Group, Inc. (The)	3,390	0.02%
172	Halozyyme Therapeutics, Inc.	8,411	0.06%
211	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	7,615	0.05%
82	Hanover Insurance Group, Inc. (The)	11,191	0.08%
112	HB Fuller Co.	7,190	0.05%
159	HCA Healthcare, Inc.	33,775	0.24%
177	Hewlett Packard Enterprise Co.	2,520	0.02%
132	HF Sinclair Corp.	6,312	0.05%
107	Hilton Worldwide Holdings, Inc.	13,703	0.10%
36	Hologic, Inc.	2,570	0.02%
74	Home Depot, Inc. (The)	22,270	0.16%
35	Honeywell International, Inc.	6,736	0.05%
66	Hormel Foods Corp.	3,256	0.02%
146	Host Hotels & Resorts, Inc.	2,600	0.02%
99	HP, Inc.	3,306	0.02%
54	Hubbell, Inc.	11,827	0.08%
19	Humana, Inc.	9,158	0.07%
167	Huntington Bancshares, Inc.	2,219	0.02%
76	IDACORP, Inc.	8,491	0.06%
29	II-VI, Inc.	1,527	0.01%
35	Illinois Tool Works, Inc.	7,272	0.05%
119	Illumina, Inc.	25,785	0.19%
76	Ingredion, Inc.	6,914	0.05%
80	Innospec, Inc.	8,160	0.06%
173	Intel Corp.	6,282	0.05%
262	Intercontinental Exchange, Inc.	26,721	0.19%
264	International Bancshares Corp.	11,579	0.08%
48	International Business Machines Corp.	6,278	0.05%
67	International Paper Co.	2,866	0.02%
156	Interpublic Group of Cos., Inc. (The)	4,660	0.03%
79	Intuitive Surgical, Inc.	18,183	0.13%
9	IQVIA Holdings, Inc.	2,162	0.02%
165	Itron, Inc.	9,636	0.07%
129	ITT, Inc.	9,679	0.07%
19	J.M. Smucker Co. (The)	2,514	0.02%

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89	Jack in the Box, Inc.	6,153	0.04%
206	Janus Henderson Group PLC	5,309	0.04%
57	Jazz Pharmaceuticals PLC	8,895	0.06%
619	JetBlue Airways Corp.	5,212	0.04%
106	Johnson & Johnson	18,499	0.13%
44	Johnson Controls International PLC	2,372	0.02%
53	Jones Lang LaSalle, Inc.	10,105	0.07%
58	JPMorgan Chase & Co.	6,691	0.05%
232	KB Home	7,572	0.05%
34	Kellogg Co.	2,513	0.02%
46	Keurig Dr Pepper, Inc.	1,782	0.01%
287	KeyCorp	5,252	0.04%
12	Keysight Technologies, Inc.	1,951	0.01%
142	Kilroy Realty Corp.	7,694	0.06%
76	Kimberly-Clark Corp.	10,016	0.07%
160	Kinder Morgan, Inc.	2,878	0.02%
742	KKR & Co., Inc.	41,151	0.30%
115	Kohl's Corp.	3,351	0.02%
105	Korn Ferry	6,879	0.05%
155	Kroger Co. (The)	7,198	0.05%
8	L3Harris Technologies, Inc.	1,920	0.01%
179	Lattice Semiconductor Corp.	11,008	0.08%
248	LeMaitre Vascular, Inc.	12,487	0.09%
41	Lennox International, Inc.	9,821	0.07%
26	Linde PLC	7,852	0.06%
25	Lithia Motors, Inc.	6,632	0.05%
30	Littelfuse, Inc.	8,366	0.06%
12	Lockheed Martin Corp.	4,966	0.04%
78	Louisiana-Pacific Corp.	4,963	0.04%
49	Lowe's Cos., Inc.	9,385	0.07%
207	Lumen Technologies, Inc.	2,254	0.02%
76	Lumentum Holdings, Inc.	6,875	0.05%
18	M&T Bank Corp.	3,194	0.02%
280	Macy's, Inc.	4,942	0.04%
62	ManpowerGroup, Inc.	4,861	0.03%
149	Marathon Oil Corp.	3,695	0.03%
62	Marsh & McLennan Cos., Inc.	10,166	0.07%
313	Masco Corp.	17,334	0.12%
98	Mastercard, Inc., Class A	34,671	0.25%
414	Mattel, Inc.	9,605	0.07%
20	McCormick & Co., Inc.	1,747	0.01%
28	McDonald's Corp.	7,374	0.05%
212	Merck & Co., Inc.	18,940	0.14%
91	Meritage Homes Corp.	8,035	0.06%
570	Meta Platforms, Inc., Class A	90,687	0.65%
1,254	MGIC Investment Corp.	17,732	0.13%
62	Micron Technology, Inc.	3,835	0.03%
288	Microsoft Corp.	80,853	0.58%
95	Minerals Technologies, Inc.	6,347	0.05%
36	Moderna, Inc.	5,907	0.04%
716	Monster Beverage Corp.	71,328	0.51%
90	Moody's Corp.	27,922	0.20%
62	Moog, Inc., Class A	5,310	0.04%
99	Morgan Stanley	8,346	0.06%
180	Mr. Cooper Group, Inc.	8,109	0.06%
59	MSA Safety, Inc.	7,572	0.05%
52	MSCI, Inc.	25,030	0.18%
432	Netflix, Inc.	97,157	0.70%
72	Neurocrine Biosciences, Inc.	6,777	0.05%
261	New Jersey Resources Corp.	12,056	0.09%
140	New York Times Co. (The), Class A	4,473	0.03%
54	Newmont Corp.	2,445	0.02%
182	News Corp., Class A	3,119	0.02%
122	News Corp., Class B	2,108	0.02%
138	NextEra Energy Partners LP	11,418	0.08%
121	NextEra Energy, Inc.	10,223	0.07%
191	NIKE, Inc., Class B	21,950	0.16%
90	Norfolk Southern Corp.	22,605	0.16%
27	Northern Trust Corp.	2,694	0.02%
8	Northrop Grumman Corp.	3,831	0.03%
105	NortonLifeLock, Inc.	2,576	0.02%
443	Novartis AG, Sponsored ADR	38,023	0.27%
163	Novo Nordisk A/S, Sponsored ADR	18,918	0.14%
16	Nucor Corp.	2,173	0.02%
597	NVIDIA Corp.	108,433	0.78%
29	Occidental Petroleum Corp.	1,907	0.01%

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79	Omnicom Group, Inc.	5,517	0.04%
87	ONE Gas, Inc.	7,390	0.05%
1,194	Oracle Corp.	92,941	0.67%
105	Oshkosh Corp.	9,040	0.06%
127	Owens Corning	11,778	0.08%
193	PACCAR, Inc.	17,663	0.13%
72	Paramount Global, Class B	1,703	0.01%
109	Parker-Hannifin Corp.	31,511	0.23%
24	Paychex, Inc.	3,079	0.02%
42	Paylocity Holding Corp.	8,649	0.06%
283	PayPal Holdings, Inc.	24,488	0.18%
40	Penumbra, Inc.	5,575	0.04%
65	PepsiCo, Inc.	11,372	0.08%
55	Perficient, Inc.	5,804	0.04%
19	PerkinElmer, Inc.	2,910	0.02%
130	Perrigo Co. PLC	5,443	0.04%
236	Pfizer, Inc.	11,920	0.09%
1,445	Pinterest, Inc., Class A	28,149	0.20%
935	Plug Power, Inc.	19,953	0.14%
38	PNC Financial Services Group, Inc. (The)	6,306	0.05%
126	Procter & Gamble Co. (The)	17,503	0.13%
74	ProLogis, Inc.	9,809	0.07%
297	Prudential Financial, Inc.	29,697	0.21%
443	PulteGroup, Inc.	19,324	0.14%
243	QUALCOMM, Inc.	35,250	0.25%
56	Qualys, Inc.	6,850	0.05%
19	Quest Diagnostics, Inc.	2,595	0.02%
223	Range Resources Corp.	7,375	0.05%
116	Raytheon Technologies Corp.	10,812	0.08%
83	Regeneron Pharmaceuticals, Inc.	48,280	0.35%
243	Regions Financial Corp.	5,147	0.04%
220	Reinsurance Group of America, Inc.	25,472	0.18%
52	Reliance Steel & Aluminum Co.	9,893	0.07%
43	Repligen Corp.	9,174	0.07%
12	ResMed, Inc.	2,886	0.02%
661	Roche Holding AG, Sponsored ADR	27,412	0.20%
58	Rockwell Automation, Inc.	14,806	0.11%
82	Ryder System, Inc.	6,422	0.05%
58	S&P Global, Inc.	21,862	0.16%
472	Salesforce, Inc.	86,857	0.62%
107	Schlumberger NV	3,962	0.03%
397	SEI Investments Co.	21,978	0.16%
203	Select Medical Holdings Corp.	6,013	0.04%
147	Selective Insurance Group, Inc.	11,445	0.08%
143	Service Corp. International	10,648	0.08%
26	ServiceNow, Inc.	11,613	0.08%
660	Shoals Technologies Group, Inc., Class A	15,596	0.11%
38	Shockwave Medical, Inc.	8,015	0.06%
408	Shopify, Inc., Class A	14,211	0.10%
10	Signature Bank	1,856	0.01%
57	Silicon Laboratories, Inc.	8,406	0.06%
190	Sonoco Products Co.	12,063	0.09%
846	Southwestern Energy Co.	5,973	0.04%
206	SpartanNash Co.	6,652	0.05%
264	Sprouts Farmers Market, Inc.	7,297	0.05%
71	SPS Commerce, Inc.	8,503	0.06%
373	Starbucks Corp.	31,623	0.23%
471	State Street Corp.	33,460	0.24%
130	Steel Dynamics, Inc.	10,124	0.07%
55	Stepan Co.	6,172	0.04%
10	STERIS PLC	2,256	0.02%
15	Stryker Corp.	3,221	0.02%
519	Sunnova Energy International, Inc.	13,504	0.10%
825	Sunrun, Inc.	26,969	0.19%
7	SVB Financial Group	2,825	0.02%
35	Synaptics, Inc.	5,073	0.04%
65	Sysco Corp.	5,518	0.04%
29	T-Mobile US, Inc.	4,149	0.03%
164	Take-Two Interactive Software, Inc.	21,768	0.16%
51	Target Corp.	8,332	0.06%
321	Taylor Morrison Home Corp.	9,213	0.07%
70	TE Connectivity Ltd.	9,361	0.07%
9	Teleflex, Inc.	2,164	0.02%
109	Tenet Healthcare Corp.	7,207	0.05%
128	Terex Corp.	4,289	0.03%
101	Tesla, Inc.	90,036	0.65%

