

Natixis Sustainable Future 2035 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			
60	Abbott Laboratories	6,956	0.07%
62	AbbVie, Inc.	6,984	0.07%
69	Accenture PLC, Class A	20,341	0.20%
43	Activision Blizzard, Inc.	4,104	0.04%
24	Acuity Brands, Inc.	4,489	0.05%
40	Adobe, Inc.	23,426	0.24%
57	Advanced Micro Devices, Inc.	5,354	0.05%
218	AECOM	13,804	0.14%
100	AES Corp. (The)	2,607	0.03%
34	Aflac, Inc.	1,824	0.02%
82	AGCO Corp.	10,691	0.11%
25	Agilent Technologies, Inc.	3,695	0.04%
12	Air Products & Chemicals, Inc.	3,452	0.03%
129	Akamai Technologies, Inc.	15,041	0.15%
18	Alaska Air Group, Inc.	1,086	0.01%
228	Alibaba Group Holding Ltd., Sponsored ADR	51,706	0.52%
392	Allscripts Healthcare Solutions, Inc.	7,256	0.07%
47	Allstate Corp. (The)	6,131	0.06%
962	Ally Financial, Inc.	47,946	0.48%
179	Alnylam Pharmaceuticals, Inc.	30,344	0.30%
30	Alphabet, Inc., Class A	73,254	0.74%
33	Alphabet, Inc., Class C	82,709	0.83%
25	Amazon.com, Inc.	86,004	0.86%
22	Amedisys, Inc.	5,388	0.05%
159	American Campus Communities, Inc.	7,428	0.07%
153	American Eagle Outfitters, Inc.	5,742	0.06%
152	American Electric Power Co., Inc.	12,858	0.13%
205	American Express Co.	33,872	0.34%
525	American International Group, Inc.	24,990	0.25%
54	American Tower Corp.	14,588	0.15%
49	American Water Works Co., Inc.	7,552	0.08%
14	Ameriprise Financial, Inc.	3,484	0.04%
246	Ameris Bancorp	12,455	0.13%
60	Amgen, Inc.	14,625	0.15%
28	Amphenol Corp., Class A	1,915	0.02%
27	Analog Devices, Inc.	4,648	0.05%
39	ANSYS, Inc.	13,535	0.14%
29	Anthem, Inc.	11,072	0.11%
1,032	APA Corp.	22,322	0.22%
42	Applied Materials, Inc.	5,981	0.06%
14	Aptiv PLC	2,203	0.02%
892	Archrock, Inc.	7,948	0.08%
45	Arista Networks, Inc.	16,304	0.16%
59	Asbury Automotive Group, Inc.	10,111	0.10%
241	AT&T, Inc.	6,936	0.07%
200	Autodesk, Inc.	58,380	0.59%
164	Automatic Data Processing, Inc.	32,574	0.33%
4	AutoZone, Inc.	5,969	0.06%
116	Avnet, Inc.	4,649	0.05%
34	Axon Enterprise, Inc.	6,011	0.06%
131	Baker Hughes Co.	2,996	0.03%
70	Ball Corp.	5,671	0.06%
414	Ballard Power Systems, Inc.	7,502	0.08%
224	Bancorp, Inc. (The)	5,154	0.05%
243	BancorpSouth Bank	6,884	0.07%
929	Bank of America Corp.	38,303	0.38%
827	Bank of New York Mellon Corp. (The)	42,367	0.43%
11	Baxter International, Inc.	886	0.01%
10	Becton Dickinson & Co.	2,432	0.02%
35	Best Buy Co., Inc.	4,024	0.04%
24	Bio-Techne Corp.	10,806	0.11%
18	Biogen, Inc.	6,233	0.06%
146	BioMarin Pharmaceutical, Inc.	12,182	0.12%
87	BJ's Wholesale Club Holdings, Inc.	4,139	0.04%
53	Blackbaud, Inc.	4,058	0.04%
12	BlackRock, Inc.	10,500	0.11%
217	Boeing Co. (The)	51,985	0.52%
15	Booking Holdings, Inc.	32,821	0.33%
69	Boot Barn Holdings, Inc.	5,799	0.06%
128	Boralax, Inc., Class A	3,898	0.04%
24	BorgWarner, Inc.	1,165	0.01%
9	Boston Properties, Inc.	1,031	0.01%
49	Boston Scientific Corp.	2,095	0.02%
73	Bottomline Technologies, Inc.	2,707	0.03%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
84	Bristol-Myers Squibb Co.	5,613	0.06%
640	Brixmor Property Group, Inc.	14,650	0.15%
6	Cable One, Inc.	11,477	0.12%
150	Callaway Golf Co.	5,060	0.05%
106	Camden Property Trust	14,063	0.14%
82	Campbell Soup Co.	3,738	0.04%
302	Capital One Financial Corp.	46,716	0.47%
33	Carlisle Cos., Inc.	6,316	0.06%
45	Carrier Global Corp.	2,187	0.02%
83	Caterpillar, Inc.	18,063	0.18%
145	CBRE Group, Inc., Class A	12,431	0.12%
161	Centene Corp.	11,742	0.12%
183	Cerner Corp.	14,303	0.14%
268	ChampionX Corp.	6,874	0.07%
505	Charles Schwab Corp. (The)	36,769	0.37%
46	Chart Industries, Inc.	6,731	0.07%
49	Charter Communications, Inc., Class A	35,351	0.35%
16	Chemed Corp.	7,592	0.08%
4	Chipotle Mexican Grill, Inc.	6,201	0.06%
83	Chubb Ltd.	13,192	0.13%
110	Ciena Corp.	6,258	0.06%
38	Cigna Corp.	9,009	0.09%
88	Cinemark Holdings, Inc.	1,932	0.02%
88	Cirrus Logic, Inc.	7,491	0.08%
592	Cisco Systems, Inc.	31,376	0.31%
501	Citigroup, Inc.	35,446	0.36%
170	Citizens Financial Group, Inc.	7,798	0.08%
12	Citrix Systems, Inc.	1,407	0.01%
332	Cleveland-Cliffs, Inc.	7,158	0.07%
9	Clorox Co. (The)	1,619	0.02%
22	CME Group, Inc.	4,679	0.05%
248	Coca-Cola Co. (The)	13,419	0.13%
120	Cognex Corp.	10,086	0.10%
59	Cognizant Technology Solutions Corp., Class A	4,086	0.04%
27	Coherent, Inc.	7,137	0.07%
278	Colgate-Palmolive Co.	22,615	0.23%
859	Comcast Corp., Class A	48,980	0.49%
14	Comerica, Inc.	999	0.01%
188	Commercial Metals Co.	5,775	0.06%
103	CommVault Systems, Inc.	8,052	0.08%
26	Conagra Brands, Inc.	946	0.01%
349	ConocoPhillips	21,254	0.21%
87	Consolidated Edison, Inc.	6,240	0.06%
108	Constellation Brands, Inc., Class A	25,260	0.25%
9	Cooper Cos., Inc. (The)	3,566	0.04%
46	Corning, Inc.	1,881	0.02%
230	Corporate Office Properties Trust	6,438	0.06%
4	Costco Wholesale Corp.	1,583	0.02%
153	Cree, Inc.	14,983	0.15%
161	CRISPR Therapeutics AG	26,064	0.26%
10	Crown Castle International Corp.	1,951	0.02%
111	CSX Corp.	3,561	0.04%
118	Cullen/Frost Bankers, Inc.	13,216	0.13%
71	Cummins, Inc.	17,311	0.17%
223	CVS Health Corp.	18,607	0.19%
73	CyrusOne, Inc.	5,221	0.05%
338	Dana, Inc.	8,031	0.08%
27	Danaher Corp.	7,246	0.07%
116	Darling Ingredients, Inc.	7,830	0.08%
35	Deckers Outdoor Corp.	13,442	0.13%
136	Deere & Co.	47,969	0.48%
98	Delta Air Lines, Inc.	4,239	0.04%
16	DENTSPLY SIRONA, Inc.	1,012	0.01%
102	Devon Energy Corp.	2,977	0.03%
189	Diamondback Energy, Inc.	17,745	0.18%
136	Discovery, Inc., Series A	4,172	0.04%
26	Discovery, Inc., Series C	753	0.01%
259	Douglas Emmett, Inc.	8,708	0.09%
35	DTE Energy Co.	4,536	0.05%
35	DuPont de Nemours, Inc.	2,709	0.03%
692	DXC Technology Co.	26,946	0.27%
359	Easterly Government Properties, Inc.	7,568	0.08%
55	Eaton Corp. PLC	8,150	0.08%
669	eBay, Inc.	46,970	0.47%
14	Ecolab, Inc.	2,884	0.03%
238	Edison International	13,761	0.14%

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63	Edwards Lifesciences Corp.	6,525	0.07%
78	Electronic Arts, Inc.	11,219	0.11%
40	Eli Lilly & Co.	9,181	0.09%
62	Encompass Health Corp.	4,838	0.05%
49	Enphase Energy, Inc.	8,998	0.09%
443	EOG Resources, Inc.	36,964	0.37%
186	EQT Corp.	4,140	0.04%
38	Equity Residential	2,926	0.03%
332	Essential Utilities, Inc.	15,172	0.15%
4	Estee Lauder Cos., Inc. (The), Class A	1,272	0.01%
8	Etsy, Inc.	1,647	0.02%
38	Eversource Energy	3,049	0.03%
12	Expedia Group, Inc.	1,965	0.02%
233	Expeditors International of Washington, Inc.	29,498	0.30%
84	Exponent, Inc.	7,494	0.08%
8	F5 Networks, Inc.	1,493	0.02%
331	Facebook, Inc., Class A	115,092	1.15%
79	FactSet Research Systems, Inc.	26,513	0.27%
24	Fair Isaac Corp.	12,064	0.12%
74	Fifth Third Bancorp	2,829	0.03%
108	First American Financial Corp.	6,734	0.07%
185	First Solar, Inc.	16,744	0.17%
236	Fiserv, Inc.	25,226	0.25%
30	Five Below, Inc.	5,798	0.06%
90	Fox Corp., Class A	3,342	0.03%
81	Franklin Resources, Inc.	2,591	0.03%
426	Fulton Financial Corp.	6,722	0.07%
19	GameStop Corp., Class A	4,069	0.04%
76	Gap, Inc. (The)	2,557	0.03%
121	Gartner, Inc.	29,306	0.29%
44	GATX Corp.	3,893	0.04%
79	General Dynamics Corp.	14,873	0.15%
1,743	General Electric Co.	23,461	0.24%
61	General Mills, Inc.	3,717	0.04%
497	General Motors Co.	29,407	0.30%
45	Genuine Parts Co.	5,691	0.06%
45	Gilead Sciences, Inc.	3,099	0.03%
65	Globus Medical, Inc., Class A	5,039	0.05%
80	Goldman Sachs Group, Inc. (The)	30,362	0.30%
59	Green Dot Corp., Class A	2,764	0.03%
29	Haemonetics Corp.	1,933	0.02%
121	Hain Celestial Group, Inc. (The)	4,855	0.05%
210	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	11,792	0.12%
40	Hanover Insurance Group, Inc. (The)	5,426	0.05%
160	Hartford Financial Services Group, Inc. (The)	9,915	0.10%
95	HB Fuller Co.	6,043	0.06%
179	HCA Healthcare, Inc.	37,006	0.37%
74	Healthcare Services Group, Inc.	2,336	0.02%
37	Henry Schein, Inc.	2,745	0.03%
1,307	Hewlett Packard Enterprise Co.	19,056	0.19%
62	Hill-Rom Holdings, Inc.	7,043	0.07%
187	Hilton Worldwide Holdings, Inc.	22,556	0.23%
28	Hologic, Inc.	1,868	0.02%
87	Home Depot, Inc. (The)	27,743	0.28%
10	Honeywell International, Inc.	2,194	0.02%
82	Hormel Foods Corp.	3,916	0.04%
115	Host Hotels & Resorts, Inc.	1,965	0.02%
808	HP, Inc.	24,394	0.24%
43	Hubbell, Inc.	8,034	0.08%
72	Humana, Inc.	31,876	0.32%
115	Huntington Bancshares, Inc.	1,641	0.02%
115	Ichor Holdings Ltd.	6,187	0.06%
63	IDACORP, Inc.	6,143	0.06%
12	IHS Markit Ltd.	1,352	0.01%
16	Illinois Tool Works, Inc.	3,577	0.04%
72	illumina, Inc.	34,071	0.34%
64	Ingredion, Inc.	5,792	0.06%
66	Innospec, Inc.	5,980	0.06%
32	Insperty, Inc.	2,892	0.03%
210	Intel Corp.	11,789	0.12%
135	Intercontinental Exchange, Inc.	16,024	0.16%
207	International Bancshares Corp.	8,889	0.09%
56	International Paper Co.	3,433	0.03%
74	Interpublic Group of Cos., Inc. (The)	2,404	0.02%
21	Intuitive Surgical, Inc.	19,312	0.19%

