

Natixis Sustainable Future 2050 Fund
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
50	Abbott Laboratories	5,796	0.08%
50	AbbVie, Inc.	5,632	0.08%
58	Accenture PLC, Class A	17,098	0.23%
39	Activision Blizzard, Inc.	3,722	0.05%
18	Acuity Brands, Inc.	3,367	0.05%
33	Adobe, Inc.	19,326	0.26%
49	Advanced Micro Devices, Inc.	4,603	0.06%
168	AECOM	10,638	0.14%
85	AES Corp. (The)	2,216	0.03%
30	Aflac, Inc.	1,610	0.02%
61	AGCO Corp.	7,953	0.11%
23	Agilent Technologies, Inc.	3,400	0.05%
10	Air Products & Chemicals, Inc.	2,877	0.04%
105	Akamai Technologies, Inc.	12,243	0.17%
20	Alaska Air Group, Inc.	1,206	0.02%
188	Alibaba Group Holding Ltd., Sponsored ADR	42,635	0.58%
311	Allscripts Healthcare Solutions, Inc.	5,757	0.08%
43	Allstate Corp. (The)	5,609	0.08%
771	Ally Financial, Inc.	38,427	0.52%
144	Alnylam Pharmaceuticals, Inc.	24,411	0.33%
26	Alphabet, Inc., Class A	63,487	0.86%
28	Alphabet, Inc., Class C	70,177	0.95%
21	Amazon.com, Inc.	72,243	0.98%
17	Amedisys, Inc.	4,164	0.06%
119	American Campus Communities, Inc.	5,560	0.08%
119	American Eagle Outfitters, Inc.	4,466	0.06%
143	American Electric Power Co., Inc.	12,096	0.16%
177	American Express Co.	29,246	0.40%
437	American International Group, Inc.	20,801	0.28%
47	American Tower Corp.	12,697	0.17%
45	American Water Works Co., Inc.	6,936	0.09%
14	Ameriprise Financial, Inc.	3,484	0.05%
195	Ameris Bancorp	9,873	0.13%
52	Amgen, Inc.	12,675	0.17%
24	Amphenol Corp., Class A	1,642	0.02%
21	Analog Devices, Inc.	3,615	0.05%
33	ANSYS, Inc.	11,453	0.16%
24	Anthem, Inc.	9,163	0.12%
863	APA Corp.	18,667	0.25%
37	Applied Materials, Inc.	5,269	0.07%
13	Aptiv PLC	2,045	0.03%
686	Archrock, Inc.	6,112	0.08%
38	Arista Networks, Inc.	13,768	0.19%
44	Asbury Automotive Group, Inc.	7,540	0.10%
194	AT&T, Inc.	5,583	0.08%
156	Autodesk, Inc.	45,536	0.62%
142	Automatic Data Processing, Inc.	28,204	0.38%
4	AutoZone, Inc.	5,969	0.08%
91	Avnet, Inc.	3,647	0.05%
27	Axon Enterprise, Inc.	4,774	0.06%
119	Baker Hughes Co.	2,722	0.04%
64	Ball Corp.	5,185	0.07%
354	Ballard Power Systems, Inc.	6,414	0.09%
177	Bancorp, Inc. (The)	4,073	0.06%
182	BancorpSouth Bank	5,156	0.07%
745	Bank of America Corp.	30,716	0.42%
711	Bank of New York Mellon Corp. (The)	36,425	0.49%
13	Baxter International, Inc.	1,046	0.01%
7	Becton Dickinson & Co.	1,702	0.02%
31	Best Buy Co., Inc.	3,564	0.05%
18	Bio-Techne Corp.	8,105	0.11%
17	Biogen, Inc.	5,887	0.08%
122	BioMarin Pharmaceutical, Inc.	10,180	0.14%
67	BJ's Wholesale Club Holdings, Inc.	3,188	0.04%
38	Blackbaud, Inc.	2,910	0.04%
11	BlackRock, Inc.	9,625	0.13%
175	Boeing Co. (The)	41,923	0.57%
13	Booking Holdings, Inc.	28,445	0.39%
55	Boot Barn Holdings, Inc.	4,623	0.06%
118	Boralax, Inc., Class A	3,593	0.05%
17	BorgWarner, Inc.	825	0.01%
7	Boston Properties, Inc.	802	0.01%
37	Boston Scientific Corp.	1,582	0.02%
56	Bottomline Technologies, Inc.	2,076	0.03%

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65	Bristol-Myers Squibb Co.	4,343	0.06%
494	Brixmor Property Group, Inc.	11,308	0.15%
4	Cable One, Inc.	7,651	0.10%
116	Callaway Golf Co.	3,913	0.05%
82	Camden Property Trust	10,879	0.15%
79	Campbell Soup Co.	3,602	0.05%
251	Capital One Financial Corp.	38,827	0.53%
27	Carlisle Cos., Inc.	5,167	0.07%
39	Carrier Global Corp.	1,895	0.03%
76	Caterpillar, Inc.	16,540	0.22%
121	CBRE Group, Inc., Class A	10,373	0.14%
153	Centene Corp.	11,158	0.15%
145	Cerner Corp.	11,333	0.15%
212	ChampionX Corp.	5,438	0.07%
423	Charles Schwab Corp. (The)	30,799	0.42%
35	Chart Industries, Inc.	5,121	0.07%
41	Charter Communications, Inc., Class A	29,579	0.40%
12	Chemed Corp.	5,694	0.08%
4	Chipotle Mexican Grill, Inc.	6,201	0.08%
78	Chubb Ltd.	12,397	0.17%
86	Ciena Corp.	4,893	0.07%
32	Cigna Corp.	7,586	0.10%
78	Cinemark Holdings, Inc.	1,712	0.02%
69	Cirrus Logic, Inc.	5,873	0.08%
477	Cisco Systems, Inc.	25,281	0.34%
417	Citigroup, Inc.	29,503	0.40%
157	Citizens Financial Group, Inc.	7,202	0.10%
12	Citrix Systems, Inc.	1,407	0.02%
269	Cleveland-Cliffs, Inc.	5,800	0.08%
8	Clorox Co. (The)	1,439	0.02%
20	CME Group, Inc.	4,254	0.06%
233	Coca-Cola Co. (The)	12,608	0.17%
92	Cognex Corp.	7,733	0.10%
56	Cognizant Technology Solutions Corp., Class A	3,879	0.05%
21	Coherent, Inc.	5,551	0.08%
230	Colgate-Palmolive Co.	18,710	0.25%
721	Comcast Corp., Class A	41,111	0.56%
10	Comerica, Inc.	713	0.01%
146	Commercial Metals Co.	4,485	0.06%
81	CommVault Systems, Inc.	6,332	0.09%
25	Conagra Brands, Inc.	910	0.01%
294	ConocoPhillips	17,905	0.24%
80	Consolidated Edison, Inc.	5,738	0.08%
90	Constellation Brands, Inc., Class A	21,050	0.29%
9	Cooper Cos., Inc. (The)	3,566	0.05%
37	Corning, Inc.	1,513	0.02%
179	Corporate Office Properties Trust	5,010	0.07%
4	Costco Wholesale Corp.	1,583	0.02%
125	Cree, Inc.	12,241	0.17%
128	CRISPR Therapeutics AG	20,722	0.28%
8	Crown Castle International Corp.	1,561	0.02%
90	CSX Corp.	2,887	0.04%
92	Cullen/Frost Bankers, Inc.	10,304	0.14%
61	Cummins, Inc.	14,872	0.20%
186	CVS Health Corp.	15,520	0.21%
57	CyrusOne, Inc.	4,077	0.06%
261	Dana, Inc.	6,201	0.08%
22	Danaher Corp.	5,904	0.08%
87	Darling Ingredients, Inc.	5,872	0.08%
27	Deckers Outdoor Corp.	10,370	0.14%
112	Deere & Co.	39,504	0.54%
96	Delta Air Lines, Inc.	4,153	0.06%
15	DENTSPLY SIRONA, Inc.	949	0.01%
94	Devon Energy Corp.	2,744	0.04%
157	Diamondback Energy, Inc.	14,741	0.20%
113	Discovery, Inc., Series A	3,467	0.05%
24	Discovery, Inc., Series C	696	0.01%
200	Douglas Emmett, Inc.	6,724	0.09%
33	DTE Energy Co.	4,277	0.06%
31	DuPont de Nemours, Inc.	2,400	0.03%
573	DXC Technology Co.	22,313	0.30%
268	Easterly Government Properties, Inc.	5,649	0.08%
51	Eaton Corp. PLC	7,557	0.10%
558	eBay, Inc.	39,177	0.53%
11	Ecolab, Inc.	2,266	0.03%
202	Edison International	11,680	0.16%

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52	Edwards Lifesciences Corp.	5,386	0.07%
68	Electronic Arts, Inc.	9,780	0.13%
34	Eli Lilly & Co.	7,804	0.11%
46	Encompass Health Corp.	3,589	0.05%
43	Enphase Energy, Inc.	7,896	0.11%
369	EOG Resources, Inc.	30,789	0.42%
142	EQT Corp.	3,161	0.04%
33	Equity Residential	2,541	0.03%
274	Essential Utilities, Inc.	12,522	0.17%
4	Estee Lauder Cos., Inc. (The), Class A	1,272	0.02%
6	Etsy, Inc.	1,235	0.02%
34	Eversource Energy	2,728	0.04%
10	Expedia Group, Inc.	1,637	0.02%
178	Expeditors International of Washington, Inc.	22,535	0.31%
65	Exponent, Inc.	5,799	0.08%
9	F5 Networks, Inc.	1,680	0.02%
267	Facebook, Inc., Class A	92,839	1.26%
67	FactSet Research Systems, Inc.	22,486	0.31%
19	Fair Isaac Corp.	9,551	0.13%
59	Fifth Third Bancorp	2,256	0.03%
87	First American Financial Corp.	5,424	0.07%
155	First Solar, Inc.	14,029	0.19%
196	Fiserv, Inc.	20,950	0.28%
22	Five Below, Inc.	4,252	0.06%
68	Fox Corp., Class A	2,525	0.03%
75	Franklin Resources, Inc.	2,399	0.03%
318	Fulton Financial Corp.	5,018	0.07%
15	GameStop Corp., Class A	3,212	0.04%
60	Gap, Inc. (The)	2,019	0.03%
101	Gartner, Inc.	24,462	0.33%
35	GATX Corp.	3,096	0.04%
68	General Dynamics Corp.	12,802	0.17%
1,450	General Electric Co.	19,517	0.26%
58	General Mills, Inc.	3,534	0.05%
413	General Motors Co.	24,437	0.33%
44	Genuine Parts Co.	5,565	0.08%
36	Gilead Sciences, Inc.	2,479	0.03%
53	Globus Medical, Inc., Class A	4,109	0.06%
67	Goldman Sachs Group, Inc. (The)	25,429	0.35%
45	Green Dot Corp., Class A	2,108	0.03%
27	Haemonetics Corp.	1,799	0.02%
98	Hain Celestial Group, Inc. (The)	3,932	0.05%
174	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,770	0.13%
32	Hanover Insurance Group, Inc. (The)	4,340	0.06%
135	Hartford Financial Services Group, Inc. (The)	8,366	0.11%
73	HB Fuller Co.	4,644	0.06%
155	HCA Healthcare, Inc.	32,045	0.43%
56	Healthcare Services Group, Inc.	1,768	0.02%
32	Henry Schein, Inc.	2,374	0.03%
1,110	Hewlett Packard Enterprise Co.	16,184	0.22%
50	Hill-Rom Holdings, Inc.	5,679	0.08%
155	Hilton Worldwide Holdings, Inc.	18,696	0.25%
28	Hologic, Inc.	1,868	0.03%
76	Home Depot, Inc. (The)	24,236	0.33%
10	Honeywell International, Inc.	2,193	0.03%
78	Hormel Foods Corp.	3,724	0.05%
115	Host Hotels & Resorts, Inc.	1,965	0.03%
715	HP, Inc.	21,586	0.29%
33	Hubbell, Inc.	6,166	0.08%
62	Humana, Inc.	27,449	0.37%
67	Huntington Bancshares, Inc.	956	0.01%
93	Ichor Holdings Ltd.	5,003	0.07%
48	IDACORP, Inc.	4,680	0.06%
12	IHS Markit Ltd.	1,352	0.02%
14	Illinois Tool Works, Inc.	3,130	0.04%
62	Illumina, Inc.	29,339	0.40%
48	Ingredion, Inc.	4,344	0.06%
49	Innospec, Inc.	4,440	0.06%
25	Insperty, Inc.	2,259	0.03%
170	Intel Corp.	9,544	0.13%
118	Intercontinental Exchange, Inc.	14,007	0.19%
161	International Bancshares Corp.	6,913	0.09%
54	International Paper Co.	3,311	0.04%
60	Interpublic Group of Cos., Inc. (The)	1,949	0.03%
18	Intuitive Surgical, Inc.	16,554	0.22%

