

Natixis Sustainable Future 2040 Fund
Investments as of August 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
37	3M Co.	4,601	0.04%
207	AAR Corp.	8,876	0.08%
150	Abbott Laboratories	15,397	0.13%
119	AbbVie, Inc.	16,001	0.14%
124	Acadia Healthcare Co., Inc.	10,159	0.09%
17	Accenture PLC, Class A	4,904	0.04%
53	Activision Blizzard, Inc.	4,160	0.04%
32	Acuity Brands, Inc.	5,246	0.05%
65	Adobe, Inc.	24,274	0.21%
113	Advanced Micro Devices, Inc.	9,590	0.08%
249	AECOM	18,214	0.16%
110	AES Corp. (The)	2,800	0.02%
71	Aflac, Inc.	4,219	0.04%
67	AGCO Corp.	7,284	0.06%
47	Agilent Technologies, Inc.	6,028	0.05%
18	Air Products & Chemicals, Inc.	4,544	0.04%
94	Alcoa Corp.	4,651	0.04%
121	Alexandria Real Estate Equities, Inc.	18,561	0.16%
220	Alibaba Group Holding Ltd., Sponsored ADR	20,990	0.18%
385	Allscripts Healthcare Solutions, Inc.	6,545	0.06%
40	Allstate Corp. (The)	4,820	0.04%
1,367	Ally Financial, Inc.	45,384	0.39%
242	Alnylam Pharmaceuticals, Inc.	50,014	0.43%
580	Alphabet, Inc., Class A	62,768	0.55%
616	Alphabet, Inc., Class C	67,236	0.58%
1,146	Amazon.com, Inc.	145,278	1.26%
30	Amedisys, Inc.	3,554	0.03%
605	American Assets Trust, Inc.	16,795	0.15%
161	American Electric Power Co., Inc.	16,132	0.14%
168	American Express Co.	25,536	0.22%
470	American International Group, Inc.	24,322	0.21%
87	American States Water Co.	7,218	0.06%
49	American Tower Corp.	12,448	0.11%
47	American Water Works Co., Inc.	6,977	0.06%
19	Ameriprise Financial, Inc.	5,092	0.04%
334	Ameris Bancorp	15,591	0.14%
54	Amgen, Inc.	12,976	0.11%
38	Analog Devices, Inc.	5,758	0.05%
17	ANSYS, Inc.	4,221	0.04%
739	Antero Midstream Corp.	7,442	0.06%
1,132	APA Corp.	44,273	0.38%
792	Archrock, Inc.	5,853	0.05%
150	Arrowhead Pharmaceuticals, Inc.	5,957	0.05%
27	Asbury Automotive Group, Inc.	4,711	0.04%
24	Aspen Technology, Inc.	5,054	0.04%
173	AT&T, Inc.	3,034	0.03%
303	Autodesk, Inc.	61,127	0.53%
28	Automatic Data Processing, Inc.	6,843	0.06%
3	AutoZone, Inc.	6,358	0.06%
85	AvalonBay Communities, Inc.	17,077	0.15%
26	Avis Budget Group, Inc.	4,352	0.04%
260	Avnet, Inc.	11,411	0.10%
45	Axon Enterprise, Inc.	5,251	0.05%
85	Baker Hughes Co.	2,147	0.02%
32	Ball Corp.	1,786	0.02%
782	Bank of America Corp.	26,283	0.23%
651	Bank of New York Mellon Corp. (The)	27,036	0.23%
36	Becton Dickinson & Co.	9,087	0.08%
16	Best Buy Co., Inc.	1,131	0.01%
38	Biogen, Inc.	7,424	0.06%
191	BioMarin Pharmaceutical, Inc.	17,037	0.15%
123	BJ's Wholesale Club Holdings, Inc.	9,162	0.08%
66	Blackbaud, Inc.	3,452	0.03%
15	BlackRock, Inc.	9,996	0.09%
253	Block, Inc.	17,434	0.15%
428	Boeing Co. (The)	68,587	0.60%
30	Booking Holdings, Inc.	56,274	0.49%
91	Boot Barn Holdings, Inc.	6,062	0.05%
671	BorgWarner, Inc.	25,297	0.22%
54	Boston Beer Co., Inc. (The), Class A	18,202	0.16%
999	Brandywine Realty Trust	8,022	0.07%
352	Bristol-Myers Squibb Co.	23,728	0.21%
846	Brixmor Property Group, Inc.	18,172	0.16%
37	Broadcom, Inc.	18,467	0.16%

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119	Builders FirstSource, Inc.	6,975	0.06%
8	Cable One, Inc.	9,080	0.08%
316	Cadence Bank	8,052	0.07%
100	Campbell Soup Co.	5,038	0.04%
250	Canadian Pacific Railway Ltd.	18,715	0.16%
287	Capital One Financial Corp.	30,370	0.26%
46	Carlisle Cos., Inc.	13,600	0.12%
84	Carrier Global Corp.	3,286	0.03%
37	Caterpillar, Inc.	6,834	0.06%
387	CBRE Group, Inc., Class A	30,558	0.27%
112	Centene Corp.	10,051	0.09%
346	ChampionX Corp.	7,546	0.07%
626	ChargePoint Holdings, Inc.	10,185	0.09%
657	Charles Schwab Corp. (The)	46,614	0.40%
29	Chart Industries, Inc.	5,622	0.05%
110	Charter Communications, Inc., Class A	45,389	0.39%
21	Chemed Corp.	10,000	0.09%
94	Chevron Corp.	14,858	0.13%
44	Chubb Ltd.	8,318	0.07%
147	Ciena Corp.	7,459	0.06%
47	Cigna Corp.	13,322	0.12%
86	Cirrus Logic, Inc.	6,595	0.06%
875	Citigroup, Inc.	42,709	0.37%
172	Citizens Financial Group, Inc.	6,309	0.05%
18	Citrix Systems, Inc.	1,850	0.02%
267	Cleveland-Cliffs, Inc.	4,611	0.04%
27	CME Group, Inc.	5,281	0.05%
482	CNX Resources Corp.	8,517	0.07%
299	Coca-Cola Co. (The)	18,451	0.16%
156	Cognex Corp.	6,569	0.06%
52	Cognizant Technology Solutions Corp., Class A	3,285	0.03%
273	Colgate-Palmolive Co.	21,351	0.19%
1,176	Comcast Corp., Class A	42,559	0.37%
200	Commercial Metals Co.	8,102	0.07%
98	CommVault Systems, Inc.	5,320	0.05%
56	Concentrix Corp.	7,044	0.06%
406	ConocoPhillips	44,437	0.39%
107	Consolidated Edison, Inc.	10,458	0.09%
10	Cooper Cos., Inc. (The)	2,874	0.02%
49	Corning, Inc.	1,682	0.01%
513	Corporate Office Properties Trust	13,256	0.12%
10	Costco Wholesale Corp.	5,221	0.05%
288	CRISPR Therapeutics AG	18,746	0.16%
51	Crocs, Inc.	3,759	0.03%
47	Crown Castle, Inc.	8,029	0.07%
248	CSX Corp.	7,849	0.07%
53	Cummins, Inc.	11,415	0.10%
58	CVS Health Corp.	5,693	0.05%
442	Dana, Inc.	6,838	0.06%
42	Danaher Corp.	11,336	0.10%
272	Darling Ingredients, Inc.	20,688	0.18%
36	Deckers Outdoor Corp.	11,577	0.10%
52	Deere & Co.	18,993	0.16%
212	Delta Air Lines, Inc.	6,587	0.06%
31	DexCom, Inc.	2,549	0.02%
117	Diamondback Energy, Inc.	15,594	0.14%
18	Digital Realty Trust, Inc.	2,225	0.02%
78	Dorman Products, Inc.	7,071	0.06%
341	Douglas Emmett, Inc.	6,656	0.06%
932	Doximity, Inc., Class A	30,933	0.27%
40	DR Horton, Inc.	2,846	0.02%
42	DTE Energy Co.	5,474	0.05%
38	DuPont de Nemours, Inc.	2,114	0.02%
466	Easterly Government Properties, Inc.	8,365	0.07%
38	Eaton Corp. PLC	5,192	0.05%
770	eBay, Inc.	33,980	0.30%
186	Edison International	12,605	0.11%
71	Edwards Lifesciences Corp.	6,397	0.06%
124	Electronic Arts, Inc.	15,732	0.14%
34	Elevance Health, Inc.	16,494	0.14%
36	Eli Lilly & Co.	10,844	0.09%
42	Emerson Electric Co.	3,433	0.03%
79	Encompass Health Corp.	3,837	0.03%
39	Enhabit, Inc.	647	0.01%
124	Enphase Energy, Inc.	35,519	0.31%
460	EOG Resources, Inc.	55,798	0.48%

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208	EQT Corp.	9,942	0.09%
129	Equifax, Inc.	24,349	0.21%
5	Equinix, Inc.	3,287	0.03%
68	Equity Residential	4,976	0.04%
184	Essential Utilities, Inc.	9,044	0.08%
32	Essex Property Trust, Inc.	8,482	0.07%
184	Etsy, Inc.	19,432	0.17%
199	Eversource Energy	17,848	0.16%
49	Expedia Group, Inc.	5,030	0.04%
213	Expeditors International of Washington, Inc.	21,916	0.19%
112	Exponent, Inc.	10,512	0.09%
206	Exxon Mobil Corp.	19,692	0.17%
69	FactSet Research Systems, Inc.	29,900	0.26%
20	Fair Isaac Corp.	8,988	0.08%
15	FedEx Corp.	3,162	0.03%
66	Fifth Third Bancorp	2,254	0.02%
144	First American Financial Corp.	7,704	0.07%
70	First Solar, Inc.	8,928	0.08%
392	Fiserv, Inc.	39,666	0.34%
55	Five Below, Inc.	7,033	0.06%
1,310	Fluence Energy, Inc.	26,134	0.23%
1,521	FNB Corp.	18,130	0.16%
90	Fortinet, Inc.	4,382	0.04%
1,061	Fulton Financial Corp.	17,220	0.15%
96	GameStop Corp., Class A	2,749	0.02%
105	Gartner, Inc.	29,959	0.26%
57	GATX Corp.	5,507	0.05%
251	General Electric Co.	18,433	0.16%
71	General Mills, Inc.	5,453	0.05%
1,077	General Motors Co.	41,152	0.36%
55	Genuine Parts Co.	8,581	0.07%
43	Gilead Sciences, Inc.	2,729	0.02%
220	Global Payments, Inc.	27,331	0.24%
85	Globus Medical, Inc., Class A	5,031	0.04%
99	Goldman Sachs Group, Inc. (The)	32,934	0.29%
107	Grand Canyon Education, Inc.	8,708	0.08%
168	Green Dot Corp., Class A	3,409	0.03%
81	GXO Logistics, Inc.	3,595	0.03%
97	Haemonetics Corp.	7,278	0.06%
161	Hain Celestial Group, Inc. (The)	3,262	0.03%
178	Halozyme Therapeutics, Inc.	7,250	0.06%
227	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	8,971	0.08%
90	Hanover Insurance Group, Inc. (The)	11,645	0.10%
119	HB Fuller Co.	7,718	0.07%
180	HCA Healthcare, Inc.	35,617	0.31%
180	Hewlett Packard Enterprise Co.	2,448	0.02%
136	HF Sinclair Corp.	7,158	0.06%
115	Hilton Worldwide Holdings, Inc.	14,646	0.13%
34	Hologic, Inc.	2,297	0.02%
80	Home Depot, Inc. (The)	23,074	0.20%
41	Honeywell International, Inc.	7,763	0.07%
67	Hormel Foods Corp.	3,369	0.03%
141	Host Hotels & Resorts, Inc.	2,506	0.02%
109	HP, Inc.	3,129	0.03%
58	Hubbell, Inc.	11,965	0.10%
21	Humana, Inc.	10,117	0.09%
190	Huntington Bancshares, Inc.	2,546	0.02%
82	IDACORP, Inc.	8,958	0.08%
30	II-VI, Inc.	1,417	0.01%
38	Illinois Tool Works, Inc.	7,404	0.06%
133	Illumina, Inc.	26,818	0.23%
80	Ingredion, Inc.	6,966	0.06%
87	Innospec, Inc.	8,131	0.07%
197	Intel Corp.	6,288	0.05%
282	Intercontinental Exchange, Inc.	28,440	0.25%
286	International Bancshares Corp.	11,935	0.10%
53	International Business Machines Corp.	6,808	0.06%
66	International Paper Co.	2,747	0.02%
165	Interpublic Group of Cos., Inc. (The)	4,561	0.04%
87	Intuitive Surgical, Inc.	17,899	0.16%
9	IQVIA Holdings, Inc.	1,914	0.02%
179	Itron, Inc.	8,517	0.07%
139	ITT, Inc.	10,082	0.09%
21	J.M. Smucker Co. (The)	2,940	0.03%
94	Jack in the Box, Inc.	7,507	0.07%

