

Natixis Sustainable Future 2030 Fund
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
58	Abbott Laboratories	6,724	0.06%
58	AbbVie, Inc.	6,533	0.06%
65	Accenture PLC, Class A	19,161	0.17%
43	Activision Blizzard, Inc.	4,104	0.04%
22	Acuity Brands, Inc.	4,115	0.04%
38	Adobe, Inc.	22,254	0.20%
53	Advanced Micro Devices, Inc.	4,978	0.04%
207	AECOM	13,107	0.12%
100	AES Corp. (The)	2,607	0.02%
35	Aflac, Inc.	1,878	0.02%
75	AGCO Corp.	9,779	0.09%
26	Agilent Technologies, Inc.	3,843	0.03%
11	Air Products & Chemicals, Inc.	3,164	0.03%
117	Akamai Technologies, Inc.	13,642	0.12%
19	Alaska Air Group, Inc.	1,146	0.01%
220	Alibaba Group Holding Ltd., Sponsored ADR	49,892	0.45%
377	Allscripts Healthcare Solutions, Inc.	6,978	0.06%
47	Allstate Corp. (The)	6,131	0.05%
949	Ally Financial, Inc.	47,298	0.42%
170	Alnylam Pharmaceuticals, Inc.	28,818	0.26%
28	Alphabet, Inc., Class A	68,370	0.61%
32	Alphabet, Inc., Class C	80,202	0.72%
24	Amazon.com, Inc.	82,564	0.74%
22	Amedisys, Inc.	5,388	0.05%
148	American Campus Communities, Inc.	6,915	0.06%
142	American Eagle Outfitters, Inc.	5,329	0.05%
158	American Electric Power Co., Inc.	13,365	0.12%
206	American Express Co.	34,037	0.30%
517	American International Group, Inc.	24,609	0.22%
51	American Tower Corp.	13,777	0.12%
49	American Water Works Co., Inc.	7,552	0.07%
16	Ameriprise Financial, Inc.	3,982	0.04%
236	Ameris Bancorp	11,949	0.11%
60	Amgen, Inc.	14,625	0.13%
22	Amphenol Corp., Class A	1,505	0.01%
26	Analog Devices, Inc.	4,476	0.04%
36	ANSYS, Inc.	12,494	0.11%
28	Anthem, Inc.	10,690	0.10%
1,023	APA Corp.	22,127	0.20%
40	Applied Materials, Inc.	5,696	0.05%
15	Aptiv PLC	2,360	0.02%
865	Archrock, Inc.	7,707	0.07%
42	Arista Networks, Inc.	15,217	0.14%
54	Asbury Automotive Group, Inc.	9,254	0.08%
223	AT&T, Inc.	6,418	0.06%
186	Autodesk, Inc.	54,293	0.49%
165	Automatic Data Processing, Inc.	32,772	0.29%
4	AutoZone, Inc.	5,969	0.05%
107	Avnet, Inc.	4,289	0.04%
32	Axon Enterprise, Inc.	5,658	0.05%
138	Baker Hughes Co.	3,156	0.03%
73	Ball Corp.	5,914	0.05%
383	Ballard Power Systems, Inc.	6,940	0.06%
215	Bancorp, Inc. (The)	4,947	0.04%
231	BancorpSouth Bank	6,544	0.06%
916	Bank of America Corp.	37,767	0.34%
808	Bank of New York Mellon Corp. (The)	41,394	0.37%
12	Baxter International, Inc.	966	0.01%
10	Becton Dickinson & Co.	2,432	0.02%
29	Best Buy Co., Inc.	3,334	0.03%
23	Bio-Techne Corp.	10,356	0.09%
18	Biogen, Inc.	6,233	0.06%
137	BioMarin Pharmaceutical, Inc.	11,431	0.10%
84	BJ's Wholesale Club Holdings, Inc.	3,997	0.04%
49	Blackbaud, Inc.	3,752	0.03%
13	BlackRock, Inc.	11,375	0.10%
203	Boeing Co. (The)	48,631	0.44%
15	Booking Holdings, Inc.	32,821	0.29%
67	Boot Barn Holdings, Inc.	5,631	0.05%
130	Boral, Inc., Class A	3,959	0.04%
23	BorgWarner, Inc.	1,116	0.01%
7	Boston Properties, Inc.	802	0.01%
48	Boston Scientific Corp.	2,052	0.02%
67	Bottomline Technologies, Inc.	2,484	0.02%

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78	Bristol-Myers Squibb Co.	5,212	0.05%
608	Brixmor Property Group, Inc.	13,917	0.12%
6	Cable One, Inc.	11,477	0.10%
133	Callaway Golf Co.	4,486	0.04%
100	Camden Property Trust	13,267	0.12%
86	Campbell Soup Co.	3,921	0.04%
298	Capital One Financial Corp.	46,098	0.41%
32	Carlisle Cos., Inc.	6,124	0.05%
35	Carrier Global Corp.	1,701	0.02%
86	Caterpillar, Inc.	18,716	0.17%
143	CBRE Group, Inc., Class A	12,259	0.11%
165	Centene Corp.	12,033	0.11%
165	Cerner Corp.	12,896	0.12%
258	ChampionX Corp.	6,618	0.06%
500	Charles Schwab Corp. (The)	36,405	0.33%
41	Chart Industries, Inc.	5,999	0.05%
47	Charter Communications, Inc., Class A	33,908	0.30%
15	Chemed Corp.	7,118	0.06%
4	Chipotle Mexican Grill, Inc.	6,201	0.06%
86	Chubb Ltd.	13,669	0.12%
109	Ciena Corp.	6,201	0.06%
35	Cigna Corp.	8,297	0.07%
100	Cinemark Holdings, Inc.	2,195	0.02%
87	Cirrus Logic, Inc.	7,405	0.07%
541	Cisco Systems, Inc.	28,673	0.26%
494	Citigroup, Inc.	34,950	0.31%
163	Citizens Financial Group, Inc.	7,477	0.07%
13	Citrix Systems, Inc.	1,525	0.01%
330	Cleveland-Cliffs, Inc.	7,115	0.06%
9	Clorox Co. (The)	1,619	0.01%
22	CME Group, Inc.	4,679	0.04%
256	Coca-Cola Co. (The)	13,852	0.12%
115	Cognex Corp.	9,666	0.09%
62	Cognizant Technology Solutions Corp., Class A	4,294	0.04%
26	Coherent, Inc.	6,873	0.06%
262	Colgate-Palmolive Co.	21,314	0.19%
840	Comcast Corp., Class A	47,897	0.43%
11	Comerica, Inc.	785	0.01%
187	Commercial Metals Co.	5,745	0.05%
99	CommVault Systems, Inc.	7,739	0.07%
24	Conagra Brands, Inc.	873	0.01%
349	ConocoPhillips	21,254	0.19%
89	Consolidated Edison, Inc.	6,383	0.06%
106	Constellation Brands, Inc., Class A	24,792	0.22%
9	Cooper Cos., Inc. (The)	3,566	0.03%
46	Corning, Inc.	1,881	0.02%
226	Corporate Office Properties Trust	6,326	0.06%
4	Costco Wholesale Corp.	1,583	0.01%
145	Cree, Inc.	14,200	0.13%
153	CRISPR Therapeutics AG	24,769	0.22%
10	Crown Castle International Corp.	1,951	0.02%
105	CSX Corp.	3,368	0.03%
109	Cullen/Frost Bankers, Inc.	12,208	0.11%
70	Cummins, Inc.	17,067	0.15%
220	CVS Health Corp.	18,357	0.16%
68	CyrusOne, Inc.	4,863	0.04%
330	Dana, Inc.	7,841	0.07%
26	Danaher Corp.	6,977	0.06%
111	Darling Ingredients, Inc.	7,493	0.07%
33	Deckers Outdoor Corp.	12,674	0.11%
136	Deere & Co.	47,969	0.43%
103	Delta Air Lines, Inc.	4,456	0.04%
19	DENTSPLY SIRONA, Inc.	1,202	0.01%
107	Devon Energy Corp.	3,123	0.03%
186	Diamondback Energy, Inc.	17,464	0.16%
129	Discovery, Inc., Series A	3,958	0.04%
31	Discovery, Inc., Series C	898	0.01%
252	Douglas Emmett, Inc.	8,472	0.08%
36	DTE Energy Co.	4,666	0.04%
35	DuPont de Nemours, Inc.	2,709	0.02%
681	DXC Technology Co.	26,518	0.24%
341	Easterly Government Properties, Inc.	7,188	0.06%
54	Eaton Corp. PLC	8,002	0.07%
654	eBay, Inc.	45,917	0.41%
13	Ecolab, Inc.	2,678	0.02%
223	Edison International	12,894	0.12%

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58	Edwards Lifesciences Corp.	6,007	0.05%
75	Electronic Arts, Inc.	10,787	0.10%
39	Eli Lilly & Co.	8,951	0.08%
54	Encompass Health Corp.	4,214	0.04%
47	Enphase Energy, Inc.	8,631	0.08%
436	EOG Resources, Inc.	36,380	0.33%
183	EQT Corp.	4,074	0.04%
40	Equity Residential	3,080	0.03%
316	Essential Utilities, Inc.	14,441	0.13%
4	Estee Lauder Cos., Inc. (The), Class A	1,272	0.01%
8	Etsy, Inc.	1,647	0.01%
39	Eversource Energy	3,129	0.03%
9	Expedia Group, Inc.	1,473	0.01%
208	Expeditors International of Washington, Inc.	26,333	0.24%
82	Exponent, Inc.	7,315	0.07%
9	F5 Networks, Inc.	1,680	0.02%
316	Facebook, Inc., Class A	109,876	0.98%
79	FactSet Research Systems, Inc.	26,513	0.24%
23	Fair Isaac Corp.	11,562	0.10%
60	Fifth Third Bancorp	2,294	0.02%
107	First American Financial Corp.	6,671	0.06%
173	First Solar, Inc.	15,658	0.14%
225	Fiserv, Inc.	24,050	0.22%
26	Five Below, Inc.	5,025	0.05%
89	Fox Corp., Class A	3,305	0.03%
85	Franklin Resources, Inc.	2,719	0.02%
404	Fulton Financial Corp.	6,375	0.06%
18	GameStop Corp., Class A	3,855	0.03%
60	Gap, Inc. (The)	2,019	0.02%
119	Gartner, Inc.	28,822	0.26%
40	GATX Corp.	3,539	0.03%
79	General Dynamics Corp.	14,873	0.13%
1,716	General Electric Co.	23,097	0.21%
64	General Mills, Inc.	3,900	0.03%
489	General Motors Co.	28,934	0.26%
47	Genuine Parts Co.	5,944	0.05%
42	Gilead Sciences, Inc.	2,892	0.03%
60	Globus Medical, Inc., Class A	4,652	0.04%
79	Goldman Sachs Group, Inc. (The)	29,983	0.27%
54	Green Dot Corp., Class A	2,530	0.02%
31	Haemonetics Corp.	2,066	0.02%
114	Hain Celestial Group, Inc. (The)	4,574	0.04%
194	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	10,893	0.10%
40	Hanover Insurance Group, Inc. (The)	5,426	0.05%
146	Hartford Financial Services Group, Inc. (The)	9,048	0.08%
89	HB Fuller Co.	5,661	0.05%
178	HCA Healthcare, Inc.	36,800	0.33%
76	Healthcare Services Group, Inc.	2,399	0.02%
37	Henry Schein, Inc.	2,745	0.02%
1,275	Hewlett Packard Enterprise Co.	18,589	0.17%
60	Hill-Rom Holdings, Inc.	6,815	0.06%
184	Hilton Worldwide Holdings, Inc.	22,194	0.20%
32	Hologic, Inc.	2,135	0.02%
84	Home Depot, Inc. (The)	26,787	0.24%
10	Honeywell International, Inc.	2,194	0.02%
87	Hormel Foods Corp.	4,154	0.04%
127	Host Hotels & Resorts, Inc.	2,170	0.02%
791	HP, Inc.	23,880	0.21%
42	Hubbell, Inc.	7,847	0.07%
71	Humana, Inc.	31,433	0.28%
85	Huntington Bancshares, Inc.	1,213	0.01%
107	Ichor Holdings Ltd.	5,757	0.05%
60	IDACORP, Inc.	5,850	0.05%
10	IHS Markit Ltd.	1,127	0.01%
17	Illinois Tool Works, Inc.	3,801	0.03%
74	Illumina, Inc.	35,018	0.31%
58	Ingredion, Inc.	5,249	0.05%
64	Innospec, Inc.	5,799	0.05%
30	Insperity, Inc.	2,711	0.02%
191	Intel Corp.	10,723	0.10%
134	Intercontinental Exchange, Inc.	15,906	0.14%
200	International Bancshares Corp.	8,588	0.08%
60	International Paper Co.	3,679	0.03%
59	Interpublic Group of Cos., Inc. (The)	1,917	0.02%
19	Intuitive Surgical, Inc.	17,473	0.16%

