

Natixis Sustainable Future 2045 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			
40	3M Co.	4,974	0.04%
230	AAR Corp.	9,862	0.08%
162	Abbott Laboratories	16,629	0.14%
125	AbbVie, Inc.	16,807	0.14%
138	Acadia Healthcare Co., Inc.	11,306	0.09%
20	Accenture PLC, Class A	5,769	0.05%
59	Activision Blizzard, Inc.	4,631	0.04%
34	Acuity Brands, Inc.	5,574	0.05%
69	Adobe, Inc.	25,767	0.22%
121	Advanced Micro Devices, Inc.	10,269	0.09%
261	AECOM	19,092	0.16%
129	AES Corp. (The)	3,283	0.03%
81	Aflac, Inc.	4,813	0.04%
91	AGCO Corp.	9,893	0.08%
50	Agilent Technologies, Inc.	6,413	0.05%
19	Air Products & Chemicals, Inc.	4,797	0.04%
100	Alcoa Corp.	4,948	0.04%
131	Alexandria Real Estate Equities, Inc.	20,095	0.17%
241	Alibaba Group Holding Ltd., Sponsored ADR	22,994	0.19%
413	Allscripts Healthcare Solutions, Inc.	7,021	0.06%
43	Allstate Corp. (The)	5,182	0.04%
1,484	Ally Financial, Inc.	49,269	0.41%
265	Alnylam Pharmaceuticals, Inc.	54,768	0.46%
660	Alphabet, Inc., Class A	71,425	0.60%
621	Alphabet, Inc., Class C	67,782	0.57%
1,246	Amazon.com, Inc.	157,955	1.32%
30	Amedisys, Inc.	3,554	0.03%
710	American Assets Trust, Inc.	19,710	0.17%
177	American Electric Power Co., Inc.	17,735	0.15%
179	American Express Co.	27,208	0.23%
509	American International Group, Inc.	26,341	0.22%
97	American States Water Co.	8,048	0.07%
53	American Tower Corp.	13,465	0.11%
51	American Water Works Co., Inc.	7,571	0.06%
19	Ameriprise Financial, Inc.	5,092	0.04%
349	Ameris Bancorp	16,291	0.14%
58	Amgen, Inc.	13,937	0.12%
39	Analog Devices, Inc.	5,910	0.05%
19	ANSYS, Inc.	4,718	0.04%
987	Antero Midstream Corp.	9,939	0.08%
1,233	APA Corp.	48,223	0.40%
852	Archrock, Inc.	6,296	0.05%
156	Arrowhead Pharmaceuticals, Inc.	6,195	0.05%
29	Asbury Automotive Group, Inc.	5,060	0.04%
26	Aspen Technology, Inc.	5,476	0.05%
188	AT&T, Inc.	3,298	0.03%
331	Autodesk, Inc.	66,776	0.56%
30	Automatic Data Processing, Inc.	7,332	0.06%
3	AutoZone, Inc.	6,358	0.05%
102	AvalonBay Communities, Inc.	20,493	0.17%
27	Avis Budget Group, Inc.	4,519	0.04%
276	Avnet, Inc.	12,114	0.10%
50	Axon Enterprise, Inc.	5,834	0.05%
89	Baker Hughes Co.	2,248	0.02%
32	Ball Corp.	1,786	0.01%
850	Bank of America Corp.	28,568	0.24%
705	Bank of New York Mellon Corp. (The)	29,279	0.25%
37	Becton Dickinson & Co.	9,340	0.08%
18	Best Buy Co., Inc.	1,272	0.01%
41	Biogen, Inc.	8,011	0.07%
211	BioMarin Pharmaceutical, Inc.	18,821	0.16%
131	BJ's Wholesale Club Holdings, Inc.	9,758	0.08%
70	Blackbaud, Inc.	3,661	0.03%
13	BlackRock, Inc.	8,663	0.07%
268	Block, Inc.	18,468	0.15%
457	Boeing Co. (The)	73,234	0.61%
33	Booking Holdings, Inc.	61,902	0.52%
96	Boot Barn Holdings, Inc.	6,396	0.05%
729	BorgWarner, Inc.	27,483	0.23%
57	Boston Beer Co., Inc. (The), Class A	19,214	0.16%
1,095	Brandywine Realty Trust	8,793	0.07%
379	Bristol-Myers Squibb Co.	25,548	0.21%
887	Brixmor Property Group, Inc.	19,053	0.16%
40	Broadcom, Inc.	19,964	0.17%

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128	Builders FirstSource, Inc.	7,502	0.06%
8	Cable One, Inc.	9,080	0.08%
329	Cadence Bank	8,383	0.07%
106	Campbell Soup Co.	5,340	0.04%
267	Canadian Pacific Railway Ltd.	19,988	0.17%
310	Capital One Financial Corp.	32,804	0.27%
47	Carlisle Cos., Inc.	13,896	0.12%
87	Carrier Global Corp.	3,403	0.03%
36	Caterpillar, Inc.	6,650	0.06%
420	CBRE Group, Inc., Class A	33,163	0.28%
121	Centene Corp.	10,859	0.09%
372	ChampionX Corp.	8,113	0.07%
676	ChargePoint Holdings, Inc.	10,999	0.09%
708	Charles Schwab Corp. (The)	50,233	0.42%
29	Chart Industries, Inc.	5,622	0.05%
120	Charter Communications, Inc., Class A	49,516	0.42%
22	Chemed Corp.	10,476	0.09%
103	Chevron Corp.	16,280	0.14%
47	Chubb Ltd.	8,885	0.07%
155	Ciena Corp.	7,865	0.07%
50	Cigna Corp.	14,172	0.12%
92	Cirrus Logic, Inc.	7,055	0.06%
950	Citigroup, Inc.	46,369	0.39%
186	Citizens Financial Group, Inc.	6,822	0.06%
20	Citrix Systems, Inc.	2,055	0.02%
279	Cleveland-Cliffs, Inc.	4,818	0.04%
28	CME Group, Inc.	5,477	0.05%
631	CNX Resources Corp.	11,150	0.09%
324	Coca-Cola Co. (The)	19,994	0.17%
166	Cognex Corp.	6,990	0.06%
59	Cognizant Technology Solutions Corp., Class A	3,727	0.03%
296	Colgate-Palmolive Co.	23,150	0.19%
1,273	Comcast Corp., Class A	46,070	0.39%
272	Commercial Metals Co.	11,019	0.09%
142	CommVault Systems, Inc.	7,709	0.06%
61	Concentrix Corp.	7,673	0.06%
446	ConocoPhillips	48,815	0.41%
116	Consolidated Edison, Inc.	11,338	0.09%
11	Cooper Cos., Inc. (The)	3,162	0.03%
52	Corning, Inc.	1,785	0.01%
538	Corporate Office Properties Trust	13,902	0.12%
10	Costco Wholesale Corp.	5,221	0.04%
297	CRISPR Therapeutics AG	19,332	0.16%
53	Crocs, Inc.	3,906	0.03%
45	Crown Castle, Inc.	7,687	0.06%
279	CSX Corp.	8,830	0.07%
57	Cummins, Inc.	12,276	0.10%
63	CVS Health Corp.	6,183	0.05%
487	Dana, Inc.	7,534	0.06%
49	Danaher Corp.	13,226	0.11%
294	Darling Ingredients, Inc.	22,362	0.19%
37	Deckers Outdoor Corp.	11,898	0.10%
57	Deere & Co.	20,819	0.17%
221	Delta Air Lines, Inc.	6,866	0.06%
33	DexCom, Inc.	2,713	0.02%
126	Diamondback Energy, Inc.	16,793	0.14%
22	Digital Realty Trust, Inc.	2,720	0.02%
87	Dorman Products, Inc.	7,887	0.07%
373	Douglas Emmett, Inc.	7,281	0.06%
983	Doximity, Inc., Class A	32,626	0.27%
45	DR Horton, Inc.	3,202	0.03%
45	DTE Energy Co.	5,865	0.05%
46	DuPont de Nemours, Inc.	2,559	0.02%
486	Easterly Government Properties, Inc.	8,724	0.07%
43	Eaton Corp. PLC	5,876	0.05%
829	eBay, Inc.	36,584	0.31%
201	Edison International	13,622	0.11%
79	Edwards Lifesciences Corp.	7,118	0.06%
136	Electronic Arts, Inc.	17,254	0.14%
36	Elevance Health, Inc.	17,464	0.15%
38	Eli Lilly & Co.	11,447	0.10%
47	Emerson Electric Co.	3,842	0.03%
85	Encompass Health Corp.	4,128	0.03%
42	Enhabit, Inc.	697	0.01%
134	Enphase Energy, Inc.	38,383	0.32%
500	EOG Resources, Inc.	60,650	0.51%

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218	EQT Corp.	10,420	0.09%
140	Equifax, Inc.	26,425	0.22%
6	Equinix, Inc.	3,944	0.03%
79	Equity Residential	5,781	0.05%
203	Essential Utilities, Inc.	9,977	0.08%
34	Essex Property Trust, Inc.	9,012	0.08%
199	Etsy, Inc.	21,016	0.18%
191	Eversource Energy	17,131	0.14%
53	Expedia Group, Inc.	5,440	0.05%
232	Expeditors International of Washington, Inc.	23,870	0.20%
120	Exponent, Inc.	11,263	0.09%
223	Exxon Mobil Corp.	21,317	0.18%
73	FactSet Research Systems, Inc.	31,634	0.27%
20	Fair Isaac Corp.	8,988	0.08%
17	FedEx Corp.	3,584	0.03%
70	Fifth Third Bancorp	2,391	0.02%
152	First American Financial Corp.	8,132	0.07%
77	First Solar, Inc.	9,821	0.08%
426	Fiserv, Inc.	43,107	0.36%
60	Five Below, Inc.	7,673	0.06%
1,403	Fluence Energy, Inc.	27,990	0.23%
1,595	FNB Corp.	19,012	0.16%
98	Fortinet, Inc.	4,772	0.04%
1,112	Fulton Financial Corp.	18,048	0.15%
104	GameStop Corp., Class A	2,979	0.02%
114	Gartner, Inc.	32,526	0.27%
61	GATX Corp.	5,893	0.05%
272	General Electric Co.	19,976	0.17%
80	General Mills, Inc.	6,144	0.05%
1,167	General Motors Co.	44,591	0.37%
61	Genuine Parts Co.	9,517	0.08%
46	Gilead Sciences, Inc.	2,920	0.02%
239	Global Payments, Inc.	29,691	0.25%
94	Globus Medical, Inc., Class A	5,564	0.05%
107	Goldman Sachs Group, Inc. (The)	35,596	0.30%
137	Grand Canyon Education, Inc.	11,149	0.09%
185	Green Dot Corp., Class A	3,754	0.03%
83	GXO Logistics, Inc.	3,684	0.03%
105	Haemonetics Corp.	7,878	0.07%
164	Hain Celestial Group, Inc. (The)	3,323	0.03%
198	Halozyme Therapeutics, Inc.	8,065	0.07%
246	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,722	0.08%
95	Hanover Insurance Group, Inc. (The)	12,292	0.10%
131	HB Fuller Co.	8,497	0.07%
196	HCA Healthcare, Inc.	38,783	0.33%
180	Hewlett Packard Enterprise Co.	2,448	0.02%
152	HF Sinclair Corp.	8,000	0.07%
125	Hilton Worldwide Holdings, Inc.	15,920	0.13%
41	Hologic, Inc.	2,770	0.02%
85	Home Depot, Inc. (The)	24,516	0.21%
44	Honeywell International, Inc.	8,331	0.07%
74	Hormel Foods Corp.	3,721	0.03%
163	Host Hotels & Resorts, Inc.	2,897	0.02%
120	HP, Inc.	3,445	0.03%
61	Hubbell, Inc.	12,584	0.11%
22	Humana, Inc.	10,599	0.09%
201	Huntington Bancshares, Inc.	2,693	0.02%
86	IDACORP, Inc.	9,395	0.08%
33	II-VI, Inc.	1,559	0.01%
41	Illinois Tool Works, Inc.	7,988	0.07%
140	Illumina, Inc.	28,230	0.24%
86	Ingredion, Inc.	7,488	0.06%
91	Innospec, Inc.	8,505	0.07%
210	Intel Corp.	6,703	0.06%
308	Intercontinental Exchange, Inc.	31,062	0.26%
299	International Bancshares Corp.	12,477	0.10%
57	International Business Machines Corp.	7,322	0.06%
78	International Paper Co.	3,246	0.03%
174	Interpublic Group of Cos., Inc. (The)	4,809	0.04%
96	Intuitive Surgical, Inc.	19,751	0.17%
10	IQVIA Holdings, Inc.	2,127	0.02%
193	Itron, Inc.	9,183	0.08%
150	ITT, Inc.	10,880	0.09%
24	J.M. Smucker Co. (The)	3,360	0.03%
104	Jack in the Box, Inc.	8,305	0.07%