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70	Tetra Tech, Inc.	10,729	0.08%
38	Texas Instruments, Inc.	6,798	0.05%
16	Thermo Fisher Scientific, Inc.	9,575	0.07%
58	Thor Industries, Inc.	4,891	0.04%
67	TJX Cos., Inc. (The)	4,098	0.03%
116	Toro Co. (The)	9,975	0.07%
10	Tractor Supply Co.	1,915	0.01%
189	Travel & Leisure Co.	8,148	0.06%
31	Travelers Cos., Inc. (The)	4,920	0.04%
81	Trex Co., Inc.	5,226	0.04%
282	Truist Financial Corp.	14,233	0.10%
408	Trustmark Corp.	13,248	0.10%
283	Twitter, Inc.	11,776	0.08%
131	U.S. Bancorp	6,183	0.04%
5	Ulta Beauty, Inc.	1,945	0.01%
1,587	Under Armour, Inc., Class A	14,696	0.11%
94	Union Pacific Corp.	21,366	0.15%
25	United Parcel Service, Inc., Class B	4,872	0.04%
29	UnitedHealth Group, Inc.	15,728	0.11%
45	Universal Display Corp.	5,196	0.04%
32	Valero Energy Corp.	3,545	0.03%
125	Veeva Systems, Inc., Class A	27,947	0.20%
48	Ventas, Inc.	2,581	0.02%
13	VeriSign, Inc.	2,459	0.02%
46	Verisk Analytics, Inc.	8,751	0.06%
94	Verizon Communications, Inc.	4,342	0.03%
41	VF Corp.	1,832	0.01%
119	Viad Corp.	4,019	0.03%
139	VICI Properties, Inc.	4,752	0.03%
40	Virtus Investment Partners, Inc.	8,253	0.06%
373	Visa, Inc., Class A	79,117	0.57%
56	Visteon Corp.	7,144	0.05%
81	Walgreens Boots Alliance, Inc.	3,209	0.02%
43	Walmart, Inc.	5,678	0.04%
612	Walt Disney Co. (The)	64,933	0.47%
831	Warner Bros Discovery, Inc.	12,465	0.09%
96	Waste Management, Inc.	15,798	0.11%
5	Waters Corp.	1,820	0.01%
248	Webster Financial Corp.	11,520	0.08%
24	WEC Energy Group, Inc.	2,491	0.02%
718	Wells Fargo & Co.	31,499	0.23%
212	Welltower, Inc.	18,304	0.13%
41	WEX, Inc.	6,815	0.05%
141	Weyerhaeuser Co.	5,121	0.04%
56	Williams-Sonoma, Inc.	8,088	0.06%
140	Willis Towers Watson PLC	28,972	0.21%
109	Wintrust Financial Corp.	9,378	0.07%
79	Wolfspeed, Inc.	6,581	0.05%
276	Workday, Inc., Class A	42,808	0.31%
428	Yum China Holdings, Inc.	20,848	0.15%
135	Yum! Brands, Inc.	16,543	0.12%
24	Zoetis, Inc.	4,381	0.03%
	Total	5,896,002	42.36%

<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					
21,000	3M Co.	3.050	4/15/2030	19,922	0.14%
23,000	AbbVie, Inc.	3.600	5/14/2025	23,004	0.17%
24,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	23,876	0.17%
13,000	Amazon.com, Inc.	3.875	8/22/2037	13,090	0.09%
22,000	American Express Co.	3.700	8/3/2023	22,091	0.16%
19,000	Apple, Inc.	2.500	2/9/2025	18,830	0.14%
14,000	Ares Capital Corp.	3.250	7/15/2025	13,201	0.10%
10,000	AT&T, Inc.	3.650	6/1/2051	8,147	0.06%
6,000	Athene Holding Ltd.	6.150	4/3/2030	6,220	0.05%
24,000	Bank of America Corp., MTN	3.248	10/21/2027	23,178	0.17%
20,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	20,153	0.15%
13,000	Bank of Nova Scotia (The)	3.400	2/11/2024	12,990	0.09%
10,000	Biogen, Inc.	2.250	5/1/2030	8,544	0.06%
22,000	BlackRock, Inc.	2.400	4/30/2030	19,987	0.14%
12,000	Boston Properties LP	2.750	10/1/2026	11,382	0.08%
14,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	13,865	0.10%
12,000	Broadcom, Inc.	4.926	5/15/2037	11,376	0.08%
23,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	20,972	0.15%

Natixis Sustainable Future 2030 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
10,000	CHRISTUS Health, Series C	4.341	7/1/2028	10,215	0.07%
24,000	Cigna Corp.	3.750	7/15/2023	24,042	0.17%
22,000	Citigroup, Inc.	4.600	3/9/2026	22,399	0.16%
24,000	Coca-Cola Co. (The)	1.450	6/1/2027	22,369	0.16%
21,000	CSX Corp.	2.600	11/1/2026	20,412	0.15%
6,000	CVS Health Corp.	4.300	3/25/2028	6,099	0.04%
12,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	11,617	0.08%
22,000	Duke Energy Corp.	3.750	4/15/2024	22,091	0.16%
19,000	Elevance Health, Inc.	4.101	3/1/2028	19,266	0.14%
13,000	Emerson Electric Co.	2.000	12/21/2028	11,865	0.09%
25,000	Entergy Corp.	0.900	9/15/2025	22,766	0.16%
18,000	Equinor ASA	3.625	4/6/2040	16,515	0.12%
15,000	Essential Utilities, Inc.	4.276	5/1/2049	13,554	0.10%
12,000	Essex Portfolio LP	3.000	1/15/2030	10,837	0.08%
14,000	Exelon Corp.	4.050	4/15/2030	13,882	0.10%
25,000	Exxon Mobil Corp.	2.992	3/19/2025	24,901	0.18%
35,000	Federal National Mortgage Association	6.625	11/15/2030	44,310	0.32%
23,810	FHLMC	2.500	12/1/2051	22,229	0.16%
53,172	FHLMC	2.500	2/1/2052	49,631	0.36%
2,224	FHLMC	3.000	6/1/2049	2,153	0.02%
33,366	FHLMC	3.000	4/1/2052	32,149	0.23%
65,050	FHLMC	3.500	5/1/2052	64,413	0.46%
6,000	Fidelity National Financial, Inc.	3.400	6/15/2030	5,390	0.04%
4,064	FNMA	2.000	9/1/2050	3,666	0.03%
31,275	FNMA	2.000	7/1/2051	28,199	0.20%
44,609	FNMA	2.000	8/1/2051	40,216	0.29%
12,330	FNMA	2.000	10/1/2051	11,114	0.08%
3,581	FNMA	2.500	8/1/2050	3,348	0.02%
38,867	FNMA	2.500	2/1/2051	36,332	0.26%
23,198	FNMA	2.500	8/1/2051	21,673	0.16%
18,198	FNMA	2.500	9/1/2051	17,000	0.12%
4,397	FNMA	3.000	4/1/2034	4,406	0.03%
1,981	FNMA	3.000	6/1/2049	1,920	0.01%
8,329	FNMA	3.000	12/1/2049	8,058	0.06%
42,889	FNMA	3.000	5/1/2051	41,438	0.30%
33,390	FNMA	3.000	4/1/2052	32,164	0.23%
1,903	FNMA	3.500	4/1/2049	1,903	0.01%
5,520	FNMA	3.500	6/1/2049	5,512	0.04%
1,239	FNMA	3.500	7/1/2049	1,238	0.01%
2,298	FNMA	3.500	8/1/2049	2,296	0.02%
19,573	FNMA	3.500	4/1/2052	19,375	0.14%
31,538	FNMA	3.500	5/1/2052	31,230	0.22%
571	FNMA	4.000	6/1/2049	581	0.00%
1,976	FNMA	4.000	3/1/2050	1,995	0.01%
350	FNMA	4.500	9/1/2048	359	0.00%
1,481	FNMA	4.500	5/1/2049	1,522	0.01%
825	FNMA	4.500	6/1/2049	846	0.01%
13,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	11,925	0.09%
21,000	General Mills, Inc.	4.000	4/17/2025	21,264	0.15%
20,000	General Motors Financial Co., Inc.	4.350	1/17/2027	19,667	0.14%
22,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	21,988	0.16%
14,000	Intel Corp.	2.450	11/15/2029	12,907	0.09%
25,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	19,387	0.14%
23,000	International Business Machines Corp.	4.000	6/20/2042	20,968	0.15%
23,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	22,667	0.16%
12,000	Kaiser Foundation Hospitals	3.150	5/1/2027	11,897	0.09%
24,000	KeyCorp, MTN	2.550	10/1/2029	21,331	0.15%
8,000	Lear Corp.	4.250	5/15/2029	7,520	0.05%
6,000	LYB International Finance BV	5.250	7/15/2043	5,835	0.04%
11,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	10,509	0.08%
11,000	Mondelez International, Inc.	2.750	4/13/2030	10,033	0.07%
12,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	12,023	0.09%
13,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	11,739	0.08%
24,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	21,113	0.15%
25,000	NiSource, Inc.	0.950	8/15/2025	22,883	0.16%
13,000	NVIDIA Corp.	2.850	4/1/2030	12,404	0.09%
14,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	12,240	0.09%
22,000	Oracle Corp.	2.950	5/15/2025	21,448	0.15%
24,000	Owens Corning	3.950	8/15/2029	22,876	0.16%
11,000	Pacific Gas & Electric Co.	4.550	7/1/2030	10,141	0.07%
23,000	PepsiCo, Inc.	2.750	3/19/2030	21,924	0.16%
23,000	Piedmont Operating Partnership LP	3.150	8/15/2030	19,512	0.14%
21,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	20,210	0.15%

Natixis Sustainable Future 2030 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
14,000	Prologis LP	1.250	10/15/2030	11,523	0.08%
24,000	QUALCOMM, Inc.	1.650	5/20/2032	20,326	0.15%
11,000	Quest Diagnostics, Inc.	2.950	6/30/2030	10,076	0.07%
8,000	Realty Income Corp.	3.400	1/15/2028	7,737	0.06%
14,000	Republic Services, Inc.	1.450	2/15/2031	11,559	0.08%
13,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	12,741	0.09%
13,000	Santander Holdings USA, Inc.	3.500	6/7/2024	12,864	0.09%
16,000	Shell International Finance BV	6.375	12/15/2038	19,262	0.14%
5,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,326	0.03%
6,000	Spirit Realty LP	2.700	2/15/2032	4,834	0.03%
22,000	Starbucks Corp.	2.250	3/12/2030	19,341	0.14%
16,000	State Street Corp.	2.400	1/24/2030	14,415	0.10%
27,000	TJX Cos., Inc. (The)	1.150	5/15/2028	23,743	0.17%
12,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	10,377	0.07%
12,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	10,748	0.08%
23,000	Truist Bank	3.200	4/1/2024	22,990	0.17%
23,000	U.S. Treasury Bond	2.250	5/15/2041	19,689	0.14%
20,000	U.S. Treasury Bond	2.500	5/15/2046	17,335	0.12%
47,000	U.S. Treasury Bond	2.875	11/15/2046	43,708	0.31%
51,000	U.S. Treasury Bond	3.000	5/15/2045	48,319	0.35%
29,000	U.S. Treasury Bond	3.000	2/15/2048	27,898	0.20%
35,000	U.S. Treasury Bond	3.000	2/15/2049	34,124	0.25%
89,000	U.S. Treasury Note	0.375	11/30/2025	82,151	0.59%
22,000	U.S. Treasury Note	2.125	12/31/2022	21,938	0.16%
15,000	UnitedHealth Group, Inc.	5.800	3/15/2036	17,616	0.13%
20,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	19,957	0.14%
9,000	Viatis, Inc.	3.850	6/22/2040	6,567	0.05%
22,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	21,817	0.16%
20,000	Vodafone Group PLC	6.150	2/27/2037	22,260	0.16%
8,000	Waste Management, Inc.	2.950	6/1/2041	6,518	0.05%
12,000	Welltower, Inc.	2.800	6/1/2031	10,407	0.08%
24,000	Westpac Banking Corp.	2.350	2/19/2025	23,409	0.17%
	Total			2,167,310	15.57%
Shares	Security Description			Market Value (\$)	% of Fund
Exchange-Traded Funds					
12,114	iShares® ESG Aware MSCI EAFE ETF			802,068	5.76%
Affiliated Mutual Funds					
62,327	Loomis Sayles Inflation Protected Securities Fund, Class N			671,261	4.82%
70,962	Loomis Sayles Limited Term Government and Agency Fund, Class N			778,450	5.59%
117,015	Mirova Global Green Bond Fund, Class N			1,050,795	7.55%
73,087	Mirova International Sustainable Equity Fund, Class N			817,846	5.88%
	Total			3,318,352	23.84%
Mutual Funds					
35,056	WCM Focused Emerging Markets Fund, Institutional Class			464,836	3.34%
40,078	WCM Focused International Growth Fund, Institutional Class			834,432	5.99%
	Total			1,299,268	9.33%
Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Short-Term Investments					
446,691	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	446,691	3.21%
	Total Investments			13,929,691	100.07%
	Other assets less liabilities			(9,872)	(0.07%)
	Net Assets			13,919,819	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 2030 Fund
Investments as of July 31, 2022 (Unaudited)