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21	Invesco Ltd.	561	0.01%
25	Iron Mountain, Inc.	1,058	0.01%
139	Itron, Inc.	13,897	0.12%
101	ITT, Inc.	9,251	0.08%
18	J.M. Smucker Co. (The)	2,332	0.02%
70	Jack in the Box, Inc.	7,801	0.07%
165	Janus Henderson Group PLC	6,404	0.06%
44	Jazz Pharmaceuticals PLC	7,816	0.07%
486	JetBlue Airways Corp.	8,155	0.07%
32	Johnson Controls International PLC	2,196	0.02%
41	Jones Lang LaSalle, Inc.	8,014	0.07%
183	KB Home	7,452	0.07%
33	Kellogg Co.	2,123	0.02%
122	Kennametal, Inc.	4,382	0.04%
1,066	Keurig Dr Pepper, Inc.	37,566	0.34%
232	KeyCorp	4,791	0.04%
112	Kilroy Realty Corp.	7,800	0.07%
140	Kimberly-Clark Corp.	18,729	0.17%
231	Kinder Morgan, Inc.	4,211	0.04%
236	KKR & Co., Inc.	13,981	0.13%
80	Korn Ferry	5,804	0.05%
91	Kroger Co. (The)	3,486	0.03%
8	L3Harris Technologies, Inc.	1,729	0.02%
28	Laboratory Corp. of America Holdings	7,724	0.07%
8	Lam Research Corp.	5,206	0.05%
33	Lennox International, Inc.	11,576	0.10%
30	Ligand Pharmaceuticals, Inc.	3,936	0.04%
18	Lincoln National Corp.	1,131	0.01%
66	Linde PLC	19,081	0.17%
34	Lithia Motors, Inc., Class A	11,684	0.10%
23	Littelfuse, Inc.	5,860	0.05%
135	Louisiana-Pacific Corp.	8,139	0.07%
17	Lowe's Cos., Inc.	3,297	0.03%
1,275	Lumen Technologies, Inc.	17,327	0.16%
57	Lumentum Holdings, Inc.	4,676	0.04%
11	M&T Bank Corp.	1,598	0.01%
466	Macy's, Inc.	8,835	0.08%
48	ManpowerGroup, Inc.	5,708	0.05%
415	Marathon Oil Corp.	5,652	0.05%
50	Marsh & McLennan Cos., Inc.	7,034	0.06%
98	MasterCard, Inc., Class A	35,779	0.32%
16	McCormick & Co., Inc.	1,413	0.01%
21	McDonald's Corp.	4,851	0.04%
237	MEDNAX, Inc.	7,146	0.06%
44	Medtronic PLC	5,462	0.05%
256	Merck & Co., Inc.	19,909	0.18%
140	Meridian Bioscience, Inc.	3,105	0.03%
47	Merit Medical Systems, Inc.	3,039	0.03%
139	Meritage Homes Corp.	13,077	0.12%
323	MetLife, Inc.	19,332	0.17%
42	Micron Technology, Inc.	3,569	0.03%
237	Microsoft Corp.	64,203	0.58%
71	Minerals Technologies, Inc.	5,586	0.05%
17	Mohawk Industries, Inc.	3,267	0.03%
41	Monro, Inc.	2,604	0.02%
526	Monster Beverage Corp.	48,050	0.43%
36	Moody's Corp.	13,045	0.12%
46	Moog, Inc., Class A	3,867	0.03%
32	Morgan Stanley	2,934	0.03%
188	Mr. Cooper Group, Inc.	6,215	0.06%
46	MSA Safety, Inc.	7,617	0.07%
42	MSCI, Inc.	22,389	0.20%
144	NCR Corp.	6,568	0.06%
130	NeoGenomics, Inc.	5,872	0.05%
56	Netflix, Inc.	29,580	0.26%
115	New Jersey Resources Corp.	4,551	0.04%
104	New York Times Co. (The), Class A	4,529	0.04%
72	News Corp., Class A	1,855	0.02%
183	NextEra Energy Partners LP	13,974	0.13%
219	NextEra Energy, Inc.	16,048	0.14%
32	Nielsen Holdings PLC	789	0.01%
42	Norfolk Southern Corp.	11,147	0.10%
148	Northern Trust Corp.	17,112	0.15%
40	NortonLifeLock, Inc.	1,089	0.01%
89	NOV, Inc.	1,363	0.01%
336	Novartis AG, Sponsored ADR	30,657	0.27%

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114	Novo Nordisk A/S, Sponsored ADR	9,550	0.09%
16	Nucor Corp.	1,535	0.01%
135	NVIDIA Corp.	108,013	0.97%
6	NXP Semiconductors NV	1,234	0.01%
102	Omnicom Group, Inc.	8,159	0.07%
65	ONE Gas, Inc.	4,818	0.04%
93	ONEOK, Inc.	5,175	0.05%
724	Oracle Corp.	56,356	0.50%
25	Organon & Co.	757	0.01%
78	Ormat Technologies, Inc.	5,423	0.05%
80	Oshkosh Corp.	9,971	0.09%
96	Owens Corning	9,398	0.08%
20	Parker-Hannifin Corp.	6,142	0.06%
102	Patterson Cos., Inc.	3,100	0.03%
32	Paychex, Inc.	3,434	0.03%
43	Paylocity Holding Corp.	8,204	0.07%
32	Penumbra, Inc.	8,770	0.08%
274	People's United Financial, Inc.	4,696	0.04%
93	PepsiCo, Inc.	13,780	0.12%
41	Perrigo Co. PLC	1,880	0.02%
187	Pfizer, Inc.	7,323	0.07%
104	PNC Financial Services Group, Inc. (The)	19,839	0.18%
9	PPG Industries, Inc.	1,528	0.01%
44	PPL Corp.	1,231	0.01%
50	PROG Holdings, Inc.	2,407	0.02%
88	ProLogis, Inc.	10,519	0.09%
23	Proto Labs, Inc.	2,111	0.02%
76	Prudential Financial, Inc.	7,788	0.07%
224	QUALCOMM, Inc.	32,016	0.29%
42	Qualys, Inc.	4,229	0.04%
43	Quest Diagnostics, Inc.	5,675	0.05%
17	Quidel Corp.	2,178	0.02%
712	Qurate Retail, Inc., Class A	9,320	0.08%
95	Raytheon Technologies Corp.	8,104	0.07%
111	Regeneron Pharmaceuticals, Inc.	61,998	0.56%
273	Regions Financial Corp.	5,509	0.05%
268	Reinsurance Group of America, Inc.	30,552	0.27%
77	Reliance Steel & Aluminum Co.	11,619	0.10%
57	Repligen Corp.	11,378	0.10%
9	Republic Services, Inc.	990	0.01%
595	Roche Holding AG, Sponsored ADR	27,959	0.25%
35	Rockwell Automation, Inc.	10,011	0.09%
21	Rogers Corp.	4,217	0.04%
20	Royal Caribbean Cruises Ltd.	1,706	0.02%
48	Royal Gold, Inc.	5,477	0.05%
63	Ryder System, Inc.	4,683	0.04%
50	S&P Global, Inc.	20,522	0.18%
180	salesforce.com, Inc.	43,969	0.39%
746	Schlumberger NV	23,879	0.21%
20	Seagate Technology Holdings PLC	1,759	0.02%
283	SEI Investments Co.	17,538	0.16%
161	Select Medical Holdings Corp.	6,804	0.06%
40	Sempra Energy	5,299	0.05%
79	Shake Shack, Inc., Class A	8,455	0.08%
88	Shenandoah Telecommunications Co.	4,269	0.04%
11	Sherwin-Williams Co. (The)	2,997	0.03%
65	Silicon Laboratories, Inc.	9,961	0.09%
114	Six Flags Entertainment Corp.	4,934	0.04%
129	South Jersey Industries, Inc.	3,345	0.03%
557	Southwestern Energy Co.	3,158	0.03%
261	SpartanNash Co.	5,040	0.05%
70	SPS Commerce, Inc.	6,990	0.06%
29	STAAR Surgical Co.	4,423	0.04%
268	Starbucks Corp.	29,965	0.27%
522	State Street Corp.	42,950	0.38%
41	Stepan Co.	4,931	0.04%
8	STERIS PLC	1,650	0.01%
11	Stryker Corp.	2,857	0.03%
123	Sunnova Energy International, Inc.	4,632	0.04%
64	Sunrun, Inc.	3,570	0.03%
16	Sysco Corp.	1,244	0.01%
86	T-Mobile US, Inc.	12,455	0.11%
7	T. Rowe Price Group, Inc.	1,386	0.01%
50	Target Corp.	12,087	0.11%
250	Taylor Morrison Home Corp.	6,605	0.06%
147	TE Connectivity Ltd.	19,876	0.18%

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95	Terex Corp.	4,524	0.04%
67	Tetra Tech, Inc.	8,177	0.07%
78	Texas Instruments, Inc.	14,999	0.13%
13	Thermo Fisher Scientific, Inc.	6,558	0.06%
45	Thor Industries, Inc.	5,085	0.05%
17	TJX Cos., Inc. (The)	1,146	0.01%
88	Toro Co. (The)	9,669	0.09%
38	Travelers Cos., Inc. (The)	5,689	0.05%
64	Trex Co., Inc.	6,541	0.06%
302	Truist Financial Corp.	16,761	0.15%
309	Trustmark Corp.	9,517	0.09%
137	U.S. Bancorp	7,805	0.07%
148	UGI Corp.	6,854	0.06%
10	Ulta Beauty, Inc.	3,458	0.03%
1,059	Under Armour, Inc., Class A	22,398	0.20%
29	Union Pacific Corp.	6,378	0.06%
54	United Parcel Service, Inc., Class B	11,230	0.10%
31	UnitedHealth Group, Inc.	12,414	0.11%
35	Universal Display Corp.	7,782	0.07%
67	Valero Energy Corp.	5,231	0.05%
42	Ventas, Inc.	2,398	0.02%
17	VeriSign, Inc.	3,871	0.03%
83	VF Corp.	6,809	0.06%
94	Viad Corp.	4,686	0.04%
39	Virtus Investment Partners, Inc.	10,833	0.10%
313	Visa, Inc., Class A	73,186	0.66%
194	Vishay Intertechnology, Inc.	4,375	0.04%
41	Visteon Corp.	4,959	0.04%
78	Walgreens Boots Alliance, Inc.	4,104	0.04%
342	Walt Disney Co. (The)	60,113	0.54%
19	Waste Management, Inc.	2,662	0.02%
9	Waters Corp.	3,110	0.03%
187	Webster Financial Corp.	9,975	0.09%
24	WEC Energy Group, Inc.	2,135	0.02%
501	Wells Fargo & Co.	22,690	0.20%
17	Welltower, Inc.	1,413	0.01%
216	Wendy's Co. (The)	5,059	0.05%
31	WEX, Inc.	6,011	0.05%
78	Weyerhaeuser Co.	2,685	0.02%
55	Williams-Sonoma, Inc.	8,781	0.08%
85	Wintrust Financial Corp.	6,429	0.06%
125	Wolverine World Wide, Inc.	4,205	0.04%
209	Workday, Inc., Class A	49,897	0.45%
92	World Fuel Services Corp.	2,919	0.03%
9	Xilinx, Inc.	1,302	0.01%
269	Yum China Holdings, Inc.	17,821	0.16%
95	Yum! Brands, Inc.	10,928	0.10%
8	Zoetis, Inc.	1,491	0.01%
	Total	4,980,735	44.61%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
14,000	AbbVie, Inc.	3.600	5/14/2025	15,277	0.14%
9,000	Amazon.com, Inc.	3.875	8/22/2037	10,732	0.10%
15,000	American Express Co.	3.700	8/3/2023	15,974	0.14%
13,000	American International Group, Inc.	3.400	6/30/2030	14,256	0.13%
11,000	Amgen, Inc.	2.650	5/11/2022	11,188	0.10%
13,000	Anthem, Inc.	4.101	3/1/2028	14,858	0.13%
13,000	Apple, Inc.	2.500	2/9/2025	13,790	0.12%
8,000	Ares Capital Corp.	3.250	7/15/2025	8,415	0.08%
7,000	AT&T, Inc.	3.650	6/1/2051	7,267	0.06%
7,000	AT&T, Inc.	5.250	3/1/2037	8,818	0.08%
4,000	Athene Holding Ltd.	6.150	4/3/2030	5,057	0.04%
13,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	13,196	0.12%
11,000	Bank of Montreal, MTN	1.900	8/27/2021	11,030	0.10%
12,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	12,935	0.12%
7,000	Bank of Nova Scotia (The)	3.400	2/11/2024	7,505	0.07%
7,000	Biogen, Inc.	2.250	5/1/2030	7,019	0.06%
14,000	BlackRock, Inc.	2.400	4/30/2030	14,656	0.13%
7,000	Boston Properties LP	2.750	10/1/2026	7,475	0.07%
12,000	BP Capital Markets PLC	3.814	2/10/2024	12,980	0.12%
5,000	BrightHouse Financial, Inc.	3.700	6/22/2027	5,437	0.05%
8,000	Broadcom, Inc.	4.110	9/15/2028	9,000	0.08%