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240	Janus Henderson Group PLC	5,616	0.05%
65	Jazz Pharmaceuticals PLC	10,089	0.08%
722	JetBlue Airways Corp.	5,624	0.05%
125	Johnson & Johnson	20,167	0.17%
51	Johnson Controls International PLC	2,761	0.02%
61	Jones Lang LaSalle, Inc.	10,553	0.09%
70	JPMorgan Chase & Co.	7,961	0.07%
264	KB Home	7,564	0.06%
42	Kellogg Co.	3,055	0.03%
54	Keurig Dr Pepper, Inc.	2,058	0.02%
332	KeyCorp	5,873	0.05%
14	Keysight Technologies, Inc.	2,294	0.02%
166	Kilroy Realty Corp.	8,096	0.07%
89	Kimberly-Clark Corp.	11,349	0.10%
184	Kinder Morgan, Inc.	3,371	0.03%
863	KKR & Co., Inc.	43,633	0.37%
130	Kohl's Corp.	3,695	0.03%
120	Korn Ferry	7,310	0.06%
177	Kroger Co. (The)	8,485	0.07%
8	L3Harris Technologies, Inc.	1,826	0.02%
203	Lattice Semiconductor Corp.	10,942	0.09%
286	LeMaitre Vascular, Inc.	14,123	0.12%
48	Lennox International, Inc.	11,526	0.10%
33	Linde PLC	9,334	0.08%
29	Lithia Motors, Inc.	7,698	0.06%
34	Littelfuse, Inc.	8,065	0.07%
15	Lockheed Martin Corp.	6,302	0.05%
91	Louisiana-Pacific Corp.	4,935	0.04%
57	Lowe's Cos., Inc.	11,066	0.09%
216	Lumen Technologies, Inc.	2,151	0.02%
89	Lumentum Holdings, Inc.	7,436	0.06%
22	M&T Bank Corp.	3,999	0.03%
327	Macy's, Inc.	5,664	0.05%
73	ManpowerGroup, Inc.	5,352	0.04%
171	Marathon Oil Corp.	4,376	0.04%
74	Marsh & McLennan Cos., Inc.	11,941	0.10%
466	Masco Corp.	23,705	0.20%
114	Mastercard, Inc., Class A	36,978	0.31%
478	Mattel, Inc.	10,573	0.09%
21	McCormick & Co., Inc.	1,765	0.01%
35	McDonald's Corp.	8,830	0.07%
251	Merck & Co., Inc.	21,425	0.18%
106	Meritage Homes Corp.	8,305	0.07%
671	Meta Platforms, Inc., Class A	109,326	0.92%
1,447	MGIC Investment Corp.	20,678	0.17%
75	Micron Technology, Inc.	4,240	0.04%
335	Microsoft Corp.	87,592	0.73%
111	Minerals Technologies, Inc.	6,467	0.05%
42	Moderna, Inc.	5,555	0.05%
830	Monster Beverage Corp.	73,729	0.62%
104	Moody's Corp.	29,590	0.25%
72	Moog, Inc., Class A	5,399	0.05%
113	Morgan Stanley	9,630	0.08%
206	Mr. Cooper Group, Inc.	8,714	0.07%
67	MSA Safety, Inc.	7,964	0.07%
61	MSCI, Inc.	27,404	0.23%
504	Netflix, Inc.	112,674	0.94%
84	Neurocrine Biosciences, Inc.	8,789	0.07%
297	New Jersey Resources Corp.	13,110	0.11%
163	New York Times Co. (The), Class A	4,970	0.04%
62	Newmont Corp.	2,564	0.02%
211	News Corp., Class A	3,570	0.03%
142	News Corp., Class B	2,448	0.02%
162	NextEra Energy Partners LP	13,299	0.11%
143	NextEra Energy, Inc.	12,164	0.10%
225	NIKE, Inc., Class B	23,951	0.20%
103	Norfolk Southern Corp.	25,042	0.21%
32	Northern Trust Corp.	3,043	0.03%
10	Northrop Grumman Corp.	4,780	0.04%
123	NortonLifeLock, Inc.	2,779	0.02%
513	Novartis AG, Sponsored ADR	41,307	0.35%
190	Novo Nordisk A/S, Sponsored ADR	20,159	0.17%
20	Nucor Corp.	2,659	0.02%
695	NVIDIA Corp.	104,903	0.88%
39	Occidental Petroleum Corp.	2,769	0.02%
92	Omnicom Group, Inc.	6,155	0.05%

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99	ONE Gas, Inc.	7,749	0.06%
1,435	Oracle Corp.	106,405	0.89%
119	Oshkosh Corp.	9,491	0.08%
144	Owens Corning	11,769	0.10%
224	PACCAR, Inc.	19,602	0.16%
74	Paramount Global, Class B	1,731	0.01%
129	Parker-Hannifin Corp.	34,185	0.29%
25	Paychex, Inc.	3,084	0.03%
48	Paylocity Holding Corp.	11,568	0.10%
336	PayPal Holdings, Inc.	31,396	0.26%
45	Penumbra, Inc.	7,388	0.06%
80	PepsiCo, Inc.	13,782	0.12%
64	Perficient, Inc.	4,998	0.04%
21	PerkinElmer, Inc.	2,836	0.02%
150	Perrigo Co. PLC	5,613	0.05%
279	Pfizer, Inc.	12,619	0.11%
1,679	Pinterest, Inc., Class A	38,684	0.32%
1,092	Plug Power, Inc.	30,620	0.26%
48	PNC Financial Services Group, Inc. (The)	7,584	0.06%
149	Procter & Gamble Co. (The)	20,553	0.17%
85	ProLogis, Inc.	10,583	0.09%
352	Prudential Financial, Inc.	33,704	0.28%
616	PulteGroup, Inc.	25,047	0.21%
280	QUALCOMM, Inc.	37,036	0.31%
63	Qualys, Inc.	9,570	0.08%
23	Quest Diagnostics, Inc.	2,882	0.02%
261	Range Resources Corp.	8,576	0.07%
141	Raytheon Technologies Corp.	12,655	0.11%
102	Regeneron Pharmaceuticals, Inc.	59,268	0.50%
282	Regions Financial Corp.	6,111	0.05%
276	Reinsurance Group of America, Inc.	34,599	0.29%
61	Reliance Steel & Aluminum Co.	11,467	0.10%
50	Repligen Corp.	10,968	0.09%
14	ResMed, Inc.	3,079	0.03%
770	Roche Holding AG, Sponsored ADR	31,139	0.26%
68	Rockwell Automation, Inc.	16,112	0.14%
94	Ryder System, Inc.	7,185	0.06%
66	S&P Global, Inc.	23,244	0.19%
549	Salesforce, Inc.	85,710	0.72%
122	Schlumberger NV	4,654	0.04%
462	SEI Investments Co.	25,271	0.21%
238	Select Medical Holdings Corp.	6,102	0.05%
167	Selective Insurance Group, Inc.	13,263	0.11%
162	Service Corp. International	9,997	0.08%
30	ServiceNow, Inc.	13,039	0.11%
770	Shoals Technologies Group, Inc., Class A	20,305	0.17%
43	Shockwave Medical, Inc.	12,765	0.11%
469	Shopify, Inc., Class A	14,844	0.12%
11	Signature Bank	1,918	0.02%
82	Silicon Laboratories, Inc.	10,277	0.09%
219	Sonoco Products Co.	13,801	0.12%
988	Southwestern Energy Co.	7,400	0.06%
323	SpartanNash Co.	9,829	0.08%
405	Sprouts Farmers Market, Inc.	11,704	0.10%
79	SPS Commerce, Inc.	9,647	0.08%
430	Starbucks Corp.	36,150	0.30%
577	State Street Corp.	39,438	0.33%
148	Steel Dynamics, Inc.	11,947	0.10%
64	Stepan Co.	6,671	0.06%
11	STERIS PLC	2,215	0.02%
17	Stryker Corp.	3,488	0.03%
605	Sunnova Energy International, Inc.	15,258	0.13%
952	Sunrun, Inc.	31,445	0.26%
8	SVB Financial Group	3,252	0.03%
40	Synaptics, Inc.	4,624	0.04%
75	Sysco Corp.	6,167	0.05%
34	T-Mobile US, Inc.	4,895	0.04%
190	Take-Two Interactive Software, Inc.	23,286	0.20%
63	Target Corp.	10,101	0.08%
356	Taylor Morrison Home Corp.	8,939	0.07%
81	TE Connectivity Ltd.	10,223	0.09%
11	Teleflex, Inc.	2,489	0.02%
123	Tenet Healthcare Corp.	6,950	0.06%
141	Terex Corp.	4,684	0.04%
354	Tesla, Inc.	97,566	0.82%
79	Tetra Tech, Inc.	10,729	0.09%

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47	Texas Instruments, Inc.		7,765	0.07%	
20	Thermo Fisher Scientific, Inc.		10,906	0.09%	
68	Thor Industries, Inc.		5,509	0.05%	
80	TJX Cos., Inc. (The)		4,988	0.04%	
128	Toro Co. (The)		10,615	0.09%	
11	Tractor Supply Co.		2,037	0.02%	
216	Travel & Leisure Co.		9,158	0.08%	
40	Travelers Cos., Inc. (The)		6,466	0.05%	
94	Trex Co., Inc.		4,398	0.04%	
340	Truist Financial Corp.		15,926	0.13%	
463	Trustmark Corp.		14,603	0.12%	
330	Twitter, Inc.		12,787	0.11%	
157	U.S. Bancorp		7,161	0.06%	
571	Uber Technologies, Inc.		16,422	0.14%	
6	Ulta Beauty, Inc.		2,519	0.02%	
1,844	Under Armour, Inc., Class A		15,526	0.13%	
107	Union Pacific Corp.		24,023	0.20%	
30	United Parcel Service, Inc., Class B		5,835	0.05%	
35	UnitedHealth Group, Inc.		18,177	0.15%	
51	Universal Display Corp.		5,698	0.05%	
41	Valero Energy Corp.		4,802	0.04%	
147	Veeva Systems, Inc., Class A		29,300	0.25%	
54	Ventas, Inc.		2,584	0.02%	
14	VeriSign, Inc.		2,551	0.02%	
54	Verisk Analytics, Inc.		10,107	0.08%	
109	Verizon Communications, Inc.		4,557	0.04%	
48	VF Corp.		1,990	0.02%	
131	Viad Corp.		5,002	0.04%	
158	VICI Properties, Inc.		5,212	0.04%	
47	Virtus Investment Partners, Inc.		8,989	0.08%	
438	Visa, Inc., Class A		87,035	0.73%	
65	Visteon Corp.		7,789	0.07%	
100	Walgreens Boots Alliance, Inc.		3,506	0.03%	
51	Walmart, Inc.		6,760	0.06%	
717	Walt Disney Co. (The)		80,361	0.67%	
1,513	Warner Bros Discovery, Inc.		20,032	0.17%	
114	Waste Management, Inc.		19,269	0.16%	
7	Waters Corp.		2,090	0.02%	
282	Webster Financial Corp.		13,268	0.11%	
31	WEC Energy Group, Inc.		3,197	0.03%	
1,151	Wells Fargo & Co.		50,310	0.42%	
246	Welltower, Inc.		18,856	0.16%	
45	WEX, Inc.		6,941	0.06%	
160	Weyerhaeuser Co.		5,466	0.05%	
63	Williams-Sonoma, Inc.		9,371	0.08%	
162	Willis Towers Watson PLC		33,506	0.28%	
121	Wintrust Financial Corp.		10,205	0.09%	
92	Wolfspeed, Inc.		10,439	0.09%	
319	Workday, Inc., Class A		52,495	0.44%	
499	Yum China Holdings, Inc.		25,005	0.21%	
157	Yum! Brands, Inc.		17,465	0.15%	
31	Zoetis, Inc.		4,852	0.04%	
	Total		6,724,813	56.37%	
<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					
6,000	3M Co.	3.050	4/15/2030	5,339	0.05%
5,000	AbbVie, Inc.	3.600	5/14/2025	4,908	0.04%
5,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	4,876	0.04%
5,000	Amazon.com, Inc.	3.875	8/22/2037	4,692	0.04%
7,000	American Express Co.	3.700	8/3/2023	6,990	0.06%
6,000	Apple, Inc.	2.500	2/9/2025	5,842	0.05%
5,000	Ares Capital Corp.	3.250	7/15/2025	4,688	0.04%
2,000	AT&T, Inc.	3.650	6/1/2051	1,530	0.01%
1,000	Athene Holding Ltd.	6.150	4/3/2030	1,009	0.01%
5,000	Bank of America Corp., MTN	3.248	10/21/2027	4,718	0.04%
4,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	3,997	0.03%
3,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,974	0.03%
2,000	Biogen, Inc.	2.250	5/1/2030	1,634	0.01%
5,000	BlackRock, Inc.	2.400	4/30/2030	4,392	0.04%
3,000	Boston Properties LP	2.750	10/1/2026	2,793	0.02%
5,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	4,771	0.04%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,563	0.03%
6,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	5,361	0.05%