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25	Invesco Ltd.	668	0.01%
25	Iron Mountain, Inc.	1,058	0.01%
150	Itron, Inc.	14,997	0.15%
109	ITT, Inc.	9,983	0.10%
18	J.M. Smucker Co. (The)	2,332	0.02%
73	Jack in the Box, Inc.	8,135	0.08%
174	Janus Henderson Group PLC	6,753	0.07%
47	Jazz Pharmaceuticals PLC	8,349	0.08%
498	JetBlue Airways Corp.	8,356	0.08%
41	Johnson Controls International PLC	2,814	0.03%
43	Jones Lang LaSalle, Inc.	8,405	0.08%
187	KB Home	7,615	0.08%
30	Kellogg Co.	1,930	0.02%
132	Kennametal, Inc.	4,741	0.05%
1,087	Keurig Dr Pepper, Inc.	38,306	0.38%
247	KeyCorp	5,101	0.05%
116	Kilroy Realty Corp.	8,078	0.08%
146	Kimberly-Clark Corp.	19,532	0.20%
220	Kinder Morgan, Inc.	4,011	0.04%
240	KKR & Co., Inc.	14,218	0.14%
85	Korn Ferry	6,167	0.06%
86	Kroger Co. (The)	3,295	0.03%
6	L3Harris Technologies, Inc.	1,297	0.01%
28	Laboratory Corp. of America Holdings	7,724	0.08%
8	Lam Research Corp.	5,206	0.05%
34	Lennox International, Inc.	11,927	0.12%
30	Ligand Pharmaceuticals, Inc.	3,936	0.04%
15	Lincoln National Corp.	943	0.01%
63	Linde PLC	18,213	0.18%
35	Lithia Motors, Inc., Class A	12,027	0.12%
23	Littelfuse, Inc.	5,860	0.06%
139	Louisiana-Pacific Corp.	8,380	0.08%
16	Lowe's Cos., Inc.	3,104	0.03%
1,329	Lumen Technologies, Inc.	18,061	0.18%
62	Lumentum Holdings, Inc.	5,086	0.05%
14	M&T Bank Corp.	2,034	0.02%
481	Macy's, Inc.	9,120	0.09%
51	ManpowerGroup, Inc.	6,064	0.06%
387	Marathon Oil Corp.	5,271	0.05%
53	Marsh & McLennan Cos., Inc.	7,456	0.07%
103	MasterCard, Inc., Class A	37,604	0.38%
17	McCormick & Co., Inc.	1,501	0.02%
20	McDonald's Corp.	4,620	0.05%
247	MEDNAX, Inc.	7,447	0.07%
46	Medtronic PLC	5,710	0.06%
268	Merck & Co., Inc.	20,842	0.21%
151	Meridian Bioscience, Inc.	3,349	0.03%
50	Merit Medical Systems, Inc.	3,233	0.03%
147	Meritage Homes Corp.	13,830	0.14%
347	MetLife, Inc.	20,768	0.21%
41	Micron Technology, Inc.	3,484	0.04%
252	Microsoft Corp.	68,267	0.69%
75	Minerals Technologies, Inc.	5,900	0.06%
17	Mohawk Industries, Inc.	3,267	0.03%
45	Monro, Inc.	2,858	0.03%
573	Monster Beverage Corp.	52,344	0.53%
36	Moody's Corp.	13,045	0.13%
48	Moog, Inc., Class A	4,035	0.04%
31	Morgan Stanley	2,842	0.03%
198	Mr. Cooper Group, Inc.	6,546	0.07%
48	MSA Safety, Inc.	7,948	0.08%
45	MSCI, Inc.	23,989	0.24%
151	NCR Corp.	6,887	0.07%
131	NeoGenomics, Inc.	5,917	0.06%
55	Netflix, Inc.	29,052	0.29%
124	New Jersey Resources Corp.	4,907	0.05%
118	New York Times Co. (The), Class A	5,139	0.05%
91	News Corp., Class A	2,345	0.02%
198	NextEra Energy Partners LP	15,119	0.15%
227	NextEra Energy, Inc.	16,635	0.17%
43	Nielsen Holdings PLC	1,061	0.01%
41	Norfolk Southern Corp.	10,882	0.11%
153	Northern Trust Corp.	17,690	0.18%
38	NortonLifeLock, Inc.	1,034	0.01%
87	NOV, Inc.	1,333	0.01%
358	Novartis AG, Sponsored ADR	32,664	0.33%

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135	Novo Nordisk A/S, Sponsored ADR	11,309	0.11%
15	Nucor Corp.	1,439	0.01%
147	NVIDIA Corp.	117,615	1.18%
6	NXP Semiconductors NV	1,234	0.01%
105	Omnicom Group, Inc.	8,399	0.08%
72	ONE Gas, Inc.	5,337	0.05%
89	ONEOK, Inc.	4,952	0.05%
800	Oracle Corp.	62,272	0.62%
26	Organon & Co.	787	0.01%
84	Ormat Technologies, Inc.	5,841	0.06%
86	Oshkosh Corp.	10,719	0.11%
100	Owens Corning	9,790	0.10%
20	Parker-Hannifin Corp.	6,142	0.06%
107	Patterson Cos., Inc.	3,252	0.03%
31	Paychex, Inc.	3,326	0.03%
44	Paylocity Holding Corp.	8,395	0.08%
33	Penumbra, Inc.	9,044	0.09%
261	People's United Financial, Inc.	4,474	0.04%
90	PepsiCo, Inc.	13,335	0.13%
42	Perrigo Co. PLC	1,926	0.02%
206	Pfizer, Inc.	8,067	0.08%
101	PNC Financial Services Group, Inc. (The)	19,267	0.19%
12	PPG Industries, Inc.	2,037	0.02%
48	PPL Corp.	1,343	0.01%
48	PROG Holdings, Inc.	2,310	0.02%
91	ProLogis, Inc.	10,877	0.11%
25	Proto Labs, Inc.	2,295	0.02%
75	Prudential Financial, Inc.	7,685	0.08%
250	QUALCOMM, Inc.	35,732	0.36%
46	Qualys, Inc.	4,632	0.05%
41	Quest Diagnostics, Inc.	5,411	0.05%
19	Quidel Corp.	2,434	0.02%
723	Qurate Retail, Inc., Class A	9,464	0.10%
91	Raytheon Technologies Corp.	7,763	0.08%
113	Regeneron Pharmaceuticals, Inc.	63,115	0.63%
285	Regions Financial Corp.	5,751	0.06%
276	Reinsurance Group of America, Inc.	31,464	0.32%
84	Reliance Steel & Aluminum Co.	12,676	0.13%
59	Repligen Corp.	11,778	0.12%
8	Republic Services, Inc.	880	0.01%
610	Roche Holding AG, Sponsored ADR	28,664	0.29%
37	Rockwell Automation, Inc.	10,583	0.11%
22	Rogers Corp.	4,418	0.04%
25	Royal Caribbean Cruises Ltd.	2,132	0.02%
51	Royal Gold, Inc.	5,819	0.06%
65	Ryder System, Inc.	4,831	0.05%
52	S&P Global, Inc.	21,343	0.21%
187	salesforce.com, Inc.	45,678	0.46%
769	Schlumberger NV	24,616	0.25%
20	Seagate Technology Holdings PLC	1,759	0.02%
316	SEI Investments Co.	19,583	0.20%
167	Select Medical Holdings Corp.	7,057	0.07%
43	Sempra Energy	5,697	0.06%
82	Shake Shack, Inc., Class A	8,776	0.09%
95	Shenandoah Telecommunications Co.	4,608	0.05%
12	Sherwin-Williams Co. (The)	3,269	0.03%
68	Silicon Laboratories, Inc.	10,421	0.10%
118	Six Flags Entertainment Corp.	5,107	0.05%
136	South Jersey Industries, Inc.	3,526	0.04%
616	Southwestern Energy Co.	3,493	0.04%
294	SpartanNash Co.	5,677	0.06%
75	SPS Commerce, Inc.	7,489	0.08%
30	STAAR Surgical Co.	4,575	0.05%
307	Starbucks Corp.	34,326	0.34%
530	State Street Corp.	43,608	0.44%
43	Stepan Co.	5,172	0.05%
6	STERIS PLC	1,238	0.01%
11	Stryker Corp.	2,857	0.03%
128	Sunnova Energy International, Inc.	4,820	0.05%
70	Sunrun, Inc.	3,905	0.04%
20	Sysco Corp.	1,555	0.02%
87	T-Mobile US, Inc.	12,600	0.13%
8	T. Rowe Price Group, Inc.	1,584	0.02%
52	Target Corp.	12,570	0.13%
263	Taylor Morrison Home Corp.	6,948	0.07%
149	TE Connectivity Ltd.	20,146	0.20%

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103	Terex Corp.	4,905	0.05%
68	Tetra Tech, Inc.	8,299	0.08%
77	Texas Instruments, Inc.	14,807	0.15%
14	Thermo Fisher Scientific, Inc.	7,063	0.07%
47	Thor Industries, Inc.	5,311	0.05%
19	TJX Cos., Inc. (The)	1,281	0.01%
95	Toro Co. (The)	10,439	0.10%
38	Travelers Cos., Inc. (The)	5,689	0.06%
68	Trex Co., Inc.	6,950	0.07%
316	Truist Financial Corp.	17,538	0.18%
334	Trustmark Corp.	10,287	0.10%
151	U.S. Bancorp	8,602	0.09%
150	UGI Corp.	6,947	0.07%
10	Ulta Beauty, Inc.	3,458	0.03%
1,101	Under Armour, Inc., Class A	23,286	0.23%
32	Union Pacific Corp.	7,038	0.07%
50	United Parcel Service, Inc., Class B	10,399	0.10%
33	UnitedHealth Group, Inc.	13,215	0.13%
37	Universal Display Corp.	8,226	0.08%
63	Valero Energy Corp.	4,919	0.05%
40	Ventas, Inc.	2,284	0.02%
16	VeriSign, Inc.	3,643	0.04%
91	VF Corp.	7,466	0.07%
98	Viad Corp.	4,885	0.05%
40	Virtus Investment Partners, Inc.	11,111	0.11%
330	Visa, Inc., Class A	77,161	0.77%
209	Vishay Intertechnology, Inc.	4,713	0.05%
45	Visteon Corp.	5,442	0.05%
74	Walgreens Boots Alliance, Inc.	3,893	0.04%
351	Walt Disney Co. (The)	61,695	0.62%
18	Waste Management, Inc.	2,522	0.03%
9	Waters Corp.	3,110	0.03%
204	Webster Financial Corp.	10,881	0.11%
21	WEC Energy Group, Inc.	1,868	0.02%
508	Wells Fargo & Co.	23,007	0.23%
19	Welltower, Inc.	1,579	0.02%
233	Wendy's Co. (The)	5,457	0.05%
34	WEX, Inc.	6,593	0.07%
78	Weyerhaeuser Co.	2,685	0.03%
57	Williams-Sonoma, Inc.	9,100	0.09%
87	Wintrust Financial Corp.	6,580	0.07%
132	Wolverine World Wide, Inc.	4,440	0.04%
207	Workday, Inc., Class A	49,419	0.50%
104	World Fuel Services Corp.	3,300	0.03%
9	Xilinx, Inc.	1,302	0.01%
320	Yum China Holdings, Inc.	21,200	0.21%
109	Yum! Brands, Inc.	12,538	0.13%
8	Zoetis, Inc.	1,491	0.01%
	Total	5,172,649	51.91%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
8,000	AbbVie, Inc.	3.600	5/14/2025	8,730	0.09%
8,000	Amazon.com, Inc.	3.875	8/22/2037	9,540	0.10%
9,000	American Express Co.	3.700	8/3/2023	9,584	0.10%
8,000	American International Group, Inc.	3.400	6/30/2030	8,773	0.09%
6,000	Amgen, Inc.	2.650	5/11/2022	6,103	0.06%
8,000	Anthem, Inc.	4.101	3/1/2028	9,143	0.09%
9,000	Apple, Inc.	2.500	2/9/2025	9,547	0.10%
6,000	Ares Capital Corp.	3.250	7/15/2025	6,311	0.06%
5,000	AT&T, Inc.	3.650	6/1/2051	5,191	0.05%
3,000	AT&T, Inc.	5.250	3/1/2037	3,779	0.04%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,529	0.03%
6,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	6,090	0.06%
12,000	Bank of Montreal, MTN	1.900	8/27/2021	12,032	0.12%
7,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	7,546	0.08%
6,000	Bank of Nova Scotia (The)	3.400	2/11/2024	6,433	0.06%
4,000	Biogen, Inc.	2.250	5/1/2030	4,011	0.04%
8,000	BlackRock, Inc.	2.400	4/30/2030	8,375	0.08%
6,000	Boston Properties LP	2.750	10/1/2026	6,408	0.06%
6,000	BP Capital Markets PLC	3.814	2/10/2024	6,490	0.07%
4,000	Brighthouse Financial, Inc.	3.700	6/22/2027	4,349	0.04%
6,000	Broadcom, Inc.	4.110	9/15/2028	6,750	0.07%

