

**Natixis Sustainable Future 2045 Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
56	Abbott Laboratories	6,492	0.08%
58	AbbVie, Inc.	6,533	0.08%
62	Accenture PLC, Class A	18,277	0.23%
36	Activision Blizzard, Inc.	3,436	0.04%
18	Acuity Brands, Inc.	3,367	0.04%
36	Adobe, Inc.	21,083	0.26%
49	Advanced Micro Devices, Inc.	4,603	0.06%
155	AECOM	9,815	0.12%
76	AES Corp. (The)	1,981	0.02%
26	Aflac, Inc.	1,395	0.02%
58	AGCO Corp.	7,562	0.09%
21	Agilent Technologies, Inc.	3,104	0.04%
10	Air Products & Chemicals, Inc.	2,877	0.04%
115	Akamai Technologies, Inc.	13,409	0.17%
15	Alaska Air Group, Inc.	905	0.01%
209	Alibaba Group Holding Ltd., Sponsored ADR	47,397	0.59%
279	Allscripts Healthcare Solutions, Inc.	5,164	0.06%
38	Allstate Corp. (The)	4,957	0.06%
774	Ally Financial, Inc.	38,576	0.48%
166	Alnylam Pharmaceuticals, Inc.	28,140	0.35%
27	Alphabet, Inc., Class A	65,928	0.83%
30	Alphabet, Inc., Class C	75,190	0.94%
23	Amazon.com, Inc.	79,124	0.99%
16	Amedisys, Inc.	3,919	0.05%
109	American Campus Communities, Inc.	5,092	0.06%
111	American Eagle Outfitters, Inc.	4,166	0.05%
128	American Electric Power Co., Inc.	10,828	0.14%
173	American Express Co.	28,585	0.36%
438	American International Group, Inc.	20,849	0.26%
47	American Tower Corp.	12,697	0.16%
41	American Water Works Co., Inc.	6,319	0.08%
13	Ameriprise Financial, Inc.	3,235	0.04%
175	Ameris Bancorp	8,860	0.11%
51	Amgen, Inc.	12,431	0.16%
20	Amphenol Corp., Class A	1,368	0.02%
22	Analog Devices, Inc.	3,788	0.05%
35	ANSYS, Inc.	12,147	0.15%
27	Anthem, Inc.	10,309	0.13%
870	APA Corp.	18,818	0.24%
40	Applied Materials, Inc.	5,696	0.07%
12	Aptiv PLC	1,888	0.02%
635	Archrock, Inc.	5,658	0.07%
42	Arista Networks, Inc.	15,217	0.19%
41	Asbury Automotive Group, Inc.	7,026	0.09%
214	AT&T, Inc.	6,159	0.08%
182	Autodesk, Inc.	53,126	0.67%
148	Automatic Data Processing, Inc.	29,396	0.37%
4	AutoZone, Inc.	5,969	0.07%
87	Avnet, Inc.	3,487	0.04%
24	Axon Enterprise, Inc.	4,243	0.05%
113	Baker Hughes Co.	2,584	0.03%
60	Ball Corp.	4,861	0.06%
364	Ballard Power Systems, Inc.	6,596	0.08%
159	Bancorp, Inc. (The)	3,659	0.05%
167	BancorpSouth Bank	4,731	0.06%
747	Bank of America Corp.	30,799	0.39%
719	Bank of New York Mellon Corp. (The)	36,834	0.46%
12	Baxter International, Inc.	966	0.01%
9	Becton Dickinson & Co.	2,189	0.03%
30	Best Buy Co., Inc.	3,449	0.04%
17	Bio-Techne Corp.	7,654	0.10%
15	Biogen, Inc.	5,194	0.07%
138	BioMarin Pharmaceutical, Inc.	11,515	0.14%
68	BJ's Wholesale Club Holdings, Inc.	3,235	0.04%
39	Blackbaud, Inc.	2,986	0.04%
9	BlackRock, Inc.	7,875	0.10%
208	Boeing Co. (The)	49,828	0.62%
12	Booking Holdings, Inc.	26,257	0.33%
50	Boot Barn Holdings, Inc.	4,202	0.05%
119	Boral, Inc., Class A	3,624	0.05%
17	BorgWarner, Inc.	825	0.01%
6	Boston Properties, Inc.	688	0.01%
44	Boston Scientific Corp.	1,881	0.02%
49	Bottomline Technologies, Inc.	1,817	0.02%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
74	Bristol-Myers Squibb Co.	4,945	0.06%
455	Brixmor Property Group, Inc.	10,415	0.13%
4	Cable One, Inc.	7,651	0.10%
104	Callaway Golf Co.	3,508	0.04%
75	Camden Property Trust	9,950	0.12%
70	Campbell Soup Co.	3,191	0.04%
252	Capital One Financial Corp.	38,982	0.49%
24	Carlisle Cos., Inc.	4,593	0.06%
42	Carrier Global Corp.	2,041	0.03%
71	Caterpillar, Inc.	15,452	0.19%
121	CBRE Group, Inc., Class A	10,373	0.13%
144	Centene Corp.	10,502	0.13%
165	Cerner Corp.	12,896	0.16%
191	ChampionX Corp.	4,899	0.06%
421	Charles Schwab Corp. (The)	30,653	0.38%
31	Chart Industries, Inc.	4,536	0.06%
42	Charter Communications, Inc., Class A	30,301	0.38%
11	Chemed Corp.	5,219	0.07%
4	Chipotle Mexican Grill, Inc.	6,201	0.08%
69	Chubb Ltd.	10,967	0.14%
80	Ciena Corp.	4,551	0.06%
33	Cigna Corp.	7,823	0.10%
68	Cinemark Holdings, Inc.	1,493	0.02%
62	Cirrus Logic, Inc.	5,277	0.07%
549	Cisco Systems, Inc.	29,097	0.36%
418	Citigroup, Inc.	29,573	0.37%
148	Citizens Financial Group, Inc.	6,789	0.08%
11	Citrix Systems, Inc.	1,290	0.02%
239	Cleveland-Cliffs, Inc.	5,153	0.06%
8	Clorox Co. (The)	1,439	0.02%
18	CME Group, Inc.	3,828	0.05%
210	Coca-Cola Co. (The)	11,363	0.14%
85	Cognex Corp.	7,144	0.09%
51	Cognizant Technology Solutions Corp., Class A	3,532	0.04%
18	Coherent, Inc.	4,758	0.06%
254	Colgate-Palmolive Co.	20,663	0.26%
745	Comcast Corp., Class A	42,480	0.53%
12	Comerica, Inc.	856	0.01%
136	Commercial Metals Co.	4,178	0.05%
73	CommVault Systems, Inc.	5,706	0.07%
21	Conagra Brands, Inc.	764	0.01%
288	ConocoPhillips	17,539	0.22%
75	Consolidated Edison, Inc.	5,379	0.07%
90	Constellation Brands, Inc., Class A	21,050	0.26%
8	Cooper Cos., Inc. (The)	3,170	0.04%
36	Corning, Inc.	1,472	0.02%
164	Corporate Office Properties Trust	4,590	0.06%
4	Costco Wholesale Corp.	1,583	0.02%
127	Cree, Inc.	12,437	0.16%
149	CRISPR Therapeutics AG	24,122	0.30%
8	Crown Castle International Corp.	1,561	0.02%
102	CSX Corp.	3,272	0.04%
84	Cullen/Frost Bankers, Inc.	9,408	0.12%
60	Cummins, Inc.	14,629	0.18%
186	CVS Health Corp.	15,520	0.19%
55	CyrusOne, Inc.	3,934	0.05%
251	Dana, Inc.	5,964	0.07%
25	Danaher Corp.	6,709	0.08%
80	Darling Ingredients, Inc.	5,400	0.07%
25	Deckers Outdoor Corp.	9,602	0.12%
120	Deere & Co.	42,325	0.53%
86	Delta Air Lines, Inc.	3,720	0.05%
14	DENTSPLY SIRONA, Inc.	886	0.01%
83	Devon Energy Corp.	2,423	0.03%
157	Diamondback Energy, Inc.	14,741	0.18%
127	Discovery, Inc., Series A	3,896	0.05%
24	Discovery, Inc., Series C	696	0.01%
192	Douglas Emmett, Inc.	6,455	0.08%
31	DTE Energy Co.	4,018	0.05%
29	DuPont de Nemours, Inc.	2,245	0.03%
579	DXC Technology Co.	22,546	0.28%
247	Easterly Government Properties, Inc.	5,207	0.07%
47	Eaton Corp. PLC	6,964	0.09%
585	eBay, Inc.	41,073	0.51%
12	Ecolab, Inc.	2,472	0.03%
217	Edison International	12,547	0.16%

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58	Edwards Lifesciences Corp.	6,007	0.08%
73	Electronic Arts, Inc.	10,500	0.13%
37	Eli Lilly & Co.	8,492	0.11%
44	Encompass Health Corp.	3,433	0.04%
45	Enphase Energy, Inc.	8,263	0.10%
370	EOG Resources, Inc.	30,873	0.39%
131	EQT Corp.	2,916	0.04%
30	Equity Residential	2,310	0.03%
278	Essential Utilities, Inc.	12,705	0.16%
4	Estee Lauder Cos., Inc. (The), Class A	1,272	0.02%
7	Etsy, Inc.	1,441	0.02%
32	Eversource Energy	2,568	0.03%
11	Expedia Group, Inc.	1,801	0.02%
217	Expeditors International of Washington, Inc.	27,472	0.34%
62	Exponent, Inc.	5,531	0.07%
7	F5 Networks, Inc.	1,307	0.02%
298	Facebook, Inc., Class A	103,618	1.30%
68	FactSet Research Systems, Inc.	22,821	0.29%
17	Fair Isaac Corp.	8,546	0.11%
68	Fifth Third Bancorp	2,600	0.03%
77	First American Financial Corp.	4,801	0.06%
164	First Solar, Inc.	14,844	0.19%
191	Fiserv, Inc.	20,416	0.26%
21	Five Below, Inc.	4,059	0.05%
80	Fox Corp., Class A	2,970	0.04%
71	Franklin Resources, Inc.	2,271	0.03%
292	Fulton Financial Corp.	4,608	0.06%
13	GameStop Corp., Class A	2,784	0.03%
69	Gap, Inc. (The)	2,322	0.03%
101	Gartner, Inc.	24,462	0.31%
32	GATX Corp.	2,831	0.04%
66	General Dynamics Corp.	12,425	0.16%
1,455	General Electric Co.	19,584	0.25%
52	General Mills, Inc.	3,168	0.04%
415	General Motors Co.	24,556	0.31%
40	Genuine Parts Co.	5,059	0.06%
39	Gilead Sciences, Inc.	2,686	0.03%
47	Globus Medical, Inc., Class A	3,644	0.05%
67	Goldman Sachs Group, Inc. (The)	25,429	0.32%
40	Green Dot Corp., Class A	1,874	0.02%
25	Haemonetics Corp.	1,666	0.02%
90	Hain Celestial Group, Inc. (The)	3,611	0.05%
193	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	10,837	0.14%
30	Hanover Insurance Group, Inc. (The)	4,069	0.05%
146	Hartford Financial Services Group, Inc. (The)	9,048	0.11%
65	HB Fuller Co.	4,135	0.05%
152	HCA Healthcare, Inc.	31,424	0.39%
55	Healthcare Services Group, Inc.	1,736	0.02%
31	Henry Schein, Inc.	2,300	0.03%
1,199	Hewlett Packard Enterprise Co.	17,481	0.22%
43	Hill-Rom Holdings, Inc.	4,884	0.06%
156	Hilton Worldwide Holdings, Inc.	18,817	0.24%
24	Hologic, Inc.	1,601	0.02%
77	Home Depot, Inc. (The)	24,555	0.31%
8	Honeywell International, Inc.	1,755	0.02%
71	Hormel Foods Corp.	3,390	0.04%
100	Host Hotels & Resorts, Inc.	1,709	0.02%
732	HP, Inc.	22,099	0.28%
30	Hubbell, Inc.	5,605	0.07%
61	Humana, Inc.	27,006	0.34%
96	Huntington Bancshares, Inc.	1,370	0.02%
83	Ichor Holdings Ltd.	4,465	0.06%
44	IDACORP, Inc.	4,290	0.05%
9	IHS Markit Ltd.	1,014	0.01%
13	Illinois Tool Works, Inc.	2,906	0.04%
66	Illumina, Inc.	31,232	0.39%
44	Ingredion, Inc.	3,982	0.05%
45	Innospec, Inc.	4,077	0.05%
21	Insperity, Inc.	1,898	0.02%
189	Intel Corp.	10,610	0.13%
113	Intercontinental Exchange, Inc.	13,413	0.17%
149	International Bancshares Corp.	6,398	0.08%
50	International Paper Co.	3,066	0.04%
69	Interpublic Group of Cos., Inc. (The)	2,242	0.03%
19	Intuitive Surgical, Inc.	17,473	0.22%