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218	Janus Henderson Group PLC	5,101	0.04%
59	Jazz Pharmaceuticals PLC	9,158	0.08%
654	JetBlue Airways Corp.	5,095	0.04%
117	Johnson & Johnson	18,877	0.16%
46	Johnson Controls International PLC	2,490	0.02%
59	Jones Lang LaSalle, Inc.	10,207	0.09%
67	JPMorgan Chase & Co.	7,620	0.07%
253	KB Home	7,248	0.06%
36	Kellogg Co.	2,619	0.02%
49	Keurig Dr Pepper, Inc.	1,868	0.02%
300	KeyCorp	5,307	0.05%
13	Keysight Technologies, Inc.	2,131	0.02%
151	Kilroy Realty Corp.	7,364	0.06%
83	Kimberly-Clark Corp.	10,584	0.09%
172	Kinder Morgan, Inc.	3,151	0.03%
797	KKR & Co., Inc.	40,296	0.35%
122	Kohl's Corp.	3,467	0.03%
113	Korn Ferry	6,884	0.06%
162	Kroger Co. (The)	7,766	0.07%
8	L3Harris Technologies, Inc.	1,826	0.02%
194	Lattice Semiconductor Corp.	10,457	0.09%
269	LeMaitre Vascular, Inc.	13,283	0.12%
44	Lennox International, Inc.	10,565	0.09%
29	Linde PLC	8,203	0.07%
28	Lithia Motors, Inc.	7,432	0.06%
33	Littelfuse, Inc.	7,828	0.07%
15	Lockheed Martin Corp.	6,302	0.05%
83	Louisiana-Pacific Corp.	4,501	0.04%
54	Lowe's Cos., Inc.	10,484	0.09%
206	Lumen Technologies, Inc.	2,052	0.02%
81	Lumentum Holdings, Inc.	6,768	0.06%
20	M&T Bank Corp.	3,636	0.03%
297	Macy's, Inc.	5,144	0.04%
66	ManpowerGroup, Inc.	4,839	0.04%
164	Marathon Oil Corp.	4,197	0.04%
70	Marsh & McLennan Cos., Inc.	11,296	0.10%
436	Masco Corp.	22,179	0.19%
111	Mastercard, Inc., Class A	36,005	0.31%
430	Mattel, Inc.	9,512	0.08%
18	McCormick & Co., Inc.	1,513	0.01%
32	McDonald's Corp.	8,073	0.07%
237	Merck & Co., Inc.	20,230	0.18%
98	Meritage Homes Corp.	7,678	0.07%
622	Meta Platforms, Inc., Class A	101,342	0.88%
1,358	MGIC Investment Corp.	19,406	0.17%
69	Micron Technology, Inc.	3,901	0.03%
305	Microsoft Corp.	79,748	0.69%
101	Minerals Technologies, Inc.	5,884	0.05%
39	Moderna, Inc.	5,159	0.04%
756	Monster Beverage Corp.	67,155	0.58%
97	Moody's Corp.	27,598	0.24%
68	Moog, Inc., Class A	5,099	0.04%
100	Morgan Stanley	8,522	0.07%
195	Mr. Cooper Group, Inc.	8,249	0.07%
62	MSA Safety, Inc.	7,369	0.06%
56	MSCI, Inc.	25,157	0.22%
468	Netflix, Inc.	104,626	0.91%
77	Neurocrine Biosciences, Inc.	8,057	0.07%
272	New Jersey Resources Corp.	12,006	0.10%
148	New York Times Co. (The), Class A	4,513	0.04%
58	Newmont Corp.	2,399	0.02%
193	News Corp., Class A	3,266	0.03%
129	News Corp., Class B	2,224	0.02%
150	NextEra Energy Partners LP	12,313	0.11%
136	NextEra Energy, Inc.	11,568	0.10%
206	NIKE, Inc., Class B	21,929	0.19%
99	Norfolk Southern Corp.	24,070	0.21%
27	Northern Trust Corp.	2,567	0.02%
8	Northrop Grumman Corp.	3,824	0.03%
117	NortonLifeLock, Inc.	2,643	0.02%
469	Novartis AG, Sponsored ADR	37,764	0.33%
173	Novo Nordisk A/S, Sponsored ADR	18,355	0.16%
17	Nucor Corp.	2,260	0.02%
624	NVIDIA Corp.	94,187	0.82%
36	Occidental Petroleum Corp.	2,556	0.02%
85	Omnicom Group, Inc.	5,687	0.05%

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92	ONE Gas, Inc.	7,201	0.06%
1,281	Oracle Corp.	94,986	0.83%
114	Oshkosh Corp.	9,093	0.08%
138	Owens Corning	11,279	0.10%
207	PACCAR, Inc.	18,115	0.16%
71	Paramount Global, Class B	1,661	0.01%
119	Parker-Hannifin Corp.	31,535	0.27%
24	Paychex, Inc.	2,960	0.03%
45	Paylocity Holding Corp.	10,845	0.09%
313	PayPal Holdings, Inc.	29,247	0.25%
43	Penumbra, Inc.	7,059	0.06%
74	PepsiCo, Inc.	12,748	0.11%
60	Perficient, Inc.	4,686	0.04%
19	PerkinElmer, Inc.	2,566	0.02%
133	Perrigo Co. PLC	4,977	0.04%
262	Pfizer, Inc.	11,850	0.10%
1,548	Pinterest, Inc., Class A	35,666	0.31%
1,009	Plug Power, Inc.	28,292	0.25%
44	PNC Financial Services Group, Inc. (The)	6,952	0.06%
135	Procter & Gamble Co. (The)	18,622	0.16%
84	ProLogis, Inc.	10,459	0.09%
325	Prudential Financial, Inc.	31,119	0.27%
475	PulteGroup, Inc.	19,313	0.17%
256	QUALCOMM, Inc.	33,861	0.29%
63	Qualys, Inc.	9,570	0.08%
22	Quest Diagnostics, Inc.	2,757	0.02%
236	Range Resources Corp.	7,755	0.07%
131	Raytheon Technologies Corp.	11,757	0.10%
90	Regeneron Pharmaceuticals, Inc.	52,295	0.45%
331	Regions Financial Corp.	7,173	0.06%
235	Reinsurance Group of America, Inc.	29,460	0.26%
58	Reliance Steel & Aluminum Co.	10,903	0.09%
48	Repligen Corp.	10,530	0.09%
13	ResMed, Inc.	2,859	0.02%
699	Roche Holding AG, Sponsored ADR	28,268	0.25%
57	Rockwell Automation, Inc.	13,506	0.12%
87	Ryder System, Inc.	6,650	0.06%
62	S&P Global, Inc.	21,835	0.19%
505	Salesforce, Inc.	78,841	0.68%
117	Schlumberger NV	4,464	0.04%
420	SEI Investments Co.	22,974	0.20%
216	Select Medical Holdings Corp.	5,538	0.05%
159	Selective Insurance Group, Inc.	12,628	0.11%
155	Service Corp. International	9,565	0.08%
28	ServiceNow, Inc.	12,169	0.11%
709	Shoals Technologies Group, Inc., Class A	18,696	0.16%
39	Shockwave Medical, Inc.	11,578	0.10%
450	Shopify, Inc., Class A	14,242	0.12%
10	Signature Bank	1,744	0.02%
59	Silicon Laboratories, Inc.	7,394	0.06%
198	Sonoco Products Co.	12,478	0.11%
914	Southwestern Energy Co.	6,846	0.06%
224	SpartanNash Co.	6,816	0.06%
304	Sprouts Farmers Market, Inc.	8,786	0.08%
74	SPS Commerce, Inc.	9,037	0.08%
391	Starbucks Corp.	32,871	0.29%
532	State Street Corp.	36,362	0.32%
138	Steel Dynamics, Inc.	11,139	0.10%
58	Stepan Co.	6,045	0.05%
10	STERIS PLC	2,014	0.02%
15	Stryker Corp.	3,078	0.03%
563	Sunnova Energy International, Inc.	14,199	0.12%
891	Sunrun, Inc.	29,430	0.26%
8	SVB Financial Group	3,252	0.03%
37	Synaptics, Inc.	4,278	0.04%
70	Sysco Corp.	5,755	0.05%
31	T-Mobile US, Inc.	4,463	0.04%
176	Take-Two Interactive Software, Inc.	21,571	0.19%
57	Target Corp.	9,139	0.08%
341	Taylor Morrison Home Corp.	8,563	0.07%
75	TE Connectivity Ltd.	9,466	0.08%
9	Teleflex, Inc.	2,036	0.02%
116	Tenet Healthcare Corp.	6,554	0.06%
136	Terex Corp.	4,518	0.04%
330	Tesla, Inc.	90,951	0.79%
76	Tetra Tech, Inc.	10,322	0.09%

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45	Texas Instruments, Inc.	7,434	0.06%
17	Thermo Fisher Scientific, Inc.	9,270	0.08%
63	Thor Industries, Inc.	5,104	0.04%
74	TJX Cos., Inc. (The)	4,614	0.04%
121	Toro Co. (The)	10,035	0.09%
10	Tractor Supply Co.	1,852	0.02%
204	Travel & Leisure Co.	8,650	0.08%
37	Travelers Cos., Inc. (The)	5,981	0.05%
88	Trex Co., Inc.	4,118	0.04%
320	Truist Financial Corp.	14,989	0.13%
442	Trustmark Corp.	13,941	0.12%
304	Twitter, Inc.	11,780	0.10%
148	U.S. Bancorp	6,750	0.06%
529	Uber Technologies, Inc.	15,214	0.13%
5	Ulta Beauty, Inc.	2,099	0.02%
1,762	Under Armour, Inc., Class A	14,836	0.13%
100	Union Pacific Corp.	22,451	0.19%
27	United Parcel Service, Inc., Class B	5,252	0.05%
32	UnitedHealth Group, Inc.	16,619	0.14%
48	Universal Display Corp.	5,363	0.05%
36	Valero Energy Corp.	4,216	0.04%
139	Veeva Systems, Inc., Class A	27,705	0.24%
46	Ventas, Inc.	2,202	0.02%
13	VeriSign, Inc.	2,369	0.02%
39	Verisk Analytics, Inc.	7,299	0.06%
101	Verizon Communications, Inc.	4,223	0.04%
44	VF Corp.	1,824	0.02%
123	Viad Corp.	4,696	0.04%
146	VICI Properties, Inc.	4,817	0.04%
44	Virtus Investment Partners, Inc.	8,415	0.07%
398	Visa, Inc., Class A	79,087	0.69%
59	Visteon Corp.	7,070	0.06%
90	Walgreens Boots Alliance, Inc.	3,155	0.03%
47	Walmart, Inc.	6,230	0.05%
655	Walt Disney Co. (The)	73,412	0.64%
1,397	Warner Bros Discovery, Inc.	18,496	0.16%
104	Waste Management, Inc.	17,579	0.15%
7	Waters Corp.	2,090	0.02%
269	Webster Financial Corp.	12,656	0.11%
26	WEC Energy Group, Inc.	2,682	0.02%
1,069	Wells Fargo & Co.	46,726	0.41%
226	Welltower, Inc.	17,323	0.15%
42	WEX, Inc.	6,479	0.06%
147	Weyerhaeuser Co.	5,022	0.04%
58	Williams-Sonoma, Inc.	8,628	0.07%
150	Willis Towers Watson PLC	31,024	0.27%
113	Wintrust Financial Corp.	9,530	0.08%
84	Wolfspeed, Inc.	9,531	0.08%
294	Workday, Inc., Class A	48,381	0.42%
454	Yum China Holdings, Inc.	22,750	0.20%
143	Yum! Brands, Inc.	15,907	0.14%
29	Zoetis, Inc.	4,539	0.04%
	Total	6,197,800	53.83%

<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					
13,000	3M Co.	3.050	4/15/2030	11,567	0.10%
11,000	AbbVie, Inc.	3.600	5/14/2025	10,798	0.09%
10,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	9,751	0.08%
8,000	Amazon.com, Inc.	3.875	8/22/2037	7,507	0.07%
11,000	American Express Co.	3.700	8/3/2023	10,985	0.10%
9,000	Apple, Inc.	2.500	2/9/2025	8,763	0.08%
4,000	Ares Capital Corp.	3.250	7/15/2025	3,751	0.03%
3,000	AT&T, Inc.	3.650	6/1/2051	2,296	0.02%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,018	0.02%
10,000	Bank of America Corp., MTN	3.248	10/21/2027	9,435	0.08%
8,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	7,994	0.07%
4,000	Bank of Nova Scotia (The)	3.400	2/11/2024	3,965	0.03%
4,000	Biogen, Inc.	2.250	5/1/2030	3,268	0.03%
10,000	BlackRock, Inc.	2.400	4/30/2030	8,784	0.08%
4,000	Boston Properties LP	2.750	10/1/2026	3,724	0.03%
9,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	8,588	0.07%
2,000	Broadcom, Inc.	3.137	11/15/2035	1,515	0.01%
7,000	Broadcom, Inc.	4.926	5/15/2037	6,236	0.05%