Natixis Sustainable Future 2035 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	Caterpillar Financial Services Corp.	0.650	7/7/2023	8,045	0.08%
2,000	Cigna Corp.	3.750	7/15/2023	2,130	0.02%
9,000	Citigroup, Inc.	4.600	3/9/2026	10,244	0.10%
10,000	Coca-Cola Co. (The)	1.450	6/1/2027	10,098	0.10%
3,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	3,067	0.03%
8,000	CSX Corp.	2.600	11/1/2026	8,512	0.09%
7,000	CVS Health Corp.	4.300	3/25/2028	8,042	0.08%
6,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	6,260	0.06%
9,000	Duke Energy Corp.	3.750	4/15/2024	9,691	0.10%
5,000	eBay, Inc.	3.800	3/9/2022	5,103	0.05%
10,000	Entergy Corp.	0.900	9/15/2025	9,866	0.10%
9,000	EQT Corp.	3.000	10/1/2022	9,191	0.09%
6,000	Essential Utilities, Inc.	4.276	5/1/2049	7,186	0.07%
7,000	Exelon Corp.	4.050	4/15/2030	7,973	0.08%
8,000	Exxon Mobil Corp.	2.992	3/19/2025	8,581	0.09%
9,000	Federal National Mortgage Association	6.625	11/15/2030	13,021	0.13%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,153	0.02%
3,757	FNMA	2.000	9/1/2050	3,796	0.04%
18,000	FNMA	2.000	7/1/2051	18,187	0.18%
3,547	FNMA	2.500	8/1/2050	3,672	0.04%
25,046	FNMA	2.500	2/1/2051	25,930	0.26%
3,582	FNMA	3.000	4/1/2034	3,773	0.04%
1,209	FNMA	3.000	7/1/2034	1,273	0.01%
2,843	FNMA	3.000	6/1/2049	2,968	0.03%
8,659	FNMA	3.000	12/1/2049	9,028	0.09%
21,767	FNMA	3.000	5/1/2051	22,761	0.23%
8,021	FNMA	3.500	6/1/2049	8,442	0.08%
3,319	FNMA	3.500	8/1/2049	3,487	0.03%
485	FNMA	4.000	2/1/2049	516	0.01%
810	FNMA	4.000	6/1/2049	862	0.01%
1,774	FNMA	4.000	3/1/2050	1,888	0.02%
2,659	FNMA	4.500	5/1/2049	2,865	0.03%
8,000	General Mills, Inc.	4.000	4/17/2025	8,864	0.09%
8,000	General Motors Financial Co., Inc.	4.350	1/17/2027	8,994	0.09%
8,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	8,752	0.09%
5,000	HP, Inc.	3.000	6/17/2027	5,354	0.05%
7,000	Intel Corp.	2.450	11/15/2029	7,367	0.07%
10,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	9,845	0.10%
8,000	International Business Machines Corp.	4.000	6/20/2042	9,373	0.09%
4,000	John Deere Capital Corp., MTN	2.650	1/6/2022	4,050	0.04%
10,000	Johnson & Johnson	1.300	9/1/2030	9,696	0.10%
8,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	8,499	0.09%
10,000	KeyCorp, MTN	2.550	10/1/2029	10,464	0.11%
7,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	7,558	0.08%
2,000	Lear Corp.	4.250	5/15/2029	2,251	0.02%
2,000	LYB International Finance BV	5.250	7/15/2043	2,586	0.03%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	7,650	0.08%
9,000	McKesson Corp.	3.950	2/16/2028	10,202	0.10%
8,000	Mondelez International, Inc.	2.750	4/13/2030	8,427	0.08%
3,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	3,513	0.04%
9,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	9,070	0.09%
10,000	NiSource, Inc.	0.950	8/15/2025	9,917	0.10%
7,000	NVIDIA Corp.	2.850	4/1/2030	7,577	0.08%
7,000	Oracle Corp.	2.950	5/15/2025	7,482	0.08%
12,000	ORIX Corp.	2.900	7/18/2022	12,312	0.12%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,209	0.03%
9,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	9,592	0.10%
9,000	QUALCOMM, Inc.	1.650	5/20/2032	8,578	0.09%
6,000	Quest Diagnostics, Inc.	2.950	6/30/2030	6,366	0.06%
6,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	6,327	0.06%
5,000	Santander Holdings USA, Inc.	3.500	6/7/2024	5,349	0.05%
5,000	Shell International Finance BV	6.375	12/15/2038	7,414	0.07%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,131	0.02%
3,000	Spirit Realty LP	2.700	2/15/2032	2,974	0.03%
8,000	Starbucks Corp.	2.250	3/12/2030	8,094	0.08%
6,000	State Street Corp.	2.400	1/24/2030	6,248	0.06%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,062	0.05%
9,000	Truist Bank	3.200	4/1/2024	9,630	0.10%
9,000	U.S. Treasury Bond	2.250	5/15/2041	9,364	0.09%
8,000	U.S. Treasury Bond	2.500	5/15/2046	8,667	0.09%
19,000	U.S. Treasury Bond	2.875	11/15/2046	22,052	0.22%
23,000	U.S. Treasury Bond	3.000	5/15/2045	27,124	0.27%
12,000	U.S. Treasury Bond	3.000	2/15/2048	14,304	0.14%
19,000	U.S. Treasury Bond	3.000	2/15/2049	22,747	0.23%

Natixis Sustainable Future 2035 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>
3,000	U.S. Treasury Bond	4.500	2/15/2036	4,118	0.04%
31,000	U.S. Treasury Note	0.375	11/30/2025	30,442	0.31%
16,000	U.S. Treasury Note	1.250	3/31/2028	16,063	0.16%
44,000	U.S. Treasury Note	2.125	12/31/2022	45,279	0.45%
7,000	UnitedHealth Group, Inc.	5.800	3/15/2036	9,854	0.10%
2,000	VEREIT Operating Partnership LP	3.400	1/15/2028	2,175	0.02%
7,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	7,219	0.07%
4,000	ViacomCBS, Inc.	4.750	5/15/2025	4,526	0.05%
3,000	Viatis, Inc.	3.850	6/22/2040	3,190	0.03%
8,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	8,720	0.09%
11,000	VMware, Inc.	2.950	8/21/2022	11,285	0.11%
7,000	Vodafone Group PLC	6.150	2/27/2037	9,686	0.10%
9,000	Wells Fargo & Co., MTN	3.000	2/19/2025	9,631	0.10%
8,000	Westpac Banking Corp.	2.350	2/19/2025	8,413	0.08%
	Total			921,961	9.25%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
9,016	iShares® ESG Aware MSCI EAFE ETF	712,534	7.15%
Affiliated Mutual Funds			
35,787	Loomis Sayles Inflation Protected Securities Fund, Class N	428,370	4.30%
33,071	Loomis Sayles Limited Term Government and Agency Fund, Class N	378,993	3.80%
46,491	Mirova Global Green Bond Fund, Class N	488,623	4.90%
56,228	Mirova International Sustainable Equity Fund, Class N	815,302	8.18%
16,741	WCM Focused Emerging Markets Fund, Institutional Class	354,230	3.56%
17,845	WCM Focused International Growth Fund, Institutional Class	488,600	4.90%
	Total	2,954,118	29.64%

<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					
269,509	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	269,509	2.71%
	Total Investments			10,030,771	100.66%
	Other assets less liabilities			(65,301)	(0.66%)
	Net Assets			9,965,470	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 2035 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			
60	Abbott Laboratories	6,999	0.07%
62	AbbVie, Inc.	7,018	0.07%
67	Accenture PLC, Class A	18,905	0.19%
39	Activision Blizzard, Inc.	3,793	0.04%
24	Acuity Brands, Inc.	4,458	0.05%
39	Adobe, Inc.	19,679	0.20%
52	Advanced Micro Devices, Inc.	4,164	0.04%
203	AECOM	13,197	0.14%
87	AES Corp. (The)	2,211	0.02%
29	Aflac, Inc.	1,644	0.02%
78	AGCO Corp.	10,793	0.11%
25	Agilent Technologies, Inc.	3,453	0.04%
12	Air Products & Chemicals, Inc.	3,596	0.04%
123	Akamai Technologies, Inc.	14,048	0.14%
18	Alaska Air Group, Inc.	1,246	0.01%
229	Alibaba Group Holding Ltd., Sponsored ADR	48,997	0.50%
226	Allscripts Healthcare Solutions, Inc.	3,930	0.04%
44	Allstate Corp. (The)	6,011	0.06%
962	Ally Financial, Inc.	52,631	0.54%
31	Alphabet, Inc., Class A	73,062	0.75%
34	Alphabet, Inc., Class C	81,993	0.84%
26	Amazon.com, Inc.	83,800	0.86%
22	Amedisys, Inc.	5,684	0.06%
148	American Campus Communities, Inc.	6,980	0.07%
153	American Eagle Outfitters, Inc.	5,421	0.06%
145	American Electric Power Co., Inc.	12,470	0.13%
203	American Express Co.	32,506	0.33%
525	American International Group, Inc.	27,741	0.29%
51	American Tower Corp.	13,028	0.13%
46	American Water Works Co., Inc.	7,131	0.07%
14	Ameriprise Financial, Inc.	3,638	0.04%
125	Ameris Bancorp	6,867	0.07%
56	Amgen, Inc.	13,325	0.14%
22	Amphenol Corp., Class A	1,480	0.02%
24	Analog Devices, Inc.	3,950	0.04%
39	ANSYS, Inc.	13,180	0.14%
28	Anthem, Inc.	11,150	0.11%
1,032	APA Corp.	21,466	0.22%
42	Applied Materials, Inc.	5,801	0.06%
12	Aptiv PLC	1,805	0.02%
847	Archrock, Inc.	7,792	0.08%
45	Arista Networks, Inc.	15,272	0.16%
56	Asbury Automotive Group, Inc.	11,104	0.11%
241	AT&T, Inc.	7,093	0.07%
201	Autodesk, Inc.	57,458	0.59%
163	Automatic Data Processing, Inc.	31,951	0.33%
4	AutoZone, Inc.	5,626	0.06%
116	Avnet, Inc.	5,111	0.05%
34	Axon Enterprise, Inc.	4,780	0.05%
131	Baker Hughes Co.	3,196	0.03%
70	Ball Corp.	5,751	0.06%
414	Ballard Power Systems, Inc.	7,170	0.07%
224	BancorpSouth Bank	6,850	0.07%
929	Bank of America Corp.	39,380	0.41%
817	Bank of New York Mellon Corp. (The)	42,549	0.44%
11	Baxter International, Inc.	903	0.01%
10	Becton Dickinson & Co.	2,419	0.02%
32	Best Buy Co., Inc.	3,720	0.04%
22	Bio-Techne Corp.	9,104	0.09%
17	Biogen, Inc.	4,547	0.05%
146	BioMarin Pharmaceutical, Inc.	11,286	0.12%
87	BJ's Wholesale Club Holdings, Inc.	3,897	0.04%
47	Blackbaud, Inc.	3,322	0.03%
11	BlackRock, Inc.	9,647	0.10%
218	Boeing Co. (The)	53,850	0.55%
14	Booking Holdings, Inc.	33,062	0.34%
128	Boralex, Inc., Class A	3,828	0.04%
24	BorgWarner, Inc.	1,231	0.01%
9	Boston Properties, Inc.	1,058	0.01%
49	Boston Scientific Corp.	2,085	0.02%
62	Bottomline Technologies, Inc.	2,318	0.02%
84	Bristol-Myers Squibb Co.	5,520	0.06%
595	Brixmor Property Group, Inc.	13,512	0.14%
5	Cable One, Inc.	9,078	0.09%

