

Natixis Sustainable Future 2035 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
39	3M Co.	5,586	0.04%
237	AAR Corp.	10,554	0.07%
164	Abbott Laboratories	17,850	0.12%
132	AbbVie, Inc.	18,943	0.13%
142	Acadia Healthcare Co., Inc.	11,773	0.08%
19	Accenture PLC, Class A	5,819	0.04%
61	Activision Blizzard, Inc.	4,877	0.03%
37	Acuity Brands, Inc.	6,749	0.05%
71	Adobe, Inc.	29,118	0.20%
123	Advanced Micro Devices, Inc.	11,620	0.08%
272	AECOM	19,584	0.13%
126	AES Corp. (The)	2,800	0.02%
81	Aflac, Inc.	4,641	0.03%
72	AGCO Corp.	7,842	0.05%
51	Agilent Technologies, Inc.	6,839	0.05%
20	Air Products & Chemicals, Inc.	4,965	0.03%
101	Alcoa Corp.	5,140	0.04%
133	Alexandria Real Estate Equities, Inc.	22,049	0.15%
247	Alibaba Group Holding Ltd., Sponsored ADR	22,074	0.15%
415	Allscripts Healthcare Solutions, Inc.	6,565	0.04%
45	Allstate Corp. (The)	5,264	0.04%
1,558	Ally Financial, Inc.	51,523	0.35%
272	Alnylam Pharmaceuticals, Inc.	38,635	0.26%
600	Alphabet, Inc., Class A	69,792	0.48%
700	Alphabet, Inc., Class C	81,648	0.56%
1,259	Amazon.com, Inc.	169,902	1.16%
34	Amedisys, Inc.	4,075	0.03%
678	American Assets Trust, Inc.	20,496	0.14%
230	American Campus Communities, Inc.	15,024	0.10%
180	American Electric Power Co., Inc.	17,741	0.12%
183	American Express Co.	28,186	0.19%
519	American International Group, Inc.	26,869	0.18%
100	American States Water Co.	8,717	0.06%
52	American Tower Corp.	14,083	0.10%
53	American Water Works Co., Inc.	8,238	0.06%
20	Ameriprise Financial, Inc.	5,398	0.04%
365	Ameris Bancorp	17,261	0.12%
55	Amgen, Inc.	13,611	0.09%
40	Analog Devices, Inc.	6,878	0.05%
19	ANSYS, Inc.	5,301	0.04%
795	Antero Midstream Corp.	7,998	0.05%
1,293	APA Corp.	48,061	0.33%
929	Archrock, Inc.	7,841	0.05%
172	Arrowhead Pharmaceuticals, Inc.	7,315	0.05%
29	Asbury Automotive Group, Inc.	4,978	0.03%
26	Aspen Technology, Inc.	5,306	0.04%
190	AT&T, Inc.	3,568	0.02%
339	Autodesk, Inc.	73,332	0.50%
29	Automatic Data Processing, Inc.	6,992	0.05%
3	AutoZone, Inc.	6,412	0.04%
105	AvalonBay Communities, Inc.	22,464	0.15%
27	Avis Budget Group, Inc.	4,915	0.03%
284	Avnet, Inc.	13,595	0.09%
53	Axon Enterprise, Inc.	5,840	0.04%
91	Baker Hughes Co.	2,338	0.02%
33	Ball Corp.	2,423	0.02%
863	Bank of America Corp.	29,178	0.20%
718	Bank of New York Mellon Corp. (The)	31,204	0.21%
35	Becton Dickinson & Co.	8,551	0.06%
21	Best Buy Co., Inc.	1,617	0.01%
43	Biogen, Inc.	9,248	0.06%
214	BioMarin Pharmaceutical, Inc.	18,415	0.13%
138	BJ's Wholesale Club Holdings, Inc.	9,343	0.06%
79	Blackbaud, Inc.	4,844	0.03%
16	BlackRock, Inc.	10,707	0.07%
273	Block, Inc.	20,764	0.14%
463	Boeing Co. (The)	73,760	0.50%
35	Booking Holdings, Inc.	67,749	0.46%
105	Boot Barn Holdings, Inc.	6,541	0.04%
765	BorgWarner, Inc.	29,422	0.20%
58	Boston Beer Co., Inc. (The), Class A	22,065	0.15%
1,143	Brandywine Realty Trust	10,687	0.07%
383	Bristol-Myers Squibb Co.	28,258	0.19%
926	Brixmor Property Group, Inc.	21,465	0.15%

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40	Broadcom, Inc.	21,419	0.15%
140	Builders FirstSource, Inc.	9,520	0.07%
8	Cable One, Inc.	11,013	0.08%
359	Cadence Bank	9,370	0.06%
113	Campbell Soup Co.	5,577	0.04%
269	Canadian Pacific Railway Ltd.	21,216	0.14%
322	Capital One Financial Corp.	35,365	0.24%
51	Carlisle Cos., Inc.	15,101	0.10%
92	Carrier Global Corp.	3,729	0.03%
35	Caterpillar, Inc.	6,939	0.05%
455	CBRE Group, Inc., Class A	38,957	0.27%
125	Centene Corp.	11,621	0.08%
406	ChampionX Corp.	8,481	0.06%
689	ChargePoint Holdings, Inc.	10,411	0.07%
734	Charles Schwab Corp. (The)	50,683	0.35%
31	Chart Industries, Inc.	6,048	0.04%
125	Charter Communications, Inc., Class A	54,012	0.37%
23	Chemed Corp.	11,065	0.08%
106	Chevron Corp.	17,361	0.12%
47	Chubb Ltd.	8,866	0.06%
170	Ciena Corp.	8,772	0.06%
50	Cigna Corp.	13,768	0.09%
91	Cirrus Logic, Inc.	7,777	0.05%
991	Citigroup, Inc.	51,433	0.35%
183	Citizens Financial Group, Inc.	6,948	0.05%
20	Citrix Systems, Inc.	2,028	0.01%
283	Cleveland-Cliffs, Inc.	5,012	0.03%
29	CME Group, Inc.	5,785	0.04%
522	CNX Resources Corp.	9,015	0.06%
326	Coca-Cola Co. (The)	20,919	0.14%
183	Cognex Corp.	9,329	0.06%
61	Cognizant Technology Solutions Corp., Class A	4,146	0.03%
304	Colgate-Palmolive Co.	23,937	0.16%
1,286	Comcast Corp., Class A	48,251	0.33%
216	Commercial Metals Co.	8,558	0.06%
113	CommVault Systems, Inc.	6,338	0.04%
66	Concentrix Corp.	8,828	0.06%
462	ConocoPhillips	45,013	0.31%
114	Consolidated Edison, Inc.	11,317	0.08%
12	Cooper Cos., Inc. (The)	3,924	0.03%
60	Corning, Inc.	2,206	0.02%
561	Corporate Office Properties Trust	15,792	0.11%
11	Costco Wholesale Corp.	5,954	0.04%
308	CRISPR Therapeutics AG	23,100	0.16%
55	Crocs, Inc.	3,940	0.03%
45	Crown Castle International Corp.	8,130	0.06%
289	CSX Corp.	9,343	0.06%
59	Cummins, Inc.	13,057	0.09%
66	CVS Health Corp.	6,315	0.04%
519	Dana, Inc.	8,698	0.06%
49	Danaher Corp.	14,282	0.10%
336	Darling Ingredients, Inc.	23,278	0.16%
39	Deckers Outdoor Corp.	12,215	0.08%
71	Deere & Co.	24,366	0.17%
225	Delta Air Lines, Inc.	7,155	0.05%
34	DexCom, Inc.	2,791	0.02%
129	Diamondback Energy, Inc.	16,515	0.11%
19	Digital Realty Trust, Inc.	2,517	0.02%
90	Dorman Products, Inc.	9,098	0.06%
398	Douglas Emmett, Inc.	9,409	0.06%
952	Doximity, Inc., Class A	40,289	0.28%
43	DR Horton, Inc.	3,355	0.02%
46	DTE Energy Co.	5,994	0.04%
40	DuPont de Nemours, Inc.	2,449	0.02%
520	Easterly Government Properties, Inc.	10,540	0.07%
44	Eaton Corp. PLC	6,529	0.04%
1,008	eBay, Inc.	49,019	0.33%
204	Edison International	13,825	0.09%
81	Edwards Lifesciences Corp.	8,144	0.06%
137	Electronic Arts, Inc.	17,978	0.12%
37	Elevance Health, Inc.	17,653	0.12%
40	Eli Lilly & Co.	13,188	0.09%
45	Emerson Electric Co.	4,053	0.03%
84	Encompass Health Corp.	4,252	0.03%
42	Enhabit, Inc.	735	0.01%
136	Enphase Energy, Inc.	38,648	0.26%

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526	EOG Resources, Inc.	58,502	0.40%
225	EQT Corp.	9,907	0.07%
147	Equifax, Inc.	30,710	0.21%
5	Equinix, Inc.	3,519	0.02%
79	Equity Residential	6,193	0.04%
217	Essential Utilities, Inc.	11,271	0.08%
35	Essex Property Trust, Inc.	10,029	0.07%
211	Etsy, Inc.	21,885	0.15%
226	Eversource Energy	19,938	0.14%
54	Expedia Group, Inc.	5,727	0.04%
238	Expeditors International of Washington, Inc.	25,287	0.17%
126	Exponent, Inc.	12,662	0.09%
226	Exxon Mobil Corp.	21,906	0.15%
75	FactSet Research Systems, Inc.	32,226	0.22%
21	Fair Isaac Corp.	9,703	0.07%
17	FedEx Corp.	3,963	0.03%
70	Fifth Third Bancorp	2,388	0.02%
163	First American Financial Corp.	9,454	0.06%
76	First Solar, Inc.	7,537	0.05%
447	Fiserv, Inc.	47,239	0.32%
65	Five Below, Inc.	8,260	0.06%
1,421	Fluence Energy, Inc.	19,525	0.13%
1,665	FNB Corp.	19,913	0.14%
99	Fortinet, Inc.	5,905	0.04%
1,161	Fulton Financial Corp.	19,377	0.13%
116	GameStop Corp., Class A	3,945	0.03%
118	Gartner, Inc.	31,327	0.21%
61	GATX Corp.	6,115	0.04%
277	General Electric Co.	20,473	0.14%
82	General Mills, Inc.	6,133	0.04%
1,278	General Motors Co.	46,340	0.32%
61	Genuine Parts Co.	9,325	0.06%
49	Gilead Sciences, Inc.	2,928	0.02%
259	Global Payments, Inc.	31,681	0.22%
92	Globus Medical, Inc., Class A	5,399	0.04%
112	Goldman Sachs Group, Inc. (The)	37,340	0.26%
117	Grand Canyon Education, Inc.	11,240	0.08%
182	Green Dot Corp., Class A	5,114	0.04%
87	GXO Logistics, Inc.	4,176	0.03%
104	Haemonetics Corp.	7,227	0.05%
171	Hain Celestial Group, Inc. (The)	3,890	0.03%
204	Halozyne Therapeutics, Inc.	9,976	0.07%
249	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	8,986	0.06%
98	Hanover Insurance Group, Inc. (The)	13,374	0.09%
139	HB Fuller Co.	8,924	0.06%
194	HCA Healthcare, Inc.	41,209	0.28%
192	Hewlett Packard Enterprise Co.	2,734	0.02%
157	HF Sinclair Corp.	7,508	0.05%
127	Hilton Worldwide Holdings, Inc.	16,265	0.11%
42	Hologic, Inc.	2,998	0.02%
86	Home Depot, Inc. (The)	25,881	0.18%
43	Honeywell International, Inc.	8,276	0.06%
70	Hormel Foods Corp.	3,454	0.02%
159	Host Hotels & Resorts, Inc.	2,832	0.02%
117	HP, Inc.	3,907	0.03%
64	Hubbell, Inc.	14,017	0.10%
22	Humana, Inc.	10,604	0.07%
201	Huntington Bancshares, Inc.	2,671	0.02%
93	IDACORP, Inc.	10,390	0.07%
32	II-VI, Inc.	1,684	0.01%
40	Illinois Tool Works, Inc.	8,310	0.06%
142	Illumina, Inc.	30,769	0.21%
93	Ingredion, Inc.	8,461	0.06%
98	Innospec, Inc.	9,996	0.07%
209	Intel Corp.	7,589	0.05%
321	Intercontinental Exchange, Inc.	32,739	0.22%
313	International Bancshares Corp.	13,728	0.09%
59	International Business Machines Corp.	7,717	0.05%
78	International Paper Co.	3,336	0.02%
237	Interpublic Group of Cos., Inc. (The)	7,079	0.05%
95	Intuitive Surgical, Inc.	21,866	0.15%
11	IQVIA Holdings, Inc.	2,643	0.02%
196	Itron, Inc.	11,446	0.08%
157	ITT, Inc.	11,780	0.08%
23	J.M. Smucker Co. (The)	3,043	0.02%