Natixis Sustainable Future 2030 Fund
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
16,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	16,091	0.14%
3,000	Cigna Corp.	3.750	7/15/2023	3,195	0.03%
12,000	Citigroup, Inc.	4.600	3/9/2026	13,658	0.12%
15,000	Coca-Cola Co. (The)	1.450	6/1/2027	15,146	0.14%
5,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	5,111	0.05%
14,000	CSX Corp.	2.600	11/1/2026	14,896	0.13%
10,000	CVS Health Corp.	4.300	3/25/2028	11,489	0.10%
8,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	8,347	0.07%
13,000	Duke Energy Corp.	3.750	4/15/2024	13,999	0.12%
13,000	eBay, Inc.	3.800	3/9/2022	13,268	0.12%
16,000	Entergy Corp.	0.900	9/15/2025	15,786	0.14%
12,000	EQT Corp.	3.000	10/1/2022	12,255	0.11%
9,000	Essential Utilities, Inc.	4.276	5/1/2049	10,779	0.10%
8,000	Exelon Corp.	4.050	4/15/2030	9,112	0.08%
15,000	Exxon Mobil Corp.	2.992	3/19/2025	16,089	0.14%
21,000	Federal National Mortgage Association	6.625	11/15/2030	30,383	0.27%
3,615	FHLMC	3.000	6/1/2049	3,766	0.03%
4,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,306	0.04%
4,696	FNMA	2.000	9/1/2050	4,745	0.04%
34,000	FNMA	2.000	7/1/2051	34,352	0.31%
4,434	FNMA	2.500	8/1/2050	4,591	0.04%
52,983	FNMA	2.500	2/1/2051	54,851	0.49%
7,164	FNMA	3.000	4/1/2034	7,545	0.07%
3,360	FNMA	3.000	6/1/2049	3,508	0.03%
13,607	FNMA	3.000	12/1/2049	14,187	0.13%
31,660	FNMA	3.000	5/1/2051	33,107	0.30%
3,420	FNMA	3.500	4/1/2049	3,600	0.03%
10,351	FNMA	3.500	6/1/2049	10,894	0.10%
2,286	FNMA	3.500	7/1/2049	2,406	0.02%
4,148	FNMA	3.500	8/1/2049	4,358	0.04%
1,080	FNMA	4.000	6/1/2049	1,149	0.01%
3,991	FNMA	4.000	3/1/2050	4,247	0.04%
680	FNMA	4.500	9/1/2048	732	0.01%
2,659	FNMA	4.500	5/1/2049	2,865	0.03%
1,837	FNMA	4.500	6/1/2049	1,978	0.02%
15,000	General Mills, Inc.	4.000	4/17/2025	16,620	0.15%
12,000	General Motors Financial Co., Inc.	4.350	1/17/2027	13,492	0.12%
13,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	14,221	0.13%
8,000	HP, Inc.	3.000	6/17/2027	8,567	0.08%
8,000	Intel Corp.	2.450	11/15/2029	8,420	0.07%
19,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	18,705	0.17%
14,000	International Business Machines Corp.	4.000	6/20/2042	16,403	0.15%
8,000	John Deere Capital Corp., MTN	2.650	1/6/2022	8,100	0.07%
15,000	Johnson & Johnson	1.300	9/1/2030	14,545	0.13%
13,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	13,810	0.12%
14,000	KeyCorp, MTN	2.550	10/1/2029	14,650	0.13%
13,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	14,037	0.13%
4,000	Lear Corp.	4.250	5/15/2029	4,502	0.04%
4,000	LYB International Finance BV	5.250	7/15/2043	5,172	0.05%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	7,650	0.07%
15,000	McKesson Corp.	3.950	2/16/2028	17,003	0.15%
14,000	Mondelez International, Inc.	2.750	4/13/2030	14,747	0.13%
6,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	7,025	0.06%
15,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	15,117	0.13%
16,000	NiSource, Inc.	0.950	8/15/2025	15,867	0.14%
7,000	NVIDIA Corp.	2.850	4/1/2030	7,577	0.07%
14,000	Oracle Corp.	2.950	5/15/2025	14,964	0.13%
13,000	ORIX Corp.	2.900	7/18/2022	13,338	0.12%
6,000	Pacific Gas & Electric Co.	4.550	7/1/2030	6,417	0.06%
14,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	14,921	0.13%
15,000	QUALCOMM, Inc.	1.650	5/20/2032	14,297	0.13%
7,000	Quest Diagnostics, Inc.	2.950	6/30/2030	7,427	0.07%
7,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	7,382	0.07%
7,000	Santander Holdings USA, Inc.	3.500	6/7/2024	7,488	0.07%
10,000	Shell International Finance BV	6.375	12/15/2038	14,828	0.13%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,263	0.04%
5,000	Spirit Realty LP	2.700	2/15/2032	4,956	0.04%
15,000	Starbucks Corp.	2.250	3/12/2030	15,176	0.14%
10,000	State Street Corp.	2.400	1/24/2030	10,414	0.09%
11,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	11,137	0.10%
14,000	Truist Bank	3.200	4/1/2024	14,980	0.13%
16,000	U.S. Treasury Bond	2.250	5/15/2041	16,648	0.15%
14,000	U.S. Treasury Bond	2.500	5/15/2046	15,167	0.14%
34,000	U.S. Treasury Bond	2.875	11/15/2046	39,461	0.35%

Natixis Sustainable Future 2030 Fund
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
38,000	U.S. Treasury Bond	3.000	5/15/2045	44,813	0.40%
19,000	U.S. Treasury Bond	3.000	2/15/2048	22,649	0.20%
33,000	U.S. Treasury Bond	3.000	2/15/2049	39,509	0.35%
5,000	U.S. Treasury Bond	4.500	2/15/2036	6,864	0.06%
56,000	U.S. Treasury Note	0.375	11/30/2025	54,992	0.49%
30,000	U.S. Treasury Note	1.250	3/31/2028	30,118	0.27%
46,000	U.S. Treasury Note	1.625	8/31/2022	46,796	0.42%
62,000	U.S. Treasury Note	2.125	12/31/2022	63,802	0.57%
10,000	UnitedHealth Group, Inc.	5.800	3/15/2036	14,077	0.13%
4,000	VEREIT Operating Partnership LP	3.400	1/15/2028	4,350	0.04%
19,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	19,595	0.18%
10,000	ViacomCBS, Inc.	4.750	5/15/2025	11,316	0.10%
5,000	Viatis, Inc.	3.850	6/22/2040	5,317	0.05%
13,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	14,170	0.13%
12,000	VMware, Inc.	2.950	8/21/2022	12,311	0.11%
12,000	Vodafone Group PLC	6.150	2/27/2037	16,605	0.15%
14,000	Wells Fargo & Co., MTN	3.000	2/19/2025	14,982	0.13%
15,000	Westpac Banking Corp.	2.350	2/19/2025	15,774	0.14%
	Total			1,561,190	13.98%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
9,942	iShares® ESG Aware MSCI EAFE ETF	785,716	7.04%
Affiliated Mutual Funds			
48,800	Loomis Sayles Inflation Protected Securities Fund, Class N	584,138	5.23%
51,663	Loomis Sayles Limited Term Government and Agency Fund, Class N	592,053	5.30%
72,543	Mirova Global Green Bond Fund, Class N	762,424	6.83%
54,288	Mirova International Sustainable Equity Fund, Class N	787,180	7.05%
16,153	WCM Focused Emerging Markets Fund, Institutional Class	341,795	3.06%
19,758	WCM Focused International Growth Fund, Institutional Class	540,964	4.85%
	Total	3,608,554	32.32%

<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					
276,924	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	276,924	2.48%
	Total Investments			11,213,119	100.43%
	Other assets less liabilities			(47,690)	(0.43%)
	Net Assets			11,165,429	100.00%

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

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

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

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

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

Natixis Sustainable Future 2030 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
58	Abbott Laboratories	6,766	0.06%
58	AbbVie, Inc.	6,566	0.06%
65	Accenture PLC, Class A	18,340	0.17%
43	Activision Blizzard, Inc.	4,182	0.04%
22	Acuity Brands, Inc.	4,086	0.04%
36	Adobe, Inc.	18,165	0.17%
53	Advanced Micro Devices, Inc.	4,244	0.04%
193	AECOM	12,547	0.11%
88	AES Corp. (The)	2,236	0.02%
30	Aflac, Inc.	1,700	0.02%
72	AGCO Corp.	9,963	0.09%
26	Agilent Technologies, Inc.	3,591	0.03%
11	Air Products & Chemicals, Inc.	3,296	0.03%
117	Akamai Technologies, Inc.	13,363	0.12%
19	Alaska Air Group, Inc.	1,315	0.01%
225	Alibaba Group Holding Ltd., Sponsored ADR	48,141	0.44%
218	Allscripts Healthcare Solutions, Inc.	3,791	0.03%
47	Allstate Corp. (The)	6,421	0.06%
949	Ally Financial, Inc.	51,920	0.47%
29	Alphabet, Inc., Class A	68,349	0.62%
33	Alphabet, Inc., Class C	79,581	0.73%
24	Amazon.com, Inc.	77,354	0.71%
20	Amedisys, Inc.	5,167	0.05%
140	American Campus Communities, Inc.	6,602	0.06%
142	American Eagle Outfitters, Inc.	5,031	0.05%
152	American Electric Power Co., Inc.	13,072	0.12%
203	American Express Co.	32,506	0.30%
517	American International Group, Inc.	27,318	0.25%
49	American Tower Corp.	12,518	0.11%
49	American Water Works Co., Inc.	7,596	0.07%
14	Ameriprise Financial, Inc.	3,638	0.03%
120	Ameris Bancorp	6,593	0.06%
58	Amgen, Inc.	13,800	0.13%
22	Amphenol Corp., Class A	1,480	0.01%
26	Analog Devices, Inc.	4,280	0.04%
36	ANSYS, Inc.	12,166	0.11%
27	Anthem, Inc.	10,752	0.10%
1,023	APA Corp.	21,278	0.19%
40	Applied Materials, Inc.	5,525	0.05%
12	Aptiv PLC	1,805	0.02%
818	Archrock, Inc.	7,526	0.07%
42	Arista Networks, Inc.	14,254	0.13%
52	Asbury Automotive Group, Inc.	10,311	0.09%
223	AT&T, Inc.	6,563	0.06%
190	Autodesk, Inc.	54,313	0.50%
166	Automatic Data Processing, Inc.	32,539	0.30%
4	AutoZone, Inc.	5,626	0.05%
107	Avnet, Inc.	4,714	0.04%
32	Axon Enterprise, Inc.	4,499	0.04%
120	Baker Hughes Co.	2,928	0.03%
73	Ball Corp.	5,998	0.05%
383	Ballard Power Systems, Inc.	6,634	0.06%
215	BancorpSouth Bank	6,575	0.06%
916	Bank of America Corp.	38,829	0.35%
796	Bank of New York Mellon Corp. (The)	41,456	0.38%
12	Baxter International, Inc.	985	0.01%
10	Becton Dickinson & Co.	2,419	0.02%
29	Best Buy Co., Inc.	3,371	0.03%
21	Bio-Techne Corp.	8,690	0.08%
17	Biogen, Inc.	4,547	0.04%
140	BioMarin Pharmaceutical, Inc.	10,822	0.10%
84	BJ's Wholesale Club Holdings, Inc.	3,762	0.03%
49	Blackbaud, Inc.	3,464	0.03%
12	BlackRock, Inc.	10,524	0.10%
207	Boeing Co. (The)	51,133	0.47%
14	Booking Holdings, Inc.	33,062	0.30%
130	Boralex, Inc., Class A	3,888	0.04%
23	BorgWarner, Inc.	1,180	0.01%
7	Boston Properties, Inc.	823	0.01%
48	Boston Scientific Corp.	2,042	0.02%
67	Bottomline Technologies, Inc.	2,504	0.02%
78	Bristol-Myers Squibb Co.	5,126	0.05%
567	Brixmor Property Group, Inc.	12,877	0.12%
6	Cable One, Inc.	10,893	0.10%

