

Natixis Sustainable Future 2050 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			
35	3M Co.	4,352	0.04%
209	AAR Corp.	8,962	0.09%
146	Abbott Laboratories	14,987	0.14%
114	AbbVie, Inc.	15,328	0.15%
126	Acadia Healthcare Co., Inc.	10,323	0.10%
17	Accenture PLC, Class A	4,904	0.05%
54	Activision Blizzard, Inc.	4,238	0.04%
31	Acuity Brands, Inc.	5,082	0.05%
63	Adobe, Inc.	23,527	0.23%
110	Advanced Micro Devices, Inc.	9,336	0.09%
241	AECOM	17,629	0.17%
119	AES Corp. (The)	3,029	0.03%
69	Aflac, Inc.	4,100	0.04%
61	AGCO Corp.	6,631	0.06%
44	Agilent Technologies, Inc.	5,643	0.05%
19	Air Products & Chemicals, Inc.	4,797	0.05%
93	Alcoa Corp.	4,602	0.04%
118	Alexandria Real Estate Equities, Inc.	18,101	0.17%
224	Alibaba Group Holding Ltd., Sponsored ADR	21,372	0.21%
383	Allscripts Healthcare Solutions, Inc.	6,511	0.06%
41	Allstate Corp. (The)	4,941	0.05%
1,335	Ally Financial, Inc.	44,322	0.43%
245	Alnylam Pharmaceuticals, Inc.	50,634	0.49%
613	Alphabet, Inc., Class A	66,339	0.64%
546	Alphabet, Inc., Class C	59,596	0.57%
1,120	Amazon.com, Inc.	141,982	1.36%
29	Amedisys, Inc.	3,435	0.03%
583	American Assets Trust, Inc.	16,184	0.16%
163	American Electric Power Co., Inc.	16,333	0.16%
164	American Express Co.	24,928	0.24%
459	American International Group, Inc.	23,753	0.23%
89	American States Water Co.	7,384	0.07%
48	American Tower Corp.	12,194	0.12%
47	American Water Works Co., Inc.	6,977	0.07%
17	Ameriprise Financial, Inc.	4,556	0.04%
323	Ameris Bancorp	15,078	0.14%
51	Amgen, Inc.	12,255	0.12%
36	Analog Devices, Inc.	5,455	0.05%
17	ANSYS, Inc.	4,221	0.04%
670	Antero Midstream Corp.	6,747	0.06%
1,107	APA Corp.	43,295	0.42%
771	Archrock, Inc.	5,698	0.05%
146	Arrowhead Pharmaceuticals, Inc.	5,798	0.06%
26	Asbury Automotive Group, Inc.	4,536	0.04%
23	Aspen Technology, Inc.	4,844	0.05%
168	AT&T, Inc.	2,947	0.03%
295	Autodesk, Inc.	59,513	0.57%
26	Automatic Data Processing, Inc.	6,355	0.06%
3	AutoZone, Inc.	6,358	0.06%
92	AvalonBay Communities, Inc.	18,484	0.18%
24	Avis Budget Group, Inc.	4,017	0.04%
251	Avnet, Inc.	11,016	0.11%
44	Axon Enterprise, Inc.	5,134	0.05%
78	Baker Hughes Co.	1,970	0.02%
29	Ball Corp.	1,618	0.02%
764	Bank of America Corp.	25,678	0.25%
639	Bank of New York Mellon Corp. (The)	26,538	0.25%
35	Becton Dickinson & Co.	8,835	0.08%
18	Best Buy Co., Inc.	1,272	0.01%
37	Biogen, Inc.	7,229	0.07%
189	BioMarin Pharmaceutical, Inc.	16,859	0.16%
122	BJ's Wholesale Club Holdings, Inc.	9,088	0.09%
63	Blackbaud, Inc.	3,295	0.03%
15	BlackRock, Inc.	9,996	0.10%
246	Block, Inc.	16,952	0.16%
420	Boeing Co. (The)	67,305	0.65%
29	Booking Holdings, Inc.	54,398	0.52%
87	Boot Barn Holdings, Inc.	5,796	0.06%
655	BorgWarner, Inc.	24,693	0.24%
53	Boston Beer Co., Inc. (The), Class A	17,865	0.17%
964	Brandywine Realty Trust	7,741	0.07%
345	Bristol-Myers Squibb Co.	23,256	0.22%
818	Brixmor Property Group, Inc.	17,571	0.17%
36	Broadcom, Inc.	17,968	0.17%

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123	Builders FirstSource, Inc.	7,209	0.07%
8	Cable One, Inc.	9,080	0.09%
314	Cadence Bank	8,001	0.08%
98	Campbell Soup Co.	4,937	0.05%
243	Canadian Pacific Railway Ltd.	18,191	0.17%
280	Capital One Financial Corp.	29,630	0.28%
45	Carlisle Cos., Inc.	13,305	0.13%
82	Carrier Global Corp.	3,208	0.03%
32	Caterpillar, Inc.	5,911	0.06%
378	CBRE Group, Inc., Class A	29,847	0.29%
111	Centene Corp.	9,961	0.10%
337	ChampionX Corp.	7,350	0.07%
611	ChargePoint Holdings, Inc.	9,941	0.10%
614	Charles Schwab Corp. (The)	43,563	0.42%
26	Chart Industries, Inc.	5,040	0.05%
108	Charter Communications, Inc., Class A	44,564	0.43%
21	Chemed Corp.	10,000	0.10%
96	Chevron Corp.	15,174	0.15%
44	Chubb Ltd.	8,318	0.08%
139	Ciena Corp.	7,053	0.07%
45	Cigna Corp.	12,755	0.12%
82	Cirrus Logic, Inc.	6,289	0.06%
857	Citigroup, Inc.	41,830	0.40%
170	Citizens Financial Group, Inc.	6,236	0.06%
18	Citrix Systems, Inc.	1,850	0.02%
261	Cleveland-Cliffs, Inc.	4,507	0.04%
26	CME Group, Inc.	5,086	0.05%
463	CNX Resources Corp.	8,181	0.08%
296	Coca-Cola Co. (The)	18,266	0.18%
150	Cognex Corp.	6,317	0.06%
56	Cognizant Technology Solutions Corp., Class A	3,538	0.03%
272	Colgate-Palmolive Co.	21,273	0.20%
1,141	Comcast Corp., Class A	41,293	0.40%
182	Commercial Metals Co.	7,373	0.07%
95	CommVault Systems, Inc.	5,158	0.05%
57	Concentrix Corp.	7,169	0.07%
401	ConocoPhillips	43,889	0.42%
106	Consolidated Edison, Inc.	10,360	0.10%
11	Cooper Cos., Inc. (The)	3,162	0.03%
48	Corning, Inc.	1,647	0.02%
496	Corporate Office Properties Trust	12,817	0.12%
10	Costco Wholesale Corp.	5,221	0.05%
272	CRISPR Therapeutics AG	17,704	0.17%
51	Crocs, Inc.	3,759	0.04%
44	Crown Castle, Inc.	7,517	0.07%
234	CSX Corp.	7,406	0.07%
52	Cummins, Inc.	11,199	0.11%
57	CVS Health Corp.	5,595	0.05%
441	Dana, Inc.	6,822	0.07%
39	Danaher Corp.	10,526	0.10%
270	Darling Ingredients, Inc.	20,536	0.20%
34	Deckers Outdoor Corp.	10,933	0.10%
51	Deere & Co.	18,628	0.18%
210	Delta Air Lines, Inc.	6,525	0.06%
30	DexCom, Inc.	2,466	0.02%
114	Diamondback Energy, Inc.	15,194	0.15%
20	Digital Realty Trust, Inc.	2,473	0.02%
80	Dorman Products, Inc.	7,252	0.07%
328	Douglas Emmett, Inc.	6,403	0.06%
895	Doximity, Inc., Class A	29,705	0.29%
41	DR Horton, Inc.	2,917	0.03%
41	DTE Energy Co.	5,344	0.05%
37	DuPont de Nemours, Inc.	2,059	0.02%
461	Easterly Government Properties, Inc.	8,275	0.08%
39	Eaton Corp. PLC	5,329	0.05%
749	eBay, Inc.	33,053	0.32%
181	Edison International	12,266	0.12%
72	Edwards Lifesciences Corp.	6,487	0.06%
123	Electronic Arts, Inc.	15,605	0.15%
32	Elevance Health, Inc.	15,524	0.15%
35	Eli Lilly & Co.	10,543	0.10%
43	Emerson Electric Co.	3,515	0.03%
77	Encompass Health Corp.	3,740	0.04%
38	Enhabit, Inc.	631	0.01%
120	Enphase Energy, Inc.	34,373	0.33%
450	EOG Resources, Inc.	54,585	0.52%

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190	EQT Corp.	9,082	0.09%
126	Equifax, Inc.	23,783	0.23%
5	Equinix, Inc.	3,287	0.03%
70	Equity Residential	5,123	0.05%
189	Essential Utilities, Inc.	9,289	0.09%
31	Essex Property Trust, Inc.	8,217	0.08%
179	Etsy, Inc.	18,904	0.18%
198	Eversource Energy	17,759	0.17%
48	Expedia Group, Inc.	4,927	0.05%
216	Expeditors International of Washington, Inc.	22,224	0.21%
111	Exponent, Inc.	10,418	0.10%
203	Exxon Mobil Corp.	19,405	0.19%
68	FactSet Research Systems, Inc.	29,467	0.28%
18	Fair Isaac Corp.	8,089	0.08%
15	FedEx Corp.	3,162	0.03%
63	Fifth Third Bancorp	2,151	0.02%
145	First American Financial Corp.	7,758	0.07%
70	First Solar, Inc.	8,929	0.09%
383	Fiserv, Inc.	38,756	0.37%
56	Five Below, Inc.	7,161	0.07%
1,274	Fluence Energy, Inc.	25,416	0.24%
1,471	FNB Corp.	17,534	0.17%
88	Fortinet, Inc.	4,285	0.04%
1,026	Fulton Financial Corp.	16,652	0.16%
96	GameStop Corp., Class A	2,749	0.03%
103	Gartner, Inc.	29,388	0.28%
56	GATX Corp.	5,410	0.05%
245	General Electric Co.	17,993	0.17%
77	General Mills, Inc.	5,914	0.06%
1,050	General Motors Co.	40,120	0.38%
56	Genuine Parts Co.	8,737	0.08%
41	Gilead Sciences, Inc.	2,602	0.02%
215	Global Payments, Inc.	26,709	0.26%
83	Globus Medical, Inc., Class A	4,913	0.05%
96	Goldman Sachs Group, Inc. (The)	31,936	0.31%
103	Grand Canyon Education, Inc.	8,382	0.08%
167	Green Dot Corp., Class A	3,388	0.03%
77	GXO Logistics, Inc.	3,417	0.03%
95	Haemonetics Corp.	7,128	0.07%
158	Hain Celestial Group, Inc. (The)	3,201	0.03%
180	Halozyme Therapeutics, Inc.	7,331	0.07%
221	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	8,734	0.08%
87	Hanover Insurance Group, Inc. (The)	11,257	0.11%
122	HB Fuller Co.	7,913	0.08%
175	HCA Healthcare, Inc.	34,627	0.33%
166	Hewlett Packard Enterprise Co.	2,258	0.02%
139	HF Sinclair Corp.	7,316	0.07%
112	Hilton Worldwide Holdings, Inc.	14,264	0.14%
34	Hologic, Inc.	2,297	0.02%
77	Home Depot, Inc. (The)	22,208	0.21%
39	Honeywell International, Inc.	7,385	0.07%
70	Hormel Foods Corp.	3,520	0.03%
151	Host Hotels & Resorts, Inc.	2,683	0.03%
110	HP, Inc.	3,158	0.03%
57	Hubbell, Inc.	11,759	0.11%
20	Humana, Inc.	9,636	0.09%
184	Huntington Bancshares, Inc.	2,466	0.02%
78	IDACORP, Inc.	8,521	0.08%
30	II-VI, Inc.	1,417	0.01%
37	Illinois Tool Works, Inc.	7,209	0.07%
130	Illumina, Inc.	26,213	0.25%
78	Ingredion, Inc.	6,791	0.07%
82	Innospec, Inc.	7,664	0.07%
196	Intel Corp.	6,256	0.06%
278	Intercontinental Exchange, Inc.	28,036	0.27%
276	International Bancshares Corp.	11,517	0.11%
53	International Business Machines Corp.	6,808	0.07%
71	International Paper Co.	2,955	0.03%
165	Interpublic Group of Cos., Inc. (The)	4,561	0.04%
89	Intuitive Surgical, Inc.	18,311	0.18%
9	IQVIA Holdings, Inc.	1,914	0.02%
173	Itron, Inc.	8,231	0.08%
139	ITT, Inc.	10,082	0.10%
20	J.M. Smucker Co. (The)	2,800	0.03%
92	Jack in the Box, Inc.	7,347	0.07%