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111	Jack in the Box, Inc.	7,675	0.05%
236	Janus Henderson Group PLC	6,082	0.04%
68	Jazz Pharmaceuticals PLC	10,612	0.07%
710	JetBlue Airways Corp.	5,978	0.04%
128	Johnson & Johnson	22,339	0.15%
51	Johnson Controls International PLC	2,749	0.02%
65	Jones Lang LaSalle, Inc.	12,394	0.08%
71	JPMorgan Chase & Co.	8,191	0.06%
289	KB Home	9,433	0.06%
43	Kellogg Co.	3,179	0.02%
54	Keurig Dr Pepper, Inc.	2,092	0.01%
328	KeyCorp	6,002	0.04%
14	Keysight Technologies, Inc.	2,276	0.02%
177	Kilroy Realty Corp.	9,590	0.07%
91	Kimberly-Clark Corp.	11,993	0.08%
182	Kinder Morgan, Inc.	3,274	0.02%
944	KKR & Co., Inc.	52,354	0.36%
130	Kohl's Corp.	3,788	0.03%
130	Korn Ferry	8,516	0.06%
174	Kroger Co. (The)	8,081	0.06%
9	L3Harris Technologies, Inc.	2,160	0.01%
217	Lattice Semiconductor Corp.	13,345	0.09%
294	LeMaitre Vascular, Inc.	14,803	0.10%
50	Lennox International, Inc.	11,976	0.08%
32	Linde PLC	9,664	0.07%
30	Lithia Motors, Inc.	7,958	0.05%
36	Littelfuse, Inc.	10,039	0.07%
15	Lockheed Martin Corp.	6,207	0.04%
97	Louisiana-Pacific Corp.	6,172	0.04%
67	Lowe's Cos., Inc.	12,832	0.09%
219	Lumen Technologies, Inc.	2,385	0.02%
95	Lumentum Holdings, Inc.	8,594	0.06%
22	M&T Bank Corp.	3,904	0.03%
321	Macy's, Inc.	5,666	0.04%
71	ManpowerGroup, Inc.	5,567	0.04%
185	Marathon Oil Corp.	4,588	0.03%
76	Marsh & McLennan Cos., Inc.	12,461	0.09%
372	Masco Corp.	20,601	0.14%
124	Mastercard, Inc., Class A	43,870	0.30%
492	Mattel, Inc.	11,414	0.08%
23	McCormick & Co., Inc.	2,009	0.01%
34	McDonald's Corp.	8,955	0.06%
252	Merck & Co., Inc.	22,514	0.15%
113	Meritage Homes Corp.	9,978	0.07%
696	Meta Platforms, Inc., Class A	110,734	0.76%
1,487	MGIC Investment Corp.	21,026	0.14%
77	Micron Technology, Inc.	4,763	0.03%
349	Microsoft Corp.	97,978	0.67%
118	Minerals Technologies, Inc.	7,884	0.05%
43	Moderna, Inc.	7,056	0.05%
849	Monster Beverage Corp.	84,577	0.58%
107	Moody's Corp.	33,197	0.23%
71	Moog, Inc., Class A	6,080	0.04%
115	Morgan Stanley	9,694	0.07%
225	Mr. Cooper Group, Inc.	10,136	0.07%
71	MSA Safety, Inc.	9,112	0.06%
62	MSCI, Inc.	29,843	0.20%
528	Netflix, Inc.	118,747	0.81%
90	Neurocrine Biosciences, Inc.	8,472	0.06%
310	New Jersey Resources Corp.	14,319	0.10%
160	New York Times Co. (The), Class A	5,112	0.04%
64	Newmont Corp.	2,898	0.02%
213	News Corp., Class A	3,651	0.03%
142	News Corp., Class B	2,454	0.02%
164	NextEra Energy Partners LP	13,569	0.09%
143	NextEra Energy, Inc.	12,082	0.08%
226	NIKE, Inc., Class B	25,972	0.18%
116	Norfolk Southern Corp.	29,136	0.20%
29	Northern Trust Corp.	2,894	0.02%
9	Northrop Grumman Corp.	4,310	0.03%
124	NortonLifeLock, Inc.	3,042	0.02%
524	Novartis AG, Sponsored ADR	44,975	0.31%
194	Novo Nordisk A/S, Sponsored ADR	22,516	0.15%
20	Nucor Corp.	2,716	0.02%
707	NVIDIA Corp.	128,412	0.88%
42	Occidental Petroleum Corp.	2,761	0.02%

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94	Omnicom Group, Inc.	6,565	0.04%
106	ONE Gas, Inc.	9,004	0.06%
1,481	Oracle Corp.	115,281	0.79%
127	Oshkosh Corp.	10,935	0.07%
151	Owens Corning	14,004	0.10%
229	PACCAR, Inc.	20,958	0.14%
75	Paramount Global, Class B	1,774	0.01%
137	Parker-Hannifin Corp.	39,605	0.27%
28	Paychex, Inc.	3,592	0.02%
53	Paylocity Holding Corp.	10,914	0.07%
339	PayPal Holdings, Inc.	29,334	0.20%
50	Penumbra, Inc.	6,969	0.05%
81	PepsiCo, Inc.	14,172	0.10%
69	Perficient, Inc.	7,281	0.05%
21	PerkinElmer, Inc.	3,217	0.02%
154	Perrigo Co. PLC	6,448	0.04%
293	Pfizer, Inc.	14,799	0.10%
1,761	Pinterest, Inc., Class A	34,304	0.23%
1,108	Plug Power, Inc.	23,645	0.16%
47	PNC Financial Services Group, Inc. (The)	7,799	0.05%
152	Procter & Gamble Co. (The)	21,114	0.14%
89	ProLogis, Inc.	11,798	0.08%
355	Prudential Financial, Inc.	35,496	0.24%
541	PulteGroup, Inc.	23,598	0.16%
288	QUALCOMM, Inc.	41,777	0.29%
70	Qualys, Inc.	8,562	0.06%
24	Quest Diagnostics, Inc.	3,278	0.02%
278	Range Resources Corp.	9,193	0.06%
145	Raytheon Technologies Corp.	13,515	0.09%
103	Regeneron Pharmaceuticals, Inc.	59,914	0.41%
288	Regions Financial Corp.	6,100	0.04%
261	Reinsurance Group of America, Inc.	30,219	0.21%
64	Reliance Steel & Aluminum Co.	12,176	0.08%
52	Repligen Corp.	11,095	0.08%
14	ResMed, Inc.	3,367	0.02%
783	Roche Holding AG, Sponsored ADR	32,471	0.22%
68	Rockwell Automation, Inc.	17,359	0.12%
102	Ryder System, Inc.	7,989	0.05%
69	S&P Global, Inc.	26,008	0.18%
565	Salesforce, Inc.	103,971	0.71%
133	Schlumberger NV	4,925	0.03%
470	SEI Investments Co.	26,019	0.18%
233	Select Medical Holdings Corp.	6,901	0.05%
174	Selective Insurance Group, Inc.	13,548	0.09%
170	Service Corp. International	12,658	0.09%
36	ServiceNow, Inc.	16,080	0.11%
779	Shoals Technologies Group, Inc., Class A	18,408	0.13%
45	Shockwave Medical, Inc.	9,492	0.06%
495	Shopify, Inc., Class A	17,241	0.12%
11	Signature Bank	2,041	0.01%
68	Silicon Laboratories, Inc.	10,029	0.07%
226	Sonoco Products Co.	14,349	0.10%
970	Southwestern Energy Co.	6,848	0.05%
257	SpartanNash Co.	8,299	0.06%
330	Sprouts Farmers Market, Inc.	9,121	0.06%
84	SPS Commerce, Inc.	10,060	0.07%
437	Starbucks Corp.	37,049	0.25%
554	State Street Corp.	39,356	0.27%
155	Steel Dynamics, Inc.	12,071	0.08%
68	Stepan Co.	7,630	0.05%
11	STERIS PLC	2,482	0.02%
18	Stryker Corp.	3,865	0.03%
615	Sunnova Energy International, Inc.	16,002	0.11%
985	Sunrun, Inc.	32,200	0.22%
9	SVB Financial Group	3,632	0.02%
43	Synaptics, Inc.	6,233	0.04%
77	Sysco Corp.	6,537	0.04%
35	T-Mobile US, Inc.	5,007	0.03%
200	Take-Two Interactive Software, Inc.	26,546	0.18%
61	Target Corp.	9,966	0.07%
381	Taylor Morrison Home Corp.	10,935	0.07%
83	TE Connectivity Ltd.	11,100	0.08%
10	Teleflex, Inc.	2,405	0.02%
136	Tenet Healthcare Corp.	8,992	0.06%
147	Terex Corp.	4,926	0.03%
122	Tesla, Inc.	108,757	0.74%

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83	Tetra Tech, Inc.		12,721	0.09%
46	Texas Instruments, Inc.		8,229	0.06%
20	Thermo Fisher Scientific, Inc.		11,968	0.08%
67	Thor Industries, Inc.		5,650	0.04%
85	TJX Cos., Inc. (The)		5,199	0.04%
137	Toro Co. (The)		11,781	0.08%
10	Tractor Supply Co.		1,915	0.01%
235	Travel & Leisure Co.		10,131	0.07%
39	Travelers Cos., Inc. (The)		6,189	0.04%
93	Trex Co., Inc.		6,000	0.04%
370	Truist Financial Corp.		18,674	0.13%
484	Trustmark Corp.		15,715	0.11%
334	Twitter, Inc.		13,898	0.10%
198	U.S. Bancorp		9,346	0.06%
6	Ulta Beauty, Inc.		2,333	0.02%
1,894	Under Armour, Inc., Class A		17,538	0.12%
111	Union Pacific Corp.		25,230	0.17%
31	United Parcel Service, Inc., Class B		6,042	0.04%
39	UnitedHealth Group, Inc.		21,151	0.14%
56	Universal Display Corp.		6,466	0.04%
41	Valero Energy Corp.		4,542	0.03%
150	Veeva Systems, Inc., Class A		33,537	0.23%
53	Ventas, Inc.		2,850	0.02%
16	VeriSign, Inc.		3,027	0.02%
47	Verisk Analytics, Inc.		8,942	0.06%
111	Verizon Communications, Inc.		5,127	0.04%
48	VF Corp.		2,145	0.01%
137	Viad Corp.		4,626	0.03%
163	VICI Properties, Inc.		5,573	0.04%
50	Virtus Investment Partners, Inc.		10,316	0.07%
452	Visa, Inc., Class A		95,874	0.65%
70	Visteon Corp.		8,931	0.06%
102	Walgreens Boots Alliance, Inc.		4,041	0.03%
52	Walmart, Inc.		6,867	0.05%
727	Walt Disney Co. (The)		77,135	0.53%
1,212	Warner Bros Discovery, Inc.		18,180	0.12%
116	Waste Management, Inc.		19,089	0.13%
7	Waters Corp.		2,548	0.02%
295	Webster Financial Corp.		13,703	0.09%
28	WEC Energy Group, Inc.		2,907	0.02%
876	Wells Fargo & Co.		38,430	0.26%
253	Welltower, Inc.		21,844	0.15%
50	WEX, Inc.		8,310	0.06%
161	Weyerhaeuser Co.		5,847	0.04%
68	Williams-Sonoma, Inc.		9,821	0.07%
171	Willis Towers Watson PLC		35,387	0.24%
129	Wintrust Financial Corp.		11,099	0.08%
91	Wolfspeed, Inc.		7,580	0.05%
328	Workday, Inc., Class A		50,873	0.35%
508	Yum China Holdings, Inc.		24,745	0.17%
160	Yum! Brands, Inc.		19,606	0.13%
31	Zoetis, Inc.		5,659	0.04%
	Total		7,126,786	48.65%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
18,000	3M Co.	3.050	4/15/2030	17,076	0.12%
14,000	AbbVie, Inc.	3.600	5/14/2025	14,002	0.10%
16,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	15,917	0.11%
9,000	Amazon.com, Inc.	3.875	8/22/2037	9,062	0.06%
16,000	American Express Co.	3.700	8/3/2023	16,066	0.11%
15,000	Apple, Inc.	2.500	2/9/2025	14,866	0.10%
9,000	Ares Capital Corp.	3.250	7/15/2025	8,487	0.06%
8,000	AT&T, Inc.	3.650	6/1/2051	6,517	0.04%
4,000	Athene Holding Ltd.	6.150	4/3/2030	4,146	0.03%
16,000	Bank of America Corp., MTN	3.248	10/21/2027	15,452	0.11%
12,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	12,092	0.08%
8,000	Bank of Nova Scotia (The)	3.400	2/11/2024	7,994	0.05%
8,000	Biogen, Inc.	2.250	5/1/2030	6,835	0.05%
21,000	BlackRock, Inc.	2.400	4/30/2030	19,078	0.13%
7,000	Boston Properties LP	2.750	10/1/2026	6,640	0.04%
11,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	10,894	0.07%
8,000	Broadcom, Inc.	4.926	5/15/2037	7,584	0.05%
19,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	17,325	0.12%