Natixis Sustainable Future 2040 Fund

Investments as of August 31, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
10,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	8,935	0.08%
5,000	CHRISTUS Health, Series C	4.341	7/1/2028	4,968	0.04%
8,000	Cigna Corp.	3.750	7/15/2023	7,999	0.07%
7,000	Citigroup, Inc.	4.600	3/9/2026	6,983	0.06%
11,000	Coca-Cola Co. (The)	1.450	6/1/2027	9,935	0.09%
11,000	CSX Corp.	2.600	11/1/2026	10,415	0.09%
5,000	CVS Health Corp.	4.300	3/25/2028	4,943	0.04%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	3,848	0.03%
9,000	Duke Energy Corp.	3.750	4/15/2024	8,957	0.08%
7,000	Elevance Health, Inc.	4.101	3/1/2028	6,859	0.06%
4,000	Emerson Electric Co.	2.000	12/21/2028	3,570	0.03%
10,000	Entergy Corp.	0.900	9/15/2025	8,978	0.08%
8,000	Equinor ASA	3.625	4/6/2040	7,025	0.06%
6,000	Essential Utilities, Inc.	4.276	5/1/2049	5,173	0.05%
6,000	Essex Portfolio LP	3.000	1/15/2030	5,251	0.05%
8,000	Exelon Corp.	4.050	4/15/2030	7,694	0.07%
10,000	Exxon Mobil Corp.	2.992	3/19/2025	9,783	0.09%
15,000	Federal National Mortgage Association	6.625	11/15/2030	18,356	0.16%
8,518	FHLMC	2.500	12/1/2051	7,612	0.07%
23,065	FHLMC	2.500	2/1/2052	20,613	0.18%
11,813	FHLMC	2.500	5/1/2052	10,557	0.09%
312	FHLMC	3.000	6/1/2049	290	0.00%
17,579	FHLMC	3.000	4/1/2052	16,281	0.14%
9,825	FHLMC	3.000	5/1/2052	9,101	0.08%
25,495	FHLMC	3.500	5/1/2052	24,315	0.21%
1,980	FHLMC	4.000	7/1/2052	1,935	0.02%
4,000	Fidelity National Financial, Inc.	3.400	6/15/2030	3,462	0.03%
1,616	FNMA	2.000	9/1/2050	1,395	0.01%
5,485	FNMA	2.000	7/1/2051	4,731	0.04%
18,485	FNMA	2.000	8/1/2051	15,918	0.14%
2,829	FNMA	2.000	10/1/2051	2,437	0.02%
1,422	FNMA	2.500	8/1/2050	1,274	0.01%
9,106	FNMA	2.500	2/1/2051	8,159	0.07%
10,626	FNMA	2.500	8/1/2051	9,505	0.08%
5,423	FNMA	2.500	9/1/2051	4,850	0.04%
1,304	FNMA	3.000	4/1/2034	1,266	0.01%
2,244	FNMA	3.000	12/1/2049	2,084	0.02%
2,543	FNMA	3.000	5/1/2050	2,364	0.02%
11,847	FNMA	3.000	5/1/2051	10,998	0.10%
11,729	FNMA	3.000	4/1/2052	10,868	0.09%
351	FNMA	3.500	4/1/2049	338	0.00%
1,758	FNMA	3.500	6/1/2049	1,687	0.01%
602	FNMA	3.500	8/1/2049	580	0.01%
7,775	FNMA	3.500	4/1/2052	7,416	0.06%
11,769	FNMA	3.500	5/1/2052	11,225	0.10%
140	FNMA	4.000	6/1/2049	139	0.00%
436	FNMA	4.000	3/1/2050	429	0.00%
545	FNMA	4.500	5/1/2049	548	0.00%
133	FNMA	4.500	6/1/2049	134	0.00%
5,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	4,433	0.04%
9,000	General Mills, Inc.	4.000	4/17/2025	8,971	0.08%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	6,759	0.06%
9,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	8,840	0.08%
8,000	Intel Corp.	2.450	11/15/2029	7,022	0.06%
12,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	8,751	0.08%
9,000	International Business Machines Corp.	4.000	6/20/2042	7,770	0.07%
9,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	8,826	0.08%
4,000	Kaiser Foundation Hospitals	3.150	5/1/2027	3,860	0.03%
8,000	KeyCorp, MTN	2.550	10/1/2029	6,843	0.06%
4,000	Lear Corp.	4.250	5/15/2029	3,688	0.03%
6,000	LYB International Finance BV	5.250	7/15/2043	5,595	0.05%
4,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	3,757	0.03%
7,000	Manulife Financial Corp.	3.703	3/16/2032	6,432	0.06%
4,000	Mondelez International, Inc.	2.750	4/13/2030	3,533	0.03%
4,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	3,897	0.03%
5,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	4,427	0.04%
12,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	10,115	0.09%
10,000	NiSource, Inc.	0.950	8/15/2025	9,096	0.08%
8,000	NVIDIA Corp.	2.850	4/1/2030	7,218	0.06%
5,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	4,407	0.04%
7,000	Oracle Corp.	2.950	5/15/2025	6,710	0.06%
12,000	Owens Corning	3.950	8/15/2029	11,257	0.10%
4,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,557	0.03%

Natixis Sustainable Future 2040 Fund

Investments as of August 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>
12,000	PepsiCo, Inc.	2.750	3/19/2030	10,971	0.10%
8,000	Piedmont Operating Partnership LP	3.150	8/15/2030	6,578	0.06%
11,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	10,386	0.09%
4,000	Prologis LP	1.250	10/15/2030	3,195	0.03%
10,000	QUALCOMM, Inc.	1.650	5/20/2032	8,021	0.07%
4,000	Quest Diagnostics, Inc.	2.950	6/30/2030	3,534	0.03%
4,000	Realty Income Corp.	3.400	1/15/2028	3,752	0.03%
4,000	Republic Services, Inc.	1.450	2/15/2031	3,152	0.03%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,893	0.03%
6,000	Santander Holdings USA, Inc.	3.500	6/7/2024	5,897	0.05%
8,000	Shell International Finance BV	6.375	12/15/2038	9,305	0.08%
3,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,495	0.02%
2,000	Spirit Realty LP	2.700	2/15/2032	1,556	0.01%
10,000	Starbucks Corp.	2.250	3/12/2030	8,483	0.07%
7,000	State Street Corp.	2.400	1/24/2030	6,169	0.05%
9,000	TJX Cos., Inc. (The)	1.150	5/15/2028	7,665	0.07%
4,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	3,333	0.03%
6,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	5,194	0.05%
8,000	Truist Bank	3.200	4/1/2024	7,935	0.07%
9,000	U.S. Treasury Bond	2.250	5/15/2041	7,339	0.06%
9,000	U.S. Treasury Bond	2.500	5/15/2046	7,416	0.06%
22,000	U.S. Treasury Bond	2.875	11/15/2046	19,499	0.17%
21,000	U.S. Treasury Bond	3.000	5/15/2045	18,974	0.16%
10,000	U.S. Treasury Bond	3.000	2/15/2048	9,159	0.08%
18,000	U.S. Treasury Bond	3.000	2/15/2049	16,734	0.15%
33,000	U.S. Treasury Note	0.375	11/30/2025	29,855	0.26%
18,000	U.S. Treasury Note	2.125	12/31/2022	17,944	0.16%
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	6,621	0.06%
8,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	4.005	5/15/2025	8,023	0.07%
5,000	Viatis, Inc.	3.850	6/22/2040	3,474	0.03%
11,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	10,677	0.09%
7,000	Vodafone Group PLC	6.150	2/27/2037	7,336	0.06%
4,000	Waste Management, Inc.	2.950	6/1/2041	3,106	0.03%
4,000	Welltower, Inc.	2.800	6/1/2031	3,371	0.03%
8,000	Westpac Banking Corp.	2.350	2/19/2025	7,728	0.07%
	Total			897,662	7.80%
Shares	Security Description			Market Value (\$)	% of Fund
Exchange-Traded Funds					
12,940	iShares® ESG Aware MSCI EAFE ETF			802,927	6.97%
Mutual Funds					
36,191	WCM Focused Emerging Markets Fund, Institutional Class			482,070	4.19%
40,981	WCM Focused International Growth Fund, Institutional Class			794,625	6.90%
	Total			1,276,695	11.09%
Affiliated Mutual Funds					
38,085	Loomis Sayles Inflation Protected Securities Fund, Class N			400,269	3.48%
28,787	Loomis Sayles Limited Term Government and Agency Fund, Class N			312,047	2.71%
53,157	Mirova Global Green Bond Fund, Class N			456,086	3.96%
77,988	Mirova International Sustainable Equity Fund, Class N			800,932	6.96%
	Total			1,969,334	17.11%
Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Short-Term Investments					
426,968	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	9/1/2022	426,968	3.71%
	Total Investments			11,571,386	100.51%
	Other assets less liabilities			(58,680)	(0.51%)
	Net Assets			11,512,706	100.00%

Natixis Sustainable Future 2040 Fund
Investments as of August 31, 2022 (Unaudited)

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.

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Natixis Sustainable Future 2040 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			
37	3M Co.	5,300	0.04%
207	AAR Corp.	9,218	0.08%
150	Abbott Laboratories	16,326	0.14%
119	AbbVie, Inc.	17,078	0.14%
124	Acadia Healthcare Co., Inc.	10,281	0.09%
17	Accenture PLC, Class A	5,206	0.04%
53	Activision Blizzard, Inc.	4,237	0.04%
32	Acuity Brands, Inc.	5,837	0.05%
65	Adobe, Inc.	26,658	0.23%
113	Advanced Micro Devices, Inc.	10,675	0.09%
249	AECOM	17,928	0.15%
110	AES Corp. (The)	2,444	0.02%
71	Aflac, Inc.	4,068	0.03%
67	AGCO Corp.	7,298	0.06%
47	Agilent Technologies, Inc.	6,303	0.05%
18	Air Products & Chemicals, Inc.	4,468	0.04%
94	Alcoa Corp.	4,784	0.04%
121	Alexandria Real Estate Equities, Inc.	20,059	0.17%
221	Alibaba Group Holding Ltd., Sponsored ADR	19,751	0.17%
385	Allscripts Healthcare Solutions, Inc.	6,091	0.05%
40	Allstate Corp. (The)	4,679	0.04%
1,367	Ally Financial, Inc.	45,207	0.38%
243	Alnylam Pharmaceuticals, Inc.	34,516	0.29%
580	Alphabet, Inc., Class A	67,466	0.57%
680	Alphabet, Inc., Class C	79,315	0.67%
1,146	Amazon.com, Inc.	154,653	1.31%
30	Amedisys, Inc.	3,595	0.03%
605	American Assets Trust, Inc.	18,289	0.15%
210	American Campus Communities, Inc.	13,717	0.12%
161	American Electric Power Co., Inc.	15,868	0.13%
168	American Express Co.	25,875	0.22%
470	American International Group, Inc.	24,332	0.21%
87	American States Water Co.	7,584	0.06%
49	American Tower Corp.	13,271	0.11%
47	American Water Works Co., Inc.	7,306	0.06%
17	Ameriprise Financial, Inc.	4,589	0.04%
334	Ameris Bancorp	15,795	0.13%
54	Amgen, Inc.	13,363	0.11%
38	Analog Devices, Inc.	6,534	0.06%
17	ANSYS, Inc.	4,743	0.04%
739	Antero Midstream Corp.	7,434	0.06%
1,132	APA Corp.	42,076	0.36%
792	Archrock, Inc.	6,684	0.06%
150	Arrowhead Pharmaceuticals, Inc.	6,379	0.05%
27	Asbury Automotive Group, Inc.	4,634	0.04%
24	Aspen Technology, Inc.	4,898	0.04%
173	AT&T, Inc.	3,249	0.03%
304	Autodesk, Inc.	65,761	0.56%
26	Automatic Data Processing, Inc.	6,269	0.05%
3	AutoZone, Inc.	6,412	0.05%
85	AvalonBay Communities, Inc.	18,185	0.15%
26	Avis Budget Group, Inc.	4,733	0.04%
260	Avnet, Inc.	12,446	0.11%
45	Axon Enterprise, Inc.	4,959	0.04%
85	Baker Hughes Co.	2,184	0.02%
32	Ball Corp.	2,349	0.02%
782	Bank of America Corp.	26,439	0.22%
651	Bank of New York Mellon Corp. (The)	28,292	0.24%
36	Becton Dickinson & Co.	8,795	0.07%
16	Best Buy Co., Inc.	1,232	0.01%
38	Biogen, Inc.	8,172	0.07%
192	BioMarin Pharmaceutical, Inc.	16,522	0.14%
123	BJ's Wholesale Club Holdings, Inc.	8,327	0.07%
66	Blackbaud, Inc.	4,047	0.03%
15	BlackRock, Inc.	10,038	0.08%
253	Block, Inc.	19,243	0.16%
428	Boeing Co. (The)	68,185	0.58%
29	Booking Holdings, Inc.	56,135	0.48%
91	Boot Barn Holdings, Inc.	5,669	0.05%
671	BorgWarner, Inc.	25,807	0.22%
54	Boston Beer Co., Inc. (The), Class A	20,543	0.17%
999	Brandywine Realty Trust	9,341	0.08%
352	Bristol-Myers Squibb Co.	25,971	0.22%
846	Brixmor Property Group, Inc.	19,610	0.17%