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212	Janus Henderson Group PLC	4,961	0.05%
60	Jazz Pharmaceuticals PLC	9,313	0.09%
654	JetBlue Airways Corp.	5,095	0.05%
117	Johnson & Johnson	18,877	0.18%
45	Johnson Controls International PLC	2,436	0.02%
57	Jones Lang LaSalle, Inc.	9,861	0.09%
66	JPMorgan Chase & Co.	7,506	0.07%
237	KB Home	6,790	0.07%
36	Kellogg Co.	2,619	0.03%
48	Keurig Dr Pepper, Inc.	1,830	0.02%
295	KeyCorp	5,219	0.05%
13	Keysight Technologies, Inc.	2,131	0.02%
145	Kilroy Realty Corp.	7,072	0.07%
80	Kimberly-Clark Corp.	10,202	0.10%
172	Kinder Morgan, Inc.	3,151	0.03%
777	KKR & Co., Inc.	39,285	0.38%
122	Kohl's Corp.	3,467	0.03%
107	Korn Ferry	6,518	0.06%
162	Kroger Co. (The)	7,766	0.07%
9	L3Harris Technologies, Inc.	2,054	0.02%
188	Lattice Semiconductor Corp.	10,133	0.10%
260	LeMaitre Vascular, Inc.	12,839	0.12%
45	Lennox International, Inc.	10,805	0.10%
29	Linde PLC	8,203	0.08%
27	Lithia Motors, Inc.	7,167	0.07%
31	Littelfuse, Inc.	7,354	0.07%
14	Lockheed Martin Corp.	5,882	0.06%
81	Louisiana-Pacific Corp.	4,393	0.04%
52	Lowe's Cos., Inc.	10,095	0.10%
213	Lumen Technologies, Inc.	2,121	0.02%
78	Lumentum Holdings, Inc.	6,517	0.06%
20	M&T Bank Corp.	3,636	0.03%
296	Macy's, Inc.	5,127	0.05%
64	ManpowerGroup, Inc.	4,692	0.05%
157	Marathon Oil Corp.	4,018	0.04%
69	Marsh & McLennan Cos., Inc.	11,135	0.11%
328	Masco Corp.	16,685	0.16%
109	Mastercard, Inc., Class A	35,356	0.34%
434	Mattel, Inc.	9,600	0.09%
20	McCormick & Co., Inc.	1,681	0.02%
31	McDonald's Corp.	7,821	0.08%
233	Merck & Co., Inc.	19,889	0.19%
93	Meritage Homes Corp.	7,287	0.07%
610	Meta Platforms, Inc., Class A	99,387	0.95%
1,314	MGIC Investment Corp.	18,777	0.18%
66	Micron Technology, Inc.	3,731	0.04%
309	Microsoft Corp.	80,794	0.78%
100	Minerals Technologies, Inc.	5,826	0.06%
38	Moderna, Inc.	5,026	0.05%
767	Monster Beverage Corp.	68,133	0.65%
95	Moody's Corp.	27,029	0.26%
65	Moog, Inc., Class A	4,874	0.05%
80	Morgan Stanley	6,818	0.07%
197	Mr. Cooper Group, Inc.	8,333	0.08%
59	MSA Safety, Inc.	7,013	0.07%
56	MSCI, Inc.	25,157	0.24%
458	Netflix, Inc.	102,390	0.98%
74	Neurocrine Biosciences, Inc.	7,743	0.07%
274	New Jersey Resources Corp.	12,094	0.12%
148	New York Times Co. (The), Class A	4,513	0.04%
55	Newmont Corp.	2,275	0.02%
188	News Corp., Class A	3,181	0.03%
125	News Corp., Class B	2,155	0.02%
146	NextEra Energy Partners LP	11,985	0.11%
130	NextEra Energy, Inc.	11,058	0.11%
202	NIKE, Inc., Class B	21,503	0.21%
95	Norfolk Southern Corp.	23,097	0.22%
26	Northern Trust Corp.	2,472	0.02%
9	Northrop Grumman Corp.	4,302	0.04%
113	NortonLifeLock, Inc.	2,553	0.02%
474	Novartis AG, Sponsored ADR	38,166	0.37%
171	Novo Nordisk A/S, Sponsored ADR	18,143	0.17%
16	Nucor Corp.	2,127	0.02%
631	NVIDIA Corp.	95,243	0.91%
35	Occidental Petroleum Corp.	2,485	0.02%
83	Omnicom Group, Inc.	5,553	0.05%

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89	ONE Gas, Inc.	6,966	0.07%
1,280	Oracle Corp.	94,912	0.91%
110	Oshkosh Corp.	8,774	0.08%
133	Owens Corning	10,870	0.10%
202	PACCAR, Inc.	17,677	0.17%
76	Paramount Global, Class B	1,778	0.02%
115	Parker-Hannifin Corp.	30,475	0.29%
24	Paychex, Inc.	2,960	0.03%
46	Paylocity Holding Corp.	11,086	0.11%
309	PayPal Holdings, Inc.	28,873	0.28%
41	Penumbra, Inc.	6,731	0.06%
73	PepsiCo, Inc.	12,576	0.12%
57	Perficient, Inc.	4,452	0.04%
18	PerkinElmer, Inc.	2,431	0.02%
136	Perrigo Co. PLC	5,089	0.05%
253	Pfizer, Inc.	11,443	0.11%
1,511	Pinterest, Inc., Class A	34,813	0.33%
981	Plug Power, Inc.	27,507	0.26%
44	PNC Financial Services Group, Inc. (The)	6,952	0.07%
134	Procter & Gamble Co. (The)	18,484	0.18%
77	ProLogis, Inc.	9,587	0.09%
315	Prudential Financial, Inc.	30,161	0.29%
464	PulteGroup, Inc.	18,866	0.18%
258	QUALCOMM, Inc.	34,126	0.33%
58	Qualys, Inc.	8,810	0.08%
23	Quest Diagnostics, Inc.	2,882	0.03%
243	Range Resources Corp.	7,985	0.08%
129	Raytheon Technologies Corp.	11,578	0.11%
92	Regeneron Pharmaceuticals, Inc.	53,458	0.51%
248	Regions Financial Corp.	5,374	0.05%
228	Reinsurance Group of America, Inc.	28,582	0.27%
56	Reliance Steel & Aluminum Co.	10,527	0.10%
47	Repligen Corp.	10,310	0.10%
13	ResMed, Inc.	2,859	0.03%
672	Roche Holding AG, Sponsored ADR	27,176	0.26%
60	Rockwell Automation, Inc.	14,216	0.14%
84	Ryder System, Inc.	6,421	0.06%
60	S&P Global, Inc.	21,131	0.20%
499	Salesforce, Inc.	77,904	0.75%
114	Schlumberger NV	4,349	0.04%
415	SEI Investments Co.	22,701	0.22%
215	Select Medical Holdings Corp.	5,513	0.05%
154	Selective Insurance Group, Inc.	12,231	0.12%
150	Service Corp. International	9,257	0.09%
27	ServiceNow, Inc.	11,735	0.11%
690	Shoals Technologies Group, Inc., Class A	18,195	0.17%
40	Shockwave Medical, Inc.	11,874	0.11%
439	Shopify, Inc., Class A	13,894	0.13%
10	Signature Bank	1,744	0.02%
60	Silicon Laboratories, Inc.	7,520	0.07%
200	Sonoco Products Co.	12,604	0.12%
865	Southwestern Energy Co.	6,479	0.06%
217	SpartanNash Co.	6,603	0.06%
292	Sprouts Farmers Market, Inc.	8,439	0.08%
75	SPS Commerce, Inc.	9,159	0.09%
390	Starbucks Corp.	32,787	0.31%
518	State Street Corp.	35,405	0.34%
138	Steel Dynamics, Inc.	11,139	0.11%
55	Stepan Co.	5,733	0.05%
10	STERIS PLC	2,014	0.02%
15	Stryker Corp.	3,078	0.03%
487	Sunnova Energy International, Inc.	12,282	0.12%
861	Sunrun, Inc.	28,439	0.27%
8	SVB Financial Group	3,252	0.03%
36	Synaptics, Inc.	4,162	0.04%
68	Sysco Corp.	5,591	0.05%
31	T-Mobile US, Inc.	4,463	0.04%
171	Take-Two Interactive Software, Inc.	20,958	0.20%
56	Target Corp.	8,979	0.09%
339	Taylor Morrison Home Corp.	8,512	0.08%
73	TE Connectivity Ltd.	9,213	0.09%
9	Teleflex, Inc.	2,036	0.02%
111	Tenet Healthcare Corp.	6,272	0.06%
128	Terex Corp.	4,252	0.04%
323	Tesla, Inc.	89,022	0.85%
74	Tetra Tech, Inc.	10,050	0.10%

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42	Texas Instruments, Inc.		6,939	0.07%	
17	Thermo Fisher Scientific, Inc.		9,270	0.09%	
58	Thor Industries, Inc.		4,699	0.05%	
74	TJX Cos., Inc. (The)		4,614	0.04%	
121	Toro Co. (The)		10,035	0.10%	
9	Tractor Supply Co.		1,666	0.02%	
206	Travel & Leisure Co.		8,734	0.08%	
36	Travelers Cos., Inc. (The)		5,819	0.06%	
82	Trex Co., Inc.		3,837	0.04%	
314	Truist Financial Corp.		14,708	0.14%	
428	Trustmark Corp.		13,499	0.13%	
296	Twitter, Inc.		11,470	0.11%	
143	U.S. Bancorp		6,522	0.06%	
514	Uber Technologies, Inc.		14,783	0.14%	
5	Ulta Beauty, Inc.		2,099	0.02%	
1,698	Under Armour, Inc., Class A		14,297	0.14%	
97	Union Pacific Corp.		21,777	0.21%	
28	United Parcel Service, Inc., Class B		5,446	0.05%	
35	UnitedHealth Group, Inc.		18,177	0.17%	
45	Universal Display Corp.		5,028	0.05%	
35	Valero Energy Corp.		4,099	0.04%	
134	Veeva Systems, Inc., Class A		26,709	0.26%	
44	Ventas, Inc.		2,106	0.02%	
14	VeriSign, Inc.		2,551	0.02%	
37	Verisk Analytics, Inc.		6,925	0.07%	
98	Verizon Communications, Inc.		4,097	0.04%	
43	VF Corp.		1,782	0.02%	
119	Viad Corp.		4,543	0.04%	
152	VICI Properties, Inc.		5,014	0.05%	
44	Virtus Investment Partners, Inc.		8,415	0.08%	
401	Visa, Inc., Class A		79,683	0.76%	
61	Visteon Corp.		7,310	0.07%	
88	Walgreens Boots Alliance, Inc.		3,085	0.03%	
47	Walmart, Inc.		6,230	0.06%	
654	Walt Disney Co. (The)		73,300	0.70%	
1,359	Warner Bros Discovery, Inc.		17,993	0.17%	
102	Waste Management, Inc.		17,241	0.17%	
6	Waters Corp.		1,792	0.02%	
261	Webster Financial Corp.		12,280	0.12%	
26	WEC Energy Group, Inc.		2,682	0.03%	
1,051	Wells Fargo & Co.		45,939	0.44%	
222	Welltower, Inc.		17,016	0.16%	
41	WEX, Inc.		6,324	0.06%	
153	Weyerhaeuser Co.		5,226	0.05%	
59	Williams-Sonoma, Inc.		8,776	0.08%	
146	Willis Towers Watson PLC		30,197	0.29%	
115	Wintrust Financial Corp.		9,699	0.09%	
83	Wolfspeed, Inc.		9,418	0.09%	
288	Workday, Inc., Class A		47,393	0.45%	
441	Yum China Holdings, Inc.		22,099	0.21%	
141	Yum! Brands, Inc.		15,685	0.15%	
27	Zoetis, Inc.		4,226	0.04%	
	Total		6,075,802	58.31%	
<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					
7,000	3M Co.	3.050	4/15/2030	6,228	0.06%
6,000	AbbVie, Inc.	3.600	5/14/2025	5,890	0.06%
6,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	5,851	0.06%
4,000	Amazon.com, Inc.	3.875	8/22/2037	3,753	0.04%
6,000	American Express Co.	3.700	8/3/2023	5,992	0.06%
6,000	Apple, Inc.	2.500	2/9/2025	5,842	0.06%
4,000	Ares Capital Corp.	3.250	7/15/2025	3,751	0.04%
2,000	AT&T, Inc.	3.650	6/1/2051	1,530	0.01%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,018	0.02%
5,000	Bank of America Corp., MTN	3.248	10/21/2027	4,718	0.04%
6,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	5,995	0.06%
4,000	Bank of Nova Scotia (The)	3.400	2/11/2024	3,965	0.04%
2,000	Biogen, Inc.	2.250	5/1/2030	1,634	0.02%
7,000	BlackRock, Inc.	2.400	4/30/2030	6,149	0.06%
3,000	Boston Properties LP	2.750	10/1/2026	2,793	0.03%
4,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	3,817	0.04%
2,000	Broadcom, Inc.	3.137	11/15/2035	1,515	0.01%
5,000	Broadcom, Inc.	4.926	5/15/2037	4,454	0.04%