Natixis Sustainable Future 2035 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
8,000	CHRISTUS Health, Series C	4.341	7/1/2028	8,172	0.06%
8,000	Cigna Corp.	3.750	7/15/2023	8,014	0.05%
13,000	Citigroup, Inc.	4.600	3/9/2026	13,236	0.09%
19,000	Coca-Cola Co. (The)	1.450	6/1/2027	17,709	0.12%
16,000	CSX Corp.	2.600	11/1/2026	15,552	0.11%
5,000	CVS Health Corp.	4.300	3/25/2028	5,082	0.03%
9,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	8,713	0.06%
14,000	Duke Energy Corp.	3.750	4/15/2024	14,058	0.10%
13,000	Elevance Health, Inc.	4.101	3/1/2028	13,182	0.09%
8,000	Emerson Electric Co.	2.000	12/21/2028	7,301	0.05%
19,000	Entergy Corp.	0.900	9/15/2025	17,302	0.12%
13,000	Equinor ASA	3.625	4/6/2040	11,928	0.08%
13,000	Essential Utilities, Inc.	4.276	5/1/2049	11,747	0.08%
9,000	Essex Portfolio LP	3.000	1/15/2030	8,128	0.06%
11,000	Exelon Corp.	4.050	4/15/2030	10,907	0.07%
18,000	Exxon Mobil Corp.	2.992	3/19/2025	17,929	0.12%
14,798	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	14,267	0.10%
21,000	Federal National Mortgage Association	6.625	11/15/2030	26,586	0.18%
16,191	FHLMC	2.500	12/1/2051	15,116	0.10%
33,837	FHLMC	2.500	2/1/2052	31,583	0.22%
27,478	FHLMC	3.000	4/1/2052	26,476	0.18%
45,338	FHLMC	3.500	5/1/2052	44,894	0.31%
6,000	Fidelity National Financial, Inc.	3.400	6/15/2030	5,390	0.04%
3,251	FNMA	2.000	9/1/2050	2,933	0.02%
16,557	FNMA	2.000	7/1/2051	14,929	0.10%
26,951	FNMA	2.000	8/1/2051	24,297	0.17%
11,382	FNMA	2.000	10/1/2051	10,259	0.07%
9,575	FNMA	2.000	11/1/2051	8,629	0.06%
2,865	FNMA	2.500	8/1/2050	2,679	0.02%
18,373	FNMA	2.500	2/1/2051	17,175	0.12%
17,845	FNMA	2.500	8/1/2051	16,671	0.11%
10,919	FNMA	2.500	9/1/2051	10,200	0.07%
2,199	FNMA	3.000	4/1/2034	2,203	0.01%
751	FNMA	3.000	7/1/2034	751	0.01%
1,676	FNMA	3.000	6/1/2049	1,624	0.01%
5,300	FNMA	3.000	12/1/2049	5,128	0.03%
23,905	FNMA	3.000	5/1/2051	23,096	0.16%
21,605	FNMA	3.000	4/1/2052	20,812	0.14%
4,277	FNMA	3.500	6/1/2049	4,272	0.03%
1,839	FNMA	3.500	8/1/2049	1,836	0.01%
12,722	FNMA	3.500	4/1/2052	12,594	0.09%
20,697	FNMA	3.500	5/1/2052	20,494	0.14%
258	FNMA	4.000	2/1/2049	263	0.00%
428	FNMA	4.000	6/1/2049	436	0.00%
878	FNMA	4.000	3/1/2050	887	0.01%
1,481	FNMA	4.500	5/1/2049	1,522	0.01%
11,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	10,090	0.07%
14,000	General Mills, Inc.	4.000	4/17/2025	14,176	0.10%
14,000	General Motors Financial Co., Inc.	4.350	1/17/2027	13,767	0.09%
19,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	18,990	0.13%
11,000	Intel Corp.	2.450	11/15/2029	10,141	0.07%
20,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	15,509	0.11%
18,000	International Business Machines Corp.	4.000	6/20/2042	16,409	0.11%
14,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	13,797	0.09%
9,000	Kaiser Foundation Hospitals	3.150	5/1/2027	8,923	0.06%
16,000	KeyCorp, MTN	2.550	10/1/2029	14,221	0.10%
6,000	Lear Corp.	4.250	5/15/2029	5,640	0.04%
4,000	LYB International Finance BV	5.250	7/15/2043	3,890	0.03%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	6,687	0.05%
8,000	Mondelez International, Inc.	2.750	4/13/2030	7,297	0.05%
7,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	7,014	0.05%
8,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	7,224	0.05%
17,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	14,955	0.10%
17,000	NiSource, Inc.	0.950	8/15/2025	15,561	0.11%
11,000	NVIDIA Corp.	2.850	4/1/2030	10,496	0.07%
10,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	8,743	0.06%
18,000	Oracle Corp.	2.950	5/15/2025	17,548	0.12%
15,000	Owens Corning	3.950	8/15/2029	14,298	0.10%
5,000	Pacific Gas & Electric Co.	4.550	7/1/2030	4,610	0.03%
18,000	PepsiCo, Inc.	2.750	3/19/2030	17,157	0.12%
16,000	Piedmont Operating Partnership LP	3.150	8/15/2030	13,573	0.09%
16,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	15,398	0.10%
10,000	Prologis LP	1.250	10/15/2030	8,231	0.06%

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>
19,000	QUALCOMM, Inc.	1.650	5/20/2032	16,092	0.11%
10,000	Quest Diagnostics, Inc.	2.950	6/30/2030	9,160	0.06%
6,000	Realty Income Corp.	3.400	1/15/2028	5,802	0.04%
10,000	Republic Services, Inc.	1.450	2/15/2031	8,256	0.06%
8,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	7,841	0.05%
9,000	Santander Holdings USA, Inc.	3.500	6/7/2024	8,906	0.06%
12,000	Shell International Finance BV	6.375	12/15/2038	14,446	0.10%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,461	0.02%
7,000	Spirit Realty LP	2.700	2/15/2032	5,640	0.04%
15,000	Starbucks Corp.	2.250	3/12/2030	13,187	0.09%
12,000	State Street Corp.	2.400	1/24/2030	10,811	0.07%
20,000	TJX Cos., Inc. (The)	1.150	5/15/2028	17,588	0.12%
8,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	6,918	0.05%
11,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	9,853	0.07%
16,000	Truist Bank	3.200	4/1/2024	15,993	0.11%
21,000	U.S. Treasury Bond	2.250	5/15/2041	17,977	0.12%
18,000	U.S. Treasury Bond	2.500	5/15/2046	15,602	0.11%
42,000	U.S. Treasury Bond	2.875	11/15/2046	39,058	0.27%
48,000	U.S. Treasury Bond	3.000	5/15/2045	45,476	0.31%
24,000	U.S. Treasury Bond	3.000	2/15/2048	23,088	0.16%
26,000	U.S. Treasury Bond	3.000	2/15/2049	25,349	0.17%
80,000	U.S. Treasury Note	0.375	11/30/2025	73,844	0.50%
82,000	U.S. Treasury Note	2.125	12/31/2022	81,769	0.56%
13,000	UnitedHealth Group, Inc.	5.800	3/15/2036	15,267	0.10%
14,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	13,970	0.09%
7,000	Viatis, Inc.	3.850	6/22/2040	5,107	0.03%
14,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	13,883	0.09%
13,000	Vodafone Group PLC	6.150	2/27/2037	14,469	0.10%
5,000	Waste Management, Inc.	2.950	6/1/2041	4,074	0.03%
11,000	Welltower, Inc.	2.800	6/1/2031	9,540	0.06%
16,000	Westpac Banking Corp.	2.350	2/19/2025	15,606	0.11%
	Total			1,649,373	11.26%
Shares	Security Description			Market Value (\$)	% of Fund
Exchange-Traded Funds					
14,577	iShares® ESG Aware MSCI EAFE ETF			965,143	6.59%
Affiliated Mutual Funds					
58,431	Loomis Sayles Inflation Protected Securities Fund, Class N			629,305	4.30%
56,298	Loomis Sayles Limited Term Government and Agency Fund, Class N			617,585	4.22%
85,172	Mirova Global Green Bond Fund, Class N			764,848	5.22%
86,779	Mirova International Sustainable Equity Fund, Class N			971,061	6.63%
	Total			2,982,799	20.37%
Mutual Funds					
37,830	WCM Focused Emerging Markets Fund, Institutional Class			501,621	3.42%
47,333	WCM Focused International Growth Fund, Institutional Class			985,464	6.73%
	Total			1,487,085	10.15%
Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Short-Term Investments					
445,633	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	445,633	3.04%
	Total Investments			14,656,819	100.06%
	Other assets less liabilities			(8,183)	(0.06%)
	Net Assets			14,648,636	100.00%

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

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

Natixis Sustainable Future 2035 Fund
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Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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