Natixis Sustainable Future 2035 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
137	Callaway Golf Co.	5,058	0.05%
101	Camden Property Trust	12,663	0.13%
82	Campbell Soup Co.	3,991	0.04%
302	Capital One Financial Corp.	48,556	0.50%
33	Carlisle Cos., Inc.	6,347	0.07%
45	Carrier Global Corp.	2,067	0.02%
79	Caterpillar, Inc.	19,045	0.20%
145	CBRE Group, Inc., Class A	12,728	0.13%
157	Centene Corp.	11,555	0.12%
285	Cerner Corp.	22,301	0.23%
505	Charles Schwab Corp. (The)	37,294	0.38%
42	Chart Industries, Inc.	6,129	0.06%
49	Charter Communications, Inc., Class A	34,032	0.35%
15	Chemed Corp.	7,370	0.08%
4	Chipotle Mexican Grill, Inc.	5,488	0.06%
78	Chubb Ltd.	13,259	0.14%
110	Ciena Corp.	5,816	0.06%
36	Cigna Corp.	9,319	0.10%
88	Cinemark Holdings, Inc.	1,994	0.02%
82	Cirrus Logic, Inc.	6,402	0.07%
595	Cisco Systems, Inc.	31,475	0.32%
501	Citigroup, Inc.	39,434	0.41%
164	Citizens Financial Group, Inc.	8,184	0.08%
12	Citrix Systems, Inc.	1,380	0.01%
332	Cleveland-Cliffs, Inc.	6,680	0.07%
7	Clorox Co. (The)	1,237	0.01%
20	CME Group, Inc.	4,375	0.04%
236	Coca-Cola Co. (The)	13,048	0.13%
114	Cognex Corp.	9,050	0.09%
59	Cognizant Technology Solutions Corp., Class A	4,222	0.04%
25	Coherent, Inc.	6,565	0.07%
274	Colgate-Palmolive Co.	22,956	0.24%
859	Comcast Corp., Class A	49,255	0.51%
14	Comerica, Inc.	1,099	0.01%
188	Commercial Metals Co.	5,916	0.06%
26	Conagra Brands, Inc.	991	0.01%
199	ConocoPhillips	11,092	0.11%
83	Consolidated Edison, Inc.	6,411	0.07%
108	Constellation Brands, Inc., Class A	25,890	0.27%
9	Cooper Cos., Inc. (The)	3,541	0.04%
38	Corning, Inc.	1,658	0.02%
216	Corporate Office Properties Trust	5,962	0.06%
4	Costco Wholesale Corp.	1,513	0.02%
148	Cree, Inc.	14,801	0.15%
8	Crown Castle International Corp.	1,516	0.02%
37	CSX Corp.	3,704	0.04%
113	Cullen/Frost Bankers, Inc.	13,640	0.14%
71	Cummins, Inc.	18,267	0.19%
223	CVS Health Corp.	19,276	0.20%
73	CyrusOne, Inc.	5,384	0.06%
322	Dana, Inc.	8,736	0.09%
21	Danaher Corp.	5,379	0.06%
107	Darling Ingredients, Inc.	7,325	0.08%
33	Deckers Outdoor Corp.	11,070	0.11%
194	Deere & Co.	70,053	0.72%
98	Delta Air Lines, Inc.	4,673	0.05%
16	DENTSPLY SIRONA, Inc.	1,071	0.01%
102	Devon Energy Corp.	2,709	0.03%
189	Diamondback Energy, Inc.	15,133	0.16%
57	Dine Brands Global, Inc.	5,412	0.06%
136	Discovery, Inc., Series A	4,367	0.04%
26	Discovery, Inc., Series C	781	0.01%
247	Douglas Emmett, Inc.	8,576	0.09%
33	DTE Energy Co.	4,554	0.05%
31	DuPont de Nemours, Inc.	2,622	0.03%
692	DXC Technology Co.	26,241	0.27%
334	Easterly Government Properties, Inc.	6,924	0.07%
50	Eaton Corp. PLC	7,262	0.07%
669	eBay, Inc.	40,729	0.42%
14	Ecolab, Inc.	3,011	0.03%
238	Edison International	13,297	0.14%
58	Edwards Lifesciences Corp.	5,562	0.06%
78	Electronic Arts, Inc.	11,149	0.11%
29	Eli Lilly & Co.	5,792	0.06%
56	Encompass Health Corp.	4,804	0.05%
49	Enphase Energy, Inc.	7,009	0.07%