Natixis Sustainable Future 2030 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
133	Callaway Golf Co.	4,910	0.04%
93	Camden Property Trust	11,660	0.11%
86	Campbell Soup Co.	4,186	0.04%
298	Capital One Financial Corp.	47,912	0.44%
32	Carlisle Cos., Inc.	6,154	0.06%
35	Carrier Global Corp.	1,608	0.01%
83	Caterpillar, Inc.	20,010	0.18%
143	CBRE Group, Inc., Class A	12,553	0.11%
165	Centene Corp.	12,144	0.11%
255	Cerner Corp.	19,954	0.18%
496	Charles Schwab Corp. (The)	36,630	0.33%
41	Chart Industries, Inc.	5,984	0.05%
47	Charter Communications, Inc., Class A	32,643	0.30%
14	Chemed Corp.	6,879	0.06%
4	Chipotle Mexican Grill, Inc.	5,488	0.05%
83	Chubb Ltd.	14,109	0.13%
102	Ciena Corp.	5,393	0.05%
35	Cigna Corp.	9,060	0.08%
82	Cinemark Holdings, Inc.	1,858	0.02%
81	Cirrus Logic, Inc.	6,324	0.06%
549	Cisco Systems, Inc.	29,042	0.27%
494	Citigroup, Inc.	38,883	0.35%
163	Citizens Financial Group, Inc.	8,134	0.07%
13	Citrix Systems, Inc.	1,494	0.01%
308	Cleveland-Cliffs, Inc.	6,197	0.06%
7	Clorox Co. (The)	1,237	0.01%
22	CME Group, Inc.	4,813	0.04%
248	Coca-Cola Co. (The)	13,712	0.13%
110	Cognex Corp.	8,733	0.08%
62	Cognizant Technology Solutions Corp., Class A	4,437	0.04%
24	Coherent, Inc.	6,303	0.06%
265	Colgate-Palmolive Co.	22,202	0.20%
829	Comcast Corp., Class A	47,535	0.43%
11	Comerica, Inc.	863	0.01%
174	Commercial Metals Co.	5,476	0.05%
24	Conagra Brands, Inc.	914	0.01%
193	ConocoPhillips	10,758	0.10%
89	Consolidated Edison, Inc.	6,874	0.06%
106	Constellation Brands, Inc., Class A	25,410	0.23%
9	Cooper Cos., Inc. (The)	3,541	0.03%
38	Corning, Inc.	1,658	0.02%
211	Corporate Office Properties Trust	5,824	0.05%
4	Costco Wholesale Corp.	1,513	0.01%
140	Cree, Inc.	14,001	0.13%
8	Crown Castle International Corp.	1,516	0.01%
35	CSX Corp.	3,504	0.03%
105	Cullen/Frost Bankers, Inc.	12,675	0.12%
70	Cummins, Inc.	18,010	0.16%
220	CVS Health Corp.	19,017	0.17%
68	CyrusOne, Inc.	5,015	0.05%
312	Dana, Inc.	8,465	0.08%
20	Danaher Corp.	5,123	0.05%
103	Darling Ingredients, Inc.	7,051	0.06%
31	Deckers Outdoor Corp.	10,399	0.09%
194	Deere & Co.	70,053	0.64%
103	Delta Air Lines, Inc.	4,911	0.04%
19	DENTSPLY SIRONA, Inc.	1,271	0.01%
93	Devon Energy Corp.	2,470	0.02%
186	Diamondback Energy, Inc.	14,893	0.14%
54	Dine Brands Global, Inc.	5,127	0.05%
129	Discovery, Inc., Series A	4,142	0.04%
31	Discovery, Inc., Series C	932	0.01%
239	Douglas Emmett, Inc.	8,298	0.08%
36	DTE Energy Co.	4,968	0.05%
35	DuPont de Nemours, Inc.	2,961	0.03%
681	DXC Technology Co.	25,823	0.24%
318	Easterly Government Properties, Inc.	6,592	0.06%
54	Eaton Corp. PLC	7,843	0.07%
645	eBay, Inc.	39,268	0.36%
13	Ecolab, Inc.	2,796	0.03%
223	Edison International	12,459	0.11%
58	Edwards Lifesciences Corp.	5,562	0.05%
72	Electronic Arts, Inc.	10,291	0.09%
27	Eli Lilly & Co.	5,393	0.05%
54	Encompass Health Corp.	4,633	0.04%
47	Enphase Energy, Inc.	6,723	0.06%

Natixis Sustainable Future 2030 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
436	EOG Resources, Inc.	35,028	0.32%
183	EQT Corp.	3,821	0.03%
34	Equity Residential	2,633	0.02%
306	Essential Utilities, Inc.	14,627	0.13%
5	Estee Lauder Cos., Inc. (The), Class A	1,533	0.01%
8	Etsy, Inc.	1,318	0.01%
39	Eversource Energy	3,166	0.03%
9	Expedia Group, Inc.	1,593	0.01%
339	Expeditors International of Washington, Inc.	42,609	0.39%
77	Exponent, Inc.	7,025	0.06%
9	F5 Networks, Inc.	1,669	0.02%
320	Facebook, Inc., Class A	105,194	0.96%
80	FactSet Research Systems, Inc.	26,749	0.24%
22	Fair Isaac Corp.	11,133	0.10%
60	Fifth Third Bancorp	2,528	0.02%
99	First American Financial Corp.	6,367	0.06%
173	First Solar, Inc.	13,167	0.12%
219	Fiserv, Inc.	25,229	0.23%
26	Five Below, Inc.	4,787	0.04%
89	Fox Corp., Class A	3,324	0.03%
75	Franklin Resources, Inc.	2,566	0.02%
377	Fulton Financial Corp.	6,533	0.06%
18	GameStop Corp., Class A	3,996	0.04%
60	Gap, Inc. (The)	2,007	0.02%
119	Gartner, Inc.	27,589	0.25%
40	GATX Corp.	3,946	0.04%
79	General Dynamics Corp.	15,003	0.14%
1,716	General Electric Co.	24,127	0.22%
64	General Mills, Inc.	4,023	0.04%
489	General Motors Co.	29,003	0.26%
47	Genuine Parts Co.	6,163	0.06%
42	Gilead Sciences, Inc.	2,777	0.03%
60	Globus Medical, Inc., Class A	4,324	0.04%
79	Goldman Sachs Group, Inc. (The)	29,390	0.27%
54	Green Dot Corp., Class A	2,192	0.02%
31	Haemonetics Corp.	1,750	0.02%
114	Hain Celestial Group, Inc. (The)	4,647	0.04%
194	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,547	0.09%
37	Hanover Insurance Group, Inc. (The)	5,161	0.05%
146	Hartford Financial Services Group, Inc. (The)	9,541	0.09%
83	HB Fuller Co.	5,737	0.05%
176	HCA Healthcare, Inc.	37,803	0.35%
76	Healthcare Services Group, Inc.	2,279	0.02%
33	Henry Schein, Inc.	2,509	0.02%
1,237	Hewlett Packard Enterprise Co.	19,742	0.18%
56	Hill-Rom Holdings, Inc.	6,232	0.06%
184	Hilton Worldwide Holdings, Inc.	23,050	0.21%
27	Hologic, Inc.	1,703	0.02%
82	Home Depot, Inc. (The)	26,151	0.24%
10	Honeywell International, Inc.	2,309	0.02%
87	Hormel Foods Corp.	4,223	0.04%
112	Host Hotels & Resorts, Inc.	1,923	0.02%
770	HP, Inc.	22,507	0.21%
39	Hubbell, Inc.	7,435	0.07%
70	Humana, Inc.	30,639	0.28%
85	Huntington Bancshares, Inc.	1,348	0.01%
107	Ichor Holdings Ltd.	6,020	0.05%
56	IDACORP, Inc.	5,485	0.05%
10	IHS Markit Ltd.	1,053	0.01%
15	Illinois Tool Works, Inc.	3,476	0.03%
75	Illumina, Inc.	30,423	0.28%
58	Ingredion, Inc.	5,506	0.05%
59	Innospec, Inc.	5,965	0.05%
30	Insperty, Inc.	2,766	0.03%
191	Intel Corp.	10,910	0.10%
41	Intercontinental Exchange, Inc.	4,628	0.04%
191	International Bancshares Corp.	8,862	0.08%
60	International Paper Co.	3,786	0.03%
59	Interpublic Group of Cos., Inc. (The)	1,988	0.02%
20	Intuitive Surgical, Inc.	16,844	0.15%
21	Invesco Ltd.	599	0.01%
25	Iron Mountain, Inc.	1,088	0.01%
139	Itron, Inc.	13,254	0.12%
96	ITT, Inc.	9,014	0.08%
16	J.M. Smucker Co. (The)	2,133	0.02%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
66	Jack in the Box, Inc.	7,498	0.07%
154	Janus Henderson Group PLC	5,931	0.05%
41	Jazz Pharmaceuticals PLC	7,303	0.07%
462	JetBlue Airways Corp.	9,286	0.08%
32	Johnson Controls International PLC	2,129	0.02%
39	Jones Lang LaSalle, Inc.	7,888	0.07%
173	KB Home	8,098	0.07%
28	Kellogg Co.	1,834	0.02%
122	Kennametal, Inc.	4,576	0.04%
793	Keurig Dr Pepper, Inc.	29,309	0.27%
232	KeyCorp	5,345	0.05%
106	Kilroy Realty Corp.	7,442	0.07%
135	Kimberly-Clark Corp.	17,635	0.16%
231	Kinder Morgan, Inc.	4,237	0.04%
236	KKR & Co., Inc.	13,143	0.12%
80	Korn Ferry	5,233	0.05%
80	Kroger Co. (The)	2,958	0.03%
6	L3Harris Technologies, Inc.	1,308	0.01%
28	Laboratory Corp. of America Holdings	7,685	0.07%
7	Lam Research Corp.	4,549	0.04%
31	Lennox International, Inc.	10,848	0.10%
30	Ligand Pharmaceuticals, Inc.	3,531	0.03%
18	Lincoln National Corp.	1,256	0.01%
63	Linde PLC	18,938	0.17%
32	Lithia Motors, Inc., Class A	11,264	0.10%
23	Littelfuse, Inc.	6,009	0.05%
128	Louisiana-Pacific Corp.	8,603	0.08%
17	Lowe's Cos., Inc.	3,312	0.03%
1,227	Lumen Technologies, Inc.	16,982	0.16%
57	Lumentum Holdings, Inc.	4,638	0.04%
42	M&T Bank Corp.	6,749	0.06%
443	Macy's, Inc.	8,098	0.07%
48	ManpowerGroup, Inc.	5,808	0.05%
483	Marathon Oil Corp.	5,849	0.05%
50	Marsh & McLennan Cos., Inc.	6,917	0.06%
96	MasterCard, Inc., Class A	34,616	0.32%
16	McCormick & Co., Inc.	1,425	0.01%
224	MEDNAX, Inc.	7,164	0.07%
44	Medtronic PLC	5,570	0.05%
248	Merck & Co., Inc.	18,821	0.17%
140	Meridian Bioscience, Inc.	2,906	0.03%
47	Merit Medical Systems, Inc.	2,836	0.03%
130	Meritage Homes Corp.	13,997	0.13%
323	MetLife, Inc.	21,111	0.19%
38	Micron Technology, Inc.	3,197	0.03%
239	Microsoft Corp.	59,673	0.54%
71	Minerals Technologies, Inc.	6,177	0.06%
17	Mohawk Industries, Inc.	3,582	0.03%
41	Monro, Inc.	2,556	0.02%
538	Monster Beverage Corp.	50,717	0.46%
36	Moody's Corp.	12,073	0.11%
46	Moog, Inc., Class A	4,149	0.04%
29	Morgan Stanley	2,638	0.02%
175	Mr. Cooper Group, Inc.	6,053	0.06%
43	MSA Safety, Inc.	7,227	0.07%
43	MSCI, Inc.	20,130	0.18%
134	NCR Corp.	6,459	0.06%
121	NeoGenomics, Inc.	4,965	0.05%
56	Netflix, Inc.	28,157	0.26%
115	New Jersey Resources Corp.	4,913	0.04%
461	New York Community Bancorp, Inc.	5,518	0.05%
104	New York Times Co. (The), Class A	4,453	0.04%
72	News Corp., Class A	1,943	0.02%
183	NextEra Energy Partners LP	12,512	0.11%
210	NextEra Energy, Inc.	15,376	0.14%
32	Nielsen Holdings PLC	871	0.01%
41	Norfolk Southern Corp.	11,517	0.11%
148	Northern Trust Corp.	17,936	0.16%
40	NortonLifeLock, Inc.	1,106	0.01%
89	NOV, Inc.	1,435	0.01%
343	Novartis AG, Sponsored ADR	30,314	0.28%
116	Novo Nordisk A/S, Sponsored ADR	9,152	0.08%
12	Nucor Corp.	1,230	0.01%
136	NVIDIA Corp.	88,370	0.81%
6	NXP Semiconductors NV	1,269	0.01%
300	O-I Glass, Inc.	5,529	0.05%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
102	Omnicom Group, Inc.	8,388	0.08%
65	ONE Gas, Inc.	4,831	0.04%
93	ONEOK, Inc.	4,905	0.04%
738	Oracle Corp.	58,110	0.53%
78	Ormat Technologies, Inc.	5,386	0.05%
76	Oshkosh Corp.	9,989	0.09%
92	Owens Corning	9,812	0.09%
412	Park Hotels & Resorts, Inc.	8,565	0.08%
21	Parker-Hannifin Corp.	6,471	0.06%
102	Patterson Cos., Inc.	3,319	0.03%
32	Paychex, Inc.	3,236	0.03%
40	Paylocity Holding Corp.	6,793	0.06%
30	Penumbra, Inc.	7,473	0.07%
274	People's United Financial, Inc.	5,181	0.05%
90	PepsiCo, Inc.	13,315	0.12%
41	Perrigo Co. PLC	1,892	0.02%
187	Pfizer, Inc.	7,242	0.07%
101	PNC Financial Services Group, Inc. (The)	19,663	0.18%
9	PPG Industries, Inc.	1,617	0.01%
44	PPL Corp.	1,281	0.01%
50	PROG Holdings, Inc.	2,636	0.02%
88	ProLogis, Inc.	10,370	0.09%
23	Proto Labs, Inc.	2,056	0.02%
76	Prudential Financial, Inc.	8,130	0.07%
57	PTC, Inc.	7,646	0.07%
227	QUALCOMM, Inc.	30,541	0.28%
42	Qualys, Inc.	4,061	0.04%
43	Quest Diagnostics, Inc.	5,662	0.05%
17	Quidel Corp.	2,008	0.02%
712	Qurate Retail, Inc., Class A	9,705	0.09%
95	Raytheon Technologies Corp.	8,427	0.08%
112	Regeneron Pharmaceuticals, Inc.	56,272	0.51%
273	Regions Financial Corp.	6,391	0.06%
260	Reinsurance Group of America, Inc.	32,768	0.30%
74	Reliance Steel & Aluminum Co.	12,437	0.11%
54	Repligen Corp.	9,861	0.09%
9	Republic Services, Inc.	983	0.01%
608	Roche Holding AG, Sponsored ADR	26,606	0.24%
35	Rockwell Automation, Inc.	9,230	0.08%
21	Rogers Corp.	3,934	0.04%
20	Royal Caribbean Cruises Ltd.	1,865	0.02%
48	Royal Gold, Inc.	5,941	0.05%
63	Ryder System, Inc.	5,153	0.05%
50	S&P Global, Inc.	18,973	0.17%
182	salesforce.com, Inc.	43,334	0.40%
759	Schlumberger NV	23,779	0.22%
20	Seagate Technology Holdings PLC	1,915	0.02%
289	SEI Investments Co.	18,334	0.17%
40	Sempra Energy	5,420	0.05%
75	Shake Shack, Inc., Class A	7,048	0.06%
88	Shenandoah Telecommunications Co.	4,390	0.04%
11	Sherwin-Williams Co. (The)	3,119	0.03%
62	Silicon Laboratories, Inc.	8,467	0.08%
129	South Jersey Industries, Inc.	3,439	0.03%
557	Southwestern Energy Co.	2,880	0.03%
261	SpartanNash Co.	5,473	0.05%
66	SPS Commerce, Inc.	6,195	0.06%
273	Starbucks Corp.	31,089	0.28%
515	State Street Corp.	44,795	0.41%
41	Stepan Co.	5,521	0.05%
6	STERIS PLC	1,145	0.01%
11	Stryker Corp.	2,808	0.03%
123	Sunnova Energy International, Inc.	3,592	0.03%
64	Sunrun, Inc.	2,862	0.03%
16	Sysco Corp.	1,296	0.01%
86	T-Mobile US, Inc.	12,165	0.11%
7	T. Rowe Price Group, Inc.	1,339	0.01%
50	Target Corp.	11,346	0.10%
233	Taylor Morrison Home Corp.	6,901	0.06%
174	TCF Financial Corp.	8,265	0.08%
147	TE Connectivity Ltd.	19,945	0.18%
95	Terex Corp.	4,975	0.05%
63	Tetra Tech, Inc.	7,527	0.07%
93	Texas Capital Bancshares, Inc.	6,406	0.06%
78	Texas Instruments, Inc.	14,806	0.14%
13	Thermo Fisher Scientific, Inc.	6,103	0.06%

