

Natixis Sustainable Future 2055 Fund

Investments as of October 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
98	3M Co.	12,327	0.13%
180	AAR Corp.	7,978	0.09%
94	Abbott Laboratories	9,300	0.10%
77	AbbVie, Inc.	11,273	0.12%
114	Acadia Healthcare Co., Inc.	9,268	0.10%
39	Accenture PLC, Class A	11,072	0.12%
150	Activision Blizzard, Inc.	10,920	0.12%
68	Adobe, Inc.	21,658	0.24%
105	Advanced Energy Industries, Inc.	8,258	0.09%
56	Advanced Micro Devices, Inc.	3,363	0.04%
218	AECOM	16,411	0.18%
368	AES Corp. (The)	9,627	0.10%
54	AGCO Corp.	6,705	0.07%
28	Agilent Technologies, Inc.	3,874	0.04%
33	Air Products & Chemicals, Inc.	8,263	0.09%
188	Alaska Air Group, Inc.	8,359	0.09%
82	Alcoa Corp.	3,200	0.03%
201	Alibaba Group Holding Ltd., Sponsored ADR	12,780	0.14%
26	Allstate Corp. (The)	3,283	0.04%
1,204	Ally Financial, Inc.	33,182	0.36%
226	Alnylam Pharmaceuticals, Inc.	46,841	0.51%
605	Alphabet, Inc., Class A	57,179	0.62%
957	Alphabet, Inc., Class C	90,590	0.98%
1,255	Amazon.com, Inc.	128,562	1.40%
507	American Assets Trust, Inc.	13,932	0.15%
145	American Electric Power Co., Inc.	12,748	0.14%
162	American Express Co.	24,049	0.26%
333	American International Group, Inc.	18,981	0.21%
75	American States Water Co.	6,785	0.07%
14	American Tower Corp.	2,901	0.03%
31	American Water Works Co., Inc.	4,506	0.05%
16	Ameriprise Financial, Inc.	4,946	0.05%
257	Ameris Bancorp	13,238	0.14%
39	Amgen, Inc.	10,544	0.11%
76	Amphenol Corp., Class A	5,763	0.06%
84	Analog Devices, Inc.	11,980	0.13%
27	ANSYS, Inc.	5,971	0.06%
604	Antero Midstream Corp.	6,433	0.07%
792	APA Corp.	36,004	0.39%
376	Apple, Inc.	57,656	0.63%
31	Aptiv PLC	2,823	0.03%
706	Archrock, Inc.	5,302	0.06%
126	Arrowhead Pharmaceuticals, Inc.	4,386	0.05%
23	Asbury Automotive Group, Inc.	3,628	0.04%
22	Aspen Technology, Inc.	5,312	0.06%
27	Assurant, Inc.	3,668	0.04%
509	AT&T, Inc.	9,279	0.10%
246	Autodesk, Inc.	52,718	0.57%
37	Automatic Data Processing, Inc.	8,943	0.10%
29	AvalonBay Communities, Inc.	5,078	0.06%
227	Avnet, Inc.	9,123	0.10%
40	Axon Enterprise, Inc.	5,818	0.06%
117	Baker Hughes Co.	3,236	0.04%
29	Ball Corp.	1,432	0.02%
754	Bank of America Corp.	27,174	0.30%
569	Bank of New York Mellon Corp. (The)	23,961	0.26%
67	Baxter International, Inc.	3,641	0.04%
37	Becton Dickinson & Co.	8,731	0.10%
17	Best Buy Co., Inc.	1,163	0.01%
28	Biogen, Inc.	7,936	0.09%
164	BioMarin Pharmaceutical, Inc.	14,207	0.15%
110	BJ's Wholesale Club Holdings, Inc.	8,514	0.09%
9	BlackRock, Inc.	5,813	0.06%
228	Block, Inc.	13,696	0.15%
434	Boeing Co. (The)	61,849	0.67%
25	Booking Holdings, Inc.	46,737	0.51%
77	Boot Barn Holdings, Inc.	4,374	0.05%
584	BorgWarner, Inc.	21,918	0.24%
52	Boston Beer Co., Inc. (The), Class A	19,411	0.21%
870	Brandywine Realty Trust	5,707	0.06%
218	Bristol-Myers Squibb Co.	16,888	0.18%
718	Brixmor Property Group, Inc.	15,301	0.17%
17	Broadcom, Inc.	7,992	0.09%
106	Builders FirstSource, Inc.	6,536	0.07%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
7	Cable One, Inc.	6,016	0.07%
268	Cadence Bank	7,410	0.08%
20	Cadence Design Systems, Inc.	3,028	0.03%
44	Camden Property Trust	5,084	0.06%
186	Campbell Soup Co.	9,841	0.11%
316	Capital One Financial Corp.	33,502	0.36%
41	Carlisle Cos., Inc.	9,791	0.11%
72	Carrier Global Corp.	2,863	0.03%
30	Catalent, Inc.	1,972	0.02%
30	Caterpillar, Inc.	6,494	0.07%
31	Cboe Global Markets, Inc.	3,860	0.04%
348	CBRE Group, Inc., Class A	24,687	0.27%
52	Centene Corp.	4,427	0.05%
309	ChampionX Corp.	8,844	0.10%
382	Charles Schwab Corp. (The)	30,434	0.33%
24	Chart Industries, Inc.	5,349	0.06%
82	Charter Communications, Inc., Class A	30,145	0.33%
19	Chemed Corp.	8,871	0.10%
143	Chevron Corp.	25,869	0.28%
2	Chipotle Mexican Grill, Inc.	2,997	0.03%
39	Chubb Ltd.	8,381	0.09%
145	Church & Dwight Co., Inc.	10,749	0.12%
129	Ciena Corp.	6,179	0.07%
18	Cigna Corp.	5,815	0.06%
75	Cirrus Logic, Inc.	5,034	0.05%
765	Citigroup, Inc.	35,083	0.38%
99	Citizens Financial Group, Inc.	4,049	0.04%
229	Cleveland-Cliffs, Inc.	2,975	0.03%
51	CME Group, Inc.	8,838	0.10%
397	CNX Resources Corp.	6,674	0.07%
233	Coca-Cola Co. (The)	13,945	0.15%
139	Cognex Corp.	6,426	0.07%
122	Cognizant Technology Solutions Corp., Class A	7,595	0.08%
11	Coherent Corp.	370	0.00%
67	Colgate-Palmolive Co.	4,947	0.05%
685	Comcast Corp., Class A	21,742	0.24%
164	Commercial Metals Co.	7,462	0.08%
82	CommVault Systems, Inc.	4,993	0.05%
156	Conagra Brands, Inc.	5,725	0.06%
49	Concentrix Corp.	5,989	0.07%
335	ConocoPhillips	42,240	0.46%
94	Consolidated Edison, Inc.	8,268	0.09%
10	Cooper Cos., Inc. (The)	2,734	0.03%
48	Corning, Inc.	1,544	0.02%
448	Corporate Office Properties Trust	11,939	0.13%
22	Costco Wholesale Corp.	11,033	0.12%
257	CRISPR Therapeutics AG	13,451	0.15%
45	Crocs, Inc.	3,184	0.03%
9	Crown Castle, Inc.	1,199	0.01%
221	CSX Corp.	6,422	0.07%
60	Cummins, Inc.	14,671	0.16%
94	CVS Health Corp.	8,902	0.10%
394	Dana, Inc.	6,288	0.07%
12	Danaher Corp.	3,020	0.03%
98	Darling Ingredients, Inc.	7,691	0.08%
30	Deckers Outdoor Corp.	10,498	0.11%
41	Deere & Co.	16,229	0.18%
180	Delta Air Lines, Inc.	6,107	0.07%
57	Diamondback Energy, Inc.	8,955	0.10%
72	Dick's Sporting Goods, Inc.	8,191	0.09%
68	Dorman Products, Inc.	5,550	0.06%
296	Douglas Emmett, Inc.	5,207	0.06%
50	Dover Corp.	6,535	0.07%
831	Doximity, Inc., Class A	21,997	0.24%
34	DR Horton, Inc.	2,614	0.03%
37	DTE Energy Co.	4,148	0.05%
35	DuPont de Nemours, Inc.	2,002	0.02%
395	Easterly Government Properties, Inc.	6,869	0.07%
76	Eaton Corp. PLC	11,405	0.12%
535	eBay, Inc.	21,314	0.23%
17	Edwards Lifesciences Corp.	1,231	0.01%
65	Electronic Arts, Inc.	8,187	0.09%
19	Elevance Health, Inc.	10,389	0.11%
23	Eli Lilly & Co.	8,328	0.09%
101	Emerson Electric Co.	8,747	0.10%
68	Encompass Health Corp.	3,702	0.04%