Natixis Sustainable Future 2035 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
443	EOG Resources, Inc.	35,591	0.37%
186	EQT Corp.	3,884	0.04%
34	Equity Residential	2,633	0.03%
323	Essential Utilities, Inc.	15,439	0.16%
4	Estee Lauder Cos., Inc. (The), Class A	1,226	0.01%
8	Etsy, Inc.	1,318	0.01%
34	Eversource Energy	2,760	0.03%
12	Expedia Group, Inc.	2,123	0.02%
368	Expeditors International of Washington, Inc.	46,254	0.48%
79	Exponent, Inc.	7,207	0.07%
8	F5 Networks, Inc.	1,483	0.02%
332	Facebook, Inc., Class A	109,138	1.12%
78	FactSet Research Systems, Inc.	26,080	0.27%
23	Fair Isaac Corp.	11,639	0.12%
74	Fifth Third Bancorp	3,118	0.03%
101	First American Financial Corp.	6,495	0.07%
185	First Solar, Inc.	14,080	0.14%
214	Fiserv, Inc.	24,653	0.25%
27	Five Below, Inc.	4,971	0.05%
90	Fox Corp., Class A	3,362	0.03%
73	Franklin Resources, Inc.	2,497	0.03%
396	Fulton Financial Corp.	6,863	0.07%
19	GameStop Corp., Class A	4,218	0.04%
76	Gap, Inc. (The)	2,542	0.03%
121	Gartner, Inc.	28,053	0.29%
39	GATX Corp.	3,848	0.04%
79	General Dynamics Corp.	15,003	0.15%
1,743	General Electric Co.	24,507	0.25%
61	General Mills, Inc.	3,834	0.04%
497	General Motors Co.	29,477	0.30%
45	Genuine Parts Co.	5,900	0.06%
45	Gilead Sciences, Inc.	2,975	0.03%
65	Globus Medical, Inc., Class A	4,684	0.05%
80	Goldman Sachs Group, Inc. (The)	29,762	0.31%
50	Green Dot Corp., Class A	2,030	0.02%
29	Haemonetics Corp.	1,637	0.02%
121	Hain Celestial Group, Inc. (The)	4,932	0.05%
210	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	10,334	0.11%
40	Hanover Insurance Group, Inc. (The)	5,580	0.06%
151	Hartford Financial Services Group, Inc. (The)	9,868	0.10%
88	HB Fuller Co.	6,083	0.06%
177	HCA Healthcare, Inc.	38,018	0.39%
74	Healthcare Services Group, Inc.	2,219	0.02%
33	Henry Schein, Inc.	2,509	0.03%
1,307	Hewlett Packard Enterprise Co.	20,860	0.21%
58	Hill-Rom Holdings, Inc.	6,454	0.07%
187	Hilton Worldwide Holdings, Inc.	23,425	0.24%
28	Hologic, Inc.	1,766	0.02%
84	Home Depot, Inc. (The)	26,788	0.28%
10	Honeywell International, Inc.	2,309	0.02%
82	Hormel Foods Corp.	3,980	0.04%
115	Host Hotels & Resorts, Inc.	1,975	0.02%
799	HP, Inc.	23,355	0.24%
40	Hubbell, Inc.	7,626	0.08%
72	Humana, Inc.	31,514	0.32%
115	Huntington Bancshares, Inc.	1,824	0.02%
115	Ichor Holdings Ltd.	6,470	0.07%
58	IDACORP, Inc.	5,681	0.06%
12	IHS Markit Ltd.	1,264	0.01%
14	Illinois Tool Works, Inc.	3,245	0.03%
73	Illumina, Inc.	29,612	0.30%
59	Ingredion, Inc.	5,601	0.06%
61	Innospec, Inc.	6,168	0.06%
27	Insperty, Inc.	2,489	0.03%
200	Intel Corp.	11,424	0.12%
37	Intercontinental Exchange, Inc.	4,177	0.04%
207	International Bancshares Corp.	9,605	0.10%
56	International Paper Co.	3,534	0.04%
74	Interpublic Group of Cos., Inc. (The)	2,493	0.03%
21	Intuitive Surgical, Inc.	17,686	0.18%
25	Invesco Ltd.	713	0.01%
25	Iron Mountain, Inc.	1,089	0.01%
150	Itron, Inc.	14,302	0.15%
104	ITT, Inc.	9,766	0.10%
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>
69	Jack in the Box, Inc.	7,838	0.08%
162	Janus Henderson Group PLC	6,239	0.06%
44	Jazz Pharmaceuticals PLC	7,838	0.08%
498	JetBlue Airways Corp.	10,010	0.10%
41	Johnson Controls International PLC	2,728	0.03%
41	Jones Lang LaSalle, Inc.	8,292	0.09%
187	KB Home	8,753	0.09%
30	Kellogg Co.	1,965	0.02%
132	Kennametal, Inc.	4,951	0.05%
805	Keurig Dr Pepper, Inc.	29,753	0.31%
247	KeyCorp	5,691	0.06%
110	Kilroy Realty Corp.	7,723	0.08%
146	Kimberly-Clark Corp.	19,072	0.20%
220	Kinder Morgan, Inc.	4,035	0.04%
240	KKR & Co., Inc.	13,366	0.14%
85	Korn Ferry	5,560	0.06%
86	Kroger Co. (The)	3,180	0.03%
6	L3Harris Technologies, Inc.	1,308	0.01%
27	Laboratory Corp. of America Holdings	7,411	0.08%
8	Lam Research Corp.	5,199	0.05%
32	Lennox International, Inc.	11,198	0.12%
30	Ligand Pharmaceuticals, Inc.	3,531	0.04%
15	Lincoln National Corp.	1,047	0.01%
60	Linde PLC	18,036	0.19%
35	Lithia Motors, Inc., Class A	12,320	0.13%
23	Littelfuse, Inc.	6,009	0.06%
132	Louisiana-Pacific Corp.	8,872	0.09%
16	Lowe's Cos., Inc.	3,117	0.03%
1,329	Lumen Technologies, Inc.	18,393	0.19%
62	Lumentum Holdings, Inc.	5,045	0.05%
42	M&T Bank Corp.	6,749	0.07%
458	Macy's, Inc.	8,372	0.09%
51	ManpowerGroup, Inc.	6,170	0.06%
461	Marathon Oil Corp.	5,583	0.06%
51	Marsh & McLennan Cos., Inc.	7,056	0.07%
99	MasterCard, Inc., Class A	35,697	0.37%
17	McCormick & Co., Inc.	1,514	0.02%
233	MEDNAX, Inc.	7,451	0.08%
46	Medtronic PLC	5,823	0.06%
268	Merck & Co., Inc.	20,339	0.21%
151	Meridian Bioscience, Inc.	3,135	0.03%
43	Merit Medical Systems, Inc.	2,595	0.03%
137	Meritage Homes Corp.	14,751	0.15%
340	MetLife, Inc.	22,222	0.23%
37	Micron Technology, Inc.	3,113	0.03%
251	Microsoft Corp.	62,670	0.65%
75	Minerals Technologies, Inc.	6,525	0.07%
17	Mohawk Industries, Inc.	3,582	0.04%
38	Monro, Inc.	2,369	0.02%
578	Monster Beverage Corp.	54,488	0.56%
36	Moody's Corp.	12,073	0.12%
48	Moog, Inc., Class A	4,330	0.04%
28	Morgan Stanley	2,547	0.03%
184	Mr. Cooper Group, Inc.	6,365	0.07%
45	MSA Safety, Inc.	7,563	0.08%
45	MSCI, Inc.	21,066	0.22%
141	NCR Corp.	6,796	0.07%
131	NeoGenomics, Inc.	5,375	0.06%
55	Netflix, Inc.	27,655	0.28%
124	New Jersey Resources Corp.	5,297	0.05%
497	New York Community Bancorp, Inc.	5,949	0.06%
107	New York Times Co. (The), Class A	4,582	0.05%
91	News Corp., Class A	2,456	0.03%
198	NextEra Energy Partners LP	13,537	0.14%
227	NextEra Energy, Inc.	16,621	0.17%
43	Nielsen Holdings PLC	1,170	0.01%
40	Norfolk Southern Corp.	11,236	0.12%
150	Northern Trust Corp.	18,178	0.19%
38	NortonLifeLock, Inc.	1,051	0.01%
87	NOV, Inc.	1,402	0.01%
361	Novartis AG, Sponsored ADR	31,905	0.33%
135	Novo Nordisk A/S, Sponsored ADR	10,651	0.11%
15	Nucor Corp.	1,538	0.02%
146	NVIDIA Corp.	94,868	0.98%
6	NXP Semiconductors NV	1,269	0.01%
324	O-I Glass, Inc.	5,971	0.06%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
101	Omnicom Group, Inc.	8,306	0.09%
66	ONE Gas, Inc.	4,905	0.05%
89	ONEOK, Inc.	4,694	0.05%
799	Oracle Corp.	62,913	0.65%
84	Ormat Technologies, Inc.	5,800	0.06%
82	Oshkosh Corp.	10,778	0.11%
100	Owens Corning	10,665	0.11%
445	Park Hotels & Resorts, Inc.	9,252	0.10%
19	Parker-Hannifin Corp.	5,855	0.06%
107	Patterson Cos., Inc.	3,482	0.04%
31	Paychex, Inc.	3,135	0.03%
41	Paylocity Holding Corp.	6,963	0.07%
33	Penumbra, Inc.	8,221	0.08%
261	People's United Financial, Inc.	4,936	0.05%
84	PepsiCo, Inc.	12,427	0.13%
42	Perrigo Co. PLC	1,938	0.02%
194	Pfizer, Inc.	7,514	0.08%
97	PNC Financial Services Group, Inc. (The)	18,884	0.19%
12	PPG Industries, Inc.	2,157	0.02%
48	PPL Corp.	1,397	0.01%
48	PROG Holdings, Inc.	2,531	0.03%
91	ProLogis, Inc.	10,723	0.11%
20	Proto Labs, Inc.	1,788	0.02%
71	Prudential Financial, Inc.	7,595	0.08%
59	PTC, Inc.	7,914	0.08%
251	QUALCOMM, Inc.	33,770	0.35%
41	Qualys, Inc.	3,964	0.04%
41	Quest Diagnostics, Inc.	5,398	0.06%
15	Quidel Corp.	1,772	0.02%
723	Qurate Retail, Inc., Class A	9,854	0.10%
88	Raytheon Technologies Corp.	7,806	0.08%
113	Regeneron Pharmaceuticals, Inc.	56,775	0.58%
285	Regions Financial Corp.	6,672	0.07%
268	Reinsurance Group of America, Inc.	33,776	0.35%
80	Reliance Steel & Aluminum Co.	13,446	0.14%
59	Repligen Corp.	10,774	0.11%
8	Republic Services, Inc.	873	0.01%
614	Roche Holding AG, Sponsored ADR	26,869	0.28%
37	Rockwell Automation, Inc.	9,758	0.10%
22	Rogers Corp.	4,122	0.04%
25	Royal Caribbean Cruises Ltd.	2,332	0.02%
51	Royal Gold, Inc.	6,312	0.06%
65	Ryder System, Inc.	5,316	0.05%
52	S&P Global, Inc.	19,732	0.20%
186	salesforce.com, Inc.	44,287	0.46%
775	Schlumberger NV	24,281	0.25%
17	Seagate Technology Holdings PLC	1,628	0.02%
318	SEI Investments Co.	20,174	0.21%
43	Sempra Energy	5,826	0.06%
77	Shake Shack, Inc., Class A	7,236	0.07%
95	Shenandoah Telecommunications Co.	4,740	0.05%
12	Sherwin-Williams Co. (The)	3,402	0.03%
64	Silicon Laboratories, Inc.	8,740	0.09%
136	South Jersey Industries, Inc.	3,626	0.04%
537	Southwestern Energy Co.	2,776	0.03%
268	SpartanNash Co.	5,620	0.06%
70	SPS Commerce, Inc.	6,570	0.07%
308	Starbucks Corp.	35,075	0.36%
530	State Street Corp.	46,099	0.47%
43	Stepan Co.	5,790	0.06%
6	STERIS PLC	1,145	0.01%
11	Stryker Corp.	2,808	0.03%
128	Sunnova Energy International, Inc.	3,738	0.04%
60	Sunrun, Inc.	2,683	0.03%
20	Sysco Corp.	1,620	0.02%
87	T-Mobile US, Inc.	12,306	0.13%
8	T. Rowe Price Group, Inc.	1,531	0.02%
50	Target Corp.	11,346	0.12%
245	Taylor Morrison Home Corp.	7,257	0.07%
180	TCF Financial Corp.	8,550	0.09%
149	TE Connectivity Ltd.	20,216	0.21%
103	Terex Corp.	5,394	0.06%
68	Tetra Tech, Inc.	8,124	0.08%
97	Texas Capital Bancshares, Inc.	6,681	0.07%
75	Texas Instruments, Inc.	14,236	0.15%
14	Thermo Fisher Scientific, Inc.	6,573	0.07%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
47	Thor Industries, Inc.	5,781	0.06%
15	TJX Cos., Inc. (The)	1,013	0.01%
91	Toro Co. (The)	10,109	0.10%
36	Travelers Cos., Inc. (The)	5,749	0.06%
63	Trex Co., Inc.	6,137	0.06%
296	Truist Financial Corp.	18,287	0.19%
320	Trustmark Corp.	10,736	0.11%
142	U.S. Bancorp	8,631	0.09%
141	UGI Corp.	6,493	0.07%
10	Ultra Beauty, Inc.	3,454	0.04%
1,112	Under Armour, Inc., Class A	25,109	0.26%
30	Union Pacific Corp.	6,742	0.07%
48	United Parcel Service, Inc., Class B	10,301	0.11%
33	UnitedHealth Group, Inc.	13,593	0.14%
37	Universal Display Corp.	7,987	0.08%
63	Valero Energy Corp.	5,065	0.05%
35	Ventas, Inc.	1,941	0.02%
16	VeriSign, Inc.	3,519	0.04%
86	VF Corp.	6,856	0.07%
40	Virtus Investment Partners, Inc.	11,249	0.12%
329	Visa, Inc., Class A	74,782	0.77%
209	Vishay Intertechnology, Inc.	5,031	0.05%
45	Visteon Corp.	5,511	0.06%
74	Walgreens Boots Alliance, Inc.	3,897	0.04%
347	Walt Disney Co. (The)	61,992	0.64%
18	Waste Management, Inc.	2,532	0.03%
9	Waters Corp.	2,900	0.03%
195	Webster Financial Corp.	11,053	0.11%
21	WEC Energy Group, Inc.	1,972	0.02%
508	Wells Fargo & Co.	23,734	0.24%
19	Welltower, Inc.	1,421	0.01%
233	Wendy's Co. (The)	5,410	0.06%
31	WEX, Inc.	6,073	0.06%
68	Weyerhaeuser Co.	2,581	0.03%
54	Williams-Sonoma, Inc.	9,155	0.09%
81	Wintrust Financial Corp.	6,514	0.07%
132	Wolverine World Wide, Inc.	4,813	0.05%
207	Workday, Inc., Class A	47,345	0.49%
91	World Fuel Services Corp.	2,796	0.03%
9	Xilinx, Inc.	1,143	0.01%
322	Yum China Holdings, Inc.	21,780	0.22%
110	Yum! Brands, Inc.	13,197	0.14%
8	Zoetis, Inc.	1,413	0.01%
	Total	4,999,157	51.53%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
8,000	AbbVie, Inc.	3.600	5/14/2025	8,748	0.09%
8,000	Amazon.com, Inc.	3.875	8/22/2037	9,191	0.09%
9,000	American Express Co.	3.700	8/3/2023	9,630	0.10%
8,000	American International Group, Inc.	3.400	6/30/2030	8,640	0.09%
6,000	Amgen, Inc.	2.650	5/11/2022	6,112	0.06%
8,000	Anthem, Inc.	4.101	3/1/2028	9,066	0.09%
9,000	Apple, Inc.	2.500	2/9/2025	9,597	0.10%
6,000	Ares Capital Corp.	3.250	7/15/2025	6,328	0.07%
3,000	AT&T, Inc.	3.650	6/1/2051	2,997	0.03%
3,000	AT&T, Inc.	5.250	3/1/2037	3,706	0.04%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,490	0.03%
6,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	6,108	0.06%
12,000	Bank of Montreal, MTN	1.900	8/27/2021	12,051	0.12%
7,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	7,583	0.08%
6,000	Bank of Nova Scotia (The)	3.400	2/11/2024	6,460	0.07%
4,000	Biogen, Inc.	2.250	5/1/2030	3,945	0.04%
8,000	BlackRock, Inc.	2.400	4/30/2030	8,295	0.09%
6,000	Boston Properties LP	2.750	10/1/2026	6,423	0.07%
6,000	BP Capital Markets PLC	3.814	2/10/2024	6,536	0.07%
4,000	Brighthouse Financial, Inc.	3.700	6/22/2027	4,376	0.05%
6,000	Broadcom, Inc.	4.110	9/15/2028	6,629	0.07%
8,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	8,055	0.08%
2,000	Cigna Corp.	3.750	7/15/2023	2,136	0.02%
9,000	Citigroup, Inc.	4.600	3/9/2026	10,326	0.11%
10,000	Coca-Cola Co. (The)	1.450	6/1/2027	10,143	0.10%
9,000	Comcast Corp.	3.000	2/1/2024	9,585	0.10%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	3,076	0.03%
8,000	CSX Corp.	2.600	11/1/2026	8,539	0.09%
7,000	CVS Health Corp.	4.300	3/25/2028	8,021	0.08%
6,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	6,297	0.06%
9,000	Duke Energy Corp.	3.750	4/15/2024	9,718	0.10%
5,000	eBay, Inc.	3.800	3/9/2022	5,117	0.05%
10,000	Entergy Corp.	0.900	9/15/2025	9,871	0.10%
7,000	EQT Corp.	3.000	10/1/2022	7,153	0.07%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	4,587	0.05%
7,000	Exelon Corp.	4.050	4/15/2030	7,843	0.08%
8,000	Exxon Mobil Corp.	2.992	3/19/2025	8,637	0.09%
9,000	Federal National Mortgage Association	6.625	11/15/2030	12,917	0.13%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,121	0.02%
3,787	FNMA	2.000	9/1/2050	3,829	0.04%
3,592	FNMA	2.500	8/1/2050	3,723	0.04%
25,348	FNMA	2.500	2/1/2051	26,274	0.27%
3,799	FNMA	3.000	4/1/2034	4,011	0.04%
1,267	FNMA	3.000	7/1/2034	1,338	0.01%
3,012	FNMA	3.000	6/1/2049	3,151	0.03%
9,093	FNMA	3.000	12/1/2049	9,498	0.10%
21,897	FNMA	3.000	5/1/2051	22,944	0.24%
8,560	FNMA	3.500	6/1/2049	9,039	0.09%
3,546	FNMA	3.500	8/1/2049	3,745	0.04%
515	FNMA	4.000	2/1/2049	550	0.01%
866	FNMA	4.000	6/1/2049	925	0.01%
1,895	FNMA	4.000	3/1/2050	2,024	0.02%
2,803	FNMA	4.500	5/1/2049	3,030	0.03%
2,000	General Electric Co.	4.500	3/11/2044	2,334	0.02%
8,000	General Mills, Inc.	4.000	4/17/2025	8,880	0.09%
8,000	General Motors Financial Co., Inc.	4.350	1/17/2027	9,007	0.09%
8,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	8,806	0.09%
5,000	HP, Inc.	3.000	6/17/2027	5,366	0.06%
7,000	Intel Corp.	2.450	11/15/2029	7,265	0.07%
8,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	7,596	0.08%
8,000	International Business Machines Corp.	4.000	6/20/2042	9,029	0.09%
4,000	John Deere Capital Corp., MTN	2.650	1/6/2022	4,059	0.04%
10,000	Johnson & Johnson	1.300	9/1/2030	9,588	0.10%
8,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	8,544	0.09%
10,000	KeyCorp, MTN	2.550	10/1/2029	10,340	0.11%
7,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	7,587	0.08%
2,000	Lear Corp.	4.250	5/15/2029	2,239	0.02%
2,000	LYB International Finance BV	5.250	7/15/2043	2,472	0.03%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	7,683	0.08%
9,000	McKesson Corp.	3.950	2/16/2028	10,145	0.10%
8,000	Mondelez International, Inc.	2.750	4/13/2030	8,287	0.09%
3,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	3,484	0.04%
9,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	8,964	0.09%
10,000	NiSource, Inc.	0.950	8/15/2025	9,947	0.10%
7,000	NVIDIA Corp.	2.850	4/1/2030	7,452	0.08%
7,000	Oracle Corp.	2.950	5/15/2025	7,483	0.08%
8,000	ORIX Corp.	2.900	7/18/2022	8,216	0.08%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,156	0.03%
9,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	9,609	0.10%
9,000	QUALCOMM, Inc.	1.650	5/20/2032	8,371	0.09%
6,000	Quest Diagnostics, Inc.	2.950	6/30/2030	6,244	0.06%
6,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	6,358	0.07%
5,000	Santander Holdings USA, Inc.	3.500	6/7/2024	5,367	0.06%
5,000	Shell International Finance BV	6.375	12/15/2038	7,285	0.08%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,068	0.02%
3,000	Spirit Realty LP	2.700	2/15/2032	2,913	0.03%
8,000	Starbucks Corp.	2.250	3/12/2030	7,954	0.08%
6,000	State Street Corp.	2.400	1/24/2030	6,173	0.06%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,073	0.05%
9,000	Truist Bank	3.200	4/1/2024	9,681	0.10%
8,000	U.S. Treasury Bond	2.500	5/15/2046	8,331	0.09%
19,000	U.S. Treasury Bond	2.875	11/15/2046	21,203	0.22%
14,000	U.S. Treasury Bond	3.000	5/15/2045	15,916	0.16%
10,000	U.S. Treasury Bond	3.000	2/15/2048	11,438	0.12%
18,000	U.S. Treasury Bond	3.000	2/15/2049	20,662	0.21%
3,000	U.S. Treasury Bond	4.500	2/15/2036	4,021	0.04%
31,000	U.S. Treasury Note	0.375	11/30/2025	30,557	0.31%
16,000	U.S. Treasury Note	1.250	3/31/2028	16,012	0.17%
34,000	U.S. Treasury Note	2.125	12/31/2022	35,072	0.36%
7,000	UnitedHealth Group, Inc.	5.800	3/15/2036	9,682	0.10%