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 2030 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			
32	3M Co.	4,141	0.03%
179	AAR Corp.	7,489	0.06%
108	AbbVie, Inc.	16,541	0.13%
107	Acadia Healthcare Co., Inc.	7,236	0.06%
15	Accenture PLC, Class A	4,165	0.03%
49	Activision Blizzard, Inc.	3,815	0.03%
29	Acuity Brands, Inc.	4,467	0.04%
58	Adobe, Inc.	21,231	0.17%
105	Advanced Micro Devices, Inc.	8,029	0.06%
223	AECOM	14,544	0.11%
115	AES Corp. (The)	2,416	0.02%
116	Aflac, Inc.	6,418	0.05%
58	AGCO Corp.	5,725	0.05%
29	Agilent Technologies, Inc.	3,444	0.03%
16	Air Products & Chemicals, Inc.	3,848	0.03%
88	Alcoa Corp.	4,011	0.03%
94	Alexandria Real Estate Equities, Inc.	13,633	0.11%
190	Alibaba Group Holding Ltd., Sponsored ADR	21,599	0.17%
363	Allscripts Healthcare Solutions, Inc.	5,383	0.04%
38	Allstate Corp. (The)	4,816	0.04%
1,177	Ally Financial, Inc.	39,441	0.31%
214	Alnylam Pharmaceuticals, Inc.	31,212	0.25%
27	Alphabet, Inc., Class A	58,840	0.47%
32	Alphabet, Inc., Class C	69,998	0.55%
1,017	Amazon.com, Inc.	108,016	0.85%
27	Amedisys, Inc.	2,838	0.02%
533	American Assets Trust, Inc.	15,830	0.12%
188	American Campus Communities, Inc.	12,120	0.10%
144	American Electric Power Co., Inc.	13,815	0.11%
185	American Express Co.	25,645	0.20%
507	American International Group, Inc.	25,923	0.20%
74	American States Water Co.	6,032	0.05%
45	American Tower Corp.	11,502	0.09%
43	American Water Works Co., Inc.	6,397	0.05%
16	Ameriprise Financial, Inc.	3,803	0.03%
299	Ameris Bancorp	12,014	0.09%
45	Amgen, Inc.	10,949	0.09%
33	Analog Devices, Inc.	4,821	0.04%
16	ANSYS, Inc.	3,829	0.03%
645	Antero Midstream Corp.	5,837	0.05%
1,010	APA Corp.	35,249	0.28%
747	Archrock, Inc.	6,178	0.05%
138	Arrowhead Pharmaceuticals, Inc.	4,859	0.04%
26	Asbury Automotive Group, Inc.	4,403	0.03%
23	Aspen Technology, Inc.	4,225	0.03%
269	Autodesk, Inc.	46,257	0.37%
24	Automatic Data Processing, Inc.	5,041	0.04%
2	AutoZone, Inc.	4,298	0.03%
77	AvalonBay Communities, Inc.	14,957	0.12%
23	Avis Budget Group, Inc.	3,383	0.03%
219	Avnet, Inc.	9,391	0.07%
42	Axon Enterprise, Inc.	3,913	0.03%
83	Baker Hughes Co.	2,396	0.02%
54	Ball Corp.	3,714	0.03%
768	Bank of America Corp.	23,908	0.19%
600	Bank of New York Mellon Corp. (The)	25,026	0.20%
28	Becton Dickinson & Co.	6,903	0.05%
17	Best Buy Co., Inc.	1,108	0.01%
36	Biogen, Inc.	7,342	0.06%
168	BioMarin Pharmaceutical, Inc.	13,922	0.11%
113	BJ's Wholesale Club Holdings, Inc.	7,042	0.06%
64	Blackbaud, Inc.	3,716	0.03%
13	BlackRock, Inc.	7,918	0.06%
226	Block, Inc.	13,890	0.11%
383	Boeing Co. (The)	52,364	0.41%
21	Booking Holdings, Inc.	36,729	0.29%
84	Boot Barn Holdings, Inc.	5,788	0.05%
577	BorgWarner, Inc.	19,255	0.15%
44	Boston Beer Co., Inc. (The), Class A	13,331	0.11%
56	Boston Properties, Inc.	4,983	0.04%
938	Brandywine Realty Trust	9,042	0.07%
381	Bristol-Myers Squibb Co.	29,337	0.23%
760	Brixmor Property Group, Inc.	15,360	0.12%
7	Broadcom, Inc.	3,401	0.03%

Natixis Sustainable Future 2030 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
112	Builders FirstSource, Inc.	6,014	0.05%
7	Cable One, Inc.	9,025	0.07%
289	Cadence Bank	6,786	0.05%
96	Campbell Soup Co.	4,613	0.04%
225	Canadian Pacific Railway Ltd.	15,714	0.12%
288	Capital One Financial Corp.	30,007	0.24%
41	Carlisle Cos., Inc.	9,783	0.08%
81	Carrier Global Corp.	2,888	0.02%
28	Caterpillar, Inc.	5,005	0.04%
308	CBRE Group, Inc., Class A	22,672	0.18%
79	Centene Corp.	6,684	0.05%
327	ChampionX Corp.	6,491	0.05%
598	ChargePoint Holdings, Inc.	8,187	0.06%
596	Charles Schwab Corp. (The)	37,655	0.30%
25	Chart Industries, Inc.	4,185	0.03%
84	Charter Communications, Inc., Class A	39,357	0.31%
19	Chemed Corp.	8,918	0.07%
86	Chevron Corp.	12,451	0.10%
38	Chubb Ltd.	7,470	0.06%
136	Ciena Corp.	6,215	0.05%
17	Cigna Corp.	4,480	0.04%
79	Cirrus Logic, Inc.	5,731	0.04%
756	Citigroup, Inc.	34,768	0.27%
161	Citizens Financial Group, Inc.	5,746	0.05%
247	Cleveland-Cliffs, Inc.	3,796	0.03%
35	CME Group, Inc.	7,165	0.06%
418	CNX Resources Corp.	6,880	0.05%
263	Coca-Cola Co. (The)	16,545	0.13%
147	Cognex Corp.	6,250	0.05%
49	Cognizant Technology Solutions Corp., Class A	3,307	0.03%
32	Coherent, Inc.	8,519	0.07%
303	Colgate-Palmolive Co.	24,282	0.19%
824	Comcast Corp., Class A	32,334	0.26%
173	Commercial Metals Co.	5,726	0.05%
90	CommVault Systems, Inc.	5,661	0.04%
52	Concentrix Corp.	7,053	0.06%
364	ConocoPhillips	32,691	0.26%
94	Consolidated Edison, Inc.	8,939	0.07%
9	Cooper Cos., Inc. (The)	2,818	0.02%
56	Corning, Inc.	1,765	0.01%
460	Corporate Office Properties Trust	12,047	0.09%
8	Costco Wholesale Corp.	3,834	0.03%
255	CRISPR Therapeutics AG	15,496	0.12%
48	Crocs, Inc.	2,336	0.02%
37	Crown Castle International Corp.	6,230	0.05%
248	CSX Corp.	7,207	0.06%
63	Cummins, Inc.	12,192	0.10%
52	CVS Health Corp.	4,818	0.04%
417	Dana, Inc.	5,867	0.05%
38	Danaher Corp.	9,634	0.08%
254	Darling Ingredients, Inc.	15,189	0.12%
20	DaVita, Inc.	1,599	0.01%
32	Deckers Outdoor Corp.	8,171	0.06%
54	Deere & Co.	16,171	0.13%
186	Delta Air Lines, Inc.	5,388	0.04%
103	DexCom, Inc.	7,677	0.06%
131	Diamondback Energy, Inc.	15,871	0.13%
19	Digital Realty Trust, Inc.	2,467	0.02%
68	Dorman Products, Inc.	7,460	0.06%
320	Douglas Emmett, Inc.	7,162	0.06%
788	Doximity, Inc., Class A	27,438	0.22%
36	DR Horton, Inc.	2,383	0.02%
38	DTE Energy Co.	4,817	0.04%
40	DuPont de Nemours, Inc.	2,223	0.02%
426	Easterly Government Properties, Inc.	8,111	0.06%
35	Eaton Corp. PLC	4,410	0.03%
744	eBay, Inc.	31,002	0.24%
182	Edwards Lifesciences Corp.	17,306	0.14%
68	Electronic Arts, Inc.	8,272	0.07%
10	Elevance Health, Inc.	4,826	0.04%
32	Eli Lilly & Co.	10,375	0.08%
40	Emerson Electric Co.	3,182	0.02%
73	Encompass Health Corp.	4,092	0.03%
142	Enphase Energy, Inc.	27,724	0.22%
413	EOG Resources, Inc.	45,612	0.36%
180	EQT Corp.	6,192	0.05%

Natixis Sustainable Future 2030 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
107	Equifax, Inc.	19,557	0.15%
5	Equinix, Inc.	3,285	0.03%
159	Equity Residential	11,483	0.09%
174	Essential Utilities, Inc.	7,978	0.06%
21	Essex Property Trust, Inc.	5,492	0.04%
129	Etsy, Inc.	9,444	0.07%
163	Eversource Energy	13,769	0.11%
181	Expeditors International of Washington, Inc.	17,640	0.14%
103	Exponent, Inc.	9,421	0.07%
183	Exxon Mobil Corp.	15,672	0.12%
59	FactSet Research Systems, Inc.	22,690	0.18%
17	Fair Isaac Corp.	6,815	0.05%
14	FedEx Corp.	3,174	0.02%
63	Fifth Third Bancorp	2,117	0.02%
133	First American Financial Corp.	7,038	0.06%
66	First Solar, Inc.	4,497	0.04%
338	Fiserv, Inc.	30,072	0.24%
52	Five Below, Inc.	5,898	0.05%
1,198	Fluence Energy, Inc.	11,357	0.09%
1,366	FNB Corp.	14,835	0.12%
953	Fulton Financial Corp.	13,771	0.11%
23	GameStop Corp., Class A	2,813	0.02%
97	Gartner, Inc.	23,458	0.19%
53	GATX Corp.	4,990	0.04%
215	General Electric Co.	13,689	0.11%
67	General Mills, Inc.	5,055	0.04%
877	General Motors Co.	27,854	0.22%
38	Genuine Parts Co.	5,054	0.04%
35	Gilead Sciences, Inc.	2,163	0.02%
151	Global Payments, Inc.	16,707	0.13%
80	Globus Medical, Inc., Class A	4,491	0.04%
86	Goldman Sachs Group, Inc. (The)	25,544	0.20%
94	Grand Canyon Education, Inc.	8,854	0.07%
158	Green Dot Corp., Class A	3,967	0.03%
76	GXO Logistics, Inc.	3,289	0.03%
90	Haemonetics Corp.	5,866	0.05%
149	Hain Celestial Group, Inc. (The)	3,537	0.03%
154	Halozyme Therapeutics, Inc.	6,776	0.05%
135	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,111	0.04%
76	Hanover Insurance Group, Inc. (The)	11,115	0.09%
328	Hartford Financial Services Group, Inc. (The)	21,461	0.17%
112	HB Fuller Co.	6,744	0.05%
200	HCA Healthcare, Inc.	33,612	0.27%
177	Hewlett Packard Enterprise Co.	2,347	0.02%
114	HF Sinclair Corp.	5,148	0.04%
120	Hilton Worldwide Holdings, Inc.	13,373	0.11%
105	Hologic, Inc.	7,277	0.06%
63	Home Depot, Inc. (The)	17,279	0.14%
35	Honeywell International, Inc.	6,083	0.05%
66	Hormel Foods Corp.	3,126	0.02%
146	Host Hotels & Resorts, Inc.	2,289	0.02%
99	HP, Inc.	3,245	0.03%
52	Hubbell, Inc.	9,286	0.07%
29	Humana, Inc.	13,574	0.11%
167	Huntington Bancshares, Inc.	2,009	0.02%
76	IDACORP, Inc.	8,050	0.06%
35	Illinois Tool Works, Inc.	6,379	0.05%
125	Illumina, Inc.	23,045	0.18%
76	Ingredion, Inc.	6,700	0.05%
80	Innospec, Inc.	7,663	0.06%
173	Intel Corp.	6,472	0.05%
262	Intercontinental Exchange, Inc.	24,638	0.19%
256	International Bancshares Corp.	10,260	0.08%
36	International Business Machines Corp.	5,083	0.04%
67	International Paper Co.	2,803	0.02%
156	Interpublic Group of Cos., Inc. (The)	4,295	0.03%
72	Intuitive Surgical, Inc.	14,451	0.11%
9	IQVIA Holdings, Inc.	1,953	0.02%
117	Itron, Inc.	5,783	0.05%
129	ITT, Inc.	8,674	0.07%
19	J.M. Smucker Co. (The)	2,432	0.02%
89	Jack in the Box, Inc.	4,989	0.04%
206	Janus Henderson Group PLC	4,843	0.04%
55	Jazz Pharmaceuticals PLC	8,581	0.07%
619	JetBlue Airways Corp.	5,181	0.04%