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

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Natixis Sustainable Future 2035 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
34	3M Co.	4,400	0.04%
188	AAR Corp.	7,866	0.06%
124	AbbVie, Inc.	18,992	0.15%
112	Acadia Healthcare Co., Inc.	7,575	0.06%
17	Accenture PLC, Class A	4,720	0.04%
56	Activision Blizzard, Inc.	4,360	0.03%
32	Acuity Brands, Inc.	4,929	0.04%
67	Adobe, Inc.	24,526	0.20%
123	Advanced Micro Devices, Inc.	9,406	0.07%
249	AECOM	16,240	0.13%
126	AES Corp. (The)	2,647	0.02%
138	Aflac, Inc.	7,636	0.06%
87	AGCO Corp.	8,587	0.07%
30	Agilent Technologies, Inc.	3,563	0.03%
18	Air Products & Chemicals, Inc.	4,329	0.03%
101	Alcoa Corp.	4,604	0.04%
113	Alexandria Real Estate Equities, Inc.	16,388	0.13%
233	Alibaba Group Holding Ltd., Sponsored ADR	26,487	0.21%
415	Allscripts Healthcare Solutions, Inc.	6,154	0.05%
40	Allstate Corp. (The)	5,069	0.04%
1,301	Ally Financial, Inc.	43,597	0.35%
258	Alnylam Pharmaceuticals, Inc.	37,629	0.30%
30	Alphabet, Inc., Class A	65,378	0.52%
34	Alphabet, Inc., Class C	74,373	0.59%
1,157	Amazon.com, Inc.	122,885	0.98%
29	Amedisys, Inc.	3,048	0.02%
678	American Assets Trust, Inc.	20,137	0.16%
209	American Campus Communities, Inc.	13,474	0.11%
159	American Electric Power Co., Inc.	15,254	0.12%
205	American Express Co.	28,417	0.23%
572	American International Group, Inc.	29,246	0.23%
75	American States Water Co.	6,113	0.05%
52	American Tower Corp.	13,291	0.11%
48	American Water Works Co., Inc.	7,141	0.06%
18	Ameriprise Financial, Inc.	4,278	0.03%
334	Ameris Bancorp	13,420	0.11%
53	Amgen, Inc.	12,895	0.10%
36	Analog Devices, Inc.	5,259	0.04%
19	ANSYS, Inc.	4,547	0.04%
966	Antero Midstream Corp.	8,742	0.07%
1,139	APA Corp.	39,751	0.32%
857	Archrock, Inc.	7,087	0.06%
159	Arrowhead Pharmaceuticals, Inc.	5,598	0.04%
29	Asbury Automotive Group, Inc.	4,911	0.04%
26	Aspen Technology, Inc.	4,776	0.04%
323	Autodesk, Inc.	55,543	0.44%
26	Automatic Data Processing, Inc.	5,461	0.04%
2	AutoZone, Inc.	4,298	0.03%
88	AvalonBay Communities, Inc.	17,094	0.14%
27	Avis Budget Group, Inc.	3,971	0.03%
233	Avnet, Inc.	9,991	0.08%
47	Axon Enterprise, Inc.	4,379	0.03%
91	Baker Hughes Co.	2,627	0.02%
59	Ball Corp.	4,057	0.03%
842	Bank of America Corp.	26,211	0.21%
676	Bank of New York Mellon Corp. (The)	28,196	0.22%
32	Becton Dickinson & Co.	7,889	0.06%
21	Best Buy Co., Inc.	1,369	0.01%
41	Biogen, Inc.	8,362	0.07%
202	BioMarin Pharmaceutical, Inc.	16,740	0.13%
125	BJ's Wholesale Club Holdings, Inc.	7,790	0.06%
68	Blackbaud, Inc.	3,949	0.03%
14	BlackRock, Inc.	8,527	0.07%
257	Block, Inc.	15,795	0.13%
437	Boeing Co. (The)	59,747	0.48%
25	Booking Holdings, Inc.	43,725	0.35%
94	Boot Barn Holdings, Inc.	6,478	0.05%
646	BorgWarner, Inc.	21,557	0.17%
50	Boston Beer Co., Inc. (The), Class A	15,149	0.12%
65	Boston Properties, Inc.	5,784	0.05%
1,047	Brandywine Realty Trust	10,093	0.08%
441	Bristol-Myers Squibb Co.	33,957	0.27%
848	Brixmor Property Group, Inc.	17,138	0.14%
8	Broadcom, Inc.	3,886	0.03%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
127	Builders FirstSource, Inc.	6,820	0.05%
7	Cable One, Inc.	9,025	0.07%
331	Cadence Bank	7,772	0.06%
100	Campbell Soup Co.	4,805	0.04%
269	Canadian Pacific Railway Ltd.	18,787	0.15%
323	Capital One Financial Corp.	33,653	0.27%
46	Carlisle Cos., Inc.	10,976	0.09%
76	Carrier Global Corp.	2,710	0.02%
40	Caterpillar, Inc.	7,150	0.06%
345	CBRE Group, Inc., Class A	25,395	0.20%
89	Centene Corp.	7,530	0.06%
364	ChampionX Corp.	7,225	0.06%
689	ChargePoint Holdings, Inc.	9,432	0.08%
659	Charles Schwab Corp. (The)	41,636	0.33%
42	Chart Industries, Inc.	7,030	0.06%
96	Charter Communications, Inc., Class A	44,979	0.36%
21	Chemed Corp.	9,857	0.08%
95	Chevron Corp.	13,754	0.11%
42	Chubb Ltd.	8,256	0.07%
152	Ciena Corp.	6,946	0.06%
19	Cigna Corp.	5,007	0.04%
91	Cirrus Logic, Inc.	6,601	0.05%
850	Citigroup, Inc.	39,092	0.31%
183	Citizens Financial Group, Inc.	6,531	0.05%
283	Cleveland-Cliffs, Inc.	4,350	0.03%
39	CME Group, Inc.	7,983	0.06%
607	CNX Resources Corp.	9,991	0.08%
289	Coca-Cola Co. (The)	18,181	0.14%
165	Cognex Corp.	7,016	0.06%
55	Cognizant Technology Solutions Corp., Class A	3,712	0.03%
36	Coherent, Inc.	9,584	0.08%
353	Colgate-Palmolive Co.	28,289	0.23%
936	Comcast Corp., Class A	36,729	0.29%
262	Commercial Metals Co.	8,672	0.07%
139	CommVault Systems, Inc.	8,743	0.07%
59	Concentrix Corp.	8,003	0.06%
408	ConocoPhillips	36,642	0.29%
103	Consolidated Edison, Inc.	9,795	0.08%
10	Cooper Cos., Inc. (The)	3,131	0.02%
46	Corning, Inc.	1,449	0.01%
514	Corporate Office Properties Trust	13,462	0.11%
9	Costco Wholesale Corp.	4,314	0.03%
291	CRISPR Therapeutics AG	17,684	0.14%
55	Crocs, Inc.	2,677	0.02%
42	Crown Castle International Corp.	7,072	0.06%
238	CSX Corp.	6,916	0.06%
72	Cummins, Inc.	13,934	0.11%
61	CVS Health Corp.	5,652	0.05%
479	Dana, Inc.	6,740	0.05%
43	Danaher Corp.	10,901	0.09%
290	Darling Ingredients, Inc.	17,342	0.14%
22	DaVita, Inc.	1,759	0.01%
35	Deckers Outdoor Corp.	8,937	0.07%
69	Deere & Co.	20,663	0.16%
205	Delta Air Lines, Inc.	5,939	0.05%
120	DexCom, Inc.	8,944	0.07%
147	Diamondback Energy, Inc.	17,809	0.14%
19	Digital Realty Trust, Inc.	2,467	0.02%
70	Dorman Products, Inc.	7,680	0.06%
359	Douglas Emmett, Inc.	8,034	0.06%
901	Doximity, Inc., Class A	31,373	0.25%
43	DR Horton, Inc.	2,846	0.02%
42	DTE Energy Co.	5,324	0.04%
40	DuPont de Nemours, Inc.	2,223	0.02%
475	Easterly Government Properties, Inc.	9,044	0.07%
40	Eaton Corp. PLC	5,040	0.04%
853	eBay, Inc.	35,545	0.28%
219	Edwards Lifesciences Corp.	20,825	0.17%
82	Electronic Arts, Inc.	9,975	0.08%
12	Elevance Health, Inc.	5,791	0.05%
37	Eli Lilly & Co.	11,997	0.10%
45	Emerson Electric Co.	3,579	0.03%
84	Encompass Health Corp.	4,708	0.04%
167	Enphase Energy, Inc.	32,605	0.26%
465	EOG Resources, Inc.	51,355	0.41%
269	EQT Corp.	9,254	0.07%

Natixis Sustainable Future 2035 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
123	Equifax, Inc.	22,482	0.18%
5	Equinix, Inc.	3,285	0.03%
182	Equity Residential	13,144	0.10%
196	Essential Utilities, Inc.	8,987	0.07%
25	Essex Property Trust, Inc.	6,538	0.05%
147	Etsy, Inc.	10,762	0.09%
187	Eversource Energy	15,796	0.13%
225	Expeditors International of Washington, Inc.	21,929	0.17%
116	Exponent, Inc.	10,611	0.08%
202	Exxon Mobil Corp.	17,299	0.14%
71	FactSet Research Systems, Inc.	27,304	0.22%
19	Fair Isaac Corp.	7,617	0.06%
14	FedEx Corp.	3,174	0.03%
70	Fifth Third Bancorp	2,352	0.02%
148	First American Financial Corp.	7,832	0.06%
76	First Solar, Inc.	5,178	0.04%
373	Fiserv, Inc.	33,186	0.26%
58	Five Below, Inc.	6,579	0.05%
1,421	Fluence Energy, Inc.	13,471	0.11%
1,525	FNB Corp.	16,562	0.13%
1,063	Fulton Financial Corp.	15,360	0.12%
25	GameStop Corp., Class A	3,058	0.02%
109	Gartner, Inc.	26,359	0.21%
61	GATX Corp.	5,744	0.05%
241	General Electric Co.	15,344	0.12%
74	General Mills, Inc.	5,583	0.04%
982	General Motors Co.	31,188	0.25%
42	Genuine Parts Co.	5,586	0.04%
42	Gilead Sciences, Inc.	2,596	0.02%
169	Global Payments, Inc.	18,698	0.15%
92	Globus Medical, Inc., Class A	5,165	0.04%
96	Goldman Sachs Group, Inc. (The)	28,514	0.23%
131	Grand Canyon Education, Inc.	12,339	0.10%
182	Green Dot Corp., Class A	4,570	0.04%
87	GXO Logistics, Inc.	3,765	0.03%
104	Haemonetics Corp.	6,779	0.05%
171	Hain Celestial Group, Inc. (The)	4,060	0.03%
160	Halozyme Therapeutics, Inc.	7,040	0.06%
163	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	6,171	0.05%
82	Hanover Insurance Group, Inc. (The)	11,993	0.10%
387	Hartford Financial Services Group, Inc. (The)	25,321	0.20%
124	HB Fuller Co.	7,466	0.06%
237	HCA Healthcare, Inc.	39,830	0.32%
192	Hewlett Packard Enterprise Co.	2,546	0.02%
117	HF Sinclair Corp.	5,284	0.04%
135	Hilton Worldwide Holdings, Inc.	15,044	0.12%
118	Hologic, Inc.	8,177	0.07%
74	Home Depot, Inc. (The)	20,296	0.16%
40	Honeywell International, Inc.	6,952	0.06%
70	Hormel Foods Corp.	3,315	0.03%
159	Host Hotels & Resorts, Inc.	2,493	0.02%
117	HP, Inc.	3,835	0.03%
59	Hubbell, Inc.	10,536	0.08%
35	Humana, Inc.	16,382	0.13%
201	Huntington Bancshares, Inc.	2,418	0.02%
84	IDACORP, Inc.	8,897	0.07%
38	Illinois Tool Works, Inc.	6,926	0.06%
142	Illumina, Inc.	26,179	0.21%
84	Ingredion, Inc.	7,405	0.06%
88	Innospec, Inc.	8,430	0.07%
190	Intel Corp.	7,108	0.06%
292	Intercontinental Exchange, Inc.	27,460	0.22%
288	International Bancshares Corp.	11,543	0.09%
40	International Business Machines Corp.	5,648	0.04%
69	International Paper Co.	2,886	0.02%
176	Interpublic Group of Cos., Inc. (The)	4,845	0.04%
88	Intuitive Surgical, Inc.	17,662	0.14%
11	IQVIA Holdings, Inc.	2,387	0.02%
138	Itron, Inc.	6,821	0.05%
145	ITT, Inc.	9,750	0.08%
23	J.M. Smucker Co. (The)	2,944	0.02%
102	Jack in the Box, Inc.	5,718	0.05%
236	Janus Henderson Group PLC	5,548	0.04%
61	Jazz Pharmaceuticals PLC	9,517	0.08%
710	JetBlue Airways Corp.	5,943	0.05%

Natixis Sustainable Future 2035 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
115	Johnson & Johnson	20,414	0.16%
59	Jones Lang LaSalle, Inc.	10,317	0.08%
63	JPMorgan Chase & Co.	7,094	0.06%
258	KB Home	7,343	0.06%
37	Kellogg Co.	2,640	0.02%
189	KeyCorp	3,256	0.03%
160	Kilroy Realty Corp.	8,373	0.07%
134	Kimberly-Clark Corp.	18,110	0.14%
182	Kinder Morgan, Inc.	3,050	0.02%
739	KKR & Co., Inc.	34,208	0.27%
130	Kohl's Corp.	4,640	0.04%
121	Korn Ferry	7,020	0.06%
72	Kroger Co. (The)	3,408	0.03%
9	L3Harris Technologies, Inc.	2,175	0.02%
10	Lam Research Corp.	4,262	0.03%
196	Lattice Semiconductor Corp.	9,506	0.08%
242	LeMaitre Vascular, Inc.	11,023	0.09%
45	Lennox International, Inc.	9,297	0.07%
28	Linde PLC	8,051	0.06%
27	Lithia Motors, Inc.	7,420	0.06%
32	Littelfuse, Inc.	8,129	0.06%
13	Lockheed Martin Corp.	5,589	0.04%
87	Louisiana-Pacific Corp.	4,560	0.04%
58	Lowe's Cos., Inc.	10,131	0.08%
219	Lumen Technologies, Inc.	2,389	0.02%
84	Lumentum Holdings, Inc.	6,671	0.05%
22	M&T Bank Corp.	3,507	0.03%
321	Macy's, Inc.	5,881	0.05%
71	ManpowerGroup, Inc.	5,425	0.04%
169	Marathon Oil Corp.	3,799	0.03%
115	Marsh & McLennan Cos., Inc.	17,854	0.14%
323	Masco Corp.	16,344	0.13%
107	Mastercard, Inc., Class A	33,756	0.27%
398	Mattel, Inc.	8,887	0.07%
23	McCormick & Co., Inc.	1,915	0.02%
32	McDonald's Corp.	7,900	0.06%
240	Merck & Co., Inc.	21,881	0.17%
104	Meritage Homes Corp.	7,540	0.06%
595	Meta Platforms, Inc., Class A	95,944	0.76%
1,265	MGIC Investment Corp.	15,939	0.13%
70	Micron Technology, Inc.	3,870	0.03%
324	Microsoft Corp.	83,213	0.66%
109	Minerals Technologies, Inc.	6,686	0.05%
59	Moderna, Inc.	8,428	0.07%
17	Molina Healthcare, Inc.	4,753	0.04%
800	Monster Beverage Corp.	74,160	0.59%
43	Moody's Corp.	11,695	0.09%
71	Moog, Inc., Class A	5,637	0.04%
109	Morgan Stanley	8,291	0.07%
201	Mr. Cooper Group, Inc.	7,385	0.06%
65	MSA Safety, Inc.	7,870	0.06%
59	MSCI, Inc.	24,317	0.19%
414	Netflix, Inc.	72,396	0.58%
81	Neurocrine Biosciences, Inc.	7,896	0.06%
283	New Jersey Resources Corp.	12,602	0.10%
160	New York Times Co. (The), Class A	4,464	0.04%
37	Newmont Corp.	2,208	0.02%
940	News Corp., Class A	14,645	0.12%
995	News Corp., Class B	15,811	0.13%
201	NextEra Energy Partners LP	14,906	0.12%
143	NextEra Energy, Inc.	11,077	0.09%
152	Nielsen Holdings PLC	3,529	0.03%
33	NIKE, Inc., Class B	3,373	0.03%
100	Norfolk Southern Corp.	22,729	0.18%
29	Northern Trust Corp.	2,798	0.02%
8	Northrop Grumman Corp.	3,829	0.03%
124	NortonLifeLock, Inc.	2,723	0.02%
495	Novartis AG, Sponsored ADR	41,842	0.33%
182	Novo Nordisk A/S, Sponsored ADR	20,280	0.16%
17	Nucor Corp.	1,775	0.01%
644	NVIDIA Corp.	97,624	0.78%
36	Occidental Petroleum Corp.	2,120	0.02%
49	Omnicom Group, Inc.	3,117	0.02%
96	ONE Gas, Inc.	7,794	0.06%
1,336	Oracle Corp.	93,346	0.74%
115	Oshkosh Corp.	9,446	0.08%