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19	Invesco Ltd.	508	0.01%
23	Iron Mountain, Inc.	973	0.01%
124	Itron, Inc.	12,398	0.17%
81	ITT, Inc.	7,419	0.10%
16	J.M. Smucker Co. (The)	2,073	0.03%
56	Jack in the Box, Inc.	6,241	0.08%
134	Janus Henderson Group PLC	5,201	0.07%
35	Jazz Pharmaceuticals PLC	6,217	0.08%
387	JetBlue Airways Corp.	6,494	0.09%
33	Johnson Controls International PLC	2,265	0.03%
35	Jones Lang LaSalle, Inc.	6,841	0.09%
145	KB Home	5,904	0.08%
30	Kellogg Co.	1,930	0.03%
103	Kennametal, Inc.	3,700	0.05%
926	Keurig Dr Pepper, Inc.	32,632	0.44%
225	KeyCorp	4,646	0.06%
89	Kilroy Realty Corp.	6,198	0.08%
126	Kimberly-Clark Corp.	16,856	0.23%
217	Kinder Morgan, Inc.	3,956	0.05%
199	KKR & Co., Inc.	11,789	0.16%
66	Korn Ferry	4,788	0.07%
83	Kroger Co. (The)	3,180	0.04%
7	L3Harris Technologies, Inc.	1,513	0.02%
26	Laboratory Corp. of America Holdings	7,172	0.10%
7	Lam Research Corp.	4,555	0.06%
27	Lennox International, Inc.	9,472	0.13%
23	Ligand Pharmaceuticals, Inc.	3,017	0.04%
14	Lincoln National Corp.	880	0.01%
59	Linde PLC	17,057	0.23%
27	Lithia Motors, Inc., Class A	9,278	0.13%
19	Littelfuse, Inc.	4,841	0.07%
108	Louisiana-Pacific Corp.	6,511	0.09%
15	Lowe's Cos., Inc.	2,910	0.04%
1,134	Lumen Technologies, Inc.	15,411	0.21%
48	Lumentum Holdings, Inc.	3,937	0.05%
13	M&T Bank Corp.	1,889	0.03%
371	Macy's, Inc.	7,034	0.10%
39	ManpowerGroup, Inc.	4,637	0.06%
362	Marathon Oil Corp.	4,930	0.07%
47	Marsh & McLennan Cos., Inc.	6,612	0.09%
88	MasterCard, Inc., Class A	32,128	0.44%
16	McCormick & Co., Inc.	1,413	0.02%
20	McDonald's Corp.	4,620	0.06%
188	MEDNAX, Inc.	5,668	0.08%
37	Medtronic PLC	4,593	0.06%
225	Merck & Co., Inc.	17,498	0.24%
114	Meridian Bioscience, Inc.	2,529	0.03%
36	Merit Medical Systems, Inc.	2,328	0.03%
110	Meritage Homes Corp.	10,349	0.14%
284	MetLife, Inc.	16,997	0.23%
37	Micron Technology, Inc.	3,144	0.04%
205	Microsoft Corp.	55,534	0.75%
62	Minerals Technologies, Inc.	4,878	0.07%
14	Mohawk Industries, Inc.	2,691	0.04%
30	Monro, Inc.	1,905	0.03%
451	Monster Beverage Corp.	41,199	0.56%
30	Moody's Corp.	10,871	0.15%
41	Moog, Inc., Class A	3,446	0.05%
28	Morgan Stanley	2,567	0.03%
153	Mr. Cooper Group, Inc.	5,058	0.07%
38	MSA Safety, Inc.	6,292	0.09%
38	MSCI, Inc.	20,257	0.28%
117	NCR Corp.	5,336	0.07%
106	NeoGenomics, Inc.	4,788	0.07%
45	Netflix, Inc.	23,769	0.32%
97	New Jersey Resources Corp.	3,838	0.05%
88	New York Times Co. (The), Class A	3,832	0.05%
76	News Corp., Class A	1,959	0.03%
164	NextEra Energy Partners LP	12,523	0.17%
188	NextEra Energy, Inc.	13,777	0.19%
31	Nielsen Holdings PLC	765	0.01%
38	Norfolk Southern Corp.	10,086	0.14%
133	Northern Trust Corp.	15,377	0.21%
43	NortonLifeLock, Inc.	1,170	0.02%
83	NOV, Inc.	1,272	0.02%
301	Novartis AG, Sponsored ADR	27,463	0.37%

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110	Novo Nordisk A/S, Sponsored ADR	9,215	0.13%
13	Nucor Corp.	1,247	0.02%
118	NVIDIA Corp.	94,412	1.28%
5	NXP Semiconductors NV	1,029	0.01%
91	Omnicom Group, Inc.	7,279	0.10%
55	ONE Gas, Inc.	4,077	0.06%
87	ONEOK, Inc.	4,841	0.07%
629	Oracle Corp.	48,961	0.66%
22	Organon & Co.	666	0.01%
68	Ormat Technologies, Inc.	4,728	0.06%
67	Oshkosh Corp.	8,351	0.11%
81	Owens Corning	7,930	0.11%
19	Parker-Hannifin Corp.	5,835	0.08%
81	Patterson Cos., Inc.	2,462	0.03%
28	Paychex, Inc.	3,004	0.04%
34	Paylocity Holding Corp.	6,487	0.09%
27	Penumbra, Inc.	7,400	0.10%
243	People's United Financial, Inc.	4,165	0.06%
84	PepsiCo, Inc.	12,446	0.17%
44	Perrigo Co. PLC	2,017	0.03%
167	Pfizer, Inc.	6,540	0.09%
95	PNC Financial Services Group, Inc. (The)	18,122	0.25%
10	PPG Industries, Inc.	1,698	0.02%
47	PPL Corp.	1,315	0.02%
43	PROG Holdings, Inc.	2,070	0.03%
78	ProLogis, Inc.	9,323	0.13%
19	Proto Labs, Inc.	1,744	0.02%
71	Prudential Financial, Inc.	7,275	0.10%
194	QUALCOMM, Inc.	27,728	0.38%
35	Qualys, Inc.	3,524	0.05%
39	Quest Diagnostics, Inc.	5,147	0.07%
14	Quidel Corp.	1,794	0.02%
601	Qurate Retail, Inc., Class A	7,867	0.11%
87	Raytheon Technologies Corp.	7,422	0.10%
94	Regeneron Pharmaceuticals, Inc.	52,503	0.71%
260	Regions Financial Corp.	5,247	0.07%
223	Reinsurance Group of America, Inc.	25,422	0.35%
65	Reliance Steel & Aluminum Co.	9,808	0.13%
48	Repligen Corp.	9,582	0.13%
10	Republic Services, Inc.	1,100	0.01%
493	Roche Holding AG, Sponsored ADR	23,166	0.31%
32	Rockwell Automation, Inc.	9,153	0.12%
18	Rogers Corp.	3,614	0.05%
21	Royal Caribbean Cruises Ltd.	1,791	0.02%
40	Royal Gold, Inc.	4,564	0.06%
54	Ryder System, Inc.	4,014	0.05%
44	S&P Global, Inc.	18,060	0.25%
154	salesforce.com, Inc.	37,618	0.51%
668	Schlumberger NV	21,383	0.29%
17	Seagate Technology Holdings PLC	1,495	0.02%
252	SEI Investments Co.	15,616	0.21%
132	Select Medical Holdings Corp.	5,578	0.08%
35	Sempra Energy	4,637	0.06%
64	Shake Shack, Inc., Class A	6,849	0.09%
75	Shenandoah Telecommunications Co.	3,638	0.05%
9	Sherwin-Williams Co. (The)	2,452	0.03%
52	Silicon Laboratories, Inc.	7,969	0.11%
94	Six Flags Entertainment Corp.	4,068	0.06%
100	South Jersey Industries, Inc.	2,593	0.04%
435	Southwestern Energy Co.	2,466	0.03%
212	SpartanNash Co.	4,094	0.06%
58	SPS Commerce, Inc.	5,791	0.08%
24	STAAR Surgical Co.	3,660	0.05%
258	Starbucks Corp.	28,847	0.39%
451	State Street Corp.	37,108	0.50%
34	Stepan Co.	4,089	0.06%
7	STERIS PLC	1,444	0.02%
10	Stryker Corp.	2,597	0.04%
102	Sunnova Energy International, Inc.	3,841	0.05%
51	Sunrun, Inc.	2,845	0.04%
13	Sysco Corp.	1,011	0.01%
72	T-Mobile US, Inc.	10,428	0.14%
7	T. Rowe Price Group, Inc.	1,386	0.02%
44	Target Corp.	10,637	0.14%
197	Taylor Morrison Home Corp.	5,205	0.07%
124	TE Connectivity Ltd.	16,766	0.23%