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<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
45	Thor Industries, Inc.		5,535	0.05%	
17	TJX Cos., Inc. (The)		1,148	0.01%	
84	Toro Co. (The)		9,332	0.09%	
38	Travelers Cos., Inc. (The)		6,069	0.06%	
60	Trex Co., Inc.		5,845	0.05%	
302	Truist Financial Corp.		18,658	0.17%	
296	Trustmark Corp.		9,931	0.09%	
137	U.S. Bancorp		8,327	0.08%	
138	UGI Corp.		6,355	0.06%	
10	Ulta Beauty, Inc.		3,454	0.03%	
1,083	Under Armour, Inc., Class A		24,454	0.22%	
29	Union Pacific Corp.		6,517	0.06%	
51	United Parcel Service, Inc., Class B		10,945	0.10%	
31	UnitedHealth Group, Inc.		12,770	0.12%	
33	Universal Display Corp.		7,123	0.07%	
67	Valero Energy Corp.		5,387	0.05%	
36	Ventas, Inc.		1,996	0.02%	
17	VeriSign, Inc.		3,739	0.03%	
83	VF Corp.		6,617	0.06%	
37	Virtus Investment Partners, Inc.		10,405	0.10%	
315	Visa, Inc., Class A		71,599	0.65%	
194	Vishay Intertechnology, Inc.		4,670	0.04%	
41	Visteon Corp.		5,021	0.05%	
78	Walgreens Boots Alliance, Inc.		4,107	0.04%	
342	Walt Disney Co. (The)		61,098	0.56%	
19	Waste Management, Inc.		2,673	0.02%	
9	Waters Corp.		2,900	0.03%	
180	Webster Financial Corp.		10,202	0.09%	
20	WEC Energy Group, Inc.		1,878	0.02%	
501	Wells Fargo & Co.		23,407	0.21%	
17	Welltower, Inc.		1,271	0.01%	
216	Wendy's Co. (The)		5,016	0.05%	
29	WEX, Inc.		5,681	0.05%	
69	Weyerhaeuser Co.		2,619	0.02%	
52	Williams-Sonoma, Inc.		8,816	0.08%	
79	Wintrust Financial Corp.		6,353	0.06%	
125	Wolverine World Wide, Inc.		4,557	0.04%	
211	Workday, Inc., Class A		48,260	0.44%	
92	World Fuel Services Corp.		2,827	0.03%	
9	Xilinx, Inc.		1,143	0.01%	
275	Yum China Holdings, Inc.		18,601	0.17%	
97	Yum! Brands, Inc.		11,637	0.11%	
8	Zoetis, Inc.		1,413	0.01%	
	Total		4,840,285	44.18%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
12,000	AbbVie, Inc.	3.600	5/14/2025	13,122	0.12%
7,000	Amazon.com, Inc.	3.875	8/22/2037	8,043	0.07%
13,000	American Express Co.	3.700	8/3/2023	13,910	0.13%
13,000	American International Group, Inc.	3.400	6/30/2030	14,039	0.13%
11,000	Amgen, Inc.	2.650	5/11/2022	11,206	0.10%
12,000	Anthem, Inc.	4.101	3/1/2028	13,599	0.12%
13,000	Apple, Inc.	2.500	2/9/2025	13,863	0.13%
8,000	Ares Capital Corp.	3.250	7/15/2025	8,437	0.08%
7,000	AT&T, Inc.	3.650	6/1/2051	6,992	0.06%
5,000	AT&T, Inc.	5.250	3/1/2037	6,177	0.06%
4,000	Athene Holding Ltd.	6.150	4/3/2030	4,979	0.05%
13,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	13,234	0.12%
11,000	Bank of Montreal, MTN	1.900	8/27/2021	11,047	0.10%
12,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	12,999	0.12%
7,000	Bank of Nova Scotia (The)	3.400	2/11/2024	7,536	0.07%
7,000	Biogen, Inc.	2.250	5/1/2030	6,904	0.06%
14,000	BlackRock, Inc.	2.400	4/30/2030	14,516	0.13%
7,000	Boston Properties LP	2.750	10/1/2026	7,494	0.07%
12,000	BP Capital Markets PLC	3.814	2/10/2024	13,071	0.12%
5,000	Brighthouse Financial, Inc.	3.700	6/22/2027	5,470	0.05%
8,000	Broadcom, Inc.	4.110	9/15/2028	8,839	0.08%
16,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	16,111	0.15%
3,000	Cigna Corp.	3.750	7/15/2023	3,204	0.03%
12,000	Citigroup, Inc.	4.600	3/9/2026	13,768	0.13%
15,000	Coca-Cola Co. (The)	1.450	6/1/2027	15,214	0.14%
11,000	Comcast Corp.	3.000	2/1/2024	11,715	0.11%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	5,127	0.05%
12,000	CSX Corp.	2.600	11/1/2026	12,808	0.12%
8,000	CVS Health Corp.	4.300	3/25/2028	9,167	0.08%
8,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	8,396	0.08%
13,000	Duke Energy Corp.	3.750	4/15/2024	14,037	0.13%
13,000	eBay, Inc.	3.800	3/9/2022	13,305	0.12%
16,000	Entergy Corp.	0.900	9/15/2025	15,793	0.14%
12,000	EQT Corp.	3.000	10/1/2022	12,262	0.11%
7,000	Essential Utilities, Inc.	4.276	5/1/2049	8,027	0.07%
8,000	Exelon Corp.	4.050	4/15/2030	8,964	0.08%
15,000	Exxon Mobil Corp.	2.992	3/19/2025	16,194	0.15%
21,000	Federal National Mortgage Association	6.625	11/15/2030	30,139	0.27%
3,866	FHLMC	3.000	6/1/2049	4,037	0.04%
4,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,243	0.04%
4,734	FNMA	2.000	9/1/2050	4,786	0.04%
4,490	FNMA	2.500	8/1/2050	4,654	0.04%
53,621	FNMA	2.500	2/1/2051	55,580	0.51%
7,599	FNMA	3.000	4/1/2034	8,022	0.07%
3,560	FNMA	3.000	6/1/2049	3,724	0.03%
14,289	FNMA	3.000	12/1/2049	14,926	0.14%
31,850	FNMA	3.000	5/1/2051	33,373	0.30%
3,671	FNMA	3.500	4/1/2049	3,876	0.04%
11,047	FNMA	3.500	6/1/2049	11,665	0.11%
2,441	FNMA	3.500	7/1/2049	2,578	0.02%
4,433	FNMA	3.500	8/1/2049	4,681	0.04%
1,155	FNMA	4.000	6/1/2049	1,233	0.01%
4,265	FNMA	4.000	3/1/2050	4,553	0.04%
720	FNMA	4.500	9/1/2048	778	0.01%
2,803	FNMA	4.500	5/1/2049	3,030	0.03%
1,965	FNMA	4.500	6/1/2049	2,122	0.02%
4,000	General Electric Co.	4.500	3/11/2044	4,669	0.04%
13,000	General Mills, Inc.	4.000	4/17/2025	14,431	0.13%
12,000	General Motors Financial Co., Inc.	4.350	1/17/2027	13,511	0.12%
13,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	14,309	0.13%
8,000	HP, Inc.	3.000	6/17/2027	8,586	0.08%
8,000	Intel Corp.	2.450	11/15/2029	8,303	0.08%
14,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	13,294	0.12%
14,000	International Business Machines Corp.	4.000	6/20/2042	15,801	0.14%
8,000	John Deere Capital Corp., MTN	2.650	1/6/2022	8,117	0.07%
15,000	Johnson & Johnson	1.300	9/1/2030	14,382	0.13%
13,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	13,885	0.13%
14,000	KeyCorp, MTN	2.550	10/1/2029	14,476	0.13%
13,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	14,090	0.13%
4,000	Lear Corp.	4.250	5/15/2029	4,479	0.04%
4,000	LYB International Finance BV	5.250	7/15/2043	4,943	0.04%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	7,683	0.07%
11,000	McKesson Corp.	3.950	2/16/2028	12,400	0.11%
14,000	Mondelez International, Inc.	2.750	4/13/2030	14,503	0.13%
6,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	6,967	0.06%
15,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	14,940	0.14%
16,000	NiSource, Inc.	0.950	8/15/2025	15,916	0.15%
7,000	NVIDIA Corp.	2.850	4/1/2030	7,452	0.07%
14,000	Oracle Corp.	2.950	5/15/2025	14,967	0.14%
13,000	ORIX Corp.	2.900	7/18/2022	13,350	0.12%
6,000	Pacific Gas & Electric Co.	4.550	7/1/2030	6,312	0.06%
14,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	14,947	0.14%
15,000	QUALCOMM, Inc.	1.650	5/20/2032	13,952	0.13%
7,000	Quest Diagnostics, Inc.	2.950	6/30/2030	7,285	0.07%
7,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	7,418	0.07%
7,000	Santander Holdings USA, Inc.	3.500	6/7/2024	7,514	0.07%
9,000	Shell International Finance BV	6.375	12/15/2038	13,114	0.12%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,136	0.04%
5,000	Spirit Realty LP	2.700	2/15/2032	4,855	0.04%
13,000	Starbucks Corp.	2.250	3/12/2030	12,926	0.12%
10,000	State Street Corp.	2.400	1/24/2030	10,288	0.09%
11,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	11,161	0.10%
14,000	Truist Bank	3.200	4/1/2024	15,059	0.14%
14,000	U.S. Treasury Bond	2.500	5/15/2046	14,579	0.13%
34,000	U.S. Treasury Bond	2.875	11/15/2046	37,942	0.35%
38,000	U.S. Treasury Bond	3.000	5/15/2045	43,200	0.39%
19,000	U.S. Treasury Bond	3.000	2/15/2048	21,732	0.20%
32,000	U.S. Treasury Bond	3.000	2/15/2049	36,732	0.34%
5,000	U.S. Treasury Bond	4.500	2/15/2036	6,701	0.06%
53,000	U.S. Treasury Note	0.375	11/30/2025	52,242	0.48%