Natixis Sustainable Future 2035 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
137	Owens Corning	10,180	0.08%
197	PACCAR, Inc.	16,221	0.13%
75	Paramount Global, Class B	1,851	0.01%
74	Parker-Hannifin Corp.	18,208	0.15%
25	Paychex, Inc.	2,847	0.02%
48	Paylocity Holding Corp.	8,372	0.07%
314	PayPal Holdings, Inc.	21,930	0.17%
44	Penumbra, Inc.	5,479	0.04%
72	PepsiCo, Inc.	12,000	0.10%
62	Perficient, Inc.	5,685	0.05%
21	PerkinElmer, Inc.	2,987	0.02%
110	Perrigo Co. PLC	4,463	0.04%
278	Pfizer, Inc.	14,576	0.12%
1,473	Pinterest, Inc., Class A	26,750	0.21%
930	Plug Power, Inc.	15,410	0.12%
43	PNC Financial Services Group, Inc. (The)	6,784	0.05%
137	Procter & Gamble Co. (The)	19,699	0.16%
85	ProLogis, Inc.	10,000	0.08%
74	Prudential Financial, Inc.	7,080	0.06%
457	PulteGroup, Inc.	18,111	0.14%
345	QUALCOMM, Inc.	44,070	0.35%
63	Qualys, Inc.	7,947	0.06%
24	Quest Diagnostics, Inc.	3,192	0.03%
251	Range Resources Corp.	6,212	0.05%
128	Raytheon Technologies Corp.	12,302	0.10%
110	Regeneron Pharmaceuticals, Inc.	65,024	0.52%
343	Regions Financial Corp.	6,431	0.05%
242	Reinsurance Group of America, Inc.	28,384	0.23%
57	Reliance Steel & Aluminum Co.	9,682	0.08%
47	Repligen Corp.	7,633	0.06%
47	ResMed, Inc.	9,853	0.08%
740	Roche Holding AG, Sponsored ADR	30,865	0.25%
54	Rockwell Automation, Inc.	10,763	0.09%
94	Ryder System, Inc.	6,680	0.05%
64	S&P Global, Inc.	21,572	0.17%
515	Salesforce, Inc.	84,996	0.68%
121	Schlumberger NV	4,327	0.03%
97	Seagate Technology Holdings PLC	6,930	0.06%
75	Sealed Air Corp.	4,329	0.03%
444	SEI Investments Co.	23,985	0.19%
233	Select Medical Holdings Corp.	5,503	0.04%
159	Selective Insurance Group, Inc.	13,823	0.11%
156	Service Corp. International	10,783	0.09%
36	ServiceNow, Inc.	17,119	0.14%
1,308	Shoals Technologies Group, Inc., Class A	21,556	0.17%
34	Shockwave Medical, Inc.	6,500	0.05%
410	Shopify, Inc., Class A	12,808	0.10%
78	Silicon Laboratories, Inc.	10,937	0.09%
185	Sonoco Products Co.	10,552	0.08%
970	Southwestern Energy Co.	6,063	0.05%
308	SpartanNash Co.	9,292	0.07%
389	Sprouts Farmers Market, Inc.	9,849	0.08%
76	SPS Commerce, Inc.	8,592	0.07%
459	Starbucks Corp.	35,063	0.28%
531	State Street Corp.	32,736	0.26%
142	Steel Dynamics, Inc.	9,393	0.07%
60	Stepan Co.	6,081	0.05%
33	STERIS PLC	6,803	0.05%
14	Stryker Corp.	2,785	0.02%
615	Sunnova Energy International, Inc.	11,334	0.09%
1,166	Sunrun, Inc.	27,238	0.22%
38	Synaptics, Inc.	4,486	0.04%
33	Sysco Corp.	2,795	0.02%
104	T-Mobile US, Inc.	13,992	0.11%
167	Take-Two Interactive Software, Inc.	20,463	0.16%
61	Target Corp.	8,615	0.07%
348	Taylor Morrison Home Corp.	8,129	0.06%
93	TE Connectivity Ltd.	10,523	0.08%
24	Teleflex, Inc.	5,900	0.05%
123	Tenet Healthcare Corp.	6,465	0.05%
147	Terex Corp.	4,023	0.03%
105	Tesla, Inc.	70,709	0.56%
77	Tetra Tech, Inc.	10,514	0.08%
55	Texas Instruments, Inc.	8,451	0.07%
18	Thermo Fisher Scientific, Inc.	9,779	0.08%
67	Thor Industries, Inc.	5,007	0.04%

Natixis Sustainable Future 2035 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
79	TJX Cos., Inc. (The)			4,412	0.04%
125	Toro Co. (The)			9,474	0.08%
10	Tractor Supply Co.			1,939	0.02%
212	Travel & Leisure Co.			8,230	0.07%
35	Travelers Cos., Inc. (The)			5,920	0.05%
93	Trex Co., Inc.			5,061	0.04%
328	Truist Financial Corp.			15,557	0.12%
443	Trustmark Corp.			12,931	0.10%
149	Twitter, Inc.			5,571	0.04%
157	U.S. Bancorp			7,225	0.06%
1,787	Under Armour, Inc., Class A			14,886	0.12%
105	Union Pacific Corp.			22,394	0.18%
28	United Parcel Service, Inc., Class B			5,111	0.04%
32	UnitedHealth Group, Inc.			16,436	0.13%
51	Universal Display Corp.			5,158	0.04%
37	Valero Energy Corp.			3,932	0.03%
142	Veeva Systems, Inc., Class A			28,122	0.22%
53	Ventas, Inc.			2,726	0.02%
13	VeriSign, Inc.			2,175	0.02%
55	Verisk Analytics, Inc.			9,520	0.08%
395	VF Corp.			17,447	0.14%
137	Viad Corp.			3,783	0.03%
147	VICI Properties, Inc.			4,379	0.03%
45	Virtus Investment Partners, Inc.			7,696	0.06%
415	Visa, Inc., Class A			81,709	0.65%
61	Visteon Corp.			6,318	0.05%
90	Walgreens Boots Alliance, Inc.			3,411	0.03%
47	Walmart, Inc.			5,714	0.05%
668	Walt Disney Co. (The)			63,059	0.50%
272	Warner Bros Discovery, Inc.			3,650	0.03%
143	Waste Management, Inc.			21,876	0.17%
10	Waters Corp.			3,310	0.03%
269	Webster Financial Corp.			11,338	0.09%
28	WEC Energy Group, Inc.			2,818	0.02%
741	Wells Fargo & Co.			29,025	0.23%
193	Welltower, Inc.			15,894	0.13%
44	WEX, Inc.			6,845	0.05%
161	Weyerhaeuser Co.			5,332	0.04%
61	Williams-Sonoma, Inc.			6,768	0.05%
144	Willis Towers Watson PLC			28,424	0.23%
118	Wintrust Financial Corp.			9,458	0.08%
91	Wolfspeed, Inc.			5,774	0.05%
298	Workday, Inc., Class A			41,595	0.33%
479	Yum China Holdings, Inc.			23,232	0.18%
152	Yum! Brands, Inc.			17,254	0.14%
28	Zoetis, Inc.			4,813	0.04%
	Total			5,921,105	47.16%
<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					
16,000	3M Co.	3.050	4/15/2030	14,925	0.12%
14,000	AbbVie, Inc.	3.600	5/14/2025	13,772	0.11%
16,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	15,677	0.12%
9,000	Amazon.com, Inc.	3.875	8/22/2037	8,531	0.07%
16,000	American Express Co.	3.700	8/3/2023	16,056	0.13%
15,000	Apple, Inc.	2.500	2/9/2025	14,709	0.12%
9,000	Ares Capital Corp.	3.250	7/15/2025	8,320	0.07%
5,000	AT&T, Inc.	3.650	6/1/2051	3,911	0.03%
4,000	Athene Holding Ltd.	6.150	4/3/2030	3,992	0.03%
16,000	Bank of America Corp., MTN	3.248	10/21/2027	15,039	0.12%
12,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	12,045	0.10%
8,000	Bank of Nova Scotia (The)	3.400	2/11/2024	7,961	0.06%
8,000	Biogen, Inc.	2.250	5/1/2030	6,557	0.05%
19,000	BlackRock, Inc.	2.400	4/30/2030	16,637	0.13%
7,000	Boston Properties LP	2.750	10/1/2026	6,525	0.05%
9,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	8,688	0.07%
8,000	Broadcom, Inc.	4.926	5/15/2037	7,172	0.06%
19,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	16,870	0.13%
8,000	CHRISTUS Health, Series C	4.341	7/1/2028	8,027	0.06%
8,000	Cigna Corp.	3.750	7/15/2023	8,017	0.06%
13,000	Citigroup, Inc.	4.600	3/9/2026	13,016	0.10%
19,000	Coca-Cola Co. (The)	1.450	6/1/2027	17,195	0.14%
16,000	CSX Corp.	2.600	11/1/2026	15,023	0.12%
5,000	CVS Health Corp.	4.300	3/25/2028	4,947	0.04%

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>
7,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	6,715	0.05%
14,000	Duke Energy Corp.	3.750	4/15/2024	13,985	0.11%
13,000	Elevance Health, Inc.	4.101	3/1/2028	12,865	0.10%
7,000	Emerson Electric Co.	2.000	12/21/2028	6,166	0.05%
19,000	Entergy Corp.	0.900	9/15/2025	17,103	0.14%
11,000	Essential Utilities, Inc.	4.276	5/1/2049	9,633	0.08%
9,000	Essex Portfolio LP	3.000	1/15/2030	7,954	0.06%
9,000	Exelon Corp.	4.050	4/15/2030	8,636	0.07%
18,000	Exxon Mobil Corp.	2.992	3/19/2025	17,722	0.14%
21,000	Federal National Mortgage Association	6.625	11/15/2030	25,951	0.21%
16,320	FHLMC	2.500	12/1/2051	14,699	0.12%
34,063	FHLMC	2.500	2/1/2052	30,661	0.24%
27,638	FHLMC	3.000	4/1/2052	25,785	0.21%
45,586	FHLMC	3.500	5/1/2052	43,895	0.35%
6,000	Fidelity National Financial, Inc.	3.400	6/15/2030	5,250	0.04%
3,278	FNMA	2.000	9/1/2050	2,859	0.02%
16,680	FNMA	2.000	7/1/2051	14,546	0.12%
27,136	FNMA	2.000	8/1/2051	23,626	0.19%
11,451	FNMA	2.000	10/1/2051	9,967	0.08%
9,632	FNMA	2.000	11/1/2051	8,383	0.07%
2,898	FNMA	2.500	8/1/2050	2,613	0.02%
18,599	FNMA	2.500	2/1/2051	16,762	0.13%
18,017	FNMA	2.500	8/1/2051	16,235	0.13%
11,020	FNMA	2.500	9/1/2051	9,930	0.08%
2,240	FNMA	3.000	4/1/2034	2,211	0.02%
765	FNMA	3.000	7/1/2034	754	0.01%
1,700	FNMA	3.000	6/1/2049	1,587	0.01%
5,375	FNMA	3.000	12/1/2049	5,010	0.04%
24,257	FNMA	3.000	5/1/2051	22,641	0.18%
21,718	FNMA	3.000	4/1/2052	20,252	0.16%
4,379	FNMA	3.500	6/1/2049	4,255	0.03%
1,871	FNMA	3.500	8/1/2049	1,820	0.01%
12,813	FNMA	3.500	4/1/2052	12,338	0.10%
20,817	FNMA	3.500	5/1/2052	20,045	0.16%
263	FNMA	4.000	2/1/2049	264	0.00%
439	FNMA	4.000	6/1/2049	438	0.00%
906	FNMA	4.000	3/1/2050	899	0.01%
1,522	FNMA	4.500	5/1/2049	1,534	0.01%
9,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	7,959	0.06%
14,000	General Mills, Inc.	4.000	4/17/2025	13,989	0.11%
14,000	General Motors Financial Co., Inc.	4.350	1/17/2027	13,430	0.11%
19,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	18,772	0.15%
9,000	Intel Corp.	2.450	11/15/2029	8,030	0.06%
20,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	14,592	0.12%
18,000	International Business Machines Corp.	4.000	6/20/2042	15,591	0.12%
14,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	13,748	0.11%
7,000	Kaiser Foundation Hospitals	3.150	5/1/2027	6,801	0.05%
16,000	KeyCorp, MTN	2.550	10/1/2029	13,881	0.11%
6,000	Lear Corp.	4.250	5/15/2029	5,511	0.04%
4,000	LYB International Finance BV	5.250	7/15/2043	3,737	0.03%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	6,553	0.05%
8,000	Mondelez International, Inc.	2.750	4/13/2030	7,026	0.06%
7,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	6,801	0.05%
8,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	7,016	0.06%
17,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	14,276	0.11%
17,000	NiSource, Inc.	0.950	8/15/2025	15,270	0.12%
9,000	NVIDIA Corp.	2.850	4/1/2030	8,239	0.07%
8,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	6,928	0.06%
18,000	Oracle Corp.	2.950	5/15/2025	17,230	0.14%
12,000	ORIX Corp.	2.900	7/18/2022	12,000	0.10%
15,000	Owens Corning	3.950	8/15/2029	13,914	0.11%
5,000	Pacific Gas & Electric Co.	4.550	7/1/2030	4,443	0.04%
16,000	PepsiCo, Inc.	2.750	3/19/2030	14,751	0.12%
16,000	Piedmont Operating Partnership LP	3.150	8/15/2030	13,292	0.11%
16,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	15,146	0.12%
10,000	Prologis LP	1.250	10/15/2030	7,905	0.06%
17,000	QUALCOMM, Inc.	1.650	5/20/2032	13,730	0.11%
10,000	Quest Diagnostics, Inc.	2.950	6/30/2030	8,800	0.07%
6,000	Realty Income Corp.	3.400	1/15/2028	5,668	0.05%
8,000	Republic Services, Inc.	1.450	2/15/2031	6,280	0.05%
8,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	7,811	0.06%
9,000	Santander Holdings USA, Inc.	3.500	6/7/2024	8,843	0.07%
12,000	Shell International Finance BV	6.375	12/15/2038	13,929	0.11%