Natixis Sustainable Future 2030 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
103	Johnson & Johnson	18,284	0.14%
53	Jones Lang LaSalle, Inc.	9,268	0.07%
58	JPMorgan Chase & Co.	6,531	0.05%
232	KB Home	6,603	0.05%
34	Kellogg Co.	2,426	0.02%
169	KeyCorp	2,912	0.02%
142	Kilroy Realty Corp.	7,431	0.06%
115	Kimberly-Clark Corp.	15,542	0.12%
160	Kinder Morgan, Inc.	2,682	0.02%
660	KKR & Co., Inc.	30,551	0.24%
115	Kohl's Corp.	4,104	0.03%
105	Korn Ferry	6,092	0.05%
68	Kroger Co. (The)	3,218	0.03%
8	L3Harris Technologies, Inc.	1,934	0.02%
9	Lam Research Corp.	3,835	0.03%
174	Lattice Semiconductor Corp.	8,439	0.07%
227	LeMaitre Vascular, Inc.	10,340	0.08%
41	Lennox International, Inc.	8,470	0.07%
26	Linde PLC	7,476	0.06%
25	Lithia Motors, Inc.	6,870	0.05%
29	Littelfuse, Inc.	7,367	0.06%
12	Lockheed Martin Corp.	5,160	0.04%
78	Louisiana-Pacific Corp.	4,088	0.03%
49	Lowe's Cos., Inc.	8,559	0.07%
207	Lumen Technologies, Inc.	2,258	0.02%
76	Lumentum Holdings, Inc.	6,036	0.05%
18	M&T Bank Corp.	2,869	0.02%
280	Macy's, Inc.	5,130	0.04%
62	ManpowerGroup, Inc.	4,737	0.04%
149	Marathon Oil Corp.	3,350	0.03%
99	Marsh & McLennan Cos., Inc.	15,370	0.12%
289	Masco Corp.	14,623	0.12%
92	Mastercard, Inc., Class A	29,024	0.23%
376	Mattel, Inc.	8,396	0.07%
20	McCormick & Co., Inc.	1,665	0.01%
28	McDonald's Corp.	6,913	0.05%
212	Merck & Co., Inc.	19,328	0.15%
91	Meritage Homes Corp.	6,598	0.05%
525	Meta Platforms, Inc., Class A	84,656	0.67%
1,172	MGIC Investment Corp.	14,767	0.12%
62	Micron Technology, Inc.	3,427	0.03%
272	Microsoft Corp.	69,858	0.55%
95	Minerals Technologies, Inc.	5,827	0.05%
51	Moderna, Inc.	7,285	0.06%
14	Molina Healthcare, Inc.	3,915	0.03%
668	Monster Beverage Corp.	61,924	0.49%
38	Moody's Corp.	10,335	0.08%
62	Moog, Inc., Class A	4,922	0.04%
99	Morgan Stanley	7,530	0.06%
180	Mr. Cooper Group, Inc.	6,613	0.05%
57	MSA Safety, Inc.	6,901	0.05%
48	MSCI, Inc.	19,783	0.16%
354	Netflix, Inc.	61,904	0.49%
72	Neurocrine Biosciences, Inc.	7,019	0.06%
254	New Jersey Resources Corp.	11,311	0.09%
140	New York Times Co. (The), Class A	3,906	0.03%
35	Newmont Corp.	2,088	0.02%
844	News Corp., Class A	13,150	0.10%
835	News Corp., Class B	13,268	0.10%
167	NextEra Energy Partners LP	12,385	0.10%
121	NextEra Energy, Inc.	9,373	0.07%
134	Nielsen Holdings PLC	3,111	0.02%
28	NIKE, Inc., Class B	2,862	0.02%
86	Norfolk Southern Corp.	19,547	0.15%
27	Northern Trust Corp.	2,605	0.02%
7	Northrop Grumman Corp.	3,350	0.03%
105	NortonLifeLock, Inc.	2,306	0.02%
413	Novartis AG, Sponsored ADR	34,911	0.28%
152	Novo Nordisk A/S, Sponsored ADR	16,937	0.13%
16	Nucor Corp.	1,671	0.01%
539	NVIDIA Corp.	81,707	0.65%
29	Occidental Petroleum Corp.	1,708	0.01%
42	Omnicom Group, Inc.	2,672	0.02%
87	ONE Gas, Inc.	7,064	0.06%
1,110	Oracle Corp.	77,556	0.61%
102	Oshkosh Corp.	8,378	0.07%

Natixis Sustainable Future 2030 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
123	Owens Corning	9,140	0.07%
178	PACCAR, Inc.	14,657	0.12%
72	Paramount Global, Class B	1,777	0.01%
65	Parker-Hannifin Corp.	15,993	0.13%
24	Paychex, Inc.	2,733	0.02%
42	Paylocity Holding Corp.	7,326	0.06%
280	PayPal Holdings, Inc.	19,555	0.15%
40	Penumbra, Inc.	4,981	0.04%
65	PepsiCo, Inc.	10,833	0.09%
55	Perficient, Inc.	5,043	0.04%
19	PerkinElmer, Inc.	2,702	0.02%
110	Perrigo Co. PLC	4,463	0.04%
236	Pfizer, Inc.	12,373	0.10%
1,303	Pinterest, Inc., Class A	23,662	0.19%
782	Plug Power, Inc.	12,958	0.10%
38	PNC Financial Services Group, Inc. (The)	5,995	0.05%
123	Procter & Gamble Co. (The)	17,686	0.14%
74	ProLogis, Inc.	8,706	0.07%
65	Prudential Financial, Inc.	6,219	0.05%
408	PulteGroup, Inc.	16,169	0.13%
291	QUALCOMM, Inc.	37,172	0.29%
56	Qualys, Inc.	7,064	0.06%
19	Quest Diagnostics, Inc.	2,527	0.02%
223	Range Resources Corp.	5,519	0.04%
116	Raytheon Technologies Corp.	11,149	0.09%
90	Regeneron Pharmaceuticals, Inc.	53,202	0.42%
243	Regions Financial Corp.	4,556	0.04%
216	Reinsurance Group of America, Inc.	25,335	0.20%
52	Reliance Steel & Aluminum Co.	8,833	0.07%
43	Repligen Corp.	6,983	0.05%
39	ResMed, Inc.	8,176	0.06%
616	Roche Holding AG, Sponsored ADR	25,693	0.20%
47	Rockwell Automation, Inc.	9,368	0.07%
82	Ryder System, Inc.	5,827	0.05%
55	S&P Global, Inc.	18,538	0.15%
441	Salesforce, Inc.	72,783	0.58%
107	Schlumberger NV	3,826	0.03%
84	Seagate Technology Holdings PLC	6,001	0.05%
67	Sealed Air Corp.	3,867	0.03%
370	SEI Investments Co.	19,987	0.16%
203	Select Medical Holdings Corp.	4,795	0.04%
143	Selective Insurance Group, Inc.	12,432	0.10%
139	Service Corp. International	9,608	0.08%
30	ServiceNow, Inc.	14,266	0.11%
1,099	Shoals Technologies Group, Inc., Class A	18,112	0.14%
34	Shockwave Medical, Inc.	6,500	0.05%
360	Shopify, Inc., Class A	11,246	0.09%
55	Silicon Laboratories, Inc.	7,712	0.06%
174	Sonoco Products Co.	9,925	0.08%
846	Southwestern Energy Co.	5,288	0.04%
206	SpartanNash Co.	6,215	0.05%
264	Sprouts Farmers Market, Inc.	6,684	0.05%
69	SPS Commerce, Inc.	7,800	0.06%
394	Starbucks Corp.	30,098	0.24%
476	State Street Corp.	29,345	0.23%
126	Steel Dynamics, Inc.	8,335	0.07%
55	Stepan Co.	5,574	0.04%
27	STERIS PLC	5,566	0.04%
15	Stryker Corp.	2,984	0.02%
519	Sunnova Energy International, Inc.	9,565	0.08%
994	Sunrun, Inc.	23,220	0.18%
35	Synaptics, Inc.	4,132	0.03%
27	Sysco Corp.	2,287	0.02%
92	T-Mobile US, Inc.	12,378	0.10%
150	Take-Two Interactive Software, Inc.	18,380	0.15%
51	Target Corp.	7,203	0.06%
312	Taylor Morrison Home Corp.	7,288	0.06%
82	TE Connectivity Ltd.	9,278	0.07%
23	Teleflex, Inc.	5,655	0.04%
109	Tenet Healthcare Corp.	5,729	0.05%
128	Terex Corp.	3,503	0.03%
91	Tesla, Inc.	61,281	0.48%
68	Tetra Tech, Inc.	9,285	0.07%
50	Texas Instruments, Inc.	7,683	0.06%
16	Thermo Fisher Scientific, Inc.	8,692	0.07%
58	Thor Industries, Inc.	4,334	0.03%