Natixis Sustainable Future 2050 Fund

Investments as of August 31, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	4,467	0.04%
3,000	CHRISTUS Health, Series C	4.341	7/1/2028	2,981	0.03%
5,000	Cigna Corp.	3.750	7/15/2023	4,999	0.05%
6,000	Citigroup, Inc.	4.600	3/9/2026	5,986	0.06%
5,000	Coca-Cola Co. (The)	1.450	6/1/2027	4,516	0.04%
6,000	CSX Corp.	2.600	11/1/2026	5,681	0.05%
4,000	CVS Health Corp.	4.300	3/25/2028	3,954	0.04%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	3,848	0.04%
6,000	Duke Energy Corp.	3.750	4/15/2024	5,971	0.06%
5,000	Elevance Health, Inc.	4.101	3/1/2028	4,899	0.05%
3,000	Emerson Electric Co.	2.000	12/21/2028	2,678	0.03%
5,000	Entergy Corp.	0.900	9/15/2025	4,489	0.04%
5,000	Equinor ASA	3.625	4/6/2040	4,391	0.04%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	3,449	0.03%
4,000	Essex Portfolio LP	3.000	1/15/2030	3,500	0.03%
4,000	Exelon Corp.	4.050	4/15/2030	3,847	0.04%
7,000	Exxon Mobil Corp.	2.992	3/19/2025	6,848	0.07%
7,000	Federal National Mortgage Association	6.625	11/15/2030	8,566	0.08%
4,732	FHLMC	2.500	12/1/2051	4,229	0.04%
11,532	FHLMC	2.500	2/1/2052	10,306	0.10%
10,829	FHLMC	2.500	5/1/2052	9,678	0.09%
156	FHLMC	3.000	6/1/2049	145	0.00%
7,813	FHLMC	3.000	4/1/2052	7,236	0.07%
4,912	FHLMC	3.000	5/1/2052	4,550	0.04%
14,709	FHLMC	3.500	5/1/2052	14,028	0.13%
990	FHLMC	4.000	7/1/2052	968	0.01%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,597	0.02%
808	FNMA	2.000	9/1/2050	697	0.01%
4,571	FNMA	2.000	7/1/2051	3,943	0.04%
9,243	FNMA	2.000	8/1/2051	7,959	0.08%
2,829	FNMA	2.000	10/1/2051	2,437	0.02%
1,904	FNMA	2.000	11/1/2051	1,640	0.02%
711	FNMA	2.500	8/1/2050	637	0.01%
5,604	FNMA	2.500	2/1/2051	5,021	0.05%
6,199	FNMA	2.500	8/1/2051	5,545	0.05%
5,423	FNMA	2.500	9/1/2051	4,850	0.05%
724	FNMA	3.000	4/1/2034	703	0.01%
1,496	FNMA	3.000	12/1/2049	1,389	0.01%
9,059	FNMA	3.000	5/1/2051	8,410	0.08%
6,842	FNMA	3.000	4/1/2052	6,340	0.06%
1,060	FNMA	3.500	6/1/2049	1,017	0.01%
271	FNMA	3.500	7/1/2049	261	0.00%
301	FNMA	3.500	8/1/2049	290	0.00%
4,860	FNMA	3.500	4/1/2052	4,635	0.04%
6,865	FNMA	3.500	5/1/2052	6,548	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	0.03%
6,000	General Mills, Inc.	4.000	4/17/2025	5,981	0.06%
4,000	General Motors Financial Co., Inc.	4.350	1/17/2027	3,862	0.04%
6,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	5,894	0.06%
5,000	Intel Corp.	2.450	11/15/2029	4,389	0.04%
7,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	5,105	0.05%
5,000	International Business Machines Corp.	4.000	6/20/2042	4,316	0.04%
6,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	5,884	0.06%
4,000	Kaiser Foundation Hospitals	3.150	5/1/2027	3,860	0.04%
5,000	KeyCorp, MTN	2.550	10/1/2029	4,277	0.04%
3,000	Lear Corp.	4.250	5/15/2029	2,766	0.03%
2,000	LYB International Finance BV	5.250	7/15/2043	1,865	0.02%
2,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	1,879	0.02%
5,000	Manulife Financial Corp.	3.703	3/16/2032	4,594	0.04%
2,000	Mondelez International, Inc.	2.750	4/13/2030	1,766	0.02%
3,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,922	0.03%
4,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	3,542	0.03%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	4,214	0.04%
5,000	NiSource, Inc.	0.950	8/15/2025	4,548	0.04%
4,000	NVIDIA Corp.	2.850	4/1/2030	3,609	0.03%
3,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	2,644	0.02%
6,000	Oracle Corp.	2.950	5/15/2025	5,751	0.05%
6,000	Owens Corning	3.950	8/15/2029	5,628	0.05%
2,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,779	0.02%
7,000	PepsiCo, Inc.	2.750	3/19/2030	6,400	0.06%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,000	Piedmont Operating Partnership LP	3.150	8/15/2030	4,111	0.04%
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	0.04%
4,000	Quest Diagnostics, Inc.	2.950	6/30/2030	3,534	0.03%
2,000	Realty Income Corp.	3.400	1/15/2028	1,876	0.02%
3,000	Republic Services, Inc.	1.450	2/15/2031	2,364	0.02%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,893	0.04%
4,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,931	0.04%
5,000	Shell International Finance BV	6.375	12/15/2038	5,816	0.06%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	1,663	0.02%
2,000	Spirit Realty LP	2.700	2/15/2032	1,556	0.01%
6,000	Starbucks Corp.	2.250	3/12/2030	5,090	0.05%
3,000	State Street Corp.	2.400	1/24/2030	2,644	0.03%
8,000	TJX Cos., Inc. (The)	1.150	5/15/2028	6,813	0.06%
3,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	2,500	0.02%
4,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	3,463	0.03%
7,000	Truist Bank	3.200	4/1/2024	6,944	0.07%
6,000	U.S. Treasury Bond	2.250	5/15/2041	4,893	0.05%
5,000	U.S. Treasury Bond	2.500	5/15/2046	4,120	0.04%
13,000	U.S. Treasury Bond	2.875	11/15/2046	11,522	0.11%
15,000	U.S. Treasury Bond	3.000	5/15/2045	13,553	0.13%
8,000	U.S. Treasury Bond	3.000	2/15/2048	7,327	0.07%
10,000	U.S. Treasury Bond	3.000	2/15/2049	9,297	0.09%
23,000	U.S. Treasury Note	0.375	11/30/2025	20,808	0.20%
11,000	U.S. Treasury Note	2.125	12/31/2022	10,966	0.10%
5,000	UnitedHealth Group, Inc.	5.800	3/15/2036	5,517	0.05%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	4.005	5/15/2025	5,015	0.05%
4,000	Viatis, Inc.	3.850	6/22/2040	2,779	0.03%
6,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,824	0.06%
5,000	Vodafone Group PLC	6.150	2/27/2037	5,240	0.05%
3,000	Waste Management, Inc.	2.950	6/1/2041	2,329	0.02%
4,000	Welltower, Inc.	2.800	6/1/2031	3,371	0.03%
5,000	Westpac Banking Corp.	2.350	2/19/2025	4,830	0.05%
	Total			564,692	5.42%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
14,336	iShares® ESG Aware MSCI EAFE ETF			889,549	8.54%
Mutual Funds					
40,077	WCM Focused Emerging Markets Fund, Institutional Class			533,820	5.12%
45,558	WCM Focused International Growth Fund, Institutional Class			883,369	8.48%
	Total			1,417,189	13.60%
Affiliated Mutual Funds					
9,178	Loomis Sayles Inflation Protected Securities Fund, Class N			96,461	0.92%
18,671	Mirova Global Green Bond Fund, Class N			160,194	1.54%
87,075	Mirova International Sustainable Equity Fund, Class N			894,261	8.58%
	Total			1,150,916	11.04%
<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					
406,048	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	9/1/2022	406,048	3.90%
	Total Investments			10,504,196	100.81%
	Other assets less liabilities			(84,005)	(0.81%)
	Net Assets			10,420,191	100.00%

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

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

Natixis Sustainable Future 2050 Fund
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Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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