Natixis Sustainable Future 2035 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,291	0.03%
7,000	Spirit Realty LP	2.700	2/15/2032	5,479	0.04%
15,000	Starbucks Corp.	2.250	3/12/2030	12,669	0.10%
12,000	State Street Corp.	2.400	1/24/2030	10,466	0.08%
20,000	TJX Cos., Inc. (The)	1.150	5/15/2028	16,963	0.14%
8,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	6,685	0.05%
9,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	7,791	0.06%
16,000	Truist Bank	3.200	4/1/2024	15,925	0.13%
21,000	U.S. Treasury Bond	2.250	5/15/2041	17,524	0.14%
15,000	U.S. Treasury Bond	2.500	5/15/2046	12,714	0.10%
40,000	U.S. Treasury Bond	2.875	11/15/2046	36,469	0.29%
41,000	U.S. Treasury Bond	3.000	5/15/2045	38,031	0.30%
22,000	U.S. Treasury Bond	3.000	2/15/2048	20,728	0.17%
26,000	U.S. Treasury Bond	3.000	2/15/2049	24,776	0.20%
80,000	U.S. Treasury Note	0.375	11/30/2025	73,069	0.58%
45,000	U.S. Treasury Note	2.125	12/31/2022	44,905	0.36%
13,000	UnitedHealth Group, Inc.	5.800	3/15/2036	14,561	0.12%
14,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	13,914	0.11%
7,000	Viatis, Inc.	3.850	6/22/2040	4,958	0.04%
14,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	13,594	0.11%
13,000	Vodafone Group PLC	6.150	2/27/2037	14,029	0.11%
5,000	Waste Management, Inc.	2.950	6/1/2041	3,890	0.03%
9,000	Welltower, Inc.	2.800	6/1/2031	7,593	0.06%
16,000	Westpac Banking Corp.	2.350	2/19/2025	15,436	0.12%
	Total			1,516,953	12.08%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
12,995	iShares® ESG Aware MSCI EAFE ETF	815,566	6.50%
Affiliated Mutual Funds			
54,246	Loomis Sayles Inflation Protected Securities Fund, Class N	559,274	4.46%
53,055	Loomis Sayles Limited Term Government and Agency Fund, Class N	578,833	4.61%
79,243	Mirova Global Green Bond Fund, Class N	680,696	5.42%
76,545	Mirova International Sustainable Equity Fund, Class N	799,891	6.37%
	Total	2,618,694	20.86%
Mutual Funds			
33,689	WCM Focused Emerging Markets Fund, Institutional Class	444,696	3.54%
42,878	WCM Focused International Growth Fund, Institutional Class	809,963	6.45%
	Total	1,254,659	9.99%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
393,736	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	393,736	3.14%
	Total Investments			12,520,713	99.73%
	Other assets less liabilities			34,030	0.27%
	Net Assets			12,554,743	100.00%

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

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

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

Natixis Sustainable Future 2035 Fund
Investments as of June 30, 2022 (Unaudited)

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

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

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Natixis Sustainable Future 2035 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
34	3M Co.	5,076	0.04%
124	AbbVie, Inc.	18,274	0.14%
17	Accenture PLC, Class A	5,074	0.04%
56	Activision Blizzard, Inc.	4,361	0.03%
32	Acuity Brands, Inc.	5,601	0.04%
67	Adobe, Inc.	27,904	0.21%
123	Advanced Micro Devices, Inc.	12,529	0.09%
249	AECOM	17,393	0.13%
126	AES Corp. (The)	2,777	0.02%
138	Aflac, Inc.	8,359	0.06%
87	AGCO Corp.	11,147	0.08%
30	Agilent Technologies, Inc.	3,827	0.03%
101	Alcoa Corp.	6,234	0.05%
113	Alexandria Real Estate Equities, Inc.	18,752	0.14%
233	Alibaba Group Holding Ltd., Sponsored ADR	22,380	0.17%
415	Allscripts Healthcare Solutions, Inc.	7,092	0.05%
40	Allstate Corp. (The)	5,468	0.04%
1,301	Ally Financial, Inc.	57,296	0.43%
258	Alnylam Pharmaceuticals, Inc.	32,456	0.24%
30	Alphabet, Inc., Class A	68,257	0.51%
34	Alphabet, Inc., Class C	77,547	0.58%
51	Amazon.com, Inc.	122,614	0.92%
29	Amedisys, Inc.	3,361	0.03%
678	American Assets Trust, Inc.	23,120	0.17%
209	American Campus Communities, Inc.	13,585	0.10%
202	American Eagle Outfitters, Inc.	2,446	0.02%
159	American Electric Power Co., Inc.	16,223	0.12%
205	American Express Co.	34,608	0.26%
598	American International Group, Inc.	35,091	0.26%
52	American Tower Corp.	13,319	0.10%
48	American Water Works Co., Inc.	7,260	0.05%
18	Ameriprise Financial, Inc.	4,973	0.04%
334	Ameris Bancorp	15,227	0.11%
60	Amgen, Inc.	15,404	0.12%
36	Analog Devices, Inc.	6,062	0.05%
19	ANSYS, Inc.	4,947	0.04%
966	Antero Midstream Corp.	10,491	0.08%
12	Anthem, Inc.	6,115	0.05%
1,179	APA Corp.	55,425	0.42%
18	Aptiv PLC	1,912	0.01%
857	Archrock, Inc.	8,596	0.06%
159	Arrowhead Pharmaceuticals, Inc.	5,304	0.04%
29	Asbury Automotive Group, Inc.	5,253	0.04%
26	Aspen Technology, Inc.	5,031	0.04%
323	Autodesk, Inc.	67,103	0.50%
26	Automatic Data Processing, Inc.	5,796	0.04%
3	AutoZone, Inc.	6,179	0.05%
91	AvalonBay Communities, Inc.	18,924	0.14%
27	Avis Budget Group, Inc.	5,138	0.04%
165	Avnet, Inc.	7,994	0.06%
47	Axon Enterprise, Inc.	4,764	0.04%
91	Baker Hughes Co.	3,274	0.02%
59	Ball Corp.	4,183	0.03%
637	Bank of America Corp.	23,696	0.18%
676	Bank of New York Mellon Corp. (The)	31,508	0.24%
32	Becton Dickinson & Co.	8,186	0.06%
21	Best Buy Co., Inc.	1,723	0.01%
41	Biogen, Inc.	8,200	0.06%
202	BioMarin Pharmaceutical, Inc.	15,176	0.11%
125	BJ's Wholesale Club Holdings, Inc.	7,234	0.05%
68	Blackbaud, Inc.	4,328	0.03%
14	BlackRock, Inc.	9,367	0.07%
237	Block, Inc.	20,740	0.16%
407	Boeing Co. (The)	53,480	0.40%
18	Booking Holdings, Inc.	40,384	0.30%
94	Boot Barn Holdings, Inc.	7,586	0.06%
471	BorgWarner, Inc.	18,991	0.14%
50	Boston Beer Co., Inc. (The), Class A	17,765	0.13%
65	Boston Properties, Inc.	7,227	0.05%
1,047	Brandywine Realty Trust	11,674	0.09%
441	Bristol-Myers Squibb Co.	33,273	0.25%
848	Brixmor Property Group, Inc.	20,674	0.16%
127	Builders FirstSource, Inc.	8,266	0.06%
7	Cable One, Inc.	9,122	0.07%

Natixis Sustainable Future 2035 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
331	Cadence Bank	8,848	0.07%
139	Camden Property Trust	19,945	0.15%
100	Campbell Soup Co.	4,791	0.04%
269	Canadian Pacific Railway Ltd.	19,217	0.14%
346	Capital One Financial Corp.	44,240	0.33%
45	Carlisle Cos., Inc.	11,449	0.09%
76	Carrier Global Corp.	2,988	0.02%
40	Caterpillar, Inc.	8,634	0.06%
311	CBRE Group, Inc., Class A	25,763	0.19%
89	Centene Corp.	7,248	0.05%
26	Cerner Corp.	2,466	0.02%
375	ChampionX Corp.	8,726	0.07%
689	ChargePoint Holdings, Inc.	8,812	0.07%
659	Charles Schwab Corp. (The)	46,196	0.35%
42	Chart Industries, Inc.	7,387	0.06%
92	Charter Communications, Inc., Class A	46,638	0.35%
21	Chemed Corp.	10,172	0.08%
84	Chevron Corp.	14,671	0.11%
42	Chubb Ltd.	8,874	0.07%
152	Ciena Corp.	7,725	0.06%
19	Cigna Corp.	5,098	0.04%
91	Cirrus Logic, Inc.	7,420	0.06%
801	Citigroup, Inc.	42,781	0.32%
183	Citizens Financial Group, Inc.	7,573	0.06%
283	Cleveland-Cliffs, Inc.	6,560	0.05%
39	CME Group, Inc.	7,754	0.06%
607	CNX Resources Corp.	13,184	0.10%
289	Coca-Cola Co. (The)	18,317	0.14%
165	Cognex Corp.	7,989	0.06%
55	Cognizant Technology Solutions Corp., Class A	4,109	0.03%
36	Coherent, Inc.	9,755	0.07%
332	Colgate-Palmolive Co.	26,165	0.20%
869	Comcast Corp., Class A	38,479	0.29%
262	Commercial Metals Co.	10,409	0.08%
139	CommVault Systems, Inc.	8,480	0.06%
59	Concentrix Corp.	9,139	0.07%
475	ConocoPhillips	53,371	0.40%
103	Consolidated Edison, Inc.	10,224	0.08%
69	Constellation Brands, Inc., Class A	16,937	0.13%
10	Cooper Cos., Inc. (The)	3,507	0.03%
46	Corning, Inc.	1,648	0.01%
514	Corporate Office Properties Trust	14,207	0.11%
9	Costco Wholesale Corp.	4,196	0.03%
291	CRISPR Therapeutics AG	16,893	0.13%
55	Crocs, Inc.	3,067	0.02%
42	Crown Castle International Corp.	7,965	0.06%
238	CSX Corp.	7,566	0.06%
138	Cullen/Frost Bankers, Inc.	17,247	0.13%
81	Cummins, Inc.	16,939	0.13%
185	CVS Health Corp.	17,899	0.13%
479	Dana, Inc.	7,932	0.06%
43	Danaher Corp.	11,344	0.09%
290	Darling Ingredients, Inc.	23,220	0.17%
22	DaVita, Inc.	2,145	0.02%
35	Deckers Outdoor Corp.	9,400	0.07%
74	Deere & Co.	26,476	0.20%
205	Delta Air Lines, Inc.	8,546	0.06%
30	DexCom, Inc.	8,938	0.07%
174	Diamondback Energy, Inc.	26,451	0.20%
19	Digital Realty Trust, Inc.	2,652	0.02%
359	Douglas Emmett, Inc.	10,149	0.08%
901	Doximity, Inc., Class A	31,526	0.24%
43	DR Horton, Inc.	3,231	0.02%
42	DTE Energy Co.	5,574	0.04%
40	DuPont de Nemours, Inc.	2,714	0.02%
475	Easterly Government Properties, Inc.	9,324	0.07%
40	Eaton Corp. PLC	5,544	0.04%
853	eBay, Inc.	41,516	0.31%
219	Edwards Lifesciences Corp.	22,086	0.17%
82	Electronic Arts, Inc.	11,369	0.09%
37	Eli Lilly & Co.	11,597	0.09%
4	Embecka Corp.	99	0.00%
45	Emerson Electric Co.	3,990	0.03%
84	Encompass Health Corp.	5,505	0.04%
167	Enphase Energy, Inc.	31,094	0.23%
483	EOG Resources, Inc.	66,152	0.50%