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80	Terex Corp.	3,810	0.05%
53	Tetra Tech, Inc.	6,468	0.09%
72	Texas Instruments, Inc.	13,846	0.19%
11	Thermo Fisher Scientific, Inc.	5,549	0.08%
36	Thor Industries, Inc.	4,068	0.06%
17	TJX Cos., Inc. (The)	1,146	0.02%
71	Toro Co. (The)	7,801	0.11%
36	Travelers Cos., Inc. (The)	5,390	0.07%
50	Trex Co., Inc.	5,110	0.07%
271	Truist Financial Corp.	15,040	0.20%
249	Trustmark Corp.	7,669	0.10%
119	U.S. Bancorp	6,779	0.09%
117	UGI Corp.	5,418	0.07%
8	Ulta Beauty, Inc.	2,766	0.04%
899	Under Armour, Inc., Class A	19,014	0.26%
26	Union Pacific Corp.	5,718	0.08%
48	United Parcel Service, Inc., Class B	9,983	0.14%
29	UnitedHealth Group, Inc.	11,613	0.16%
29	Universal Display Corp.	6,448	0.09%
59	Valero Energy Corp.	4,607	0.06%
37	Ventas, Inc.	2,113	0.03%
17	VeriSign, Inc.	3,871	0.05%
74	VF Corp.	6,071	0.08%
78	Viad Corp.	3,888	0.05%
31	Virtus Investment Partners, Inc.	8,611	0.12%
266	Visa, Inc., Class A	62,196	0.84%
163	Vishay Intertechnology, Inc.	3,676	0.05%
35	Visteon Corp.	4,233	0.06%
71	Walgreens Boots Alliance, Inc.	3,735	0.05%
299	Walt Disney Co. (The)	52,555	0.71%
17	Waste Management, Inc.	2,382	0.03%
9	Waters Corp.	3,110	0.04%
157	Webster Financial Corp.	8,374	0.11%
22	WEC Energy Group, Inc.	1,957	0.03%
423	Wells Fargo & Co.	19,158	0.26%
16	Welltower, Inc.	1,330	0.02%
182	Wendy's Co. (The)	4,262	0.06%
26	WEX, Inc.	5,041	0.07%
66	Weyerhaeuser Co.	2,272	0.03%
44	Williams-Sonoma, Inc.	7,025	0.10%
69	Wintrust Financial Corp.	5,218	0.07%
104	Wolverine World Wide, Inc.	3,499	0.05%
164	Workday, Inc., Class A	39,153	0.53%
75	World Fuel Services Corp.	2,380	0.03%
7	Xilinx, Inc.	1,012	0.01%
255	Yum China Holdings, Inc.	16,894	0.23%
86	Yum! Brands, Inc.	9,893	0.13%
8	Zoetis, Inc.	1,491	0.02%
	Total	4,287,679	58.18%

<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					
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	0.03%
2,000	Anthem, Inc.	4.101	3/1/2028	2,286	0.03%
3,000	Apple, Inc.	2.500	2/9/2025	3,182	0.04%
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%
1,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	1,015	0.01%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,005	0.03%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,156	0.03%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,144	0.03%
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%
2,000	BP Capital Markets PLC	3.814	2/10/2024	2,163	0.03%
2,000	Broadcom, Inc.	4.110	9/15/2028	2,250	0.03%
3,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	3,017	0.04%
2,000	Cigna Corp.	3.750	7/15/2023	2,130	0.03%
2,000	Citigroup, Inc.	4.600	3/9/2026	2,276	0.03%
3,000	Coca-Cola Co. (The)	1.450	6/1/2027	3,029	0.04%

Natixis Sustainable Future 2050 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>
1,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	1,022	0.01%
2,000	CSX Corp.	2.600	11/1/2026	2,128	0.03%
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	0.03%
2,000	Entergy Corp.	0.900	9/15/2025	1,973	0.03%
2,000	EQT Corp.	3.000	10/1/2022	2,042	0.03%
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%
3,000	Federal National Mortgage Association	6.625	11/15/2030	4,340	0.06%
258	FHLMC	3.000	6/1/2049	269	0.00%
939	FNMA	2.000	9/1/2050	949	0.01%
5,000	FNMA	2.000	7/1/2051	5,052	0.07%
887	FNMA	2.500	8/1/2050	918	0.01%
7,707	FNMA	2.500	2/1/2051	7,978	0.11%
1,194	FNMA	3.000	4/1/2034	1,258	0.02%
2,474	FNMA	3.000	12/1/2049	2,579	0.03%
5,936	FNMA	3.000	5/1/2051	6,208	0.08%
2,017	FNMA	3.500	6/1/2049	2,122	0.03%
508	FNMA	3.500	7/1/2049	535	0.01%
553	FNMA	3.500	8/1/2049	581	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%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,249	0.03%
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	Intercontinental Exchange, Inc.	3.000	6/15/2050	1,969	0.03%
3,000	International Business Machines Corp.	4.000	6/20/2042	3,515	0.05%
2,000	John Deere Capital Corp., MTN	2.650	1/6/2022	2,025	0.03%
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%
2,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	2,159	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	0.03%
4,000	NiSource, Inc.	0.950	8/15/2025	3,967	0.05%
2,000	Oracle Corp.	2.950	5/15/2025	2,138	0.03%
2,000	ORIX Corp.	2.900	7/18/2022	2,052	0.03%
1,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,070	0.01%
4,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	4,263	0.06%
4,000	QUALCOMM, Inc.	1.650	5/20/2032	3,813	0.05%
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	Spirit Realty LP	2.700	2/15/2032	1,982	0.03%
2,000	Starbucks Corp.	2.250	3/12/2030	2,023	0.03%
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%
2,000	U.S. Treasury Bond	2.250	5/15/2041	2,081	0.03%
2,000	U.S. Treasury Bond	2.500	5/15/2046	2,167	0.03%
6,000	U.S. Treasury Bond	2.875	11/15/2046	6,964	0.09%
6,000	U.S. Treasury Bond	3.000	5/15/2045	7,076	0.09%
3,000	U.S. Treasury Bond	3.000	2/15/2048	3,576	0.05%
7,000	U.S. Treasury Bond	3.000	2/15/2049	8,381	0.11%
2,000	U.S. Treasury Bond	4.375	5/15/2041	2,810	0.04%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,373	0.02%
10,000	U.S. Treasury Note	0.375	11/30/2025	9,820	0.13%
8,000	U.S. Treasury Note	1.125	9/30/2021	8,021	0.11%
6,000	U.S. Treasury Note	1.250	3/31/2028	6,024	0.08%
3,000	U.S. Treasury Note	1.625	8/31/2022	3,052	0.04%
12,000	U.S. Treasury Note	2.125	12/31/2022	12,349	0.17%
2,000	UnitedHealth Group, Inc.	5.800	3/15/2036	2,815	0.04%
2,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	2,063	0.03%
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	0.03%
2,000	Vodafone Group PLC	6.150	2/27/2037	2,767	0.04%

Natixis Sustainable Future 2050 Fund
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3,000	Wells Fargo & Co., MTN	3.000	2/19/2025	3,210	0.04%
2,000	Westpac Banking Corp.	2.350	2/19/2025	2,103	0.03%
	Total			268,421	3.64%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
10,438	iShares® ESG Aware MSCI EAFE ETF			824,915	11.19%
Affiliated Mutual Funds					
1,440	Loomis Sayles Inflation Protected Securities Fund, Class N			17,239	0.23%
10,560	Mirova Global Green Bond Fund, Class N			110,988	1.51%
57,113	Mirova International Sustainable Equity Fund, Class N			828,135	11.24%
16,685	WCM Focused Emerging Markets Fund, Institutional Class			353,050	4.79%
12,783	WCM Focused International Growth Fund, Institutional Class			350,000	4.75%
	Total			1,659,412	22.52%
<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					
358,710	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	358,710	4.87%
	Total Investments			7,399,137	100.40%
	Other assets less liabilities			(29,799)	(0.40%)
	Net Assets			7,369,338	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 2050 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
50	Abbott Laboratories	5,833	0.08%
50	AbbVie, Inc.	5,660	0.08%
55	Accenture PLC, Class A	15,519	0.22%
36	Activision Blizzard, Inc.	3,501	0.05%
18	Acuity Brands, Inc.	3,344	0.05%
33	Adobe, Inc.	16,651	0.24%
41	Advanced Micro Devices, Inc.	3,283	0.05%
154	AECOM	10,012	0.14%
85	AES Corp. (The)	2,160	0.03%
25	Aflac, Inc.	1,417	0.02%
58	AGCO Corp.	8,025	0.12%
23	Agilent Technologies, Inc.	3,177	0.05%
10	Air Products & Chemicals, Inc.	2,997	0.04%
105	Akamai Technologies, Inc.	11,992	0.17%
20	Alaska Air Group, Inc.	1,384	0.02%
182	Alibaba Group Holding Ltd., Sponsored ADR	38,941	0.56%
173	Allscripts Healthcare Solutions, Inc.	3,008	0.04%
41	Allstate Corp. (The)	5,601	0.08%
771	Ally Financial, Inc.	42,181	0.61%
25	Alphabet, Inc., Class A	58,921	0.85%
28	Alphabet, Inc., Class C	67,524	0.97%
20	Amazon.com, Inc.	64,461	0.93%
17	Amedisys, Inc.	4,392	0.06%
112	American Campus Communities, Inc.	5,282	0.08%
109	American Eagle Outfitters, Inc.	3,862	0.06%
132	American Electric Power Co., Inc.	11,352	0.16%
172	American Express Co.	27,542	0.40%
437	American International Group, Inc.	23,091	0.33%
44	American Tower Corp.	11,240	0.16%
43	American Water Works Co., Inc.	6,666	0.10%
13	Ameriprise Financial, Inc.	3,378	0.05%
96	Ameris Bancorp	5,274	0.08%
49	Amgen, Inc.	11,659	0.17%
16	Amphenol Corp., Class A	1,076	0.02%
21	Analog Devices, Inc.	3,457	0.05%
33	ANSYS, Inc.	11,152	0.16%
25	Anthem, Inc.	9,956	0.14%
863	APA Corp.	17,950	0.26%
33	Applied Materials, Inc.	4,558	0.07%
13	Aptiv PLC	1,955	0.03%
648	Archrock, Inc.	5,962	0.09%
38	Arista Networks, Inc.	12,896	0.19%
42	Asbury Automotive Group, Inc.	8,328	0.12%
194	AT&T, Inc.	5,709	0.08%
152	Autodesk, Inc.	43,451	0.62%
138	Automatic Data Processing, Inc.	27,051	0.39%
3	AutoZone, Inc.	4,220	0.06%
83	Avnet, Inc.	3,657	0.05%
24	Axon Enterprise, Inc.	3,374	0.05%
119	Baker Hughes Co.	2,904	0.04%
61	Ball Corp.	5,012	0.07%
322	Ballard Power Systems, Inc.	5,577	0.08%
171	BancorpSouth Bank	5,229	0.08%
745	Bank of America Corp.	31,581	0.45%
689	Bank of New York Mellon Corp. (The)	35,883	0.52%
10	Baxter International, Inc.	821	0.01%
7	Becton Dickinson & Co.	1,693	0.02%
28	Best Buy Co., Inc.	3,255	0.05%
17	Bio-Techne Corp.	7,035	0.10%
14	Biogen, Inc.	3,745	0.05%
117	BioMarin Pharmaceutical, Inc.	9,044	0.13%
67	BJ's Wholesale Club Holdings, Inc.	3,001	0.04%
38	Blackbaud, Inc.	2,686	0.04%
10	BlackRock, Inc.	8,770	0.13%
170	Boeing Co. (The)	41,993	0.60%
12	Booking Holdings, Inc.	28,339	0.41%
100	Boralex, Inc., Class A	2,991	0.04%
17	BorgWarner, Inc.	872	0.01%
7	Boston Properties, Inc.	823	0.01%
37	Boston Scientific Corp.	1,574	0.02%
46	Bottomline Technologies, Inc.	1,719	0.02%
65	Bristol-Myers Squibb Co.	4,272	0.06%
449	Brixmor Property Group, Inc.	10,197	0.15%
4	Cable One, Inc.	7,262	0.10%