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346	EOG Resources, Inc.	47,236	0.51%
219	EQT Corp.	9,163	0.10%
107	Equifax, Inc.	18,141	0.20%
112	Equity Residential	7,058	0.08%
161	Essential Utilities, Inc.	7,119	0.08%
162	Etsy, Inc.	15,213	0.17%
179	Eversource Energy	13,654	0.15%
261	Expeditors International of Washington, Inc.	25,539	0.28%
82	Exponent, Inc.	7,811	0.08%
288	Exxon Mobil Corp.	31,913	0.35%
21	F5, Inc.	3,001	0.03%
63	FactSet Research Systems, Inc.	26,806	0.29%
17	Fair Isaac Corp.	8,140	0.09%
13	FedEx Corp.	2,084	0.02%
126	First American Financial Corp.	6,350	0.07%
41	First Republic Bank	4,924	0.05%
47	First Solar, Inc.	6,842	0.07%
280	Fiserv, Inc.	28,767	0.31%
49	Five Below, Inc.	7,171	0.08%
1,328	FNB Corp.	19,190	0.21%
75	Fortive Corp.	4,793	0.05%
256	Fortune Brands Home & Security, Inc.	15,442	0.17%
926	Fulton Financial Corp.	16,881	0.18%
75	Gartner, Inc.	22,644	0.25%
49	GATX Corp.	5,131	0.06%
119	General Electric Co.	9,259	0.10%
147	General Mills, Inc.	11,992	0.13%
856	General Motors Co.	33,598	0.37%
38	Genuine Parts Co.	6,759	0.07%
113	Gilead Sciences, Inc.	8,866	0.10%
183	Global Payments, Inc.	20,910	0.23%
74	Globus Medical, Inc., Class A	4,958	0.05%
86	Goldman Sachs Group, Inc. (The)	29,628	0.32%
64	Grand Canyon Education, Inc.	6,440	0.07%
69	GXO Logistics, Inc.	2,521	0.03%
66	Haemonetics Corp.	5,607	0.06%
158	Halozyyme Therapeutics, Inc.	7,554	0.08%
76	Hanover Insurance Group, Inc. (The)	11,133	0.12%
85	Hartford Financial Services Group, Inc. (The)	6,155	0.07%
104	HB Fuller Co.	7,250	0.08%
139	HCA Healthcare, Inc.	30,228	0.33%
59	Henry Schein, Inc.	4,039	0.04%
27	Hershey Co. (The)	6,447	0.07%
156	Hewlett Packard Enterprise Co.	2,226	0.02%
119	HF Sinclair Corp.	7,279	0.08%
84	Hilton Worldwide Holdings, Inc.	11,362	0.12%
52	Home Depot, Inc. (The)	15,399	0.17%
100	Honeywell International, Inc.	20,402	0.22%
158	Hormel Foods Corp.	7,339	0.08%
122	Host Hotels & Resorts, Inc.	2,303	0.03%
91	HP, Inc.	2,513	0.03%
51	Hubbell, Inc.	12,112	0.13%
15	Humana, Inc.	8,371	0.09%
397	Huntington Bancshares, Inc.	6,026	0.07%
72	IDACORP, Inc.	7,538	0.08%
17	Illinois Tool Works, Inc.	3,630	0.04%
119	Illumina, Inc.	27,230	0.30%
55	Incyte Corp.	4,089	0.04%
71	Ingredion, Inc.	6,328	0.07%
74	Innospec, Inc.	7,399	0.08%
338	Intel Corp.	9,609	0.10%
328	Intercontinental Exchange, Inc.	31,347	0.34%
250	International Bancshares Corp.	12,400	0.13%
35	International Business Machines Corp.	4,840	0.05%
276	Interpublic Group of Cos., Inc. (The)	8,222	0.09%
11	Intuit, Inc.	4,703	0.05%
69	Intuitive Surgical, Inc.	17,006	0.18%
141	Iridium Communications, Inc.	7,266	0.08%
122	ITT, Inc.	9,320	0.10%
19	J.B. Hunt Transport Services, Inc.	3,250	0.04%
49	J.M. Smucker Co. (The)	7,382	0.08%
18	Jack Henry & Associates, Inc.	3,583	0.04%
67	Jack in the Box, Inc.	5,911	0.06%
190	Janus Henderson Group PLC	4,326	0.05%
51	Jazz Pharmaceuticals PLC	7,333	0.08%
572	JetBlue Airways Corp.	4,599	0.05%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
215	Johnson & Johnson	37,404	0.41%
50	Jones Lang LaSalle, Inc.	7,955	0.09%
134	JPMorgan Chase & Co.	16,868	0.18%
215	KB Home	6,196	0.07%
145	Kellogg Co.	11,139	0.12%
139	Keurig Dr Pepper, Inc.	5,399	0.06%
153	KeyCorp	2,734	0.03%
28	Keysight Technologies, Inc.	4,876	0.05%
132	Kilroy Realty Corp.	5,642	0.06%
441	Kinder Morgan, Inc.	7,991	0.09%
865	KKR & Co., Inc.	42,065	0.46%
352	KKR Real Estate Finance Trust, Inc.	6,132	0.07%
107	Kohl's Corp.	3,205	0.03%
95	Korn Ferry	5,281	0.06%
103	Kraft Heinz Co. (The)	3,962	0.04%
58	Kroger Co. (The)	2,743	0.03%
37	L3Harris Technologies, Inc.	9,119	0.10%
17	Laboratory Corp. of America Holdings	3,772	0.04%
170	Lattice Semiconductor Corp.	8,247	0.09%
41	Leidos Holdings, Inc.	4,165	0.05%
180	LeMaitre Vascular, Inc.	7,812	0.09%
30	Lennox International, Inc.	7,007	0.08%
44	Linde PLC	13,083	0.14%
23	Lithia Motors, Inc.	4,557	0.05%
27	Litellfuse, Inc.	5,947	0.06%
140	Livent Corp.	4,420	0.05%
27	Lockheed Martin Corp.	13,140	0.14%
179	Lumen Technologies, Inc.	1,317	0.01%
70	Lumentum Holdings, Inc.	5,212	0.06%
259	Macy's, Inc.	5,400	0.06%
58	ManpowerGroup, Inc.	4,544	0.05%
141	Marathon Oil Corp.	4,293	0.05%
11	MarketAxess Holdings, Inc.	2,684	0.03%
80	Marriott Vacations Worldwide Corp.	11,821	0.13%
37	Marsh & McLennan Cos., Inc.	5,975	0.06%
21	Martin Marietta Materials, Inc.	7,056	0.08%
388	Masco Corp.	17,953	0.20%
41	Mastercard, Inc., Class A	13,455	0.15%
374	Mattel, Inc.	7,091	0.08%
90	McCormick & Co., Inc.	7,078	0.08%
63	McDonald's Corp.	17,178	0.19%
113	Medtronic PLC	9,869	0.11%
231	Merck & Co., Inc.	23,377	0.25%
84	Meritage Homes Corp.	6,397	0.07%
619	Meta Platforms, Inc., Class A	57,666	0.63%
1,079	MGIC Investment Corp.	14,728	0.16%
62	Micron Technology, Inc.	3,354	0.04%
372	Microsoft Corp.	86,352	0.94%
90	Minerals Technologies, Inc.	4,951	0.05%
79	Mobileye Global, Inc., Class A	2,084	0.02%
192	Mondelez International, Inc., Class A	11,804	0.13%
708	Monster Beverage Corp.	66,354	0.72%
17	Moody's Corp.	4,503	0.05%
56	Moog, Inc., Class A	4,746	0.05%
48	Morgan Stanley	3,944	0.04%
54	MSA Safety, Inc.	7,249	0.08%
52	MSCI, Inc.	24,381	0.27%
247	National Retail Properties, Inc.	10,381	0.11%
297	Netflix, Inc.	86,688	0.94%
70	Neurocrine Biosciences, Inc.	8,058	0.09%
247	New Jersey Resources Corp.	11,026	0.12%
129	New York Times Co. (The), Class A	3,736	0.04%
53	Newmont Corp.	2,243	0.02%
81	NIKE, Inc., Class B	7,507	0.08%
38	Norfolk Southern Corp.	8,667	0.09%
25	Northern Trust Corp.	2,109	0.02%
8	Northrop Grumman Corp.	4,392	0.05%
90	NortonLifeLock, Inc.	2,028	0.02%
435	Novartis AG, Sponsored ADR	35,292	0.38%
162	Novo Nordisk A/S, Sponsored ADR	17,632	0.19%
14	Nucor Corp.	1,839	0.02%
460	NVIDIA Corp.	62,086	0.67%
34	Occidental Petroleum Corp.	2,468	0.03%
76	Omnicom Group, Inc.	5,529	0.06%
80	ONE Gas, Inc.	6,198	0.07%
79	ONEOK, Inc.	4,686	0.05%