Natixis Sustainable Future 2040 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
37	Broadcom, Inc.	19,813	0.17%
119	Builders FirstSource, Inc.	8,092	0.07%
8	Cable One, Inc.	11,013	0.09%
316	Cadence Bank	8,248	0.07%
100	Campbell Soup Co.	4,935	0.04%
250	Canadian Pacific Railway Ltd.	19,717	0.17%
287	Capital One Financial Corp.	31,521	0.27%
46	Carlisle Cos., Inc.	13,621	0.12%
84	Carrier Global Corp.	3,405	0.03%
37	Caterpillar, Inc.	7,335	0.06%
387	CBRE Group, Inc., Class A	33,135	0.28%
112	Centene Corp.	10,413	0.09%
346	ChampionX Corp.	7,228	0.06%
626	ChargePoint Holdings, Inc.	9,459	0.08%
657	Charles Schwab Corp. (The)	45,366	0.38%
29	Chart Industries, Inc.	5,658	0.05%
110	Charter Communications, Inc., Class A	47,531	0.40%
21	Chemed Corp.	10,103	0.09%
94	Chevron Corp.	15,395	0.13%
44	Chubb Ltd.	8,300	0.07%
147	Ciena Corp.	7,585	0.06%
47	Cigna Corp.	12,942	0.11%
86	Cirrus Logic, Inc.	7,350	0.06%
875	Citigroup, Inc.	45,412	0.38%
172	Citizens Financial Group, Inc.	6,531	0.06%
18	Citrix Systems, Inc.	1,825	0.02%
267	Cleveland-Cliffs, Inc.	4,729	0.04%
27	CME Group, Inc.	5,386	0.05%
482	CNX Resources Corp.	8,324	0.07%
291	Coca-Cola Co. (The)	18,673	0.16%
156	Cognex Corp.	7,953	0.07%
52	Cognizant Technology Solutions Corp., Class A	3,534	0.03%
273	Colgate-Palmolive Co.	21,496	0.18%
1,145	Comcast Corp., Class A	42,960	0.36%
200	Commercial Metals Co.	7,924	0.07%
98	CommVault Systems, Inc.	5,497	0.05%
56	Concentrix Corp.	7,491	0.06%
406	ConocoPhillips	39,557	0.33%
107	Consolidated Edison, Inc.	10,622	0.09%
10	Cooper Cos., Inc. (The)	3,270	0.03%
49	Corning, Inc.	1,801	0.02%
513	Corporate Office Properties Trust	14,441	0.12%
10	Costco Wholesale Corp.	5,413	0.05%
289	CRISPR Therapeutics AG	21,675	0.18%
51	Crocs, Inc.	3,654	0.03%
47	Crown Castle International Corp.	8,491	0.07%
248	CSX Corp.	8,018	0.07%
53	Cummins, Inc.	11,729	0.10%
58	CVS Health Corp.	5,549	0.05%
442	Dana, Inc.	7,408	0.06%
42	Danaher Corp.	12,242	0.10%
272	Darling Ingredients, Inc.	18,844	0.16%
36	Deckers Outdoor Corp.	11,276	0.10%
65	Deere & Co.	22,307	0.19%
212	Delta Air Lines, Inc.	6,742	0.06%
31	DexCom, Inc.	2,544	0.02%
117	Diamondback Energy, Inc.	14,978	0.13%
18	Digital Realty Trust, Inc.	2,384	0.02%
78	Dorman Products, Inc.	7,885	0.07%
341	Douglas Emmett, Inc.	8,061	0.07%
887	Doximity, Inc., Class A	37,538	0.32%
40	DR Horton, Inc.	3,121	0.03%
42	DTE Energy Co.	5,473	0.05%
38	DuPont de Nemours, Inc.	2,327	0.02%
466	Easterly Government Properties, Inc.	9,446	0.08%
38	Eaton Corp. PLC	5,639	0.05%
900	eBay, Inc.	43,767	0.37%
186	Edison International	12,605	0.11%
71	Edwards Lifesciences Corp.	7,138	0.06%
124	Electronic Arts, Inc.	16,273	0.14%
34	Elevance Health, Inc.	16,221	0.14%
36	Eli Lilly & Co.	11,869	0.10%
42	Emerson Electric Co.	3,783	0.03%
79	Encompass Health Corp.	3,999	0.03%
39	Enhabit, Inc.	683	0.01%
124	Enphase Energy, Inc.	35,238	0.30%

Natixis Sustainable Future 2040 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
460	EOG Resources, Inc.	51,161	0.43%
208	EQT Corp.	9,158	0.08%
129	Equifax, Inc.	26,949	0.23%
5	Equinix, Inc.	3,519	0.03%
68	Equity Residential	5,331	0.05%
184	Essential Utilities, Inc.	9,557	0.08%
32	Essex Property Trust, Inc.	9,169	0.08%
184	Etsy, Inc.	19,084	0.16%
199	Eversource Energy	17,556	0.15%
49	Expedia Group, Inc.	5,196	0.04%
213	Expeditors International of Washington, Inc.	22,631	0.19%
112	Exponent, Inc.	11,255	0.10%
206	Exxon Mobil Corp.	19,968	0.17%
69	FactSet Research Systems, Inc.	29,648	0.25%
20	Fair Isaac Corp.	9,241	0.08%
15	FedEx Corp.	3,496	0.03%
66	Fifth Third Bancorp	2,252	0.02%
144	First American Financial Corp.	8,352	0.07%
70	First Solar, Inc.	6,942	0.06%
392	Fiserv, Inc.	41,427	0.35%
55	Five Below, Inc.	6,989	0.06%
1,310	Fluence Energy, Inc.	17,999	0.15%
1,521	FNB Corp.	18,191	0.15%
90	Fortinet, Inc.	5,368	0.05%
1,061	Fulton Financial Corp.	17,708	0.15%
96	GameStop Corp., Class A	3,265	0.03%
105	Gartner, Inc.	27,875	0.24%
57	GATX Corp.	5,714	0.05%
251	General Electric Co.	18,551	0.16%
71	General Mills, Inc.	5,310	0.04%
1,077	General Motors Co.	39,052	0.33%
55	Genuine Parts Co.	8,408	0.07%
43	Gilead Sciences, Inc.	2,569	0.02%
220	Global Payments, Inc.	26,910	0.23%
85	Globus Medical, Inc., Class A	4,989	0.04%
99	Goldman Sachs Group, Inc. (The)	33,006	0.28%
107	Grand Canyon Education, Inc.	10,279	0.09%
168	Green Dot Corp., Class A	4,721	0.04%
81	GXO Logistics, Inc.	3,888	0.03%
97	Haemonetics Corp.	6,741	0.06%
161	Hain Celestial Group, Inc. (The)	3,663	0.03%
178	Halozyyme Therapeutics, Inc.	8,704	0.07%
227	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	8,192	0.07%
90	Hanover Insurance Group, Inc. (The)	12,282	0.10%
119	HB Fuller Co.	7,640	0.06%
171	HCA Healthcare, Inc.	36,324	0.31%
180	Hewlett Packard Enterprise Co.	2,563	0.02%
136	HF Sinclair Corp.	6,504	0.06%
115	Hilton Worldwide Holdings, Inc.	14,728	0.12%
34	Hologic, Inc.	2,427	0.02%
80	Home Depot, Inc. (The)	24,075	0.20%
41	Honeywell International, Inc.	7,891	0.07%
67	Hormel Foods Corp.	3,306	0.03%
141	Host Hotels & Resorts, Inc.	2,511	0.02%
109	HP, Inc.	3,640	0.03%
58	Hubbell, Inc.	12,703	0.11%
21	Humana, Inc.	10,122	0.09%
190	Huntington Bancshares, Inc.	2,525	0.02%
82	IDACORP, Inc.	9,161	0.08%
30	II-VI, Inc.	1,579	0.01%
38	Illinois Tool Works, Inc.	7,895	0.07%
132	Illumina, Inc.	28,602	0.24%
80	Ingredion, Inc.	7,278	0.06%
87	Innospec, Inc.	8,874	0.07%
197	Intel Corp.	7,153	0.06%
282	Intercontinental Exchange, Inc.	28,761	0.24%
286	International Bancshares Corp.	12,544	0.11%
53	International Business Machines Corp.	6,932	0.06%
66	International Paper Co.	2,823	0.02%
165	Interpublic Group of Cos., Inc. (The)	4,929	0.04%
87	Intuitive Surgical, Inc.	20,025	0.17%
9	IQVIA Holdings, Inc.	2,162	0.02%
179	Itron, Inc.	10,454	0.09%
139	ITT, Inc.	10,429	0.09%
21	J.M. Smucker Co. (The)	2,779	0.02%

Natixis Sustainable Future 2040 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
94	Jack in the Box, Inc.	6,499	0.05%
218	Janus Henderson Group PLC	5,618	0.05%
59	Jazz Pharmaceuticals PLC	9,208	0.08%
654	JetBlue Airways Corp.	5,507	0.05%
117	Johnson & Johnson	20,419	0.17%
46	Johnson Controls International PLC	2,480	0.02%
59	Jones Lang LaSalle, Inc.	11,250	0.10%
67	JPMorgan Chase & Co.	7,729	0.07%
253	KB Home	8,258	0.07%
36	Kellogg Co.	2,661	0.02%
49	Keurig Dr Pepper, Inc.	1,898	0.02%
300	KeyCorp	5,490	0.05%
13	Keysight Technologies, Inc.	2,114	0.02%
151	Kilroy Realty Corp.	8,181	0.07%
83	Kimberly-Clark Corp.	10,939	0.09%
172	Kinder Morgan, Inc.	3,094	0.03%
797	KKR & Co., Inc.	44,202	0.37%
122	Kohl's Corp.	3,555	0.03%
113	Korn Ferry	7,403	0.06%
162	Kroger Co. (The)	7,523	0.06%
8	L3Harris Technologies, Inc.	1,920	0.02%
194	Lattice Semiconductor Corp.	11,931	0.10%
269	LeMaitre Vascular, Inc.	13,544	0.11%
44	Lennox International, Inc.	10,539	0.09%
29	Linde PLC	8,758	0.07%
28	Lithia Motors, Inc.	7,428	0.06%
33	Littelfuse, Inc.	9,203	0.08%
13	Lockheed Martin Corp.	5,380	0.05%
83	Louisiana-Pacific Corp.	5,281	0.04%
54	Lowe's Cos., Inc.	10,343	0.09%
206	Lumen Technologies, Inc.	2,243	0.02%
81	Lumentum Holdings, Inc.	7,327	0.06%
20	M&T Bank Corp.	3,549	0.03%
297	Macy's, Inc.	5,242	0.04%
66	ManpowerGroup, Inc.	5,175	0.04%
164	Marathon Oil Corp.	4,067	0.03%
67	Marsh & McLennan Cos., Inc.	10,985	0.09%
336	Masco Corp.	18,608	0.16%
111	Mastercard, Inc., Class A	39,271	0.33%
430	Mattel, Inc.	9,976	0.08%
18	McCormick & Co., Inc.	1,572	0.01%
32	McDonald's Corp.	8,428	0.07%
237	Merck & Co., Inc.	21,174	0.18%
98	Meritage Homes Corp.	8,653	0.07%
622	Meta Platforms, Inc., Class A	98,960	0.84%
1,358	MGIC Investment Corp.	19,202	0.16%
69	Micron Technology, Inc.	4,268	0.04%
306	Microsoft Corp.	85,906	0.73%
101	Minerals Technologies, Inc.	6,748	0.06%
39	Moderna, Inc.	6,400	0.05%
760	Monster Beverage Corp.	75,711	0.64%
97	Moody's Corp.	30,094	0.25%
68	Moog, Inc., Class A	5,824	0.05%
100	Morgan Stanley	8,430	0.07%
195	Mr. Cooper Group, Inc.	8,785	0.07%
62	MSA Safety, Inc.	7,957	0.07%
56	MSCI, Inc.	26,955	0.23%
468	Netflix, Inc.	105,253	0.89%
77	Neurocrine Biosciences, Inc.	7,248	0.06%
272	New Jersey Resources Corp.	12,564	0.11%
148	New York Times Co. (The), Class A	4,729	0.04%
58	Newmont Corp.	2,626	0.02%
193	News Corp., Class A	3,308	0.03%
129	News Corp., Class B	2,229	0.02%
150	NextEra Energy Partners LP	12,411	0.10%
136	NextEra Energy, Inc.	11,491	0.10%
206	NIKE, Inc., Class B	23,674	0.20%
99	Norfolk Southern Corp.	24,866	0.21%
27	Northern Trust Corp.	2,694	0.02%
8	Northrop Grumman Corp.	3,831	0.03%
117	NortonLifeLock, Inc.	2,870	0.02%
471	Novartis AG, Sponsored ADR	40,426	0.34%
174	Novo Nordisk A/S, Sponsored ADR	20,194	0.17%
17	Nucor Corp.	2,309	0.02%
624	NVIDIA Corp.	113,337	0.96%
36	Occidental Petroleum Corp.	2,367	0.02%