Natixis Sustainable Future 2045 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>
2,000	CHRISTUS Health, Series C	4.341	7/1/2028	1,987	0.02%
5,000	Cigna Corp.	3.750	7/15/2023	4,999	0.04%
5,000	Citigroup, Inc.	4.600	3/9/2026	4,988	0.04%
8,000	Coca-Cola Co. (The)	1.450	6/1/2027	7,226	0.06%
5,000	CSX Corp.	2.600	11/1/2026	4,734	0.04%
1,000	CVS Health Corp.	4.300	3/25/2028	989	0.01%
3,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,886	0.02%
6,000	Duke Energy Corp.	3.750	4/15/2024	5,971	0.05%
5,000	Elevance Health, Inc.	4.101	3/1/2028	4,899	0.04%
3,000	Emerson Electric Co.	2.000	12/21/2028	2,678	0.02%
6,000	Entergy Corp.	0.900	9/15/2025	5,387	0.05%
4,000	Equinor ASA	3.625	4/6/2040	3,513	0.03%
7,000	Essential Utilities, Inc.	4.276	5/1/2049	6,036	0.05%
2,000	Essex Portfolio LP	3.000	1/15/2030	1,750	0.02%
3,000	Exelon Corp.	4.050	4/15/2030	2,885	0.02%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	4,891	0.04%
7,000	Federal National Mortgage Association	6.625	11/15/2030	8,566	0.07%
5,679	FHLMC	2.500	12/1/2051	5,075	0.04%
12,493	FHLMC	2.500	2/1/2052	11,165	0.09%
312	FHLMC	3.000	6/1/2049	290	0.00%
9,766	FHLMC	3.000	4/1/2052	9,045	0.08%
4,903	FHLMC	3.500	5/1/2052	4,676	0.04%
990	FHLMC	4.000	7/1/2052	968	0.01%
1,000	Fidelity National Financial, Inc.	3.400	6/15/2030	866	0.01%
7,314	FNMA	2.000	7/1/2051	6,308	0.05%
9,243	FNMA	2.000	8/1/2051	7,959	0.07%
4,716	FNMA	2.000	10/1/2051	4,061	0.03%
7,004	FNMA	2.500	2/1/2051	6,276	0.05%
6,199	FNMA	2.500	8/1/2051	5,545	0.05%
6,326	FNMA	2.500	9/1/2051	5,658	0.05%
869	FNMA	3.000	4/1/2034	844	0.01%
901	FNMA	3.000	6/1/2049	838	0.01%
1,496	FNMA	3.000	12/1/2049	1,389	0.01%
9,059	FNMA	3.000	5/1/2051	8,410	0.07%
7,819	FNMA	3.000	4/1/2052	7,245	0.06%
1,174	FNMA	3.500	6/1/2049	1,127	0.01%
602	FNMA	3.500	8/1/2049	580	0.01%
4,860	FNMA	3.500	4/1/2052	4,635	0.04%
7,846	FNMA	3.500	5/1/2052	7,483	0.06%
436	FNMA	4.000	3/1/2050	429	0.00%
363	FNMA	4.500	5/1/2049	365	0.00%
133	FNMA	4.500	6/1/2049	134	0.00%
3,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	2,660	0.02%
5,000	General Mills, Inc.	4.000	4/17/2025	4,984	0.04%
6,000	General Motors Financial Co., Inc.	4.350	1/17/2027	5,793	0.05%
6,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	5,894	0.05%
3,000	Intel Corp.	2.450	11/15/2029	2,633	0.02%
6,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	4,376	0.04%
5,000	International Business Machines Corp.	4.000	6/20/2042	4,316	0.04%
5,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	4,903	0.04%
2,000	Kaiser Foundation Hospitals	3.150	5/1/2027	1,930	0.02%
5,000	KeyCorp, MTN	2.550	10/1/2029	4,277	0.04%
1,000	Lear Corp.	4.250	5/15/2029	922	0.01%
1,000	LYB International Finance BV	5.250	7/15/2043	932	0.01%
3,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,818	0.02%
4,000	Manulife Financial Corp.	3.703	3/16/2032	3,676	0.03%
3,000	Mondelez International, Inc.	2.750	4/13/2030	2,650	0.02%
3,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,922	0.02%
3,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	2,657	0.02%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	4,215	0.04%
6,000	NiSource, Inc.	0.950	8/15/2025	5,458	0.05%
3,000	NVIDIA Corp.	2.850	4/1/2030	2,707	0.02%
3,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	2,644	0.02%
4,000	Oracle Corp.	2.950	5/15/2025	3,834	0.03%
5,000	Owens Corning	3.950	8/15/2029	4,690	0.04%
2,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,779	0.02%
5,000	PepsiCo, Inc.	2.750	3/19/2030	4,571	0.04%
5,000	Piedmont Operating Partnership LP	3.150	8/15/2030	4,111	0.03%
7,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	6,609	0.06%
3,000	Prologis LP	1.250	10/15/2030	2,396	0.02%
5,000	QUALCOMM, Inc.	1.650	5/20/2032	4,011	0.03%
3,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,650	0.02%
1,000	Realty Income Corp.	3.400	1/15/2028	938	0.01%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3,000	Republic Services, Inc.	1.450	2/15/2031	2,364	0.02%
3,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,920	0.02%
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,948	0.03%
4,000	Shell International Finance BV	6.375	12/15/2038	4,652	0.04%
1,000	Southern California Edison Co., Series C	4.125	3/1/2048	832	0.01%
1,000	Spirit Realty LP	2.700	2/15/2032	778	0.01%
5,000	Starbucks Corp.	2.250	3/12/2030	4,242	0.04%
4,000	State Street Corp.	2.400	1/24/2030	3,525	0.03%
6,000	TJX Cos., Inc. (The)	1.150	5/15/2028	5,110	0.04%
3,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	2,500	0.02%
3,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	2,597	0.02%
5,000	Truist Bank	3.200	4/1/2024	4,960	0.04%
7,000	U.S. Treasury Bond	2.250	5/15/2041	5,708	0.05%
5,000	U.S. Treasury Bond	2.500	5/15/2046	4,120	0.03%
14,000	U.S. Treasury Bond	2.875	11/15/2046	12,409	0.10%
14,000	U.S. Treasury Bond	3.000	5/15/2045	12,649	0.11%
7,000	U.S. Treasury Bond	3.000	2/15/2048	6,411	0.05%
9,000	U.S. Treasury Bond	3.000	2/15/2049	8,367	0.07%
26,000	U.S. Treasury Note	0.375	11/30/2025	23,522	0.20%
16,000	U.S. Treasury Note	2.125	12/31/2022	15,951	0.13%
4,000	UnitedHealth Group, Inc.	5.800	3/15/2036	4,414	0.04%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	4.005	5/15/2025	5,015	0.04%
2,000	Viatis, Inc.	3.850	6/22/2040	1,389	0.01%
4,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	3,883	0.03%
5,000	Vodafone Group PLC	6.150	2/27/2037	5,240	0.04%
1,000	Waste Management, Inc.	2.950	6/1/2041	776	0.01%
2,000	Welltower, Inc.	2.800	6/1/2031	1,686	0.01%
5,000	Westpac Banking Corp.	2.350	2/19/2025	4,830	0.04%
	Total			512,587	4.30%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
15,209	iShares® ESG Aware MSCI EAFE ETF	943,719	7.91%
Mutual Funds			
45,442	WCM Focused Emerging Markets Fund, Institutional Class	605,287	5.07%
48,199	WCM Focused International Growth Fund, Institutional Class	934,570	7.84%
	Total	1,539,857	12.91%
Affiliated Mutual Funds			
27,274	Loomis Sayles Inflation Protected Securities Fund, Class N	286,654	2.40%
18,436	Loomis Sayles Limited Term Government and Agency Fund, Class N	199,845	1.68%
46,008	Mirova Global Green Bond Fund, Class N	394,750	3.31%
91,553	Mirova International Sustainable Equity Fund, Class N	940,252	7.88%
	Total	1,821,501	15.27%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
431,019	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	9/1/2022	431,019	3.61%
	Total Investments			11,973,496	100.37%
	Other assets less liabilities			(44,149)	(0.37%)
	Net Assets			11,929,347	100.00%