Natixis Sustainable Future 2050 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
105	Callaway Golf Co.	3,877	0.06%
74	Camden Property Trust	9,278	0.13%
72	Campbell Soup Co.	3,504	0.05%
251	Capital One Financial Corp.	40,356	0.58%
25	Carlisle Cos., Inc.	4,808	0.07%
27	Carrier Global Corp.	1,240	0.02%
73	Caterpillar, Inc.	17,599	0.25%
121	CBRE Group, Inc., Class A	10,621	0.15%
136	Centene Corp.	10,010	0.14%
216	Cerner Corp.	16,902	0.24%
418	Charles Schwab Corp. (The)	30,869	0.44%
32	Chart Industries, Inc.	4,670	0.07%
41	Charter Communications, Inc., Class A	28,476	0.41%
11	Chemed Corp.	5,405	0.08%
4	Chipotle Mexican Grill, Inc.	5,488	0.08%
70	Chubb Ltd.	11,899	0.17%
79	Ciena Corp.	4,177	0.06%
29	Cigna Corp.	7,507	0.11%
64	Cinemark Holdings, Inc.	1,450	0.02%
65	Cirrus Logic, Inc.	5,075	0.07%
466	Cisco Systems, Inc.	24,651	0.35%
417	Citigroup, Inc.	32,822	0.47%
139	Citizens Financial Group, Inc.	6,936	0.10%
12	Citrix Systems, Inc.	1,380	0.02%
250	Cleveland-Cliffs, Inc.	5,030	0.07%
8	Clorox Co. (The)	1,414	0.02%
20	CME Group, Inc.	4,375	0.06%
215	Coca-Cola Co. (The)	11,887	0.17%
87	Cognex Corp.	6,907	0.10%
52	Cognizant Technology Solutions Corp., Class A	3,721	0.05%
19	Coherent, Inc.	4,990	0.07%
216	Colgate-Palmolive Co.	18,096	0.26%
712	Comcast Corp., Class A	40,826	0.59%
10	Comerica, Inc.	785	0.01%
134	Commercial Metals Co.	4,217	0.06%
25	Conagra Brands, Inc.	953	0.01%
166	ConocoPhillips	9,253	0.13%
76	Consolidated Edison, Inc.	5,870	0.08%
90	Constellation Brands, Inc., Class A	21,575	0.31%
8	Cooper Cos., Inc. (The)	3,148	0.05%
37	Corning, Inc.	1,614	0.02%
168	Corporate Office Properties Trust	4,637	0.07%
4	Costco Wholesale Corp.	1,513	0.02%
121	Cree, Inc.	12,101	0.17%
8	Crown Castle International Corp.	1,516	0.02%
30	CSX Corp.	3,004	0.04%
83	Cullen/Frost Bankers, Inc.	10,019	0.14%
60	Cummins, Inc.	15,437	0.22%
186	CVS Health Corp.	16,078	0.23%
51	CyrusOne, Inc.	3,761	0.05%
247	Dana, Inc.	6,701	0.10%
17	Danaher Corp.	4,354	0.06%
82	Darling Ingredients, Inc.	5,614	0.08%
25	Deckers Outdoor Corp.	8,386	0.12%
155	Deere & Co.	55,970	0.80%
89	Delta Air Lines, Inc.	4,244	0.06%
15	DENTSPLY SIRONA, Inc.	1,004	0.01%
82	Devon Energy Corp.	2,178	0.03%
157	Diamondback Energy, Inc.	12,571	0.18%
41	Dine Brands Global, Inc.	3,893	0.06%
113	Discovery, Inc., Series A	3,628	0.05%
24	Discovery, Inc., Series C	721	0.01%
189	Douglas Emmett, Inc.	6,562	0.09%
31	DTE Energy Co.	4,278	0.06%
28	DuPont de Nemours, Inc.	2,369	0.03%
573	DXC Technology Co.	21,728	0.31%
252	Easterly Government Properties, Inc.	5,224	0.08%
45	Eaton Corp. PLC	6,536	0.09%
558	eBay, Inc.	33,971	0.49%
11	Ecolab, Inc.	2,366	0.03%
197	Edison International	11,006	0.16%
52	Edwards Lifesciences Corp.	4,987	0.07%
61	Electronic Arts, Inc.	8,719	0.13%
23	Eli Lilly & Co.	4,594	0.07%
42	Encompass Health Corp.	3,603	0.05%
43	Enphase Energy, Inc.	6,151	0.09%

Natixis Sustainable Future 2050 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
369	EOG Resources, Inc.	29,645	0.43%
142	EQT Corp.	2,965	0.04%
33	Equity Residential	2,556	0.04%
252	Essential Utilities, Inc.	12,046	0.17%
3	Estee Lauder Cos., Inc. (The), Class A	920	0.01%
6	Etsy, Inc.	988	0.01%
34	Eversource Energy	2,760	0.04%
10	Expedia Group, Inc.	1,770	0.03%
276	Expeditors International of Washington, Inc.	34,690	0.50%
61	Exponent, Inc.	5,565	0.08%
7	F5 Networks, Inc.	1,298	0.02%
262	Facebook, Inc., Class A	86,127	1.24%
64	FactSet Research Systems, Inc.	21,399	0.31%
17	Fair Isaac Corp.	8,603	0.12%
59	Fifth Third Bancorp	2,486	0.04%
81	First American Financial Corp.	5,209	0.08%
145	First Solar, Inc.	11,036	0.16%
178	Fiserv, Inc.	20,506	0.29%
20	Five Below, Inc.	3,682	0.05%
68	Fox Corp., Class A	2,540	0.04%
68	Franklin Resources, Inc.	2,326	0.03%
299	Fulton Financial Corp.	5,182	0.07%
15	GameStop Corp., Class A	3,330	0.05%
60	Gap, Inc. (The)	2,007	0.03%
101	Gartner, Inc.	23,416	0.34%
31	GATX Corp.	3,058	0.04%
68	General Dynamics Corp.	12,914	0.19%
1,450	General Electric Co.	20,387	0.29%
54	General Mills, Inc.	3,394	0.05%
413	General Motors Co.	24,495	0.35%
40	Genuine Parts Co.	5,245	0.08%
36	Gilead Sciences, Inc.	2,380	0.03%
47	Globus Medical, Inc., Class A	3,387	0.05%
67	Goldman Sachs Group, Inc. (The)	24,925	0.36%
37	Green Dot Corp., Class A	1,502	0.02%
21	Haemonetics Corp.	1,186	0.02%
89	Hain Celestial Group, Inc. (The)	3,628	0.05%
174	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	8,563	0.12%
29	Hanover Insurance Group, Inc. (The)	4,045	0.06%
123	Hartford Financial Services Group, Inc. (The)	8,038	0.12%
68	HB Fuller Co.	4,700	0.07%
150	HCA Healthcare, Inc.	32,219	0.46%
56	Healthcare Services Group, Inc.	1,679	0.02%
32	Henry Schein, Inc.	2,433	0.04%
1,091	Hewlett Packard Enterprise Co.	17,412	0.25%
46	Hill-Rom Holdings, Inc.	5,119	0.07%
155	Hilton Worldwide Holdings, Inc.	19,417	0.28%
23	Hologic, Inc.	1,450	0.02%
70	Home Depot, Inc. (The)	22,324	0.32%
8	Honeywell International, Inc.	1,847	0.03%
73	Hormel Foods Corp.	3,543	0.05%
101	Host Hotels & Resorts, Inc.	1,734	0.03%
664	HP, Inc.	19,409	0.28%
31	Hubbell, Inc.	5,910	0.09%
61	Humana, Inc.	26,700	0.38%
67	Huntington Bancshares, Inc.	1,063	0.02%
86	Ichor Holdings Ltd.	4,838	0.07%
43	IDACORP, Inc.	4,212	0.06%
9	IHS Markit Ltd.	948	0.01%
14	Illinois Tool Works, Inc.	3,245	0.05%
58	Illumina, Inc.	23,527	0.34%
44	Ingredion, Inc.	4,177	0.06%
49	Innospec, Inc.	4,954	0.07%
21	Insperty, Inc.	1,936	0.03%
170	Intel Corp.	9,710	0.14%
34	Intercontinental Exchange, Inc.	3,838	0.06%
152	International Bancshares Corp.	7,053	0.10%
50	International Paper Co.	3,155	0.05%
60	Interpublic Group of Cos., Inc. (The)	2,021	0.03%
17	Intuitive Surgical, Inc.	14,317	0.21%
19	Invesco Ltd.	542	0.01%
23	Iron Mountain, Inc.	1,001	0.01%
124	Itron, Inc.	11,823	0.17%
77	ITT, Inc.	7,230	0.10%
16	J.M. Smucker Co. (The)	2,133	0.03%