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1,136	Oracle Corp.	88,688	0.96%
94	Oshkosh Corp.	8,272	0.09%
100	Owens Corning	8,561	0.09%
180	PACCAR, Inc.	17,429	0.19%
63	Paramount Global, Class B	1,154	0.01%
105	Parker-Hannifin Corp.	30,515	0.33%
22	Paychex, Inc.	2,603	0.03%
42	Paylocity Holding Corp.	9,735	0.11%
315	PayPal Holdings, Inc.	26,328	0.29%
40	Penumbra, Inc.	6,859	0.07%
95	PepsiCo, Inc.	17,250	0.19%
50	Perficient, Inc.	3,349	0.04%
117	Perrigo Co. PLC	4,713	0.05%
325	Pfizer, Inc.	15,129	0.16%
40	Phillips 66	4,172	0.05%
510	Physicians Realty Trust	7,681	0.08%
1,165	Pinterest, Inc., Class A	28,659	0.31%
14	Pioneer Natural Resources Co.	3,590	0.04%
83	PNC Financial Services Group, Inc. (The)	13,432	0.15%
220	Procter & Gamble Co. (The)	29,627	0.32%
27	ProLogis, Inc.	2,990	0.03%
64	Prudential Financial, Inc.	6,732	0.07%
509	PulteGroup, Inc.	20,355	0.22%
39	Qorvo, Inc.	3,357	0.04%
267	QUALCOMM, Inc.	31,415	0.34%
52	Qualys, Inc.	7,413	0.08%
211	Range Resources Corp.	6,009	0.07%
99	Raytheon Technologies Corp.	9,387	0.10%
60	Regal Rexnord Corp.	7,592	0.08%
62	Regeneron Pharmaceuticals, Inc.	46,423	0.50%
131	Regions Financial Corp.	2,875	0.03%
203	Reinsurance Group of America, Inc.	29,876	0.32%
51	Reliance Steel & Aluminum Co.	10,276	0.11%
40	Repligen Corp.	7,300	0.08%
649	Roche Holding AG, Sponsored ADR	26,830	0.29%
17	Rockwell Automation, Inc.	4,340	0.05%
20	Roper Technologies, Inc.	8,291	0.09%
76	Ryder System, Inc.	6,119	0.07%
16	S&P Global, Inc.	5,140	0.06%
371	Salesforce, Inc.	60,321	0.66%
101	Schlumberger NV	5,255	0.06%
390	SEI Investments Co.	21,177	0.23%
185	Select Medical Holdings Corp.	4,751	0.05%
109	Selective Insurance Group, Inc.	10,691	0.12%
131	Service Corp. International	7,940	0.09%
23	Shockwave Medical, Inc.	6,742	0.07%
414	Shopify, Inc., Class A	14,171	0.15%
52	Silicon Laboratories, Inc.	5,976	0.06%
180	Sonoco Products Co.	11,174	0.12%
784	Southwestern Energy Co.	5,433	0.06%
196	SpartanNash Co.	6,999	0.08%
246	Sprouts Farmers Market, Inc.	7,257	0.08%
53	SPS Commerce, Inc.	6,706	0.07%
55	STAAR Surgical Co.	3,898	0.04%
415	Starbucks Corp.	35,935	0.39%
481	State Street Corp.	35,594	0.39%
124	Steel Dynamics, Inc.	11,662	0.13%
50	Stepan Co.	5,222	0.06%
155	Sunrun, Inc.	3,489	0.04%
32	Synaptics, Inc.	2,835	0.03%
13	Synopsys, Inc.	3,803	0.04%
170	Take-Two Interactive Software, Inc.	20,142	0.22%
36	Target Corp.	5,913	0.06%
289	Taylor Morrison Home Corp.	7,612	0.08%
132	TE Connectivity Ltd.	16,134	0.18%
11	Teledyne Technologies, Inc.	4,378	0.05%
9	Teleflex, Inc.	1,931	0.02%
103	Tenet Healthcare Corp.	4,569	0.05%
119	Terex Corp.	4,824	0.05%
249	Tesla, Inc.	56,657	0.62%
67	Tetra Tech, Inc.	9,466	0.10%
82	Texas Instruments, Inc.	13,172	0.14%
9	Thermo Fisher Scientific, Inc.	4,626	0.05%
54	Thor Industries, Inc.	4,399	0.05%
126	TJX Cos., Inc. (The)	9,085	0.10%
106	Toro Co. (The)	11,176	0.12%