Natixis Sustainable Future 2040 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
85	Omnicom Group, Inc.	5,936	0.05%
92	ONE Gas, Inc.	7,814	0.07%
1,285	Oracle Corp.	100,024	0.85%
114	Oshkosh Corp.	9,815	0.08%
138	Owens Corning	12,798	0.11%
207	PACCAR, Inc.	18,945	0.16%
71	Paramount Global, Class B	1,679	0.01%
119	Parker-Hannifin Corp.	34,402	0.29%
24	Paychex, Inc.	3,079	0.03%
45	Paylocity Holding Corp.	9,267	0.08%
313	PayPal Holdings, Inc.	27,084	0.23%
43	Penumbra, Inc.	5,993	0.05%
74	PepsiCo, Inc.	12,947	0.11%
60	Perficient, Inc.	6,331	0.05%
19	PerkinElmer, Inc.	2,910	0.02%
133	Perrigo Co. PLC	5,569	0.05%
262	Pfizer, Inc.	13,234	0.11%
1,548	Pinterest, Inc., Class A	30,155	0.26%
1,009	Plug Power, Inc.	21,532	0.18%
44	PNC Financial Services Group, Inc. (The)	7,301	0.06%
135	Procter & Gamble Co. (The)	18,753	0.16%
84	ProLogis, Inc.	11,135	0.09%
325	Prudential Financial, Inc.	32,497	0.28%
475	PulteGroup, Inc.	20,719	0.18%
257	QUALCOMM, Inc.	37,280	0.32%
63	Qualys, Inc.	7,706	0.07%
22	Quest Diagnostics, Inc.	3,005	0.03%
236	Range Resources Corp.	7,805	0.07%
131	Raytheon Technologies Corp.	12,210	0.10%
91	Regeneron Pharmaceuticals, Inc.	52,934	0.45%
331	Regions Financial Corp.	7,011	0.06%
235	Reinsurance Group of America, Inc.	27,208	0.23%
58	Reliance Steel & Aluminum Co.	11,034	0.09%
48	Repligen Corp.	10,241	0.09%
13	ResMed, Inc.	3,127	0.03%
703	Roche Holding AG, Sponsored ADR	29,153	0.25%
57	Rockwell Automation, Inc.	14,551	0.12%
87	Ryder System, Inc.	6,814	0.06%
62	S&P Global, Inc.	23,370	0.20%
505	Salesforce, Inc.	92,930	0.79%
117	Schlumberger NV	4,333	0.04%
422	SEI Investments Co.	23,362	0.20%
216	Select Medical Holdings Corp.	6,398	0.05%
159	Selective Insurance Group, Inc.	12,380	0.10%
155	Service Corp. International	11,541	0.10%
28	ServiceNow, Inc.	12,506	0.11%
709	Shoals Technologies Group, Inc., Class A	16,754	0.14%
39	Shockwave Medical, Inc.	8,226	0.07%
450	Shopify, Inc., Class A	15,673	0.13%
10	Signature Bank	1,856	0.02%
59	Silicon Laboratories, Inc.	8,701	0.07%
198	Sonoco Products Co.	12,571	0.11%
914	Southwestern Energy Co.	6,453	0.05%
224	SpartanNash Co.	7,233	0.06%
304	Sprouts Farmers Market, Inc.	8,403	0.07%
74	SPS Commerce, Inc.	8,862	0.07%
393	Starbucks Corp.	33,319	0.28%
504	State Street Corp.	35,804	0.30%
138	Steel Dynamics, Inc.	10,747	0.09%
58	Stepan Co.	6,508	0.06%
10	STERIS PLC	2,256	0.02%
15	Stryker Corp.	3,221	0.03%
563	Sunnova Energy International, Inc.	14,649	0.12%
891	Sunrun, Inc.	29,127	0.25%
8	SVB Financial Group	3,228	0.03%
37	Synaptics, Inc.	5,363	0.05%
70	Sysco Corp.	5,943	0.05%
31	T-Mobile US, Inc.	4,435	0.04%
176	Take-Two Interactive Software, Inc.	23,360	0.20%
57	Target Corp.	9,313	0.08%
341	Taylor Morrison Home Corp.	9,787	0.08%
75	TE Connectivity Ltd.	10,030	0.08%
9	Teleflex, Inc.	2,164	0.02%
116	Tenet Healthcare Corp.	7,670	0.06%
136	Terex Corp.	4,557	0.04%
110	Tesla, Inc.	98,059	0.83%

Natixis Sustainable Future 2040 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
76	Tetra Tech, Inc.		11,649	0.10%	
45	Texas Instruments, Inc.		8,050	0.07%	
17	Thermo Fisher Scientific, Inc.		10,173	0.09%	
63	Thor Industries, Inc.		5,313	0.04%	
74	TJX Cos., Inc. (The)		4,526	0.04%	
121	Toro Co. (The)		10,405	0.09%	
10	Tractor Supply Co.		1,915	0.02%	
204	Travel & Leisure Co.		8,794	0.07%	
37	Travelers Cos., Inc. (The)		5,872	0.05%	
88	Trex Co., Inc.		5,678	0.05%	
320	Truist Financial Corp.		16,150	0.14%	
442	Trustmark Corp.		14,352	0.12%	
304	Twitter, Inc.		12,649	0.11%	
148	U.S. Bancorp		6,986	0.06%	
5	Ulta Beauty, Inc.		1,945	0.02%	
1,762	Under Armour, Inc., Class A		16,316	0.14%	
100	Union Pacific Corp.		22,730	0.19%	
27	United Parcel Service, Inc., Class B		5,262	0.04%	
32	UnitedHealth Group, Inc.		17,355	0.15%	
48	Universal Display Corp.		5,542	0.05%	
36	Valero Energy Corp.		3,988	0.03%	
140	Veeva Systems, Inc., Class A		31,301	0.26%	
46	Ventas, Inc.		2,474	0.02%	
13	VeriSign, Inc.		2,459	0.02%	
39	Verisk Analytics, Inc.		7,420	0.06%	
101	Verizon Communications, Inc.		4,665	0.04%	
44	VF Corp.		1,966	0.02%	
123	Viad Corp.		4,154	0.04%	
146	VICI Properties, Inc.		4,992	0.04%	
44	Virtus Investment Partners, Inc.		9,078	0.08%	
399	Visa, Inc., Class A		84,632	0.72%	
59	Visteon Corp.		7,527	0.06%	
90	Walgreens Boots Alliance, Inc.		3,566	0.03%	
47	Walmart, Inc.		6,206	0.05%	
656	Walt Disney Co. (The)		69,602	0.59%	
972	Warner Bros Discovery, Inc.		14,580	0.12%	
104	Waste Management, Inc.		17,114	0.14%	
7	Waters Corp.		2,548	0.02%	
269	Webster Financial Corp.		12,495	0.11%	
26	WEC Energy Group, Inc.		2,699	0.02%	
769	Wells Fargo & Co.		33,736	0.29%	
226	Welltower, Inc.		19,513	0.17%	
42	WEX, Inc.		6,981	0.06%	
147	Weyerhaeuser Co.		5,339	0.05%	
58	Williams-Sonoma, Inc.		8,376	0.07%	
150	Willis Towers Watson PLC		31,041	0.26%	
113	Wintrust Financial Corp.		9,723	0.08%	
84	Wolfspeed, Inc.		6,997	0.06%	
295	Workday, Inc., Class A		45,754	0.39%	
456	Yum China Holdings, Inc.		22,212	0.19%	
144	Yum! Brands, Inc.		17,646	0.15%	
29	Zoetis, Inc.		5,294	0.04%	
	Total		6,384,365	54.06%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
13,000	3M Co.	3.050	4/15/2030	12,333	0.10%
11,000	AbbVie, Inc.	3.600	5/14/2025	11,002	0.09%
10,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	9,948	0.08%
8,000	Amazon.com, Inc.	3.875	8/22/2037	8,055	0.07%
11,000	American Express Co.	3.700	8/3/2023	11,046	0.09%
9,000	Apple, Inc.	2.500	2/9/2025	8,920	0.08%
4,000	Ares Capital Corp.	3.250	7/15/2025	3,772	0.03%
3,000	AT&T, Inc.	3.650	6/1/2051	2,444	0.02%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,073	0.02%
10,000	Bank of America Corp., MTN	3.248	10/21/2027	9,657	0.08%
8,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	8,061	0.07%
4,000	Bank of Nova Scotia (The)	3.400	2/11/2024	3,997	0.03%
4,000	Biogen, Inc.	2.250	5/1/2030	3,418	0.03%
10,000	BlackRock, Inc.	2.400	4/30/2030	9,085	0.08%
4,000	Boston Properties LP	2.750	10/1/2026	3,794	0.03%
9,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	8,913	0.08%
2,000	Broadcom, Inc.	3.137	11/15/2035	1,608	0.01%
7,000	Broadcom, Inc.	4.926	5/15/2037	6,636	0.06%