Natixis Sustainable Future 2050 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
53	Jack in the Box, Inc.	6,021	0.09%
125	Janus Henderson Group PLC	4,814	0.07%
33	Jazz Pharmaceuticals PLC	5,878	0.08%
366	JetBlue Airways Corp.	7,357	0.11%
33	Johnson Controls International PLC	2,196	0.03%
31	Jones Lang LaSalle, Inc.	6,270	0.09%
137	KB Home	6,413	0.09%
26	Kellogg Co.	1,703	0.02%
92	Kennametal, Inc.	3,451	0.05%
696	Keurig Dr Pepper, Inc.	25,724	0.37%
212	KeyCorp	4,884	0.07%
84	Kilroy Realty Corp.	5,898	0.08%
120	Kimberly-Clark Corp.	15,676	0.23%
201	Kinder Morgan, Inc.	3,686	0.05%
199	KKR & Co., Inc.	11,082	0.16%
61	Korn Ferry	3,990	0.06%
76	Kroger Co. (The)	2,810	0.04%
7	L3Harris Technologies, Inc.	1,526	0.02%
25	Laboratory Corp. of America Holdings	6,862	0.10%
6	Lam Research Corp.	3,899	0.06%
25	Lennox International, Inc.	8,748	0.13%
23	Ligand Pharmaceuticals, Inc.	2,707	0.04%
14	Lincoln National Corp.	977	0.01%
56	Linde PLC	16,834	0.24%
26	Lithia Motors, Inc., Class A	9,152	0.13%
17	Littelfuse, Inc.	4,441	0.06%
102	Louisiana-Pacific Corp.	6,855	0.10%
15	Lowe's Cos., Inc.	2,922	0.04%
1,096	Lumen Technologies, Inc.	15,169	0.22%
44	Lumentum Holdings, Inc.	3,580	0.05%
36	M&T Bank Corp.	5,785	0.08%
351	Macy's, Inc.	6,416	0.09%
36	ManpowerGroup, Inc.	4,356	0.06%
405	Marathon Oil Corp.	4,905	0.07%
45	Marsh & McLennan Cos., Inc.	6,226	0.09%
85	MasterCard, Inc., Class A	30,649	0.44%
13	McCormick & Co., Inc.	1,158	0.02%
178	MEDNAX, Inc.	5,692	0.08%
37	Medtronic PLC	4,684	0.07%
216	Merck & Co., Inc.	16,392	0.24%
114	Meridian Bioscience, Inc.	2,367	0.03%
36	Merit Medical Systems, Inc.	2,172	0.03%
103	Meritage Homes Corp.	11,090	0.16%
284	MetLife, Inc.	18,562	0.27%
33	Micron Technology, Inc.	2,777	0.04%
199	Microsoft Corp.	49,686	0.71%
57	Minerals Technologies, Inc.	4,959	0.07%
14	Mohawk Industries, Inc.	2,950	0.04%
30	Monro, Inc.	1,870	0.03%
436	Monster Beverage Corp.	41,102	0.59%
30	Moody's Corp.	10,061	0.14%
36	Moog, Inc., Class A	3,247	0.05%
25	Morgan Stanley	2,274	0.03%
140	Mr. Cooper Group, Inc.	4,843	0.07%
33	MSA Safety, Inc.	5,546	0.08%
37	MSCI, Inc.	17,321	0.25%
108	NCR Corp.	5,206	0.08%
98	NeoGenomics, Inc.	4,021	0.06%
45	Netflix, Inc.	22,626	0.33%
87	New Jersey Resources Corp.	3,717	0.05%
355	New York Community Bancorp, Inc.	4,249	0.06%
78	New York Times Co. (The), Class A	3,340	0.05%
76	News Corp., Class A	2,051	0.03%
164	NextEra Energy Partners LP	11,213	0.16%
188	NextEra Energy, Inc.	13,765	0.20%
31	Nielsen Holdings PLC	844	0.01%
37	Norfolk Southern Corp.	10,393	0.15%
130	Northern Trust Corp.	15,755	0.23%
34	NortonLifeLock, Inc.	940	0.01%
83	NOV, Inc.	1,338	0.02%
291	Novartis AG, Sponsored ADR	25,719	0.37%
106	Novo Nordisk A/S, Sponsored ADR	8,363	0.12%
13	Nucor Corp.	1,333	0.02%
114	NVIDIA Corp.	74,075	1.06%
5	NXP Semiconductors NV	1,057	0.02%
231	O-I Glass, Inc.	4,257	0.06%

Natixis Sustainable Future 2050 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	0.10%
49	ONE Gas, Inc.	3,642	0.05%
75	ONEOK, Inc.	3,956	0.06%
612	Oracle Corp.	48,189	0.69%
68	Ormat Technologies, Inc.	4,695	0.07%
60	Oshkosh Corp.	7,886	0.11%
73	Owens Corning	7,785	0.11%
327	Park Hotels & Resorts, Inc.	6,798	0.10%
17	Parker-Hannifin Corp.	5,239	0.08%
81	Patterson Cos., Inc.	2,636	0.04%
28	Paychex, Inc.	2,832	0.04%
32	Paylocity Holding Corp.	5,435	0.08%
25	Penumbra, Inc.	6,228	0.09%
230	People's United Financial, Inc.	4,349	0.06%
76	PepsiCo, Inc.	11,243	0.16%
37	Perrigo Co. PLC	1,707	0.02%
167	Pfizer, Inc.	6,468	0.09%
87	PNC Financial Services Group, Inc. (The)	16,937	0.24%
10	PPG Industries, Inc.	1,797	0.03%
38	PPL Corp.	1,106	0.02%
35	PROG Holdings, Inc.	1,845	0.03%
76	ProLogis, Inc.	8,956	0.13%
15	Proto Labs, Inc.	1,341	0.02%
65	Prudential Financial, Inc.	6,953	0.10%
46	PTC, Inc.	6,170	0.09%
190	QUALCOMM, Inc.	25,563	0.37%
32	Qualys, Inc.	3,094	0.04%
37	Quest Diagnostics, Inc.	4,872	0.07%
11	Quidel Corp.	1,299	0.02%
601	Qurate Retail, Inc., Class A	8,192	0.12%
80	Raytheon Technologies Corp.	7,097	0.10%
92	Regeneron Pharmaceuticals, Inc.	46,224	0.66%
246	Regions Financial Corp.	5,759	0.08%
214	Reinsurance Group of America, Inc.	26,970	0.39%
60	Reliance Steel & Aluminum Co.	10,084	0.15%
44	Repligen Corp.	8,035	0.12%
7	Republic Services, Inc.	764	0.01%
475	Roche Holding AG, Sponsored ADR	20,786	0.30%
30	Rockwell Automation, Inc.	7,912	0.11%
16	Rogers Corp.	2,998	0.04%
21	Royal Caribbean Cruises Ltd.	1,959	0.03%
37	Royal Gold, Inc.	4,579	0.07%
48	Ryder System, Inc.	3,926	0.06%
44	S&P Global, Inc.	16,697	0.24%
148	salesforce.com, Inc.	35,239	0.51%
639	Schlumberger NV	20,020	0.29%
17	Seagate Technology Holdings PLC	1,628	0.02%
242	SEI Investments Co.	15,352	0.22%
35	Sempra Energy	4,742	0.07%
60	Shake Shack, Inc., Class A	5,639	0.08%
68	Shenandoah Telecommunications Co.	3,393	0.05%
9	Sherwin-Williams Co. (The)	2,552	0.04%
49	Silicon Laboratories, Inc.	6,691	0.10%
100	South Jersey Industries, Inc.	2,666	0.04%
435	Southwestern Energy Co.	2,249	0.03%
212	SpartanNash Co.	4,446	0.06%
54	SPS Commerce, Inc.	5,068	0.07%
248	Starbucks Corp.	28,242	0.41%
442	State Street Corp.	38,445	0.55%
34	Stepan Co.	4,578	0.07%
7	STERIS PLC	1,336	0.02%
10	Stryker Corp.	2,553	0.04%
102	Sunnova Energy International, Inc.	2,978	0.04%
51	Sunrun, Inc.	2,281	0.03%
13	Sysco Corp.	1,053	0.02%
72	T-Mobile US, Inc.	10,184	0.15%
7	T. Rowe Price Group, Inc.	1,339	0.02%
42	Target Corp.	9,531	0.14%
185	Taylor Morrison Home Corp.	5,480	0.08%
138	TCF Financial Corp.	6,555	0.09%
124	TE Connectivity Ltd.	16,824	0.24%
73	Terex Corp.	3,823	0.06%
50	Tetra Tech, Inc.	5,974	0.09%
74	Texas Capital Bancshares, Inc.	5,097	0.07%
67	Texas Instruments, Inc.	12,718	0.18%
11	Thermo Fisher Scientific, Inc.	5,165	0.07%

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<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
36	Thor Industries, Inc.		4,428	0.06%	
13	TJX Cos., Inc. (The)		878	0.01%	
67	Toro Co. (The)		7,443	0.11%	
32	Travelers Cos., Inc. (The)		5,110	0.07%	
46	Trex Co., Inc.		4,481	0.06%	
259	Truist Financial Corp.		16,001	0.23%	
235	Trustmark Corp.		7,884	0.11%	
119	U.S. Bancorp		7,233	0.10%	
110	UGI Corp.		5,066	0.07%	
8	Ulta Beauty, Inc.		2,763	0.04%	
865	Under Armour, Inc., Class A		19,532	0.28%	
26	Union Pacific Corp.		5,843	0.08%	
44	United Parcel Service, Inc., Class B		9,442	0.14%	
27	UnitedHealth Group, Inc.		11,122	0.16%	
27	Universal Display Corp.		5,828	0.08%	
54	Valero Energy Corp.		4,342	0.06%	
31	Ventas, Inc.		1,719	0.02%	
15	VeriSign, Inc.		3,299	0.05%	
74	VF Corp.		5,899	0.08%	
29	Virtus Investment Partners, Inc.		8,156	0.12%	
257	Visa, Inc., Class A		58,416	0.84%	
146	Vishay Intertechnology, Inc.		3,514	0.05%	
32	Visteon Corp.		3,919	0.06%	
65	Walgreens Boots Alliance, Inc.		3,423	0.05%	
286	Walt Disney Co. (The)		51,094	0.73%	
17	Waste Management, Inc.		2,392	0.03%	
9	Waters Corp.		2,900	0.04%	
143	Webster Financial Corp.		8,105	0.12%	
19	WEC Energy Group, Inc.		1,784	0.03%	
423	Wells Fargo & Co.		19,763	0.28%	
16	Welltower, Inc.		1,196	0.02%	
164	Wendy's Co. (The)		3,808	0.05%	
24	WEX, Inc.		4,702	0.07%	
66	Weyerhaeuser Co.		2,505	0.04%	
42	Williams-Sonoma, Inc.		7,121	0.10%	
63	Wintrust Financial Corp.		5,066	0.07%	
95	Wolverine World Wide, Inc.		3,464	0.05%	
161	Workday, Inc., Class A		36,824	0.53%	
75	World Fuel Services Corp.		2,305	0.03%	
7	Xilinx, Inc.		889	0.01%	
246	Yum China Holdings, Inc.		16,639	0.24%	
84	Yum! Brands, Inc.		10,077	0.15%	
8	Zoetis, Inc.		1,413	0.02%	
	Total		4,044,009	58.08%	
<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					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,187	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%
2,000	Anthem, Inc.	4.101	3/1/2028	2,266	0.03%
1,000	Apple, Inc.	2.500	2/9/2025	1,066	0.02%
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	0.03%
1,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	1,018	0.01%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,009	0.03%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,166	0.03%
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%
2,000	BP Capital Markets PLC	3.814	2/10/2024	2,179	0.03%
2,000	Broadcom, Inc.	4.110	9/15/2028	2,210	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%
2,000	Citigroup, Inc.	4.600	3/9/2026	2,295	0.03%
3,000	Coca-Cola Co. (The)	1.450	6/1/2027	3,043	0.04%
2,000	Comcast Corp.	3.000	2/1/2024	2,130	0.03%
1,000	Cooperative Rabobank U.A.	3.875	2/8/2022	1,025	0.02%
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%