Natixis Sustainable Future 2030 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
30,000	U.S. Treasury Note	1.250	3/31/2028	30,023	0.27%
60,000	U.S. Treasury Note	1.625	8/31/2022	61,141	0.56%
62,000	U.S. Treasury Note	2.125	12/31/2022	63,954	0.58%
10,000	UnitedHealth Group, Inc.	5.800	3/15/2036	13,831	0.13%
4,000	VEREIT Operating Partnership LP	3.400	1/15/2028	4,321	0.04%
13,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	13,373	0.12%
8,000	ViacomCBS, Inc.	4.750	5/15/2025	9,078	0.08%
5,000	Viatis, Inc.	3.850	6/22/2040	5,163	0.05%
13,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	14,215	0.13%
12,000	VMware, Inc.	2.950	8/21/2022	12,344	0.11%
12,000	Vodafone Group PLC	6.150	2/27/2037	16,123	0.15%
14,000	Wells Fargo & Co., MTN	3.000	2/19/2025	15,061	0.14%
15,000	Westpac Banking Corp.	2.350	2/19/2025	15,817	0.14%
	Total			1,489,562	13.60%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
8,982	iShares® ESG Aware MSCI EAFE ETF	728,440	6.65%
Affiliated Mutual Funds			
45,808	Loomis Sayles Inflation Protected Securities Fund, Class N	551,073	5.03%
48,510	Loomis Sayles Limited Term Government and Agency Fund, Class N	557,384	5.09%
68,764	Mirova Global Green Bond Fund, Class N	721,336	6.58%
49,053	Mirova International Sustainable Equity Fund, Class N	720,589	6.58%
16,649	WCM Focused Emerging Markets Fund, Institutional Class	345,464	3.15%
25,390	WCM Focused International Growth Fund, Institutional Class	681,216	6.22%
	Total	3,577,062	32.65%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
341,401	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	341,401	3.11%
	Total Investments			10,976,750	100.19%
	Other assets less liabilities			(21,129)	(0.19%)
	Net Assets			10,955,621	100.00%

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

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

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

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

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

Natixis Sustainable Future 2030 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
58	Abbott Laboratories	6,965	0.07%
58	AbbVie, Inc.	6,467	0.06%
63	Accenture PLC, Class A	18,268	0.17%
43	Activision Blizzard, Inc.	3,921	0.04%
22	Acuity Brands, Inc.	4,081	0.04%
36	Adobe, Inc.	18,300	0.17%
43	Advanced Micro Devices, Inc.	3,510	0.03%
193	AECOM	12,821	0.12%
88	AES Corp. (The)	2,448	0.02%
30	Aflac, Inc.	1,612	0.01%
72	AGCO Corp.	10,506	0.10%
26	Agilent Technologies, Inc.	3,475	0.03%
9	Air Products & Chemicals, Inc.	2,596	0.02%
117	Akamai Technologies, Inc.	12,718	0.12%
19	Alaska Air Group, Inc.	1,314	0.01%
219	Alibaba Group Holding Ltd., Sponsored ADR	50,578	0.47%
218	Allscripts Healthcare Solutions, Inc.	3,392	0.03%
47	Allstate Corp. (The)	5,960	0.06%
960	Ally Financial, Inc.	49,392	0.46%
28	Alphabet, Inc., Class A	65,898	0.62%
32	Alphabet, Inc., Class C	77,124	0.72%
23	Amazon.com, Inc.	79,751	0.75%
20	Amedisys, Inc.	5,397	0.05%
140	American Campus Communities, Inc.	6,329	0.06%
142	American Eagle Outfitters, Inc.	4,909	0.05%
152	American Electric Power Co., Inc.	13,484	0.13%
203	American Express Co.	31,130	0.29%
517	American International Group, Inc.	25,049	0.23%
49	American Tower Corp.	12,484	0.12%
49	American Water Works Co., Inc.	7,644	0.07%
14	Ameriprise Financial, Inc.	3,618	0.03%
120	Ameris Bancorp	6,491	0.06%
58	Amgen, Inc.	13,899	0.13%
22	Amphenol Corp., Class A	1,481	0.01%
22	Analog Devices, Inc.	3,370	0.03%
36	ANSYS, Inc.	13,164	0.12%
27	Anthem, Inc.	10,244	0.10%
1,023	APA Corp.	20,460	0.19%
40	Applied Materials, Inc.	5,308	0.05%
12	Aptiv PLC	1,727	0.02%
818	Archrock, Inc.	7,640	0.07%
42	Arista Networks, Inc.	13,237	0.12%
52	Asbury Automotive Group, Inc.	10,328	0.10%
223	AT&T, Inc.	7,004	0.07%
185	Autodesk, Inc.	54,003	0.51%
165	Automatic Data Processing, Inc.	30,853	0.29%
4	AutoZone, Inc.	5,856	0.05%
107	Avnet, Inc.	4,699	0.04%
32	Axon Enterprise, Inc.	4,852	0.05%
120	Baker Hughes Co.	2,410	0.02%
73	Ball Corp.	6,836	0.06%
383	Ballard Power Systems, Inc.	8,376	0.08%
215	BancorpSouth Bank	6,362	0.06%
999	Bank of America Corp.	40,489	0.38%
796	Bank of New York Mellon Corp. (The)	39,704	0.37%
12	Baxter International, Inc.	1,028	0.01%
7	Becton Dickinson & Co.	1,742	0.02%
29	Best Buy Co., Inc.	3,372	0.03%
21	Bio-Techne Corp.	8,977	0.08%
15	Biogen, Inc.	4,010	0.04%
135	BioMarin Pharmaceutical, Inc.	10,519	0.10%
84	BJ's Wholesale Club Holdings, Inc.	3,752	0.04%
39	Blackbaud, Inc.	2,774	0.03%
12	BlackRock, Inc.	9,832	0.09%
201	Boeing Co. (The)	47,096	0.44%
14	Booking Holdings, Inc.	34,525	0.32%
109	Boralex, Inc., Class A	3,603	0.03%
23	BorgWarner, Inc.	1,117	0.01%
7	Boston Properties, Inc.	765	0.01%
32	Boston Scientific Corp.	1,395	0.01%
54	Bottomline Technologies, Inc.	2,622	0.02%
78	Bristol-Myers Squibb Co.	4,869	0.05%
567	Brixmor Property Group, Inc.	12,667	0.12%
5	Cable One, Inc.	8,950	0.08%

Natixis Sustainable Future 2030 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
133	Callaway Golf Co.	3,850	0.04%
93	Camden Property Trust	11,205	0.10%
86	Campbell Soup Co.	4,106	0.04%
298	Capital One Financial Corp.	44,426	0.42%
28	Carlisle Cos., Inc.	5,366	0.05%
35	Carrier Global Corp.	1,525	0.01%
182	Caterpillar, Inc.	41,516	0.39%
143	CBRE Group, Inc., Class A	12,184	0.11%
156	Centene Corp.	9,631	0.09%
248	Cerner Corp.	18,612	0.17%
496	Charles Schwab Corp. (The)	34,918	0.33%
41	Chart Industries, Inc.	6,586	0.06%
46	Charter Communications, Inc., Class A	30,979	0.29%
14	Chemed Corp.	6,673	0.06%
4	Chipotle Mexican Grill, Inc.	5,968	0.06%
83	Chubb Ltd.	14,242	0.13%
102	Ciena Corp.	5,148	0.05%
35	Cigna Corp.	8,715	0.08%
82	Cinemark Holdings, Inc.	1,738	0.02%
81	Cirrus Logic, Inc.	6,027	0.06%
539	Cisco Systems, Inc.	27,440	0.26%
494	Citigroup, Inc.	35,193	0.33%
163	Citizens Financial Group, Inc.	7,544	0.07%
13	Citrix Systems, Inc.	1,610	0.01%
308	Cleveland-Cliffs, Inc.	5,501	0.05%
7	Clorox Co. (The)	1,278	0.01%
22	CME Group, Inc.	4,444	0.04%
248	Coca-Cola Co. (The)	13,387	0.13%
110	Cognex Corp.	9,473	0.09%
62	Cognizant Technology Solutions Corp., Class A	4,985	0.05%
24	Coherent, Inc.	6,240	0.06%
260	Colgate-Palmolive Co.	20,982	0.20%
829	Comcast Corp., Class A	46,548	0.44%
11	Comerica, Inc.	827	0.01%
174	Commercial Metals Co.	5,084	0.05%
24	Conagra Brands, Inc.	890	0.01%
193	ConocoPhillips	9,870	0.09%
89	Consolidated Edison, Inc.	6,889	0.06%
106	Constellation Brands, Inc., Class A	25,474	0.24%
9	Cooper Cos., Inc. (The)	3,698	0.03%
38	Corning, Inc.	1,680	0.02%
211	Corporate Office Properties Trust	5,916	0.06%
4	Costco Wholesale Corp.	1,488	0.01%
140	Cree, Inc.	13,919	0.13%
8	Crown Castle International Corp.	1,512	0.01%
28	CSX Corp.	2,821	0.03%
105	Cullen/Frost Bankers, Inc.	12,606	0.12%
70	Cummins, Inc.	17,643	0.17%
220	CVS Health Corp.	16,808	0.16%
68	CyrusOne, Inc.	4,952	0.05%
312	Dana, Inc.	7,894	0.07%
20	Danaher Corp.	5,079	0.05%
103	Darling Ingredients, Inc.	7,153	0.07%
31	Deckers Outdoor Corp.	10,484	0.10%
188	Deere & Co.	69,720	0.65%
103	Delta Air Lines, Inc.	4,833	0.05%
19	DENTSPLY SIRONA, Inc.	1,283	0.01%
93	Devon Energy Corp.	2,174	0.02%
186	Diamondback Energy, Inc.	15,202	0.14%
47	Dine Brands Global, Inc.	4,543	0.04%
108	Discovery, Inc., Series A	4,067	0.04%
31	Discovery, Inc., Series C	1,002	0.01%
239	Douglas Emmett, Inc.	8,016	0.08%
36	DTE Energy Co.	5,041	0.05%
35	DuPont de Nemours, Inc.	2,699	0.03%
681	DXC Technology Co.	22,412	0.21%
318	Easterly Government Properties, Inc.	6,815	0.06%
50	Eaton Corp. PLC	7,146	0.07%
645	eBay, Inc.	35,985	0.34%
10	Ecolab, Inc.	2,241	0.02%
223	Edison International	13,257	0.12%
58	Edwards Lifesciences Corp.	5,540	0.05%
72	Electronic Arts, Inc.	10,230	0.10%
27	Eli Lilly & Co.	4,935	0.05%
54	Encompass Health Corp.	4,582	0.04%
47	Enphase Energy, Inc.	6,545	0.06%