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

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Natixis Sustainable Future 2050 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			
35	3M Co.	5,013	0.05%
209	AAR Corp.	9,307	0.09%
146	Abbott Laboratories	15,891	0.15%
114	AbbVie, Inc.	16,360	0.16%
126	Acadia Healthcare Co., Inc.	10,447	0.10%
17	Accenture PLC, Class A	5,206	0.05%
54	Activision Blizzard, Inc.	4,317	0.04%
31	Acuity Brands, Inc.	5,654	0.05%
63	Adobe, Inc.	25,838	0.25%
110	Advanced Micro Devices, Inc.	10,392	0.10%
241	AECOM	17,352	0.16%
103	AES Corp. (The)	2,289	0.02%
69	Aflac, Inc.	3,954	0.04%
61	AGCO Corp.	6,644	0.06%
44	Agilent Technologies, Inc.	5,900	0.06%
17	Air Products & Chemicals, Inc.	4,220	0.04%
93	Alcoa Corp.	4,733	0.04%
118	Alexandria Real Estate Equities, Inc.	19,562	0.19%
216	Alibaba Group Holding Ltd., Sponsored ADR	19,304	0.18%
383	Allscripts Healthcare Solutions, Inc.	6,059	0.06%
41	Allstate Corp. (The)	4,796	0.05%
1,335	Ally Financial, Inc.	44,148	0.42%
239	Alnylam Pharmaceuticals, Inc.	33,948	0.32%
600	Alphabet, Inc., Class A	69,792	0.66%
546	Alphabet, Inc., Class C	63,685	0.60%
1,100	Amazon.com, Inc.	148,445	1.41%
29	Amedisys, Inc.	3,476	0.03%
583	American Assets Trust, Inc.	17,624	0.17%
203	American Campus Communities, Inc.	13,260	0.13%
159	American Electric Power Co., Inc.	15,671	0.15%
161	American Express Co.	24,797	0.24%
459	American International Group, Inc.	23,762	0.23%
89	American States Water Co.	7,758	0.07%
48	American Tower Corp.	13,000	0.12%
47	American Water Works Co., Inc.	7,306	0.07%
17	Ameriprise Financial, Inc.	4,589	0.04%
323	Ameris Bancorp	15,275	0.14%
51	Amgen, Inc.	12,621	0.12%
36	Analog Devices, Inc.	6,191	0.06%
17	ANSYS, Inc.	4,743	0.04%
670	Antero Midstream Corp.	6,740	0.06%
1,107	APA Corp.	41,147	0.39%
771	Archrock, Inc.	6,507	0.06%
146	Arrowhead Pharmaceuticals, Inc.	6,209	0.06%
26	Asbury Automotive Group, Inc.	4,463	0.04%
23	Aspen Technology, Inc.	4,694	0.04%
168	AT&T, Inc.	3,155	0.03%
298	Autodesk, Inc.	64,463	0.61%
26	Automatic Data Processing, Inc.	6,269	0.06%
3	AutoZone, Inc.	6,412	0.06%
92	AvalonBay Communities, Inc.	19,683	0.19%
24	Avis Budget Group, Inc.	4,369	0.04%
251	Avnet, Inc.	12,015	0.11%
44	Axon Enterprise, Inc.	4,848	0.05%
78	Baker Hughes Co.	2,004	0.02%
29	Ball Corp.	2,129	0.02%
764	Bank of America Corp.	25,831	0.24%
639	Bank of New York Mellon Corp. (The)	27,771	0.26%
35	Becton Dickinson & Co.	8,551	0.08%
18	Best Buy Co., Inc.	1,386	0.01%
37	Biogen, Inc.	7,957	0.08%
183	BioMarin Pharmaceutical, Inc.	15,747	0.15%
122	BJ's Wholesale Club Holdings, Inc.	8,259	0.08%
63	Blackbaud, Inc.	3,863	0.04%
14	BlackRock, Inc.	9,369	0.09%
237	Block, Inc.	18,026	0.17%
409	Boeing Co. (The)	65,158	0.62%
29	Booking Holdings, Inc.	56,135	0.53%
87	Boot Barn Holdings, Inc.	5,420	0.05%
655	BorgWarner, Inc.	25,191	0.24%
50	Boston Beer Co., Inc. (The), Class A	19,022	0.18%
964	Brandywine Realty Trust	9,013	0.09%
339	Bristol-Myers Squibb Co.	25,011	0.24%
818	Brixmor Property Group, Inc.	18,961	0.18%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
36	Broadcom, Inc.	19,277	0.18%
115	Builders FirstSource, Inc.	7,820	0.07%
7	Cable One, Inc.	9,637	0.09%
295	Cadence Bank	7,700	0.07%
98	Campbell Soup Co.	4,836	0.05%
243	Canadian Pacific Railway Ltd.	19,165	0.18%
280	Capital One Financial Corp.	30,752	0.29%
45	Carlisle Cos., Inc.	13,325	0.13%
82	Carrier Global Corp.	3,323	0.03%
32	Caterpillar, Inc.	6,344	0.06%
378	CBRE Group, Inc., Class A	32,364	0.31%
111	Centene Corp.	10,320	0.10%
337	ChampionX Corp.	7,040	0.07%
611	ChargePoint Holdings, Inc.	9,232	0.09%
639	Charles Schwab Corp. (The)	44,123	0.42%
26	Chart Industries, Inc.	5,072	0.05%
108	Charter Communications, Inc., Class A	46,667	0.44%
21	Chemed Corp.	10,103	0.10%
93	Chevron Corp.	15,232	0.14%
42	Chubb Ltd.	7,923	0.08%
139	Ciena Corp.	7,172	0.07%
45	Cigna Corp.	12,391	0.12%
82	Cirrus Logic, Inc.	7,008	0.07%
857	Citigroup, Inc.	44,478	0.42%
170	Citizens Financial Group, Inc.	6,455	0.06%
18	Citrix Systems, Inc.	1,825	0.02%
261	Cleveland-Cliffs, Inc.	4,622	0.04%
26	CME Group, Inc.	5,186	0.05%
463	CNX Resources Corp.	7,996	0.08%
290	Coca-Cola Co. (The)	18,609	0.18%
150	Cognex Corp.	7,647	0.07%
50	Cognizant Technology Solutions Corp., Class A	3,398	0.03%
267	Colgate-Palmolive Co.	21,024	0.20%
1,116	Comcast Corp., Class A	41,872	0.40%
182	Commercial Metals Co.	7,211	0.07%
95	CommVault Systems, Inc.	5,329	0.05%
57	Concentrix Corp.	7,624	0.07%
401	ConocoPhillips	39,069	0.37%
101	Consolidated Edison, Inc.	10,026	0.10%
11	Cooper Cos., Inc. (The)	3,597	0.03%
48	Corning, Inc.	1,764	0.02%
496	Corporate Office Properties Trust	13,962	0.13%
9	Costco Wholesale Corp.	4,872	0.05%
263	CRISPR Therapeutics AG	19,725	0.19%
51	Crocs, Inc.	3,654	0.03%
44	Crown Castle International Corp.	7,949	0.08%
234	CSX Corp.	7,565	0.07%
52	Cummins, Inc.	11,508	0.11%
57	CVS Health Corp.	5,454	0.05%
441	Dana, Inc.	7,391	0.07%
39	Danaher Corp.	11,367	0.11%
263	Darling Ingredients, Inc.	18,221	0.17%
34	Deckers Outdoor Corp.	10,649	0.10%
64	Deere & Co.	21,964	0.21%
198	Delta Air Lines, Inc.	6,296	0.06%
30	DexCom, Inc.	2,462	0.02%
114	Diamondback Energy, Inc.	14,594	0.14%
20	Digital Realty Trust, Inc.	2,649	0.03%
80	Dorman Products, Inc.	8,087	0.08%
328	Douglas Emmett, Inc.	7,754	0.07%
825	Doximity, Inc., Class A	34,914	0.33%
41	DR Horton, Inc.	3,199	0.03%
41	DTE Energy Co.	5,342	0.05%
37	DuPont de Nemours, Inc.	2,266	0.02%
461	Easterly Government Properties, Inc.	9,344	0.09%
39	Eaton Corp. PLC	5,787	0.05%
878	eBay, Inc.	42,697	0.40%
181	Edison International	12,266	0.12%
72	Edwards Lifesciences Corp.	7,239	0.07%
123	Electronic Arts, Inc.	16,141	0.15%
32	Elevance Health, Inc.	15,267	0.14%
35	Eli Lilly & Co.	11,539	0.11%
43	Emerson Electric Co.	3,873	0.04%
77	Encompass Health Corp.	3,898	0.04%
38	Enhabit, Inc.	665	0.01%
120	Enphase Energy, Inc.	34,102	0.32%

Natixis Sustainable Future 2050 Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
450	EOG Resources, Inc.	50,049	0.47%
190	EQT Corp.	8,366	0.08%
126	Equifax, Inc.	26,323	0.25%
5	Equinix, Inc.	3,519	0.03%
70	Equity Residential	5,487	0.05%
178	Essential Utilities, Inc.	9,245	0.09%
31	Essex Property Trust, Inc.	8,882	0.08%
179	Etsy, Inc.	18,566	0.18%
198	Eversource Energy	17,468	0.17%
48	Expedia Group, Inc.	5,090	0.05%
209	Expeditors International of Washington, Inc.	22,206	0.21%
111	Exponent, Inc.	11,154	0.11%
197	Exxon Mobil Corp.	19,095	0.18%
65	FactSet Research Systems, Inc.	27,929	0.26%
18	Fair Isaac Corp.	8,317	0.08%
15	FedEx Corp.	3,496	0.03%
63	Fifth Third Bancorp	2,150	0.02%
136	First American Financial Corp.	7,888	0.07%
70	First Solar, Inc.	6,942	0.07%
383	Fiserv, Inc.	40,475	0.38%
56	Five Below, Inc.	7,116	0.07%
1,274	Fluence Energy, Inc.	17,505	0.17%
1,471	FNB Corp.	17,593	0.17%
88	Fortinet, Inc.	5,249	0.05%
1,026	Fulton Financial Corp.	17,124	0.16%
96	GameStop Corp., Class A	3,265	0.03%
103	Gartner, Inc.	27,344	0.26%
56	GATX Corp.	5,614	0.05%
245	General Electric Co.	18,108	0.17%
71	General Mills, Inc.	5,310	0.05%
1,050	General Motors Co.	38,073	0.36%
56	Genuine Parts Co.	8,561	0.08%
41	Gilead Sciences, Inc.	2,450	0.02%
215	Global Payments, Inc.	26,299	0.25%
83	Globus Medical, Inc., Class A	4,871	0.05%
96	Goldman Sachs Group, Inc. (The)	32,005	0.30%
103	Grand Canyon Education, Inc.	9,895	0.09%
167	Green Dot Corp., Class A	4,693	0.04%
77	GXO Logistics, Inc.	3,696	0.04%
95	Haemonetics Corp.	6,602	0.06%
158	Hain Celestial Group, Inc. (The)	3,595	0.03%
180	Halozyyme Therapeutics, Inc.	8,802	0.08%
221	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	7,976	0.08%
87	Hanover Insurance Group, Inc. (The)	11,873	0.11%
114	HB Fuller Co.	7,319	0.07%
167	HCA Healthcare, Inc.	35,474	0.34%
166	Hewlett Packard Enterprise Co.	2,364	0.02%
139	HF Sinclair Corp.	6,647	0.06%
112	Hilton Worldwide Holdings, Inc.	14,344	0.14%
34	Hologic, Inc.	2,427	0.02%
77	Home Depot, Inc. (The)	23,172	0.22%
39	Honeywell International, Inc.	7,506	0.07%
62	Hormel Foods Corp.	3,059	0.03%
133	Host Hotels & Resorts, Inc.	2,369	0.02%
110	HP, Inc.	3,673	0.03%
57	Hubbell, Inc.	12,484	0.12%
20	Humana, Inc.	9,640	0.09%
184	Huntington Bancshares, Inc.	2,445	0.02%
78	IDACORP, Inc.	8,714	0.08%
30	II-VI, Inc.	1,579	0.01%
37	Illinois Tool Works, Inc.	7,687	0.07%
126	Illumina, Inc.	27,302	0.26%
78	Ingredion, Inc.	7,096	0.07%
82	Innospec, Inc.	8,364	0.08%
185	Intel Corp.	6,717	0.06%
274	Intercontinental Exchange, Inc.	27,945	0.27%
276	International Bancshares Corp.	12,105	0.11%
53	International Business Machines Corp.	6,932	0.07%
62	International Paper Co.	2,652	0.03%
165	Interpublic Group of Cos., Inc. (The)	4,929	0.05%
84	Intuitive Surgical, Inc.	19,334	0.18%
9	IQVIA Holdings, Inc.	2,162	0.02%
173	Itron, Inc.	10,103	0.10%
139	ITT, Inc.	10,429	0.10%
20	J.M. Smucker Co. (The)	2,646	0.03%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
92	Jack in the Box, Inc.	6,361	0.06%
212	Janus Henderson Group PLC	5,463	0.05%
60	Jazz Pharmaceuticals PLC	9,364	0.09%
654	JetBlue Airways Corp.	5,507	0.05%
114	Johnson & Johnson	19,895	0.19%
45	Johnson Controls International PLC	2,426	0.02%
57	Jones Lang LaSalle, Inc.	10,868	0.10%
63	JPMorgan Chase & Co.	7,268	0.07%
237	KB Home	7,736	0.07%
36	Kellogg Co.	2,661	0.03%
48	Keurig Dr Pepper, Inc.	1,860	0.02%
295	KeyCorp	5,399	0.05%
13	Keysight Technologies, Inc.	2,114	0.02%
145	Kilroy Realty Corp.	7,856	0.07%
80	Kimberly-Clark Corp.	10,543	0.10%
172	Kinder Morgan, Inc.	3,094	0.03%
777	KKR & Co., Inc.	43,092	0.41%
122	Kohl's Corp.	3,555	0.03%
107	Korn Ferry	7,010	0.07%
154	Kroger Co. (The)	7,152	0.07%
7	L3Harris Technologies, Inc.	1,680	0.02%
188	Lattice Semiconductor Corp.	11,562	0.11%
260	LeMaitre Vascular, Inc.	13,091	0.12%
45	Lennox International, Inc.	10,779	0.10%
29	Linde PLC	8,758	0.08%
27	Lithia Motors, Inc.	7,163	0.07%
31	Littelfuse, Inc.	8,645	0.08%
14	Lockheed Martin Corp.	5,793	0.05%
81	Louisiana-Pacific Corp.	5,154	0.05%
52	Lowe's Cos., Inc.	9,960	0.09%
213	Lumen Technologies, Inc.	2,320	0.02%
78	Lumentum Holdings, Inc.	7,056	0.07%
20	M&T Bank Corp.	3,549	0.03%
296	Macy's, Inc.	5,224	0.05%
64	ManpowerGroup, Inc.	5,018	0.05%
157	Marathon Oil Corp.	3,894	0.04%
67	Marsh & McLennan Cos., Inc.	10,985	0.10%
328	Masco Corp.	18,165	0.17%
108	Mastercard, Inc., Class A	38,209	0.36%
434	Mattel, Inc.	10,069	0.10%
20	McCormick & Co., Inc.	1,747	0.02%
31	McDonald's Corp.	8,164	0.08%
228	Merck & Co., Inc.	20,370	0.19%
93	Meritage Homes Corp.	8,212	0.08%
600	Meta Platforms, Inc., Class A	95,460	0.91%
1,314	MGIC Investment Corp.	18,580	0.18%
66	Micron Technology, Inc.	4,083	0.04%
306	Microsoft Corp.	85,906	0.81%
100	Minerals Technologies, Inc.	6,681	0.06%
38	Moderna, Inc.	6,235	0.06%
743	Monster Beverage Corp.	74,018	0.70%
95	Moody's Corp.	29,474	0.28%
65	Moog, Inc., Class A	5,567	0.05%
99	Morgan Stanley	8,346	0.08%
185	Mr. Cooper Group, Inc.	8,334	0.08%
59	MSA Safety, Inc.	7,572	0.07%
53	MSCI, Inc.	25,511	0.24%
454	Netflix, Inc.	102,105	0.97%
74	Neurocrine Biosciences, Inc.	6,966	0.07%
274	New Jersey Resources Corp.	12,656	0.12%
148	New York Times Co. (The), Class A	4,729	0.04%
55	Newmont Corp.	2,490	0.02%
188	News Corp., Class A	3,222	0.03%
125	News Corp., Class B	2,160	0.02%
146	NextEra Energy Partners LP	12,080	0.11%
130	NextEra Energy, Inc.	10,984	0.10%
202	NIKE, Inc., Class B	23,214	0.22%
95	Norfolk Southern Corp.	23,861	0.23%
26	Northern Trust Corp.	2,594	0.02%
8	Northrop Grumman Corp.	3,831	0.04%
113	NortonLifeLock, Inc.	2,772	0.03%
459	Novartis AG, Sponsored ADR	39,396	0.37%
165	Novo Nordisk A/S, Sponsored ADR	19,150	0.18%
16	Nucor Corp.	2,173	0.02%
620	NVIDIA Corp.	112,611	1.07%
35	Occidental Petroleum Corp.	2,301	0.02%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
83	Omnicom Group, Inc.	5,797	0.05%
89	ONE Gas, Inc.	7,560	0.07%
1,280	Oracle Corp.	99,635	0.95%
110	Oshkosh Corp.	9,471	0.09%
133	Owens Corning	12,334	0.12%
202	PACCAR, Inc.	18,487	0.18%
62	Paramount Global, Class B	1,466	0.01%
115	Parker-Hannifin Corp.	33,245	0.32%
24	Paychex, Inc.	3,079	0.03%
46	Paylocity Holding Corp.	9,473	0.09%
300	PayPal Holdings, Inc.	25,959	0.25%
41	Penumbra, Inc.	5,715	0.05%
71	PepsiCo, Inc.	12,422	0.12%
57	Perficient, Inc.	6,015	0.06%
18	PerkinElmer, Inc.	2,757	0.03%
136	Perrigo Co. PLC	5,694	0.05%
253	Pfizer, Inc.	12,779	0.12%
1,511	Pinterest, Inc., Class A	29,434	0.28%
981	Plug Power, Inc.	20,935	0.20%
41	PNC Financial Services Group, Inc. (The)	6,804	0.06%
134	Procter & Gamble Co. (The)	18,614	0.18%
77	ProLogis, Inc.	10,207	0.10%
315	Prudential Financial, Inc.	31,497	0.30%
464	PulteGroup, Inc.	20,240	0.19%
252	QUALCOMM, Inc.	36,555	0.35%
58	Qualys, Inc.	7,095	0.07%
20	Quest Diagnostics, Inc.	2,731	0.03%
228	Range Resources Corp.	7,540	0.07%
129	Raytheon Technologies Corp.	12,024	0.11%
92	Regeneron Pharmaceuticals, Inc.	53,516	0.51%
248	Regions Financial Corp.	5,253	0.05%
228	Reinsurance Group of America, Inc.	26,398	0.25%
56	Reliance Steel & Aluminum Co.	10,654	0.10%
44	Repligen Corp.	9,388	0.09%
13	ResMed, Inc.	3,127	0.03%
672	Roche Holding AG, Sponsored ADR	27,868	0.26%
53	Rockwell Automation, Inc.	13,530	0.13%
84	Ryder System, Inc.	6,579	0.06%
60	S&P Global, Inc.	22,616	0.21%
494	Salesforce, Inc.	90,906	0.86%
114	Schlumberger NV	4,221	0.04%
402	SEI Investments Co.	22,255	0.21%
215	Select Medical Holdings Corp.	6,368	0.06%
154	Selective Insurance Group, Inc.	11,990	0.11%
150	Service Corp. International	11,169	0.11%
27	ServiceNow, Inc.	12,060	0.11%
690	Shoals Technologies Group, Inc., Class A	16,305	0.15%
40	Shockwave Medical, Inc.	8,437	0.08%
424	Shopify, Inc., Class A	14,768	0.14%
10	Signature Bank	1,856	0.02%
60	Silicon Laboratories, Inc.	8,849	0.08%
200	Sonoco Products Co.	12,698	0.12%
865	Southwestern Energy Co.	6,107	0.06%
217	SpartanNash Co.	7,007	0.07%
292	Sprouts Farmers Market, Inc.	8,071	0.08%
75	SPS Commerce, Inc.	8,982	0.09%
378	Starbucks Corp.	32,047	0.30%
494	State Street Corp.	35,094	0.33%
131	Steel Dynamics, Inc.	10,202	0.10%
55	Stepan Co.	6,172	0.06%
10	STERIS PLC	2,257	0.02%
15	Stryker Corp.	3,221	0.03%
549	Sunnova Energy International, Inc.	14,285	0.14%
861	Sunrun, Inc.	28,146	0.27%
8	SVB Financial Group	3,228	0.03%
36	Synaptics, Inc.	5,218	0.05%
68	Sysco Corp.	5,773	0.05%
31	T-Mobile US, Inc.	4,435	0.04%
171	Take-Two Interactive Software, Inc.	22,697	0.22%
56	Target Corp.	9,149	0.09%
320	Taylor Morrison Home Corp.	9,184	0.09%
73	TE Connectivity Ltd.	9,762	0.09%
9	Teleflex, Inc.	2,164	0.02%
111	Tenet Healthcare Corp.	7,339	0.07%
128	Terex Corp.	4,289	0.04%
106	Tesla, Inc.	94,494	0.90%