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

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

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

Natixis Sustainable Future 2045 Fund
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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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Natixis Sustainable Future 2045 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			
40	3M Co.	5,730	0.05%
230	AAR Corp.	10,242	0.08%
162	Abbott Laboratories	17,632	0.14%
125	AbbVie, Inc.	17,939	0.15%
138	Acadia Healthcare Co., Inc.	11,442	0.09%
18	Accenture PLC, Class A	5,513	0.05%
59	Activision Blizzard, Inc.	4,717	0.04%
34	Acuity Brands, Inc.	6,202	0.05%
69	Adobe, Inc.	28,298	0.23%
121	Advanced Micro Devices, Inc.	11,431	0.09%
261	AECOM	18,792	0.15%
113	AES Corp. (The)	2,511	0.02%
75	Aflac, Inc.	4,298	0.04%
91	AGCO Corp.	9,912	0.08%
50	Agilent Technologies, Inc.	6,705	0.05%
19	Air Products & Chemicals, Inc.	4,716	0.04%
100	Alcoa Corp.	5,089	0.04%
131	Alexandria Real Estate Equities, Inc.	21,717	0.18%
241	Alibaba Group Holding Ltd., Sponsored ADR	21,538	0.18%
413	Allscripts Healthcare Solutions, Inc.	6,534	0.05%
43	Allstate Corp. (The)	5,030	0.04%
1,484	Ally Financial, Inc.	49,076	0.40%
265	Alnylam Pharmaceuticals, Inc.	37,641	0.31%
660	Alphabet, Inc., Class A	76,771	0.63%
621	Alphabet, Inc., Class C	72,433	0.59%
1,246	Amazon.com, Inc.	168,148	1.38%
30	Amedisys, Inc.	3,596	0.03%
710	American Assets Trust, Inc.	21,463	0.18%
220	American Campus Communities, Inc.	14,370	0.12%
172	American Electric Power Co., Inc.	16,952	0.14%
179	American Express Co.	27,570	0.23%
509	American International Group, Inc.	26,351	0.22%
97	American States Water Co.	8,455	0.07%
53	American Tower Corp.	14,354	0.12%
51	American Water Works Co., Inc.	7,927	0.06%
19	Ameriprise Financial, Inc.	5,128	0.04%
349	Ameris Bancorp	16,504	0.14%
58	Amgen, Inc.	14,353	0.12%
39	Analog Devices, Inc.	6,706	0.05%
19	ANSYS, Inc.	5,301	0.04%
987	Antero Midstream Corp.	9,929	0.08%
1,233	APA Corp.	45,831	0.38%
852	Archrock, Inc.	7,191	0.06%
156	Arrowhead Pharmaceuticals, Inc.	6,635	0.05%
29	Asbury Automotive Group, Inc.	4,978	0.04%
26	Aspen Technology, Inc.	5,306	0.04%
188	AT&T, Inc.	3,531	0.03%
331	Autodesk, Inc.	71,602	0.59%
28	Automatic Data Processing, Inc.	6,751	0.06%
3	AutoZone, Inc.	6,412	0.05%
90	AvalonBay Communities, Inc.	19,255	0.16%
27	Avis Budget Group, Inc.	4,915	0.04%
276	Avnet, Inc.	13,212	0.11%
50	Axon Enterprise, Inc.	5,510	0.05%
89	Baker Hughes Co.	2,286	0.02%
32	Ball Corp.	2,349	0.02%
850	Bank of America Corp.	28,738	0.24%
705	Bank of New York Mellon Corp. (The)	30,639	0.25%
37	Becton Dickinson & Co.	9,039	0.07%
18	Best Buy Co., Inc.	1,386	0.01%
41	Biogen, Inc.	8,817	0.07%
211	BioMarin Pharmaceutical, Inc.	18,157	0.15%
131	BJ's Wholesale Club Holdings, Inc.	8,869	0.07%
70	Blackbaud, Inc.	4,292	0.04%
17	BlackRock, Inc.	11,376	0.09%
268	Block, Inc.	20,384	0.17%
457	Boeing Co. (The)	72,805	0.60%
33	Booking Holdings, Inc.	63,878	0.52%
96	Boot Barn Holdings, Inc.	5,981	0.05%
729	BorgWarner, Inc.	28,037	0.23%
57	Boston Beer Co., Inc. (The), Class A	21,685	0.18%
1,095	Brandywine Realty Trust	10,238	0.08%
379	Bristol-Myers Squibb Co.	27,963	0.23%
887	Brixmor Property Group, Inc.	20,561	0.17%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
40	Broadcom, Inc.	21,419	0.18%
128	Builders FirstSource, Inc.	8,704	0.07%
8	Cable One, Inc.	11,013	0.09%
329	Cadence Bank	8,587	0.07%
106	Campbell Soup Co.	5,231	0.04%
267	Canadian Pacific Railway Ltd.	21,058	0.17%
310	Capital One Financial Corp.	34,047	0.28%
47	Carlisle Cos., Inc.	13,917	0.11%
87	Carrier Global Corp.	3,526	0.03%
34	Caterpillar, Inc.	6,741	0.06%
420	CBRE Group, Inc., Class A	35,960	0.29%
121	Centene Corp.	11,249	0.09%
372	ChampionX Corp.	7,771	0.06%
676	ChargePoint Holdings, Inc.	10,214	0.08%
708	Charles Schwab Corp. (The)	48,887	0.40%
29	Chart Industries, Inc.	5,658	0.05%
120	Charter Communications, Inc., Class A	51,852	0.42%
22	Chemed Corp.	10,584	0.09%
103	Chevron Corp.	16,869	0.14%
47	Chubb Ltd.	8,866	0.07%
155	Ciena Corp.	7,998	0.07%
50	Cigna Corp.	13,768	0.11%
92	Cirrus Logic, Inc.	7,862	0.06%
950	Citigroup, Inc.	49,305	0.40%
186	Citizens Financial Group, Inc.	7,062	0.06%
20	Citrix Systems, Inc.	2,028	0.02%
279	Cleveland-Cliffs, Inc.	4,941	0.04%
28	CME Group, Inc.	5,585	0.05%
631	CNX Resources Corp.	10,897	0.09%
318	Coca-Cola Co. (The)	20,406	0.17%
166	Cognex Corp.	8,463	0.07%
59	Cognizant Technology Solutions Corp., Class A	4,010	0.03%
296	Colgate-Palmolive Co.	23,307	0.19%
1,241	Comcast Corp., Class A	46,562	0.38%
272	Commercial Metals Co.	10,777	0.09%
142	CommVault Systems, Inc.	7,965	0.07%
61	Concentrix Corp.	8,159	0.07%
446	ConocoPhillips	43,454	0.36%
112	Consolidated Edison, Inc.	11,118	0.09%
11	Cooper Cos., Inc. (The)	3,597	0.03%
52	Corning, Inc.	1,912	0.02%
538	Corporate Office Properties Trust	15,145	0.12%
11	Costco Wholesale Corp.	5,954	0.05%
297	CRISPR Therapeutics AG	22,275	0.18%
53	Crocs, Inc.	3,797	0.03%
43	Crown Castle International Corp.	7,768	0.06%
279	CSX Corp.	9,020	0.07%
57	Cummins, Inc.	12,615	0.10%
63	CVS Health Corp.	6,028	0.05%
487	Dana, Inc.	8,162	0.07%
49	Danaher Corp.	14,282	0.12%
294	Darling Ingredients, Inc.	20,368	0.17%
37	Deckers Outdoor Corp.	11,589	0.09%
70	Deere & Co.	24,023	0.20%
221	Delta Air Lines, Inc.	7,028	0.06%
33	DexCom, Inc.	2,709	0.02%
126	Diamondback Energy, Inc.	16,131	0.13%
22	Digital Realty Trust, Inc.	2,914	0.02%
87	Dorman Products, Inc.	8,795	0.07%
373	Douglas Emmett, Inc.	8,818	0.07%
936	Doximity, Inc., Class A	39,612	0.32%
45	DR Horton, Inc.	3,511	0.03%
45	DTE Energy Co.	5,864	0.05%
40	DuPont de Nemours, Inc.	2,449	0.02%
486	Easterly Government Properties, Inc.	9,851	0.08%
43	Eaton Corp. PLC	6,381	0.05%
976	eBay, Inc.	47,463	0.39%
201	Edison International	13,622	0.11%
79	Edwards Lifesciences Corp.	7,943	0.07%
136	Electronic Arts, Inc.	17,847	0.15%
35	Elevance Health, Inc.	16,698	0.14%
38	Eli Lilly & Co.	12,528	0.10%
47	Emerson Electric Co.	4,233	0.03%
85	Encompass Health Corp.	4,303	0.04%
42	Enhabit, Inc.	735	0.01%
134	Enphase Energy, Inc.	38,080	0.31%

Natixis Sustainable Future 2045 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
500	EOG Resources, Inc.	55,610	0.46%
218	EQT Corp.	9,599	0.08%
140	Equifax, Inc.	29,247	0.24%
6	Equinix, Inc.	4,222	0.03%
74	Equity Residential	5,801	0.05%
203	Essential Utilities, Inc.	10,544	0.09%
34	Essex Property Trust, Inc.	9,742	0.08%
199	Etsy, Inc.	20,640	0.17%
191	Eversource Energy	16,850	0.14%
53	Expedia Group, Inc.	5,621	0.05%
232	Expeditors International of Washington, Inc.	24,650	0.20%
120	Exponent, Inc.	12,059	0.10%
218	Exxon Mobil Corp.	21,131	0.17%
73	FactSet Research Systems, Inc.	31,367	0.26%
20	Fair Isaac Corp.	9,241	0.08%
17	FedEx Corp.	3,963	0.03%
70	Fifth Third Bancorp	2,388	0.02%
152	First American Financial Corp.	8,816	0.07%
77	First Solar, Inc.	7,636	0.06%
426	Fiserv, Inc.	45,020	0.37%
60	Five Below, Inc.	7,624	0.06%
1,403	Fluence Energy, Inc.	19,277	0.16%
1,595	FNB Corp.	19,076	0.16%
98	Fortinet, Inc.	5,846	0.05%
1,112	Fulton Financial Corp.	18,559	0.15%
104	GameStop Corp., Class A	3,537	0.03%
114	Gartner, Inc.	30,265	0.25%
61	GATX Corp.	6,115	0.05%
272	General Electric Co.	20,104	0.16%
80	General Mills, Inc.	5,983	0.05%
1,167	General Motors Co.	42,315	0.35%
61	Genuine Parts Co.	9,325	0.08%
46	Gilead Sciences, Inc.	2,749	0.02%
239	Global Payments, Inc.	29,234	0.24%
94	Globus Medical, Inc., Class A	5,517	0.05%
107	Goldman Sachs Group, Inc. (The)	35,673	0.29%
137	Grand Canyon Education, Inc.	13,162	0.11%
185	Green Dot Corp., Class A	5,199	0.04%
83	GXO Logistics, Inc.	3,984	0.03%
105	Haemonetics Corp.	7,296	0.06%
164	Hain Celestial Group, Inc. (The)	3,731	0.03%
198	Halozyne Therapeutics, Inc.	9,682	0.08%
246	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	8,878	0.07%
95	Hanover Insurance Group, Inc. (The)	12,965	0.11%
131	HB Fuller Co.	8,410	0.07%
186	HCA Healthcare, Inc.	39,510	0.32%
180	Hewlett Packard Enterprise Co.	2,563	0.02%
152	HF Sinclair Corp.	7,269	0.06%
125	Hilton Worldwide Holdings, Inc.	16,009	0.13%
41	Hologic, Inc.	2,927	0.02%
85	Home Depot, Inc. (The)	25,580	0.21%
42	Honeywell International, Inc.	8,083	0.07%
74	Hormel Foods Corp.	3,651	0.03%
143	Host Hotels & Resorts, Inc.	2,547	0.02%
120	HP, Inc.	4,007	0.03%
61	Hubbell, Inc.	13,360	0.11%
22	Humana, Inc.	10,604	0.09%
201	Huntington Bancshares, Inc.	2,671	0.02%
86	IDACORP, Inc.	9,608	0.08%
33	II-VI, Inc.	1,737	0.01%
41	Illinois Tool Works, Inc.	8,518	0.07%
139	Illumina, Inc.	30,119	0.25%
86	Ingredion, Inc.	7,824	0.06%
91	Innospec, Inc.	9,282	0.08%
210	Intel Corp.	7,625	0.06%
308	Intercontinental Exchange, Inc.	31,413	0.26%
299	International Bancshares Corp.	13,114	0.11%
57	International Business Machines Corp.	7,455	0.06%
69	International Paper Co.	2,951	0.02%
174	Interpublic Group of Cos., Inc. (The)	5,197	0.04%
96	Intuitive Surgical, Inc.	22,096	0.18%
10	IQVIA Holdings, Inc.	2,403	0.02%
193	Itron, Inc.	11,271	0.09%
150	ITT, Inc.	11,255	0.09%
24	J.M. Smucker Co. (The)	3,176	0.03%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
104	Jack in the Box, Inc.	7,191	0.06%
240	Janus Henderson Group PLC	6,185	0.05%
65	Jazz Pharmaceuticals PLC	10,144	0.08%
722	JetBlue Airways Corp.	6,079	0.05%
125	Johnson & Johnson	21,815	0.18%
51	Johnson Controls International PLC	2,749	0.02%
61	Jones Lang LaSalle, Inc.	11,631	0.10%
70	JPMorgan Chase & Co.	8,075	0.07%
264	KB Home	8,617	0.07%
42	Kellogg Co.	3,105	0.03%
54	Keurig Dr Pepper, Inc.	2,092	0.02%
313	KeyCorp	5,728	0.05%
14	Keysight Technologies, Inc.	2,276	0.02%
166	Kilroy Realty Corp.	8,994	0.07%
89	Kimberly-Clark Corp.	11,729	0.10%
184	Kinder Morgan, Inc.	3,310	0.03%
863	KKR & Co., Inc.	47,862	0.39%
130	Kohl's Corp.	3,788	0.03%
120	Korn Ferry	7,861	0.06%
177	Kroger Co. (The)	8,220	0.07%
8	L3Harris Technologies, Inc.	1,920	0.02%
203	Lattice Semiconductor Corp.	12,485	0.10%
286	LeMaitre Vascular, Inc.	14,400	0.12%
48	Lennox International, Inc.	11,497	0.09%
31	Linde PLC	9,362	0.08%
29	Lithia Motors, Inc.	7,693	0.06%
34	Littelfuse, Inc.	9,482	0.08%
15	Lockheed Martin Corp.	6,207	0.05%
91	Louisiana-Pacific Corp.	5,790	0.05%
57	Lowe's Cos., Inc.	10,917	0.09%
216	Lumen Technologies, Inc.	2,352	0.02%
89	Lumentum Holdings, Inc.	8,051	0.07%
22	M&T Bank Corp.	3,904	0.03%
327	Macy's, Inc.	5,772	0.05%
73	ManpowerGroup, Inc.	5,724	0.05%
171	Marathon Oil Corp.	4,241	0.03%
74	Marsh & McLennan Cos., Inc.	12,133	0.10%
364	Masco Corp.	20,158	0.17%
114	Mastercard, Inc., Class A	40,332	0.33%
478	Mattel, Inc.	11,090	0.09%
21	McCormick & Co., Inc.	1,834	0.01%
35	McDonald's Corp.	9,218	0.08%
251	Merck & Co., Inc.	22,424	0.18%
106	Meritage Homes Corp.	9,360	0.08%
671	Meta Platforms, Inc., Class A	106,756	0.88%
1,447	MGIC Investment Corp.	20,461	0.17%
75	Micron Technology, Inc.	4,640	0.04%
335	Microsoft Corp.	94,048	0.77%
111	Minerals Technologies, Inc.	7,416	0.06%
42	Moderna, Inc.	6,892	0.06%
830	Monster Beverage Corp.	82,685	0.68%
104	Moody's Corp.	32,266	0.26%
72	Moog, Inc., Class A	6,166	0.05%
113	Morgan Stanley	9,526	0.08%
206	Mr. Cooper Group, Inc.	9,280	0.08%
67	MSA Safety, Inc.	8,599	0.07%
61	MSCI, Inc.	29,362	0.24%
504	Netflix, Inc.	113,350	0.93%
84	Neurocrine Biosciences, Inc.	7,907	0.06%
297	New Jersey Resources Corp.	13,718	0.11%
163	New York Times Co. (The), Class A	5,208	0.04%
62	Newmont Corp.	2,807	0.02%
211	News Corp., Class A	3,617	0.03%
142	News Corp., Class B	2,454	0.02%
162	NextEra Energy Partners LP	13,404	0.11%
143	NextEra Energy, Inc.	12,082	0.10%
225	NIKE, Inc., Class B	25,857	0.21%
103	Norfolk Southern Corp.	25,871	0.21%
32	Northern Trust Corp.	3,193	0.03%
9	Northrop Grumman Corp.	4,310	0.04%
123	NortonLifeLock, Inc.	3,017	0.02%
513	Novartis AG, Sponsored ADR	44,031	0.36%
190	Novo Nordisk A/S, Sponsored ADR	22,051	0.18%
20	Nucor Corp.	2,716	0.02%
695	NVIDIA Corp.	126,233	1.03%
39	Occidental Petroleum Corp.	2,564	0.02%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
92	Omnicom Group, Inc.	6,425	0.05%
99	ONE Gas, Inc.	8,409	0.07%
1,435	Oracle Corp.	111,700	0.92%
119	Oshkosh Corp.	10,246	0.08%
144	Owens Corning	13,355	0.11%
224	PACCAR, Inc.	20,500	0.17%
74	Paramount Global, Class B	1,750	0.01%
129	Parker-Hannifin Corp.	37,293	0.31%
25	Paychex, Inc.	3,207	0.03%
48	Paylocity Holding Corp.	9,885	0.08%
331	PayPal Holdings, Inc.	28,641	0.23%
45	Penumbra, Inc.	6,272	0.05%
78	PepsiCo, Inc.	13,647	0.11%
64	Perficient, Inc.	6,753	0.06%
21	PerkinElmer, Inc.	3,217	0.03%
150	Perrigo Co. PLC	6,281	0.05%
279	Pfizer, Inc.	14,092	0.12%
1,679	Pinterest, Inc., Class A	32,707	0.27%
1,092	Plug Power, Inc.	23,303	0.19%
45	PNC Financial Services Group, Inc. (The)	7,467	0.06%
146	Procter & Gamble Co. (The)	20,281	0.17%
85	ProLogis, Inc.	11,268	0.09%
348	Prudential Financial, Inc.	34,797	0.29%
516	PulteGroup, Inc.	22,508	0.18%
280	QUALCOMM, Inc.	40,617	0.33%
63	Qualys, Inc.	7,706	0.06%
23	Quest Diagnostics, Inc.	3,141	0.03%
261	Range Resources Corp.	8,631	0.07%
141	Raytheon Technologies Corp.	13,143	0.11%
102	Regeneron Pharmaceuticals, Inc.	59,332	0.49%
282	Regions Financial Corp.	5,973	0.05%
276	Reinsurance Group of America, Inc.	31,955	0.26%
61	Reliance Steel & Aluminum Co.	11,605	0.09%
50	Repligen Corp.	10,668	0.09%
14	ResMed, Inc.	3,367	0.03%
770	Roche Holding AG, Sponsored ADR	31,932	0.26%
68	Rockwell Automation, Inc.	17,359	0.14%
94	Ryder System, Inc.	7,362	0.06%
66	S&P Global, Inc.	24,877	0.20%
549	Salesforce, Inc.	101,027	0.83%
122	Schlumberger NV	4,518	0.04%
462	SEI Investments Co.	25,576	0.21%
238	Select Medical Holdings Corp.	7,050	0.06%
167	Selective Insurance Group, Inc.	13,003	0.11%
162	Service Corp. International	12,063	0.10%
30	ServiceNow, Inc.	13,400	0.11%
770	Shoals Technologies Group, Inc., Class A	18,195	0.15%
43	Shockwave Medical, Inc.	9,070	0.07%
469	Shopify, Inc., Class A	16,335	0.13%
11	Signature Bank	2,041	0.02%
82	Silicon Laboratories, Inc.	12,093	0.10%
219	Sonoco Products Co.	13,904	0.11%
988	Southwestern Energy Co.	6,975	0.06%
323	SpartanNash Co.	10,430	0.09%
405	Sprouts Farmers Market, Inc.	11,194	0.09%
79	SPS Commerce, Inc.	9,461	0.08%
430	Starbucks Corp.	36,455	0.30%
547	State Street Corp.	38,859	0.32%
148	Steel Dynamics, Inc.	11,526	0.09%
64	Stepan Co.	7,181	0.06%
11	STERIS PLC	2,482	0.02%
17	Stryker Corp.	3,651	0.03%
605	Sunnova Energy International, Inc.	15,742	0.13%
952	Sunrun, Inc.	31,121	0.25%
8	SVB Financial Group	3,228	0.03%
40	Synaptics, Inc.	5,798	0.05%
75	Sysco Corp.	6,368	0.05%
34	T-Mobile US, Inc.	4,864	0.04%
190	Take-Two Interactive Software, Inc.	25,219	0.21%
63	Target Corp.	10,293	0.08%
356	Taylor Morrison Home Corp.	10,217	0.08%
81	TE Connectivity Ltd.	10,832	0.09%
11	Teleflex, Inc.	2,645	0.02%
123	Tenet Healthcare Corp.	8,133	0.07%
141	Terex Corp.	4,725	0.04%
118	Tesla, Inc.	105,191	0.86%