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24	Invesco Ltd.	642	0.01%
27	Iron Mountain, Inc.	1,143	0.01%
136	Itron, Inc.	13,597	0.17%
78	ITT, Inc.	7,144	0.09%
14	J.M. Smucker Co. (The)	1,814	0.02%
54	Jack in the Box, Inc.	6,018	0.08%
119	Janus Henderson Group PLC	4,618	0.06%
33	Jazz Pharmaceuticals PLC	5,862	0.07%
358	JetBlue Airways Corp.	6,007	0.08%
38	Johnson Controls International PLC	2,608	0.03%
30	Jones Lang LaSalle, Inc.	5,864	0.07%
139	KB Home	5,660	0.07%
24	Kellogg Co.	1,544	0.02%
96	Kennametal, Inc.	3,448	0.04%
895	Keurig Dr Pepper, Inc.	31,540	0.39%
214	KeyCorp	4,419	0.06%
85	Kilroy Realty Corp.	5,919	0.07%
135	Kimberly-Clark Corp.	18,060	0.23%
189	Kinder Morgan, Inc.	3,445	0.04%
200	KKR & Co., Inc.	11,848	0.15%
63	Korn Ferry	4,571	0.06%
74	Kroger Co. (The)	2,835	0.04%
6	L3Harris Technologies, Inc.	1,297	0.02%
23	Laboratory Corp. of America Holdings	6,345	0.08%
7	Lam Research Corp.	4,555	0.06%
24	Lennox International, Inc.	8,419	0.11%
22	Ligand Pharmaceuticals, Inc.	2,886	0.04%
13	Lincoln National Corp.	817	0.01%
53	Linde PLC	15,322	0.19%
26	Lithia Motors, Inc., Class A	8,935	0.11%
17	Littelfuse, Inc.	4,331	0.05%
101	Louisiana-Pacific Corp.	6,089	0.08%
14	Lowe's Cos., Inc.	2,716	0.03%
1,237	Lumen Technologies, Inc.	16,811	0.21%
42	Lumentum Holdings, Inc.	3,445	0.04%
13	M&T Bank Corp.	1,889	0.02%
356	Macy's, Inc.	6,750	0.08%
38	ManpowerGroup, Inc.	4,519	0.06%
396	Marathon Oil Corp.	5,394	0.07%
46	Marsh & McLennan Cos., Inc.	6,471	0.08%
90	MasterCard, Inc., Class A	32,858	0.41%
15	McCormick & Co., Inc.	1,325	0.02%
18	McDonald's Corp.	4,158	0.05%
174	MEDNAX, Inc.	5,246	0.07%
44	Medtronic PLC	5,462	0.07%
245	Merck & Co., Inc.	19,054	0.24%
100	Meridian Bioscience, Inc.	2,218	0.03%
33	Merit Medical Systems, Inc.	2,134	0.03%
105	Meritage Homes Corp.	9,878	0.12%
311	MetLife, Inc.	18,613	0.23%
35	Micron Technology, Inc.	2,974	0.04%
230	Microsoft Corp.	62,307	0.78%
55	Minerals Technologies, Inc.	4,327	0.05%
16	Mohawk Industries, Inc.	3,075	0.04%
29	Monro, Inc.	1,842	0.02%
531	Monster Beverage Corp.	48,507	0.61%
30	Moody's Corp.	10,871	0.14%
34	Moog, Inc., Class A	2,858	0.04%
24	Morgan Stanley	2,201	0.03%
136	Mr. Cooper Group, Inc.	4,496	0.06%
34	MSA Safety, Inc.	5,630	0.07%
39	MSCI, Inc.	20,790	0.26%
104	NCR Corp.	4,743	0.06%
94	NeoGenomics, Inc.	4,246	0.05%
46	Netflix, Inc.	24,298	0.30%
89	New Jersey Resources Corp.	3,522	0.04%
82	New York Times Co. (The), Class A	3,571	0.04%
85	News Corp., Class A	2,190	0.03%
180	NextEra Energy Partners LP	13,745	0.17%
212	NextEra Energy, Inc.	15,535	0.19%
30	Nielsen Holdings PLC	740	0.01%
35	Norfolk Southern Corp.	9,289	0.12%
137	Northern Trust Corp.	15,840	0.20%
42	NortonLifeLock, Inc.	1,143	0.01%
88	NOV, Inc.	1,348	0.02%
345	Novartis AG, Sponsored ADR	31,478	0.39%

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124	Novo Nordisk A/S, Sponsored ADR	10,387	0.13%
11	Nucor Corp.	1,055	0.01%
134	NVIDIA Corp.	107,213	1.34%
5	NXP Semiconductors NV	1,029	0.01%
88	Omnicom Group, Inc.	7,039	0.09%
51	ONE Gas, Inc.	3,780	0.05%
76	ONEOK, Inc.	4,229	0.05%
737	Oracle Corp.	57,368	0.72%
24	Organon & Co.	726	0.01%
76	Ormat Technologies, Inc.	5,284	0.07%
59	Oshkosh Corp.	7,354	0.09%
72	Owens Corning	7,049	0.09%
17	Parker-Hannifin Corp.	5,221	0.07%
77	Patterson Cos., Inc.	2,340	0.03%
27	Paychex, Inc.	2,897	0.04%
31	Paylocity Holding Corp.	5,915	0.07%
23	Penumbra, Inc.	6,303	0.08%
224	People's United Financial, Inc.	3,839	0.05%
75	PepsiCo, Inc.	11,113	0.14%
38	Perrigo Co. PLC	1,742	0.02%
188	Pfizer, Inc.	7,362	0.09%
86	PNC Financial Services Group, Inc. (The)	16,405	0.21%
11	PPG Industries, Inc.	1,867	0.02%
38	PPL Corp.	1,063	0.01%
37	PROG Holdings, Inc.	1,781	0.02%
82	ProLogis, Inc.	9,801	0.12%
16	Proto Labs, Inc.	1,469	0.02%
62	Prudential Financial, Inc.	6,353	0.08%
229	QUALCOMM, Inc.	32,731	0.41%
33	Qualys, Inc.	3,323	0.04%
35	Quest Diagnostics, Inc.	4,619	0.06%
12	Quidel Corp.	1,537	0.02%
605	Qurate Retail, Inc., Class A	7,919	0.10%
79	Raytheon Technologies Corp.	6,739	0.08%
105	Regeneron Pharmaceuticals, Inc.	58,647	0.73%
256	Regions Financial Corp.	5,166	0.06%
215	Reinsurance Group of America, Inc.	24,510	0.31%
60	Reliance Steel & Aluminum Co.	9,054	0.11%
42	Repligen Corp.	8,384	0.10%
7	Republic Services, Inc.	770	0.01%
569	Roche Holding AG, Sponsored ADR	26,737	0.33%
34	Rockwell Automation, Inc.	9,725	0.12%
17	Rogers Corp.	3,414	0.04%
24	Royal Caribbean Cruises Ltd.	2,047	0.03%
39	Royal Gold, Inc.	4,450	0.06%
48	Ryder System, Inc.	3,568	0.04%
45	S&P Global, Inc.	18,470	0.23%
172	salesforce.com, Inc.	42,014	0.53%
708	Schlumberger NV	22,663	0.28%
15	Seagate Technology Holdings PLC	1,319	0.02%
293	SEI Investments Co.	18,157	0.23%
119	Select Medical Holdings Corp.	5,029	0.06%
40	Sempra Energy	5,299	0.07%
59	Shake Shack, Inc., Class A	6,314	0.08%
71	Shenandoah Telecommunications Co.	3,444	0.04%
11	Sherwin-Williams Co. (The)	2,997	0.04%
50	Silicon Laboratories, Inc.	7,662	0.10%
84	Six Flags Entertainment Corp.	3,636	0.05%
93	South Jersey Industries, Inc.	2,411	0.03%
401	Southwestern Energy Co.	2,274	0.03%
202	SpartanNash Co.	3,901	0.05%
53	SPS Commerce, Inc.	5,292	0.07%
22	STAAR Surgical Co.	3,355	0.04%
290	Starbucks Corp.	32,425	0.41%
462	State Street Corp.	38,013	0.48%
32	Stepan Co.	3,849	0.05%
6	STERIS PLC	1,238	0.02%
11	Stryker Corp.	2,857	0.04%
111	Sunnova Energy International, Inc.	4,180	0.05%
50	Sunrun, Inc.	2,789	0.03%
20	Sysco Corp.	1,555	0.02%
73	T-Mobile US, Inc.	10,573	0.13%
7	T. Rowe Price Group, Inc.	1,386	0.02%
46	Target Corp.	11,120	0.14%
181	Taylor Morrison Home Corp.	4,782	0.06%
124	TE Connectivity Ltd.	16,766	0.21%

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77	Terex Corp.		3,667	0.05%
48	Tetra Tech, Inc.		5,858	0.07%
70	Texas Instruments, Inc.		13,461	0.17%
13	Thermo Fisher Scientific, Inc.		6,558	0.08%
34	Thor Industries, Inc.		3,842	0.05%
13	TJX Cos., Inc. (The)		876	0.01%
65	Toro Co. (The)		7,142	0.09%
31	Travelers Cos., Inc. (The)		4,641	0.06%
47	Trex Co., Inc.		4,804	0.06%
270	Truist Financial Corp.		14,985	0.19%
230	Trustmark Corp.		7,084	0.09%
131	U.S. Bancorp		7,463	0.09%
107	UGI Corp.		4,955	0.06%
9	Ulta Beauty, Inc.		3,112	0.04%
1,017	Under Armour, Inc., Class A		21,510	0.27%
29	Union Pacific Corp.		6,378	0.08%
42	United Parcel Service, Inc., Class B		8,735	0.11%
31	UnitedHealth Group, Inc.		12,414	0.16%
26	Universal Display Corp.		5,781	0.07%
56	Valero Energy Corp.		4,372	0.05%
35	Ventas, Inc.		1,999	0.02%
15	VeriSign, Inc.		3,415	0.04%
80	VF Corp.		6,563	0.08%
70	Viad Corp.		3,489	0.04%
28	Virtus Investment Partners, Inc.		7,778	0.10%
291	Visa, Inc., Class A		68,042	0.85%
156	Vishay Intertechnology, Inc.		3,518	0.04%
34	Visteon Corp.		4,112	0.05%
63	Walgreens Boots Alliance, Inc.		3,314	0.04%
321	Walt Disney Co. (The)		56,422	0.71%
16	Waste Management, Inc.		2,242	0.03%
8	Waters Corp.		2,765	0.03%
140	Webster Financial Corp.		7,468	0.09%
20	WEC Energy Group, Inc.		1,779	0.02%
424	Wells Fargo & Co.		19,203	0.24%
15	Welltower, Inc.		1,247	0.02%
168	Wendy's Co. (The)		3,935	0.05%
23	WEX, Inc.		4,460	0.06%
59	Weyerhaeuser Co.		2,031	0.03%
41	Williams-Sonoma, Inc.		6,546	0.08%
60	Wintrust Financial Corp.		4,538	0.06%
99	Wolverine World Wide, Inc.		3,330	0.04%
181	Workday, Inc., Class A		43,212	0.54%
67	World Fuel Services Corp.		2,126	0.03%
11	Xilinx, Inc.		1,591	0.02%
295	Yum China Holdings, Inc.		19,544	0.24%
100	Yum! Brands, Inc.		11,503	0.14%
8	Zoetis, Inc.		1,491	0.02%
	Total		4,395,364	55.06%