Natixis Sustainable Future 2030 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
436	EOG Resources, Inc.	32,107	0.30%
147	EQT Corp.	2,808	0.03%
34	Equity Residential	2,524	0.02%
306	Essential Utilities, Inc.	14,422	0.14%
5	Estee Lauder Cos., Inc. (The), Class A	1,569	0.01%
8	Etsy, Inc.	1,590	0.01%
39	Eversource Energy	3,363	0.03%
9	Expedia Group, Inc.	1,586	0.01%
329	Expeditors International of Washington, Inc.	36,144	0.34%
77	Exponent, Inc.	7,417	0.07%
9	F5 Networks, Inc.	1,681	0.02%
315	Facebook, Inc., Class A	102,400	0.96%
77	FactSet Research Systems, Inc.	25,889	0.24%
21	Fair Isaac Corp.	10,950	0.10%
60	Fifth Third Bancorp	2,432	0.02%
99	First American Financial Corp.	6,385	0.06%
173	First Solar, Inc.	13,240	0.12%
187	Fiserv, Inc.	22,462	0.21%
26	Five Below, Inc.	5,233	0.05%
74	Fox Corp., Class A	2,769	0.03%
75	Franklin Resources, Inc.	2,250	0.02%
377	Fulton Financial Corp.	6,428	0.06%
16	GameStop Corp., Class A	2,777	0.03%
60	Gap, Inc. (The)	1,986	0.02%
119	Gartner, Inc.	23,310	0.22%
40	GATX Corp.	3,908	0.04%
79	General Dynamics Corp.	15,028	0.14%
1,716	General Electric Co.	22,514	0.21%
64	General Mills, Inc.	3,895	0.04%
489	General Motors Co.	27,981	0.26%
47	Genuine Parts Co.	5,874	0.05%
34	Gilead Sciences, Inc.	2,158	0.02%
60	Globus Medical, Inc., Class A	4,306	0.04%
79	Goldman Sachs Group, Inc. (The)	27,528	0.26%
44	Green Dot Corp., Class A	2,013	0.02%
31	Haemonetics Corp.	2,085	0.02%
99	Hain Celestial Group, Inc. (The)	4,060	0.04%
194	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	10,166	0.10%
37	Hanover Insurance Group, Inc. (The)	5,117	0.05%
146	Hartford Financial Services Group, Inc. (The)	9,630	0.09%
83	HB Fuller Co.	5,546	0.05%
176	HCA Healthcare, Inc.	35,387	0.33%
61	Healthcare Services Group, Inc.	1,827	0.02%
33	Henry Schein, Inc.	2,393	0.02%
1,237	Hewlett Packard Enterprise Co.	19,817	0.19%
56	Hill-Rom Holdings, Inc.	6,172	0.06%
184	Hilton Worldwide Holdings, Inc.	23,681	0.22%
27	Hologic, Inc.	1,770	0.02%
82	Home Depot, Inc. (The)	26,541	0.25%
10	Honeywell International, Inc.	2,230	0.02%
87	Hormel Foods Corp.	4,019	0.04%
112	Host Hotels & Resorts, Inc.	2,034	0.02%
770	HP, Inc.	26,265	0.25%
39	Hubbell, Inc.	7,488	0.07%
70	Humana, Inc.	31,167	0.29%
85	Huntington Bancshares, Inc.	1,302	0.01%
107	Ichor Holdings Ltd.	5,967	0.06%
56	IDACORP, Inc.	5,739	0.05%
10	IHS Markit Ltd.	1,076	0.01%
15	Illinois Tool Works, Inc.	3,457	0.03%
71	Illumina, Inc.	27,892	0.26%
50	Ingredion, Inc.	4,670	0.04%
59	Innospec, Inc.	5,747	0.05%
25	Insperty, Inc.	2,189	0.02%
191	Intel Corp.	10,988	0.10%
41	Intercontinental Exchange, Inc.	4,826	0.05%
191	International Bancshares Corp.	9,051	0.08%
60	International Paper Co.	3,480	0.03%
59	Interpublic Group of Cos., Inc. (The)	1,873	0.02%
19	Intuitive Surgical, Inc.	16,435	0.15%
21	Invesco Ltd.	567	0.01%
25	Iron Mountain, Inc.	1,003	0.01%
139	Itron, Inc.	12,502	0.12%
96	ITT, Inc.	9,054	0.08%
16	J.M. Smucker Co. (The)	2,096	0.02%

Natixis Sustainable Future 2030 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
66	Jack in the Box, Inc.	7,963	0.07%
154	Janus Henderson Group PLC	5,296	0.05%
41	Jazz Pharmaceuticals PLC	6,740	0.06%
462	JetBlue Airways Corp.	9,406	0.09%
32	Johnson Controls International PLC	1,995	0.02%
39	Jones Lang LaSalle, Inc.	7,328	0.07%
173	KB Home	8,344	0.08%
28	Kellogg Co.	1,748	0.02%
122	Kennametal, Inc.	4,900	0.05%
793	Keurig Dr Pepper, Inc.	28,429	0.27%
232	KeyCorp	5,048	0.05%
106	Kilroy Realty Corp.	7,265	0.07%
135	Kimberly-Clark Corp.	17,998	0.17%
231	Kinder Morgan, Inc.	3,939	0.04%
236	KKR & Co., Inc.	13,353	0.13%
70	Korn Ferry	4,752	0.04%
80	Kroger Co. (The)	2,923	0.03%
6	L3Harris Technologies, Inc.	1,255	0.01%
28	Laboratory Corp. of America Holdings	7,444	0.07%
8	Lam Research Corp.	4,964	0.05%
31	Lennox International, Inc.	10,396	0.10%
26	Ligand Pharmaceuticals, Inc.	3,793	0.04%
18	Lincoln National Corp.	1,154	0.01%
63	Linde PLC	18,008	0.17%
32	Lithia Motors, Inc., Class A	12,300	0.12%
21	Littelfuse, Inc.	5,570	0.05%
128	Louisiana-Pacific Corp.	8,433	0.08%
17	Lowe's Cos., Inc.	3,336	0.03%
1,227	Lumen Technologies, Inc.	15,742	0.15%
57	Lumentum Holdings, Inc.	4,848	0.05%
42	M&T Bank Corp.	6,623	0.06%
443	Macy's, Inc.	7,345	0.07%
42	ManpowerGroup, Inc.	5,077	0.05%
483	Marathon Oil Corp.	5,439	0.05%
50	Marsh & McLennan Cos., Inc.	6,785	0.06%
96	MasterCard, Inc., Class A	36,678	0.34%
16	McCormick & Co., Inc.	1,446	0.01%
224	MEDNAX, Inc.	5,896	0.06%
44	Medtronic PLC	5,760	0.05%
248	Merck & Co., Inc.	18,476	0.17%
140	Meridian Bioscience, Inc.	2,741	0.03%
37	Merit Medical Systems, Inc.	2,353	0.02%
130	Meritage Homes Corp.	13,831	0.13%
314	MetLife, Inc.	19,980	0.19%
621	MGM Resorts International	25,287	0.24%
38	Micron Technology, Inc.	3,271	0.03%
232	Microsoft Corp.	58,506	0.55%
71	Minerals Technologies, Inc.	5,548	0.05%
14	Mohawk Industries, Inc.	2,877	0.03%
33	Monro, Inc.	2,329	0.02%
522	Monster Beverage Corp.	50,660	0.48%
36	Moody's Corp.	11,762	0.11%
46	Moog, Inc., Class A	3,981	0.04%
29	Morgan Stanley	2,394	0.02%
175	Mr. Cooper Group, Inc.	6,034	0.06%
43	MSA Safety, Inc.	6,913	0.06%
42	MSCI, Inc.	20,402	0.19%
134	NCR Corp.	6,130	0.06%
121	NeoGenomics, Inc.	5,928	0.06%
49	Netflix, Inc.	25,160	0.24%
115	New Jersey Resources Corp.	4,824	0.05%
461	New York Community Bancorp, Inc.	5,514	0.05%
104	New York Times Co. (The), Class A	4,723	0.04%
72	News Corp., Class A	1,886	0.02%
183	NextEra Energy Partners LP	13,643	0.13%
210	NextEra Energy, Inc.	16,277	0.15%
32	Nielsen Holdings PLC	821	0.01%
39	Norfolk Southern Corp.	10,890	0.10%
148	Northern Trust Corp.	16,842	0.16%
40	NortonLifeLock, Inc.	864	0.01%
89	NOV, Inc.	1,331	0.01%
333	Novartis AG, Sponsored ADR	28,385	0.27%
110	Novo Nordisk A/S, Sponsored ADR	8,134	0.08%
12	Nucor Corp.	987	0.01%
134	NVIDIA Corp.	80,451	0.76%
6	NXP Semiconductors NV	1,155	0.01%

Natixis Sustainable Future 2030 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
300	O-I Glass, Inc.	4,947	0.05%
92	Omnicom Group, Inc.	7,568	0.07%
65	ONE Gas, Inc.	5,231	0.05%
93	ONEOK, Inc.	4,868	0.05%
718	Oracle Corp.	54,417	0.51%
78	Ormat Technologies, Inc.	5,647	0.05%
76	Oshkosh Corp.	9,457	0.09%
92	Owens Corning	8,907	0.08%
412	Park Hotels & Resorts, Inc.	9,192	0.09%
21	Parker-Hannifin Corp.	6,590	0.06%
102	Patterson Cos., Inc.	3,278	0.03%
32	Paychex, Inc.	3,120	0.03%
40	Paylocity Holding Corp.	7,730	0.07%
30	Penumbra, Inc.	9,180	0.09%
274	People's United Financial, Inc.	4,968	0.05%
90	PepsiCo, Inc.	12,974	0.12%
41	Perrigo Co. PLC	1,707	0.02%
187	Pfizer, Inc.	7,228	0.07%
101	PNC Financial Services Group, Inc. (The)	18,882	0.18%
9	PPG Industries, Inc.	1,541	0.01%
44	PPL Corp.	1,282	0.01%
40	PROG Holdings, Inc.	2,038	0.02%
88	ProLogis, Inc.	10,255	0.10%
18	Proto Labs, Inc.	2,017	0.02%
76	Prudential Financial, Inc.	7,627	0.07%
57	PTC, Inc.	7,464	0.07%
222	QUALCOMM, Inc.	30,814	0.29%
42	Qualys, Inc.	4,257	0.04%
43	Quest Diagnostics, Inc.	5,671	0.05%
13	Quidel Corp.	1,362	0.01%
712	Qurate Retail, Inc., Class A	8,473	0.08%
95	Raytheon Technologies Corp.	7,908	0.07%
109	Regeneron Pharmaceuticals, Inc.	52,462	0.49%
273	Regions Financial Corp.	5,951	0.06%
260	Reinsurance Group of America, Inc.	33,938	0.32%
74	Reliance Steel & Aluminum Co.	11,863	0.11%
54	Repligen Corp.	11,432	0.11%
9	Republic Services, Inc.	957	0.01%
589	Roche Holding AG, Sponsored ADR	23,978	0.22%
35	Rockwell Automation, Inc.	9,249	0.09%
21	Rogers Corp.	4,113	0.04%
20	Royal Caribbean Cruises Ltd.	1,739	0.02%
48	Royal Gold, Inc.	5,369	0.05%
55	Ryder System, Inc.	4,391	0.04%
50	S&P Global, Inc.	19,519	0.18%
179	salesforce.com, Inc.	41,227	0.39%
740	Schlumberger NV	20,017	0.19%
20	Seagate Technology PLC	1,857	0.02%
281	SEI Investments Co.	17,265	0.16%
40	Sempra Energy	5,503	0.05%
75	Shake Shack, Inc., Class A	8,156	0.08%
88	Shenandoah Telecommunications Co.	4,159	0.04%
9	Sherwin-Williams Co. (The)	2,465	0.02%
62	Silicon Laboratories, Inc.	8,739	0.08%
103	South Jersey Industries, Inc.	2,549	0.02%
482	Southwestern Energy Co.	2,058	0.02%
261	SpartanNash Co.	5,056	0.05%
66	SPS Commerce, Inc.	6,761	0.06%
266	Starbucks Corp.	30,454	0.29%
515	State Street Corp.	43,234	0.41%
41	Stepan Co.	5,357	0.05%
6	STERIS PLC	1,266	0.01%
8	Stryker Corp.	2,101	0.02%
98	Sunnova Energy International, Inc.	3,461	0.03%
64	Sunrun, Inc.	3,136	0.03%
16	Sysco Corp.	1,356	0.01%
86	T-Mobile US, Inc.	11,363	0.11%
7	T. Rowe Price Group, Inc.	1,254	0.01%
47	Target Corp.	9,741	0.09%
233	Taylor Morrison Home Corp.	7,272	0.07%
174	TCF Financial Corp.	7,920	0.07%
147	TE Connectivity Ltd.	19,767	0.19%
95	Terex Corp.	4,464	0.04%
63	Tetra Tech, Inc.	8,041	0.08%
93	Texas Capital Bancshares, Inc.	6,383	0.06%
78	Texas Instruments, Inc.	14,080	0.13%