Natixis Sustainable Future 2030 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
67	TJX Cos., Inc. (The)			3,742	0.03%
112	Toro Co. (The)			8,488	0.07%
10	Tractor Supply Co.			1,939	0.02%
189	Travel & Leisure Co.			7,337	0.06%
31	Travelers Cos., Inc. (The)			5,243	0.04%
81	Trex Co., Inc.			4,408	0.03%
282	Truist Financial Corp.			13,375	0.11%
397	Trustmark Corp.			11,588	0.09%
129	Twitter, Inc.			4,823	0.04%
131	U.S. Bancorp			6,029	0.05%
1,568	Under Armour, Inc., Class A			13,061	0.10%
89	Union Pacific Corp.			18,982	0.15%
25	United Parcel Service, Inc., Class B			4,564	0.04%
28	UnitedHealth Group, Inc.			14,382	0.11%
45	Universal Display Corp.			4,551	0.04%
32	Valero Energy Corp.			3,401	0.03%
124	Veeva Systems, Inc., Class A			24,557	0.19%
48	Ventas, Inc.			2,469	0.02%
13	VeriSign, Inc.			2,175	0.02%
46	Verisk Analytics, Inc.			7,962	0.06%
331	VF Corp.			14,620	0.12%
119	Viad Corp.			3,286	0.03%
126	VICI Properties, Inc.			3,754	0.03%
40	Virtus Investment Partners, Inc.			6,841	0.05%
352	Visa, Inc., Class A			69,305	0.55%
56	Visteon Corp.			5,800	0.05%
81	Walgreens Boots Alliance, Inc.			3,070	0.02%
43	Walmart, Inc.			5,228	0.04%
574	Walt Disney Co. (The)			54,186	0.43%
231	Warner Bros Discovery, Inc.			3,100	0.02%
121	Waste Management, Inc.			18,511	0.15%
5	Waters Corp.			1,655	0.01%
241	Webster Financial Corp.			10,158	0.08%
24	WEC Energy Group, Inc.			2,415	0.02%
662	Wells Fargo & Co.			25,931	0.20%
161	Welltower, Inc.			13,258	0.10%
39	WEX, Inc.			6,067	0.05%
141	Weyerhaeuser Co.			4,670	0.04%
54	Williams-Sonoma, Inc.			5,991	0.05%
129	Willis Towers Watson PLC			25,463	0.20%
106	Wintrust Financial Corp.			8,496	0.07%
79	Wolfspeed, Inc.			5,013	0.04%
256	Workday, Inc., Class A			35,733	0.28%
400	Yum China Holdings, Inc.			19,400	0.15%
125	Yum! Brands, Inc.			14,189	0.11%
24	Zoetis, Inc.			4,125	0.03%
	Total			5,153,372	40.76%
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
21,000	3M Co.	3.050	4/15/2030	19,589	0.15%
23,000	AbbVie, Inc.	3.600	5/14/2025	22,626	0.18%
24,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	23,516	0.19%
13,000	Amazon.com, Inc.	3.875	8/22/2037	12,323	0.10%
22,000	American Express Co.	3.700	8/3/2023	22,077	0.17%
19,000	Apple, Inc.	2.500	2/9/2025	18,631	0.15%
14,000	Ares Capital Corp.	3.250	7/15/2025	12,943	0.10%
10,000	AT&T, Inc.	3.650	6/1/2051	7,821	0.06%
6,000	Athene Holding Ltd.	6.150	4/3/2030	5,989	0.05%
24,000	Bank of America Corp., MTN	3.248	10/21/2027	22,558	0.18%
20,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	20,075	0.16%
13,000	Bank of Nova Scotia (The)	3.400	2/11/2024	12,937	0.10%
10,000	Biogen, Inc.	2.250	5/1/2030	8,196	0.06%
22,000	BlackRock, Inc.	2.400	4/30/2030	19,263	0.15%
12,000	Boston Properties LP	2.750	10/1/2026	11,185	0.09%
14,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	13,514	0.11%
12,000	Broadcom, Inc.	4.926	5/15/2037	10,759	0.09%
23,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	20,422	0.16%
10,000	CHRISTUS Health, Series C	4.341	7/1/2028	10,034	0.08%
24,000	Cigna Corp.	3.750	7/15/2023	24,052	0.19%
22,000	Citigroup, Inc.	4.600	3/9/2026	22,028	0.17%
24,000	Coca-Cola Co. (The)	1.450	6/1/2027	21,720	0.17%
21,000	CSX Corp.	2.600	11/1/2026	19,718	0.16%
6,000	CVS Health Corp.	4.300	3/25/2028	5,937	0.05%

Natixis Sustainable Future 2030 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
12,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	11,511	0.09%
22,000	Duke Energy Corp.	3.750	4/15/2024	21,977	0.17%
19,000	Elevance Health, Inc.	4.101	3/1/2028	18,803	0.15%
13,000	Emerson Electric Co.	2.000	12/21/2028	11,451	0.09%
25,000	Entergy Corp.	0.900	9/15/2025	22,504	0.18%
15,000	Essential Utilities, Inc.	4.276	5/1/2049	13,136	0.10%
12,000	Essex Portfolio LP	3.000	1/15/2030	10,605	0.08%
14,000	Exelon Corp.	4.050	4/15/2030	13,434	0.11%
25,000	Exxon Mobil Corp.	2.992	3/19/2025	24,614	0.19%
35,000	Federal National Mortgage Association	6.625	11/15/2030	43,251	0.34%
24,000	FHLMC	2.500	12/1/2051	21,617	0.17%
53,528	FHLMC	2.500	2/1/2052	48,182	0.38%
2,256	FHLMC	3.000	6/1/2049	2,104	0.02%
33,560	FHLMC	3.000	4/1/2052	31,310	0.25%
65,407	FHLMC	3.500	5/1/2052	62,979	0.50%
6,000	Fidelity National Financial, Inc.	3.400	6/15/2030	5,250	0.04%
4,097	FNMA	2.000	9/1/2050	3,574	0.03%
31,507	FNMA	2.000	7/1/2051	27,476	0.22%
44,914	FNMA	2.000	8/1/2051	39,105	0.31%
12,406	FNMA	2.000	10/1/2051	10,797	0.09%
3,622	FNMA	2.500	8/1/2050	3,267	0.03%
39,344	FNMA	2.500	2/1/2051	35,458	0.28%
23,421	FNMA	2.500	8/1/2051	21,105	0.17%
18,367	FNMA	2.500	9/1/2051	16,550	0.13%
4,481	FNMA	3.000	4/1/2034	4,423	0.04%
2,009	FNMA	3.000	6/1/2049	1,876	0.01%
8,447	FNMA	3.000	12/1/2049	7,873	0.06%
43,519	FNMA	3.000	5/1/2051	40,620	0.32%
33,565	FNMA	3.000	4/1/2052	31,298	0.25%
1,928	FNMA	3.500	4/1/2049	1,874	0.01%
5,651	FNMA	3.500	6/1/2049	5,491	0.04%
1,257	FNMA	3.500	7/1/2049	1,221	0.01%
2,339	FNMA	3.500	8/1/2049	2,275	0.02%
19,712	FNMA	3.500	4/1/2052	18,981	0.15%
31,722	FNMA	3.500	5/1/2052	30,544	0.24%
585	FNMA	4.000	6/1/2049	584	0.00%
2,039	FNMA	4.000	3/1/2050	2,022	0.02%
356	FNMA	4.500	9/1/2048	359	0.00%
1,522	FNMA	4.500	5/1/2049	1,534	0.01%
841	FNMA	4.500	6/1/2049	846	0.01%
13,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	11,496	0.09%
21,000	General Mills, Inc.	4.000	4/17/2025	20,983	0.17%
20,000	General Motors Financial Co., Inc.	4.350	1/17/2027	19,186	0.15%
22,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	21,736	0.17%
14,000	Intel Corp.	2.450	11/15/2029	12,492	0.10%
25,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	18,240	0.14%
23,000	International Business Machines Corp.	4.000	6/20/2042	19,922	0.16%
23,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	22,586	0.18%
12,000	Kaiser Foundation Hospitals	3.150	5/1/2027	11,659	0.09%
24,000	KeyCorp, MTN	2.550	10/1/2029	20,821	0.16%
8,000	Lear Corp.	4.250	5/15/2029	7,348	0.06%
6,000	LYB International Finance BV	5.250	7/15/2043	5,606	0.04%
11,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	10,298	0.08%
11,000	Mondelez International, Inc.	2.750	4/13/2030	9,660	0.08%
12,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	11,659	0.09%
13,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	11,401	0.09%
24,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	20,154	0.16%
25,000	NiSource, Inc.	0.950	8/15/2025	22,455	0.18%
13,000	NVIDIA Corp.	2.850	4/1/2030	11,901	0.09%
14,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	12,124	0.10%
22,000	Oracle Corp.	2.950	5/15/2025	21,058	0.17%
13,000	ORIX Corp.	2.900	7/18/2022	13,000	0.10%
24,000	Owens Corning	3.950	8/15/2029	22,262	0.18%
11,000	Pacific Gas & Electric Co.	4.550	7/1/2030	9,774	0.08%
23,000	PepsiCo, Inc.	2.750	3/19/2030	21,205	0.17%
23,000	Piedmont Operating Partnership LP	3.150	8/15/2030	19,108	0.15%
21,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	19,880	0.16%
14,000	Prologis LP	1.250	10/15/2030	11,067	0.09%
24,000	QUALCOMM, Inc.	1.650	5/20/2032	19,383	0.15%
11,000	Quest Diagnostics, Inc.	2.950	6/30/2030	9,680	0.08%
8,000	Realty Income Corp.	3.400	1/15/2028	7,557	0.06%
14,000	Republic Services, Inc.	1.450	2/15/2031	10,990	0.09%
13,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	12,693	0.10%

Natixis Sustainable Future 2030 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
13,000	Santander Holdings USA, Inc.	3.500	6/7/2024	12,774	0.10%
16,000	Shell International Finance BV	6.375	12/15/2038	18,573	0.15%
5,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,114	0.03%
6,000	Spirit Realty LP	2.700	2/15/2032	4,696	0.04%
22,000	Starbucks Corp.	2.250	3/12/2030	18,581	0.15%
16,000	State Street Corp.	2.400	1/24/2030	13,955	0.11%
27,000	TJX Cos., Inc. (The)	1.150	5/15/2028	22,899	0.18%
12,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	10,027	0.08%
12,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	10,389	0.08%
23,000	Truist Bank	3.200	4/1/2024	22,892	0.18%
23,000	U.S. Treasury Bond	2.250	5/15/2041	19,192	0.15%
20,000	U.S. Treasury Bond	2.500	5/15/2046	16,952	0.13%
43,000	U.S. Treasury Bond	2.875	11/15/2046	39,204	0.31%
45,000	U.S. Treasury Bond	3.000	5/15/2045	41,741	0.33%
29,000	U.S. Treasury Bond	3.000	2/15/2048	27,323	0.22%
35,000	U.S. Treasury Bond	3.000	2/15/2049	33,353	0.26%
65,000	U.S. Treasury Note	0.375	11/30/2025	59,368	0.47%
15,000	UnitedHealth Group, Inc.	5.800	3/15/2036	16,801	0.13%
20,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	19,878	0.16%
9,000	Viatis, Inc.	3.850	6/22/2040	6,375	0.05%
22,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	21,361	0.17%
20,000	Vodafone Group PLC	6.150	2/27/2037	21,584	0.17%
8,000	Waste Management, Inc.	2.950	6/1/2041	6,224	0.05%
12,000	Welltower, Inc.	2.800	6/1/2031	10,124	0.08%
24,000	Westpac Banking Corp.	2.350	2/19/2025	23,154	0.18%
	Total			2,060,712	16.30%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
11,586	iShares® ESG Aware MSCI EAFE ETF	727,137	5.75%
Affiliated Mutual Funds			
61,381	Loomis Sayles Inflation Protected Securities Fund, Class N	632,840	5.01%
69,442	Loomis Sayles Limited Term Government and Agency Fund, Class N	757,613	5.99%
116,180	Mirova Global Green Bond Fund, Class N	997,989	7.89%
69,099	Mirova International Sustainable Equity Fund, Class N	722,083	5.71%
	Total	3,110,525	24.60%
Mutual Funds			
33,574	WCM Focused Emerging Markets Fund, Institutional Class	443,174	3.51%
38,495	WCM Focused International Growth Fund, Institutional Class	727,164	5.75%
	Total	1,170,338	9.26%

<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					
331,873	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	331,873	2.62%
	Total Investments			12,553,957	99.29%
	Other assets less liabilities			89,663	0.71%
	Net Assets			12,643,620	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