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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>
10,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	9,118	0.08%
5,000	CHRISTUS Health, Series C	4.341	7/1/2028	5,107	0.04%
8,000	Cigna Corp.	3.750	7/15/2023	8,014	0.07%
7,000	Citigroup, Inc.	4.600	3/9/2026	7,127	0.06%
8,000	Coca-Cola Co. (The)	1.450	6/1/2027	7,457	0.06%
7,000	CSX Corp.	2.600	11/1/2026	6,804	0.06%
5,000	CVS Health Corp.	4.300	3/25/2028	5,082	0.04%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	3,872	0.03%
9,000	Duke Energy Corp.	3.750	4/15/2024	9,037	0.08%
7,000	Elevance Health, Inc.	4.101	3/1/2028	7,098	0.06%
4,000	Emerson Electric Co.	2.000	12/21/2028	3,651	0.03%
10,000	Entergy Corp.	0.900	9/15/2025	9,107	0.08%
8,000	Equinor ASA	3.625	4/6/2040	7,340	0.06%
6,000	Essential Utilities, Inc.	4.276	5/1/2049	5,422	0.05%
6,000	Essex Portfolio LP	3.000	1/15/2030	5,419	0.05%
8,000	Exelon Corp.	4.050	4/15/2030	7,932	0.07%
10,000	Exxon Mobil Corp.	2.992	3/19/2025	9,961	0.08%
11,000	Federal National Mortgage Association	6.625	11/15/2030	13,926	0.12%
8,572	FHLMC	2.500	12/1/2051	8,002	0.07%
23,202	FHLMC	2.500	2/1/2052	21,657	0.18%
318	FHLMC	3.000	6/1/2049	308	0.00%
17,664	FHLMC	3.000	4/1/2052	17,020	0.14%
9,865	FHLMC	3.000	5/1/2052	9,511	0.08%
25,626	FHLMC	3.500	5/1/2052	25,375	0.22%
4,000	Fidelity National Financial, Inc.	3.400	6/15/2030	3,593	0.03%
1,626	FNMA	2.000	9/1/2050	1,466	0.01%
5,519	FNMA	2.000	7/1/2051	4,976	0.04%
18,587	FNMA	2.000	8/1/2051	16,757	0.14%
2,846	FNMA	2.000	10/1/2051	2,565	0.02%
1,433	FNMA	2.500	8/1/2050	1,339	0.01%
9,187	FNMA	2.500	2/1/2051	8,588	0.07%
10,707	FNMA	2.500	8/1/2051	10,003	0.08%
5,460	FNMA	2.500	9/1/2051	5,100	0.04%
1,319	FNMA	3.000	4/1/2034	1,322	0.01%
2,272	FNMA	3.000	12/1/2049	2,198	0.02%
2,573	FNMA	3.000	5/1/2050	2,492	0.02%
11,953	FNMA	3.000	5/1/2051	11,548	0.10%
11,785	FNMA	3.000	4/1/2052	11,352	0.10%
357	FNMA	3.500	4/1/2049	357	0.00%
1,784	FNMA	3.500	6/1/2049	1,782	0.02%
613	FNMA	3.500	8/1/2049	612	0.01%
7,829	FNMA	3.500	4/1/2052	7,750	0.07%
11,827	FNMA	3.500	5/1/2052	11,711	0.10%
143	FNMA	4.000	6/1/2049	145	0.00%
439	FNMA	4.000	3/1/2050	443	0.00%
555	FNMA	4.500	5/1/2049	571	0.00%
137	FNMA	4.500	6/1/2049	141	0.00%
5,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	4,587	0.04%
9,000	General Mills, Inc.	4.000	4/17/2025	9,113	0.08%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	6,884	0.06%
9,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	8,995	0.08%
8,000	Intel Corp.	2.450	11/15/2029	7,375	0.06%
12,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	9,306	0.08%
9,000	International Business Machines Corp.	4.000	6/20/2042	8,205	0.07%
9,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	8,870	0.08%
4,000	Kaiser Foundation Hospitals	3.150	5/1/2027	3,966	0.03%
8,000	KeyCorp, MTN	2.550	10/1/2029	7,110	0.06%
4,000	Lear Corp.	4.250	5/15/2029	3,760	0.03%
6,000	LYB International Finance BV	5.250	7/15/2043	5,835	0.05%
4,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	3,821	0.03%
4,000	Mondelez International, Inc.	2.750	4/13/2030	3,648	0.03%
4,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	4,008	0.03%
5,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	4,515	0.04%
8,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	7,038	0.06%
10,000	NiSource, Inc.	0.950	8/15/2025	9,153	0.08%
8,000	NVIDIA Corp.	2.850	4/1/2030	7,633	0.06%
5,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	4,372	0.04%
7,000	Oracle Corp.	2.950	5/15/2025	6,824	0.06%
12,000	Owens Corning	3.950	8/15/2029	11,438	0.10%
4,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,688	0.03%
12,000	PepsiCo, Inc.	2.750	3/19/2030	11,438	0.10%
8,000	Piedmont Operating Partnership LP	3.150	8/15/2030	6,787	0.06%
11,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	10,586	0.09%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
4,000	Prologis LP	1.250	10/15/2030	3,292	0.03%
10,000	QUALCOMM, Inc.	1.650	5/20/2032	8,469	0.07%
4,000	Quest Diagnostics, Inc.	2.950	6/30/2030	3,664	0.03%
4,000	Realty Income Corp.	3.400	1/15/2028	3,868	0.03%
4,000	Republic Services, Inc.	1.450	2/15/2031	3,303	0.03%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,920	0.03%
6,000	Santander Holdings USA, Inc.	3.500	6/7/2024	5,937	0.05%
8,000	Shell International Finance BV	6.375	12/15/2038	9,631	0.08%
3,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,596	0.02%
2,000	Spirit Realty LP	2.700	2/15/2032	1,611	0.01%
10,000	Starbucks Corp.	2.250	3/12/2030	8,791	0.07%
7,000	State Street Corp.	2.400	1/24/2030	6,306	0.05%
9,000	TJX Cos., Inc. (The)	1.150	5/15/2028	7,915	0.07%
4,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	3,459	0.03%
4,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	3,583	0.03%
8,000	Truist Bank	3.200	4/1/2024	7,996	0.07%
9,000	U.S. Treasury Bond	2.250	5/15/2041	7,705	0.07%
7,000	U.S. Treasury Bond	2.500	5/15/2046	6,067	0.05%
22,000	U.S. Treasury Bond	2.875	11/15/2046	20,459	0.17%
21,000	U.S. Treasury Bond	3.000	5/15/2045	19,896	0.17%
10,000	U.S. Treasury Bond	3.000	2/15/2048	9,620	0.08%
18,000	U.S. Treasury Bond	3.000	2/15/2049	17,549	0.15%
33,000	U.S. Treasury Note	0.375	11/30/2025	30,461	0.26%
18,000	U.S. Treasury Note	2.125	12/31/2022	17,949	0.15%
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	7,046	0.06%
8,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	7,983	0.07%
5,000	Viatis, Inc.	3.850	6/22/2040	3,648	0.03%
11,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	10,908	0.09%
7,000	Vodafone Group PLC	6.150	2/27/2037	7,791	0.07%
4,000	Waste Management, Inc.	2.950	6/1/2041	3,259	0.03%
4,000	Welltower, Inc.	2.800	6/1/2031	3,469	0.03%
8,000	Westpac Banking Corp.	2.350	2/19/2025	7,803	0.07%
	Total			889,829	7.53%
Shares	Security Description			Market Value (\$)	% of Fund
Exchange-Traded Funds					
12,646	iShares® ESG Aware MSCI EAFE ETF			837,292	7.09%
Mutual Funds					
35,791	WCM Focused Emerging Markets Fund, Institutional Class			474,588	4.02%
40,626	WCM Focused International Growth Fund, Institutional Class			845,834	7.16%
	Total			1,320,422	11.18%
Affiliated Mutual Funds					
36,932	Loomis Sayles Inflation Protected Securities Fund, Class N			397,761	3.37%
27,656	Loomis Sayles Limited Term Government and Agency Fund, Class N			303,381	2.57%
51,196	Mirova Global Green Bond Fund, Class N			459,736	3.89%
75,121	Mirova International Sustainable Equity Fund, Class N			840,608	7.12%
	Total			2,001,486	16.95%
Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Short-Term Investments					
421,831	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	421,831	3.57%
	Total Investments			11,855,225	100.38%
	Other assets less liabilities			(45,180)	(0.38%)
	Net Assets			11,810,045	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 2040 Fund
Investments as of July 31, 2022 (Unaudited)

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

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

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

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Natixis Sustainable Future 2040 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			
33	3M Co.	4,271	0.04%
207	AAR Corp.	8,661	0.08%
115	AbbVie, Inc.	17,613	0.16%
124	Acadia Healthcare Co., Inc.	8,386	0.08%
17	Accenture PLC, Class A	4,720	0.04%
53	Activision Blizzard, Inc.	4,127	0.04%
32	Acuity Brands, Inc.	4,929	0.05%
65	Adobe, Inc.	23,794	0.22%
113	Advanced Micro Devices, Inc.	8,641	0.08%
241	AECOM	15,718	0.15%
110	AES Corp. (The)	2,311	0.02%
122	Aflac, Inc.	6,750	0.06%
84	AGCO Corp.	8,291	0.08%
28	Agilent Technologies, Inc.	3,326	0.03%
18	Air Products & Chemicals, Inc.	4,329	0.04%
94	Alcoa Corp.	4,285	0.04%
105	Alexandria Real Estate Equities, Inc.	15,228	0.14%
220	Alibaba Group Holding Ltd., Sponsored ADR	25,010	0.23%
385	Allscripts Healthcare Solutions, Inc.	5,710	0.05%
40	Allstate Corp. (The)	5,069	0.05%
1,286	Ally Financial, Inc.	43,094	0.40%
242	Alnylam Pharmaceuticals, Inc.	35,296	0.33%
29	Alphabet, Inc., Class A	63,199	0.59%
33	Alphabet, Inc., Class C	72,186	0.67%
1,125	Amazon.com, Inc.	119,486	1.12%
30	Amedisys, Inc.	3,154	0.03%
651	American Assets Trust, Inc.	19,335	0.18%
201	American Campus Communities, Inc.	12,958	0.12%
151	American Electric Power Co., Inc.	14,487	0.14%
199	American Express Co.	27,585	0.26%
552	American International Group, Inc.	28,224	0.26%
87	American States Water Co.	7,091	0.07%
49	American Tower Corp.	12,524	0.12%
47	American Water Works Co., Inc.	6,992	0.07%
17	Ameriprise Financial, Inc.	4,041	0.04%
321	Ameris Bancorp	12,898	0.12%
57	Amgen, Inc.	13,868	0.13%
34	Analog Devices, Inc.	4,967	0.05%
17	ANSYS, Inc.	4,068	0.04%
922	Antero Midstream Corp.	8,344	0.08%
1,100	APA Corp.	38,390	0.36%
792	Archrock, Inc.	6,550	0.06%
150	Arrowhead Pharmaceuticals, Inc.	5,281	0.05%
27	Asbury Automotive Group, Inc.	4,572	0.04%
24	Aspen Technology, Inc.	4,408	0.04%
303	Autodesk, Inc.	52,104	0.49%
26	Automatic Data Processing, Inc.	5,461	0.05%
3	AutoZone, Inc.	6,447	0.06%
85	AvalonBay Communities, Inc.	16,511	0.15%
26	Avis Budget Group, Inc.	3,824	0.04%
249	Avnet, Inc.	10,677	0.10%
45	Axon Enterprise, Inc.	4,193	0.04%
85	Baker Hughes Co.	2,454	0.02%
53	Ball Corp.	3,645	0.03%
825	Bank of America Corp.	25,682	0.24%
670	Bank of New York Mellon Corp. (The)	27,946	0.26%
33	Becton Dickinson & Co.	8,135	0.08%
16	Best Buy Co., Inc.	1,043	0.01%
38	Biogen, Inc.	7,750	0.07%
191	BioMarin Pharmaceutical, Inc.	15,828	0.15%
123	BJ's Wholesale Club Holdings, Inc.	7,665	0.07%
66	Blackbaud, Inc.	3,833	0.04%
15	BlackRock, Inc.	9,136	0.09%
251	Block, Inc.	15,426	0.14%
425	Boeing Co. (The)	58,106	0.54%
25	Booking Holdings, Inc.	43,725	0.41%
91	Boot Barn Holdings, Inc.	6,271	0.06%
621	BorgWarner, Inc.	20,723	0.19%
49	Boston Beer Co., Inc. (The), Class A	14,846	0.14%
59	Boston Properties, Inc.	5,250	0.05%
999	Brandywine Realty Trust	9,630	0.09%
423	Bristol-Myers Squibb Co.	32,571	0.30%
809	Brixmor Property Group, Inc.	16,350	0.15%
8	Broadcom, Inc.	3,886	0.04%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
119	Builders FirstSource, Inc.	6,390	0.06%
7	Cable One, Inc.	9,025	0.08%
316	Cadence Bank	7,420	0.07%
100	Campbell Soup Co.	4,805	0.05%
250	Canadian Pacific Railway Ltd.	17,460	0.16%
310	Capital One Financial Corp.	32,299	0.30%
44	Carlisle Cos., Inc.	10,499	0.10%
84	Carrier Global Corp.	2,995	0.03%
37	Caterpillar, Inc.	6,614	0.06%
331	CBRE Group, Inc., Class A	24,365	0.23%
84	Centene Corp.	7,107	0.07%
346	ChampionX Corp.	6,868	0.06%
626	ChargePoint Holdings, Inc.	8,570	0.08%
644	Charles Schwab Corp. (The)	40,688	0.38%
41	Chart Industries, Inc.	6,863	0.06%
91	Charter Communications, Inc., Class A	42,636	0.40%
20	Chemed Corp.	9,388	0.09%
83	Chevron Corp.	12,017	0.11%
40	Chubb Ltd.	7,863	0.07%
147	Ciena Corp.	6,718	0.06%
18	Cigna Corp.	4,743	0.04%
86	Cirrus Logic, Inc.	6,238	0.06%
816	Citigroup, Inc.	37,528	0.35%
172	Citizens Financial Group, Inc.	6,139	0.06%
267	Cleveland-Cliffs, Inc.	4,104	0.04%
36	CME Group, Inc.	7,369	0.07%
584	CNX Resources Corp.	9,613	0.09%
275	Coca-Cola Co. (The)	17,300	0.16%
156	Cognex Corp.	6,633	0.06%
52	Cognizant Technology Solutions Corp., Class A	3,509	0.03%
34	Coherent, Inc.	9,051	0.08%
334	Colgate-Palmolive Co.	26,767	0.25%
896	Comcast Corp., Class A	35,159	0.33%
248	Commercial Metals Co.	8,209	0.08%
98	CommVault Systems, Inc.	6,164	0.06%
56	Concentrix Corp.	7,596	0.07%
396	ConocoPhillips	35,565	0.33%
99	Consolidated Edison, Inc.	9,415	0.09%
10	Cooper Cos., Inc. (The)	3,131	0.03%
49	Corning, Inc.	1,544	0.01%
493	Corporate Office Properties Trust	12,912	0.12%
9	Costco Wholesale Corp.	4,314	0.04%
286	CRISPR Therapeutics AG	17,380	0.16%
51	Crocs, Inc.	2,482	0.02%
47	Crown Castle International Corp.	7,914	0.07%
248	CSX Corp.	7,207	0.07%
69	Cummins, Inc.	13,354	0.12%
58	CVS Health Corp.	5,374	0.05%
442	Dana, Inc.	6,219	0.06%
42	Danaher Corp.	10,648	0.10%
272	Darling Ingredients, Inc.	16,266	0.15%
20	DaVita, Inc.	1,599	0.02%
34	Deckers Outdoor Corp.	8,682	0.08%
67	Deere & Co.	20,064	0.19%
195	Delta Air Lines, Inc.	5,649	0.05%
112	DexCom, Inc.	8,347	0.08%
142	Diamondback Energy, Inc.	17,203	0.16%
18	Digital Realty Trust, Inc.	2,337	0.02%
78	Dorman Products, Inc.	8,557	0.08%
341	Douglas Emmett, Inc.	7,632	0.07%
880	Doximity, Inc., Class A	30,642	0.29%
40	DR Horton, Inc.	2,648	0.02%
42	DTE Energy Co.	5,323	0.05%
38	DuPont de Nemours, Inc.	2,112	0.02%
466	Easterly Government Properties, Inc.	8,873	0.08%
38	Eaton Corp. PLC	4,788	0.04%
811	eBay, Inc.	33,794	0.32%
201	Edwards Lifesciences Corp.	19,113	0.18%
75	Electronic Arts, Inc.	9,124	0.09%
11	Elevance Health, Inc.	5,308	0.05%
36	Eli Lilly & Co.	11,672	0.11%
42	Emerson Electric Co.	3,341	0.03%
79	Encompass Health Corp.	4,428	0.04%
159	Enphase Energy, Inc.	31,043	0.29%
449	EOG Resources, Inc.	49,588	0.46%
259	EQT Corp.	8,910	0.08%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
121	Equifax, Inc.	22,116	0.21%
5	Equinix, Inc.	3,285	0.03%
167	Equity Residential	12,061	0.11%
184	Essential Utilities, Inc.	8,436	0.08%
23	Essex Property Trust, Inc.	6,015	0.06%
146	Etsy, Inc.	10,689	0.10%
175	Eversource Energy	14,782	0.14%
212	Expeditors International of Washington, Inc.	20,662	0.19%
112	Exponent, Inc.	10,245	0.10%
197	Exxon Mobil Corp.	16,871	0.16%
68	FactSet Research Systems, Inc.	26,151	0.24%
18	Fair Isaac Corp.	7,216	0.07%
15	FedEx Corp.	3,401	0.03%
66	Fifth Third Bancorp	2,218	0.02%
144	First American Financial Corp.	7,620	0.07%
70	First Solar, Inc.	4,769	0.04%
369	Fiserv, Inc.	32,830	0.31%
55	Five Below, Inc.	6,239	0.06%
1,310	Fluence Energy, Inc.	12,419	0.12%
1,475	FNB Corp.	16,018	0.15%
1,029	Fulton Financial Corp.	14,869	0.14%
24	GameStop Corp., Class A	2,935	0.03%
105	Gartner, Inc.	25,392	0.24%
57	GATX Corp.	5,367	0.05%
232	General Electric Co.	14,771	0.14%
71	General Mills, Inc.	5,357	0.05%
944	General Motors Co.	29,981	0.28%
42	Genuine Parts Co.	5,586	0.05%
43	Gilead Sciences, Inc.	2,658	0.02%
162	Global Payments, Inc.	17,924	0.17%
85	Globus Medical, Inc., Class A	4,772	0.04%
92	Goldman Sachs Group, Inc. (The)	27,326	0.26%
126	Grand Canyon Education, Inc.	11,868	0.11%
168	Green Dot Corp., Class A	4,218	0.04%
81	GXO Logistics, Inc.	3,505	0.03%
97	Haemonetics Corp.	6,322	0.06%
161	Hain Celestial Group, Inc. (The)	3,822	0.04%
178	Halozyme Therapeutics, Inc.	7,832	0.07%
153	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,793	0.05%
86	Hanover Insurance Group, Inc. (The)	12,577	0.12%
373	Hartford Financial Services Group, Inc. (The)	24,405	0.23%
119	HB Fuller Co.	7,165	0.07%
223	HCA Healthcare, Inc.	37,477	0.35%
180	Hewlett Packard Enterprise Co.	2,387	0.02%
136	HF Sinclair Corp.	6,142	0.06%
130	Hilton Worldwide Holdings, Inc.	14,487	0.14%
107	Hologic, Inc.	7,415	0.07%
69	Home Depot, Inc. (The)	18,925	0.18%
37	Honeywell International, Inc.	6,431	0.06%
67	Hormel Foods Corp.	3,173	0.03%
141	Host Hotels & Resorts, Inc.	2,211	0.02%
109	HP, Inc.	3,573	0.03%
55	Hubbell, Inc.	9,822	0.09%
30	Humana, Inc.	14,042	0.13%
190	Huntington Bancshares, Inc.	2,286	0.02%
82	IDACORP, Inc.	8,685	0.08%
38	Illinois Tool Works, Inc.	6,925	0.06%
137	Illumina, Inc.	25,257	0.24%
80	Ingredion, Inc.	7,053	0.07%
87	Innospec, Inc.	8,334	0.08%
181	Intel Corp.	6,771	0.06%
284	Intercontinental Exchange, Inc.	26,707	0.25%
273	International Bancshares Corp.	10,942	0.10%
40	International Business Machines Corp.	5,648	0.05%
66	International Paper Co.	2,761	0.03%
165	Interpublic Group of Cos., Inc. (The)	4,542	0.04%
80	Intuitive Surgical, Inc.	16,057	0.15%
9	IQVIA Holdings, Inc.	1,953	0.02%
131	Itron, Inc.	6,475	0.06%
139	ITT, Inc.	9,346	0.09%
21	J.M. Smucker Co. (The)	2,688	0.03%
94	Jack in the Box, Inc.	5,270	0.05%
218	Janus Henderson Group PLC	5,125	0.05%
59	Jazz Pharmaceuticals PLC	9,205	0.09%
654	JetBlue Airways Corp.	5,474	0.05%