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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	Entergy Corp.	0.900	9/15/2025	1,974	0.03%
2,000	EQT Corp.	3.000	10/1/2022	2,044	0.03%
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%
3,000	Federal National Mortgage Association	6.625	11/15/2030	4,306	0.06%
276	FHLMC	3.000	6/1/2049	288	0.00%
947	FNMA	2.000	9/1/2050	957	0.01%
898	FNMA	2.500	8/1/2050	931	0.01%
7,799	FNMA	2.500	2/1/2051	8,084	0.12%
1,266	FNMA	3.000	4/1/2034	1,337	0.02%
2,598	FNMA	3.000	12/1/2049	2,714	0.04%
5,972	FNMA	3.000	5/1/2051	6,257	0.09%
2,152	FNMA	3.500	6/1/2049	2,273	0.03%
543	FNMA	3.500	7/1/2049	573	0.01%
591	FNMA	3.500	8/1/2049	624	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	0.01%
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	Intercontinental Exchange, Inc.	3.000	6/15/2050	1,899	0.03%
3,000	International Business Machines Corp.	4.000	6/20/2042	3,386	0.05%
2,000	John Deere Capital Corp., MTN	2.650	1/6/2022	2,029	0.03%
4,000	Johnson & Johnson	1.300	9/1/2030	3,835	0.06%
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	0.05%
2,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	2,168	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	0.03%
4,000	NiSource, Inc.	0.950	8/15/2025	3,979	0.06%
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%
1,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,052	0.02%
4,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	4,271	0.06%
4,000	QUALCOMM, Inc.	1.650	5/20/2032	3,721	0.05%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,119	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	0.02%
2,000	Spirit Realty LP	2.700	2/15/2032	1,942	0.03%
2,000	Starbucks Corp.	2.250	3/12/2030	1,989	0.03%
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	0.05%
2,000	U.S. Treasury Bond	2.500	5/15/2046	2,083	0.03%
4,000	U.S. Treasury Bond	2.875	11/15/2046	4,464	0.06%
6,000	U.S. Treasury Bond	3.000	5/15/2045	6,821	0.10%
3,000	U.S. Treasury Bond	3.000	2/15/2048	3,431	0.05%
7,000	U.S. Treasury Bond	3.000	2/15/2049	8,035	0.12%
2,000	U.S. Treasury Bond	4.375	5/15/2041	2,730	0.04%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,340	0.02%
9,000	U.S. Treasury Note	0.375	11/30/2025	8,871	0.13%
8,000	U.S. Treasury Note	1.125	9/30/2021	8,029	0.12%
6,000	U.S. Treasury Note	1.250	3/31/2028	6,005	0.09%
3,000	U.S. Treasury Note	1.625	8/31/2022	3,057	0.04%
10,000	U.S. Treasury Note	2.125	12/31/2022	10,315	0.15%
2,000	UnitedHealth Group, Inc.	5.800	3/15/2036	2,766	0.04%
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%
2,000	Vodafone Group PLC	6.150	2/27/2037	2,687	0.04%
2,000	Wells Fargo & Co., MTN	3.000	2/19/2025	2,152	0.03%
2,000	Westpac Banking Corp.	2.350	2/19/2025	2,109	0.03%
	Total			245,006	3.52%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
7,708	iShares® ESG Aware MSCI EAFE ETF			625,119	8.98%

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<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
Affiliated Mutual Funds					
572	Loomis Sayles Inflation Protected Securities Fund, Class N		6,880	0.10%	
9,809	Mirova Global Green Bond Fund, Class N		102,896	1.48%	
44,775	Mirova International Sustainable Equity Fund, Class N		657,747	9.44%	
17,043	WCM Focused Emerging Markets Fund, Institutional Class		353,635	5.08%	
23,687	WCM Focused International Growth Fund, Institutional Class		635,526	9.13%	
	Total		1,756,684	25.23%	
<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					
328,944	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	328,944	4.72%
	Total Investments			6,999,762	100.53%
	Other assets less liabilities			(36,916)	(0.53%)
	Net Assets			6,962,846	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 2050 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
46	Abbott Laboratories	5,524	0.08%
45	AbbVie, Inc.	5,018	0.08%
53	Accenture PLC, Class A	15,368	0.23%
36	Activision Blizzard, Inc.	3,283	0.05%
16	Acuity Brands, Inc.	2,968	0.05%
31	Adobe, Inc.	15,759	0.24%
41	Advanced Micro Devices, Inc.	3,346	0.05%
144	AECOM	9,566	0.15%
85	AES Corp. (The)	2,365	0.04%
25	Aflac, Inc.	1,343	0.02%
55	AGCO Corp.	8,026	0.12%
23	Agilent Technologies, Inc.	3,074	0.05%
10	Air Products & Chemicals, Inc.	2,885	0.04%
99	Akamai Technologies, Inc.	10,761	0.16%
15	Alaska Air Group, Inc.	1,037	0.02%
175	Alibaba Group Holding Ltd., Sponsored ADR	40,416	0.62%
154	Allscripts Healthcare Solutions, Inc.	2,396	0.04%
38	Allstate Corp. (The)	4,818	0.07%
775	Ally Financial, Inc.	39,874	0.61%
24	Alphabet, Inc., Class A	56,484	0.86%
26	Alphabet, Inc., Class C	62,663	0.96%
19	Amazon.com, Inc.	65,881	1.01%
15	Amedisys, Inc.	4,048	0.06%
105	American Campus Communities, Inc.	4,747	0.07%
100	American Eagle Outfitters, Inc.	3,457	0.05%
128	American Electric Power Co., Inc.	11,355	0.17%
166	American Express Co.	25,456	0.39%
418	American International Group, Inc.	20,252	0.31%
42	American Tower Corp.	10,700	0.16%
40	American Water Works Co., Inc.	6,240	0.10%
13	Ameriprise Financial, Inc.	3,359	0.05%
90	Ameris Bancorp	4,868	0.07%
49	Amgen, Inc.	11,742	0.18%
16	Amphenol Corp., Class A	1,077	0.02%
21	Analog Devices, Inc.	3,216	0.05%
31	ANSYS, Inc.	11,335	0.17%
22	Anthem, Inc.	8,347	0.13%
826	APA Corp.	16,520	0.25%
33	Applied Materials, Inc.	4,379	0.07%
10	Aptiv PLC	1,439	0.02%
610	Archrock, Inc.	5,697	0.09%
36	Arista Networks, Inc.	11,346	0.17%
40	Asbury Automotive Group, Inc.	7,944	0.12%
178	AT&T, Inc.	5,591	0.09%
145	Autodesk, Inc.	42,327	0.65%
133	Automatic Data Processing, Inc.	24,870	0.38%
3	AutoZone, Inc.	4,392	0.07%
76	Avnet, Inc.	3,338	0.05%
24	Axon Enterprise, Inc.	3,639	0.06%
104	Baker Hughes Co.	2,088	0.03%
61	Ball Corp.	5,712	0.09%
322	Ballard Power Systems, Inc.	7,042	0.11%
161	BancorpSouth Bank	4,764	0.07%
807	Bank of America Corp.	32,708	0.50%
658	Bank of New York Mellon Corp. (The)	32,821	0.50%
10	Baxter International, Inc.	857	0.01%
7	Becton Dickinson & Co.	1,742	0.03%
28	Best Buy Co., Inc.	3,256	0.05%
16	Bio-Techne Corp.	6,840	0.10%
14	Biogen, Inc.	3,743	0.06%
110	BioMarin Pharmaceutical, Inc.	8,571	0.13%
59	BJ's Wholesale Club Holdings, Inc.	2,636	0.04%
33	Blackbaud, Inc.	2,347	0.04%
10	BlackRock, Inc.	8,193	0.13%
163	Boeing Co. (The)	38,193	0.58%
11	Booking Holdings, Inc.	27,127	0.41%
100	Boralex, Inc., Class A	3,306	0.05%
17	BorgWarner, Inc.	826	0.01%
7	Boston Properties, Inc.	765	0.01%
37	Boston Scientific Corp.	1,613	0.02%
46	Bottomline Technologies, Inc.	2,234	0.03%
65	Bristol-Myers Squibb Co.	4,057	0.06%
423	Brixmor Property Group, Inc.	9,450	0.14%
4	Cable One, Inc.	7,160	0.11%

Natixis Sustainable Future 2050 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
94	Callaway Golf Co.	2,721	0.04%
71	Camden Property Trust	8,554	0.13%
72	Campbell Soup Co.	3,438	0.05%
240	Capital One Financial Corp.	35,779	0.55%
23	Carlisle Cos., Inc.	4,408	0.07%
27	Carrier Global Corp.	1,177	0.02%
151	Caterpillar, Inc.	34,445	0.53%
114	CBRE Group, Inc., Class A	9,713	0.15%
136	Centene Corp.	8,397	0.13%
205	Cerner Corp.	15,385	0.24%
401	Charles Schwab Corp. (The)	28,230	0.43%
30	Chart Industries, Inc.	4,819	0.07%
39	Charter Communications, Inc., Class A	26,265	0.40%
11	Chemed Corp.	5,243	0.08%
3	Chipotle Mexican Grill, Inc.	4,476	0.07%
70	Chubb Ltd.	12,011	0.18%
73	Ciena Corp.	3,684	0.06%
29	Cigna Corp.	7,221	0.11%
64	Cinemark Holdings, Inc.	1,357	0.02%
60	Cirrus Logic, Inc.	4,465	0.07%
440	Cisco Systems, Inc.	22,400	0.34%
399	Citigroup, Inc.	28,425	0.43%
132	Citizens Financial Group, Inc.	6,109	0.09%
12	Citrix Systems, Inc.	1,486	0.02%
214	Cleveland-Cliffs, Inc.	3,822	0.06%
8	Clorox Co. (The)	1,460	0.02%
18	CME Group, Inc.	3,636	0.06%
208	Coca-Cola Co. (The)	11,228	0.17%
82	Cognex Corp.	7,062	0.11%
52	Cognizant Technology Solutions Corp., Class A	4,181	0.06%
17	Coherent, Inc.	4,420	0.07%
209	Colgate-Palmolive Co.	16,866	0.26%
678	Comcast Corp., Class A	38,070	0.58%
10	Comerica, Inc.	752	0.01%
123	Commercial Metals Co.	3,594	0.05%
25	Conagra Brands, Inc.	927	0.01%
159	ConocoPhillips	8,131	0.12%
76	Consolidated Edison, Inc.	5,883	0.09%
86	Constellation Brands, Inc., Class A	20,668	0.32%
8	Cooper Cos., Inc. (The)	3,287	0.05%
37	Corning, Inc.	1,636	0.03%
157	Corporate Office Properties Trust	4,402	0.07%
4	Costco Wholesale Corp.	1,488	0.02%
110	Cree, Inc.	10,936	0.17%
8	Crown Castle International Corp.	1,512	0.02%
25	CSX Corp.	2,519	0.04%
78	Cullen/Frost Bankers, Inc.	9,365	0.14%
56	Cummins, Inc.	14,114	0.22%
178	CVS Health Corp.	13,599	0.21%
51	CyrusOne, Inc.	3,714	0.06%
232	Dana, Inc.	5,870	0.09%
17	Danaher Corp.	4,317	0.07%
77	Darling Ingredients, Inc.	5,348	0.08%
24	Deckers Outdoor Corp.	8,117	0.12%
147	Deere & Co.	54,515	0.83%
81	Delta Air Lines, Inc.	3,801	0.06%
15	DENTSPLY SIRONA, Inc.	1,013	0.02%
82	Devon Energy Corp.	1,917	0.03%
149	Diamondback Energy, Inc.	12,178	0.19%
37	Dine Brands Global, Inc.	3,576	0.05%
99	Discovery, Inc., Series A	3,728	0.06%
24	Discovery, Inc., Series C	775	0.01%
178	Douglas Emmett, Inc.	5,970	0.09%
31	DTE Energy Co.	4,341	0.07%
28	DuPont de Nemours, Inc.	2,159	0.03%
549	DXC Technology Co.	18,068	0.28%
237	Easterly Government Properties, Inc.	5,079	0.08%
42	Eaton Corp. PLC	6,003	0.09%
529	eBay, Inc.	29,513	0.45%
11	Ecolab, Inc.	2,465	0.04%
186	Edison International	11,058	0.17%
45	Edwards Lifesciences Corp.	4,298	0.07%
61	Electronic Arts, Inc.	8,667	0.13%
23	Eli Lilly & Co.	4,204	0.06%
38	Encompass Health Corp.	3,225	0.05%
38	Enphase Energy, Inc.	5,292	0.08%