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175	Travel & Leisure Co.		6,647	0.07%	
72	Travelers Cos., Inc. (The)		13,281	0.14%	
72	Trex Co., Inc.		3,462	0.04%	
301	Truist Financial Corp.		13,482	0.15%	
375	Trustmark Corp.		13,714	0.15%	
13	Tyler Technologies, Inc.		4,203	0.05%	
157	U.S. Bancorp		6,665	0.07%	
456	Uber Technologies, Inc.		12,116	0.13%	
1,581	Under Armour, Inc., Class A		11,778	0.13%	
25	Union Pacific Corp.		4,929	0.05%	
50	United Parcel Service, Inc., Class B		8,389	0.09%	
21	United Therapeutics Corp.		4,841	0.05%	
46	UnitedHealth Group, Inc.		25,537	0.28%	
41	Universal Display Corp.		3,904	0.04%	
31	Valero Energy Corp.		3,892	0.04%	
144	Veeva Systems, Inc., Class A		24,183	0.26%	
39	Ventas, Inc.		1,526	0.02%	
13	VeriSign, Inc.		2,606	0.03%	
613	Verizon Communications, Inc.		22,908	0.25%	
9	Vertex Pharmaceuticals, Inc.		2,808	0.03%	
108	Viad Corp.		4,026	0.04%	
128	VICI Properties, Inc.		4,099	0.04%	
38	Virtus Investment Partners, Inc.		6,517	0.07%	
396	Visa, Inc., Class A		82,035	0.89%	
52	Visteon Corp.		6,784	0.07%	
49	Vulcan Materials Co.		8,021	0.09%	
77	Walgreens Boots Alliance, Inc.		2,811	0.03%	
99	Walmart, Inc.		14,091	0.15%	
725	Walt Disney Co. (The)		77,242	0.84%	
1,870	Warner Bros. Discovery, Inc.		24,310	0.26%	
19	Waste Management, Inc.		3,009	0.03%	
235	Webster Financial Corp.		12,751	0.14%	
24	WEC Energy Group, Inc.		2,192	0.02%	
910	Wells Fargo & Co.		41,851	0.45%	
17	Welltower, Inc.		1,038	0.01%	
39	WEX, Inc.		6,401	0.07%	
78	Weyerhaeuser Co.		2,413	0.03%	
158	Williams Cos., Inc. (The)		5,171	0.06%	
51	Williams-Sonoma, Inc.		6,315	0.07%	
154	Willis Towers Watson PLC		33,604	0.37%	
100	Wintrust Financial Corp.		9,362	0.10%	
75	Wolfspeed, Inc.		5,906	0.06%	
289	Workday, Inc., Class A		45,032	0.49%	
207	Yelp, Inc.		7,951	0.09%	
421	Yum China Holdings, Inc.		17,408	0.19%	
170	Yum! Brands, Inc.		20,103	0.22%	
62	Zoetis, Inc.		9,348	0.10%	
	Total		5,453,736	59.26%	
<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					
5,000	3M Co.	3.050	4/15/2030	4,279	0.05%
5,000	AbbVie, Inc.	3.600	5/14/2025	4,798	0.05%
3,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	2,841	0.03%
4,000	Amazon.com, Inc.	3.875	8/22/2037	3,401	0.04%
3,000	American Express Co.	3.700	8/3/2023	2,969	0.03%
3,000	Apple, Inc.	2.500	2/9/2025	2,862	0.03%
2,000	Ares Capital Corp.	3.250	7/15/2025	1,804	0.02%
2,000	AT&T, Inc.	3.650	6/1/2051	1,330	0.01%
2,000	Athene Holding Ltd.	6.150	4/3/2030	1,941	0.02%
4,000	Bank of America Corp., MTN	3.248	10/21/2027	3,570	0.04%
3,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,949	0.03%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	1,957	0.02%
2,000	Biogen, Inc.	2.250	5/1/2030	1,573	0.02%
5,000	BlackRock, Inc.	2.400	4/30/2030	4,095	0.04%
2,000	Boston Properties LP	2.750	10/1/2026	1,771	0.02%
2,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	1,817	0.02%
5,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	4,274	0.05%
1,000	CHRISTUS Health, Series C	4.341	7/1/2028	923	0.01%
4,000	Citigroup, Inc.	4.600	3/9/2026	3,834	0.04%
4,000	Coca-Cola Co. (The)	1.450	6/1/2027	3,473	0.04%
5,000	CSX Corp.	2.600	11/1/2026	4,533	0.05%
1,000	CVS Health Corp.	4.300	3/25/2028	938	0.01%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	1,888	0.02%