Natixis Sustainable Future 2040 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
113	Johnson & Johnson	20,059	0.19%
56	Jones Lang LaSalle, Inc.	9,792	0.09%
61	JPMorgan Chase & Co.	6,869	0.06%
253	KB Home	7,200	0.07%
36	Kellogg Co.	2,568	0.02%
174	KeyCorp	2,998	0.03%
151	Kilroy Realty Corp.	7,902	0.07%
122	Kimberly-Clark Corp.	16,488	0.15%
172	Kinder Morgan, Inc.	2,883	0.03%
711	KKR & Co., Inc.	32,912	0.31%
122	Kohl's Corp.	4,354	0.04%
113	Korn Ferry	6,556	0.06%
69	Kroger Co. (The)	3,266	0.03%
8	L3Harris Technologies, Inc.	1,934	0.02%
10	Lam Research Corp.	4,262	0.04%
185	Lattice Semiconductor Corp.	8,972	0.08%
258	LeMaitre Vascular, Inc.	11,752	0.11%
44	Lennox International, Inc.	9,090	0.09%
29	Linde PLC	8,338	0.08%
26	Lithia Motors, Inc.	7,145	0.07%
31	Littelfuse, Inc.	7,875	0.07%
13	Lockheed Martin Corp.	5,589	0.05%
83	Louisiana-Pacific Corp.	4,350	0.04%
54	Lowe's Cos., Inc.	9,432	0.09%
206	Lumen Technologies, Inc.	2,247	0.02%
81	Lumentum Holdings, Inc.	6,433	0.06%
20	M&T Bank Corp.	3,188	0.03%
297	Macy's, Inc.	5,441	0.05%
66	ManpowerGroup, Inc.	5,043	0.05%
164	Marathon Oil Corp.	3,687	0.03%
107	Marsh & McLennan Cos., Inc.	16,612	0.16%
311	Masco Corp.	15,737	0.15%
103	Mastercard, Inc., Class A	32,494	0.30%
430	Mattel, Inc.	9,602	0.09%
18	McCormick & Co., Inc.	1,499	0.01%
30	McDonald's Corp.	7,406	0.07%
227	Merck & Co., Inc.	20,696	0.19%
98	Meritage Homes Corp.	7,105	0.07%
579	Meta Platforms, Inc., Class A	93,364	0.87%
1,310	MGIC Investment Corp.	16,506	0.15%
69	Micron Technology, Inc.	3,814	0.04%
305	Microsoft Corp.	78,333	0.73%
101	Minerals Technologies, Inc.	6,195	0.06%
56	Moderna, Inc.	8,000	0.07%
15	Molina Healthcare, Inc.	4,194	0.04%
755	Monster Beverage Corp.	69,988	0.65%
41	Moody's Corp.	11,151	0.10%
68	Moog, Inc., Class A	5,399	0.05%
100	Morgan Stanley	7,606	0.07%
195	Mr. Cooper Group, Inc.	7,164	0.07%
62	MSA Safety, Inc.	7,506	0.07%
55	MSCI, Inc.	22,668	0.21%
396	Netflix, Inc.	69,249	0.65%
77	Neurocrine Biosciences, Inc.	7,506	0.07%
272	New Jersey Resources Corp.	12,112	0.11%
148	New York Times Co. (The), Class A	4,129	0.04%
58	Newmont Corp.	3,461	0.03%
947	News Corp., Class A	14,754	0.14%
925	News Corp., Class B	14,698	0.14%
190	NextEra Energy Partners LP	14,090	0.13%
136	NextEra Energy, Inc.	10,535	0.10%
133	Nielsen Holdings PLC	3,088	0.03%
31	NIKE, Inc., Class B	3,168	0.03%
102	Norfolk Southern Corp.	23,184	0.22%
27	Northern Trust Corp.	2,605	0.02%
8	Northrop Grumman Corp.	3,829	0.04%
117	NortonLifeLock, Inc.	2,569	0.02%
468	Novartis AG, Sponsored ADR	39,560	0.37%
173	Novo Nordisk A/S, Sponsored ADR	19,277	0.18%
17	Nucor Corp.	1,775	0.02%
598	NVIDIA Corp.	90,651	0.85%
36	Occidental Petroleum Corp.	2,120	0.02%
46	Omnicom Group, Inc.	2,926	0.03%
92	ONE Gas, Inc.	7,469	0.07%
1,245	Oracle Corp.	86,988	0.81%
108	Oshkosh Corp.	8,871	0.08%

Natixis Sustainable Future 2040 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
132	Owens Corning	9,809	0.09%
194	PACCAR, Inc.	15,974	0.15%
71	Paramount Global, Class B	1,752	0.02%
71	Parker-Hannifin Corp.	17,470	0.16%
24	Paychex, Inc.	2,733	0.03%
45	Paylocity Holding Corp.	7,849	0.07%
311	PayPal Holdings, Inc.	21,720	0.20%
43	Penumbra, Inc.	5,354	0.05%
70	PepsiCo, Inc.	11,666	0.11%
60	Perficient, Inc.	5,501	0.05%
19	PerkinElmer, Inc.	2,702	0.03%
133	Perrigo Co. PLC	5,396	0.05%
262	Pfizer, Inc.	13,737	0.13%
1,456	Pinterest, Inc., Class A	26,441	0.25%
861	Plug Power, Inc.	14,267	0.13%
40	PNC Financial Services Group, Inc. (The)	6,311	0.06%
128	Procter & Gamble Co. (The)	18,405	0.17%
84	ProLogis, Inc.	9,883	0.09%
70	Prudential Financial, Inc.	6,698	0.06%
440	PulteGroup, Inc.	17,437	0.16%
326	QUALCOMM, Inc.	41,643	0.39%
59	Qualys, Inc.	7,442	0.07%
22	Quest Diagnostics, Inc.	2,926	0.03%
236	Range Resources Corp.	5,841	0.05%
122	Raytheon Technologies Corp.	11,725	0.11%
100	Regeneron Pharmaceuticals, Inc.	59,113	0.55%
373	Regions Financial Corp.	6,994	0.07%
232	Reinsurance Group of America, Inc.	27,211	0.25%
55	Reliance Steel & Aluminum Co.	9,342	0.09%
45	Repligen Corp.	7,308	0.07%
43	ResMed, Inc.	9,014	0.08%
697	Roche Holding AG, Sponsored ADR	29,072	0.27%
57	Rockwell Automation, Inc.	11,361	0.11%
87	Ryder System, Inc.	6,182	0.06%
62	S&P Global, Inc.	20,898	0.20%
489	Salesforce, Inc.	80,705	0.75%
117	Schlumberger NV	4,184	0.04%
92	Seagate Technology Holdings PLC	6,572	0.06%
67	Sealed Air Corp.	3,867	0.04%
418	SEI Investments Co.	22,580	0.21%
216	Select Medical Holdings Corp.	5,102	0.05%
152	Selective Insurance Group, Inc.	13,215	0.12%
148	Service Corp. International	10,230	0.10%
33	ServiceNow, Inc.	15,692	0.15%
1,212	Shoals Technologies Group, Inc., Class A	19,974	0.19%
39	Shockwave Medical, Inc.	7,456	0.07%
400	Shopify, Inc., Class A	12,496	0.12%
59	Silicon Laboratories, Inc.	8,273	0.08%
198	Sonoco Products Co.	11,294	0.11%
914	Southwestern Energy Co.	5,712	0.05%
224	SpartanNash Co.	6,758	0.06%
374	Sprouts Farmers Market, Inc.	9,470	0.09%
74	SPS Commerce, Inc.	8,366	0.08%
425	Starbucks Corp.	32,466	0.30%
509	State Street Corp.	31,380	0.29%
138	Steel Dynamics, Inc.	9,129	0.09%
58	Stepan Co.	5,878	0.06%
31	STERIS PLC	6,391	0.06%
15	Stryker Corp.	2,984	0.03%
563	Sunnova Energy International, Inc.	10,376	0.10%
1,101	Sunrun, Inc.	25,719	0.24%
37	Synaptics, Inc.	4,368	0.04%
31	Sysco Corp.	2,626	0.02%
100	T-Mobile US, Inc.	13,454	0.13%
165	Take-Two Interactive Software, Inc.	20,217	0.19%
57	Target Corp.	8,050	0.08%
341	Taylor Morrison Home Corp.	7,966	0.07%
90	TE Connectivity Ltd.	10,183	0.10%
24	Teleflex, Inc.	5,900	0.06%
116	Tenet Healthcare Corp.	6,097	0.06%
136	Terex Corp.	3,722	0.03%
101	Tesla, Inc.	68,015	0.64%
72	Tetra Tech, Inc.	9,832	0.09%
63	Texas Instruments, Inc.	9,680	0.09%
17	Thermo Fisher Scientific, Inc.	9,236	0.09%
63	Thor Industries, Inc.	4,708	0.04%