Natixis Sustainable Future 2045 Fund
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<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
79	Tetra Tech, Inc.		12,108	0.10%	
44	Texas Instruments, Inc.		7,871	0.06%	
20	Thermo Fisher Scientific, Inc.		11,968	0.10%	
68	Thor Industries, Inc.		5,734	0.05%	
80	TJX Cos., Inc. (The)		4,893	0.04%	
128	Toro Co. (The)		11,007	0.09%	
11	Tractor Supply Co.		2,106	0.02%	
216	Travel & Leisure Co.		9,312	0.08%	
37	Travelers Cos., Inc. (The)		5,872	0.05%	
94	Trex Co., Inc.		6,065	0.05%	
340	Truist Financial Corp.		17,160	0.14%	
463	Trustmark Corp.		15,034	0.12%	
330	Twitter, Inc.		13,731	0.11%	
157	U.S. Bancorp		7,410	0.06%	
6	Ulta Beauty, Inc.		2,333	0.02%	
1,844	Under Armour, Inc., Class A		17,075	0.14%	
107	Union Pacific Corp.		24,321	0.20%	
30	United Parcel Service, Inc., Class B		5,847	0.05%	
35	UnitedHealth Group, Inc.		18,982	0.16%	
51	Universal Display Corp.		5,888	0.05%	
37	Valero Energy Corp.		4,098	0.03%	
147	Veeva Systems, Inc., Class A		32,866	0.27%	
47	Ventas, Inc.		2,528	0.02%	
14	VeriSign, Inc.		2,648	0.02%	
54	Verisk Analytics, Inc.		10,274	0.08%	
109	Verizon Communications, Inc.		5,035	0.04%	
48	VF Corp.		2,145	0.02%	
131	Viad Corp.		4,424	0.04%	
158	VICI Properties, Inc.		5,402	0.04%	
47	Virtus Investment Partners, Inc.		9,697	0.08%	
438	Visa, Inc., Class A		92,904	0.76%	
65	Visteon Corp.		8,293	0.07%	
91	Walgreens Boots Alliance, Inc.		3,605	0.03%	
51	Walmart, Inc.		6,735	0.06%	
713	Walt Disney Co. (The)		75,649	0.62%	
1,095	Warner Bros Discovery, Inc.		16,425	0.13%	
114	Waste Management, Inc.		18,760	0.15%	
7	Waters Corp.		2,548	0.02%	
282	Webster Financial Corp.		13,099	0.11%	
27	WEC Energy Group, Inc.		2,803	0.02%	
835	Wells Fargo & Co.		36,631	0.30%	
246	Welltower, Inc.		21,240	0.17%	
45	WEX, Inc.		7,479	0.06%	
150	Weyerhaeuser Co.		5,448	0.04%	
63	Williams-Sonoma, Inc.		9,098	0.07%	
162	Willis Towers Watson PLC		33,524	0.27%	
121	Wintrust Financial Corp.		10,411	0.09%	
92	Wolfspeed, Inc.		7,664	0.06%	
319	Workday, Inc., Class A		49,477	0.41%	
499	Yum China Holdings, Inc.		24,306	0.20%	
157	Yum! Brands, Inc.		19,239	0.16%	
29	Zoetis, Inc.		5,294	0.04%	
	Total		6,903,260	56.60%	
<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					
6,000	3M Co.	3.050	4/15/2030	5,692	0.05%
5,000	AbbVie, Inc.	3.600	5/14/2025	5,001	0.04%
5,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	4,974	0.04%
5,000	Amazon.com, Inc.	3.875	8/22/2037	5,034	0.04%
7,000	American Express Co.	3.700	8/3/2023	7,029	0.06%
4,000	Apple, Inc.	2.500	2/9/2025	3,964	0.03%
5,000	Ares Capital Corp.	3.250	7/15/2025	4,715	0.04%
2,000	AT&T, Inc.	3.650	6/1/2051	1,629	0.01%
1,000	Athene Holding Ltd.	6.150	4/3/2030	1,037	0.01%
5,000	Bank of America Corp., MTN	3.248	10/21/2027	4,829	0.04%
4,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	4,031	0.03%
3,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,998	0.02%
2,000	Biogen, Inc.	2.250	5/1/2030	1,709	0.01%
5,000	BlackRock, Inc.	2.400	4/30/2030	4,542	0.04%
3,000	Boston Properties LP	2.750	10/1/2026	2,846	0.02%
5,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	4,952	0.04%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,792	0.03%
6,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	5,471	0.05%

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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>
2,000	CHRISTUS Health, Series C	4.341	7/1/2028	2,043	0.02%
5,000	Cigna Corp.	3.750	7/15/2023	5,009	0.04%
5,000	Citigroup, Inc.	4.600	3/9/2026	5,091	0.04%
8,000	Coca-Cola Co. (The)	1.450	6/1/2027	7,456	0.06%
5,000	CSX Corp.	2.600	11/1/2026	4,860	0.04%
1,000	CVS Health Corp.	4.300	3/25/2028	1,016	0.01%
3,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,904	0.02%
4,000	Duke Energy Corp.	3.750	4/15/2024	4,016	0.03%
5,000	Elevance Health, Inc.	4.101	3/1/2028	5,070	0.04%
3,000	Emerson Electric Co.	2.000	12/21/2028	2,738	0.02%
6,000	Entergy Corp.	0.900	9/15/2025	5,464	0.05%
4,000	Equinor ASA	3.625	4/6/2040	3,670	0.03%
7,000	Essential Utilities, Inc.	4.276	5/1/2049	6,325	0.05%
2,000	Essex Portfolio LP	3.000	1/15/2030	1,806	0.02%
3,000	Exelon Corp.	4.050	4/15/2030	2,975	0.02%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	4,980	0.04%
7,000	Federal National Mortgage Association	6.625	11/15/2030	8,862	0.07%
5,714	FHLMC	2.500	12/1/2051	5,335	0.04%
12,568	FHLMC	2.500	2/1/2052	11,731	0.10%
318	FHLMC	3.000	6/1/2049	308	0.00%
9,814	FHLMC	3.000	4/1/2052	9,456	0.08%
4,928	FHLMC	3.500	5/1/2052	4,880	0.04%
1,000	Fidelity National Financial, Inc.	3.400	6/15/2030	898	0.01%
7,359	FNMA	2.000	7/1/2051	6,635	0.05%
9,294	FNMA	2.000	8/1/2051	8,378	0.07%
4,742	FNMA	2.000	10/1/2051	4,275	0.04%
7,067	FNMA	2.500	2/1/2051	6,606	0.05%
6,246	FNMA	2.500	8/1/2051	5,835	0.05%
6,369	FNMA	2.500	9/1/2051	5,950	0.05%
879	FNMA	3.000	4/1/2034	881	0.01%
914	FNMA	3.000	6/1/2049	886	0.01%
1,514	FNMA	3.000	12/1/2049	1,465	0.01%
9,140	FNMA	3.000	5/1/2051	8,831	0.07%
7,856	FNMA	3.000	4/1/2052	7,568	0.06%
1,192	FNMA	3.500	6/1/2049	1,190	0.01%
613	FNMA	3.500	8/1/2049	612	0.01%
4,893	FNMA	3.500	4/1/2052	4,844	0.04%
7,885	FNMA	3.500	5/1/2052	7,807	0.06%
439	FNMA	4.000	3/1/2050	443	0.00%
370	FNMA	4.500	5/1/2049	380	0.00%
137	FNMA	4.500	6/1/2049	141	0.00%
3,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	2,752	0.02%
5,000	General Mills, Inc.	4.000	4/17/2025	5,063	0.04%
4,000	General Motors Financial Co., Inc.	4.350	1/17/2027	3,933	0.03%
4,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	3,998	0.03%
3,000	Intel Corp.	2.450	11/15/2029	2,766	0.02%
6,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	4,653	0.04%
5,000	International Business Machines Corp.	4.000	6/20/2042	4,558	0.04%
5,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	4,927	0.04%
2,000	Kaiser Foundation Hospitals	3.150	5/1/2027	1,983	0.02%
5,000	KeyCorp, MTN	2.550	10/1/2029	4,444	0.04%
1,000	Lear Corp.	4.250	5/15/2029	940	0.01%
1,000	LYB International Finance BV	5.250	7/15/2043	973	0.01%
3,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,866	0.02%
3,000	Mondelez International, Inc.	2.750	4/13/2030	2,736	0.02%
3,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	3,006	0.02%
3,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	2,709	0.02%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	4,399	0.04%
6,000	NiSource, Inc.	0.950	8/15/2025	5,492	0.05%
3,000	NVIDIA Corp.	2.850	4/1/2030	2,862	0.02%
3,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	2,623	0.02%
4,000	Oracle Corp.	2.950	5/15/2025	3,900	0.03%
5,000	Owens Corning	3.950	8/15/2029	4,766	0.04%
2,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,844	0.02%
5,000	PepsiCo, Inc.	2.750	3/19/2030	4,766	0.04%
5,000	Piedmont Operating Partnership LP	3.150	8/15/2030	4,242	0.04%
7,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	6,737	0.06%
3,000	Prologis LP	1.250	10/15/2030	2,469	0.02%
5,000	QUALCOMM, Inc.	1.650	5/20/2032	4,235	0.04%
3,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,748	0.02%
1,000	Realty Income Corp.	3.400	1/15/2028	967	0.01%
3,000	Republic Services, Inc.	1.450	2/15/2031	2,477	0.02%
3,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,940	0.02%