Natixis Sustainable Future 2055 Fund

Investments as of October 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>
3,000	Duke Energy Corp.	3.750	4/15/2024	2,943	0.03%
4,000	Elevance Health, Inc.	4.101	3/1/2028	3,748	0.04%
2,000	Emerson Electric Co.	2.000	12/21/2028	1,666	0.02%
4,000	Entergy Corp.	0.900	9/15/2025	3,503	0.04%
3,000	Equinor ASA	3.625	4/6/2040	2,334	0.03%
2,000	Essential Utilities, Inc.	4.276	5/1/2049	1,481	0.02%
2,000	Essex Portfolio LP	3.000	1/15/2030	1,628	0.02%
2,000	Exelon Corp.	4.050	4/15/2030	1,794	0.02%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	4,784	0.05%
6,000	Federal National Mortgage Association	6.625	11/15/2030	6,859	0.07%
4,669	FHLMC	2.500	12/1/2051	3,826	0.04%
7,610	FHLMC	2.500	2/1/2052	6,236	0.07%
3,903	FHLMC	2.500	5/1/2052	3,199	0.04%
5,797	FHLMC	3.000	4/1/2052	4,936	0.05%
2,912	FHLMC	3.500	5/1/2052	2,564	0.03%
980	FHLMC	4.000	7/1/2052	891	0.01%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	1,604	0.02%
3,618	FNMA	2.000	7/1/2051	2,862	0.03%
7,307	FNMA	2.000	8/1/2051	5,780	0.06%
2,797	FNMA	2.000	10/1/2051	2,206	0.02%
4,128	FNMA	2.500	2/1/2051	3,400	0.04%
4,358	FNMA	2.500	8/1/2051	3,584	0.04%
3,556	FNMA	2.500	9/1/2051	2,921	0.03%
696	FNMA	3.000	4/1/2034	642	0.01%
359	FNMA	3.000	7/1/2034	331	0.00%
878	FNMA	3.000	6/1/2049	751	0.01%
1,219	FNMA	3.000	12/1/2049	1,042	0.01%
6,130	FNMA	3.000	5/1/2051	5,239	0.06%
4,839	FNMA	3.000	4/1/2052	4,113	0.05%
1,144	FNMA	3.500	6/1/2049	1,019	0.01%
586	FNMA	3.500	8/1/2049	526	0.01%
3,838	FNMA	3.500	4/1/2052	3,377	0.04%
4,862	FNMA	3.500	5/1/2052	4,282	0.05%
325	FNMA	4.000	2/1/2049	301	0.00%
421	FNMA	4.000	3/1/2050	385	0.00%
133	FNMA	4.500	6/1/2048	127	0.00%
346	FNMA	4.500	5/1/2049	330	0.00%
2,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	1,638	0.02%
3,000	General Mills, Inc.	4.000	4/17/2025	2,916	0.03%
3,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,761	0.03%
3,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,858	0.03%
2,000	Intel Corp.	2.450	11/15/2029	1,653	0.02%
5,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	3,128	0.03%
4,000	International Business Machines Corp.	4.000	6/20/2042	3,089	0.03%
3,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,898	0.03%
2,000	Kaiser Foundation Hospitals	3.150	5/1/2027	1,836	0.02%
5,000	KeyCorp, MTN	2.550	10/1/2029	4,026	0.04%
2,000	Lear Corp.	4.250	5/15/2029	1,751	0.02%
2,000	LYB International Finance BV	5.250	7/15/2043	1,639	0.02%
1,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	882	0.01%
3,000	Manulife Financial Corp.	3.703	3/16/2032	2,557	0.03%
2,000	Mondelez International, Inc.	2.750	4/13/2030	1,664	0.02%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	1,825	0.02%
2,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	1,696	0.02%
4,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	3,175	0.03%
4,000	NiSource, Inc.	0.950	8/15/2025	3,542	0.04%
2,000	NVIDIA Corp.	2.850	4/1/2030	1,702	0.02%
2,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	1,659	0.02%
3,000	Oracle Corp.	2.950	5/15/2025	2,820	0.03%
5,000	Owens Corning	3.950	8/15/2029	4,387	0.05%
5,000	PepsiCo, Inc.	2.750	3/19/2030	4,320	0.05%
4,000	Piedmont Operating Partnership LP	3.150	8/15/2030	3,017	0.03%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	4,512	0.05%
2,000	Prologis LP	1.250	10/15/2030	1,464	0.02%
4,000	QUALCOMM, Inc.	1.650	5/20/2032	3,004	0.03%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	1,671	0.02%
2,000	Realty Income Corp.	3.400	1/15/2028	1,793	0.02%
2,000	Republic Services, Inc.	1.450	2/15/2031	1,491	0.02%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,815	0.04%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	1,918	0.02%
3,000	Shell International Finance BV	6.375	12/15/2038	3,165	0.03%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	1,455	0.02%
2,000	Spirit Realty LP	2.700	2/15/2032	1,414	0.02%

Natixis Sustainable Future 2055 Fund

Investments as of October 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	Starbucks Corp.	2.250	3/12/2030	4,051	0.04%
2,000	State Street Corp.	2.400	1/24/2030	1,633	0.02%
4,000	TJX Cos., Inc. (The)	1.150	5/15/2028	3,234	0.04%
2,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	1,518	0.02%
2,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	1,635	0.02%
4,000	Truist Bank	3.200	4/1/2024	3,885	0.04%
6,000	U.S. Treasury Bond	1.250	5/15/2050	3,092	0.03%
4,000	U.S. Treasury Bond	2.250	5/15/2041	2,884	0.03%
4,000	U.S. Treasury Bond	2.500	5/15/2046	2,854	0.03%
10,000	U.S. Treasury Bond	2.875	11/15/2046	7,692	0.08%
11,000	U.S. Treasury Bond	3.000	5/15/2045	8,677	0.09%
6,000	U.S. Treasury Bond	3.000	2/15/2048	4,738	0.05%
7,000	U.S. Treasury Bond	3.000	2/15/2049	5,585	0.06%
16,000	U.S. Treasury Note	0.375	11/30/2025	14,147	0.15%
16,000	U.S. Treasury Note	2.125	12/31/2022	15,951	0.17%
3,000	UnitedHealth Group, Inc.	5.800	3/15/2036	3,031	0.03%
3,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	4.005	5/15/2025	2,998	0.03%
3,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,805	0.03%
3,000	Vodafone Group PLC	6.150	2/27/2037	2,824	0.03%
2,000	Waste Management, Inc.	2.950	6/1/2041	1,404	0.02%
2,000	Welltower, Inc.	2.800	6/1/2031	1,541	0.02%
5,000	Westpac Banking Corp.	2.350	2/19/2025	4,702	0.05%
	Total			351,056	3.82%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
13,841	iShares® ESG Aware MSCI EAFE ETF	822,155	8.93%
Mutual Funds			
43,108	WCM Focused Emerging Markets Fund, Institutional Class	495,316	5.38%
45,030	WCM Focused International Growth Fund, Institutional Class	829,901	9.02%
	Total	1,325,217	14.40%
Affiliated Mutual Funds			
16,545	Mirova Global Green Bond Fund, Class N	136,167	1.48%
84,682	Mirova International Sustainable Equity Fund, Class N	817,182	8.88%
	Total	953,349	10.36%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
315,143	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.100	11/1/2022	315,143	3.42%
	Total Investments			9,220,656	100.19%
	Other assets less liabilities			(17,676)	(0.19%)
	Net Assets			9,202,980	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 2055 Fund