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

Natixis Sustainable Future 2030 Fund
Investments as of June 30, 2022 (Unaudited)

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

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

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Natixis Sustainable Future 2030 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
32	3M Co.	4,777	0.03%
112	AbbVie, Inc.	16,505	0.12%
15	Accenture PLC, Class A	4,477	0.03%
49	Activision Blizzard, Inc.	3,816	0.03%
29	Acuity Brands, Inc.	5,076	0.04%
60	Adobe, Inc.	24,989	0.18%
108	Advanced Micro Devices, Inc.	11,001	0.08%
223	AECOM	15,577	0.11%
115	AES Corp. (The)	2,535	0.02%
121	Aflac, Inc.	7,329	0.05%
78	AGCO Corp.	9,994	0.07%
29	Agilent Technologies, Inc.	3,699	0.03%
88	Alcoa Corp.	5,431	0.04%
100	Alexandria Real Estate Equities, Inc.	16,595	0.12%
200	Alibaba Group Holding Ltd., Sponsored ADR	19,210	0.14%
363	Allscripts Healthcare Solutions, Inc.	6,204	0.04%
38	Allstate Corp. (The)	5,194	0.04%
1,177	Ally Financial, Inc.	51,835	0.38%
233	Alnylam Pharmaceuticals, Inc.	29,311	0.21%
27	Alphabet, Inc., Class A	61,431	0.45%
33	Alphabet, Inc., Class C	75,266	0.55%
47	Amazon.com, Inc.	112,997	0.82%
27	Amedisys, Inc.	3,130	0.02%
608	American Assets Trust, Inc.	20,733	0.15%
188	American Campus Communities, Inc.	12,220	0.09%
190	American Eagle Outfitters, Inc.	2,301	0.02%
144	American Electric Power Co., Inc.	14,692	0.11%
187	American Express Co.	31,569	0.23%
547	American International Group, Inc.	32,098	0.23%
46	American Tower Corp.	11,782	0.09%
43	American Water Works Co., Inc.	6,504	0.05%
16	Ameriprise Financial, Inc.	4,420	0.03%
299	Ameris Bancorp	13,631	0.10%
53	Amgen, Inc.	13,607	0.10%
33	Analog Devices, Inc.	5,557	0.04%
17	ANSYS, Inc.	4,426	0.03%
866	Antero Midstream Corp.	9,405	0.07%
11	Anthem, Inc.	5,606	0.04%
1,080	APA Corp.	50,771	0.37%
14	Aptiv PLC	1,487	0.01%
747	Archrock, Inc.	7,492	0.05%
138	Arrowhead Pharmaceuticals, Inc.	4,604	0.03%
26	Asbury Automotive Group, Inc.	4,710	0.03%
23	Aspen Technology, Inc.	4,450	0.03%
288	Autodesk, Inc.	59,832	0.43%
24	Automatic Data Processing, Inc.	5,351	0.04%
2	AutoZone, Inc.	4,119	0.03%
81	AvalonBay Communities, Inc.	16,845	0.12%
23	Avis Budget Group, Inc.	4,376	0.03%
144	Avnet, Inc.	6,977	0.05%
42	Axon Enterprise, Inc.	4,257	0.03%
83	Baker Hughes Co.	2,986	0.02%
54	Ball Corp.	3,828	0.03%
587	Bank of America Corp.	21,836	0.16%
600	Bank of New York Mellon Corp. (The)	27,966	0.20%
29	Becton Dickinson & Co.	7,418	0.05%
17	Best Buy Co., Inc.	1,395	0.01%
38	Biogen, Inc.	7,600	0.05%
182	BioMarin Pharmaceutical, Inc.	13,674	0.10%
113	BJ's Wholesale Club Holdings, Inc.	6,539	0.05%
64	Blackbaud, Inc.	4,074	0.03%
13	BlackRock, Inc.	8,698	0.06%
219	Block, Inc.	19,165	0.14%
381	Boeing Co. (The)	50,063	0.36%
16	Booking Holdings, Inc.	35,897	0.26%
84	Boot Barn Holdings, Inc.	6,779	0.05%
445	BorgWarner, Inc.	17,942	0.13%
47	Boston Beer Co., Inc. (The), Class A	16,699	0.12%
59	Boston Properties, Inc.	6,560	0.05%
938	Brandywine Realty Trust	10,459	0.08%
395	Bristol-Myers Squibb Co.	29,803	0.22%
760	Brixmor Property Group, Inc.	18,529	0.13%
112	Builders FirstSource, Inc.	7,290	0.05%
7	Cable One, Inc.	9,122	0.07%

Natixis Sustainable Future 2030 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
289	Cadence Bank	7,725	0.06%
125	Camden Property Trust	17,936	0.13%
96	Campbell Soup Co.	4,599	0.03%
236	Canadian Pacific Railway Ltd.	16,860	0.12%
316	Capital One Financial Corp.	40,404	0.29%
41	Carlisle Cos., Inc.	10,432	0.08%
81	Carrier Global Corp.	3,184	0.02%
36	Caterpillar, Inc.	7,771	0.06%
271	CBRE Group, Inc., Class A	22,450	0.16%
79	Centene Corp.	6,434	0.05%
24	Cerner Corp.	2,276	0.02%
327	ChampionX Corp.	7,609	0.06%
624	ChargePoint Holdings, Inc.	7,981	0.06%
596	Charles Schwab Corp. (The)	41,780	0.30%
38	Chart Industries, Inc.	6,683	0.05%
83	Charter Communications, Inc., Class A	42,075	0.31%
19	Chemed Corp.	9,204	0.07%
76	Chevron Corp.	13,274	0.10%
38	Chubb Ltd.	8,029	0.06%
136	Ciena Corp.	6,912	0.05%
17	Cigna Corp.	4,561	0.03%
79	Cirrus Logic, Inc.	6,442	0.05%
721	Citigroup, Inc.	38,509	0.28%
167	Citizens Financial Group, Inc.	6,910	0.05%
247	Cleveland-Cliffs, Inc.	5,725	0.04%
36	CME Group, Inc.	7,158	0.05%
541	CNX Resources Corp.	11,751	0.09%
263	Coca-Cola Co. (The)	16,669	0.12%
147	Cognex Corp.	7,118	0.05%
49	Cognizant Technology Solutions Corp., Class A	3,660	0.03%
32	Coherent, Inc.	8,671	0.06%
297	Colgate-Palmolive Co.	23,407	0.17%
779	Comcast Corp., Class A	34,494	0.25%
233	Commercial Metals Co.	9,257	0.07%
125	CommVault Systems, Inc.	7,626	0.06%
52	Concentrix Corp.	8,054	0.06%
434	ConocoPhillips	48,764	0.35%
94	Consolidated Edison, Inc.	9,330	0.07%
63	Constellation Brands, Inc., Class A	15,465	0.11%
9	Cooper Cos., Inc. (The)	3,157	0.02%
56	Corning, Inc.	2,006	0.01%
460	Corporate Office Properties Trust	12,714	0.09%
8	Costco Wholesale Corp.	3,730	0.03%
289	CRISPR Therapeutics AG	16,776	0.12%
48	Crocs, Inc.	2,676	0.02%
39	Crown Castle International Corp.	7,396	0.05%
248	CSX Corp.	7,884	0.06%
122	Cullen/Frost Bankers, Inc.	15,248	0.11%
70	Cummins, Inc.	14,638	0.11%
165	CVS Health Corp.	15,964	0.12%
417	Dana, Inc.	6,906	0.05%
40	Danaher Corp.	10,553	0.08%
258	Darling Ingredients, Inc.	20,658	0.15%
20	DaVita, Inc.	1,950	0.01%
32	Deckers Outdoor Corp.	8,594	0.06%
61	Deere & Co.	21,825	0.16%
186	Delta Air Lines, Inc.	7,754	0.06%
27	DexCom, Inc.	8,044	0.06%
158	Diamondback Energy, Inc.	24,019	0.17%
19	Digital Realty Trust, Inc.	2,652	0.02%
320	Douglas Emmett, Inc.	9,046	0.07%
852	Doximity, Inc., Class A	29,811	0.22%
36	DR Horton, Inc.	2,705	0.02%
38	DTE Energy Co.	5,043	0.04%
40	DuPont de Nemours, Inc.	2,714	0.02%
426	Easterly Government Properties, Inc.	8,362	0.06%
35	Eaton Corp. PLC	4,851	0.04%
761	eBay, Inc.	37,038	0.27%
191	Edwards Lifesciences Corp.	19,262	0.14%
70	Electronic Arts, Inc.	9,706	0.07%
34	Eli Lilly & Co.	10,657	0.08%
4	Embecka Corp.	99	0.00%
40	Emerson Electric Co.	3,546	0.03%
73	Encompass Health Corp.	4,784	0.03%
150	Enphase Energy, Inc.	27,929	0.20%
437	EOG Resources, Inc.	59,852	0.43%

Natixis Sustainable Future 2030 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
240	EQT Corp.	11,453	0.08%
107	Equifax, Inc.	21,676	0.16%
5	Equinix, Inc.	3,435	0.02%
164	Equity Residential	12,600	0.09%
174	Essential Utilities, Inc.	8,049	0.06%
22	Essex Property Trust, Inc.	6,245	0.05%
129	Etsy, Inc.	10,464	0.08%
169	Eversource Energy	15,602	0.11%
191	Expeditors International of Washington, Inc.	20,788	0.15%
103	Exponent, Inc.	9,310	0.07%
167	Exxon Mobil Corp.	16,032	0.12%
9	F5, Inc.	1,467	0.01%
66	FactSet Research Systems, Inc.	25,197	0.18%
23	Fair Isaac Corp.	9,420	0.07%
14	FedEx Corp.	3,144	0.02%
63	Fifth Third Bancorp	2,484	0.02%
133	First American Financial Corp.	8,058	0.06%
66	First Solar, Inc.	4,660	0.03%
338	Fiserv, Inc.	33,861	0.25%
52	Five Below, Inc.	6,791	0.05%
1,259	Fluence Energy, Inc.	12,338	0.09%
1,366	FNB Corp.	16,597	0.12%
953	Fulton Financial Corp.	15,105	0.11%
23	GameStop Corp., Class A	2,869	0.02%
101	Gartner, Inc.	26,502	0.19%
53	GATX Corp.	5,721	0.04%
28	General Dynamics Corp.	6,297	0.05%
188	General Electric Co.	14,719	0.11%
67	General Mills, Inc.	4,680	0.03%
820	General Motors Co.	31,718	0.23%
38	Genuine Parts Co.	5,196	0.04%
124	Global Payments, Inc.	16,249	0.12%
80	Globus Medical, Inc., Class A	5,328	0.04%
98	Goldman Sachs Group, Inc. (The)	32,031	0.23%
118	Grand Canyon Education, Inc.	10,522	0.08%
158	Green Dot Corp., Class A	4,557	0.03%
76	GXO Logistics, Inc.	4,125	0.03%
90	Haemonetics Corp.	5,693	0.04%
149	Hain Celestial Group, Inc. (The)	3,926	0.03%
142	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,406	0.04%
50	Hanover Insurance Group, Inc. (The)	7,330	0.05%
345	Hartford Financial Services Group, Inc. (The)	25,016	0.18%
112	HB Fuller Co.	7,961	0.06%
212	HCA Healthcare, Inc.	44,605	0.32%
42	Henry Schein, Inc.	3,597	0.03%
177	Hewlett Packard Enterprise Co.	2,761	0.02%
137	Hilton Worldwide Holdings, Inc.	19,298	0.14%
109	Hologic, Inc.	8,204	0.06%
65	Home Depot, Inc. (The)	19,679	0.14%
35	Honeywell International, Inc.	6,777	0.05%
66	Hormel Foods Corp.	3,212	0.02%
146	Host Hotels & Resorts, Inc.	2,919	0.02%
99	HP, Inc.	3,845	0.03%
52	Hubbell, Inc.	9,873	0.07%
45	Humana, Inc.	20,440	0.15%
187	Huntington Bancshares, Inc.	2,596	0.02%
76	IDACORP, Inc.	8,286	0.06%
37	Illinois Tool Works, Inc.	7,699	0.06%
127	Illumina, Inc.	30,414	0.22%
76	Ingredion, Inc.	7,196	0.05%
80	Innospec, Inc.	8,162	0.06%
173	Intel Corp.	7,685	0.06%
262	Intercontinental Exchange, Inc.	26,826	0.19%
256	International Bancshares Corp.	10,734	0.08%
36	International Business Machines Corp.	4,998	0.04%
67	International Paper Co.	3,246	0.02%
164	Interpublic Group of Cos., Inc. (The)	5,286	0.04%
82	Intuitive Surgical, Inc.	18,666	0.14%
9	IQVIA Holdings, Inc.	1,937	0.01%
123	Itron, Inc.	6,348	0.05%
129	ITT, Inc.	9,523	0.07%
19	J.M. Smucker Co. (The)	2,382	0.02%
89	Jack in the Box, Inc.	6,079	0.04%
206	Janus Henderson Group PLC	5,791	0.04%
55	Jazz Pharmaceuticals PLC	8,232	0.06%