Natixis Sustainable Future 2045 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>
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,969	0.02%
4,000	Shell International Finance BV	6.375	12/15/2038	4,815	0.04%
1,000	Southern California Edison Co., Series C	4.125	3/1/2048	865	0.01%
1,000	Spirit Realty LP	2.700	2/15/2032	806	0.01%
5,000	Starbucks Corp.	2.250	3/12/2030	4,396	0.04%
4,000	State Street Corp.	2.400	1/24/2030	3,604	0.03%
6,000	TJX Cos., Inc. (The)	1.150	5/15/2028	5,276	0.04%
3,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	2,594	0.02%
3,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	2,687	0.02%
5,000	Truist Bank	3.200	4/1/2024	4,998	0.04%
5,000	U.S. Treasury Bond	2.250	5/15/2041	4,280	0.04%
5,000	U.S. Treasury Bond	2.500	5/15/2046	4,334	0.04%
12,000	U.S. Treasury Bond	2.875	11/15/2046	11,159	0.09%
13,000	U.S. Treasury Bond	3.000	5/15/2045	12,316	0.10%
7,000	U.S. Treasury Bond	3.000	2/15/2048	6,734	0.06%
9,000	U.S. Treasury Bond	3.000	2/15/2049	8,775	0.07%
18,000	U.S. Treasury Note	0.375	11/30/2025	16,615	0.14%
16,000	U.S. Treasury Note	2.125	12/31/2022	15,955	0.13%
4,000	UnitedHealth Group, Inc.	5.800	3/15/2036	4,698	0.04%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%				
		2.511	5/15/2025	4,989	0.04%
2,000	Viatrix, Inc.	3.850	6/22/2040	1,459	0.01%
4,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	3,967	0.03%
5,000	Vodafone Group PLC	6.150	2/27/2037	5,565	0.05%
1,000	Waste Management, Inc.	2.950	6/1/2041	815	0.01%
2,000	Welltower, Inc.	2.800	6/1/2031	1,734	0.01%
5,000	Westpac Banking Corp.	2.350	2/19/2025	4,877	0.04%
	Total			504,921	4.14%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
14,674	iShares® ESG Aware MSCI EAFE ETF	971,566	7.96%
Mutual Funds			
44,565	WCM Focused Emerging Markets Fund, Institutional Class	590,936	4.85%
47,583	WCM Focused International Growth Fund, Institutional Class	990,671	8.12%
	Total	1,581,607	12.97%
Affiliated Mutual Funds			
26,105	Loomis Sayles Inflation Protected Securities Fund, Class N	281,156	2.30%
17,487	Loomis Sayles Limited Term Government and Agency Fund, Class N	191,829	1.57%
43,830	Mirova Global Green Bond Fund, Class N	393,592	3.23%
87,198	Mirova International Sustainable Equity Fund, Class N	975,746	8.00%
	Total	1,842,323	15.10%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
424,001	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	424,001	3.48%
	Total Investments			12,227,678	100.25%
	Other assets less liabilities			(30,399)	(0.25%)
	Net Assets			12,197,279	100.00%

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

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

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

Natixis Sustainable Future 2045 Fund
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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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Natixis Sustainable Future 2045 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			
37	3M Co.	4,788	0.04%
230	AAR Corp.	9,623	0.09%
125	AbbVie, Inc.	19,145	0.17%
138	Acadia Healthcare Co., Inc.	9,333	0.08%
18	Accenture PLC, Class A	4,998	0.05%
54	Activision Blizzard, Inc.	4,204	0.04%
34	Acuity Brands, Inc.	5,237	0.05%
69	Adobe, Inc.	25,258	0.23%
121	Advanced Micro Devices, Inc.	9,253	0.08%
261	AECOM	17,022	0.15%
113	AES Corp. (The)	2,374	0.02%
131	Aflac, Inc.	7,248	0.07%
91	AGCO Corp.	8,982	0.08%
30	Agilent Technologies, Inc.	3,563	0.03%
19	Air Products & Chemicals, Inc.	4,569	0.04%
100	Alcoa Corp.	4,558	0.04%
112	Alexandria Real Estate Equities, Inc.	16,243	0.15%
241	Alibaba Group Holding Ltd., Sponsored ADR	27,397	0.25%
413	Allscripts Healthcare Solutions, Inc.	6,125	0.06%
43	Allstate Corp. (The)	5,449	0.05%
1,400	Ally Financial, Inc.	46,914	0.42%
265	Alnylam Pharmaceuticals, Inc.	38,650	0.35%
33	Alphabet, Inc., Class A	71,916	0.65%
37	Alphabet, Inc., Class C	80,936	0.73%
1,229	Amazon.com, Inc.	130,532	1.18%
30	Amedisys, Inc.	3,154	0.03%
710	American Assets Trust, Inc.	21,087	0.19%
220	American Campus Communities, Inc.	14,183	0.13%
168	American Electric Power Co., Inc.	16,118	0.15%
218	American Express Co.	30,219	0.27%
601	American International Group, Inc.	30,729	0.28%
97	American States Water Co.	7,906	0.07%
53	American Tower Corp.	13,546	0.12%
51	American Water Works Co., Inc.	7,587	0.07%
19	Ameriprise Financial, Inc.	4,516	0.04%
349	Ameris Bancorp	14,023	0.13%
56	Amgen, Inc.	13,625	0.12%
39	Analog Devices, Inc.	5,698	0.05%
19	ANSYS, Inc.	4,547	0.04%
987	Antero Midstream Corp.	8,932	0.08%
1,196	APA Corp.	41,740	0.38%
852	Archrock, Inc.	7,046	0.06%
156	Arrowhead Pharmaceuticals, Inc.	5,493	0.05%
29	Asbury Automotive Group, Inc.	4,911	0.04%
26	Aspen Technology, Inc.	4,776	0.04%
331	Autodesk, Inc.	56,919	0.51%
28	Automatic Data Processing, Inc.	5,881	0.05%
3	AutoZone, Inc.	6,447	0.06%
90	AvalonBay Communities, Inc.	17,483	0.16%
27	Avis Budget Group, Inc.	3,971	0.04%
276	Avnet, Inc.	11,835	0.11%
50	Axon Enterprise, Inc.	4,659	0.04%
89	Baker Hughes Co.	2,569	0.02%
56	Ball Corp.	3,851	0.03%
893	Bank of America Corp.	27,799	0.25%
722	Bank of New York Mellon Corp. (The)	30,115	0.27%
37	Becton Dickinson & Co.	9,122	0.08%
18	Best Buy Co., Inc.	1,173	0.01%
41	Biogen, Inc.	8,362	0.08%
204	BioMarin Pharmaceutical, Inc.	16,905	0.15%
131	BJ's Wholesale Club Holdings, Inc.	8,164	0.07%
70	Blackbaud, Inc.	4,065	0.04%
17	BlackRock, Inc.	10,354	0.09%
258	Block, Inc.	15,857	0.14%
457	Boeing Co. (The)	62,481	0.56%
28	Booking Holdings, Inc.	48,972	0.44%
96	Boot Barn Holdings, Inc.	6,615	0.06%
679	BorgWarner, Inc.	22,658	0.20%
52	Boston Beer Co., Inc. (The), Class A	15,754	0.14%
64	Boston Properties, Inc.	5,695	0.05%
1,095	Brandywine Realty Trust	10,556	0.10%
453	Bristol-Myers Squibb Co.	34,881	0.32%
887	Brixmor Property Group, Inc.	17,926	0.16%
9	Broadcom, Inc.	4,372	0.04%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
128	Builders FirstSource, Inc.	6,874	0.06%
8	Cable One, Inc.	10,315	0.09%
329	Cadence Bank	7,725	0.07%
106	Campbell Soup Co.	5,093	0.05%
267	Canadian Pacific Railway Ltd.	18,647	0.17%
340	Capital One Financial Corp.	35,425	0.32%
47	Carlisle Cos., Inc.	11,215	0.10%
87	Carrier Global Corp.	3,102	0.03%
41	Caterpillar, Inc.	7,329	0.07%
362	CBRE Group, Inc., Class A	26,647	0.24%
88	Centene Corp.	7,446	0.07%
372	ChampionX Corp.	7,384	0.07%
676	ChargePoint Holdings, Inc.	9,254	0.08%
699	Charles Schwab Corp. (The)	44,163	0.40%
29	Chart Industries, Inc.	4,854	0.04%
99	Charter Communications, Inc., Class A	46,384	0.42%
22	Chemed Corp.	10,327	0.09%
100	Chevron Corp.	14,478	0.13%
45	Chubb Ltd.	8,846	0.08%
155	Ciena Corp.	7,084	0.06%
20	Cigna Corp.	5,270	0.05%
92	Cirrus Logic, Inc.	6,674	0.06%
885	Citigroup, Inc.	40,701	0.37%
177	Citizens Financial Group, Inc.	6,317	0.06%
279	Cleveland-Cliffs, Inc.	4,288	0.04%
39	CME Group, Inc.	7,983	0.07%
631	CNX Resources Corp.	10,386	0.09%
305	Coca-Cola Co. (The)	19,188	0.17%
166	Cognex Corp.	7,058	0.06%
54	Cognizant Technology Solutions Corp., Class A	3,644	0.03%
37	Coherent, Inc.	9,850	0.09%
366	Colgate-Palmolive Co.	29,331	0.27%
970	Comcast Corp., Class A	38,063	0.34%
272	Commercial Metals Co.	9,003	0.08%
142	CommVault Systems, Inc.	8,932	0.08%
61	Concentrix Corp.	8,274	0.07%
430	ConocoPhillips	38,618	0.35%
108	Consolidated Edison, Inc.	10,271	0.09%
11	Cooper Cos., Inc. (The)	3,444	0.03%
52	Corning, Inc.	1,639	0.01%
538	Corporate Office Properties Trust	14,090	0.13%
10	Costco Wholesale Corp.	4,793	0.04%
297	CRISPR Therapeutics AG	18,049	0.16%
53	Crocs, Inc.	2,580	0.02%
43	Crown Castle International Corp.	7,240	0.07%
279	CSX Corp.	8,108	0.07%
74	Cummins, Inc.	14,321	0.13%
59	CVS Health Corp.	5,467	0.05%
487	Dana, Inc.	6,852	0.06%
47	Danaher Corp.	11,915	0.11%
294	Darling Ingredients, Inc.	17,581	0.16%
22	DaVita, Inc.	1,759	0.02%
37	Deckers Outdoor Corp.	9,448	0.09%
70	Deere & Co.	20,963	0.19%
208	Delta Air Lines, Inc.	6,026	0.05%
120	DexCom, Inc.	8,944	0.08%
155	Diamondback Energy, Inc.	18,778	0.17%
22	Digital Realty Trust, Inc.	2,856	0.03%
87	Dorman Products, Inc.	9,545	0.09%
373	Douglas Emmett, Inc.	8,348	0.08%
914	Doximity, Inc., Class A	31,826	0.29%
40	DR Horton, Inc.	2,648	0.02%
45	DTE Energy Co.	5,704	0.05%
40	DuPont de Nemours, Inc.	2,223	0.02%
486	Easterly Government Properties, Inc.	9,253	0.08%
40	Eaton Corp. PLC	5,040	0.05%
883	eBay, Inc.	36,795	0.33%
216	Edwards Lifesciences Corp.	20,539	0.19%
81	Electronic Arts, Inc.	9,854	0.09%
13	Elevance Health, Inc.	6,274	0.06%
38	Eli Lilly & Co.	12,321	0.11%
42	Emerson Electric Co.	3,341	0.03%
85	Encompass Health Corp.	4,764	0.04%
173	Enphase Energy, Inc.	33,777	0.31%
489	EOG Resources, Inc.	54,005	0.49%
280	EQT Corp.	9,632	0.09%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
132	Equifax, Inc.	24,127	0.22%
6	Equinix, Inc.	3,942	0.04%
180	Equity Residential	13,000	0.12%
203	Essential Utilities, Inc.	9,308	0.08%
24	Essex Property Trust, Inc.	6,276	0.06%
159	Etsy, Inc.	11,640	0.11%
187	Eversource Energy	15,796	0.14%
232	Expeditors International of Washington, Inc.	22,611	0.20%
120	Exponent, Inc.	10,976	0.10%
213	Exxon Mobil Corp.	18,241	0.16%
73	FactSet Research Systems, Inc.	28,074	0.25%
26	Fair Isaac Corp.	10,423	0.09%
15	FedEx Corp.	3,401	0.03%
70	Fifth Third Bancorp	2,352	0.02%
152	First American Financial Corp.	8,044	0.07%
77	First Solar, Inc.	5,246	0.05%
402	Fiserv, Inc.	35,766	0.32%
60	Five Below, Inc.	6,806	0.06%
1,403	Fluence Energy, Inc.	13,300	0.12%
1,595	FNB Corp.	17,322	0.16%
1,112	Fulton Financial Corp.	16,068	0.15%
26	GameStop Corp., Class A	3,180	0.03%
115	Gartner, Inc.	27,810	0.25%
61	GATX Corp.	5,744	0.05%
253	General Electric Co.	16,109	0.15%
75	General Mills, Inc.	5,659	0.05%
1,032	General Motors Co.	32,776	0.30%
44	Genuine Parts Co.	5,852	0.05%
46	Gilead Sciences, Inc.	2,843	0.03%
177	Global Payments, Inc.	19,583	0.18%
94	Globus Medical, Inc., Class A	5,277	0.05%
101	Goldman Sachs Group, Inc. (The)	29,999	0.27%
137	Grand Canyon Education, Inc.	12,904	0.12%
185	Green Dot Corp., Class A	4,645	0.04%
83	GXO Logistics, Inc.	3,591	0.03%
105	Haemonetics Corp.	6,844	0.06%
164	Hain Celestial Group, Inc. (The)	3,893	0.04%
198	Halozyme Therapeutics, Inc.	8,712	0.08%
162	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	6,133	0.06%
95	Hanover Insurance Group, Inc. (The)	13,894	0.13%
394	Hartford Financial Services Group, Inc. (The)	25,779	0.23%
131	HB Fuller Co.	7,888	0.07%
241	HCA Healthcare, Inc.	40,502	0.37%
180	Hewlett Packard Enterprise Co.	2,387	0.02%
152	HF Sinclair Corp.	6,864	0.06%
142	Hilton Worldwide Holdings, Inc.	15,824	0.14%
115	Hologic, Inc.	7,970	0.07%
76	Home Depot, Inc. (The)	20,845	0.19%
42	Honeywell International, Inc.	7,300	0.07%
67	Hormel Foods Corp.	3,173	0.03%
143	Host Hotels & Resorts, Inc.	2,242	0.02%
109	HP, Inc.	3,573	0.03%
61	Hubbell, Inc.	10,893	0.10%
33	Humana, Inc.	15,446	0.14%
201	Huntington Bancshares, Inc.	2,418	0.02%
86	IDACORP, Inc.	9,109	0.08%
39	Illinois Tool Works, Inc.	7,108	0.06%
146	Illumina, Inc.	26,917	0.24%
86	Ingredion, Inc.	7,582	0.07%
91	Innospec, Inc.	8,717	0.08%
201	Intel Corp.	7,519	0.07%
309	Intercontinental Exchange, Inc.	29,058	0.26%
299	International Bancshares Corp.	11,984	0.11%
43	International Business Machines Corp.	6,071	0.06%
69	International Paper Co.	2,886	0.03%
174	Interpublic Group of Cos., Inc. (The)	4,790	0.04%
87	Intuitive Surgical, Inc.	17,462	0.16%
10	IQVIA Holdings, Inc.	2,170	0.02%
140	Itron, Inc.	6,920	0.06%
150	ITT, Inc.	10,086	0.09%
21	J.M. Smucker Co. (The)	2,688	0.02%
104	Jack in the Box, Inc.	5,830	0.05%
240	Janus Henderson Group PLC	5,642	0.05%
65	Jazz Pharmaceuticals PLC	10,141	0.09%
722	JetBlue Airways Corp.	6,043	0.05%