Investments as of September 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
31	3M Co.	3,426	0.04%
180	AAR Corp.	6,448	0.08%
161	Abbott Laboratories	15,578	0.19%
103	AbbVie, Inc.	13,824	0.16%
108	Acadia Healthcare Co., Inc.	8,443	0.10%
15	Accenture PLC, Class A	3,859	0.05%
47	Activision Blizzard, Inc.	3,494	0.04%
57	Adobe, Inc.	15,686	0.19%
105	Advanced Energy Industries, Inc.	8,128	0.10%
88	Advanced Micro Devices, Inc.	5,576	0.07%
211	AECOM	14,426	0.17%
93	AES Corp. (The)	2,102	0.02%
27	Aflac, Inc.	1,517	0.02%
54	AGCO Corp.	5,193	0.06%
37	Agilent Technologies, Inc.	4,497	0.05%
16	Air Products & Chemicals, Inc.	3,724	0.04%
82	Alcoa Corp.	2,760	0.03%
103	Alexandria Real Estate Equities, Inc.	14,440	0.17%
194	Alibaba Group Holding Ltd., Sponsored ADR	15,518	0.18%
35	Allstate Corp. (The)	4,359	0.05%
1,204	Ally Financial, Inc.	33,507	0.40%
216	Alnylam Pharmaceuticals, Inc.	43,235	0.51%
573	Alphabet, Inc., Class A	54,807	0.65%
537	Alphabet, Inc., Class C	51,633	0.61%
973	Amazon.com, Inc.	109,949	1.31%
507	American Assets Trust, Inc.	13,040	0.16%
140	American Electric Power Co., Inc.	12,103	0.14%
117	American Express Co.	15,784	0.19%
369	American International Group, Inc.	17,520	0.21%
75	American States Water Co.	5,846	0.07%
44	American Tower Corp.	9,447	0.11%
40	American Water Works Co., Inc.	5,206	0.06%
15	Ameriprise Financial, Inc.	3,779	0.04%
283	Ameris Bancorp	12,653	0.15%
37	Amgen, Inc.	8,340	0.10%
32	Analog Devices, Inc.	4,459	0.05%
13	ANSYS, Inc.	2,882	0.03%
604	Antero Midstream Corp.	5,545	0.07%
856	APA Corp.	29,267	0.35%
31	Aptiv PLC	2,425	0.03%
706	Archrock, Inc.	4,533	0.05%
126	Arrowhead Pharmaceuticals, Inc.	4,164	0.05%
23	Asbury Automotive Group, Inc.	3,475	0.04%
22	Aspen Technology, Inc.	5,240	0.06%
139	AT&T, Inc.	2,132	0.03%
266	Autodesk, Inc.	49,689	0.59%
17	Automatic Data Processing, Inc.	3,845	0.05%
3	AutoZone, Inc.	6,426	0.08%
80	AvalonBay Communities, Inc.	14,735	0.18%
216	Avnet, Inc.	7,802	0.09%
40	Axon Enterprise, Inc.	4,630	0.06%
29	Ball Corp.	1,401	0.02%
744	Bank of America Corp.	22,469	0.27%
569	Bank of New York Mellon Corp. (The)	21,918	0.26%
29	Becton Dickinson & Co.	6,462	0.08%
13	Best Buy Co., Inc.	823	0.01%
28	Biogen, Inc.	7,476	0.09%
169	BioMarin Pharmaceutical, Inc.	14,326	0.17%
104	BJ's Wholesale Club Holdings, Inc.	7,572	0.09%
11	BlackRock, Inc.	6,053	0.07%
215	Block, Inc.	11,823	0.14%
396	Boeing Co. (The)	47,948	0.57%
27	Booking Holdings, Inc.	44,367	0.53%
77	Boot Barn Holdings, Inc.	4,501	0.05%
584	BorgWarner, Inc.	18,338	0.22%
52	Boston Beer Co., Inc. (The), Class A	16,830	0.20%
870	Brandywine Realty Trust	5,872	0.07%
299	Bristol-Myers Squibb Co.	21,256	0.25%
718	Brixmor Property Group, Inc.	13,261	0.16%
32	Broadcom, Inc.	14,208	0.17%
106	Builders FirstSource, Inc.	6,246	0.07%
6	Cable One, Inc.	5,118	0.06%
268	Cadence Bank	6,810	0.08%
88	Campbell Soup Co.	4,147	0.05%

Natixis Sustainable Future 2055 Fund

Investments as of September 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
207	Canadian Pacific Railway Ltd.	13,811	0.16%
316	Capital One Financial Corp.	29,126	0.35%
39	Carlisle Cos., Inc.	10,936	0.13%
72	Carrier Global Corp.	2,560	0.03%
27	Caterpillar, Inc.	4,430	0.05%
348	CBRE Group, Inc., Class A	23,493	0.28%
93	Centene Corp.	7,236	0.09%
309	ChampionX Corp.	6,047	0.07%
539	ChargePoint Holdings, Inc.	7,956	0.09%
448	Charles Schwab Corp. (The)	32,198	0.38%
24	Chart Industries, Inc.	4,424	0.05%
97	Charter Communications, Inc., Class A	29,425	0.35%
18	Chemed Corp.	7,858	0.09%
82	Chevron Corp.	11,781	0.14%
37	Chubb Ltd.	6,730	0.08%
129	Ciena Corp.	5,215	0.06%
38	Cigna Corp.	10,544	0.13%
75	Cirrus Logic, Inc.	5,160	0.06%
765	Citigroup, Inc.	31,878	0.38%
145	Citizens Financial Group, Inc.	4,982	0.06%
15	Citrix Systems, Inc.	1,560	0.02%
229	Cleveland-Cliffs, Inc.	3,085	0.04%
23	CME Group, Inc.	4,074	0.05%
397	CNX Resources Corp.	6,165	0.07%
227	Coca-Cola Co. (The)	12,717	0.15%
139	Cognex Corp.	5,762	0.07%
47	Cognizant Technology Solutions Corp., Class A	2,700	0.03%
25	Coherent Corp.	871	0.01%
236	Colgate-Palmolive Co.	16,579	0.20%
1,060	Comcast Corp., Class A	31,090	0.37%
164	Commercial Metals Co.	5,819	0.07%
82	CommVault Systems, Inc.	4,349	0.05%
49	Concentrix Corp.	5,470	0.07%
300	ConocoPhillips	30,702	0.36%
89	Consolidated Edison, Inc.	7,633	0.09%
9	Cooper Cos., Inc. (The)	2,375	0.03%
39	Corning, Inc.	1,132	0.01%
427	Corporate Office Properties Trust	9,919	0.12%
8	Costco Wholesale Corp.	3,778	0.04%
245	CRISPR Therapeutics AG	16,011	0.19%
45	Crocs, Inc.	3,090	0.04%
35	Crown Castle, Inc.	5,059	0.06%
221	CSX Corp.	5,887	0.07%
37	Cummins, Inc.	7,530	0.09%
50	CVS Health Corp.	4,768	0.06%
394	Dana, Inc.	4,503	0.05%
37	Danaher Corp.	9,557	0.11%
258	Darling Ingredients, Inc.	17,067	0.20%
30	Deckers Outdoor Corp.	9,378	0.11%
45	Deere & Co.	15,025	0.18%
180	Delta Air Lines, Inc.	5,051	0.06%
25	DexCom, Inc.	2,014	0.02%
77	Diamondback Energy, Inc.	9,275	0.11%
72	Dick's Sporting Goods, Inc.	7,534	0.09%
15	Digital Realty Trust, Inc.	1,488	0.02%
68	Dorman Products, Inc.	5,584	0.07%
296	Douglas Emmett, Inc.	5,307	0.06%
786	Doximity, Inc., Class A	23,753	0.28%
34	DR Horton, Inc.	2,290	0.03%
37	DTE Energy Co.	4,257	0.05%
35	DuPont de Nemours, Inc.	1,764	0.02%
395	Easterly Government Properties, Inc.	6,229	0.07%
34	Eaton Corp. PLC	4,534	0.05%
746	eBay, Inc.	27,460	0.33%
160	Edison International	9,053	0.11%
61	Edwards Lifesciences Corp.	5,040	0.06%
108	Electronic Arts, Inc.	12,497	0.15%
28	Elevance Health, Inc.	12,719	0.15%
31	Eli Lilly & Co.	10,024	0.12%
35	Emerson Electric Co.	2,563	0.03%
68	Encompass Health Corp.	3,076	0.04%
107	Enphase Energy, Inc.	29,689	0.35%
343	EOG Resources, Inc.	38,323	0.46%
219	EQT Corp.	8,924	0.11%
113	Equifax, Inc.	19,372	0.23%
6	Equinix, Inc.	3,413	0.04%