Natixis Sustainable Future 2035 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
269	EQT Corp.	12,837	0.10%
123	Equifax, Inc.	24,917	0.19%
5	Equinix, Inc.	3,435	0.03%
182	Equity Residential	13,983	0.11%
196	Essential Utilities, Inc.	9,067	0.07%
25	Essex Property Trust, Inc.	7,096	0.05%
147	Etsy, Inc.	11,925	0.09%
187	Eversource Energy	17,264	0.13%
225	Expeditors International of Washington, Inc.	24,489	0.18%
116	Exponent, Inc.	10,485	0.08%
183	Exxon Mobil Corp.	17,568	0.13%
10	F5, Inc.	1,630	0.01%
71	FactSet Research Systems, Inc.	27,106	0.20%
25	Fair Isaac Corp.	10,239	0.08%
14	FedEx Corp.	3,144	0.02%
70	Fifth Third Bancorp	2,760	0.02%
148	First American Financial Corp.	8,967	0.07%
76	First Solar, Inc.	5,366	0.04%
373	Fiserv, Inc.	37,367	0.28%
58	Five Below, Inc.	7,574	0.06%
1,421	Fluence Energy, Inc.	13,926	0.10%
1,525	FNB Corp.	18,529	0.14%
1,063	Fulton Financial Corp.	16,849	0.13%
25	GameStop Corp., Class A	3,119	0.02%
111	Gartner, Inc.	29,126	0.22%
61	GATX Corp.	6,585	0.05%
31	General Dynamics Corp.	6,972	0.05%
209	General Electric Co.	16,363	0.12%
74	General Mills, Inc.	5,169	0.04%
892	General Motors Co.	34,503	0.26%
42	Genuine Parts Co.	5,743	0.04%
138	Global Payments, Inc.	18,084	0.14%
92	Globus Medical, Inc., Class A	6,127	0.05%
109	Goldman Sachs Group, Inc. (The)	35,627	0.27%
131	Grand Canyon Education, Inc.	11,681	0.09%
182	Green Dot Corp., Class A	5,249	0.04%
87	GXO Logistics, Inc.	4,721	0.04%
104	Haemonetics Corp.	6,579	0.05%
171	Hain Celestial Group, Inc. (The)	4,506	0.03%
163	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	6,205	0.05%
55	Hanover Insurance Group, Inc. (The)	8,063	0.06%
387	Hartford Financial Services Group, Inc. (The)	28,061	0.21%
124	HB Fuller Co.	8,814	0.07%
237	HCA Healthcare, Inc.	49,865	0.38%
43	Henry Schein, Inc.	3,683	0.03%
192	Hewlett Packard Enterprise Co.	2,995	0.02%
150	Hilton Worldwide Holdings, Inc.	21,129	0.16%
118	Hologic, Inc.	8,882	0.07%
74	Home Depot, Inc. (The)	22,404	0.17%
40	Honeywell International, Inc.	7,745	0.06%
70	Hormel Foods Corp.	3,407	0.03%
159	Host Hotels & Resorts, Inc.	3,178	0.02%
117	HP, Inc.	4,544	0.03%
59	Hubbell, Inc.	11,202	0.08%
50	Humana, Inc.	22,712	0.17%
201	Huntington Bancshares, Inc.	2,790	0.02%
84	IDACORP, Inc.	9,158	0.07%
38	Illinois Tool Works, Inc.	7,907	0.06%
135	Illumina, Inc.	32,330	0.24%
84	Ingredion, Inc.	7,954	0.06%
88	Innospec, Inc.	8,979	0.07%
190	Intel Corp.	8,440	0.06%
292	Intercontinental Exchange, Inc.	29,898	0.22%
288	International Bancshares Corp.	12,076	0.09%
40	International Business Machines Corp.	5,554	0.04%
69	International Paper Co.	3,343	0.03%
176	Interpublic Group of Cos., Inc. (The)	5,672	0.04%
88	Intuitive Surgical, Inc.	20,032	0.15%
11	IQVIA Holdings, Inc.	2,368	0.02%
138	Itron, Inc.	7,122	0.05%
145	ITT, Inc.	10,704	0.08%
23	J.M. Smucker Co. (The)	2,884	0.02%
102	Jack in the Box, Inc.	6,967	0.05%
236	Janus Henderson Group PLC	6,634	0.05%
61	Jazz Pharmaceuticals PLC	9,130	0.07%

Natixis Sustainable Future 2035 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
710	JetBlue Airways Corp.	7,625	0.06%
105	Johnson & Johnson	18,851	0.14%
59	Jones Lang LaSalle, Inc.	11,642	0.09%
63	JPMorgan Chase & Co.	8,330	0.06%
258	KB Home	8,898	0.07%
37	Kellogg Co.	2,580	0.02%
1,484	Keurig Dr Pepper, Inc.	51,554	0.39%
189	KeyCorp	3,772	0.03%
160	Kilroy Realty Corp.	9,712	0.07%
138	Kimberly-Clark Corp.	18,357	0.14%
182	Kinder Morgan, Inc.	3,584	0.03%
691	KKR & Co., Inc.	37,874	0.28%
130	Kohl's Corp.	5,242	0.04%
121	Korn Ferry	7,437	0.06%
72	Kroger Co. (The)	3,814	0.03%
9	L3Harris Technologies, Inc.	2,168	0.02%
12	Laboratory Corp. of America Holdings	2,961	0.02%
10	Lam Research Corp.	5,200	0.04%
196	Lattice Semiconductor Corp.	10,196	0.08%
45	Lennox International, Inc.	9,401	0.07%
42	Ligand Pharmaceuticals, Inc.	3,734	0.03%
28	Linde PLC	9,091	0.07%
27	Lithia Motors, Inc.	8,221	0.06%
32	Littelfuse, Inc.	8,646	0.06%
13	Lockheed Martin Corp.	5,721	0.04%
87	Louisiana-Pacific Corp.	6,008	0.05%
58	Lowe's Cos., Inc.	11,327	0.09%
219	Lumen Technologies, Inc.	2,681	0.02%
84	Lumentum Holdings, Inc.	7,231	0.05%
22	M&T Bank Corp.	3,959	0.03%
377	Macerich Co. (The)	4,430	0.03%
321	Macy's, Inc.	7,592	0.06%
71	ManpowerGroup, Inc.	6,362	0.05%
169	Marathon Oil Corp.	5,312	0.04%
115	Marsh & McLennan Cos., Inc.	18,394	0.14%
200	Masco Corp.	11,338	0.09%
107	Mastercard, Inc., Class A	38,292	0.29%
23	McCormick & Co., Inc.	2,133	0.02%
32	McDonald's Corp.	8,071	0.06%
232	MEDNAX, Inc.	4,482	0.03%
240	Merck & Co., Inc.	22,087	0.17%
104	Meritage Homes Corp.	8,872	0.07%
592	Meta Platforms, Inc., Class A	114,635	0.86%
70	Micron Technology, Inc.	5,169	0.04%
324	Microsoft Corp.	88,086	0.66%
109	Minerals Technologies, Inc.	7,222	0.05%
59	Moderna, Inc.	8,574	0.06%
17	Molina Healthcare, Inc.	4,934	0.04%
800	Monster Beverage Corp.	71,296	0.54%
32	Moody's Corp.	9,650	0.07%
71	Moog, Inc., Class A	5,779	0.04%
109	Morgan Stanley	9,389	0.07%
201	Mr. Cooper Group, Inc.	8,715	0.07%
65	MSA Safety, Inc.	8,287	0.06%
59	MSCI, Inc.	26,099	0.20%
172	NeoGenomics, Inc.	1,448	0.01%
327	Netflix, Inc.	64,563	0.49%
81	Neurocrine Biosciences, Inc.	7,573	0.06%
283	New Jersey Resources Corp.	12,995	0.10%
160	New York Times Co. (The), Class A	5,518	0.04%
37	Newmont Corp.	2,510	0.02%
940	News Corp., Class A	16,356	0.12%
995	News Corp., Class B	17,492	0.13%
201	NextEra Energy Partners LP	14,402	0.11%
143	NextEra Energy, Inc.	10,824	0.08%
152	Nielsen Holdings PLC	3,885	0.03%
33	NIKE, Inc., Class B	3,922	0.03%
107	Norfolk Southern Corp.	25,644	0.19%
29	Northern Trust Corp.	3,241	0.02%
8	Northrop Grumman Corp.	3,744	0.03%
124	NortonLifeLock, Inc.	3,018	0.02%
495	Novartis AG, Sponsored ADR	45,015	0.34%
182	Novo Nordisk A/S, Sponsored ADR	20,093	0.15%
17	Nucor Corp.	2,252	0.02%
644	NVIDIA Corp.	120,248	0.90%
49	Omnicom Group, Inc.	3,656	0.03%

Natixis Sustainable Future 2035 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
96	ONE Gas, Inc.	8,354	0.06%
1,172	Oracle Corp.	84,290	0.63%
115	Oshkosh Corp.	10,685	0.08%
137	Owens Corning	13,094	0.10%
197	PACCAR, Inc.	17,107	0.13%
75	Paramount Global, Class B	2,575	0.02%
24	Parker-Hannifin Corp.	6,532	0.05%
25	Paychex, Inc.	3,096	0.02%
48	Paylocity Holding Corp.	8,393	0.06%
296	PayPal Holdings, Inc.	25,222	0.19%
44	Penumbra, Inc.	6,464	0.05%
88	PepsiCo, Inc.	14,762	0.11%
62	Perficient, Inc.	6,070	0.05%
21	PerkinElmer, Inc.	3,143	0.02%
278	Pfizer, Inc.	14,745	0.11%
1,473	Pinterest, Inc., Class A	28,944	0.22%
930	Plug Power, Inc.	17,186	0.13%
43	PNC Financial Services Group, Inc. (The)	7,543	0.06%
137	Procter & Gamble Co. (The)	20,260	0.15%
85	ProLogis, Inc.	10,836	0.08%
74	Prudential Financial, Inc.	7,863	0.06%
413	PulteGroup, Inc.	18,692	0.14%
345	QUALCOMM, Inc.	49,411	0.37%
63	Qualys, Inc.	8,233	0.06%
24	Quest Diagnostics, Inc.	3,384	0.03%
92	Qurate Retail, Inc., Class A	332	0.00%
251	Range Resources Corp.	8,521	0.06%
128	Raytheon Technologies Corp.	12,175	0.09%
120	Regeneron Pharmaceuticals, Inc.	79,769	0.60%
343	Regions Financial Corp.	7,577	0.06%
359	Reinsurance Group of America, Inc.	45,180	0.34%
57	Reliance Steel & Aluminum Co.	11,081	0.08%
47	Repligen Corp.	7,730	0.06%
47	ResMed, Inc.	9,563	0.07%
808	Roche Holding AG, Sponsored ADR	34,372	0.26%
54	Rockwell Automation, Inc.	11,513	0.09%
94	Ryder System, Inc.	7,522	0.06%
64	S&P Global, Inc.	22,367	0.17%
501	Salesforce, Inc.	80,280	0.60%
121	Schlumberger NV	5,561	0.04%
97	Seagate Technology Holdings PLC	8,213	0.06%
75	Sealed Air Corp.	4,664	0.04%
444	SEI Investments Co.	25,943	0.20%
233	Select Medical Holdings Corp.	5,674	0.04%
159	Selective Insurance Group, Inc.	12,609	0.09%
156	Service Corp. International	10,925	0.08%
36	ServiceNow, Inc.	16,829	0.13%
1,308	Shoals Technologies Group, Inc., Class A	20,405	0.15%
37	Shopify, Inc., Class A	13,879	0.10%
78	Silicon Laboratories, Inc.	11,634	0.09%
165	Six Flags Entertainment Corp.	4,843	0.04%
970	Southwestern Energy Co.	8,846	0.07%
308	SpartanNash Co.	10,598	0.08%
389	Sprouts Farmers Market, Inc.	10,538	0.08%
76	SPS Commerce, Inc.	8,135	0.06%
39	STAAR Surgical Co.	2,572	0.02%
459	Starbucks Corp.	36,031	0.27%
496	State Street Corp.	35,955	0.27%
142	Steel Dynamics, Inc.	12,124	0.09%
60	Stepan Co.	6,727	0.05%
42	STERIS PLC	9,584	0.07%
14	Stryker Corp.	3,283	0.02%
615	Sunnova Energy International, Inc.	12,300	0.09%
1,166	Sunrun, Inc.	30,456	0.23%
38	Synaptics, Inc.	5,629	0.04%
33	Sysco Corp.	2,778	0.02%
197	T-Mobile US, Inc.	26,258	0.20%
167	Take-Two Interactive Software, Inc.	20,797	0.16%
60	Tandem Diabetes Care, Inc.	4,090	0.03%
61	Target Corp.	9,875	0.07%
348	Taylor Morrison Home Corp.	10,082	0.08%
100	TE Connectivity Ltd.	12,939	0.10%
24	Teleflex, Inc.	6,906	0.05%
123	Tenet Healthcare Corp.	7,959	0.06%
147	Terex Corp.	5,202	0.04%
102	Tesla, Inc.	77,343	0.58%