Natixis Sustainable Future 2050 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
352	EOG Resources, Inc.	25,921	0.40%
124	EQT Corp.	2,368	0.04%
33	Equity Residential	2,450	0.04%
245	Essential Utilities, Inc.	11,547	0.18%
3	Estee Lauder Cos., Inc. (The), Class A	941	0.01%
6	Etsy, Inc.	1,193	0.02%
34	Eversource Energy	2,931	0.04%
10	Expedia Group, Inc.	1,762	0.03%
263	Expeditors International of Washington, Inc.	28,893	0.44%
57	Exponent, Inc.	5,491	0.08%
7	F5 Networks, Inc.	1,307	0.02%
251	Facebook, Inc., Class A	81,595	1.25%
59	FactSet Research Systems, Inc.	19,837	0.30%
16	Fair Isaac Corp.	8,343	0.13%
59	Fifth Third Bancorp	2,392	0.04%
70	First American Financial Corp.	4,515	0.07%
140	First Solar, Inc.	10,714	0.16%
152	Fiserv, Inc.	18,258	0.28%
18	Five Below, Inc.	3,623	0.06%
68	Fox Corp., Class A	2,545	0.04%
68	Franklin Resources, Inc.	2,040	0.03%
281	Fulton Financial Corp.	4,791	0.07%
13	GameStop Corp., Class A	2,257	0.03%
60	Gap, Inc. (The)	1,986	0.03%
96	Gartner, Inc.	18,804	0.29%
28	GATX Corp.	2,736	0.04%
64	General Dynamics Corp.	12,175	0.19%
1,387	General Electric Co.	18,197	0.28%
54	General Mills, Inc.	3,286	0.05%
395	General Motors Co.	22,602	0.35%
40	Genuine Parts Co.	4,999	0.08%
36	Gilead Sciences, Inc.	2,285	0.03%
42	Globus Medical, Inc., Class A	3,014	0.05%
64	Goldman Sachs Group, Inc. (The)	22,301	0.34%
37	Green Dot Corp., Class A	1,693	0.03%
21	Haemonetics Corp.	1,412	0.02%
79	Hain Celestial Group, Inc. (The)	3,240	0.05%
163	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	8,541	0.13%
26	Hanover Insurance Group, Inc. (The)	3,596	0.06%
123	Hartford Financial Services Group, Inc. (The)	8,113	0.12%
63	HB Fuller Co.	4,210	0.06%
143	HCA Healthcare, Inc.	28,752	0.44%
56	Healthcare Services Group, Inc.	1,677	0.03%
32	Henry Schein, Inc.	2,320	0.04%
1,049	Hewlett Packard Enterprise Co.	16,805	0.26%
43	Hill-Rom Holdings, Inc.	4,739	0.07%
149	Hilton Worldwide Holdings, Inc.	19,176	0.29%
23	Hologic, Inc.	1,508	0.02%
68	Home Depot, Inc. (The)	22,010	0.34%
8	Honeywell International, Inc.	1,784	0.03%
73	Hormel Foods Corp.	3,373	0.05%
101	Host Hotels & Resorts, Inc.	1,834	0.03%
648	HP, Inc.	22,103	0.34%
29	Hubbell, Inc.	5,568	0.09%
59	Humana, Inc.	26,269	0.40%
67	Huntington Bancshares, Inc.	1,026	0.02%
80	Ichor Holdings Ltd.	4,462	0.07%
43	IDACORP, Inc.	4,407	0.07%
9	IHS Markit Ltd.	968	0.01%
14	Illinois Tool Works, Inc.	3,226	0.05%
54	Illumina, Inc.	21,213	0.32%
40	Ingredion, Inc.	3,736	0.06%
45	Innospec, Inc.	4,383	0.07%
21	Insperty, Inc.	1,838	0.03%
160	Intel Corp.	9,205	0.14%
34	Intercontinental Exchange, Inc.	4,002	0.06%
143	International Bancshares Corp.	6,777	0.10%
50	International Paper Co.	2,900	0.04%
45	Interpublic Group of Cos., Inc. (The)	1,429	0.02%
15	Intuitive Surgical, Inc.	12,975	0.20%
19	Invesco Ltd.	513	0.01%
23	Iron Mountain, Inc.	923	0.01%
117	Itron, Inc.	10,523	0.16%
69	ITT, Inc.	6,507	0.10%
16	J.M. Smucker Co. (The)	2,096	0.03%

Natixis Sustainable Future 2050 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
49	Jack in the Box, Inc.	5,912	0.09%
116	Janus Henderson Group PLC	3,989	0.06%
31	Jazz Pharmaceuticals PLC	5,096	0.08%
344	JetBlue Airways Corp.	7,004	0.11%
33	Johnson Controls International PLC	2,057	0.03%
29	Jones Lang LaSalle, Inc.	5,449	0.08%
129	KB Home	6,222	0.10%
26	Kellogg Co.	1,623	0.02%
92	Kennametal, Inc.	3,695	0.06%
653	Keurig Dr Pepper, Inc.	23,410	0.36%
191	KeyCorp	4,156	0.06%
79	Kilroy Realty Corp.	5,415	0.08%
114	Kimberly-Clark Corp.	15,198	0.23%
181	Kinder Morgan, Inc.	3,086	0.05%
189	KKR & Co., Inc.	10,694	0.16%
56	Korn Ferry	3,802	0.06%
76	Kroger Co. (The)	2,777	0.04%
5	L3Harris Technologies, Inc.	1,046	0.02%
23	Laboratory Corp. of America Holdings	6,115	0.09%
6	Lam Research Corp.	3,723	0.06%
24	Lennox International, Inc.	8,048	0.12%
20	Ligand Pharmaceuticals, Inc.	2,918	0.04%
14	Lincoln National Corp.	898	0.01%
54	Linde PLC	15,435	0.24%
25	Lithia Motors, Inc., Class A	9,610	0.15%
17	Littelfuse, Inc.	4,509	0.07%
95	Louisiana-Pacific Corp.	6,259	0.10%
15	Lowe's Cos., Inc.	2,944	0.05%
1,044	Lumen Technologies, Inc.	13,395	0.20%
40	Lumentum Holdings, Inc.	3,402	0.05%
36	M&T Bank Corp.	5,677	0.09%
330	Macy's, Inc.	5,471	0.08%
33	ManpowerGroup, Inc.	3,989	0.06%
405	Marathon Oil Corp.	4,560	0.07%
45	Marsh & McLennan Cos., Inc.	6,107	0.09%
80	MasterCard, Inc., Class A	30,565	0.47%
13	McCormick & Co., Inc.	1,175	0.02%
167	MEDNAX, Inc.	4,395	0.07%
37	Medtronic PLC	4,844	0.07%
209	Merck & Co., Inc.	15,571	0.24%
99	Meridian Bioscience, Inc.	1,938	0.03%
31	Merit Medical Systems, Inc.	1,972	0.03%
99	Meritage Homes Corp.	10,533	0.16%
264	MetLife, Inc.	16,798	0.26%
501	MGM Resorts International	20,401	0.31%
33	Micron Technology, Inc.	2,840	0.04%
189	Microsoft Corp.	47,662	0.73%
53	Minerals Technologies, Inc.	4,141	0.06%
14	Mohawk Industries, Inc.	2,877	0.04%
30	Monro, Inc.	2,118	0.03%
415	Monster Beverage Corp.	40,276	0.62%
29	Moody's Corp.	9,475	0.14%
32	Moog, Inc., Class A	2,770	0.04%
25	Morgan Stanley	2,064	0.03%
130	Mr. Cooper Group, Inc.	4,482	0.07%
33	MSA Safety, Inc.	5,305	0.08%
33	MSCI, Inc.	16,030	0.25%
101	NCR Corp.	4,621	0.07%
90	NeoGenomics, Inc.	4,409	0.07%
40	Netflix, Inc.	20,539	0.31%
80	New Jersey Resources Corp.	3,356	0.05%
328	New York Community Bancorp, Inc.	3,923	0.06%
78	New York Times Co. (The), Class A	3,542	0.05%
56	News Corp., Class A	1,467	0.02%
154	NextEra Energy Partners LP	11,481	0.18%
177	NextEra Energy, Inc.	13,719	0.21%
31	Nielsen Holdings PLC	795	0.01%
35	Norfolk Southern Corp.	9,773	0.15%
124	Northern Trust Corp.	14,111	0.22%
34	NortonLifeLock, Inc.	735	0.01%
83	NOV, Inc.	1,241	0.02%
277	Novartis AG, Sponsored ADR	23,611	0.36%
99	Novo Nordisk A/S, Sponsored ADR	7,321	0.11%
13	Nucor Corp.	1,069	0.02%
108	NVIDIA Corp.	64,841	0.99%
5	NXP Semiconductors NV	963	0.01%