  

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,182	0.03%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,385	0.03%
2,000	American Express Co.	3.700	8/3/2023	2,130	0.03%
2,000	American International Group, Inc.	3.400	6/30/2030	2,193	0.03%
2,000	Amgen, Inc.	2.650	5/11/2022	2,034	0.02%
3,000	Anthem, Inc.	4.101	3/1/2028	3,429	0.04%
2,000	Apple, Inc.	2.500	2/9/2025	2,122	0.03%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,104	0.03%
2,000	AT&T, Inc.	3.650	6/1/2051	2,076	0.03%
4,000	AT&T, Inc.	5.250	3/1/2037	5,039	0.06%
2,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	2,030	0.02%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,005	0.02%
3,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	3,234	0.04%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,144	0.03%
2,000	Biogen, Inc.	2.250	5/1/2030	2,005	0.02%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,094	0.03%
2,000	Boston Properties LP	2.750	10/1/2026	2,136	0.03%
3,000	BP Capital Markets PLC	3.814	2/10/2024	3,245	0.04%
1,000	Brighthouse Financial, Inc.	3.700	6/22/2027	1,087	0.01%
2,000	Broadcom, Inc.	4.110	9/15/2028	2,250	0.03%
4,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	4,023	0.05%

**Natixis Sustainable Future 2045 Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2,000	Cigna Corp.	3.750	7/15/2023	2,130	0.03%
3,000	Citigroup, Inc.	4.600	3/9/2026	3,415	0.04%
4,000	Coca-Cola Co. (The)	1.450	6/1/2027	4,039	0.05%
1,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	1,022	0.01%
4,000	CSX Corp.	2.600	11/1/2026	4,256	0.05%
2,000	CVS Health Corp.	4.300	3/25/2028	2,298	0.03%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,087	0.03%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,154	0.03%
2,000	eBay, Inc.	3.800	3/9/2022	2,041	0.02%
4,000	Entergy Corp.	0.900	9/15/2025	3,947	0.05%
2,000	EQT Corp.	3.000	10/1/2022	2,042	0.02%
3,000	Essential Utilities, Inc.	4.276	5/1/2049	3,593	0.04%
2,000	Exelon Corp.	4.050	4/15/2030	2,278	0.03%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,145	0.03%
4,000	Federal National Mortgage Association	6.625	11/15/2030	5,787	0.07%
516	FHLMC	3.000	6/1/2049	538	0.01%
8,000	FNMA	2.000	7/1/2051	8,083	0.10%
9,633	FNMA	2.500	2/1/2051	9,973	0.12%
1,433	FNMA	3.000	4/1/2034	1,509	0.02%
1,551	FNMA	3.000	6/1/2049	1,619	0.02%
2,474	FNMA	3.000	12/1/2049	2,579	0.03%
8,905	FNMA	3.000	5/1/2051	9,311	0.12%
2,235	FNMA	3.500	6/1/2049	2,352	0.03%
1,106	FNMA	3.500	8/1/2049	1,162	0.01%
887	FNMA	4.000	3/1/2050	944	0.01%
665	FNMA	4.500	5/1/2049	716	0.01%
306	FNMA	4.500	6/1/2049	330	0.00%
2,000	General Mills, Inc.	4.000	4/17/2025	2,216	0.03%
4,000	General Motors Financial Co., Inc.	4.350	1/17/2027	4,497	0.06%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,188	0.03%
2,000	HP, Inc.	3.000	6/17/2027	2,142	0.03%
2,000	Intel Corp.	2.450	11/15/2029	2,105	0.03%
2,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	1,969	0.02%
3,000	International Business Machines Corp.	4.000	6/20/2042	3,515	0.04%
1,000	John Deere Capital Corp., MTN	2.650	1/6/2022	1,012	0.01%
4,000	Johnson & Johnson	1.300	9/1/2030	3,878	0.05%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,125	0.03%
3,000	KeyCorp, MTN	2.550	10/1/2029	3,139	0.04%
3,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	3,239	0.04%
2,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,186	0.03%
2,000	McKesson Corp.	3.950	2/16/2028	2,267	0.03%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,107	0.03%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,342	0.03%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	2,016	0.02%
4,000	NiSource, Inc.	0.950	8/15/2025	3,967	0.05%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,165	0.03%
2,000	Oracle Corp.	2.950	5/15/2025	2,138	0.03%
6,000	ORIX Corp.	2.900	7/18/2022	6,156	0.08%
2,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,139	0.03%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,132	0.03%
3,000	QUALCOMM, Inc.	1.650	5/20/2032	2,859	0.03%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,122	0.03%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,109	0.03%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,139	0.03%
2,000	Shell International Finance BV	6.375	12/15/2038	2,966	0.04%
1,000	Southern California Edison Co., Series C	4.125	3/1/2048	1,066	0.01%
2,000	Starbucks Corp.	2.250	3/12/2030	2,023	0.02%
2,000	State Street Corp.	2.400	1/24/2030	2,083	0.03%
3,000	Truist Bank	3.200	4/1/2024	3,210	0.04%
3,000	U.S. Treasury Bond	2.250	5/15/2041	3,121	0.04%
3,000	U.S. Treasury Bond	2.500	5/15/2046	3,250	0.04%
7,000	U.S. Treasury Bond	2.875	11/15/2046	8,124	0.10%
8,000	U.S. Treasury Bond	3.000	5/15/2045	9,434	0.12%
4,000	U.S. Treasury Bond	3.000	2/15/2048	4,768	0.06%
7,000	U.S. Treasury Bond	3.000	2/15/2049	8,381	0.10%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,373	0.02%
13,000	U.S. Treasury Note	0.375	11/30/2025	12,766	0.16%
3,000	U.S. Treasury Note	1.125	9/30/2021	3,008	0.04%
8,000	U.S. Treasury Note	1.250	3/31/2028	8,032	0.10%
9,000	U.S. Treasury Note	1.625	8/31/2022	9,156	0.11%
15,000	U.S. Treasury Note	2.125	12/31/2022	15,436	0.19%
3,000	UnitedHealth Group, Inc.	5.800	3/15/2036	4,223	0.05%
2,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	2,063	0.03%

**Natixis Sustainable Future 2045 Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,263	0.03%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,180	0.03%
2,000	VMware, Inc.	2.950	8/21/2022	2,052	0.02%
3,000	Vodafone Group PLC	6.150	2/27/2037	4,151	0.05%
3,000	Wells Fargo & Co., MTN	3.000	2/19/2025	3,210	0.04%
3,000	Westpac Banking Corp.	2.350	2/19/2025	3,155	0.04%
	Total			326,660	4.09%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Exchange-Traded Funds</b>					
10,324	iShares® ESG Aware MSCI EAFE ETF			815,906	10.22%
<b>Affiliated Mutual Funds</b>					
14,858	Loomis Sayles Inflation Protected Securities Fund, Class N			177,850	2.23%
11,896	Loomis Sayles Limited Term Government and Agency Fund, Class N			136,323	1.71%
14,237	Mirova Global Green Bond Fund, Class N			149,632	1.87%
60,678	Mirova International Sustainable Equity Fund, Class N			879,834	11.02%
18,116	WCM Focused Emerging Markets Fund, Institutional Class			383,336	4.80%
15,044	WCM Focused International Growth Fund, Institutional Class			411,912	5.16%
	Total			2,138,887	26.79%
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Short-Term Investments</b>					
341,715	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	341,715	4.28%
	Total Investments			8,018,532	100.44%
	Other assets less liabilities			(35,463)	(0.44%)
	Net Assets			7,983,069	100.00%

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

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

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

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

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

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**Natixis Sustainable Future 2045 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
56	Abbott Laboratories	6,532	0.08%
54	AbbVie, Inc.	6,113	0.08%
62	Accenture PLC, Class A	17,494	0.22%
33	Activision Blizzard, Inc.	3,209	0.04%
16	Acuity Brands, Inc.	2,972	0.04%
36	Adobe, Inc.	18,165	0.23%
49	Advanced Micro Devices, Inc.	3,924	0.05%
141	AECOM	9,166	0.12%
76	AES Corp. (The)	1,931	0.02%
26	Aflac, Inc.	1,474	0.02%
51	AGCO Corp.	7,057	0.09%
21	Agilent Technologies, Inc.	2,901	0.04%
10	Air Products & Chemicals, Inc.	2,997	0.04%
115	Akamai Technologies, Inc.	13,134	0.17%
15	Alaska Air Group, Inc.	1,038	0.01%
210	Alibaba Group Holding Ltd., Sponsored ADR	44,932	0.57%
160	Allscripts Healthcare Solutions, Inc.	2,782	0.04%
38	Allstate Corp. (The)	5,191	0.07%
839	Ally Financial, Inc.	45,902	0.59%
29	Alphabet, Inc., Class A	68,349	0.87%
31	Alphabet, Inc., Class C	74,758	0.96%
24	Amazon.com, Inc.	77,354	0.99%
16	Amedisys, Inc.	4,134	0.05%
100	American Campus Communities, Inc.	4,716	0.06%
103	American Eagle Outfitters, Inc.	3,649	0.05%
125	American Electric Power Co., Inc.	10,750	0.14%
176	American Express Co.	28,183	0.36%
459	American International Group, Inc.	24,254	0.31%
46	American Tower Corp.	11,751	0.15%
39	American Water Works Co., Inc.	6,046	0.08%
12	Ameriprise Financial, Inc.	3,118	0.04%
86	Ameris Bancorp	4,725	0.06%
50	Amgen, Inc.	11,897	0.15%
20	Amphenol Corp., Class A	1,345	0.02%
22	Analog Devices, Inc.	3,621	0.05%
35	ANSYS, Inc.	11,828	0.15%
27	Anthem, Inc.	10,752	0.14%
910	APA Corp.	18,928	0.24%
40	Applied Materials, Inc.	5,525	0.07%
12	Aptiv PLC	1,805	0.02%
585	Archrock, Inc.	5,382	0.07%
41	Arista Networks, Inc.	13,915	0.18%
37	Asbury Automotive Group, Inc.	7,337	0.09%
214	AT&T, Inc.	6,298	0.08%
183	Autodesk, Inc.	52,312	0.67%
151	Automatic Data Processing, Inc.	29,599	0.38%
4	AutoZone, Inc.	5,626	0.07%
79	Avnet, Inc.	3,481	0.04%
21	Axon Enterprise, Inc.	2,952	0.04%
113	Baker Hughes Co.	2,757	0.04%
60	Ball Corp.	4,930	0.06%
364	Ballard Power Systems, Inc.	6,304	0.08%
154	BancorpSouth Bank	4,709	0.06%
810	Bank of America Corp.	34,336	0.44%
724	Bank of New York Mellon Corp. (The)	37,706	0.48%
9	Baxter International, Inc.	739	0.01%
7	Becton Dickinson & Co.	1,693	0.02%
26	Best Buy Co., Inc.	3,022	0.04%
15	Bio-Techne Corp.	6,207	0.08%
15	Biogen, Inc.	4,012	0.05%
140	BioMarin Pharmaceutical, Inc.	10,822	0.14%
61	BJ's Wholesale Club Holdings, Inc.	2,732	0.04%
34	Blackbaud, Inc.	2,403	0.03%
10	BlackRock, Inc.	8,770	0.11%
209	Boeing Co. (The)	51,627	0.66%
12	Booking Holdings, Inc.	28,339	0.36%
119	Boralex, Inc., Class A	3,559	0.05%
17	BorgWarner, Inc.	872	0.01%
6	Boston Properties, Inc.	705	0.01%
44	Boston Scientific Corp.	1,872	0.02%
49	Bottomline Technologies, Inc.	1,832	0.02%
74	Bristol-Myers Squibb Co.	4,863	0.06%
414	Brixmor Property Group, Inc.	9,402	0.12%
4	Cable One, Inc.	7,262	0.09%