Natixis Sustainable Future 2045 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
121	Johnson & Johnson	21,479	0.19%
61	Jones Lang LaSalle, Inc.	10,666	0.10%
67	JPMorgan Chase & Co.	7,545	0.07%
264	KB Home	7,513	0.07%
37	Kellogg Co.	2,640	0.02%
176	KeyCorp	3,032	0.03%
166	Kilroy Realty Corp.	8,687	0.08%
138	Kimberly-Clark Corp.	18,651	0.17%
184	Kinder Morgan, Inc.	3,084	0.03%
777	KKR & Co., Inc.	35,967	0.33%
130	Kohl's Corp.	4,640	0.04%
120	Korn Ferry	6,962	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%
203	Lattice Semiconductor Corp.	9,846	0.09%
286	LeMaitre Vascular, Inc.	13,027	0.12%
48	Lennox International, Inc.	9,916	0.09%
31	Linde PLC	8,913	0.08%
29	Lithia Motors, Inc.	7,970	0.07%
34	Littelfuse, Inc.	8,637	0.08%
14	Lockheed Martin Corp.	6,019	0.05%
91	Louisiana-Pacific Corp.	4,769	0.04%
57	Lowe's Cos., Inc.	9,956	0.09%
216	Lumen Technologies, Inc.	2,357	0.02%
89	Lumentum Holdings, Inc.	7,068	0.06%
22	M&T Bank Corp.	3,507	0.03%
327	Macy's, Inc.	5,991	0.05%
73	ManpowerGroup, Inc.	5,578	0.05%
171	Marathon Oil Corp.	3,844	0.03%
116	Marsh & McLennan Cos., Inc.	18,009	0.16%
340	Masco Corp.	17,204	0.16%
113	Mastercard, Inc., Class A	35,649	0.32%
478	Mattel, Inc.	10,674	0.10%
21	McCormick & Co., Inc.	1,748	0.02%
33	McDonald's Corp.	8,147	0.07%
247	Merck & Co., Inc.	22,519	0.20%
106	Meritage Homes Corp.	7,685	0.07%
627	Meta Platforms, Inc., Class A	101,104	0.91%
1,447	MGIC Investment Corp.	18,232	0.16%
69	Micron Technology, Inc.	3,814	0.03%
335	Microsoft Corp.	86,038	0.78%
111	Minerals Technologies, Inc.	6,809	0.06%
59	Moderna, Inc.	8,428	0.08%
16	Molina Healthcare, Inc.	4,474	0.04%
830	Monster Beverage Corp.	76,941	0.70%
45	Moody's Corp.	12,239	0.11%
72	Moog, Inc., Class A	5,716	0.05%
108	Morgan Stanley	8,214	0.07%
206	Mr. Cooper Group, Inc.	7,568	0.07%
67	MSA Safety, Inc.	8,112	0.07%
59	MSCI, Inc.	24,317	0.22%
429	Netflix, Inc.	75,019	0.68%
84	Neurocrine Biosciences, Inc.	8,188	0.07%
297	New Jersey Resources Corp.	13,225	0.12%
163	New York Times Co. (The), Class A	4,548	0.04%
62	Newmont Corp.	3,700	0.03%
1,025	News Corp., Class A	15,970	0.14%
985	News Corp., Class B	15,652	0.14%
201	NextEra Energy Partners LP	14,906	0.13%
143	NextEra Energy, Inc.	11,077	0.10%
147	Nielsen Holdings PLC	3,413	0.03%
31	NIKE, Inc., Class B	3,168	0.03%
103	Norfolk Southern Corp.	23,411	0.21%
28	Northern Trust Corp.	2,701	0.02%
9	Northrop Grumman Corp.	4,307	0.04%
123	NortonLifeLock, Inc.	2,701	0.02%
513	Novartis AG, Sponsored ADR	43,364	0.39%
180	Novo Nordisk A/S, Sponsored ADR	20,057	0.18%
17	Nucor Corp.	1,775	0.02%
648	NVIDIA Corp.	98,230	0.89%
39	Occidental Petroleum Corp.	2,296	0.02%
49	Omnicom Group, Inc.	3,117	0.03%
99	ONE Gas, Inc.	8,038	0.07%
1,348	Oracle Corp.	94,185	0.85%
119	Oshkosh Corp.	9,775	0.09%

Natixis Sustainable Future 2045 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
144	Owens Corning	10,701	0.10%
212	PACCAR, Inc.	17,456	0.16%
74	Paramount Global, Class B	1,826	0.02%
76	Parker-Hannifin Corp.	18,700	0.17%
25	Paychex, Inc.	2,847	0.03%
48	Paylocity Holding Corp.	8,372	0.08%
322	PayPal Holdings, Inc.	22,488	0.20%
45	Penumbra, Inc.	5,603	0.05%
76	PepsiCo, Inc.	12,666	0.11%
64	Perficient, Inc.	5,868	0.05%
21	PerkinElmer, Inc.	2,987	0.03%
150	Perrigo Co. PLC	6,086	0.06%
279	Pfizer, Inc.	14,628	0.13%
1,587	Pinterest, Inc., Class A	28,820	0.26%
919	Plug Power, Inc.	15,228	0.14%
45	PNC Financial Services Group, Inc. (The)	7,100	0.06%
143	Procter & Gamble Co. (The)	20,562	0.19%
82	ProLogis, Inc.	9,647	0.09%
77	Prudential Financial, Inc.	7,367	0.07%
481	PulteGroup, Inc.	19,062	0.17%
358	QUALCOMM, Inc.	45,731	0.41%
63	Qualys, Inc.	7,947	0.07%
23	Quest Diagnostics, Inc.	3,059	0.03%
261	Range Resources Corp.	6,460	0.06%
136	Raytheon Technologies Corp.	13,071	0.12%
112	Regeneron Pharmaceuticals, Inc.	66,207	0.60%
347	Regions Financial Corp.	6,506	0.06%
277	Reinsurance Group of America, Inc.	32,489	0.29%
61	Reliance Steel & Aluminum Co.	10,361	0.09%
50	Repligen Corp.	8,120	0.07%
46	ResMed, Inc.	9,643	0.09%
750	Roche Holding AG, Sponsored ADR	31,283	0.28%
57	Rockwell Automation, Inc.	11,361	0.10%
94	Ryder System, Inc.	6,680	0.06%
66	S&P Global, Inc.	22,246	0.20%
536	Salesforce, Inc.	88,461	0.80%
122	Schlumberger NV	4,363	0.04%
99	Seagate Technology Holdings PLC	7,073	0.06%
73	Sealed Air Corp.	4,214	0.04%
446	SEI Investments Co.	24,093	0.22%
238	Select Medical Holdings Corp.	5,622	0.05%
167	Selective Insurance Group, Inc.	14,519	0.13%
162	Service Corp. International	11,197	0.10%
36	ServiceNow, Inc.	17,119	0.15%
1,335	Shoals Technologies Group, Inc., Class A	22,001	0.20%
43	Shockwave Medical, Inc.	8,220	0.07%
420	Shopify, Inc., Class A	13,121	0.12%
82	Silicon Laboratories, Inc.	11,498	0.10%
219	Sonoco Products Co.	12,492	0.11%
988	Southwestern Energy Co.	6,175	0.06%
323	SpartanNash Co.	9,745	0.09%
405	Sprouts Farmers Market, Inc.	10,255	0.09%
79	SPS Commerce, Inc.	8,931	0.08%
464	Starbucks Corp.	35,445	0.32%
552	State Street Corp.	34,031	0.31%
148	Steel Dynamics, Inc.	9,790	0.09%
64	Stepan Co.	6,486	0.06%
33	STERIS PLC	6,803	0.06%
17	Stryker Corp.	3,382	0.03%
605	Sunnova Energy International, Inc.	11,150	0.10%
1,188	Sunrun, Inc.	27,752	0.25%
40	Synaptics, Inc.	4,722	0.04%
33	Sysco Corp.	2,795	0.03%
109	T-Mobile US, Inc.	14,665	0.13%
180	Take-Two Interactive Software, Inc.	22,055	0.20%
60	Target Corp.	8,474	0.08%
356	Taylor Morrison Home Corp.	8,316	0.08%
97	TE Connectivity Ltd.	10,976	0.10%
25	Teleflex, Inc.	6,146	0.06%
123	Tenet Healthcare Corp.	6,465	0.06%
141	Terex Corp.	3,859	0.04%
109	Tesla, Inc.	73,403	0.66%
79	Tetra Tech, Inc.	10,787	0.10%
57	Texas Instruments, Inc.	8,758	0.08%
20	Thermo Fisher Scientific, Inc.	10,866	0.10%
68	Thor Industries, Inc.	5,082	0.05%