Natixis Sustainable Future 2035 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>
2,000	VEREIT Operating Partnership LP	3.400	1/15/2028	2,160	0.02%
7,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	7,201	0.07%
4,000	ViacomCBS, Inc.	4.750	5/15/2025	4,539	0.05%
3,000	Viatis, Inc.	3.850	6/22/2040	3,098	0.03%
8,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	8,747	0.09%
9,000	VMware, Inc.	2.950	8/21/2022	9,258	0.10%
7,000	Vodafone Group PLC	6.150	2/27/2037	9,405	0.10%
9,000	Wells Fargo & Co., MTN	3.000	2/19/2025	9,682	0.10%
8,000	Westpac Banking Corp.	2.350	2/19/2025	8,436	0.09%
	Total			863,579	8.90%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
8,571	iShares [®] ESG Aware MSCI EAFE ETF	695,108	7.17%

Affiliated Mutual Funds			
33,161	Loomis Sayles Inflation Protected Securities Fund, Class N	398,925	4.11%
30,674	Loomis Sayles Limited Term Government and Agency Fund, Class N	352,446	3.63%
43,136	Mirova Global Green Bond Fund, Class N	452,494	4.66%
46,931	Mirova International Sustainable Equity Fund, Class N	689,417	7.11%
16,633	WCM Focused Emerging Markets Fund, Institutional Class	345,136	3.56%
25,668	WCM Focused International Growth Fund, Institutional Class	688,667	7.10%
	Total	2,927,085	30.17%

<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					
368,888	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	368,888	3.80%
	Total Investments			9,853,817	101.57%
	Other assets less liabilities			(152,394)	(1.57%)
	Net Assets			9,701,423	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 2035 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			
60	Abbott Laboratories	7,205	0.08%
58	AbbVie, Inc.	6,467	0.07%
65	Accenture PLC, Class A	18,848	0.20%
39	Activision Blizzard, Inc.	3,556	0.04%
21	Acuity Brands, Inc.	3,896	0.04%
37	Adobe, Inc.	18,809	0.20%
52	Advanced Micro Devices, Inc.	4,244	0.05%
196	AECOM	13,020	0.14%
87	AES Corp. (The)	2,420	0.03%
29	Aflac, Inc.	1,558	0.02%
74	AGCO Corp.	10,798	0.12%
23	Agilent Technologies, Inc.	3,074	0.03%
10	Air Products & Chemicals, Inc.	2,885	0.03%
117	Akamai Technologies, Inc.	12,718	0.14%
18	Alaska Air Group, Inc.	1,245	0.01%
220	Alibaba Group Holding Ltd., Sponsored ADR	50,809	0.55%
203	Allscripts Healthcare Solutions, Inc.	3,159	0.03%
44	Allstate Corp. (The)	5,579	0.06%
975	Ally Financial, Inc.	50,164	0.54%
29	Alphabet, Inc., Class A	68,251	0.74%
33	Alphabet, Inc., Class C	79,534	0.86%
25	Amazon.com, Inc.	86,685	0.93%
20	Amedisys, Inc.	5,397	0.06%
138	American Campus Communities, Inc.	6,239	0.07%
139	American Eagle Outfitters, Inc.	4,805	0.05%
142	American Electric Power Co., Inc.	12,597	0.14%
203	American Express Co.	31,130	0.34%
525	American International Group, Inc.	25,436	0.27%
52	American Tower Corp.	13,248	0.14%
46	American Water Works Co., Inc.	7,176	0.08%
14	Ameriprise Financial, Inc.	3,618	0.04%
118	Ameris Bancorp	6,383	0.07%
56	Amgen, Inc.	13,420	0.14%
22	Amphenol Corp., Class A	1,481	0.02%
24	Analog Devices, Inc.	3,676	0.04%
37	ANSYS, Inc.	13,529	0.15%
26	Anthem, Inc.	9,864	0.11%
1,032	APA Corp.	20,640	0.22%
37	Applied Materials, Inc.	4,910	0.05%
12	Aptiv PLC	1,727	0.02%
804	Archrock, Inc.	7,509	0.08%
43	Arista Networks, Inc.	13,552	0.15%
53	Asbury Automotive Group, Inc.	10,526	0.11%
223	AT&T, Inc.	7,004	0.08%
193	Autodesk, Inc.	56,339	0.61%
159	Automatic Data Processing, Inc.	29,731	0.32%
4	AutoZone, Inc.	5,856	0.06%
105	Avnet, Inc.	4,612	0.05%
31	Axon Enterprise, Inc.	4,700	0.05%
120	Baker Hughes Co.	2,410	0.03%
70	Ball Corp.	6,555	0.07%
382	Ballard Power Systems, Inc.	8,354	0.09%
211	BancorpSouth Bank	6,243	0.07%
1,014	Bank of America Corp.	41,097	0.44%
803	Bank of New York Mellon Corp. (The)	40,054	0.43%
11	Baxter International, Inc.	943	0.01%
8	Becton Dickinson & Co.	1,990	0.02%
28	Best Buy Co., Inc.	3,256	0.03%
22	Bio-Techne Corp.	9,405	0.10%
18	Biogen, Inc.	4,812	0.05%
139	BioMarin Pharmaceutical, Inc.	10,831	0.12%
78	BJ's Wholesale Club Holdings, Inc.	3,484	0.04%
47	Blackbaud, Inc.	3,343	0.04%
11	BlackRock, Inc.	9,012	0.10%
210	Boeing Co. (The)	49,205	0.53%
14	Booking Holdings, Inc.	34,525	0.37%
128	Boralex, Inc., Class A	4,231	0.05%
24	BorgWarner, Inc.	1,166	0.01%
9	Boston Properties, Inc.	984	0.01%
35	Boston Scientific Corp.	1,526	0.02%
62	Bottomline Technologies, Inc.	3,011	0.03%
78	Bristol-Myers Squibb Co.	4,869	0.05%
577	Brixmor Property Group, Inc.	12,890	0.14%
6	Cable One, Inc.	10,740	0.12%