**Natixis Sustainable Future 2045 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
95	Callaway Golf Co.	3,507	0.05%
69	Camden Property Trust	8,651	0.11%
70	Campbell Soup Co.	3,407	0.04%
264	Capital One Financial Corp.	42,446	0.54%
22	Carlisle Cos., Inc.	4,231	0.05%
32	Carrier Global Corp.	1,470	0.02%
70	Caterpillar, Inc.	16,876	0.22%
127	CBRE Group, Inc., Class A	11,148	0.14%
139	Centene Corp.	10,230	0.13%
261	Cerner Corp.	20,423	0.26%
440	Charles Schwab Corp. (The)	32,494	0.42%
29	Chart Industries, Inc.	4,232	0.05%
43	Charter Communications, Inc., Class A	29,865	0.38%
10	Chemed Corp.	4,913	0.06%
4	Chipotle Mexican Grill, Inc.	5,488	0.07%
69	Chubb Ltd.	11,729	0.15%
74	Ciena Corp.	3,912	0.05%
33	Cigna Corp.	8,542	0.11%
68	Cinemark Holdings, Inc.	1,541	0.02%
58	Cirrus Logic, Inc.	4,528	0.06%
553	Cisco Systems, Inc.	29,254	0.37%
438	Citigroup, Inc.	34,475	0.44%
137	Citizens Financial Group, Inc.	6,836	0.09%
11	Citrix Systems, Inc.	1,265	0.02%
220	Cleveland-Cliffs, Inc.	4,426	0.06%
8	Clorox Co. (The)	1,414	0.02%
18	CME Group, Inc.	3,938	0.05%
203	Coca-Cola Co. (The)	11,224	0.14%
81	Cognex Corp.	6,431	0.08%
51	Cognizant Technology Solutions Corp., Class A	3,650	0.05%
18	Coherent, Inc.	4,727	0.06%
250	Colgate-Palmolive Co.	20,945	0.27%
760	Comcast Corp., Class A	43,578	0.56%
12	Comerica, Inc.	942	0.01%
126	Commercial Metals Co.	3,965	0.05%
21	Conagra Brands, Inc.	800	0.01%
173	ConocoPhillips	9,643	0.12%
72	Consolidated Edison, Inc.	5,561	0.07%
94	Constellation Brands, Inc., Class A	22,534	0.29%
8	Cooper Cos., Inc. (The)	3,148	0.04%
36	Corning, Inc.	1,571	0.02%
151	Corporate Office Properties Trust	4,168	0.05%
3	Costco Wholesale Corp.	1,135	0.01%
119	Cree, Inc.	11,901	0.15%
8	Crown Castle International Corp.	1,516	0.02%
30	CSX Corp.	3,004	0.04%
77	Cullen/Frost Bankers, Inc.	9,295	0.12%
62	Cummins, Inc.	15,951	0.20%
195	CVS Health Corp.	16,856	0.22%
49	CyrusOne, Inc.	3,614	0.05%
220	Dana, Inc.	5,969	0.08%
18	Danaher Corp.	4,611	0.06%
74	Darling Ingredients, Inc.	5,066	0.06%
23	Deckers Outdoor Corp.	7,715	0.10%
176	Deere & Co.	63,554	0.81%
80	Delta Air Lines, Inc.	3,814	0.05%
14	DENTSPLY SIRONA, Inc.	937	0.01%
83	Devon Energy Corp.	2,204	0.03%
165	Diamondback Energy, Inc.	13,212	0.17%
38	Dine Brands Global, Inc.	3,608	0.05%
113	Discovery, Inc., Series A	3,628	0.05%
24	Discovery, Inc., Series C	721	0.01%
171	Douglas Emmett, Inc.	5,937	0.08%
28	DTE Energy Co.	3,864	0.05%
29	DuPont de Nemours, Inc.	2,453	0.03%
605	DXC Technology Co.	22,942	0.29%
227	Easterly Government Properties, Inc.	4,706	0.06%
47	Eaton Corp. PLC	6,827	0.09%
594	eBay, Inc.	36,163	0.46%
12	Ecolab, Inc.	2,581	0.03%
217	Edison International	12,124	0.16%
54	Edwards Lifesciences Corp.	5,179	0.07%
68	Electronic Arts, Inc.	9,719	0.12%
25	Eli Lilly & Co.	4,993	0.06%
40	Encompass Health Corp.	3,432	0.04%
45	Enphase Energy, Inc.	6,437	0.08%

**Natixis Sustainable Future 2045 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
387	EOG Resources, Inc.	31,092	0.40%
131	EQT Corp.	2,735	0.04%
30	Equity Residential	2,324	0.03%
261	Essential Utilities, Inc.	12,476	0.16%
4	Estee Lauder Cos., Inc. (The), Class A	1,226	0.02%
7	Etsy, Inc.	1,153	0.01%
32	Eversource Energy	2,598	0.03%
11	Expedia Group, Inc.	1,946	0.03%
344	Expeditors International of Washington, Inc.	43,237	0.55%
54	Exponent, Inc.	4,926	0.06%
7	F5 Networks, Inc.	1,298	0.02%
303	Facebook, Inc., Class A	99,605	1.27%
66	FactSet Research Systems, Inc.	22,068	0.28%
16	Fair Isaac Corp.	8,097	0.10%
68	Fifth Third Bancorp	2,866	0.04%
71	First American Financial Corp.	4,566	0.06%
160	First Solar, Inc.	12,178	0.16%
190	Fiserv, Inc.	21,888	0.28%
19	Five Below, Inc.	3,498	0.04%
80	Fox Corp., Class A	2,988	0.04%
64	Franklin Resources, Inc.	2,189	0.03%
270	Fulton Financial Corp.	4,679	0.06%
13	GameStop Corp., Class A	2,886	0.04%
69	Gap, Inc. (The)	2,308	0.03%
106	Gartner, Inc.	24,575	0.31%
28	GATX Corp.	2,762	0.04%
69	General Dynamics Corp.	13,104	0.17%
1,523	General Electric Co.	21,413	0.27%
52	General Mills, Inc.	3,269	0.04%
434	General Motors Co.	25,741	0.33%
38	Genuine Parts Co.	4,983	0.06%
39	Gilead Sciences, Inc.	2,578	0.03%
43	Globus Medical, Inc., Class A	3,099	0.04%
70	Goldman Sachs Group, Inc. (The)	26,041	0.33%
40	Green Dot Corp., Class A	1,624	0.02%
20	Haemonetics Corp.	1,129	0.01%
81	Hain Celestial Group, Inc. (The)	3,302	0.04%
193	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,498	0.12%
27	Hanover Insurance Group, Inc. (The)	3,766	0.05%
139	Hartford Financial Services Group, Inc. (The)	9,084	0.12%
60	HB Fuller Co.	4,147	0.05%
153	HCA Healthcare, Inc.	32,863	0.42%
55	Healthcare Services Group, Inc.	1,649	0.02%
28	Henry Schein, Inc.	2,129	0.03%
1,172	Hewlett Packard Enterprise Co.	18,705	0.24%
40	Hill-Rom Holdings, Inc.	4,451	0.06%
163	Hilton Worldwide Holdings, Inc.	20,419	0.26%
24	Hologic, Inc.	1,513	0.02%
77	Home Depot, Inc. (The)	24,556	0.31%
8	Honeywell International, Inc.	1,847	0.02%
71	Hormel Foods Corp.	3,446	0.04%
100	Host Hotels & Resorts, Inc.	1,717	0.02%
717	HP, Inc.	20,958	0.27%
28	Hubbell, Inc.	5,338	0.07%
63	Humana, Inc.	27,575	0.35%
96	Huntington Bancshares, Inc.	1,523	0.02%
77	Ichor Holdings Ltd.	4,332	0.06%
40	IDACORP, Inc.	3,918	0.05%
9	IHS Markit Ltd.	948	0.01%
13	Illinois Tool Works, Inc.	3,013	0.04%
67	Illumina, Inc.	27,178	0.35%
40	Ingredion, Inc.	3,797	0.05%
42	Innospec, Inc.	4,247	0.05%
21	Insperty, Inc.	1,936	0.02%
189	Intel Corp.	10,796	0.14%
33	Intercontinental Exchange, Inc.	3,725	0.05%
135	International Bancshares Corp.	6,264	0.08%
46	International Paper Co.	2,903	0.04%
52	Interpublic Group of Cos., Inc. (The)	1,752	0.02%
20	Intuitive Surgical, Inc.	16,844	0.22%
24	Invesco Ltd.	685	0.01%
27	Iron Mountain, Inc.	1,176	0.02%
136	Itron, Inc.	12,968	0.17%
68	ITT, Inc.	6,385	0.08%
14	J.M. Smucker Co. (The)	1,866	0.02%

**Natixis Sustainable Future 2045 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
47	Jack in the Box, Inc.	5,339	0.07%
110	Janus Henderson Group PLC	4,236	0.05%
29	Jazz Pharmaceuticals PLC	5,166	0.07%
340	JetBlue Airways Corp.	6,834	0.09%
38	Johnson Controls International PLC	2,529	0.03%
28	Jones Lang LaSalle, Inc.	5,663	0.07%
122	KB Home	5,711	0.07%
24	Kellogg Co.	1,572	0.02%
87	Kennametal, Inc.	3,263	0.04%
718	Keurig Dr Pepper, Inc.	26,537	0.34%
190	KeyCorp	4,378	0.06%
75	Kilroy Realty Corp.	5,266	0.07%
132	Kimberly-Clark Corp.	17,243	0.22%
189	Kinder Morgan, Inc.	3,466	0.04%
209	KKR & Co., Inc.	11,639	0.15%
57	Korn Ferry	3,728	0.05%
74	Kroger Co. (The)	2,737	0.04%
6	L3Harris Technologies, Inc.	1,308	0.02%
23	Laboratory Corp. of America Holdings	6,313	0.08%
8	Lam Research Corp.	5,199	0.07%
22	Lennox International, Inc.	7,698	0.10%
19	Ligand Pharmaceuticals, Inc.	2,236	0.03%
13	Lincoln National Corp.	907	0.01%
52	Linde PLC	15,631	0.20%
24	Lithia Motors, Inc., Class A	8,448	0.11%
15	Littelfuse, Inc.	3,919	0.05%
90	Louisiana-Pacific Corp.	6,049	0.08%
14	Lowe's Cos., Inc.	2,728	0.04%
1,202	Lumen Technologies, Inc.	16,636	0.21%
42	Lumentum Holdings, Inc.	3,418	0.04%
35	M&T Bank Corp.	5,624	0.07%
317	Macy's, Inc.	5,795	0.07%
34	ManpowerGroup, Inc.	4,114	0.05%
396	Marathon Oil Corp.	4,796	0.06%
46	Marsh & McLennan Cos., Inc.	6,364	0.08%
91	MasterCard, Inc., Class A	32,813	0.42%
15	McCormick & Co., Inc.	1,336	0.02%
162	MEDNAX, Inc.	5,181	0.07%
39	Medtronic PLC	4,937	0.06%
245	Merck & Co., Inc.	18,593	0.24%
100	Meridian Bioscience, Inc.	2,076	0.03%
33	Merit Medical Systems, Inc.	1,991	0.03%
94	Meritage Homes Corp.	10,121	0.13%
311	MetLife, Inc.	20,327	0.26%
32	Micron Technology, Inc.	2,692	0.03%
230	Microsoft Corp.	57,426	0.73%
51	Minerals Technologies, Inc.	4,437	0.06%
16	Mohawk Industries, Inc.	3,371	0.04%
29	Monro, Inc.	1,808	0.02%
538	Monster Beverage Corp.	50,717	0.65%
32	Moody's Corp.	10,731	0.14%
34	Moog, Inc., Class A	3,067	0.04%
24	Morgan Stanley	2,183	0.03%
126	Mr. Cooper Group, Inc.	4,358	0.06%
30	MSA Safety, Inc.	5,042	0.06%
40	MSCI, Inc.	18,725	0.24%
96	NCR Corp.	4,627	0.06%
86	NeoGenomics, Inc.	3,529	0.05%
49	Netflix, Inc.	24,638	0.32%
82	New Jersey Resources Corp.	3,503	0.04%
333	New York Community Bancorp, Inc.	3,986	0.05%
75	New York Times Co. (The), Class A	3,211	0.04%
65	News Corp., Class A	1,754	0.02%
180	NextEra Energy Partners LP	12,307	0.16%
206	NextEra Energy, Inc.	15,083	0.19%
30	Nielsen Holdings PLC	816	0.01%
35	Norfolk Southern Corp.	9,831	0.13%
135	Northern Trust Corp.	16,361	0.21%
42	NortonLifeLock, Inc.	1,162	0.02%
88	NOV, Inc.	1,419	0.02%
349	Novartis AG, Sponsored ADR	30,845	0.39%
126	Novo Nordisk A/S, Sponsored ADR	9,941	0.13%
11	Nucor Corp.	1,128	0.01%
134	NVIDIA Corp.	87,071	1.11%
5	NXP Semiconductors NV	1,057	0.01%
217	O-I Glass, Inc.	3,999	0.05%