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<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
74	Tetra Tech, Inc.		11,342	0.11%	
42	Texas Instruments, Inc.		7,513	0.07%	
17	Thermo Fisher Scientific, Inc.		10,173	0.10%	
58	Thor Industries, Inc.		4,891	0.05%	
74	TJX Cos., Inc. (The)		4,526	0.04%	
121	Toro Co. (The)		10,405	0.10%	
9	Tractor Supply Co.		1,723	0.02%	
194	Travel & Leisure Co.		8,363	0.08%	
36	Travelers Cos., Inc. (The)		5,713	0.05%	
82	Trex Co., Inc.		5,291	0.05%	
304	Truist Financial Corp.		15,343	0.15%	
428	Trustmark Corp.		13,897	0.13%	
296	Twitter, Inc.		12,317	0.12%	
143	U.S. Bancorp		6,750	0.06%	
5	Ulta Beauty, Inc.		1,945	0.02%	
1,643	Under Armour, Inc., Class A		15,214	0.14%	
97	Union Pacific Corp.		22,048	0.21%	
28	United Parcel Service, Inc., Class B		5,457	0.05%	
35	UnitedHealth Group, Inc.		18,982	0.18%	
45	Universal Display Corp.		5,196	0.05%	
35	Valero Energy Corp.		3,877	0.04%	
131	Veeva Systems, Inc., Class A		29,289	0.28%	
44	Ventas, Inc.		2,366	0.02%	
14	VeriSign, Inc.		2,648	0.03%	
37	Verisk Analytics, Inc.		7,039	0.07%	
98	Verizon Communications, Inc.		4,527	0.04%	
43	VF Corp.		1,921	0.02%	
119	Viad Corp.		4,019	0.04%	
140	VICI Properties, Inc.		4,787	0.05%	
41	Virtus Investment Partners, Inc.		8,459	0.08%	
391	Visa, Inc., Class A		82,935	0.79%	
56	Visteon Corp.		7,145	0.07%	
88	Walgreens Boots Alliance, Inc.		3,487	0.03%	
47	Walmart, Inc.		6,206	0.06%	
640	Walt Disney Co. (The)		67,904	0.64%	
962	Warner Bros Discovery, Inc.		14,430	0.14%	
102	Waste Management, Inc.		16,785	0.16%	
6	Waters Corp.		2,184	0.02%	
261	Webster Financial Corp.		12,123	0.11%	
26	WEC Energy Group, Inc.		2,699	0.03%	
751	Wells Fargo & Co.		32,946	0.31%	
222	Welltower, Inc.		19,168	0.18%	
41	WEX, Inc.		6,815	0.06%	
153	Weyerhaeuser Co.		5,557	0.05%	
59	Williams-Sonoma, Inc.		8,521	0.08%	
146	Willis Towers Watson PLC		30,213	0.29%	
109	Wintrust Financial Corp.		9,378	0.09%	
83	Wolfspeed, Inc.		6,914	0.07%	
285	Workday, Inc., Class A		44,204	0.42%	
436	Yum China Holdings, Inc.		21,238	0.20%	
136	Yum! Brands, Inc.		16,665	0.16%	
27	Zoetis, Inc.		4,929	0.05%	
	Total		6,198,230	58.79%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
7,000	3M Co.	3.050	4/15/2030	6,641	0.06%
6,000	AbbVie, Inc.	3.600	5/14/2025	6,001	0.06%
6,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	5,969	0.06%
4,000	Amazon.com, Inc.	3.875	8/22/2037	4,028	0.04%
6,000	American Express Co.	3.700	8/3/2023	6,025	0.06%
6,000	Apple, Inc.	2.500	2/9/2025	5,946	0.06%
2,000	Ares Capital Corp.	3.250	7/15/2025	1,886	0.02%
2,000	AT&T, Inc.	3.650	6/1/2051	1,629	0.02%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,073	0.02%
5,000	Bank of America Corp., MTN	3.248	10/21/2027	4,829	0.05%
4,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	4,031	0.04%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	1,999	0.02%
2,000	Biogen, Inc.	2.250	5/1/2030	1,709	0.02%
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	0.03%
4,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	3,961	0.04%
2,000	Broadcom, Inc.	3.137	11/15/2035	1,608	0.01%
5,000	Broadcom, Inc.	4.926	5/15/2037	4,740	0.04%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	4,559	0.04%
3,000	CHRISTUS Health, Series C	4.341	7/1/2028	3,064	0.03%
5,000	Cigna Corp.	3.750	7/15/2023	5,009	0.05%
6,000	Citigroup, Inc.	4.600	3/9/2026	6,109	0.06%
5,000	Coca-Cola Co. (The)	1.450	6/1/2027	4,660	0.04%
4,000	CSX Corp.	2.600	11/1/2026	3,888	0.04%
4,000	CVS Health Corp.	4.300	3/25/2028	4,066	0.04%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	1,936	0.02%
4,000	Duke Energy Corp.	3.750	4/15/2024	4,017	0.04%
5,000	Elevance Health, Inc.	4.101	3/1/2028	5,070	0.05%
3,000	Emerson Electric Co.	2.000	12/21/2028	2,738	0.03%
5,000	Entergy Corp.	0.900	9/15/2025	4,553	0.04%
5,000	Equinor ASA	3.625	4/6/2040	4,588	0.04%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	3,614	0.03%
4,000	Essex Portfolio LP	3.000	1/15/2030	3,612	0.03%
4,000	Exelon Corp.	4.050	4/15/2030	3,966	0.04%
7,000	Exxon Mobil Corp.	2.992	3/19/2025	6,972	0.07%
7,000	Federal National Mortgage Association	6.625	11/15/2030	8,862	0.08%
4,762	FHLMC	2.500	12/1/2051	4,446	0.04%
11,601	FHLMC	2.500	2/1/2052	10,829	0.10%
159	FHLMC	3.000	6/1/2049	154	0.00%
7,851	FHLMC	3.000	4/1/2052	7,564	0.07%
4,933	FHLMC	3.000	5/1/2052	4,756	0.04%
14,784	FHLMC	3.500	5/1/2052	14,639	0.14%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,695	0.03%
813	FNMA	2.000	9/1/2050	733	0.01%
4,599	FNMA	2.000	7/1/2051	4,147	0.04%
9,294	FNMA	2.000	8/1/2051	8,378	0.08%
2,846	FNMA	2.000	10/1/2051	2,565	0.02%
1,915	FNMA	2.000	11/1/2051	1,726	0.02%
716	FNMA	2.500	8/1/2050	670	0.01%
5,653	FNMA	2.500	2/1/2051	5,285	0.05%
6,246	FNMA	2.500	8/1/2051	5,835	0.05%
5,460	FNMA	2.500	9/1/2051	5,100	0.05%
733	FNMA	3.000	4/1/2034	734	0.01%
1,514	FNMA	3.000	12/1/2049	1,465	0.01%
9,140	FNMA	3.000	5/1/2051	8,831	0.08%
6,874	FNMA	3.000	4/1/2052	6,622	0.06%
1,075	FNMA	3.500	6/1/2049	1,074	0.01%
275	FNMA	3.500	7/1/2049	275	0.00%
306	FNMA	3.500	8/1/2049	306	0.00%
4,893	FNMA	3.500	4/1/2052	4,844	0.05%
6,899	FNMA	3.500	5/1/2052	6,831	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	0.03%
6,000	General Mills, Inc.	4.000	4/17/2025	6,075	0.06%
4,000	General Motors Financial Co., Inc.	4.350	1/17/2027	3,933	0.04%
6,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	5,997	0.06%
5,000	Intel Corp.	2.450	11/15/2029	4,610	0.04%
7,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	5,428	0.05%
5,000	International Business Machines Corp.	4.000	6/20/2042	4,558	0.04%
6,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	5,913	0.06%
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%
3,000	Lear Corp.	4.250	5/15/2029	2,820	0.03%
2,000	LYB International Finance BV	5.250	7/15/2043	1,945	0.02%
2,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	1,911	0.02%
2,000	Mondelez International, Inc.	2.750	4/13/2030	1,824	0.02%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,004	0.02%
3,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	2,709	0.03%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	4,399	0.04%
5,000	NiSource, Inc.	0.950	8/15/2025	4,577	0.04%
4,000	NVIDIA Corp.	2.850	4/1/2030	3,817	0.04%
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	0.04%
6,000	Owens Corning	3.950	8/15/2029	5,719	0.05%
2,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,844	0.02%
7,000	PepsiCo, Inc.	2.750	3/19/2030	6,672	0.06%
5,000	Piedmont Operating Partnership LP	3.150	8/15/2030	4,242	0.04%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	4,812	0.05%
3,000	Prologis LP	1.250	10/15/2030	2,469	0.02%