Natixis Sustainable Future 2030 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
13	Thermo Fisher Scientific, Inc.		6,113	0.06%	
39	Thor Industries, Inc.		5,522	0.05%	
17	TJX Cos., Inc. (The)		1,207	0.01%	
84	Toro Co. (The)		9,626	0.09%	
38	Travelers Cos., Inc. (The)		5,877	0.05%	
60	Trex Co., Inc.		6,479	0.06%	
302	Truist Financial Corp.		17,912	0.17%	
296	Trustmark Corp.		9,593	0.09%	
137	U.S. Bancorp		8,131	0.08%	
138	UGI Corp.		6,032	0.06%	
8	Ulta Beauty, Inc.		2,635	0.02%	
1,049	Under Armour, Inc., Class A		25,501	0.24%	
25	Union Pacific Corp.		5,552	0.05%	
51	United Parcel Service, Inc., Class B		10,397	0.10%	
31	UnitedHealth Group, Inc.		12,363	0.12%	
33	Universal Display Corp.		7,382	0.07%	
67	Valero Energy Corp.		4,955	0.05%	
36	Ventas, Inc.		1,997	0.02%	
17	VeriSign, Inc.		3,719	0.03%	
83	VF Corp.		7,276	0.07%	
37	Virtus Investment Partners, Inc.		10,118	0.09%	
309	Visa, Inc., Class A		72,170	0.68%	
194	Vishay Intertechnology, Inc.		4,767	0.04%	
41	Visteon Corp.		4,994	0.05%	
78	Walgreens Boots Alliance, Inc.		4,142	0.04%	
335	Walt Disney Co. (The)		62,317	0.58%	
19	Waste Management, Inc.		2,621	0.02%	
9	Waters Corp.		2,699	0.03%	
180	Webster Financial Corp.		9,524	0.09%	
20	WEC Energy Group, Inc.		1,943	0.02%	
501	Wells Fargo & Co.		22,570	0.21%	
17	Welltower, Inc.		1,276	0.01%	
216	Wendy's Co. (The)		4,875	0.05%	
29	WEX, Inc.		5,951	0.06%	
69	Weyerhaeuser Co.		2,675	0.02%	
52	Williams-Sonoma, Inc.		8,879	0.08%	
79	Wintrust Financial Corp.		6,091	0.06%	
109	Wolverine World Wide, Inc.		4,547	0.04%	
185	Workday, Inc., Class A		45,695	0.43%	
92	World Fuel Services Corp.		2,846	0.03%	
9	Xilinx, Inc.		1,152	0.01%	
267	Yum China Holdings, Inc.		16,800	0.16%	
95	Yum! Brands, Inc.		11,354	0.11%	
8	Zoetis, Inc.		1,384	0.01%	
	Total		4,743,471	44.55%	
<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					
12,000	AbbVie, Inc.	3.600	5/14/2025	13,118	0.12%
7,000	Amazon.com, Inc.	3.875	8/22/2037	8,073	0.08%
13,000	American Express Co.	3.700	8/3/2023	13,936	0.13%
13,000	American International Group, Inc.	3.400	6/30/2030	13,894	0.13%
11,000	Amgen, Inc.	2.650	5/11/2022	11,242	0.11%
12,000	Anthem, Inc.	4.101	3/1/2028	13,546	0.13%
13,000	Apple, Inc.	2.500	2/9/2025	13,843	0.13%
6,000	Ares Capital Corp.	3.250	7/15/2025	6,269	0.06%
7,000	AT&T, Inc.	3.650	6/1/2051	6,733	0.06%
5,000	AT&T, Inc.	5.250	3/1/2037	6,086	0.06%
4,000	Athene Holding Ltd.	6.150	4/3/2030	4,958	0.05%
13,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	13,258	0.12%
11,000	Bank of Montreal, MTN	1.900	8/27/2021	11,060	0.10%
12,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	13,055	0.12%
7,000	Bank of Nova Scotia (The)	3.400	2/11/2024	7,537	0.07%
7,000	Biogen, Inc.	2.250	5/1/2030	6,808	0.06%
14,000	BlackRock, Inc.	2.400	4/30/2030	14,426	0.14%
7,000	Boston Properties LP	2.750	10/1/2026	7,441	0.07%
12,000	BP Capital Markets PLC	3.814	2/10/2024	13,076	0.12%
5,000	Brighthouse Financial, Inc.	3.700	6/22/2027	5,409	0.05%
8,000	Broadcom, Inc.	4.110	9/15/2028	8,836	0.08%
16,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	16,112	0.15%
3,000	Cigna Corp.	3.750	7/15/2023	3,203	0.03%
12,000	Citigroup, Inc.	4.600	3/9/2026	13,715	0.13%
15,000	Coca-Cola Co. (The)	1.450	6/1/2027	15,066	0.14%

Natixis Sustainable Future 2030 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
11,000	Comcast Corp.	3.000	2/1/2024	11,752	0.11%
5,000	Cooperative Rabobank U.A.	3.875	2/8/2022	5,138	0.05%
12,000	CSX Corp.	2.600	11/1/2026	12,737	0.12%
8,000	CVS Health Corp.	4.300	3/25/2028	9,102	0.09%
3,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	3,002	0.03%
8,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	8,364	0.08%
13,000	Duke Energy Corp.	3.750	4/15/2024	14,064	0.13%
13,000	eBay, Inc.	3.800	3/9/2022	13,337	0.12%
16,000	Entergy Corp.	0.900	9/15/2025	15,716	0.15%
12,000	EQT Corp.	3.000	10/1/2022	12,218	0.11%
7,000	Essential Utilities, Inc.	4.276	5/1/2049	8,028	0.08%
8,000	Exelon Corp.	4.050	4/15/2030	8,989	0.08%
15,000	Exxon Mobil Corp.	2.992	3/19/2025	16,149	0.15%
21,000	Federal National Mortgage Association	6.625	11/15/2030	30,011	0.28%
4,159	FHLMC	3.000	6/1/2049	4,354	0.04%
4,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,228	0.04%
4,793	FNMA	2.000	9/1/2050	4,844	0.05%
4,558	FNMA	2.500	8/1/2050	4,733	0.04%
54,150	FNMA	2.500	2/1/2051	56,233	0.53%
7,969	FNMA	3.000	4/1/2034	8,395	0.08%
3,839	FNMA	3.000	6/1/2049	4,027	0.04%
15,163	FNMA	3.000	12/1/2049	15,880	0.15%
32,000	FNMA	3.000	5/1/2051	33,713	0.32%
4,014	FNMA	3.500	4/1/2049	4,271	0.04%
12,014	FNMA	3.500	6/1/2049	12,782	0.12%
2,642	FNMA	3.500	7/1/2049	2,810	0.03%
4,782	FNMA	3.500	8/1/2049	5,074	0.05%
1,257	FNMA	4.000	6/1/2049	1,350	0.01%
4,595	FNMA	4.000	3/1/2050	4,934	0.05%
780	FNMA	4.500	9/1/2048	851	0.01%
3,004	FNMA	4.500	5/1/2049	3,277	0.03%
2,099	FNMA	4.500	6/1/2049	2,288	0.02%
4,000	General Electric Co.	4.500	3/11/2044	4,549	0.04%
13,000	General Mills, Inc.	4.000	4/17/2025	14,401	0.13%
12,000	General Motors Financial Co., Inc.	4.350	1/17/2027	13,421	0.13%
11,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	12,063	0.11%
8,000	HP, Inc.	3.000	6/17/2027	8,557	0.08%
8,000	Intel Corp.	2.450	11/15/2029	8,241	0.08%
14,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	13,144	0.12%
14,000	International Business Machines Corp.	4.000	6/20/2042	15,949	0.15%
8,000	John Deere Capital Cop., MTN	2.650	1/6/2022	8,130	0.08%
15,000	Johnson & Johnson	1.300	9/1/2030	14,198	0.13%
13,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	13,880	0.13%
14,000	KeyCorp, MTN	2.550	10/1/2029	14,365	0.13%
13,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	14,054	0.13%
4,000	Lear Corp.	4.250	5/15/2029	4,463	0.04%
4,000	LYB International Finance BV	5.250	7/15/2043	4,952	0.05%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	7,658	0.07%
11,000	McKesson Corp.	3.950	2/16/2028	12,406	0.12%
14,000	Mondelez International, Inc.	2.750	4/13/2030	14,457	0.14%
6,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	6,919	0.06%
15,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	14,835	0.14%
16,000	NiSource, Inc.	0.950	8/15/2025	15,812	0.15%
7,000	NVIDIA Corp.	2.850	4/1/2030	7,425	0.07%
11,000	Oracle Corp.	2.950	5/15/2025	11,748	0.11%
13,000	ORIX Corp.	2.900	7/18/2022	13,379	0.13%
6,000	Pacific Gas & Electric Co.	4.550	7/1/2030	6,450	0.06%
14,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	14,900	0.14%
15,000	QUALCOMM, Inc.	1.650	5/20/2032	14,004	0.13%
7,000	Quest Diagnostics, Inc.	2.950	6/30/2030	7,279	0.07%
7,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	7,412	0.07%
7,000	Santander Holdings USA, Inc.	3.500	6/7/2024	7,494	0.07%
9,000	Shell International Finance BV	6.375	12/15/2038	13,000	0.12%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,269	0.04%
5,000	Spirit Realty LP	2.700	2/15/2032	4,849	0.05%
13,000	Starbucks Corp.	2.250	3/12/2030	12,887	0.12%
10,000	State Street Corp.	2.400	1/24/2030	10,243	0.10%
11,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	11,176	0.10%
14,000	Truist Bank	3.200	4/1/2024	15,035	0.14%
14,000	U.S. Treasury Bond	2.500	5/15/2046	14,590	0.14%
34,000	U.S. Treasury Bond	2.875	11/15/2046	37,946	0.36%
38,000	U.S. Treasury Bond	3.000	5/15/2045	43,259	0.41%
19,000	U.S. Treasury Bond	3.000	2/15/2048	21,760	0.20%
32,000	U.S. Treasury Bond	3.000	2/15/2049	36,774	0.35%

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>
5,000	U.S. Treasury Bond	4.500	2/15/2036	6,693	0.06%
53,000	U.S. Treasury Note	0.375	11/30/2025	52,089	0.49%
30,000	U.S. Treasury Note	1.250	3/31/2028	29,911	0.28%
35,000	U.S. Treasury Note	1.625	8/31/2022	35,711	0.34%
62,000	U.S. Treasury Note	2.125	12/31/2022	64,049	0.60%
10,000	UnitedHealth Group, Inc.	5.800	3/15/2036	13,584	0.13%
4,000	VEREIT Operating Partnership LP	3.400	1/15/2028	4,327	0.04%
13,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.298	5/15/2025	13,315	0.12%
6,000	ViacomCBS, Inc.	4.750	5/15/2025	6,799	0.06%
5,000	Viatis, Inc.	3.850	6/22/2040	5,092	0.05%
11,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	11,923	0.11%
12,000	VMware, Inc.	2.950	8/21/2022	12,359	0.12%
12,000	Vodafone Group PLC	6.150	2/27/2037	16,161	0.15%
14,000	Wells Fargo & Co., MTN	3.000	2/19/2025	15,032	0.14%
15,000	Westpac Banking Corp.	2.350	2/19/2025	15,779	0.15%
	Total			1,458,508	13.70%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
8,922	iShares [®] ESG Aware MSCI EAFE ETF	696,719	6.54%
Affiliated Mutual Funds			
45,696	Loomis Sayles Inflation Protected Securities Fund, Class N	544,238	5.11%
47,697	Loomis Sayles Limited Term Government and Agency Fund, Class N	547,562	5.14%
67,132	Mirova Global Green Bond Fund, Class N	705,560	6.63%
48,490	Mirova International Sustainable Equity Fund, Class N	695,834	6.53%
16,353	WCM Focused Emerging Markets Fund, Institutional Class	328,049	3.08%
24,920	WCM Focused International Growth Fund, Institutional Class	652,410	6.13%
	Total	3,473,653	32.62%

<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					
328,515	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	328,515	3.08%
	Total Investments			10,700,866	100.49%
	Other assets less liabilities			(52,673)	(0.49%)
	Net Assets			10,648,193	100.00%

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

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

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

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