**Natixis Sustainable Future 2045 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
88	Omnicom Group, Inc.	7,237	0.09%
47	ONE Gas, Inc.	3,493	0.04%
76	ONEOK, Inc.	4,008	0.05%
741	Oracle Corp.	58,346	0.75%
76	Ormat Technologies, Inc.	5,248	0.07%
56	Oshkosh Corp.	7,361	0.09%
68	Owens Corning	7,252	0.09%
291	Park Hotels & Resorts, Inc.	6,050	0.08%
17	Parker-Hannifin Corp.	5,239	0.07%
68	Patterson Cos., Inc.	2,213	0.03%
24	Paychex, Inc.	2,427	0.03%
29	Paylocity Holding Corp.	4,925	0.06%
21	Penumbra, Inc.	5,231	0.07%
224	People's United Financial, Inc.	4,236	0.05%
75	PepsiCo, Inc.	11,095	0.14%
38	Perrigo Co. PLC	1,753	0.02%
175	Pfizer, Inc.	6,778	0.09%
84	PNC Financial Services Group, Inc. (The)	16,353	0.21%
11	PPG Industries, Inc.	1,977	0.03%
38	PPL Corp.	1,106	0.01%
37	PROG Holdings, Inc.	1,951	0.03%
82	ProLogis, Inc.	9,663	0.12%
16	Proto Labs, Inc.	1,430	0.02%
62	Prudential Financial, Inc.	6,632	0.08%
43	PTC, Inc.	5,768	0.07%
230	QUALCOMM, Inc.	30,944	0.40%
30	Qualys, Inc.	2,900	0.04%
35	Quest Diagnostics, Inc.	4,608	0.06%
12	Quidel Corp.	1,417	0.02%
633	Qurate Retail, Inc., Class A	8,628	0.11%
76	Raytheon Technologies Corp.	6,742	0.09%
105	Regeneron Pharmaceuticals, Inc.	52,755	0.67%
219	Regions Financial Corp.	5,127	0.07%
213	Reinsurance Group of America, Inc.	26,844	0.34%
54	Reliance Steel & Aluminum Co.	9,076	0.12%
40	Repligen Corp.	7,304	0.09%
7	Republic Services, Inc.	764	0.01%
577	Roche Holding AG, Sponsored ADR	25,250	0.32%
34	Rockwell Automation, Inc.	8,966	0.11%
15	Rogers Corp.	2,810	0.04%
24	Royal Caribbean Cruises Ltd.	2,238	0.03%
35	Royal Gold, Inc.	4,332	0.06%
44	Ryder System, Inc.	3,599	0.05%
46	S&P Global, Inc.	17,456	0.22%
174	salesforce.com, Inc.	41,429	0.53%
705	Schlumberger NV	22,088	0.28%
15	Seagate Technology Holdings PLC	1,436	0.02%
297	SEI Investments Co.	18,842	0.24%
36	Sempra Energy	4,878	0.06%
53	Shake Shack, Inc., Class A	4,981	0.06%
64	Shenandoah Telecommunications Co.	3,193	0.04%
11	Sherwin-Williams Co. (The)	3,119	0.04%
44	Silicon Laboratories, Inc.	6,009	0.08%
93	South Jersey Industries, Inc.	2,479	0.03%
401	Southwestern Energy Co.	2,073	0.03%
187	SpartanNash Co.	3,921	0.05%
47	SPS Commerce, Inc.	4,411	0.06%
290	Starbucks Corp.	33,025	0.42%
469	State Street Corp.	40,794	0.52%
29	Stepan Co.	3,905	0.05%
6	STERIS PLC	1,145	0.01%
11	Stryker Corp.	2,808	0.04%
111	Sunnova Energy International, Inc.	3,241	0.04%
42	Sunrun, Inc.	1,878	0.02%
15	Sysco Corp.	1,215	0.02%
76	T-Mobile US, Inc.	10,750	0.14%
7	T. Rowe Price Group, Inc.	1,339	0.02%
47	Target Corp.	10,665	0.14%
167	Taylor Morrison Home Corp.	4,947	0.06%
123	TCF Financial Corp.	5,842	0.07%
130	TE Connectivity Ltd.	17,638	0.23%
70	Terex Corp.	3,666	0.05%
45	Tetra Tech, Inc.	5,376	0.07%
67	Texas Capital Bancshares, Inc.	4,615	0.06%
66	Texas Instruments, Inc.	12,528	0.16%
13	Thermo Fisher Scientific, Inc.	6,103	0.08%

**Natixis Sustainable Future 2045 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
31	Thor Industries, Inc.		3,813	0.05%	
13	TJX Cos., Inc. (The)		878	0.01%	
62	Toro Co. (The)		6,888	0.09%	
31	Travelers Cos., Inc. (The)		4,951	0.06%	
43	Trex Co., Inc.		4,189	0.05%	
264	Truist Financial Corp.		16,310	0.21%	
218	Trustmark Corp.		7,314	0.09%	
131	U.S. Bancorp		7,962	0.10%	
99	UGI Corp.		4,559	0.06%	
9	Ulta Beauty, Inc.		3,108	0.04%	
1,030	Under Armour, Inc., Class A		23,257	0.30%	
27	Union Pacific Corp.		6,068	0.08%	
42	United Parcel Service, Inc., Class B		9,013	0.12%	
31	UnitedHealth Group, Inc.		12,770	0.16%	
24	Universal Display Corp.		5,181	0.07%	
56	Valero Energy Corp.		4,502	0.06%	
31	Ventas, Inc.		1,719	0.02%	
15	VeriSign, Inc.		3,299	0.04%	
80	VF Corp.		6,378	0.08%	
27	Virtus Investment Partners, Inc.		7,593	0.10%	
294	Visa, Inc., Class A		66,826	0.85%	
142	Vishay Intertechnology, Inc.		3,418	0.04%	
30	Visteon Corp.		3,674	0.05%	
63	Walgreens Boots Alliance, Inc.		3,318	0.04%	
321	Walt Disney Co. (The)		57,347	0.73%	
14	Waste Management, Inc.		1,970	0.03%	
8	Waters Corp.		2,578	0.03%	
132	Webster Financial Corp.		7,482	0.10%	
17	WEC Energy Group, Inc.		1,596	0.02%	
444	Wells Fargo & Co.		20,744	0.27%	
15	Welltower, Inc.		1,122	0.01%	
155	Wendy's Co. (The)		3,599	0.05%	
21	WEX, Inc.		4,114	0.05%	
59	Weyerhaeuser Co.		2,240	0.03%	
37	Williams-Sonoma, Inc.		6,273	0.08%	
56	Wintrust Financial Corp.		4,504	0.06%	
90	Wolverine World Wide, Inc.		3,281	0.04%	
185	Workday, Inc., Class A		42,313	0.54%	
67	World Fuel Services Corp.		2,059	0.03%	
8	Xilinx, Inc.		1,016	0.01%	
299	Yum China Holdings, Inc.		20,224	0.26%	
100	Yum! Brands, Inc.		11,997	0.15%	
8	Zoetis, Inc.		1,413	0.02%	
	Total		4,284,360	54.80%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,187	0.03%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,298	0.03%
2,000	American Express Co.	3.700	8/3/2023	2,140	0.03%
2,000	American International Group, Inc.	3.400	6/30/2030	2,160	0.03%
2,000	Amgen, Inc.	2.650	5/11/2022	2,037	0.03%
3,000	Anthem, Inc.	4.101	3/1/2028	3,400	0.04%
2,000	Apple, Inc.	2.500	2/9/2025	2,133	0.03%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,109	0.03%
2,000	AT&T, Inc.	3.650	6/1/2051	1,998	0.02%
2,000	AT&T, Inc.	5.250	3/1/2037	2,471	0.03%
2,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	2,036	0.02%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,009	0.02%
3,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	3,250	0.04%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,153	0.03%
2,000	Biogen, Inc.	2.250	5/1/2030	1,972	0.02%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,074	0.03%
2,000	Boston Properties LP	2.750	10/1/2026	2,141	0.03%
3,000	BP Capital Markets PLC	3.814	2/10/2024	3,268	0.04%
1,000	Brighthouse Financial, Inc.	3.700	6/22/2027	1,094	0.01%
2,000	Broadcom, Inc.	4.110	9/15/2028	2,210	0.03%
4,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	4,028	0.05%
2,000	Cigna Corp.	3.750	7/15/2023	2,136	0.03%
3,000	Citigroup, Inc.	4.600	3/9/2026	3,442	0.04%
4,000	Coca-Cola Co. (The)	1.450	6/1/2027	4,057	0.05%
2,000	Comcast Corp.	3.000	2/1/2024	2,130	0.03%
1,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	1,025	0.01%