Natixis Sustainable Future 2050 Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
5,000	QUALCOMM, Inc.	1.650	5/20/2032	4,235	0.04%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	1,832	0.02%
2,000	Realty Income Corp.	3.400	1/15/2028	1,934	0.02%
3,000	Republic Services, Inc.	1.450	2/15/2031	2,477	0.02%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	1,960	0.02%
4,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,958	0.04%
5,000	Shell International Finance BV	6.375	12/15/2038	6,019	0.06%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	1,731	0.02%
2,000	Spirit Realty LP	2.700	2/15/2032	1,611	0.01%
6,000	Starbucks Corp.	2.250	3/12/2030	5,275	0.05%
3,000	State Street Corp.	2.400	1/24/2030	2,703	0.03%
6,000	TJX Cos., Inc. (The)	1.150	5/15/2028	5,276	0.05%
3,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	2,594	0.02%
4,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	3,583	0.03%
6,000	Truist Bank	3.200	4/1/2024	5,997	0.06%
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%
13,000	U.S. Treasury Bond	2.875	11/15/2046	12,090	0.11%
14,000	U.S. Treasury Bond	3.000	5/15/2045	13,264	0.13%
7,000	U.S. Treasury Bond	3.000	2/15/2048	6,734	0.06%
10,000	U.S. Treasury Bond	3.000	2/15/2049	9,750	0.09%
20,000	U.S. Treasury Note	0.375	11/30/2025	18,461	0.17%
16,000	U.S. Treasury Note	2.125	12/31/2022	15,955	0.15%
5,000	UnitedHealth Group, Inc.	5.800	3/15/2036	5,872	0.06%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	4,989	0.05%
4,000	Viatis, Inc.	3.850	6/22/2040	2,919	0.03%
6,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,950	0.06%
4,000	Vodafone Group PLC	6.150	2/27/2037	4,452	0.04%
3,000	Waste Management, Inc.	2.950	6/1/2041	2,444	0.02%
4,000	Welltower, Inc.	2.800	6/1/2031	3,469	0.03%
5,000	Westpac Banking Corp.	2.350	2/19/2025	4,877	0.05%
	Total			538,219	5.11%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
13,616	iShares® ESG Aware MSCI EAFE ETF			901,515	8.55%
Mutual Funds					
39,362	WCM Focused Emerging Markets Fund, Institutional Class			521,934	4.95%
43,542	WCM Focused International Growth Fund, Institutional Class			906,549	8.60%
	Total			1,428,483	13.55%
Affiliated Mutual Funds					
8,650	Loomis Sayles Inflation Protected Securities Fund, Class N			93,165	0.88%
17,303	Mirova Global Green Bond Fund, Class N			155,379	1.48%
81,006	Mirova International Sustainable Equity Fund, Class N			906,455	8.60%
	Total			1,154,999	10.96%
<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					
353,281	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	353,281	3.35%
	Total Investments			10,574,727	100.31%
	Other assets less liabilities			(32,262)	(0.31%)
	Net Assets			10,542,465	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 2050 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 2050 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			
35	3M Co.	4,529	0.05%
192	AAR Corp.	8,033	0.09%
111	AbbVie, Inc.	17,001	0.18%
115	Acadia Healthcare Co., Inc.	7,777	0.08%
17	Accenture PLC, Class A	4,720	0.05%
47	Activision Blizzard, Inc.	3,659	0.04%
31	Acuity Brands, Inc.	4,775	0.05%
63	Adobe, Inc.	23,062	0.24%
110	Advanced Micro Devices, Inc.	8,412	0.09%
231	AECOM	15,066	0.16%
103	AES Corp. (The)	2,164	0.02%
119	Aflac, Inc.	6,584	0.07%
61	AGCO Corp.	6,021	0.06%
29	Agilent Technologies, Inc.	3,444	0.04%
17	Air Products & Chemicals, Inc.	4,088	0.04%
93	Alcoa Corp.	4,239	0.04%
102	Alexandria Real Estate Equities, Inc.	14,793	0.16%
209	Alibaba Group Holding Ltd., Sponsored ADR	23,759	0.25%
383	Allscripts Healthcare Solutions, Inc.	5,680	0.06%
37	Allstate Corp. (The)	4,689	0.05%
1,215	Ally Financial, Inc.	40,715	0.43%
235	Alnylam Pharmaceuticals, Inc.	34,275	0.36%
30	Alphabet, Inc., Class A	65,378	0.69%
32	Alphabet, Inc., Class C	69,998	0.74%
1,064	Amazon.com, Inc.	113,007	1.20%
29	Amedisys, Inc.	3,048	0.03%
621	American Assets Trust, Inc.	18,444	0.20%
195	American Campus Communities, Inc.	12,572	0.13%
148	American Electric Power Co., Inc.	14,199	0.15%
191	American Express Co.	26,476	0.28%
531	American International Group, Inc.	27,150	0.29%
79	American States Water Co.	6,439	0.07%
46	American Tower Corp.	11,757	0.12%
44	American Water Works Co., Inc.	6,546	0.07%
17	Ameriprise Financial, Inc.	4,041	0.04%
310	Ameris Bancorp	12,456	0.13%
49	Amgen, Inc.	11,922	0.13%
33	Analog Devices, Inc.	4,821	0.05%
17	ANSYS, Inc.	4,068	0.04%
670	Antero Midstream Corp.	6,063	0.06%
1,058	APA Corp.	36,924	0.39%
771	Archrock, Inc.	6,376	0.07%
146	Arrowhead Pharmaceuticals, Inc.	5,141	0.05%
26	Asbury Automotive Group, Inc.	4,403	0.05%
23	Aspen Technology, Inc.	4,225	0.04%
295	Autodesk, Inc.	50,728	0.54%
26	Automatic Data Processing, Inc.	5,461	0.06%
2	AutoZone, Inc.	4,298	0.05%
82	AvalonBay Communities, Inc.	15,928	0.17%
24	Avis Budget Group, Inc.	3,530	0.04%
233	Avnet, Inc.	9,991	0.11%
44	Axon Enterprise, Inc.	4,099	0.04%
78	Baker Hughes Co.	2,252	0.02%
50	Ball Corp.	3,439	0.04%
798	Bank of America Corp.	24,842	0.26%
630	Bank of New York Mellon Corp. (The)	26,277	0.28%
33	Becton Dickinson & Co.	8,135	0.09%
18	Best Buy Co., Inc.	1,173	0.01%
37	Biogen, Inc.	7,546	0.08%
185	BioMarin Pharmaceutical, Inc.	15,331	0.16%
115	BJ's Wholesale Club Holdings, Inc.	7,167	0.08%
63	Blackbaud, Inc.	3,658	0.04%
15	BlackRock, Inc.	9,136	0.10%
237	Block, Inc.	14,566	0.15%
401	Boeing Co. (The)	54,825	0.58%
23	Booking Holdings, Inc.	40,227	0.43%
87	Boot Barn Holdings, Inc.	5,995	0.06%
598	BorgWarner, Inc.	19,955	0.21%
47	Boston Beer Co., Inc. (The), Class A	14,240	0.15%
58	Boston Properties, Inc.	5,161	0.05%
964	Brandywine Realty Trust	9,293	0.10%
415	Bristol-Myers Squibb Co.	31,955	0.34%
777	Brixmor Property Group, Inc.	15,703	0.17%
8	Broadcom, Inc.	3,886	0.04%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
115	Builders FirstSource, Inc.	6,175	0.07%
7	Cable One, Inc.	9,025	0.10%
295	Cadence Bank	6,927	0.07%
98	Campbell Soup Co.	4,709	0.05%
243	Canadian Pacific Railway Ltd.	16,971	0.18%
294	Capital One Financial Corp.	30,632	0.33%
42	Carlisle Cos., Inc.	10,022	0.11%
82	Carrier Global Corp.	2,924	0.03%
30	Caterpillar, Inc.	5,363	0.06%
319	CBRE Group, Inc., Class A	23,482	0.25%
79	Centene Corp.	6,684	0.07%
337	ChampionX Corp.	6,689	0.07%
611	ChargePoint Holdings, Inc.	8,365	0.09%
610	Charles Schwab Corp. (The)	38,540	0.41%
26	Chart Industries, Inc.	4,352	0.05%
88	Charter Communications, Inc., Class A	41,231	0.44%
19	Chemed Corp.	8,918	0.09%
89	Chevron Corp.	12,885	0.14%
39	Chubb Ltd.	7,667	0.08%
139	Ciena Corp.	6,352	0.07%
18	Cigna Corp.	4,743	0.05%
82	Cirrus Logic, Inc.	5,948	0.06%
781	Citigroup, Inc.	35,918	0.38%
160	Citizens Financial Group, Inc.	5,710	0.06%
261	Cleveland-Cliffs, Inc.	4,012	0.04%
37	CME Group, Inc.	7,574	0.08%
555	CNX Resources Corp.	9,135	0.10%
270	Coca-Cola Co. (The)	16,986	0.18%
150	Cognex Corp.	6,378	0.07%
50	Cognizant Technology Solutions Corp., Class A	3,375	0.04%
33	Coherent, Inc.	8,785	0.09%
306	Colgate-Palmolive Co.	24,523	0.26%
863	Comcast Corp., Class A	33,864	0.36%
182	Commercial Metals Co.	6,024	0.06%
95	CommVault Systems, Inc.	5,976	0.06%
53	Concentrix Corp.	7,189	0.08%
382	ConocoPhillips	34,307	0.36%
101	Consolidated Edison, Inc.	9,605	0.10%
10	Cooper Cos., Inc. (The)	3,131	0.03%
48	Corning, Inc.	1,512	0.02%
473	Corporate Office Properties Trust	12,388	0.13%
8	Costco Wholesale Corp.	3,834	0.04%
266	CRISPR Therapeutics AG	16,165	0.17%
51	Crocs, Inc.	2,482	0.03%
44	Crown Castle International Corp.	7,409	0.08%
234	CSX Corp.	6,800	0.07%
67	Cummins, Inc.	12,967	0.14%
57	CVS Health Corp.	5,282	0.06%
441	Dana, Inc.	6,205	0.07%
37	Danaher Corp.	9,380	0.10%
263	Darling Ingredients, Inc.	15,727	0.17%
20	DaVita, Inc.	1,599	0.02%
32	Deckers Outdoor Corp.	8,171	0.09%
57	Deere & Co.	17,070	0.18%
198	Delta Air Lines, Inc.	5,736	0.06%
108	DexCom, Inc.	8,049	0.09%
137	Diamondback Energy, Inc.	16,598	0.18%
20	Digital Realty Trust, Inc.	2,597	0.03%
72	Dorman Products, Inc.	7,899	0.08%
328	Douglas Emmett, Inc.	7,341	0.08%
825	Doximity, Inc., Class A	28,726	0.31%
36	DR Horton, Inc.	2,383	0.03%
41	DTE Energy Co.	5,197	0.06%
37	DuPont de Nemours, Inc.	2,056	0.02%
436	Easterly Government Properties, Inc.	8,301	0.09%
39	Eaton Corp. PLC	4,914	0.05%
784	eBay, Inc.	32,669	0.35%
197	Edwards Lifesciences Corp.	18,733	0.20%
75	Electronic Arts, Inc.	9,124	0.10%
11	Elevance Health, Inc.	5,308	0.06%
35	Eli Lilly & Co.	11,348	0.12%
38	Emerson Electric Co.	3,023	0.03%
77	Encompass Health Corp.	4,316	0.05%
155	Enphase Energy, Inc.	30,262	0.32%
432	EOG Resources, Inc.	47,710	0.51%
190	EQT Corp.	6,536	0.07%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
115	Equifax, Inc.	21,020	0.22%
5	Equinix, Inc.	3,285	0.03%
167	Equity Residential	12,061	0.13%
178	Essential Utilities, Inc.	8,161	0.09%
22	Essex Property Trust, Inc.	5,753	0.06%
137	Etsy, Inc.	10,030	0.11%
173	Eversource Energy	14,613	0.16%
188	Expeditors International of Washington, Inc.	18,322	0.19%
106	Exponent, Inc.	9,696	0.10%
189	Exxon Mobil Corp.	16,186	0.17%
65	FactSet Research Systems, Inc.	24,997	0.27%
23	Fair Isaac Corp.	9,221	0.10%
13	FedEx Corp.	2,947	0.03%
63	Fifth Third Bancorp	2,117	0.02%
136	First American Financial Corp.	7,197	0.08%
70	First Solar, Inc.	4,769	0.05%
349	Fiserv, Inc.	31,051	0.33%
52	Five Below, Inc.	5,898	0.06%
1,274	Fluence Energy, Inc.	12,078	0.13%
1,417	FNB Corp.	15,389	0.16%
988	Fulton Financial Corp.	14,277	0.15%
24	GameStop Corp., Class A	2,935	0.03%
101	Gartner, Inc.	24,425	0.26%
56	GATX Corp.	5,273	0.06%
223	General Electric Co.	14,198	0.15%
71	General Mills, Inc.	5,357	0.06%
910	General Motors Co.	28,902	0.31%
39	Genuine Parts Co.	5,187	0.05%
41	Gilead Sciences, Inc.	2,534	0.03%
156	Global Payments, Inc.	17,260	0.18%
83	Globus Medical, Inc., Class A	4,660	0.05%
88	Goldman Sachs Group, Inc. (The)	26,138	0.28%
120	Grand Canyon Education, Inc.	11,303	0.12%
167	Green Dot Corp., Class A	4,193	0.04%
77	GXO Logistics, Inc.	3,332	0.04%
95	Haemonetics Corp.	6,192	0.07%
158	Hain Celestial Group, Inc. (The)	3,751	0.04%
164	Halozyme Therapeutics, Inc.	7,216	0.08%
148	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,603	0.06%
81	Hanover Insurance Group, Inc. (The)	11,846	0.13%
360	Hartford Financial Services Group, Inc. (The)	23,555	0.25%
114	HB Fuller Co.	6,864	0.07%
213	HCA Healthcare, Inc.	35,797	0.38%
166	Hewlett Packard Enterprise Co.	2,201	0.02%
124	HF Sinclair Corp.	5,600	0.06%
125	Hilton Worldwide Holdings, Inc.	13,930	0.15%
106	Hologic, Inc.	7,346	0.08%
67	Home Depot, Inc. (The)	18,376	0.20%
36	Honeywell International, Inc.	6,257	0.07%
62	Hormel Foods Corp.	2,936	0.03%
133	Host Hotels & Resorts, Inc.	2,085	0.02%
100	HP, Inc.	3,278	0.03%
53	Hubbell, Inc.	9,465	0.10%
32	Humana, Inc.	14,978	0.16%
184	Huntington Bancshares, Inc.	2,214	0.02%
78	IDACORP, Inc.	8,262	0.09%
37	Illinois Tool Works, Inc.	6,743	0.07%
129	Illumina, Inc.	23,782	0.25%
78	Ingredion, Inc.	6,876	0.07%
82	Innospec, Inc.	7,855	0.08%
185	Intel Corp.	6,921	0.07%
269	Intercontinental Exchange, Inc.	25,297	0.27%
263	International Bancshares Corp.	10,541	0.11%
40	International Business Machines Corp.	5,648	0.06%
62	International Paper Co.	2,593	0.03%
154	Interpublic Group of Cos., Inc. (The)	4,240	0.04%
78	Intuitive Surgical, Inc.	15,655	0.17%
9	IQVIA Holdings, Inc.	1,953	0.02%
125	Itron, Inc.	6,179	0.07%
132	ITT, Inc.	8,876	0.09%
20	J.M. Smucker Co. (The)	2,560	0.03%
92	Jack in the Box, Inc.	5,158	0.05%
212	Janus Henderson Group PLC	4,984	0.05%
57	Jazz Pharmaceuticals PLC	8,893	0.09%
654	JetBlue Airways Corp.	5,474	0.06%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
108	Johnson & Johnson	19,171	0.20%
54	Jones Lang LaSalle, Inc.	9,442	0.10%
63	JPMorgan Chase & Co.	7,094	0.08%
237	KB Home	6,745	0.07%
36	Kellogg Co.	2,568	0.03%
172	KeyCorp	2,964	0.03%
145	Kilroy Realty Corp.	7,588	0.08%
122	Kimberly-Clark Corp.	16,488	0.18%
172	Kinder Morgan, Inc.	2,883	0.03%
685	KKR & Co., Inc.	31,709	0.34%
122	Kohl's Corp.	4,354	0.05%
107	Korn Ferry	6,208	0.07%
64	Kroger Co. (The)	3,029	0.03%
7	L3Harris Technologies, Inc.	1,692	0.02%
10	Lam Research Corp.	4,262	0.05%
178	Lattice Semiconductor Corp.	8,633	0.09%
241	LeMaitre Vascular, Inc.	10,978	0.12%
42	Lennox International, Inc.	8,677	0.09%
27	Linde PLC	7,763	0.08%
25	Lithia Motors, Inc.	6,870	0.07%
29	Littelfuse, Inc.	7,367	0.08%
12	Lockheed Martin Corp.	5,160	0.05%
81	Louisiana-Pacific Corp.	4,245	0.04%
52	Lowe's Cos., Inc.	9,083	0.10%
182	Lumen Technologies, Inc.	1,986	0.02%
78	Lumentum Holdings, Inc.	6,195	0.07%
20	M&T Bank Corp.	3,188	0.03%
296	Macy's, Inc.	5,423	0.06%
64	ManpowerGroup, Inc.	4,890	0.05%
157	Marathon Oil Corp.	3,529	0.04%
105	Marsh & McLennan Cos., Inc.	16,301	0.17%
299	Masco Corp.	15,129	0.16%
100	Mastercard, Inc., Class A	31,548	0.33%
401	Mattel, Inc.	8,954	0.09%
20	McCormick & Co., Inc.	1,665	0.02%
28	McDonald's Corp.	6,913	0.07%
221	Merck & Co., Inc.	20,149	0.21%
93	Meritage Homes Corp.	6,742	0.07%
547	Meta Platforms, Inc., Class A	88,204	0.94%
1,236	MGIC Investment Corp.	15,574	0.17%
66	Micron Technology, Inc.	3,648	0.04%
295	Microsoft Corp.	75,765	0.80%
100	Minerals Technologies, Inc.	6,134	0.07%
54	Moderna, Inc.	7,714	0.08%
15	Molina Healthcare, Inc.	4,194	0.04%
734	Monster Beverage Corp.	68,042	0.72%
40	Moody's Corp.	10,879	0.12%
65	Moog, Inc., Class A	5,160	0.05%
99	Morgan Stanley	7,530	0.08%
185	Mr. Cooper Group, Inc.	6,797	0.07%
59	MSA Safety, Inc.	7,143	0.08%
54	MSCI, Inc.	22,256	0.24%
380	Netflix, Inc.	66,451	0.71%
74	Neurocrine Biosciences, Inc.	7,214	0.08%
261	New Jersey Resources Corp.	11,622	0.12%
148	New York Times Co. (The), Class A	4,129	0.04%
55	Newmont Corp.	3,282	0.03%
884	News Corp., Class A	13,773	0.15%
897	News Corp., Class B	14,253	0.15%
184	NextEra Energy Partners LP	13,645	0.14%
130	NextEra Energy, Inc.	10,070	0.11%
131	Nielsen Holdings PLC	3,042	0.03%
31	NIKE, Inc., Class B	3,168	0.03%
93	Norfolk Southern Corp.	21,138	0.22%
26	Northern Trust Corp.	2,508	0.03%
7	Northrop Grumman Corp.	3,350	0.04%
113	NortonLifeLock, Inc.	2,481	0.03%
454	Novartis AG, Sponsored ADR	38,377	0.41%
167	Novo Nordisk A/S, Sponsored ADR	18,609	0.20%
16	Nucor Corp.	1,671	0.02%
588	NVIDIA Corp.	89,135	0.95%
35	Occidental Petroleum Corp.	2,061	0.02%
45	Omnicom Group, Inc.	2,862	0.03%
89	ONE Gas, Inc.	7,226	0.08%
1,216	Oracle Corp.	84,962	0.90%
104	Oshkosh Corp.	8,543	0.09%