Natixis Sustainable Future 2055 Fund

Investments as of September 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
61	Equity Residential	4,100	0.05%
161	Essential Utilities, Inc.	6,662	0.08%
26	Essex Property Trust, Inc.	6,298	0.07%
162	Etsy, Inc.	16,221	0.19%
173	Eversource Energy	13,487	0.16%
39	Expedia Group, Inc.	3,654	0.04%
187	Expeditors International of Washington, Inc.	16,514	0.20%
95	Exponent, Inc.	8,329	0.10%
176	Exxon Mobil Corp.	15,367	0.18%
62	FactSet Research Systems, Inc.	24,807	0.29%
16	Fair Isaac Corp.	6,592	0.08%
13	FedEx Corp.	1,930	0.02%
84	Fifth Third Bancorp	2,685	0.03%
126	First American Financial Corp.	5,809	0.07%
47	First Solar, Inc.	6,217	0.07%
315	Fiserv, Inc.	29,475	0.35%
49	Five Below, Inc.	6,746	0.08%
1,117	Fluence Energy, Inc.	16,297	0.19%
1,290	FNB Corp.	14,964	0.18%
73	Fortinet, Inc.	3,586	0.04%
225	Fortune Brands Home & Security, Inc.	12,080	0.14%
900	Fulton Financial Corp.	14,220	0.17%
75	Gartner, Inc.	20,752	0.25%
49	GATX Corp.	4,172	0.05%
119	General Electric Co.	7,367	0.09%
63	General Mills, Inc.	4,826	0.06%
856	General Motors Co.	27,469	0.33%
48	Genuine Parts Co.	7,167	0.09%
34	Gilead Sciences, Inc.	2,097	0.02%
183	Global Payments, Inc.	19,773	0.24%
74	Globus Medical, Inc., Class A	4,408	0.05%
86	Goldman Sachs Group, Inc. (The)	25,202	0.30%
64	Grand Canyon Education, Inc.	5,264	0.06%
69	GXO Logistics, Inc.	2,419	0.03%
84	Haemonetics Corp.	6,219	0.07%
158	Halozyme Therapeutics, Inc.	6,247	0.07%
182	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,447	0.06%
76	Hanover Insurance Group, Inc. (The)	9,739	0.12%
104	HB Fuller Co.	6,250	0.07%
159	HCA Healthcare, Inc.	29,223	0.35%
156	Hewlett Packard Enterprise Co.	1,869	0.02%
119	HF Sinclair Corp.	6,407	0.08%
84	Hilton Worldwide Holdings, Inc.	10,132	0.12%
68	Home Depot, Inc. (The)	18,764	0.22%
35	Honeywell International, Inc.	5,844	0.07%
122	Host Hotels & Resorts, Inc.	1,937	0.02%
91	HP, Inc.	2,268	0.03%
49	Hubbell, Inc.	10,927	0.13%
17	Humana, Inc.	8,248	0.10%
147	Huntington Bancshares, Inc.	1,937	0.02%
72	IDACORP, Inc.	7,129	0.08%
31	Illinois Tool Works, Inc.	5,600	0.07%
114	Illumina, Inc.	21,750	0.26%
71	Ingredion, Inc.	5,717	0.07%
74	Innospec, Inc.	6,340	0.08%
164	Intel Corp.	4,226	0.05%
246	Intercontinental Exchange, Inc.	22,226	0.26%
238	International Bancshares Corp.	10,115	0.12%
45	International Business Machines Corp.	5,346	0.06%
182	Interpublic Group of Cos., Inc. (The)	4,659	0.06%
80	Intuitive Surgical, Inc.	14,995	0.18%
7	IQVIA Holdings, Inc.	1,268	0.02%
141	Iridium Communications, Inc.	6,256	0.07%
154	Itron, Inc.	6,485	0.08%
122	ITT, Inc.	7,971	0.09%
19	J.M. Smucker Co. (The)	2,611	0.03%
84	Jack in the Box, Inc.	6,222	0.07%
190	Janus Henderson Group PLC	3,859	0.05%
51	Jazz Pharmaceuticals PLC	6,798	0.08%
572	JetBlue Airways Corp.	3,792	0.05%
100	Johnson & Johnson	16,336	0.19%
37	Johnson Controls International PLC	1,821	0.02%
50	Jones Lang LaSalle, Inc.	7,553	0.09%
57	JPMorgan Chase & Co.	5,956	0.07%
215	KB Home	5,573	0.07%