**Natixis Sustainable Future 2045 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2,000	CSX Corp.	2.600	11/1/2026	2,135	0.03%
2,000	CVS Health Corp.	4.300	3/25/2028	2,292	0.03%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,099	0.03%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,160	0.03%
2,000	eBay, Inc.	3.800	3/9/2022	2,047	0.03%
4,000	Entergy Corp.	0.900	9/15/2025	3,948	0.05%
2,000	EQT Corp.	3.000	10/1/2022	2,044	0.02%
1,000	Essential Utilities, Inc.	4.276	5/1/2049	1,147	0.01%
2,000	Exelon Corp.	4.050	4/15/2030	2,241	0.03%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,159	0.03%
4,000	Federal National Mortgage Association	6.625	11/15/2030	5,741	0.07%
552	FHLMC	3.000	6/1/2049	577	0.01%
9,749	FNMA	2.500	2/1/2051	10,105	0.13%
1,520	FNMA	3.000	4/1/2034	1,604	0.02%
1,643	FNMA	3.000	6/1/2049	1,719	0.02%
2,598	FNMA	3.000	12/1/2049	2,714	0.03%
8,958	FNMA	3.000	5/1/2051	9,386	0.12%
2,386	FNMA	3.500	6/1/2049	2,519	0.03%
1,182	FNMA	3.500	8/1/2049	1,248	0.01%
948	FNMA	4.000	3/1/2050	1,012	0.01%
701	FNMA	4.500	5/1/2049	757	0.01%
328	FNMA	4.500	6/1/2049	354	0.00%
2,000	General Mills, Inc.	4.000	4/17/2025	2,220	0.03%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,252	0.03%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,201	0.03%
2,000	HP, Inc.	3.000	6/17/2027	2,146	0.03%
2,000	Intel Corp.	2.450	11/15/2029	2,076	0.03%
2,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	1,899	0.02%
3,000	International Business Machines Corp.	4.000	6/20/2042	3,386	0.04%
1,000	John Deere Capital Corp., MTN	2.650	1/6/2022	1,015	0.01%
4,000	Johnson & Johnson	1.300	9/1/2030	3,835	0.05%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,136	0.03%
3,000	KeyCorp, MTN	2.550	10/1/2029	3,102	0.04%
3,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	3,252	0.04%
2,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,195	0.03%
2,000	McKesson Corp.	3.950	2/16/2028	2,255	0.03%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,072	0.03%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,322	0.03%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	1,992	0.02%
4,000	NiSource, Inc.	0.950	8/15/2025	3,979	0.05%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,129	0.03%
2,000	Oracle Corp.	2.950	5/15/2025	2,138	0.03%
2,000	ORIX Corp.	2.900	7/18/2022	2,054	0.03%
2,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,104	0.03%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,135	0.03%
3,000	QUALCOMM, Inc.	1.650	5/20/2032	2,790	0.03%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,081	0.03%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,119	0.03%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,147	0.03%
2,000	Shell International Finance BV	6.375	12/15/2038	2,914	0.04%
1,000	Southern California Edison Co., Series C	4.125	3/1/2048	1,034	0.01%
2,000	Starbucks Corp.	2.250	3/12/2030	1,989	0.02%
2,000	State Street Corp.	2.400	1/24/2030	2,058	0.03%
3,000	Truist Bank	3.200	4/1/2024	3,227	0.04%
3,000	U.S. Treasury Bond	2.500	5/15/2046	3,124	0.04%
7,000	U.S. Treasury Bond	2.875	11/15/2046	7,812	0.10%
8,000	U.S. Treasury Bond	3.000	5/15/2045	9,095	0.12%
4,000	U.S. Treasury Bond	3.000	2/15/2048	4,575	0.06%
7,000	U.S. Treasury Bond	3.000	2/15/2049	8,035	0.10%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,340	0.02%
13,000	U.S. Treasury Note	0.375	11/30/2025	12,814	0.16%
3,000	U.S. Treasury Note	1.125	9/30/2021	3,011	0.04%
8,000	U.S. Treasury Note	1.250	3/31/2028	8,006	0.10%
9,000	U.S. Treasury Note	1.625	8/31/2022	9,171	0.12%
15,000	U.S. Treasury Note	2.125	12/31/2022	15,473	0.20%
3,000	UnitedHealth Group, Inc.	5.800	3/15/2036	4,149	0.05%
2,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	2,057	0.03%
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,269	0.03%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,187	0.03%
2,000	VMware, Inc.	2.950	8/21/2022	2,057	0.03%
3,000	Vodafone Group PLC	6.150	2/27/2037	4,031	0.05%
3,000	Wells Fargo & Co., MTN	3.000	2/19/2025	3,227	0.04%

**Natixis Sustainable Future 2045 Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3,000	Westpac Banking Corp.	2.350	2/19/2025	3,164	0.04%
	Total			302,817	3.87%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Exchange-Traded Funds</b>					
8,065	iShares® ESG Aware MSCI EAFE ETF			654,072	8.37%
<b>Affiliated Mutual Funds</b>					
13,918	Loomis Sayles Inflation Protected Securities Fund, Class N			167,430	2.14%
11,046	Loomis Sayles Limited Term Government and Agency Fund, Class N			126,915	1.62%
12,578	Mirova Global Green Bond Fund, Class N			131,941	1.69%
48,059	Mirova International Sustainable Equity Fund, Class N			705,988	9.03%
18,499	WCM Focused Emerging Markets Fund, Institutional Class			383,863	4.91%
26,882	WCM Focused International Growth Fund, Institutional Class			721,248	9.23%
	Total			2,237,385	28.62%
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Short-Term Investments</b>					
375,235	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	375,235	4.80%
	Total Investments			7,853,869	100.46%
	Other assets less liabilities			(36,017)	(0.46%)
	Net Assets			7,817,852	100.00%

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

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

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

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

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

**Natixis Sustainable Future 2045 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
51	Abbott Laboratories	6,124	0.08%
54	AbbVie, Inc.	6,021	0.08%
59	Accenture PLC, Class A	17,108	0.23%
33	Activision Blizzard, Inc.	3,009	0.04%
16	Acuity Brands, Inc.	2,968	0.04%
34	Adobe, Inc.	17,284	0.23%
49	Advanced Micro Devices, Inc.	3,999	0.05%
136	AECOM	9,034	0.12%
76	AES Corp. (The)	2,114	0.03%
26	Aflac, Inc.	1,397	0.02%
51	AGCO Corp.	7,442	0.10%
21	Agilent Technologies, Inc.	2,806	0.04%
10	Air Products & Chemicals, Inc.	2,885	0.04%
109	Akamai Technologies, Inc.	11,848	0.16%
15	Alaska Air Group, Inc.	1,037	0.01%
202	Alibaba Group Holding Ltd., Sponsored ADR	46,652	0.62%
160	Allscripts Healthcare Solutions, Inc.	2,490	0.03%
38	Allstate Corp. (The)	4,818	0.06%
851	Ally Financial, Inc.	43,784	0.58%
27	Alphabet, Inc., Class A	63,544	0.85%
30	Alphabet, Inc., Class C	72,304	0.96%
23	Amazon.com, Inc.	79,751	1.06%
14	Amedisys, Inc.	3,778	0.05%
94	American Campus Communities, Inc.	4,250	0.06%
95	American Eagle Outfitters, Inc.	3,284	0.04%
125	American Electric Power Co., Inc.	11,089	0.15%
176	American Express Co.	26,990	0.36%
459	American International Group, Inc.	22,239	0.30%
46	American Tower Corp.	11,719	0.16%
39	American Water Works Co., Inc.	6,084	0.08%
12	Ameriprise Financial, Inc.	3,101	0.04%
80	Ameris Bancorp	4,327	0.06%
50	Amgen, Inc.	11,982	0.16%
20	Amphenol Corp., Class A	1,347	0.02%
22	Analog Devices, Inc.	3,370	0.04%
35	ANSYS, Inc.	12,798	0.17%
25	Anthem, Inc.	9,485	0.13%
910	APA Corp.	18,200	0.24%
35	Applied Materials, Inc.	4,645	0.06%
12	Aptiv PLC	1,727	0.02%
549	Archrock, Inc.	5,128	0.07%
39	Arista Networks, Inc.	12,292	0.16%
37	Asbury Automotive Group, Inc.	7,349	0.10%
196	AT&T, Inc.	6,156	0.08%
176	Autodesk, Inc.	51,376	0.68%
147	Automatic Data Processing, Inc.	27,488	0.37%
4	AutoZone, Inc.	5,856	0.08%
72	Avnet, Inc.	3,162	0.04%
21	Axon Enterprise, Inc.	3,184	0.04%
113	Baker Hughes Co.	2,269	0.03%
60	Ball Corp.	5,618	0.07%
364	Ballard Power Systems, Inc.	7,961	0.11%
144	BancorpSouth Bank	4,261	0.06%
886	Bank of America Corp.	35,910	0.48%
709	Bank of New York Mellon Corp. (The)	35,365	0.47%
9	Baxter International, Inc.	771	0.01%
7	Becton Dickinson & Co.	1,742	0.02%
26	Best Buy Co., Inc.	3,023	0.04%
15	Bio-Techne Corp.	6,412	0.09%
15	Biogen, Inc.	4,010	0.05%
134	BioMarin Pharmaceutical, Inc.	10,441	0.14%
61	BJ's Wholesale Club Holdings, Inc.	2,725	0.04%
34	Blackbaud, Inc.	2,418	0.03%
10	BlackRock, Inc.	8,193	0.11%
201	Boeing Co. (The)	47,096	0.63%
12	Booking Holdings, Inc.	29,593	0.39%
119	Boralex, Inc., Class A	3,934	0.05%
17	BorgWarner, Inc.	826	0.01%
6	Boston Properties, Inc.	656	0.01%
44	Boston Scientific Corp.	1,918	0.03%
49	Bottomline Technologies, Inc.	2,379	0.03%
74	Bristol-Myers Squibb Co.	4,619	0.06%
400	Brixmor Property Group, Inc.	8,936	0.12%
4	Cable One, Inc.	7,160	0.10%

**Natixis Sustainable Future 2045 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
95	Callaway Golf Co.	2,750	0.04%
66	Camden Property Trust	7,952	0.11%
70	Campbell Soup Co.	3,342	0.04%
264	Capital One Financial Corp.	39,357	0.52%
22	Carlisle Cos., Inc.	4,216	0.06%
32	Carrier Global Corp.	1,395	0.02%
160	Caterpillar, Inc.	36,498	0.49%
127	CBRE Group, Inc., Class A	10,820	0.14%
139	Centene Corp.	8,582	0.11%
251	Cerner Corp.	18,838	0.25%
440	Charles Schwab Corp. (The)	30,976	0.41%
29	Chart Industries, Inc.	4,658	0.06%
43	Charter Communications, Inc., Class A	28,958	0.39%
10	Chemed Corp.	4,766	0.06%
4	Chipotle Mexican Grill, Inc.	5,968	0.08%
67	Chubb Ltd.	11,497	0.15%
68	Ciena Corp.	3,432	0.05%
33	Cigna Corp.	8,217	0.11%
68	Cinemark Holdings, Inc.	1,442	0.02%
54	Cirrus Logic, Inc.	4,018	0.05%
526	Cisco Systems, Inc.	26,779	0.36%
438	Citigroup, Inc.	31,203	0.42%
137	Citizens Financial Group, Inc.	6,340	0.08%
11	Citrix Systems, Inc.	1,362	0.02%
206	Cleveland-Cliffs, Inc.	3,679	0.05%
6	Clorox Co. (The)	1,095	0.01%
18	CME Group, Inc.	3,636	0.05%
203	Coca-Cola Co. (The)	10,958	0.15%
77	Cognex Corp.	6,631	0.09%
51	Cognizant Technology Solutions Corp., Class A	4,100	0.05%
16	Coherent, Inc.	4,160	0.06%
243	Colgate-Palmolive Co.	19,610	0.26%
747	Comcast Corp., Class A	41,944	0.56%
12	Comerica, Inc.	902	0.01%
116	Commercial Metals Co.	3,390	0.05%
21	Conagra Brands, Inc.	779	0.01%
173	ConocoPhillips	8,847	0.12%
72	Consolidated Edison, Inc.	5,574	0.07%
94	Constellation Brands, Inc., Class A	22,590	0.30%
7	Cooper Cos., Inc. (The)	2,876	0.04%
36	Corning, Inc.	1,592	0.02%
141	Corporate Office Properties Trust	3,954	0.05%
3	Costco Wholesale Corp.	1,116	0.01%
119	Cree, Inc.	11,831	0.16%
8	Crown Castle International Corp.	1,512	0.02%
30	CSX Corp.	3,022	0.04%
74	Cullen/Frost Bankers, Inc.	8,884	0.12%
62	Cummins, Inc.	15,626	0.21%
195	CVS Health Corp.	14,898	0.20%
45	CyrusOne, Inc.	3,277	0.04%
220	Dana, Inc.	5,566	0.07%
18	Danaher Corp.	4,571	0.06%
69	Darling Ingredients, Inc.	4,792	0.06%
22	Deckers Outdoor Corp.	7,440	0.10%
172	Deere & Co.	63,786	0.85%
80	Delta Air Lines, Inc.	3,754	0.05%
14	DENTSPLY SIRONA, Inc.	945	0.01%
83	Devon Energy Corp.	1,941	0.03%
165	Diamondback Energy, Inc.	13,485	0.18%
35	Dine Brands Global, Inc.	3,383	0.05%
113	Discovery, Inc., Series A	4,256	0.06%
24	Discovery, Inc., Series C	775	0.01%
160	Douglas Emmett, Inc.	5,366	0.07%
28	DTE Energy Co.	3,921	0.05%
29	DuPont de Nemours, Inc.	2,236	0.03%
605	DXC Technology Co.	19,911	0.27%
213	Easterly Government Properties, Inc.	4,565	0.06%
47	Eaton Corp. PLC	6,718	0.09%
583	eBay, Inc.	32,526	0.43%
12	Ecolab, Inc.	2,689	0.04%
207	Edison International	12,306	0.16%
54	Edwards Lifesciences Corp.	5,158	0.07%
68	Electronic Arts, Inc.	9,661	0.13%
25	Eli Lilly & Co.	4,569	0.06%
36	Encompass Health Corp.	3,055	0.04%
45	Enphase Energy, Inc.	6,266	0.08%