Natixis Sustainable Future 2050 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
213	O-I Glass, Inc.	3,512	0.05%
81	Omnicom Group, Inc.	6,663	0.10%
49	ONE Gas, Inc.	3,943	0.06%
75	ONEOK, Inc.	3,926	0.06%
578	Oracle Corp.	43,807	0.67%
61	Ormat Technologies, Inc.	4,416	0.07%
57	Oshkosh Corp.	7,093	0.11%
69	Owens Corning	6,680	0.10%
307	Park Hotels & Resorts, Inc.	6,849	0.10%
17	Parker-Hannifin Corp.	5,335	0.08%
72	Patterson Cos., Inc.	2,314	0.04%
28	Paychex, Inc.	2,730	0.04%
30	Paylocity Holding Corp.	5,797	0.09%
23	Penumbra, Inc.	7,038	0.11%
230	People's United Financial, Inc.	4,170	0.06%
76	PepsiCo, Inc.	10,956	0.17%
37	Perrigo Co. PLC	1,540	0.02%
151	Pfizer, Inc.	5,836	0.09%
87	PNC Financial Services Group, Inc. (The)	16,265	0.25%
10	PPG Industries, Inc.	1,712	0.03%
38	PPL Corp.	1,107	0.02%
35	PROG Holdings, Inc.	1,783	0.03%
71	ProLogis, Inc.	8,274	0.13%
15	Proto Labs, Inc.	1,681	0.03%
65	Prudential Financial, Inc.	6,523	0.10%
43	PTC, Inc.	5,630	0.09%
179	QUALCOMM, Inc.	24,845	0.38%
29	Qualys, Inc.	2,939	0.04%
37	Quest Diagnostics, Inc.	4,880	0.07%
11	Quidel Corp.	1,153	0.02%
571	Qurate Retail, Inc., Class A	6,795	0.10%
80	Raytheon Technologies Corp.	6,659	0.10%
86	Regeneron Pharmaceuticals, Inc.	41,392	0.63%
224	Regions Financial Corp.	4,883	0.07%
204	Reinsurance Group of America, Inc.	26,628	0.41%
56	Reliance Steel & Aluminum Co.	8,977	0.14%
40	Repligen Corp.	8,468	0.13%
7	Republic Services, Inc.	744	0.01%
449	Roche Holding AG, Sponsored ADR	18,279	0.28%
28	Rockwell Automation, Inc.	7,399	0.11%
14	Rogers Corp.	2,742	0.04%
15	Royal Caribbean Cruises Ltd.	1,304	0.02%
34	Royal Gold, Inc.	3,803	0.06%
44	Ryder System, Inc.	3,513	0.05%
40	S&P Global, Inc.	15,616	0.24%
140	salesforce.com, Inc.	32,245	0.49%
621	Schlumberger NV	16,798	0.26%
17	Seagate Technology PLC	1,578	0.02%
230	SEI Investments Co.	14,131	0.22%
31	Sempra Energy	4,265	0.07%
56	Shake Shack, Inc., Class A	6,090	0.09%
62	Shenandoah Telecommunications Co.	2,930	0.04%
9	Sherwin-Williams Co. (The)	2,465	0.04%
46	Silicon Laboratories, Inc.	6,484	0.10%
88	South Jersey Industries, Inc.	2,178	0.03%
378	Southwestern Energy Co.	1,614	0.02%
196	SpartanNash Co.	3,797	0.06%
50	SPS Commerce, Inc.	5,122	0.08%
237	Starbucks Corp.	27,134	0.41%
423	State Street Corp.	35,511	0.54%
31	Stepan Co.	4,050	0.06%
7	STERIS PLC	1,477	0.02%
10	Stryker Corp.	2,626	0.04%
102	Sunnova Energy International, Inc.	3,603	0.06%
44	Sunrun, Inc.	2,156	0.03%
13	Sysco Corp.	1,101	0.02%
69	T-Mobile US, Inc.	9,117	0.14%
7	T. Rowe Price Group, Inc.	1,254	0.02%
42	Target Corp.	8,705	0.13%
174	Taylor Morrison Home Corp.	5,431	0.08%
130	TCF Financial Corp.	5,918	0.09%
118	TE Connectivity Ltd.	15,867	0.24%
67	Terex Corp.	3,148	0.05%
47	Tetra Tech, Inc.	5,999	0.09%
69	Texas Capital Bancshares, Inc.	4,735	0.07%
65	Texas Instruments, Inc.	11,733	0.18%

Natixis Sustainable Future 2050 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
11	Thermo Fisher Scientific, Inc.			5,173	0.08%
33	Thor Industries, Inc.			4,672	0.07%
13	TJX Cos., Inc. (The)			923	0.01%
63	Toro Co. (The)			7,220	0.11%
32	Travelers Cos., Inc. (The)			4,949	0.08%
43	Trex Co., Inc.			4,644	0.07%
249	Truist Financial Corp.			14,768	0.23%
221	Trustmark Corp.			7,163	0.11%
109	U.S. Bancorp			6,469	0.10%
103	UGI Corp.			4,502	0.07%
8	Ulta Beauty, Inc.			2,635	0.04%
816	Under Armour, Inc., Class A			19,837	0.30%
23	Union Pacific Corp.			5,108	0.08%
44	United Parcel Service, Inc., Class B			8,970	0.14%
25	UnitedHealth Group, Inc.			9,970	0.15%
25	Universal Display Corp.			5,592	0.09%
54	Valero Energy Corp.			3,994	0.06%
31	Ventas, Inc.			1,719	0.03%
15	VeriSign, Inc.			3,282	0.05%
67	VF Corp.			5,873	0.09%
27	Virtus Investment Partners, Inc.			7,383	0.11%
248	Visa, Inc., Class A			57,923	0.89%
146	Vishay Intertechnology, Inc.			3,587	0.05%
29	Visteon Corp.			3,533	0.05%
65	Walgreens Boots Alliance, Inc.			3,452	0.05%
277	Walt Disney Co. (The)			51,528	0.79%
17	Waste Management, Inc.			2,345	0.04%
7	Waters Corp.			2,099	0.03%
134	Webster Financial Corp.			7,090	0.11%
19	WEC Energy Group, Inc.			1,846	0.03%
404	Wells Fargo & Co.			18,200	0.28%
16	Welltower, Inc.			1,200	0.02%
150	Wendy's Co. (The)			3,386	0.05%
22	WEX, Inc.			4,515	0.07%
66	Weyerhaeuser Co.			2,559	0.04%
40	Williams-Sonoma, Inc.			6,830	0.10%
59	Wintrust Financial Corp.			4,549	0.07%
88	Wolverine World Wide, Inc.			3,671	0.06%
138	Workday, Inc., Class A			34,086	0.52%
65	World Fuel Services Corp.			2,010	0.03%
7	Xilinx, Inc.			896	0.01%
233	Yum China Holdings, Inc.			14,660	0.22%
79	Yum! Brands, Inc.			9,442	0.14%
8	Zoetis, Inc.			1,384	0.02%
	Total			3,830,433	58.52%
<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					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,186	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%
2,000	Anthem, Inc.	4.101	3/1/2028	2,258	0.04%
1,000	Apple, Inc.	2.500	2/9/2025	1,065	0.02%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,090	0.03%
1,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	1,020	0.02%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,011	0.03%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,176	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%
2,000	BP Capital Markets PLC	3.814	2/10/2024	2,179	0.03%
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	0.05%
2,000	Citigroup, Inc.	4.600	3/9/2026	2,286	0.04%
3,000	Coca-Cola Co. (The)	1.450	6/1/2027	3,013	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	0.02%
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	0.04%
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%
2,000	Entergy Corp.	0.900	9/15/2025	1,965	0.03%

Natixis Sustainable Future 2050 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	EQT Corp.	3.000	10/1/2022	2,036	0.03%
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%
3,000	Federal National Mortgage Association	6.625	11/15/2030	4,287	0.07%
297	FHLMC	3.000	6/1/2049	311	0.01%
959	FNMA	2.000	9/1/2050	969	0.02%
912	FNMA	2.500	8/1/2050	947	0.02%
7,876	FNMA	2.500	2/1/2051	8,179	0.13%
1,328	FNMA	3.000	4/1/2034	1,399	0.02%
2,757	FNMA	3.000	12/1/2049	2,887	0.04%
6,000	FNMA	3.000	5/1/2051	6,321	0.10%
2,341	FNMA	3.500	6/1/2049	2,490	0.04%
587	FNMA	3.500	7/1/2049	625	0.01%
638	FNMA	3.500	8/1/2049	677	0.01%
1,021	FNMA	4.000	3/1/2050	1,096	0.02%
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	2,216	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	Intercontinental Exchange, Inc.	3.000	6/15/2050	1,878	0.03%
3,000	International Business Machines Corp.	4.000	6/20/2042	3,418	0.05%
2,000	John Deere Capital Corp., MTN	2.650	1/6/2022	2,033	0.03%
2,000	Johnson & Johnson	1.300	9/1/2030	1,893	0.03%
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	0.05%
2,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	2,162	0.03%
2,000	McKesson Corp.	3.950	2/16/2028	2,256	0.04%
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	0.04%
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	0.06%
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	0.02%
4,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	4,257	0.07%
2,000	QUALCOMM, Inc.	1.650	5/20/2032	1,867	0.03%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,118	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	0.02%
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	0.05%
2,000	U.S. Treasury Bond	2.500	5/15/2046	2,084	0.03%
4,000	U.S. Treasury Bond	2.875	11/15/2046	4,464	0.07%
6,000	U.S. Treasury Bond	3.000	5/15/2045	6,830	0.11%
3,000	U.S. Treasury Bond	3.000	2/15/2048	3,436	0.05%
7,000	U.S. Treasury Bond	3.000	2/15/2049	8,044	0.12%
2,000	U.S. Treasury Bond	4.250	11/15/2040	2,691	0.04%
2,000	U.S. Treasury Bond	4.375	5/15/2041	2,742	0.04%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,339	0.02%
9,000	U.S. Treasury Note	0.375	11/30/2025	8,845	0.14%
8,000	U.S. Treasury Note	1.125	9/30/2021	8,036	0.12%
6,000	U.S. Treasury Note	1.250	3/31/2028	5,982	0.09%
10,000	U.S. Treasury Note	2.125	12/31/2022	10,331	0.16%
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	0.04%
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%
2,000	Vodafone Group PLC	6.150	2/27/2037	2,694	0.04%
2,000	Wells Fargo & Co., MTN	3.000	2/19/2025	2,147	0.03%
2,000	Westpac Banking Corp.	2.350	2/19/2025	2,104	0.03%
	Total			235,375	3.60%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
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Exchange-Traded Funds

7,507	iShares® ESG Aware MSCI EAFE ETF	586,222	8.96%
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Natixis Sustainable Future 2050 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
Affiliated Mutual Funds					
550	Loomis Sayles Inflation Protected Securities Fund, Class N		6,549	0.10%	
9,304	Mirova Global Green Bond Fund, Class N		97,781	1.49%	
42,686	Mirova International Sustainable Equity Fund, Class N		612,540	9.36%	
16,102	WCM Focused Emerging Markets Fund, Institutional Class		323,001	4.93%	
22,195	WCM Focused International Growth Fund, Institutional Class		581,076	8.88%	
	Total		1,620,947	24.76%	
<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					
322,651	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	322,651	4.93%
	Total Investments			6,595,628	100.77%
	Other assets less liabilities			(50,306)	(0.77%)
	Net Assets			6,545,322	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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