Natixis Sustainable Future 2040 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
74	TJX Cos., Inc. (The)			4,133	0.04%
121	Toro Co. (The)			9,171	0.09%
10	Tractor Supply Co.			1,939	0.02%
204	Travel & Leisure Co.			7,919	0.07%
34	Travelers Cos., Inc. (The)			5,750	0.05%
88	Trex Co., Inc.			4,789	0.04%
306	Truist Financial Corp.			14,514	0.14%
425	Trustmark Corp.			12,406	0.12%
135	Twitter, Inc.			5,048	0.05%
148	U.S. Bancorp			6,811	0.06%
1,745	Under Armour, Inc., Class A			14,536	0.14%
100	Union Pacific Corp.			21,328	0.20%
27	United Parcel Service, Inc., Class B			4,929	0.05%
30	UnitedHealth Group, Inc.			15,409	0.14%
48	Universal Display Corp.			4,855	0.05%
36	Valero Energy Corp.			3,826	0.04%
139	Veeva Systems, Inc., Class A			27,528	0.26%
46	Ventas, Inc.			2,366	0.02%
13	VeriSign, Inc.			2,175	0.02%
50	Verisk Analytics, Inc.			8,654	0.08%
367	VF Corp.			16,210	0.15%
123	Viad Corp.			3,396	0.03%
146	VICI Properties, Inc.			4,349	0.04%
44	Virtus Investment Partners, Inc.			7,525	0.07%
393	Visa, Inc., Class A			77,378	0.72%
59	Visteon Corp.			6,111	0.06%
90	Walgreens Boots Alliance, Inc.			3,411	0.03%
47	Walmart, Inc.			5,714	0.05%
633	Walt Disney Co. (The)			59,755	0.56%
272	Warner Bros Discovery, Inc.			3,650	0.03%
134	Waste Management, Inc.			20,499	0.19%
10	Waters Corp.			3,310	0.03%
257	Webster Financial Corp.			10,833	0.10%
26	WEC Energy Group, Inc.			2,617	0.02%
713	Wells Fargo & Co.			27,928	0.26%
175	Welltower, Inc.			14,411	0.13%
42	WEX, Inc.			6,534	0.06%
147	Weyerhaeuser Co.			4,869	0.05%
58	Williams-Sonoma, Inc.			6,435	0.06%
139	Willis Towers Watson PLC			27,437	0.26%
113	Wintrust Financial Corp.			9,057	0.08%
84	Wolfspeed, Inc.			5,330	0.05%
286	Workday, Inc., Class A			39,920	0.37%
452	Yum China Holdings, Inc.			21,922	0.21%
143	Yum! Brands, Inc.			16,232	0.15%
26	Zoetis, Inc.			4,469	0.04%
	Total			5,671,742	53.01%
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
13,000	3M Co.	3.050	4/15/2030	12,126	0.11%
11,000	AbbVie, Inc.	3.600	5/14/2025	10,821	0.10%
10,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	9,798	0.09%
8,000	Amazon.com, Inc.	3.875	8/22/2037	7,583	0.07%
11,000	American Express Co.	3.700	8/3/2023	11,039	0.10%
9,000	Apple, Inc.	2.500	2/9/2025	8,825	0.08%
4,000	Ares Capital Corp.	3.250	7/15/2025	3,698	0.04%
3,000	AT&T, Inc.	3.650	6/1/2051	2,346	0.02%
2,000	Athene Holding Ltd.	6.150	4/3/2030	1,996	0.02%
10,000	Bank of America Corp., MTN	3.248	10/21/2027	9,399	0.09%
8,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	8,030	0.08%
4,000	Bank of Nova Scotia (The)	3.400	2/11/2024	3,981	0.04%
4,000	Biogen, Inc.	2.250	5/1/2030	3,278	0.03%
10,000	BlackRock, Inc.	2.400	4/30/2030	8,756	0.08%
4,000	Boston Properties LP	2.750	10/1/2026	3,728	0.04%
9,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	8,688	0.08%
2,000	Broadcom, Inc.	3.137	11/15/2035	1,519	0.01%
7,000	Broadcom, Inc.	4.926	5/15/2037	6,276	0.06%
10,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	8,879	0.08%
5,000	CHRISTUS Health, Series C	4.341	7/1/2028	5,017	0.05%
8,000	Cigna Corp.	3.750	7/15/2023	8,017	0.08%
7,000	Citigroup, Inc.	4.600	3/9/2026	7,009	0.07%
8,000	Coca-Cola Co. (The)	1.450	6/1/2027	7,240	0.07%
7,000	CSX Corp.	2.600	11/1/2026	6,573	0.06%

Natixis Sustainable Future 2040 Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,000	CVS Health Corp.	4.300	3/25/2028	4,947	0.05%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	3,837	0.04%
9,000	Duke Energy Corp.	3.750	4/15/2024	8,991	0.08%
7,000	Elevance Health, Inc.	4.101	3/1/2028	6,927	0.07%
4,000	Emerson Electric Co.	2.000	12/21/2028	3,523	0.03%
10,000	Entergy Corp.	0.900	9/15/2025	9,002	0.08%
6,000	Essential Utilities, Inc.	4.276	5/1/2049	5,255	0.05%
6,000	Essex Portfolio LP	3.000	1/15/2030	5,302	0.05%
8,000	Exelon Corp.	4.050	4/15/2030	7,677	0.07%
10,000	Exxon Mobil Corp.	2.992	3/19/2025	9,846	0.09%
11,000	Federal National Mortgage Association	6.625	11/15/2030	13,593	0.13%
8,640	FHLMC	2.500	12/1/2051	7,782	0.07%
23,358	FHLMC	2.500	2/1/2052	21,025	0.20%
322	FHLMC	3.000	6/1/2049	301	0.00%
17,767	FHLMC	3.000	4/1/2052	16,576	0.16%
25,766	FHLMC	3.500	5/1/2052	24,810	0.23%
4,000	Fidelity National Financial, Inc.	3.400	6/15/2030	3,500	0.03%
1,639	FNMA	2.000	9/1/2050	1,429	0.01%
5,560	FNMA	2.000	7/1/2051	4,849	0.05%
18,714	FNMA	2.000	8/1/2051	16,294	0.15%
2,863	FNMA	2.000	10/1/2051	2,492	0.02%
1,449	FNMA	2.500	8/1/2050	1,307	0.01%
9,299	FNMA	2.500	2/1/2051	8,381	0.08%
10,810	FNMA	2.500	8/1/2051	9,741	0.09%
5,510	FNMA	2.500	9/1/2051	4,965	0.05%
1,344	FNMA	3.000	4/1/2034	1,327	0.01%
2,304	FNMA	3.000	12/1/2049	2,147	0.02%
2,614	FNMA	3.000	5/1/2050	2,442	0.02%
12,128	FNMA	3.000	5/1/2051	11,320	0.11%
11,846	FNMA	3.000	4/1/2052	11,046	0.10%
362	FNMA	3.500	4/1/2049	351	0.00%
1,826	FNMA	3.500	6/1/2049	1,775	0.02%
624	FNMA	3.500	8/1/2049	607	0.01%
7,885	FNMA	3.500	4/1/2052	7,592	0.07%
11,896	FNMA	3.500	5/1/2052	11,454	0.11%
146	FNMA	4.000	6/1/2049	146	0.00%
453	FNMA	4.000	3/1/2050	449	0.00%
571	FNMA	4.500	5/1/2049	575	0.01%
140	FNMA	4.500	6/1/2049	141	0.00%
5,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	4,422	0.04%
9,000	General Mills, Inc.	4.000	4/17/2025	8,993	0.08%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	6,715	0.06%
9,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	8,892	0.08%
8,000	Intel Corp.	2.450	11/15/2029	7,138	0.07%
12,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	8,755	0.08%
9,000	International Business Machines Corp.	4.000	6/20/2042	7,796	0.07%
9,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	8,838	0.08%
4,000	Kaiser Foundation Hospitals	3.150	5/1/2027	3,886	0.04%
8,000	KeyCorp, MTN	2.550	10/1/2029	6,941	0.07%
4,000	Lear Corp.	4.250	5/15/2029	3,674	0.03%
6,000	LYB International Finance BV	5.250	7/15/2043	5,606	0.05%
4,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	3,745	0.04%
4,000	Mondelez International, Inc.	2.750	4/13/2030	3,513	0.03%
4,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	3,887	0.04%
5,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	4,385	0.04%
8,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	6,718	0.06%
10,000	NiSource, Inc.	0.950	8/15/2025	8,982	0.08%
8,000	NVIDIA Corp.	2.850	4/1/2030	7,324	0.07%
5,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	4,330	0.04%
7,000	Oracle Corp.	2.950	5/15/2025	6,700	0.06%
6,000	ORIX Corp.	2.900	7/18/2022	6,000	0.06%
12,000	Owens Corning	3.950	8/15/2029	11,131	0.10%
4,000	Pacific Gas & Electric Co.	4.550	7/1/2030	3,554	0.03%
12,000	PepsiCo, Inc.	2.750	3/19/2030	11,063	0.10%
8,000	Piedmont Operating Partnership LP	3.150	8/15/2030	6,646	0.06%
11,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	10,413	0.10%
4,000	Prologis LP	1.250	10/15/2030	3,162	0.03%
10,000	QUALCOMM, Inc.	1.650	5/20/2032	8,076	0.08%
4,000	Quest Diagnostics, Inc.	2.950	6/30/2030	3,520	0.03%
4,000	Realty Income Corp.	3.400	1/15/2028	3,779	0.04%
4,000	Republic Services, Inc.	1.450	2/15/2031	3,140	0.03%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,906	0.04%
6,000	Santander Holdings USA, Inc.	3.500	6/7/2024	5,896	0.06%

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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	Shell International Finance BV	6.375	12/15/2038	9,286	0.09%
3,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,468	0.02%
2,000	Spirit Realty LP	2.700	2/15/2032	1,565	0.02%
10,000	Starbucks Corp.	2.250	3/12/2030	8,446	0.08%
7,000	State Street Corp.	2.400	1/24/2030	6,105	0.06%
9,000	TJX Cos., Inc. (The)	1.150	5/15/2028	7,633	0.07%
4,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	3,342	0.03%
4,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	3,463	0.03%
8,000	Truist Bank	3.200	4/1/2024	7,962	0.07%
9,000	U.S. Treasury Bond	2.250	5/15/2041	7,510	0.07%
7,000	U.S. Treasury Bond	2.500	5/15/2046	5,933	0.06%
22,000	U.S. Treasury Bond	2.875	11/15/2046	20,058	0.19%
21,000	U.S. Treasury Bond	3.000	5/15/2045	19,479	0.18%
10,000	U.S. Treasury Bond	3.000	2/15/2048	9,422	0.09%
18,000	U.S. Treasury Bond	3.000	2/15/2049	17,153	0.16%
33,000	U.S. Treasury Note	0.375	11/30/2025	30,141	0.28%
5,000	U.S. Treasury Note	2.125	12/31/2022	4,989	0.05%
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	6,720	0.06%
8,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	7,951	0.07%
5,000	Viatis, Inc.	3.850	6/22/2040	3,542	0.03%
11,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	10,681	0.10%
7,000	Vodafone Group PLC	6.150	2/27/2037	7,554	0.07%
4,000	Waste Management, Inc.	2.950	6/1/2041	3,112	0.03%
4,000	Welltower, Inc.	2.800	6/1/2031	3,375	0.03%
8,000	Westpac Banking Corp.	2.350	2/19/2025	7,718	0.07%
	Total			845,480	7.90%
Shares	Security Description			Market Value (\$)	% of Fund
Exchange-Traded Funds					
12,022	iShares® ESG Aware MSCI EAFE ETF			754,501	7.05%
Affiliated Mutual Funds					
36,094	Loomis Sayles Inflation Protected Securities Fund, Class N			372,127	3.48%
27,159	Loomis Sayles Limited Term Government and Agency Fund, Class N			296,303	2.77%
50,786	Mirova Global Green Bond Fund, Class N			436,251	4.08%
71,000	Mirova International Sustainable Equity Fund, Class N			741,947	6.93%
	Total			1,846,628	17.26%
Mutual Funds					
33,676	WCM Focused Emerging Markets Fund, Institutional Class			444,527	4.16%
40,109	WCM Focused International Growth Fund, Institutional Class			757,666	7.08%
	Total			1,202,193	11.24%
Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Short-Term Investments					
339,889	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	339,889	3.18%
	Total Investments			10,660,433	99.64%
	Other assets less liabilities			38,515	0.36%
	Net Assets			10,698,948	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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