**Natixis Sustainable Future 2045 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
387	EOG Resources, Inc.	28,499	0.38%
131	EQT Corp.	2,502	0.03%
30	Equity Residential	2,227	0.03%
255	Essential Utilities, Inc.	12,018	0.16%
4	Estee Lauder Cos., Inc. (The), Class A	1,255	0.02%
7	Etsy, Inc.	1,392	0.02%
32	Eversource Energy	2,759	0.04%
11	Expedia Group, Inc.	1,939	0.03%
329	Expeditors International of Washington, Inc.	36,144	0.48%
54	Exponent, Inc.	5,202	0.07%
7	F5 Networks, Inc.	1,307	0.02%
295	Facebook, Inc., Class A	95,899	1.28%
63	FactSet Research Systems, Inc.	21,182	0.28%
15	Fair Isaac Corp.	7,821	0.10%
54	Fifth Third Bancorp	2,189	0.03%
66	First American Financial Corp.	4,257	0.06%
152	First Solar, Inc.	11,633	0.16%
166	Fiserv, Inc.	19,940	0.27%
17	Five Below, Inc.	3,422	0.05%
80	Fox Corp., Class A	2,994	0.04%
64	Franklin Resources, Inc.	1,920	0.03%
253	Fulton Financial Corp.	4,314	0.06%
13	GameStop Corp., Class A	2,257	0.03%
54	Gap, Inc. (The)	1,787	0.02%
106	Gartner, Inc.	20,763	0.28%
28	GATX Corp.	2,736	0.04%
69	General Dynamics Corp.	13,126	0.17%
1,523	General Electric Co.	19,982	0.27%
52	General Mills, Inc.	3,165	0.04%
434	General Motors Co.	24,833	0.33%
38	Genuine Parts Co.	4,749	0.06%
39	Gilead Sciences, Inc.	2,475	0.03%
43	Globus Medical, Inc., Class A	3,086	0.04%
70	Goldman Sachs Group, Inc. (The)	24,391	0.33%
40	Green Dot Corp., Class A	1,830	0.02%
20	Haemonetics Corp.	1,345	0.02%
74	Hain Celestial Group, Inc. (The)	3,035	0.04%
181	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,484	0.13%
25	Hanover Insurance Group, Inc. (The)	3,458	0.05%
139	Hartford Financial Services Group, Inc. (The)	9,168	0.12%
56	HB Fuller Co.	3,742	0.05%
153	HCA Healthcare, Inc.	30,762	0.41%
55	Healthcare Services Group, Inc.	1,647	0.02%
28	Henry Schein, Inc.	2,030	0.03%
1,126	Hewlett Packard Enterprise Co.	18,039	0.24%
40	Hill-Rom Holdings, Inc.	4,409	0.06%
163	Hilton Worldwide Holdings, Inc.	20,978	0.28%
24	Hologic, Inc.	1,573	0.02%
74	Home Depot, Inc. (The)	23,952	0.32%
8	Honeywell International, Inc.	1,784	0.02%
71	Hormel Foods Corp.	3,280	0.04%
100	Host Hotels & Resorts, Inc.	1,816	0.02%
692	HP, Inc.	23,604	0.31%
26	Hubbell, Inc.	4,992	0.07%
63	Humana, Inc.	28,050	0.37%
96	Huntington Bancshares, Inc.	1,471	0.02%
71	Ichor Holdings Ltd.	3,960	0.05%
40	IDACORP, Inc.	4,099	0.05%
9	IHS Markit Ltd.	968	0.01%
13	Illinois Tool Works, Inc.	2,996	0.04%
64	Illumina, Inc.	25,142	0.33%
40	Ingredion, Inc.	3,736	0.05%
42	Innospec, Inc.	4,091	0.05%
21	Insperty, Inc.	1,838	0.02%
178	Intel Corp.	10,240	0.14%
33	Intercontinental Exchange, Inc.	3,884	0.05%
135	International Bancshares Corp.	6,398	0.09%
46	International Paper Co.	2,668	0.04%
52	Interpublic Group of Cos., Inc. (The)	1,651	0.02%
19	Intuitive Surgical, Inc.	16,435	0.22%
24	Invesco Ltd.	648	0.01%
27	Iron Mountain, Inc.	1,083	0.01%
129	Itron, Inc.	11,602	0.15%
68	ITT, Inc.	6,413	0.09%
14	J.M. Smucker Co. (The)	1,834	0.02%

**Natixis Sustainable Future 2045 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
47	Jack in the Box, Inc.	5,671	0.08%
110	Janus Henderson Group PLC	3,783	0.05%
29	Jazz Pharmaceuticals PLC	4,768	0.06%
325	JetBlue Airways Corp.	6,617	0.09%
29	Johnson Controls International PLC	1,808	0.02%
28	Jones Lang LaSalle, Inc.	5,261	0.07%
122	KB Home	5,884	0.08%
24	Kellogg Co.	1,498	0.02%
87	Kennametal, Inc.	3,494	0.05%
718	Keurig Dr Pepper, Inc.	25,740	0.34%
190	KeyCorp	4,134	0.06%
75	Kilroy Realty Corp.	5,140	0.07%
126	Kimberly-Clark Corp.	16,798	0.22%
189	Kinder Morgan, Inc.	3,222	0.04%
209	KKR & Co., Inc.	11,825	0.16%
52	Korn Ferry	3,530	0.05%
74	Kroger Co. (The)	2,704	0.04%
6	L3Harris Technologies, Inc.	1,255	0.02%
23	Laboratory Corp. of America Holdings	6,115	0.08%
7	Lam Research Corp.	4,343	0.06%
22	Lennox International, Inc.	7,377	0.10%
19	Ligand Pharmaceuticals, Inc.	2,772	0.04%
13	Lincoln National Corp.	834	0.01%
52	Linde PLC	14,864	0.20%
23	Lithia Motors, Inc., Class A	8,841	0.12%
15	Littelfuse, Inc.	3,979	0.05%
90	Louisiana-Pacific Corp.	5,929	0.08%
14	Lowe's Cos., Inc.	2,747	0.04%
1,145	Lumen Technologies, Inc.	14,690	0.20%
38	Lumentum Holdings, Inc.	3,232	0.04%
35	M&T Bank Corp.	5,519	0.07%
297	Macy's, Inc.	4,924	0.07%
31	ManpowerGroup, Inc.	3,748	0.05%
396	Marathon Oil Corp.	4,459	0.06%
42	Marsh & McLennan Cos., Inc.	5,699	0.08%
87	MasterCard, Inc., Class A	33,239	0.44%
15	McCormick & Co., Inc.	1,355	0.02%
150	MEDNAX, Inc.	3,948	0.05%
39	Medtronic PLC	5,106	0.07%
231	Merck & Co., Inc.	17,209	0.23%
100	Meridian Bioscience, Inc.	1,958	0.03%
33	Merit Medical Systems, Inc.	2,099	0.03%
91	Meritage Homes Corp.	9,681	0.13%
293	MetLife, Inc.	18,644	0.25%
551	MGM Resorts International	22,437	0.30%
32	Micron Technology, Inc.	2,754	0.04%
223	Microsoft Corp.	56,236	0.75%
47	Minerals Technologies, Inc.	3,673	0.05%
16	Mohawk Industries, Inc.	3,288	0.04%
29	Monro, Inc.	2,047	0.03%
513	Monster Beverage Corp.	49,787	0.66%
32	Moody's Corp.	10,455	0.14%
30	Moog, Inc., Class A	2,596	0.03%
24	Morgan Stanley	1,981	0.03%
117	Mr. Cooper Group, Inc.	4,034	0.05%
30	MSA Safety, Inc.	4,823	0.06%
38	MSCI, Inc.	18,459	0.25%
89	NCR Corp.	4,072	0.05%
86	NeoGenomics, Inc.	4,213	0.06%
44	Netflix, Inc.	22,593	0.30%
82	New Jersey Resources Corp.	3,440	0.05%
309	New York Community Bancorp, Inc.	3,696	0.05%
75	New York Times Co. (The), Class A	3,406	0.05%
65	News Corp., Class A	1,703	0.02%
171	NextEra Energy Partners LP	12,748	0.17%
196	NextEra Energy, Inc.	15,192	0.20%
30	Nielsen Holdings PLC	770	0.01%
35	Norfolk Southern Corp.	9,773	0.13%
130	Northern Trust Corp.	14,794	0.20%
42	NortonLifeLock, Inc.	908	0.01%
88	NOV, Inc.	1,316	0.02%
333	Novartis AG, Sponsored ADR	28,385	0.38%
121	Novo Nordisk A/S, Sponsored ADR	8,948	0.12%
11	Nucor Corp.	905	0.01%
128	NVIDIA Corp.	76,849	1.02%
5	NXP Semiconductors NV	963	0.01%

**Natixis Sustainable Future 2045 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
201	O-I Glass, Inc.	3,314	0.04%
88	Omnicom Group, Inc.	7,239	0.10%
43	ONE Gas, Inc.	3,460	0.05%
76	ONEOK, Inc.	3,978	0.05%
706	Oracle Corp.	53,508	0.71%
68	Ormat Technologies, Inc.	4,923	0.07%
53	Oshkosh Corp.	6,595	0.09%
65	Owens Corning	6,293	0.08%
291	Park Hotels & Resorts, Inc.	6,492	0.09%
17	Parker-Hannifin Corp.	5,335	0.07%
68	Patterson Cos., Inc.	2,186	0.03%
24	Paychex, Inc.	2,340	0.03%
27	Paylocity Holding Corp.	5,217	0.07%
21	Penumbra, Inc.	6,426	0.09%
224	People's United Financial, Inc.	4,061	0.05%
72	PepsiCo, Inc.	10,380	0.14%
38	Perrigo Co. PLC	1,582	0.02%
175	Pfizer, Inc.	6,764	0.09%
82	PNC Financial Services Group, Inc. (The)	15,330	0.20%
8	PPG Industries, Inc.	1,370	0.02%
38	PPL Corp.	1,107	0.01%
37	PROG Holdings, Inc.	1,885	0.03%
77	ProLogis, Inc.	8,973	0.12%
16	Proto Labs, Inc.	1,793	0.02%
62	Prudential Financial, Inc.	6,222	0.08%
40	PTC, Inc.	5,238	0.07%
219	QUALCOMM, Inc.	30,397	0.41%
30	Qualys, Inc.	3,041	0.04%
35	Quest Diagnostics, Inc.	4,616	0.06%
12	Quidel Corp.	1,257	0.02%
633	Qurate Retail, Inc., Class A	7,533	0.10%
76	Raytheon Technologies Corp.	6,326	0.08%
102	Regeneron Pharmaceuticals, Inc.	49,093	0.65%
219	Regions Financial Corp.	4,774	0.06%
210	Reinsurance Group of America, Inc.	27,411	0.37%
52	Reliance Steel & Aluminum Co.	8,336	0.11%
38	Repligen Corp.	8,045	0.11%
7	Republic Services, Inc.	744	0.01%
551	Roche Holding AG, Sponsored ADR	22,431	0.30%
32	Rockwell Automation, Inc.	8,456	0.11%
15	Rogers Corp.	2,938	0.04%
18	Royal Caribbean Cruises Ltd.	1,565	0.02%
32	Royal Gold, Inc.	3,580	0.05%
44	Ryder System, Inc.	3,513	0.05%
46	S&P Global, Inc.	17,958	0.24%
167	salesforce.com, Inc.	38,463	0.51%
676	Schlumberger NV	18,286	0.24%
15	Seagate Technology PLC	1,393	0.02%
284	SEI Investments Co.	17,449	0.23%
36	Sempra Energy	4,953	0.07%
53	Shake Shack, Inc., Class A	5,764	0.08%
64	Shenandoah Telecommunications Co.	3,025	0.04%
11	Sherwin-Williams Co. (The)	3,013	0.04%
44	Silicon Laboratories, Inc.	6,202	0.08%
93	South Jersey Industries, Inc.	2,302	0.03%
401	Southwestern Energy Co.	1,712	0.02%
187	SpartanNash Co.	3,622	0.05%
47	SPS Commerce, Inc.	4,815	0.06%
279	Starbucks Corp.	31,943	0.43%
461	State Street Corp.	38,701	0.52%
29	Stepan Co.	3,789	0.05%
6	STERIS PLC	1,266	0.02%
11	Stryker Corp.	2,889	0.04%
111	Sunnova Energy International, Inc.	3,921	0.05%
42	Sunrun, Inc.	2,058	0.03%
15	Sysco Corp.	1,271	0.02%
76	T-Mobile US, Inc.	10,042	0.13%
7	T. Rowe Price Group, Inc.	1,254	0.02%
42	Target Corp.	8,705	0.12%
156	Taylor Morrison Home Corp.	4,869	0.06%
123	TCF Financial Corp.	5,599	0.07%
130	TE Connectivity Ltd.	17,481	0.23%
64	Terex Corp.	3,007	0.04%
42	Tetra Tech, Inc.	5,360	0.07%
62	Texas Capital Bancshares, Inc.	4,255	0.06%
66	Texas Instruments, Inc.	11,914	0.16%