Natixis Sustainable Future 2035 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
124	Callaway Golf Co.	3,590	0.04%
92	Camden Property Trust	11,084	0.12%
75	Campbell Soup Co.	3,581	0.04%
302	Capital One Financial Corp.	45,022	0.48%
30	Carlisle Cos., Inc.	5,750	0.06%
35	Carrier Global Corp.	1,525	0.02%
182	Caterpillar, Inc.	41,516	0.45%
145	CBRE Group, Inc., Class A	12,354	0.13%
157	Centene Corp.	9,693	0.10%
274	Cerner Corp.	20,564	0.22%
505	Charles Schwab Corp. (The)	35,552	0.38%
42	Chart Industries, Inc.	6,746	0.07%
48	Charter Communications, Inc., Class A	32,326	0.35%
15	Chemed Corp.	7,149	0.08%
4	Chipotle Mexican Grill, Inc.	5,968	0.06%
78	Chubb Ltd.	13,384	0.14%
100	Ciena Corp.	5,047	0.05%
36	Cigna Corp.	8,964	0.10%
88	Cinemark Holdings, Inc.	1,866	0.02%
82	Cirrus Logic, Inc.	6,102	0.07%
567	Cisco Systems, Inc.	28,866	0.31%
501	Citigroup, Inc.	35,691	0.38%
154	Citizens Financial Group, Inc.	7,127	0.08%
12	Citrix Systems, Inc.	1,486	0.02%
303	Cleveland-Cliffs, Inc.	5,412	0.06%
7	Clorox Co. (The)	1,278	0.01%
20	CME Group, Inc.	4,040	0.04%
231	Coca-Cola Co. (The)	12,469	0.13%
108	Cognex Corp.	9,301	0.10%
54	Cognizant Technology Solutions Corp., Class A	4,342	0.05%
25	Coherent, Inc.	6,500	0.07%
259	Colgate-Palmolive Co.	20,901	0.22%
846	Comcast Corp., Class A	47,503	0.51%
14	Comerica, Inc.	1,052	0.01%
171	Commercial Metals Co.	4,997	0.05%
19	Conagra Brands, Inc.	705	0.01%
192	ConocoPhillips	9,819	0.11%
83	Consolidated Edison, Inc.	6,425	0.07%
108	Constellation Brands, Inc., Class A	25,955	0.28%
8	Cooper Cos., Inc. (The)	3,287	0.03%
38	Corning, Inc.	1,680	0.02%
201	Corporate Office Properties Trust	5,636	0.06%
4	Costco Wholesale Corp.	1,488	0.02%
142	Cree, Inc.	14,118	0.15%
8	Crown Castle International Corp.	1,512	0.02%
32	CSX Corp.	3,224	0.03%
107	Cullen/Frost Bankers, Inc.	12,846	0.14%
69	Cummins, Inc.	17,391	0.19%
223	CVS Health Corp.	17,037	0.18%
66	CyrusOne, Inc.	4,807	0.05%
306	Dana, Inc.	7,742	0.08%
19	Danaher Corp.	4,825	0.05%
101	Darling Ingredients, Inc.	7,014	0.08%
31	Deckers Outdoor Corp.	10,484	0.11%
186	Deere & Co.	68,978	0.74%
92	Delta Air Lines, Inc.	4,317	0.05%
16	DENTSPLY SIRONA, Inc.	1,080	0.01%
90	Devon Energy Corp.	2,104	0.02%
189	Diamondback Energy, Inc.	15,447	0.17%
52	Dine Brands Global, Inc.	5,026	0.05%
120	Discovery, Inc., Series A	4,519	0.05%
26	Discovery, Inc., Series C	840	0.01%
234	Douglas Emmett, Inc.	7,848	0.08%
33	DTE Energy Co.	4,621	0.05%
31	DuPont de Nemours, Inc.	2,390	0.03%
692	DXC Technology Co.	22,774	0.24%
312	Easterly Government Properties, Inc.	6,686	0.07%
50	Eaton Corp. PLC	7,146	0.08%
658	eBay, Inc.	36,710	0.40%
12	Ecolab, Inc.	2,689	0.03%
228	Edison International	13,555	0.15%
58	Edwards Lifesciences Corp.	5,540	0.06%
74	Electronic Arts, Inc.	10,514	0.11%
26	Eli Lilly & Co.	4,752	0.05%
56	Encompass Health Corp.	4,752	0.05%
49	Enphase Energy, Inc.	6,823	0.07%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
443	EOG Resources, Inc.	32,623	0.35%
167	EQT Corp.	3,190	0.03%
34	Equity Residential	2,524	0.03%
309	Essential Utilities, Inc.	14,563	0.16%
4	Estee Lauder Cos., Inc. (The), Class A	1,255	0.01%
8	Etsy, Inc.	1,590	0.02%
34	Eversource Energy	2,931	0.03%
9	Expedia Group, Inc.	1,586	0.02%
352	Expeditors International of Washington, Inc.	38,671	0.42%
79	Exponent, Inc.	7,610	0.08%
8	F5 Networks, Inc.	1,494	0.02%
324	Facebook, Inc., Class A	105,326	1.13%
73	FactSet Research Systems, Inc.	24,544	0.26%
22	Fair Isaac Corp.	11,471	0.12%
60	Fifth Third Bancorp	2,432	0.03%
101	First American Financial Corp.	6,515	0.07%
175	First Solar, Inc.	13,393	0.14%
190	Fiserv, Inc.	22,823	0.25%
27	Five Below, Inc.	5,434	0.06%
90	Fox Corp., Class A	3,368	0.04%
73	Franklin Resources, Inc.	2,190	0.02%
370	Fulton Financial Corp.	6,309	0.07%
17	GameStop Corp., Class A	2,951	0.03%
60	Gap, Inc. (The)	1,986	0.02%
121	Gartner, Inc.	23,701	0.25%
39	GATX Corp.	3,811	0.04%
79	General Dynamics Corp.	15,028	0.16%
1,743	General Electric Co.	22,868	0.25%
56	General Mills, Inc.	3,408	0.04%
497	General Motors Co.	28,438	0.31%
43	Genuine Parts Co.	5,374	0.06%
38	Gilead Sciences, Inc.	2,412	0.03%
59	Globus Medical, Inc., Class A	4,234	0.05%
80	Goldman Sachs Group, Inc. (The)	27,876	0.30%
50	Green Dot Corp., Class A	2,288	0.02%
29	Haemonetics Corp.	1,951	0.02%
109	Hain Celestial Group, Inc. (The)	4,470	0.05%
194	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	10,166	0.11%
37	Hanover Insurance Group, Inc. (The)	5,117	0.05%
151	Hartford Financial Services Group, Inc. (The)	9,960	0.11%
82	HB Fuller Co.	5,479	0.06%
175	HCA Healthcare, Inc.	35,185	0.38%
74	Healthcare Services Group, Inc.	2,216	0.02%
33	Henry Schein, Inc.	2,393	0.03%
1,238	Hewlett Packard Enterprise Co.	19,833	0.21%
58	Hill-Rom Holdings, Inc.	6,393	0.07%
187	Hilton Worldwide Holdings, Inc.	24,067	0.26%
28	Hologic, Inc.	1,835	0.02%
82	Home Depot, Inc. (The)	26,541	0.29%
8	Honeywell International, Inc.	1,784	0.02%
75	Hormel Foods Corp.	3,465	0.04%
115	Host Hotels & Resorts, Inc.	2,088	0.02%
774	HP, Inc.	26,401	0.28%
38	Hubbell, Inc.	7,296	0.08%
70	Humana, Inc.	31,167	0.34%
115	Huntington Bancshares, Inc.	1,762	0.02%
105	Ichor Holdings Ltd.	5,856	0.06%
58	IDACORP, Inc.	5,944	0.06%
12	IHS Markit Ltd.	1,291	0.01%
14	Illinois Tool Works, Inc.	3,226	0.03%
70	Illumina, Inc.	27,499	0.30%
54	Ingredion, Inc.	5,044	0.05%
61	Innospec, Inc.	5,942	0.06%
27	Insperty, Inc.	2,364	0.03%
190	Intel Corp.	10,931	0.12%
37	Intercontinental Exchange, Inc.	4,355	0.05%
188	International Bancshares Corp.	8,909	0.10%
52	International Paper Co.	3,016	0.03%
58	Interpublic Group of Cos., Inc. (The)	1,842	0.02%
21	Intuitive Surgical, Inc.	18,165	0.20%
25	Invesco Ltd.	675	0.01%
25	Iron Mountain, Inc.	1,003	0.01%
138	Itron, Inc.	12,412	0.13%
94	ITT, Inc.	8,865	0.10%
16	J.M. Smucker Co. (The)	2,096	0.02%

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Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
65	Jack in the Box, Inc.	7,842	0.08%
151	Janus Henderson Group PLC	5,193	0.06%
41	Jazz Pharmaceuticals PLC	6,740	0.07%
453	JetBlue Airways Corp.	9,223	0.10%
32	Johnson Controls International PLC	1,995	0.02%
39	Jones Lang LaSalle, Inc.	7,328	0.08%
170	KB Home	8,199	0.09%
30	Kellogg Co.	1,873	0.02%
120	Kennametal, Inc.	4,819	0.05%
805	Keurig Dr Pepper, Inc.	28,859	0.31%
213	KeyCorp	4,635	0.05%
104	Kilroy Realty Corp.	7,128	0.08%
136	Kimberly-Clark Corp.	18,132	0.19%
201	Kinder Morgan, Inc.	3,427	0.04%
240	KKR & Co., Inc.	13,579	0.15%
77	Korn Ferry	5,228	0.06%
79	Kroger Co. (The)	2,887	0.03%
6	L3Harris Technologies, Inc.	1,255	0.01%
26	Laboratory Corp. of America Holdings	6,913	0.07%
7	Lam Research Corp.	4,343	0.05%
32	Lennox International, Inc.	10,731	0.12%
30	Ligand Pharmaceuticals, Inc.	4,377	0.05%
15	Lincoln National Corp.	962	0.01%
59	Linde PLC	16,865	0.18%
33	Lithia Motors, Inc., Class A	12,685	0.14%
21	Littelfuse, Inc.	5,570	0.06%
126	Louisiana-Pacific Corp.	8,301	0.09%
16	Lowe's Cos., Inc.	3,140	0.03%
1,271	Lumen Technologies, Inc.	16,307	0.18%
56	Lumentum Holdings, Inc.	4,763	0.05%
39	M&T Bank Corp.	6,150	0.07%
435	Macy's, Inc.	7,212	0.08%
46	ManpowerGroup, Inc.	5,561	0.06%
419	Marathon Oil Corp.	4,718	0.05%
47	Marsh & McLennan Cos., Inc.	6,378	0.07%
97	MasterCard, Inc., Class A	37,060	0.40%
17	McCormick & Co., Inc.	1,536	0.02%
220	MEDNAX, Inc.	5,790	0.06%
41	Medtronic PLC	5,368	0.06%
257	Merck & Co., Inc.	19,146	0.21%
131	Meridian Bioscience, Inc.	2,565	0.03%
43	Merit Medical Systems, Inc.	2,735	0.03%
132	Meritage Homes Corp.	14,043	0.15%
325	MetLife, Inc.	20,680	0.22%
630	MGM Resorts International	25,654	0.28%
37	Micron Technology, Inc.	3,185	0.03%
242	Microsoft Corp.	61,028	0.66%
70	Minerals Technologies, Inc.	5,470	0.06%
17	Mohawk Industries, Inc.	3,494	0.04%
38	Monro, Inc.	2,682	0.03%
553	Monster Beverage Corp.	53,669	0.58%
36	Moody's Corp.	11,762	0.13%
43	Moog, Inc., Class A	3,722	0.04%
28	Morgan Stanley	2,311	0.02%
172	Mr. Cooper Group, Inc.	5,931	0.06%
42	MSA Safety, Inc.	6,752	0.07%
44	MSCI, Inc.	21,374	0.23%
131	NCR Corp.	5,993	0.06%
119	NeoGenomics, Inc.	5,830	0.06%
50	Netflix, Inc.	25,673	0.28%
113	New Jersey Resources Corp.	4,740	0.05%
452	New York Community Bancorp, Inc.	5,406	0.06%
107	New York Times Co. (The), Class A	4,859	0.05%
72	News Corp., Class A	1,886	0.02%
190	NextEra Energy Partners LP	14,164	0.15%
218	NextEra Energy, Inc.	16,897	0.18%
43	Nielsen Holdings PLC	1,103	0.01%
39	Norfolk Southern Corp.	10,890	0.12%
146	Northern Trust Corp.	16,615	0.18%
38	NortonLifeLock, Inc.	821	0.01%
87	NOV, Inc.	1,301	0.01%
345	Novartis AG, Sponsored ADR	29,408	0.32%
129	Novo Nordisk A/S, Sponsored ADR	9,540	0.10%
15	Nucor Corp.	1,234	0.01%
141	NVIDIA Corp.	84,654	0.91%
6	NXP Semiconductors NV	1,155	0.01%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
295	O-I Glass, Inc.	4,865	0.05%
96	Omnicom Group, Inc.	7,897	0.08%
66	ONE Gas, Inc.	5,311	0.06%
81	ONEOK, Inc.	4,240	0.05%
769	Oracle Corp.	58,283	0.63%
74	Ormat Technologies, Inc.	5,358	0.06%
75	Oshkosh Corp.	9,332	0.10%
94	Owens Corning	9,100	0.10%
405	Park Hotels & Resorts, Inc.	9,036	0.10%
18	Parker-Hannifin Corp.	5,649	0.06%
95	Patterson Cos., Inc.	3,053	0.03%
28	Paychex, Inc.	2,730	0.03%
41	Paylocity Holding Corp.	7,923	0.08%
31	Penumbra, Inc.	9,486	0.10%
238	People's United Financial, Inc.	4,315	0.05%
84	PepsiCo, Inc.	12,109	0.13%
42	Perrigo Co. PLC	1,748	0.02%
194	Pfizer, Inc.	7,498	0.08%
95	PNC Financial Services Group, Inc. (The)	17,760	0.19%
9	PPG Industries, Inc.	1,541	0.02%
35	PPL Corp.	1,020	0.01%
48	PROG Holdings, Inc.	2,445	0.03%
86	ProLogis, Inc.	10,022	0.11%
20	Proto Labs, Inc.	2,241	0.02%
71	Prudential Financial, Inc.	7,126	0.08%
59	PTC, Inc.	7,725	0.08%
237	QUALCOMM, Inc.	32,896	0.35%
41	Qualys, Inc.	4,156	0.04%
41	Quest Diagnostics, Inc.	5,407	0.06%
15	Quidel Corp.	1,572	0.02%
723	Qurate Retail, Inc., Class A	8,604	0.09%
88	Raytheon Technologies Corp.	7,325	0.08%
110	Regeneron Pharmaceuticals, Inc.	52,943	0.57%
247	Regions Financial Corp.	5,385	0.06%
264	Reinsurance Group of America, Inc.	34,460	0.37%
76	Reliance Steel & Aluminum Co.	12,184	0.13%
56	Repligen Corp.	11,856	0.13%
8	Republic Services, Inc.	850	0.01%
585	Roche Holding AG, Sponsored ADR	23,815	0.26%
35	Rockwell Automation, Inc.	9,249	0.10%
20	Rogers Corp.	3,917	0.04%
20	Royal Caribbean Cruises Ltd.	1,739	0.02%
47	Royal Gold, Inc.	5,257	0.06%
60	Ryder System, Inc.	4,790	0.05%
50	S&P Global, Inc.	19,519	0.21%
179	salesforce.com, Inc.	41,227	0.44%
732	Schlumberger NV	19,801	0.21%
17	Seagate Technology PLC	1,578	0.02%
305	SEI Investments Co.	18,739	0.20%
40	Sempra Energy	5,503	0.06%
73	Shake Shack, Inc., Class A	7,939	0.09%
86	Shenandoah Telecommunications Co.	4,064	0.04%
12	Sherwin-Williams Co. (The)	3,286	0.03%
61	Silicon Laboratories, Inc.	8,598	0.09%
118	South Jersey Industries, Inc.	2,921	0.03%
537	Southwestern Energy Co.	2,293	0.02%
248	SpartanNash Co.	4,804	0.05%
65	SPS Commerce, Inc.	6,659	0.07%
296	Starbucks Corp.	33,889	0.36%
518	State Street Corp.	43,486	0.47%
40	Stapan Co.	5,226	0.06%
6	STERIS PLC	1,266	0.01%
11	Stryker Corp.	2,889	0.03%
128	Sunnova Energy International, Inc.	4,521	0.05%
60	Sunrun, Inc.	2,940	0.03%
20	Sysco Corp.	1,695	0.02%
87	T-Mobile US, Inc.	11,495	0.12%
8	T. Rowe Price Group, Inc.	1,434	0.02%
47	Target Corp.	9,741	0.10%
229	Taylor Morrison Home Corp.	7,147	0.08%
171	TCF Financial Corp.	7,784	0.08%
149	TE Connectivity Ltd.	20,036	0.22%
94	Terex Corp.	4,417	0.05%
64	Tetra Tech, Inc.	8,168	0.09%
91	Texas Capital Bancshares, Inc.	6,245	0.07%
75	Texas Instruments, Inc.	13,538	0.15%