Natixis Sustainable Future 2035 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
77	Tetra Tech, Inc.		10,393	0.08%	
65	Texas Instruments, Inc.		11,489	0.09%	
18	Thermo Fisher Scientific, Inc.		10,216	0.08%	
67	Thor Industries, Inc.		5,090	0.04%	
79	TJX Cos., Inc. (The)		5,022	0.04%	
125	Toro Co. (The)		10,311	0.08%	
10	Tractor Supply Co.		1,874	0.01%	
212	Travel & Leisure Co.		10,835	0.08%	
45	Travelers Cos., Inc. (The)		8,057	0.06%	
93	Trex Co., Inc.		5,926	0.04%	
328	Truist Financial Corp.		16,315	0.12%	
443	Trustmark Corp.		12,887	0.10%	
149	Twitter, Inc.		5,900	0.04%	
157	U.S. Bancorp		8,332	0.06%	
1,787	Under Armour, Inc., Class A		18,906	0.14%	
105	Union Pacific Corp.		23,077	0.17%	
43	United Parcel Service, Inc., Class B		7,837	0.06%	
8	UnitedHealth Group, Inc.		3,974	0.03%	
51	Universal Display Corp.		6,442	0.05%	
37	Valero Energy Corp.		4,795	0.04%	
142	Veeva Systems, Inc., Class A		24,177	0.18%	
53	Ventas, Inc.		3,007	0.02%	
13	VeriSign, Inc.		2,269	0.02%	
55	Verisk Analytics, Inc.		9,621	0.07%	
395	VF Corp.		19,932	0.15%	
137	Viad Corp.		4,126	0.03%	
45	Virtus Investment Partners, Inc.		8,670	0.07%	
415	Visa, Inc., Class A		88,051	0.66%	
64	Visteon Corp.		7,181	0.05%	
90	Walgreens Boots Alliance, Inc.		3,945	0.03%	
47	Walmart, Inc.		6,046	0.05%	
521	Walt Disney Co. (The)		57,539	0.43%	
92	Warner Bros Discovery, Inc.		1,697	0.01%	
143	Waste Management, Inc.		22,667	0.17%	
10	Waters Corp.		3,280	0.02%	
269	Webster Financial Corp.		13,205	0.10%	
28	WEC Energy Group, Inc.		2,942	0.02%	
687	Wells Fargo & Co.		31,444	0.24%	
193	Welltower, Inc.		17,194	0.13%	
44	WEX, Inc.		7,492	0.06%	
161	Weyerhaeuser Co.		6,363	0.05%	
61	Williams-Sonoma, Inc.		7,803	0.06%	
133	Willis Towers Watson PLC		28,072	0.21%	
118	Wintrust Financial Corp.		10,312	0.08%	
91	Wolfspeed, Inc.		6,846	0.05%	
175	Wolverine World Wide, Inc.		3,735	0.03%	
298	Workday, Inc., Class A		46,577	0.35%	
479	Yum China Holdings, Inc.		21,775	0.16%	
152	Yum! Brands, Inc.		18,463	0.14%	
28	Zoetis, Inc.		4,786	0.04%	
	Total		6,473,239	48.69%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
16,000	3M Co.	3.050	4/15/2030	15,274	0.12%
14,000	AbbVie, Inc.	3.600	5/14/2025	14,094	0.11%
16,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	15,873	0.12%
9,000	Amazon.com, Inc.	3.875	8/22/2037	8,858	0.07%
16,000	American Express Co.	3.700	8/3/2023	16,198	0.12%
13,000	Anthem, Inc.	4.101	3/1/2028	13,108	0.10%
15,000	Apple, Inc.	2.500	2/9/2025	14,868	0.11%
9,000	Ares Capital Corp.	3.250	7/15/2025	8,564	0.06%
5,000	AT&T, Inc.	3.650	6/1/2051	4,159	0.03%
4,000	Athene Holding Ltd.	6.150	4/3/2030	4,228	0.03%
16,000	Bank of America Corp., MTN	3.248	10/21/2027	15,494	0.12%
12,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	12,188	0.09%
8,000	Bank of Nova Scotia (The)	3.400	2/11/2024	8,032	0.06%
8,000	Biogen, Inc.	2.250	5/1/2030	6,759	0.05%
19,000	BlackRock, Inc.	2.400	4/30/2030	17,071	0.13%
7,000	Boston Properties LP	2.750	10/1/2026	6,623	0.05%
13,000	BP Capital Markets PLC	3.814	2/10/2024	13,207	0.10%
9,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	8,879	0.07%
8,000	Broadcom, Inc.	4.926	5/15/2037	7,564	0.06%
15,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	13,525	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>
8,000	Cigna Corp.	3.750	7/15/2023	8,080	0.06%
13,000	Citigroup, Inc.	4.600	3/9/2026	13,181	0.10%
19,000	Coca-Cola Co. (The)	1.450	6/1/2027	17,463	0.13%
16,000	CSX Corp.	2.600	11/1/2026	15,269	0.12%
5,000	CVS Health Corp.	4.300	3/25/2028	5,062	0.04%
7,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	6,822	0.05%
14,000	Duke Energy Corp.	3.750	4/15/2024	14,137	0.11%
7,000	Emerson Electric Co.	2.000	12/21/2028	6,303	0.05%
19,000	Entergy Corp.	0.900	9/15/2025	17,307	0.13%
11,000	Essential Utilities, Inc.	4.276	5/1/2049	9,902	0.07%
9,000	Essex Portfolio LP	3.000	1/15/2030	8,176	0.06%
9,000	Exelon Corp.	4.050	4/15/2030	8,818	0.07%
18,000	Exxon Mobil Corp.	2.992	3/19/2025	17,975	0.14%
21,000	Federal National Mortgage Association	6.625	11/15/2030	26,256	0.20%
16,445	FHLMC	2.500	12/1/2051	15,158	0.11%
34,255	FHLMC	2.500	2/1/2052	31,576	0.24%
27,802	FHLMC	3.000	4/1/2052	26,520	0.20%
13,954	FHLMC	3.500	5/1/2052	13,690	0.10%
6,000	Fidelity National Financial, Inc.	3.400	6/15/2030	5,434	0.04%
3,319	FNMA	2.000	9/1/2050	2,959	0.02%
16,786	FNMA	2.000	7/1/2051	14,995	0.11%
27,305	FNMA	2.000	8/1/2051	24,396	0.18%
11,525	FNMA	2.000	10/1/2051	10,255	0.08%
9,690	FNMA	2.000	11/1/2051	8,616	0.06%
2,926	FNMA	2.500	8/1/2050	2,699	0.02%
18,802	FNMA	2.500	2/1/2051	17,332	0.13%
18,177	FNMA	2.500	8/1/2051	16,754	0.13%
11,118	FNMA	2.500	9/1/2051	10,247	0.08%
2,310	FNMA	3.000	4/1/2034	2,298	0.02%
779	FNMA	3.000	7/1/2034	773	0.01%
1,733	FNMA	3.000	6/1/2049	1,660	0.01%
5,461	FNMA	3.000	12/1/2049	5,222	0.04%
24,733	FNMA	3.000	5/1/2051	23,627	0.18%
21,834	FNMA	3.000	4/1/2052	20,815	0.16%
4,457	FNMA	3.500	6/1/2049	4,403	0.03%
1,915	FNMA	3.500	8/1/2049	1,887	0.01%
12,896	FNMA	3.500	4/1/2052	12,648	0.10%
20,934	FNMA	3.500	5/1/2052	20,531	0.15%
270	FNMA	4.000	2/1/2049	272	0.00%
450	FNMA	4.000	6/1/2049	454	0.00%
934	FNMA	4.000	3/1/2050	939	0.01%
1,555	FNMA	4.500	5/1/2049	1,587	0.01%
14,000	General Mills, Inc.	4.000	4/17/2025	14,229	0.11%
14,000	General Motors Financial Co., Inc.	4.350	1/17/2027	13,772	0.10%
19,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	19,103	0.14%
9,000	Intel Corp.	2.450	11/15/2029	8,235	0.06%
20,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	15,189	0.11%
13,000	International Business Machines Corp.	4.000	6/20/2042	11,906	0.09%
14,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	13,921	0.10%
7,000	Kaiser Foundation Hospitals	3.150	5/1/2027	6,842	0.05%
16,000	KeyCorp, MTN	2.550	10/1/2029	14,225	0.11%
6,000	Lear Corp.	4.250	5/15/2029	5,739	0.04%
4,000	LYB International Finance BV	5.250	7/15/2043	4,017	0.03%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	6,656	0.05%
8,000	Mondelez International, Inc.	2.750	4/13/2030	7,221	0.05%
7,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	7,039	0.05%
8,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	7,233	0.05%
17,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	14,760	0.11%
17,000	NiSource, Inc.	0.950	8/15/2025	15,568	0.12%
9,000	NVIDIA Corp.	2.850	4/1/2030	8,422	0.06%
8,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	7,106	0.05%
18,000	Oracle Corp.	2.950	5/15/2025	17,528	0.13%
12,000	ORIX Corp.	2.900	7/18/2022	12,012	0.09%
15,000	Owens Corning	3.950	8/15/2029	14,383	0.11%
5,000	Pacific Gas & Electric Co.	4.550	7/1/2030	4,654	0.04%
16,000	PepsiCo, Inc.	2.750	3/19/2030	15,066	0.11%
16,000	Piedmont Operating Partnership LP	3.150	8/15/2030	13,752	0.10%
16,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	15,422	0.12%
10,000	Prologis LP	1.250	10/15/2030	8,080	0.06%
17,000	QUALCOMM, Inc.	1.650	5/20/2032	14,042	0.11%
10,000	Quest Diagnostics, Inc.	2.950	6/30/2030	9,017	0.07%
6,000	Realty Income Corp.	3.400	1/15/2028	5,801	0.04%
8,000	Republic Services, Inc.	1.450	2/15/2031	6,427	0.05%

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	Royal Bank of Canada, GMTN	2.550	7/16/2024	7,904	0.06%
9,000	Santander Holdings USA, Inc.	3.500	6/7/2024	8,954	0.07%
12,000	Shell International Finance BV	6.375	12/15/2038	14,752	0.11%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,436	0.03%
7,000	Spirit Realty LP	2.700	2/15/2032	5,804	0.04%
15,000	Starbucks Corp.	2.250	3/12/2030	12,969	0.10%
12,000	State Street Corp.	2.400	1/24/2030	10,707	0.08%
20,000	TJX Cos., Inc. (The)	1.150	5/15/2028	17,331	0.13%
8,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	6,874	0.05%
9,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	7,955	0.06%
14,000	Truist Bank	3.200	4/1/2024	14,056	0.11%
21,000	U.S. Treasury Bond	2.250	5/15/2041	17,866	0.13%
15,000	U.S. Treasury Bond	2.500	5/15/2046	12,946	0.10%
40,000	U.S. Treasury Bond	2.875	11/15/2046	37,091	0.28%
41,000	U.S. Treasury Bond	3.000	5/15/2045	38,723	0.29%
22,000	U.S. Treasury Bond	3.000	2/15/2048	21,062	0.16%
26,000	U.S. Treasury Bond	3.000	2/15/2049	25,166	0.19%
59,000	U.S. Treasury Note	0.375	11/30/2025	54,259	0.41%
45,000	U.S. Treasury Note	2.125	12/31/2022	45,107	0.34%
10,000	UnitedHealth Group, Inc.	5.800	3/15/2036	11,549	0.09%
20,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	20,120	0.15%
7,000	Viatis, Inc.	3.850	6/22/2040	5,445	0.04%
14,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	13,770	0.10%
13,000	Vodafone Group PLC	6.150	2/27/2037	14,643	0.11%
5,000	Waste Management, Inc.	2.950	6/1/2041	4,032	0.03%
9,000	Welltower, Inc.	2.800	6/1/2031	7,918	0.06%
16,000	Westpac Banking Corp.	2.350	2/19/2025	15,625	0.12%
	Total			1,490,495	11.21%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
12,678	iShares® ESG Aware MSCI EAFE ETF	888,981	6.69%
Affiliated Mutual Funds			
52,007	Loomis Sayles Inflation Protected Securities Fund, Class N	571,034	4.29%
52,081	Loomis Sayles Limited Term Government and Agency Fund, Class N	571,331	4.30%
76,748	Mirova Global Green Bond Fund, Class N	686,899	5.17%
76,474	Mirova International Sustainable Equity Fund, Class N	884,808	6.66%
	Total	2,714,072	20.42%
Mutual Funds			
33,708	WCM Focused Emerging Markets Fund, Institutional Class	473,267	3.56%
42,811	WCM Focused International Growth Fund, Institutional Class	872,062	6.56%
	Total	1,345,329	10.12%

<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					
440,100	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.100	6/1/2022	440,100	3.31%
	Total Investments			13,352,216	100.44%
	Other assets less liabilities			(58,521)	(0.44%)
	Net Assets			13,293,695	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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Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

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

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