**Natixis Sustainable Future 2045 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>
13	Thermo Fisher Scientific, Inc.		6,113	0.08%
31	Thor Industries, Inc.		4,389	0.06%
13	TJX Cos., Inc. (The)		923	0.01%
59	Toro Co. (The)		6,761	0.09%
31	Travelers Cos., Inc. (The)		4,794	0.06%
40	Trex Co., Inc.		4,320	0.06%
254	Truist Financial Corp.		15,065	0.20%
209	Trustmark Corp.		6,774	0.09%
122	U.S. Bancorp		7,241	0.10%
92	UGI Corp.		4,021	0.05%
9	Ulta Beauty, Inc.		2,964	0.04%
980	Under Armour, Inc., Class A		23,824	0.32%
27	Union Pacific Corp.		5,996	0.08%
42	United Parcel Service, Inc., Class B		8,562	0.11%
29	UnitedHealth Group, Inc.		11,565	0.15%
24	Universal Display Corp.		5,369	0.07%
51	Valero Energy Corp.		3,772	0.05%
31	Ventas, Inc.		1,719	0.02%
13	VeriSign, Inc.		2,844	0.04%
74	VF Corp.		6,487	0.09%
26	Virtus Investment Partners, Inc.		7,110	0.09%
286	Visa, Inc., Class A		66,798	0.89%
129	Vishay Intertechnology, Inc.		3,170	0.04%
27	Visteon Corp.		3,289	0.04%
63	Walgreens Boots Alliance, Inc.		3,345	0.04%
313	Walt Disney Co. (The)		58,224	0.78%
14	Waste Management, Inc.		1,932	0.03%
8	Waters Corp.		2,399	0.03%
127	Webster Financial Corp.		6,720	0.09%
17	WEC Energy Group, Inc.		1,652	0.02%
444	Wells Fargo & Co.		20,002	0.27%
15	Welltower, Inc.		1,125	0.01%
155	Wendy's Co. (The)		3,498	0.05%
21	WEX, Inc.		4,309	0.06%
59	Weyerhaeuser Co.		2,287	0.03%
37	Williams-Sonoma, Inc.		6,318	0.08%
56	Wintrust Financial Corp.		4,318	0.06%
82	Wolverine World Wide, Inc.		3,421	0.05%
163	Workday, Inc., Class A		40,261	0.54%
67	World Fuel Services Corp.		2,072	0.03%
8	Xilinx, Inc.		1,024	0.01%
286	Yum China Holdings, Inc.		17,995	0.24%
96	Yum! Brands, Inc.		11,474	0.15%
8	Zoetis, Inc.		1,384	0.02%
	Total		4,151,516	55.32%

  

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,186	0.03%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,306	0.03%
2,000	American Express Co.	3.700	8/3/2023	2,144	0.03%
2,000	American International Group, Inc.	3.400	6/30/2030	2,137	0.03%
2,000	Amgen, Inc.	2.650	5/11/2022	2,044	0.03%
3,000	Anthem, Inc.	4.101	3/1/2028	3,386	0.04%
2,000	Apple, Inc.	2.500	2/9/2025	2,130	0.03%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,090	0.03%
2,000	AT&T, Inc.	3.650	6/1/2051	1,924	0.02%
2,000	AT&T, Inc.	5.250	3/1/2037	2,435	0.03%
2,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	2,040	0.03%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,011	0.03%
3,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	3,264	0.04%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,153	0.03%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,061	0.03%
2,000	Boston Properties LP	2.750	10/1/2026	2,126	0.03%
3,000	BP Capital Markets PLC	3.814	2/10/2024	3,269	0.04%
1,000	Brighthouse Financial, Inc.	3.700	6/22/2027	1,082	0.01%
2,000	Broadcom, Inc.	4.110	9/15/2028	2,209	0.03%
3,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	3,021	0.04%
2,000	Cigna Corp.	3.750	7/15/2023	2,136	0.03%
3,000	Citigroup, Inc.	4.600	3/9/2026	3,429	0.04%
4,000	Coca-Cola Co. (The)	1.450	6/1/2027	4,018	0.05%
2,000	Comcast Corp.	3.000	2/1/2024	2,137	0.03%
1,000	Cooperative Rabobank U.A.	3.875	2/8/2022	1,028	0.01%

**Natixis Sustainable Future 2045 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2,000	CSX Corp.	2.600	11/1/2026	2,123	0.03%
2,000	CVS Health Corp.	4.300	3/25/2028	2,276	0.03%
1,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	1,001	0.01%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,091	0.03%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,164	0.03%
2,000	eBay, Inc.	3.800	3/9/2022	2,052	0.03%
4,000	Entergy Corp.	0.900	9/15/2025	3,929	0.05%
2,000	EQT Corp.	3.000	10/1/2022	2,036	0.03%
1,000	Essential Utilities, Inc.	4.276	5/1/2049	1,147	0.01%
2,000	Exelon Corp.	4.050	4/15/2030	2,247	0.03%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,153	0.03%
4,000	Federal National Mortgage Association	6.625	11/15/2030	5,716	0.08%
594	FHLMC	3.000	6/1/2049	622	0.01%
9,845	FNMA	2.500	2/1/2051	10,224	0.13%
1,594	FNMA	3.000	4/1/2034	1,679	0.02%
1,772	FNMA	3.000	6/1/2049	1,859	0.02%
2,757	FNMA	3.000	12/1/2049	2,887	0.04%
9,000	FNMA	3.000	5/1/2051	9,482	0.13%
2,594	FNMA	3.500	6/1/2049	2,760	0.04%
1,275	FNMA	3.500	8/1/2049	1,353	0.02%
1,021	FNMA	4.000	3/1/2050	1,096	0.01%
751	FNMA	4.500	5/1/2049	819	0.01%
350	FNMA	4.500	6/1/2049	381	0.01%
2,000	General Mills, Inc.	4.000	4/17/2025	2,215	0.03%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,237	0.03%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,193	0.03%
2,000	HP, Inc.	3.000	6/17/2027	2,139	0.03%
2,000	Intel Corp.	2.450	11/15/2029	2,060	0.03%
2,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	1,878	0.02%
3,000	International Business Machines Corp.	4.000	6/20/2042	3,418	0.04%
1,000	John Deere Capital Corp., MTN	2.650	1/6/2022	1,016	0.01%
4,000	Johnson & Johnson	1.300	9/1/2030	3,786	0.05%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,135	0.03%
3,000	KeyCorp, MTN	2.550	10/1/2029	3,078	0.04%
3,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	3,243	0.04%
2,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,188	0.03%
2,000	McKesson Corp.	3.950	2/16/2028	2,256	0.03%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,065	0.03%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,306	0.03%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	1,978	0.03%
4,000	NiSource, Inc.	0.950	8/15/2025	3,953	0.05%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,121	0.03%
2,000	Oracle Corp.	2.950	5/15/2025	2,136	0.03%
2,000	ORIX Corp.	2.900	7/18/2022	2,058	0.03%
1,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,075	0.01%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,129	0.03%
3,000	QUALCOMM, Inc.	1.650	5/20/2032	2,801	0.04%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,080	0.03%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,118	0.03%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,141	0.03%
2,000	Shell International Finance BV	6.375	12/15/2038	2,889	0.04%
1,000	Southern California Edison Co., Series C	4.125	3/1/2048	1,067	0.01%
2,000	Starbucks Corp.	2.250	3/12/2030	1,983	0.03%
2,000	State Street Corp.	2.400	1/24/2030	2,049	0.03%
3,000	Truist Bank	3.200	4/1/2024	3,222	0.04%
2,000	U.S. Treasury Bond	2.500	5/15/2046	2,084	0.03%
7,000	U.S. Treasury Bond	2.875	11/15/2046	7,812	0.10%
7,000	U.S. Treasury Bond	3.000	5/15/2045	7,969	0.11%
4,000	U.S. Treasury Bond	3.000	2/15/2048	4,581	0.06%
6,000	U.S. Treasury Bond	3.000	2/15/2049	6,895	0.09%
1,000	U.S. Treasury Bond	4.250	11/15/2040	1,345	0.02%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,339	0.02%
13,000	U.S. Treasury Note	0.375	11/30/2025	12,777	0.17%
3,000	U.S. Treasury Note	1.125	9/30/2021	3,014	0.04%
8,000	U.S. Treasury Note	1.250	3/31/2028	7,976	0.11%
3,000	U.S. Treasury Note	1.625	8/31/2022	3,061	0.04%
15,000	U.S. Treasury Note	2.125	12/31/2022	15,496	0.21%
2,000	UnitedHealth Group, Inc.	5.800	3/15/2036	2,717	0.04%
2,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.298	5/15/2025	2,048	0.03%
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,266	0.03%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,168	0.03%
2,000	VMware, Inc.	2.950	8/21/2022	2,060	0.03%
3,000	Vodafone Group PLC	6.150	2/27/2037	4,040	0.05%

**Natixis Sustainable Future 2045 Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3,000	Wells Fargo & Co., MTN	3.000	2/19/2025	3,221	0.04%
3,000	Westpac Banking Corp.	2.350	2/19/2025	3,156	0.04%
	Total			290,901	3.88%
	<b>Shares</b>				
	<b>Security Description</b>			<b>Market Value (\$)</b>	<b>% of Fund</b>
<b>Exchange-Traded Funds</b>					
7,977	iShares® ESG Aware MSCI EAFE ETF			622,924	8.30%
<b>Affiliated Mutual Funds</b>					
13,589	Loomis Sayles Inflation Protected Securities Fund, Class N			161,848	2.16%
10,640	Loomis Sayles Limited Term Government and Agency Fund, Class N			122,152	1.63%
12,092	Mirova Global Green Bond Fund, Class N			127,086	1.69%
46,946	Mirova International Sustainable Equity Fund, Class N			673,682	8.98%
17,957	WCM Focused Emerging Markets Fund, Institutional Class			360,220	4.80%
25,914	WCM Focused International Growth Fund, Institutional Class			678,417	9.04%
	Total			2,123,405	28.30%
		<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Market Value (\$)</b>	<b>% of Fund</b>
<b>Short-Term Investments</b>					
375,789	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	375,789	5.01%
	Total Investments			7,564,535	100.81%
	Other assets less liabilities			(60,526)	(0.81%)
	Net Assets			7,504,009	100.00%

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

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

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

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

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