Natixis Sustainable Future 2030 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
619	JetBlue Airways Corp.	6,648	0.05%
95	Johnson & Johnson	17,055	0.12%
53	Jones Lang LaSalle, Inc.	10,458	0.08%
58	JPMorgan Chase & Co.	7,669	0.06%
232	KB Home	8,002	0.06%
34	Kellogg Co.	2,371	0.02%
1,328	Keurig Dr Pepper, Inc.	46,135	0.34%
169	KeyCorp	3,373	0.02%
142	Kilroy Realty Corp.	8,619	0.06%
122	Kimberly-Clark Corp.	16,228	0.12%
160	Kinder Morgan, Inc.	3,150	0.02%
601	KKR & Co., Inc.	32,941	0.24%
115	Kohl's Corp.	4,637	0.03%
105	Korn Ferry	6,453	0.05%
68	Kroger Co. (The)	3,602	0.03%
8	L3Harris Technologies, Inc.	1,927	0.01%
11	Laboratory Corp. of America Holdings	2,714	0.02%
10	Lam Research Corp.	5,200	0.04%
174	Lattice Semiconductor Corp.	9,051	0.07%
41	Lennox International, Inc.	8,565	0.06%
38	Ligand Pharmaceuticals, Inc.	3,379	0.02%
26	Linde PLC	8,442	0.06%
25	Lithia Motors, Inc.	7,612	0.06%
29	Littelfuse, Inc.	7,836	0.06%
12	Lockheed Martin Corp.	5,281	0.04%
78	Louisiana-Pacific Corp.	5,387	0.04%
51	Lowe's Cos., Inc.	9,960	0.07%
207	Lumen Technologies, Inc.	2,534	0.02%
76	Lumentum Holdings, Inc.	6,542	0.05%
20	M&T Bank Corp.	3,599	0.03%
329	Macerich Co. (The)	3,866	0.03%
280	Macy's, Inc.	6,622	0.05%
62	ManpowerGroup, Inc.	5,556	0.04%
149	Marathon Oil Corp.	4,683	0.03%
101	Marsh & McLennan Cos., Inc.	16,155	0.12%
200	Masco Corp.	11,338	0.08%
96	Mastercard, Inc., Class A	34,356	0.25%
20	McCormick & Co., Inc.	1,854	0.01%
28	McDonald's Corp.	7,062	0.05%
202	MEDNAX, Inc.	3,903	0.03%
218	Merck & Co., Inc.	20,063	0.15%
91	Meritage Homes Corp.	7,763	0.06%
550	Meta Platforms, Inc., Class A	106,502	0.77%
62	Micron Technology, Inc.	4,578	0.03%
289	Microsoft Corp.	78,570	0.57%
95	Minerals Technologies, Inc.	6,295	0.05%
54	Moderna, Inc.	7,848	0.06%
15	Molina Healthcare, Inc.	4,353	0.03%
719	Monster Beverage Corp.	64,077	0.47%
28	Moody's Corp.	8,444	0.06%
62	Moog, Inc., Class A	5,046	0.04%
99	Morgan Stanley	8,528	0.06%
180	Mr. Cooper Group, Inc.	7,805	0.06%
57	MSA Safety, Inc.	7,267	0.05%
54	MSCI, Inc.	23,887	0.17%
162	NeoGenomics, Inc.	1,364	0.01%
298	Netflix, Inc.	58,837	0.43%
72	Neurocrine Biosciences, Inc.	6,731	0.05%
254	New Jersey Resources Corp.	11,664	0.08%
140	New York Times Co. (The), Class A	4,829	0.03%
35	Newmont Corp.	2,375	0.02%
889	News Corp., Class A	15,469	0.11%
877	News Corp., Class B	15,418	0.11%
179	NextEra Energy Partners LP	12,825	0.09%
130	NextEra Energy, Inc.	9,840	0.07%
134	Nielsen Holdings PLC	3,425	0.02%
28	NIKE, Inc., Class B	3,328	0.02%
96	Norfolk Southern Corp.	23,007	0.17%
27	Northern Trust Corp.	3,017	0.02%
7	Northrop Grumman Corp.	3,276	0.02%
115	NortonLifeLock, Inc.	2,799	0.02%
443	Novartis AG, Sponsored ADR	40,286	0.29%
164	Novo Nordisk A/S, Sponsored ADR	18,106	0.13%
16	Nucor Corp.	2,119	0.02%
547	NVIDIA Corp.	102,136	0.74%
46	Omnicom Group, Inc.	3,432	0.02%

Natixis Sustainable Future 2030 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
87	ONE Gas, Inc.	7,571	0.05%
997	Oracle Corp.	71,704	0.52%
102	Oshkosh Corp.	9,477	0.07%
123	Owens Corning	11,756	0.09%
178	PACCAR, Inc.	15,458	0.11%
72	Paramount Global, Class B	2,472	0.02%
21	Parker-Hannifin Corp.	5,716	0.04%
24	Paychex, Inc.	2,972	0.02%
42	Paylocity Holding Corp.	7,344	0.05%
278	PayPal Holdings, Inc.	23,688	0.17%
40	Penumbra, Inc.	5,877	0.04%
80	PepsiCo, Inc.	13,420	0.10%
55	Perficient, Inc.	5,385	0.04%
19	PerkinElmer, Inc.	2,844	0.02%
248	Pfizer, Inc.	13,154	0.10%
1,303	Pinterest, Inc., Class A	25,604	0.19%
821	Plug Power, Inc.	15,172	0.11%
38	PNC Financial Services Group, Inc. (The)	6,666	0.05%
123	Procter & Gamble Co. (The)	18,189	0.13%
76	ProLogis, Inc.	9,688	0.07%
65	Prudential Financial, Inc.	6,906	0.05%
373	PulteGroup, Inc.	16,882	0.12%
307	QUALCOMM, Inc.	43,969	0.32%
56	Qualys, Inc.	7,318	0.05%
22	Quest Diagnostics, Inc.	3,102	0.02%
26	Qurate Retail, Inc., Class A	94	0.00%
223	Range Resources Corp.	7,571	0.05%
116	Raytheon Technologies Corp.	11,034	0.08%
101	Regeneron Pharmaceuticals, Inc.	67,139	0.49%
323	Regions Financial Corp.	7,135	0.05%
312	Reinsurance Group of America, Inc.	39,265	0.29%
52	Reliance Steel & Aluminum Co.	10,109	0.07%
43	Repligen Corp.	7,072	0.05%
42	ResMed, Inc.	8,545	0.06%
735	Roche Holding AG, Sponsored ADR	31,267	0.23%
49	Rockwell Automation, Inc.	10,447	0.08%
82	Ryder System, Inc.	6,562	0.05%
58	S&P Global, Inc.	20,270	0.15%
444	Salesforce, Inc.	71,147	0.52%
107	Schlumberger NV	4,918	0.04%
87	Seagate Technology Holdings PLC	7,366	0.05%
67	Sealed Air Corp.	4,166	0.03%
404	SEI Investments Co.	23,606	0.17%
203	Select Medical Holdings Corp.	4,943	0.04%
143	Selective Insurance Group, Inc.	11,340	0.08%
139	Service Corp. International	9,734	0.07%
31	ServiceNow, Inc.	14,492	0.11%
1,155	Shoals Technologies Group, Inc., Class A	18,018	0.13%
34	Shopify, Inc., Class A	12,754	0.09%
70	Silicon Laboratories, Inc.	10,441	0.08%
144	Six Flags Entertainment Corp.	4,226	0.03%
846	Southwestern Energy Co.	7,716	0.06%
277	SpartanNash Co.	9,532	0.07%
347	Sprouts Farmers Market, Inc.	9,400	0.07%
69	SPS Commerce, Inc.	7,386	0.05%
37	STAAR Surgical Co.	2,440	0.02%
419	Starbucks Corp.	32,892	0.24%
435	State Street Corp.	31,533	0.23%
126	Steel Dynamics, Inc.	10,758	0.08%
55	Stepan Co.	6,166	0.04%
37	STERIS PLC	8,443	0.06%
15	Stryker Corp.	3,518	0.03%
546	Sunnova Energy International, Inc.	10,920	0.08%
1,036	Sunrun, Inc.	27,060	0.20%
35	Synaptics, Inc.	5,184	0.04%
30	Sysco Corp.	2,525	0.02%
178	T-Mobile US, Inc.	23,726	0.17%
150	Take-Two Interactive Software, Inc.	18,680	0.14%
53	Tandem Diabetes Care, Inc.	3,613	0.03%
53	Target Corp.	8,580	0.06%
312	Taylor Morrison Home Corp.	9,039	0.07%
93	TE Connectivity Ltd.	12,033	0.09%
24	Teleflex, Inc.	6,906	0.05%
109	Tenet Healthcare Corp.	7,053	0.05%
128	Terex Corp.	4,530	0.03%
91	Tesla, Inc.	69,002	0.50%