Natixis Sustainable Future 2050 Fund
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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
126	Owens Corning	9,363	0.10%
184	PACCAR, Inc.	15,151	0.16%
62	Paramount Global, Class B	1,530	0.02%
68	Parker-Hannifin Corp.	16,731	0.18%
24	Paychex, Inc.	2,733	0.03%
43	Paylocity Holding Corp.	7,500	0.08%
290	PayPal Holdings, Inc.	20,254	0.22%
41	Penumbra, Inc.	5,105	0.05%
68	PepsiCo, Inc.	11,333	0.12%
57	Perficient, Inc.	5,226	0.06%
18	PerkinElmer, Inc.	2,560	0.03%
120	Perrigo Co. PLC	4,868	0.05%
253	Pfizer, Inc.	13,265	0.14%
1,376	Pinterest, Inc., Class A	24,988	0.27%
836	Plug Power, Inc.	13,853	0.15%
41	PNC Financial Services Group, Inc. (The)	6,469	0.07%
125	Procter & Gamble Co. (The)	17,974	0.19%
77	ProLogis, Inc.	9,059	0.10%
67	Prudential Financial, Inc.	6,411	0.07%
424	PulteGroup, Inc.	16,803	0.18%
312	QUALCOMM, Inc.	39,855	0.42%
58	Qualys, Inc.	7,316	0.08%
20	Quest Diagnostics, Inc.	2,660	0.03%
228	Range Resources Corp.	5,643	0.06%
124	Raytheon Technologies Corp.	11,918	0.13%
99	Regeneron Pharmaceuticals, Inc.	58,522	0.62%
248	Regions Financial Corp.	4,650	0.05%
223	Reinsurance Group of America, Inc.	26,156	0.28%
53	Reliance Steel & Aluminum Co.	9,003	0.10%
44	Repligen Corp.	7,146	0.08%
42	ResMed, Inc.	8,804	0.09%
678	Roche Holding AG, Sponsored ADR	28,279	0.30%
53	Rockwell Automation, Inc.	10,563	0.11%
84	Ryder System, Inc.	5,969	0.06%
60	S&P Global, Inc.	20,224	0.21%
475	Salesforce, Inc.	78,394	0.83%
114	Schlumberger NV	4,077	0.04%
90	Seagate Technology Holdings PLC	6,430	0.07%
66	Sealed Air Corp.	3,810	0.04%
406	SEI Investments Co.	21,932	0.23%
215	Select Medical Holdings Corp.	5,078	0.05%
147	Selective Insurance Group, Inc.	12,780	0.14%
142	Service Corp. International	9,815	0.10%
32	ServiceNow, Inc.	15,217	0.16%
1,176	Shoals Technologies Group, Inc., Class A	19,380	0.21%
36	Shockwave Medical, Inc.	6,882	0.07%
380	Shopify, Inc., Class A	11,871	0.13%
72	Silicon Laboratories, Inc.	10,096	0.11%
185	Sonoco Products Co.	10,552	0.11%
865	Southwestern Energy Co.	5,406	0.06%
217	SpartanNash Co.	6,547	0.07%
354	Sprouts Farmers Market, Inc.	8,963	0.10%
70	SPS Commerce, Inc.	7,913	0.08%
417	Starbucks Corp.	31,855	0.34%
488	State Street Corp.	30,085	0.32%
131	Steel Dynamics, Inc.	8,666	0.09%
55	Stepan Co.	5,574	0.06%
30	STERIS PLC	6,184	0.07%
15	Stryker Corp.	2,984	0.03%
549	Sunnova Energy International, Inc.	10,118	0.11%
1,063	Sunrun, Inc.	24,832	0.26%
36	Synaptics, Inc.	4,250	0.04%
30	Sysco Corp.	2,541	0.03%
96	T-Mobile US, Inc.	12,916	0.14%
156	Take-Two Interactive Software, Inc.	19,115	0.20%
56	Target Corp.	7,909	0.08%
320	Taylor Morrison Home Corp.	7,475	0.08%
86	TE Connectivity Ltd.	9,731	0.10%
23	Teleflex, Inc.	5,655	0.06%
111	Tenet Healthcare Corp.	5,834	0.06%
128	Terex Corp.	3,503	0.04%
98	Tesla, Inc.	65,995	0.70%
70	Tetra Tech, Inc.	9,558	0.10%
52	Texas Instruments, Inc.	7,990	0.08%
17	Thermo Fisher Scientific, Inc.	9,236	0.10%
58	Thor Industries, Inc.	4,334	0.05%