Natixis Sustainable Future 2035 Fund
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<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>
13	Thermo Fisher Scientific, Inc.		6,113	0.07%
43	Thor Industries, Inc.		6,088	0.07%
15	TJX Cos., Inc. (The)		1,065	0.01%
86	Toro Co. (The)		9,856	0.11%
36	Travelers Cos., Inc. (The)		5,568	0.06%
59	Trex Co., Inc.		6,371	0.07%
296	Truist Financial Corp.		17,556	0.19%
291	Trustmark Corp.		9,431	0.10%
142	U.S. Bancorp		8,428	0.09%
141	UGI Corp.		6,163	0.07%
8	Ulta Beauty, Inc.		2,635	0.03%
1,058	Under Armour, Inc., Class A		25,720	0.28%
30	Union Pacific Corp.		6,663	0.07%
48	United Parcel Service, Inc., Class B		9,785	0.11%
32	UnitedHealth Group, Inc.		12,762	0.14%
35	Universal Display Corp.		7,829	0.08%
58	Valero Energy Corp.		4,290	0.05%
35	Ventas, Inc.		1,941	0.02%
16	VeriSign, Inc.		3,500	0.04%
86	VF Corp.		7,539	0.08%
38	Virtus Investment Partners, Inc.		10,391	0.11%
320	Visa, Inc., Class A		74,739	0.81%
190	Vishay Intertechnology, Inc.		4,668	0.05%
41	Visteon Corp.		4,994	0.05%
67	Walgreens Boots Alliance, Inc.		3,558	0.04%
335	Walt Disney Co. (The)		62,317	0.67%
18	Waste Management, Inc.		2,483	0.03%
8	Waters Corp.		2,399	0.03%
184	Webster Financial Corp.		9,735	0.10%
21	WEC Energy Group, Inc.		2,041	0.02%
508	Wells Fargo & Co.		22,885	0.25%
19	Welltower, Inc.		1,426	0.02%
213	Wendy's Co. (The)		4,807	0.05%
29	WEX, Inc.		5,951	0.06%
68	Weyerhaeuser Co.		2,636	0.03%
51	Williams-Sonoma, Inc.		8,708	0.09%
81	Wintrust Financial Corp.		6,245	0.07%
120	Wolverine World Wide, Inc.		5,006	0.05%
183	Workday, Inc., Class A		45,201	0.49%
91	World Fuel Services Corp.		2,815	0.03%
9	Xilinx, Inc.		1,152	0.01%
309	Yum China Holdings, Inc.		19,442	0.21%
106	Yum! Brands, Inc.		12,669	0.14%
8	Zoetis, Inc.		1,384	0.01%
	Total		4,809,505	51.83%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
8,000	AbbVie, Inc.	3.600	5/14/2025	8,745	0.09%
8,000	Amazon.com, Inc.	3.875	8/22/2037	9,226	0.10%
9,000	American Express Co.	3.700	8/3/2023	9,648	0.10%
8,000	American International Group, Inc.	3.400	6/30/2030	8,550	0.09%
6,000	Amgen, Inc.	2.650	5/11/2022	6,132	0.07%
6,000	Anthem, Inc.	4.101	3/1/2028	6,773	0.07%
9,000	Apple, Inc.	2.500	2/9/2025	9,583	0.10%
6,000	Ares Capital Corp.	3.250	7/15/2025	6,269	0.07%
7,000	AT&T, Inc.	3.650	6/1/2051	6,733	0.07%
3,000	AT&T, Inc.	5.250	3/1/2037	3,652	0.04%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,479	0.03%
6,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	6,119	0.07%
12,000	Bank of Montreal, MTN	1.900	8/27/2021	12,066	0.13%
5,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	5,440	0.06%
6,000	Bank of Nova Scotia (The)	3.400	2/11/2024	6,460	0.07%
4,000	Biogen, Inc.	2.250	5/1/2030	3,890	0.04%
8,000	BlackRock, Inc.	2.400	4/30/2030	8,243	0.09%
6,000	Boston Properties LP	2.750	10/1/2026	6,378	0.07%
6,000	BP Capital Markets PLC	3.814	2/10/2024	6,538	0.07%
4,000	Brighthouse Financial, Inc.	3.700	6/22/2027	4,327	0.05%
6,000	Broadcom, Inc.	4.110	9/15/2028	6,627	0.07%
8,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	8,056	0.09%
2,000	Cigna Corp.	3.750	7/15/2023	2,136	0.02%
9,000	Citigroup, Inc.	4.600	3/9/2026	10,286	0.11%
10,000	Coca-Cola Co. (The)	1.450	6/1/2027	10,044	0.11%

Natixis Sustainable Future 2035 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>
9,000	Comcast Corp.	3.000	2/1/2024	9,615	0.10%
3,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	3,083	0.03%
8,000	CSX Corp.	2.600	11/1/2026	8,491	0.09%
7,000	CVS Health Corp.	4.300	3/25/2028	7,964	0.09%
2,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	2,001	0.02%
6,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	6,273	0.07%
9,000	Duke Energy Corp.	3.750	4/15/2024	9,737	0.11%
5,000	eBay, Inc.	3.800	3/9/2022	5,130	0.06%
10,000	Entergy Corp.	0.900	9/15/2025	9,823	0.11%
7,000	EQT Corp.	3.000	10/1/2022	7,127	0.08%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	4,588	0.05%
7,000	Exelon Corp.	4.050	4/15/2030	7,866	0.09%
8,000	Exxon Mobil Corp.	2.992	3/19/2025	8,613	0.09%
9,000	Federal National Mortgage Association	6.625	11/15/2030	12,862	0.14%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,114	0.02%
3,834	FNMA	2.000	9/1/2050	3,875	0.04%
3,646	FNMA	2.500	8/1/2050	3,787	0.04%
25,598	FNMA	2.500	2/1/2051	26,583	0.29%
3,984	FNMA	3.000	4/1/2034	4,198	0.05%
1,352	FNMA	3.000	7/1/2034	1,425	0.02%
3,249	FNMA	3.000	6/1/2049	3,408	0.04%
9,649	FNMA	3.000	12/1/2049	10,106	0.11%
22,000	FNMA	3.000	5/1/2051	23,177	0.25%
9,310	FNMA	3.500	6/1/2049	9,905	0.11%
3,825	FNMA	3.500	8/1/2049	4,059	0.04%
557	FNMA	4.000	2/1/2049	598	0.01%
943	FNMA	4.000	6/1/2049	1,012	0.01%
2,042	FNMA	4.000	3/1/2050	2,193	0.02%
3,004	FNMA	4.500	5/1/2049	3,277	0.04%
2,000	General Electric Co.	4.500	3/11/2044	2,275	0.02%
8,000	General Mills, Inc.	4.000	4/17/2025	8,862	0.10%
8,000	General Motors Financial Co., Inc.	4.350	1/17/2027	8,947	0.10%
8,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	8,773	0.09%
5,000	HP, Inc.	3.000	6/17/2027	5,348	0.06%
7,000	Intel Corp.	2.450	11/15/2029	7,211	0.08%
8,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	7,511	0.08%
6,000	International Business Machines Corp.	4.000	6/20/2042	6,835	0.07%
4,000	John Deere Capital Cop., MTN	2.650	1/6/2022	4,065	0.04%
10,000	Johnson & Johnson	1.300	9/1/2030	9,466	0.10%
8,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	8,541	0.09%
10,000	KeyCorp, MTN	2.550	10/1/2029	10,261	0.11%
7,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	7,568	0.08%
2,000	Lear Corp.	4.250	5/15/2029	2,232	0.02%
2,000	LYB International Finance BV	5.250	7/15/2043	2,476	0.03%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	7,657	0.08%
9,000	McKesson Corp.	3.950	2/16/2028	10,150	0.11%
8,000	Mondelez International, Inc.	2.750	4/13/2030	8,261	0.09%
3,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	3,459	0.04%
9,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	8,901	0.10%
10,000	NiSource, Inc.	0.950	8/15/2025	9,883	0.11%
7,000	NVIDIA Corp.	2.850	4/1/2030	7,425	0.08%
7,000	Oracle Corp.	2.950	5/15/2025	7,476	0.08%
8,000	ORIX Corp.	2.900	7/18/2022	8,233	0.09%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,225	0.04%
9,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	9,578	0.10%
9,000	QUALCOMM, Inc.	1.650	5/20/2032	8,402	0.09%
6,000	Quest Diagnostics, Inc.	2.950	6/30/2030	6,239	0.07%
6,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	6,353	0.07%
5,000	Santander Holdings USA, Inc.	3.500	6/7/2024	5,353	0.06%
5,000	Shell International Finance BV	6.375	12/15/2038	7,222	0.08%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,134	0.02%
3,000	Spirit Realty LP	2.700	2/15/2032	2,909	0.03%
8,000	Starbucks Corp.	2.250	3/12/2030	7,930	0.09%
6,000	State Street Corp.	2.400	1/24/2030	6,146	0.07%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,080	0.05%
9,000	Truist Bank	3.200	4/1/2024	9,665	0.10%
8,000	U.S. Treasury Bond	2.500	5/15/2046	8,337	0.09%
14,000	U.S. Treasury Bond	2.875	11/15/2046	15,625	0.17%
14,000	U.S. Treasury Bond	3.000	5/15/2045	15,938	0.17%
10,000	U.S. Treasury Bond	3.000	2/15/2048	11,453	0.12%
14,000	U.S. Treasury Bond	3.000	2/15/2049	16,088	0.17%
3,000	U.S. Treasury Bond	4.500	2/15/2036	4,016	0.04%
24,000	U.S. Treasury Note	0.375	11/30/2025	23,587	0.25%
16,000	U.S. Treasury Note	1.250	3/31/2028	15,952	0.17%

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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>
19,000	U.S. Treasury Note	2.125	12/31/2022	19,628	0.21%
7,000	UnitedHealth Group, Inc.	5.800	3/15/2036	9,509	0.10%
2,000	VEREIT Operating Partnership LP	3.400	1/15/2028	2,163	0.02%
7,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.298	5/15/2025	7,170	0.08%
8,000	ViacomCBS, Inc.	4.750	5/15/2025	9,066	0.10%
3,000	Viatis, Inc.	3.850	6/22/2040	3,055	0.03%
8,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	8,671	0.09%
9,000	VMware, Inc.	2.950	8/21/2022	9,270	0.10%
7,000	Vodafone Group PLC	6.150	2/27/2037	9,427	0.10%
9,000	Wells Fargo & Co., MTN	3.000	2/19/2025	9,663	0.10%
8,000	Westpac Banking Corp.	2.350	2/19/2025	8,415	0.09%
	Total			836,375	9.02%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
	Exchange-Traded Funds		
8,393	iShares® ESG Aware MSCI EAFE ETF	655,409	7.06%
	Affiliated Mutual Funds		
32,136	Loomis Sayles Inflation Protected Securities Fund, Class N	382,735	4.12%
29,234	Loomis Sayles Limited Term Government and Agency Fund, Class N	335,604	3.62%
40,838	Mirova Global Green Bond Fund, Class N	429,204	4.63%
45,668	Mirova International Sustainable Equity Fund, Class N	655,338	7.06%
16,520	WCM Focused Emerging Markets Fund, Institutional Class	331,388	3.57%
25,414	WCM Focused International Growth Fund, Institutional Class	665,348	7.17%
	Total	2,799,617	30.17%

<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				
231,858	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	231,858	2.50%
	Total Investments			9,332,764	100.58%
	Other assets less liabilities			(53,887)	(0.58%)
	Net Assets			9,278,877	100.00%

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

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

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

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

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