Natixis Sustainable Future 2030 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
68	Tetra Tech, Inc.			9,178	0.07%
59	Texas Instruments, Inc.			10,429	0.08%
17	Thermo Fisher Scientific, Inc.			9,649	0.07%
58	Thor Industries, Inc.			4,406	0.03%
67	TJX Cos., Inc. (The)			4,259	0.03%
112	Toro Co. (The)			9,239	0.07%
10	Tractor Supply Co.			1,874	0.01%
189	Travel & Leisure Co.			9,660	0.07%
40	Travelers Cos., Inc. (The)			7,162	0.05%
81	Trex Co., Inc.			5,161	0.04%
288	Truist Financial Corp.			14,325	0.10%
397	Trustmark Corp.			11,549	0.08%
135	Twitter, Inc.			5,346	0.04%
137	U.S. Bancorp			7,271	0.05%
1,659	Under Armour, Inc., Class A			17,552	0.13%
94	Union Pacific Corp.			20,659	0.15%
38	United Parcel Service, Inc., Class B			6,926	0.05%
7	UnitedHealth Group, Inc.			3,477	0.03%
45	Universal Display Corp.			5,684	0.04%
32	Valero Energy Corp.			4,147	0.03%
133	Veeva Systems, Inc., Class A			22,645	0.16%
48	Ventas, Inc.			2,724	0.02%
13	VeriSign, Inc.			2,269	0.02%
48	Verisk Analytics, Inc.			8,396	0.06%
348	VF Corp.			17,560	0.13%
119	Viad Corp.			3,584	0.03%
40	Virtus Investment Partners, Inc.			7,706	0.06%
379	Visa, Inc., Class A			80,412	0.58%
56	Visteon Corp.			6,284	0.05%
81	Walgreens Boots Alliance, Inc.			3,550	0.03%
43	Walmart, Inc.			5,531	0.04%
476	Walt Disney Co. (The)			52,569	0.38%
103	Warner Bros Discovery, Inc.			1,900	0.01%
126	Waste Management, Inc.			19,972	0.14%
9	Waters Corp.			2,952	0.02%
241	Webster Financial Corp.			11,831	0.09%
24	WEC Energy Group, Inc.			2,522	0.02%
622	Wells Fargo & Co.			28,469	0.21%
168	Welltower, Inc.			14,967	0.11%
39	WEX, Inc.			6,641	0.05%
141	Weyerhaeuser Co.			5,572	0.04%
54	Williams-Sonoma, Inc.			6,908	0.05%
120	Willis Towers Watson PLC			25,328	0.18%
106	Wintrust Financial Corp.			9,263	0.07%
79	Wolfspeed, Inc.			5,943	0.04%
164	Wolverine World Wide, Inc.			3,500	0.03%
265	Workday, Inc., Class A			41,420	0.30%
437	Yum China Holdings, Inc.			19,866	0.14%
135	Yum! Brands, Inc.			16,398	0.12%
24	Zoetis, Inc.			4,102	0.03%
	Total			5,819,620	42.31%
<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					
21,000	3M Co.	3.050	4/15/2030	20,047	0.15%
23,000	AbbVie, Inc.	3.600	5/14/2025	23,154	0.17%
24,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	23,810	0.17%
13,000	Amazon.com, Inc.	3.875	8/22/2037	12,795	0.09%
22,000	American Express Co.	3.700	8/3/2023	22,273	0.16%
19,000	Anthem, Inc.	4.101	3/1/2028	19,157	0.14%
19,000	Apple, Inc.	2.500	2/9/2025	18,833	0.14%
14,000	Ares Capital Corp.	3.250	7/15/2025	13,321	0.10%
10,000	AT&T, Inc.	3.650	6/1/2051	8,318	0.06%
6,000	Athene Holding Ltd.	6.150	4/3/2030	6,343	0.05%
24,000	Bank of America Corp., MTN	3.248	10/21/2027	23,241	0.17%
20,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	20,313	0.15%
13,000	Bank of Nova Scotia (The)	3.400	2/11/2024	13,052	0.09%
10,000	Biogen, Inc.	2.250	5/1/2030	8,449	0.06%
22,000	BlackRock, Inc.	2.400	4/30/2030	19,767	0.14%
12,000	Boston Properties LP	2.750	10/1/2026	11,354	0.08%
20,000	BP Capital Markets PLC	3.814	2/10/2024	20,318	0.15%
14,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	13,812	0.10%
12,000	Broadcom, Inc.	4.926	5/15/2037	11,346	0.08%
23,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	20,738	0.15%

Natixis Sustainable Future 2030 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
24,000	Cigna Corp.	3.750	7/15/2023	24,240	0.18%
22,000	Citigroup, Inc.	4.600	3/9/2026	22,306	0.16%
24,000	Coca-Cola Co. (The)	1.450	6/1/2027	22,058	0.16%
21,000	CSX Corp.	2.600	11/1/2026	20,041	0.15%
6,000	CVS Health Corp.	4.300	3/25/2028	6,075	0.04%
12,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	11,695	0.08%
22,000	Duke Energy Corp.	3.750	4/15/2024	22,215	0.16%
13,000	Emerson Electric Co.	2.000	12/21/2028	11,706	0.09%
25,000	Entergy Corp.	0.900	9/15/2025	22,772	0.17%
15,000	Essential Utilities, Inc.	4.276	5/1/2049	13,503	0.10%
12,000	Essex Portfolio LP	3.000	1/15/2030	10,901	0.08%
14,000	Exelon Corp.	4.050	4/15/2030	13,716	0.10%
25,000	Exxon Mobil Corp.	2.992	3/19/2025	24,965	0.18%
35,000	Federal National Mortgage Association	6.625	11/15/2030	43,761	0.32%
24,184	FHLMC	2.500	12/1/2051	22,291	0.16%
53,829	FHLMC	2.500	2/1/2052	49,619	0.36%
2,295	FHLMC	3.000	6/1/2049	2,195	0.02%
33,760	FHLMC	3.000	4/1/2052	32,202	0.23%
19,934	FHLMC	3.500	5/1/2052	19,557	0.14%
6,000	Fidelity National Financial, Inc.	3.400	6/15/2030	5,434	0.04%
4,149	FNMA	2.000	9/1/2050	3,699	0.03%
31,707	FNMA	2.000	7/1/2051	28,324	0.21%
45,195	FNMA	2.000	8/1/2051	40,379	0.29%
12,485	FNMA	2.000	10/1/2051	11,109	0.08%
3,658	FNMA	2.500	8/1/2050	3,374	0.02%
39,773	FNMA	2.500	2/1/2051	36,663	0.27%
23,630	FNMA	2.500	8/1/2051	21,780	0.16%
18,530	FNMA	2.500	9/1/2051	17,079	0.12%
4,621	FNMA	3.000	4/1/2034	4,596	0.03%
2,048	FNMA	3.000	6/1/2049	1,962	0.01%
8,582	FNMA	3.000	12/1/2049	8,206	0.06%
44,374	FNMA	3.000	5/1/2051	42,390	0.31%
33,743	FNMA	3.000	4/1/2052	32,169	0.23%
1,974	FNMA	3.500	4/1/2049	1,952	0.01%
5,752	FNMA	3.500	6/1/2049	5,682	0.04%
1,288	FNMA	3.500	7/1/2049	1,271	0.01%
2,393	FNMA	3.500	8/1/2049	2,359	0.02%
19,841	FNMA	3.500	4/1/2052	19,459	0.14%
31,899	FNMA	3.500	5/1/2052	31,285	0.23%
601	FNMA	4.000	6/1/2049	605	0.00%
2,102	FNMA	4.000	3/1/2050	2,112	0.02%
370	FNMA	4.500	9/1/2048	378	0.00%
1,555	FNMA	4.500	5/1/2049	1,587	0.01%
870	FNMA	4.500	6/1/2049	888	0.01%
21,000	General Mills, Inc.	4.000	4/17/2025	21,343	0.16%
20,000	General Motors Financial Co., Inc.	4.350	1/17/2027	19,675	0.14%
22,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	22,119	0.16%
14,000	Intel Corp.	2.450	11/15/2029	12,810	0.09%
25,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	18,986	0.14%
23,000	International Business Machines Corp.	4.000	6/20/2042	21,064	0.15%
23,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	22,871	0.17%
12,000	Kaiser Foundation Hospitals	3.150	5/1/2027	11,728	0.09%
24,000	KeyCorp, MTN	2.550	10/1/2029	21,338	0.15%
8,000	Lear Corp.	4.250	5/15/2029	7,652	0.06%
6,000	LYB International Finance BV	5.250	7/15/2043	6,026	0.04%
11,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	10,459	0.08%
11,000	Mondelez International, Inc.	2.750	4/13/2030	9,929	0.07%
12,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	12,068	0.09%
13,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	11,753	0.09%
24,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	20,838	0.15%
25,000	NiSource, Inc.	0.950	8/15/2025	22,894	0.17%
13,000	NVIDIA Corp.	2.850	4/1/2030	12,164	0.09%
14,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	12,436	0.09%
22,000	Oracle Corp.	2.950	5/15/2025	21,423	0.16%
13,000	ORIX Corp.	2.900	7/18/2022	13,013	0.09%
24,000	Owens Corning	3.950	8/15/2029	23,012	0.17%
11,000	Pacific Gas & Electric Co.	4.550	7/1/2030	10,239	0.07%
23,000	PepsiCo, Inc.	2.750	3/19/2030	21,658	0.16%
23,000	Piedmont Operating Partnership LP	3.150	8/15/2030	19,768	0.14%
21,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	20,242	0.15%
14,000	Prologis LP	1.250	10/15/2030	11,312	0.08%
24,000	QUALCOMM, Inc.	1.650	5/20/2032	19,824	0.14%
11,000	Quest Diagnostics, Inc.	2.950	6/30/2030	9,919	0.07%

Natixis Sustainable Future 2030 Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
8,000	Realty Income Corp.	3.400	1/15/2028	7,735	0.06%
14,000	Republic Services, Inc.	1.450	2/15/2031	11,247	0.08%
13,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	12,845	0.09%
13,000	Santander Holdings USA, Inc.	3.500	6/7/2024	12,934	0.09%
16,000	Shell International Finance BV	6.375	12/15/2038	19,670	0.14%
5,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,294	0.03%
6,000	Spirit Realty LP	2.700	2/15/2032	4,975	0.04%
22,000	Starbucks Corp.	2.250	3/12/2030	19,021	0.14%
16,000	State Street Corp.	2.400	1/24/2030	14,275	0.10%
27,000	TJX Cos., Inc. (The)	1.150	5/15/2028	23,397	0.17%
12,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	10,311	0.07%
12,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	10,607	0.08%
23,000	Truist Bank	3.200	4/1/2024	23,091	0.17%
23,000	U.S. Treasury Bond	2.250	5/15/2041	19,567	0.14%
20,000	U.S. Treasury Bond	2.500	5/15/2046	17,262	0.13%
43,000	U.S. Treasury Bond	2.875	11/15/2046	39,872	0.29%
63,000	U.S. Treasury Bond	3.000	5/15/2045	59,501	0.43%
40,000	U.S. Treasury Bond	3.000	2/15/2048	38,295	0.28%
35,000	U.S. Treasury Bond	3.000	2/15/2049	33,878	0.25%
65,000	U.S. Treasury Note	0.375	11/30/2025	59,777	0.43%
42,000	U.S. Treasury Note	2.125	12/31/2022	42,100	0.31%
15,000	UnitedHealth Group, Inc.	5.800	3/15/2036	17,323	0.13%
36,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	36,216	0.26%
9,000	Viatis, Inc.	3.850	6/22/2040	7,001	0.05%
22,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	21,639	0.16%
20,000	Vodafone Group PLC	6.150	2/27/2037	22,527	0.16%
8,000	Waste Management, Inc.	2.950	6/1/2041	6,452	0.05%
12,000	Welltower, Inc.	2.800	6/1/2031	10,557	0.08%
24,000	Westpac Banking Corp.	2.350	2/19/2025	23,438	0.17%
	Total			2,149,371	15.62%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
11,367	iShares® ESG Aware MSCI EAFE ETF	797,054	5.79%
Affiliated Mutual Funds			
61,111	Loomis Sayles Inflation Protected Securities Fund, Class N	670,999	4.88%
72,609	Loomis Sayles Limited Term Government and Agency Fund, Class N	796,520	5.79%
116,095	Mirova Global Green Bond Fund, Class N	1,039,053	7.55%
70,127	Mirova International Sustainable Equity Fund, Class N	811,372	5.90%
	Total	3,317,944	24.12%
Mutual Funds			
34,797	WCM Focused Emerging Markets Fund, Institutional Class	488,555	3.55%
39,366	WCM Focused International Growth Fund, Institutional Class	801,877	5.83%
	Total	1,290,432	9.38%

<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					
368,625	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.100	6/1/2022	368,625	2.68%
	Total Investments			13,743,046	99.90%
	Other assets less liabilities			13,266	0.10%
	Net Assets			13,756,312	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

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

Natixis Sustainable Future 2030 Fund
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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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