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<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
74	TJX Cos., Inc. (The)		4,133	0.04%	
115	Toro Co. (The)		8,716	0.09%	
9	Tractor Supply Co.		1,745	0.02%	
194	Travel & Leisure Co.		7,531	0.08%	
33	Travelers Cos., Inc. (The)		5,581	0.06%	
82	Trex Co., Inc.		4,462	0.05%	
304	Truist Financial Corp.		14,419	0.15%	
407	Trustmark Corp.		11,880	0.13%	
132	Twitter, Inc.		4,935	0.05%	
143	U.S. Bancorp		6,581	0.07%	
1,643	Under Armour, Inc., Class A		13,686	0.15%	
97	Union Pacific Corp.		20,688	0.22%	
26	United Parcel Service, Inc., Class B		4,746	0.05%	
30	UnitedHealth Group, Inc.		15,409	0.16%	
45	Universal Display Corp.		4,551	0.05%	
35	Valero Energy Corp.		3,720	0.04%	
129	Veeva Systems, Inc., Class A		25,547	0.27%	
44	Ventas, Inc.		2,263	0.02%	
14	VeriSign, Inc.		2,343	0.02%	
49	Verisk Analytics, Inc.		8,481	0.09%	
356	VF Corp.		15,725	0.17%	
119	Viad Corp.		3,286	0.03%	
140	VICI Properties, Inc.		4,171	0.04%	
41	Virtus Investment Partners, Inc.		7,012	0.07%	
384	Visa, Inc., Class A		75,606	0.80%	
56	Visteon Corp.		5,800	0.06%	
88	Walgreens Boots Alliance, Inc.		3,335	0.04%	
44	Walmart, Inc.		5,350	0.06%	
615	Walt Disney Co. (The)		58,056	0.62%	
262	Warner Bros Discovery, Inc.		3,516	0.04%	
131	Waste Management, Inc.		20,040	0.21%	
6	Waters Corp.		1,986	0.02%	
250	Webster Financial Corp.		10,537	0.11%	
26	WEC Energy Group, Inc.		2,617	0.03%	
686	Wells Fargo & Co.		26,871	0.29%	
171	Welltower, Inc.		14,082	0.15%	
41	WEX, Inc.		6,378	0.07%	
153	Weyerhaeuser Co.		5,067	0.05%	
55	Williams-Sonoma, Inc.		6,102	0.06%	
134	Willis Towers Watson PLC		26,450	0.28%	
109	Wintrust Financial Corp.		8,736	0.09%	
83	Wolfspeed, Inc.		5,266	0.06%	
275	Workday, Inc., Class A		38,384	0.41%	
440	Yum China Holdings, Inc.		21,340	0.23%	
137	Yum! Brands, Inc.		15,551	0.17%	
27	Zoetis, Inc.		4,641	0.05%	
	Total		5,448,280	57.88%	
<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					
7,000	3M Co.	3.050	4/15/2030	6,530	0.07%
6,000	AbbVie, Inc.	3.600	5/14/2025	5,902	0.06%
6,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	5,879	0.06%
4,000	Amazon.com, Inc.	3.875	8/22/2037	3,792	0.04%
6,000	American Express Co.	3.700	8/3/2023	6,021	0.06%
6,000	Apple, Inc.	2.500	2/9/2025	5,884	0.06%
2,000	Ares Capital Corp.	3.250	7/15/2025	1,849	0.02%
2,000	AT&T, Inc.	3.650	6/1/2051	1,564	0.02%
2,000	Athene Holding Ltd.	6.150	4/3/2030	1,996	0.02%
5,000	Bank of America Corp., MTN	3.248	10/21/2027	4,700	0.05%
4,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	4,015	0.04%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	1,990	0.02%
2,000	Biogen, Inc.	2.250	5/1/2030	1,639	0.02%
5,000	BlackRock, Inc.	2.400	4/30/2030	4,378	0.05%
3,000	Boston Properties LP	2.750	10/1/2026	2,796	0.03%
4,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	3,861	0.04%
2,000	Broadcom, Inc.	3.137	11/15/2035	1,519	0.02%
5,000	Broadcom, Inc.	4.926	5/15/2037	4,483	0.05%
5,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	4,440	0.05%
3,000	CHRISTUS Health, Series C	4.341	7/1/2028	3,010	0.03%
5,000	Cigna Corp.	3.750	7/15/2023	5,011	0.05%
4,000	Citigroup, Inc.	4.600	3/9/2026	4,005	0.04%
5,000	Coca-Cola Co. (The)	1.450	6/1/2027	4,525	0.05%
4,000	CSX Corp.	2.600	11/1/2026	3,756	0.04%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
4,000	CVS Health Corp.	4.300	3/25/2028	3,958	0.04%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	1,919	0.02%
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	0.05%
3,000	Emerson Electric Co.	2.000	12/21/2028	2,643	0.03%
5,000	Entergy Corp.	0.900	9/15/2025	4,501	0.05%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	3,503	0.04%
4,000	Essex Portfolio LP	3.000	1/15/2030	3,535	0.04%
4,000	Exelon Corp.	4.050	4/15/2030	3,838	0.04%
7,000	Exxon Mobil Corp.	2.992	3/19/2025	6,892	0.07%
7,000	Federal National Mortgage Association	6.625	11/15/2030	8,650	0.09%
4,800	FHLMC	2.500	12/1/2051	4,323	0.05%
11,679	FHLMC	2.500	2/1/2052	10,512	0.11%
161	FHLMC	3.000	6/1/2049	150	0.00%
7,897	FHLMC	3.000	4/1/2052	7,367	0.08%
14,865	FHLMC	3.500	5/1/2052	14,313	0.15%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,625	0.03%
819	FNMA	2.000	9/1/2050	715	0.01%
4,633	FNMA	2.000	7/1/2051	4,041	0.04%
9,357	FNMA	2.000	8/1/2051	8,147	0.09%
2,863	FNMA	2.000	10/1/2051	2,492	0.03%
1,926	FNMA	2.000	11/1/2051	1,677	0.02%
724	FNMA	2.500	8/1/2050	653	0.01%
5,723	FNMA	2.500	2/1/2051	5,158	0.05%
6,306	FNMA	2.500	8/1/2051	5,682	0.06%
5,510	FNMA	2.500	9/1/2051	4,965	0.05%
747	FNMA	3.000	4/1/2034	737	0.01%
1,536	FNMA	3.000	12/1/2049	1,432	0.02%
9,275	FNMA	3.000	5/1/2051	8,657	0.09%
6,910	FNMA	3.000	4/1/2052	6,444	0.07%
1,101	FNMA	3.500	6/1/2049	1,070	0.01%
279	FNMA	3.500	7/1/2049	271	0.00%
312	FNMA	3.500	8/1/2049	303	0.00%
4,928	FNMA	3.500	4/1/2052	4,745	0.05%
6,939	FNMA	3.500	5/1/2052	6,682	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	0.03%
6,000	General Mills, Inc.	4.000	4/17/2025	5,995	0.06%
4,000	General Motors Financial Co., Inc.	4.350	1/17/2027	3,837	0.04%
6,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	5,928	0.06%
5,000	Intel Corp.	2.450	11/15/2029	4,461	0.05%
7,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	5,107	0.05%
5,000	International Business Machines Corp.	4.000	6/20/2042	4,331	0.05%
6,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	5,892	0.06%
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	0.05%
3,000	Lear Corp.	4.250	5/15/2029	2,755	0.03%
2,000	LYB International Finance BV	5.250	7/15/2043	1,869	0.02%
2,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	1,872	0.02%
2,000	Mondelez International, Inc.	2.750	4/13/2030	1,756	0.02%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	1,943	0.02%
3,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	2,631	0.03%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	4,199	0.04%
5,000	NiSource, Inc.	0.950	8/15/2025	4,491	0.05%
4,000	NVIDIA Corp.	2.850	4/1/2030	3,662	0.04%
3,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	2,598	0.03%
4,000	Oracle Corp.	2.950	5/15/2025	3,829	0.04%
2,000	ORIX Corp.	2.900	7/18/2022	2,000	0.02%
6,000	Owens Corning	3.950	8/15/2029	5,566	0.06%
2,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,777	0.02%
7,000	PepsiCo, Inc.	2.750	3/19/2030	6,454	0.07%
5,000	Piedmont Operating Partnership LP	3.150	8/15/2030	4,154	0.04%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	4,733	0.05%
3,000	Prologis LP	1.250	10/15/2030	2,372	0.03%
5,000	QUALCOMM, Inc.	1.650	5/20/2032	4,038	0.04%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	1,760	0.02%
2,000	Realty Income Corp.	3.400	1/15/2028	1,889	0.02%
3,000	Republic Services, Inc.	1.450	2/15/2031	2,355	0.03%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	1,953	0.02%
4,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,930	0.04%
3,000	Shell International Finance BV	6.375	12/15/2038	3,482	0.04%

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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	Southern California Edison Co., Series C	4.125	3/1/2048	1,645	0.02%
2,000	Spirit Realty LP	2.700	2/15/2032	1,565	0.02%
6,000	Starbucks Corp.	2.250	3/12/2030	5,068	0.05%
3,000	State Street Corp.	2.400	1/24/2030	2,617	0.03%
6,000	TJX Cos., Inc. (The)	1.150	5/15/2028	5,089	0.05%
3,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	2,507	0.03%
4,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	3,463	0.04%
6,000	Truist Bank	3.200	4/1/2024	5,972	0.06%
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%
13,000	U.S. Treasury Bond	2.875	11/15/2046	11,852	0.13%
14,000	U.S. Treasury Bond	3.000	5/15/2045	12,986	0.14%
7,000	U.S. Treasury Bond	3.000	2/15/2048	6,595	0.07%
8,000	U.S. Treasury Bond	3.000	2/15/2049	7,623	0.08%
20,000	U.S. Treasury Note	0.375	11/30/2025	18,267	0.19%
10,000	U.S. Treasury Note	2.125	12/31/2022	9,979	0.11%
3,000	UnitedHealth Group, Inc.	5.800	3/15/2036	3,360	0.04%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	2.511	5/15/2025	4,969	0.05%
4,000	Viatis, Inc.	3.850	6/22/2040	2,833	0.03%
6,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,826	0.06%
4,000	Vodafone Group PLC	6.150	2/27/2037	4,317	0.05%
3,000	Waste Management, Inc.	2.950	6/1/2041	2,334	0.02%
4,000	Welltower, Inc.	2.800	6/1/2031	3,375	0.04%
5,000	Westpac Banking Corp.	2.350	2/19/2025	4,824	0.05%
	Total			504,091	5.35%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
12,824	iShares® ESG Aware MSCI EAFE ETF	804,834	8.55%
Mutual Funds			
36,565	WCM Focused Emerging Markets Fund, Institutional Class	482,662	5.13%
42,696	WCM Focused International Growth Fund, Institutional Class	806,527	8.57%
	Total	1,289,189	13.70%
Affiliated Mutual Funds			
8,609	Loomis Sayles Inflation Protected Securities Fund, Class N	88,764	0.94%
17,295	Mirova Global Green Bond Fund, Class N	148,566	1.58%
75,569	Mirova International Sustainable Equity Fund, Class N	789,697	8.39%
	Total	1,027,027	10.91%

<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					
298,372	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	298,372	3.17%
	Total Investments			9,371,793	99.56%
	Other assets less liabilities			41,650	0.44%
	Net Assets			9,413,443	100.00%

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

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

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

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Investments as of June 30, 2022 (Unaudited)

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

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

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