Natixis Sustainable Future 2045 Fund
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<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
80	TJX Cos., Inc. (The)			4,468	0.04%
128	Toro Co. (The)			9,701	0.09%
11	Tractor Supply Co.			2,132	0.02%
216	Travel & Leisure Co.			8,385	0.08%
37	Travelers Cos., Inc. (The)			6,258	0.06%
94	Trex Co., Inc.			5,115	0.05%
333	Truist Financial Corp.			15,794	0.14%
463	Trustmark Corp.			13,515	0.12%
146	Twitter, Inc.			5,459	0.05%
157	U.S. Bancorp			7,225	0.07%
1,844	Under Armour, Inc., Class A			15,361	0.14%
107	Union Pacific Corp.			22,821	0.21%
30	United Parcel Service, Inc., Class B			5,476	0.05%
33	UnitedHealth Group, Inc.			16,950	0.15%
51	Universal Display Corp.			5,158	0.05%
37	Valero Energy Corp.			3,932	0.04%
142	Veeva Systems, Inc., Class A			28,122	0.25%
47	Ventas, Inc.			2,417	0.02%
14	VeriSign, Inc.			2,343	0.02%
54	Verisk Analytics, Inc.			9,347	0.08%
402	VF Corp.			17,756	0.16%
131	Viad Corp.			3,617	0.03%
158	VICI Properties, Inc.			4,707	0.04%
47	Virtus Investment Partners, Inc.			8,038	0.07%
432	Visa, Inc., Class A			85,057	0.77%
65	Visteon Corp.			6,733	0.06%
91	Walgreens Boots Alliance, Inc.			3,449	0.03%
51	Walmart, Inc.			6,201	0.06%
696	Walt Disney Co. (The)			65,702	0.59%
295	Warner Bros Discovery, Inc.			3,959	0.04%
142	Waste Management, Inc.			21,723	0.20%
6	Waters Corp.			1,986	0.02%
282	Webster Financial Corp.			11,886	0.11%
27	WEC Energy Group, Inc.			2,717	0.02%
779	Wells Fargo & Co.			30,513	0.28%
188	Welltower, Inc.			15,482	0.14%
45	WEX, Inc.			7,000	0.06%
150	Weyerhaeuser Co.			4,968	0.05%
63	Williams-Sonoma, Inc.			6,990	0.06%
152	Willis Towers Watson PLC			30,003	0.27%
121	Wintrust Financial Corp.			9,698	0.09%
92	Wolfspeed, Inc.			5,837	0.05%
312	Workday, Inc., Class A			43,549	0.39%
486	Yum China Holdings, Inc.			23,571	0.21%
151	Yum! Brands, Inc.			17,140	0.16%
29	Zoetis, Inc.			4,985	0.05%
	Total			6,154,694	55.58%
<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					
6,000	3M Co.	3.050	4/15/2030	5,597	0.05%
5,000	AbbVie, Inc.	3.600	5/14/2025	4,919	0.04%
5,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	4,899	0.04%
5,000	Amazon.com, Inc.	3.875	8/22/2037	4,740	0.04%
7,000	American Express Co.	3.700	8/3/2023	7,025	0.06%
4,000	Apple, Inc.	2.500	2/9/2025	3,922	0.04%
5,000	Ares Capital Corp.	3.250	7/15/2025	4,622	0.04%
2,000	AT&T, Inc.	3.650	6/1/2051	1,564	0.01%
1,000	Athene Holding Ltd.	6.150	4/3/2030	998	0.01%
5,000	Bank of America Corp., MTN	3.248	10/21/2027	4,700	0.04%
4,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	4,015	0.04%
3,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,986	0.03%
2,000	Biogen, Inc.	2.250	5/1/2030	1,639	0.01%
5,000	BlackRock, Inc.	2.400	4/30/2030	4,378	0.04%
3,000	Boston Properties LP	2.750	10/1/2026	2,796	0.03%
5,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	4,826	0.04%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,586	0.03%
6,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	5,327	0.05%
2,000	CHRISTUS Health, Series C	4.341	7/1/2028	2,007	0.02%
5,000	Cigna Corp.	3.750	7/15/2023	5,011	0.05%
5,000	Citigroup, Inc.	4.600	3/9/2026	5,006	0.05%
8,000	Coca-Cola Co. (The)	1.450	6/1/2027	7,240	0.07%
5,000	CSX Corp.	2.600	11/1/2026	4,695	0.04%
1,000	CVS Health Corp.	4.300	3/25/2028	989	0.01%

Natixis Sustainable Future 2045 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>
3,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,878	0.03%
4,000	Duke Energy Corp.	3.750	4/15/2024	3,996	0.04%
5,000	Elevance Health, Inc.	4.101	3/1/2028	4,948	0.04%
3,000	Emerson Electric Co.	2.000	12/21/2028	2,643	0.02%
6,000	Entergy Corp.	0.900	9/15/2025	5,401	0.05%
7,000	Essential Utilities, Inc.	4.276	5/1/2049	6,130	0.06%
2,000	Essex Portfolio LP	3.000	1/15/2030	1,767	0.02%
3,000	Exelon Corp.	4.050	4/15/2030	2,879	0.03%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	4,923	0.04%
7,000	Federal National Mortgage Association	6.625	11/15/2030	8,650	0.08%
5,760	FHLMC	2.500	12/1/2051	5,188	0.05%
12,652	FHLMC	2.500	2/1/2052	11,388	0.10%
322	FHLMC	3.000	6/1/2049	301	0.00%
9,871	FHLMC	3.000	4/1/2052	9,209	0.08%
4,955	FHLMC	3.500	5/1/2052	4,771	0.04%
1,000	Fidelity National Financial, Inc.	3.400	6/15/2030	875	0.01%
7,413	FNMA	2.000	7/1/2051	6,465	0.06%
9,357	FNMA	2.000	8/1/2051	8,147	0.07%
4,771	FNMA	2.000	10/1/2051	4,153	0.04%
7,153	FNMA	2.500	2/1/2051	6,447	0.06%
6,306	FNMA	2.500	8/1/2051	5,682	0.05%
6,429	FNMA	2.500	9/1/2051	5,793	0.05%
896	FNMA	3.000	4/1/2034	885	0.01%
927	FNMA	3.000	6/1/2049	866	0.01%
1,536	FNMA	3.000	12/1/2049	1,431	0.01%
9,275	FNMA	3.000	5/1/2051	8,657	0.08%
7,898	FNMA	3.000	4/1/2052	7,364	0.07%
1,220	FNMA	3.500	6/1/2049	1,186	0.01%
624	FNMA	3.500	8/1/2049	607	0.01%
4,928	FNMA	3.500	4/1/2052	4,745	0.04%
7,930	FNMA	3.500	5/1/2052	7,636	0.07%
453	FNMA	4.000	3/1/2050	449	0.00%
381	FNMA	4.500	5/1/2049	383	0.00%
140	FNMA	4.500	6/1/2049	141	0.00%
3,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	2,653	0.02%
5,000	General Mills, Inc.	4.000	4/17/2025	4,996	0.04%
4,000	General Motors Financial Co., Inc.	4.350	1/17/2027	3,837	0.03%
4,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	3,952	0.04%
3,000	Intel Corp.	2.450	11/15/2029	2,677	0.02%
6,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	4,378	0.04%
5,000	International Business Machines Corp.	4.000	6/20/2042	4,331	0.04%
5,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	4,910	0.04%
2,000	Kaiser Foundation Hospitals	3.150	5/1/2027	1,943	0.02%
5,000	KeyCorp, MTN	2.550	10/1/2029	4,338	0.04%
1,000	Lear Corp.	4.250	5/15/2029	918	0.01%
1,000	LYB International Finance BV	5.250	7/15/2043	934	0.01%
3,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	2,808	0.03%
3,000	Mondelez International, Inc.	2.750	4/13/2030	2,635	0.02%
3,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,915	0.03%
3,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	2,631	0.02%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	4,199	0.04%
6,000	NiSource, Inc.	0.950	8/15/2025	5,389	0.05%
3,000	NVIDIA Corp.	2.850	4/1/2030	2,746	0.02%
3,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	2,598	0.02%
4,000	Oracle Corp.	2.950	5/15/2025	3,829	0.03%
5,000	Owens Corning	3.950	8/15/2029	4,638	0.04%
2,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,777	0.02%
5,000	PepsiCo, Inc.	2.750	3/19/2030	4,610	0.04%
5,000	Piedmont Operating Partnership LP	3.150	8/15/2030	4,154	0.04%
7,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	6,627	0.06%
3,000	Prologis LP	1.250	10/15/2030	2,371	0.02%
5,000	QUALCOMM, Inc.	1.650	5/20/2032	4,038	0.04%
3,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,640	0.02%
1,000	Realty Income Corp.	3.400	1/15/2028	945	0.01%
3,000	Republic Services, Inc.	1.450	2/15/2031	2,355	0.02%
3,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,929	0.03%
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,948	0.03%
4,000	Shell International Finance BV	6.375	12/15/2038	4,643	0.04%
1,000	Southern California Edison Co., Series C	4.125	3/1/2048	823	0.01%
1,000	Spirit Realty LP	2.700	2/15/2032	783	0.01%
5,000	Starbucks Corp.	2.250	3/12/2030	4,223	0.04%
4,000	State Street Corp.	2.400	1/24/2030	3,489	0.03%
6,000	TJX Cos., Inc. (The)	1.150	5/15/2028	5,089	0.05%

Natixis Sustainable Future 2045 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>
3,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	2,507	0.02%
3,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	2,597	0.02%
5,000	Truist Bank	3.200	4/1/2024	4,976	0.04%
5,000	U.S. Treasury Bond	2.250	5/15/2041	4,172	0.04%
5,000	U.S. Treasury Bond	2.500	5/15/2046	4,238	0.04%
12,000	U.S. Treasury Bond	2.875	11/15/2046	10,941	0.10%
13,000	U.S. Treasury Bond	3.000	5/15/2045	12,059	0.11%
7,000	U.S. Treasury Bond	3.000	2/15/2048	6,595	0.06%
9,000	U.S. Treasury Bond	3.000	2/15/2049	8,576	0.08%
18,000	U.S. Treasury Note	0.375	11/30/2025	16,440	0.15%
16,000	U.S. Treasury Note	2.125	12/31/2022	15,966	0.14%
4,000	UnitedHealth Group, Inc.	5.800	3/15/2036	4,480	0.04%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	4,969	0.04%
2,000	Viatris, Inc.	3.850	6/22/2040	1,417	0.01%
4,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	3,884	0.04%
5,000	Vodafone Group PLC	6.150	2/27/2037	5,396	0.05%
1,000	Waste Management, Inc.	2.950	6/1/2041	778	0.01%
2,000	Welltower, Inc.	2.800	6/1/2031	1,687	0.02%
5,000	Westpac Banking Corp.	2.350	2/19/2025	4,824	0.04%
	Total			489,672	4.42%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
	Exchange-Traded Funds		
14,110	iShares® ESG Aware MSCI EAFE ETF	885,544	8.00%
	Mutual Funds		
41,919	WCM Focused Emerging Markets Fund, Institutional Class	553,334	5.00%
47,080	WCM Focused International Growth Fund, Institutional Class	889,339	8.03%
	Total	1,442,673	13.03%
	Affiliated Mutual Funds		
25,699	Loomis Sayles Inflation Protected Securities Fund, Class N	264,952	2.39%
17,295	Loomis Sayles Limited Term Government and Agency Fund, Class N	188,694	1.71%
43,464	Mirova Global Green Bond Fund, Class N	373,352	3.37%
83,651	Mirova International Sustainable Equity Fund, Class N	874,150	7.89%
	Total	1,701,148	15.36%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
	Short-Term Investments				
352,848	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	352,848	3.18%
	Total Investments			11,026,579	99.57%
	Other assets less liabilities			47,685	0.43%
	Net Assets			11,074,264	100.00%

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

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

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

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

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