Natixis Sustainable Future 2055 Fund

Investments as of September 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
31	Kellogg Co.	2,159	0.03%
39	Keurig Dr Pepper, Inc.	1,397	0.02%
255	KeyCorp	4,085	0.05%
10	Keysight Technologies, Inc.	1,574	0.02%
132	Kilroy Realty Corp.	5,559	0.07%
72	Kimberly-Clark Corp.	8,103	0.10%
156	Kinder Morgan, Inc.	2,596	0.03%
865	KKR & Co., Inc.	37,195	0.44%
352	KKR Real Estate Finance Trust, Inc.	5,720	0.07%
107	Kohl's Corp.	2,691	0.03%
95	Korn Ferry	4,460	0.05%
133	Kroger Co. (The)	5,819	0.07%
7	L3Harris Technologies, Inc.	1,455	0.02%
161	Lattice Semiconductor Corp.	7,923	0.09%
180	LeMaitre Vascular, Inc.	9,122	0.11%
30	Lennox International, Inc.	6,680	0.08%
25	Linde PLC	6,740	0.08%
23	Lithia Motors, Inc.	4,935	0.06%
27	Littelfuse, Inc.	5,365	0.06%
140	Livent Corp.	4,291	0.05%
12	Lockheed Martin Corp.	4,635	0.06%
50	Lowe's Cos., Inc.	9,390	0.11%
179	Lumen Technologies, Inc.	1,303	0.02%
70	Lumentum Holdings, Inc.	4,800	0.06%
20	M&T Bank Corp.	3,526	0.04%
259	Macy's, Inc.	4,059	0.05%
58	ManpowerGroup, Inc.	3,752	0.04%
141	Marathon Oil Corp.	3,184	0.04%
80	Marriott Vacations Worldwide Corp.	9,749	0.12%
58	Marsh & McLennan Cos., Inc.	8,659	0.10%
388	Masco Corp.	18,116	0.22%
96	Mastercard, Inc., Class A	27,297	0.32%
374	Mattel, Inc.	7,084	0.08%
17	McCormick & Co., Inc.	1,212	0.01%
27	McDonald's Corp.	6,230	0.07%
51	Medtronic PLC	4,118	0.05%
205	Merck & Co., Inc.	17,655	0.21%
84	Meritage Homes Corp.	5,903	0.07%
562	Meta Platforms, Inc., Class A	76,252	0.91%
1,152	MGIC Investment Corp.	14,769	0.18%
56	Micron Technology, Inc.	2,806	0.03%
272	Microsoft Corp.	63,349	0.75%
90	Minerals Technologies, Inc.	4,447	0.05%
31	Moderna, Inc.	3,666	0.04%
674	Monster Beverage Corp.	58,611	0.70%
76	Moody's Corp.	18,476	0.22%
56	Moog, Inc., Class A	3,940	0.05%
82	Morgan Stanley	6,479	0.08%
54	MSA Safety, Inc.	5,901	0.07%
50	MSCI, Inc.	21,089	0.25%
247	National Retail Properties, Inc.	9,845	0.12%
388	Netflix, Inc.	91,351	1.09%
66	Neurocrine Biosciences, Inc.	7,010	0.08%
236	New Jersey Resources Corp.	9,133	0.11%
129	New York Times Co. (The), Class A	3,709	0.04%
46	Newmont Corp.	1,933	0.02%
156	News Corp., Class A	2,357	0.03%
104	News Corp., Class B	1,604	0.02%
129	NextEra Energy Partners LP	9,328	0.11%
121	NextEra Energy, Inc.	9,488	0.11%
177	NIKE, Inc., Class B	14,712	0.17%
89	Norfolk Southern Corp.	18,659	0.22%
25	Northern Trust Corp.	2,139	0.03%
8	Northrop Grumman Corp.	3,763	0.04%
90	NortonLifeLock, Inc.	1,813	0.02%
417	Novartis AG, Sponsored ADR	31,696	0.38%
151	Novo Nordisk A/S, Sponsored ADR	15,044	0.18%
14	Nucor Corp.	1,498	0.02%
561	NVIDIA Corp.	68,100	0.81%
29	Occidental Petroleum Corp.	1,782	0.02%
68	Omnicom Group, Inc.	4,290	0.05%
80	ONE Gas, Inc.	5,631	0.07%
1,260	Oracle Corp.	76,948	0.91%
94	Oshkosh Corp.	6,607	0.08%
117	Owens Corning	9,197	0.11%
180	PACCAR, Inc.	15,064	0.18%

Natixis Sustainable Future 2055 Fund

Investments as of September 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
63	Paramount Global, Class B	1,200	0.01%
105	Parker-Hannifin Corp.	25,443	0.30%
22	Paychex, Inc.	2,469	0.03%
40	Paylocity Holding Corp.	9,663	0.11%
267	PayPal Holdings, Inc.	22,981	0.27%
37	Penumbra, Inc.	7,015	0.08%
62	PepsiCo, Inc.	10,122	0.12%
50	Perficient, Inc.	3,251	0.04%
15	PerkinElmer, Inc.	1,805	0.02%
117	Perrigo Co. PLC	4,172	0.05%
312	Pfizer, Inc.	13,653	0.16%
510	Physicians Realty Trust	7,670	0.09%
1,238	Pinterest, Inc., Class A	28,845	0.34%
879	Plug Power, Inc.	18,468	0.22%
37	PNC Financial Services Group, Inc. (The)	5,529	0.07%
123	Procter & Gamble Co. (The)	15,529	0.18%
71	ProLogis, Inc.	7,214	0.09%
276	Prudential Financial, Inc.	23,675	0.28%
509	PulteGroup, Inc.	19,087	0.23%
229	QUALCOMM, Inc.	25,872	0.31%
52	Qualys, Inc.	7,248	0.09%
211	Range Resources Corp.	5,330	0.06%
110	Raytheon Technologies Corp.	9,005	0.11%
60	Regal Rexnord Corp.	8,422	0.10%
69	Regeneron Pharmaceuticals, Inc.	47,532	0.56%
257	Regions Financial Corp.	5,158	0.06%
199	Reinsurance Group of America, Inc.	25,036	0.30%
48	Reliance Steel & Aluminum Co.	8,372	0.10%
40	Repligen Corp.	7,484	0.09%
10	ResMed, Inc.	2,183	0.03%
623	Roche Holding AG, Sponsored ADR	25,306	0.30%
52	Rockwell Automation, Inc.	11,186	0.13%
76	Ryder System, Inc.	5,737	0.07%
54	S&P Global, Inc.	16,489	0.20%
439	Salesforce, Inc.	63,146	0.75%
101	Schlumberger NV	3,626	0.04%
367	SEI Investments Co.	18,001	0.21%
185	Select Medical Holdings Corp.	4,088	0.05%
109	Selective Insurance Group, Inc.	8,873	0.11%
131	Service Corp. International	7,564	0.09%
26	ServiceNow, Inc.	9,818	0.12%
607	Shoals Technologies Group, Inc., Class A	13,081	0.16%
23	Shockwave Medical, Inc.	6,396	0.08%
388	Shopify, Inc., Class A	10,453	0.12%
8	Signature Bank	1,208	0.01%
52	Silicon Laboratories, Inc.	6,419	0.08%
172	Sonoco Products Co.	9,758	0.12%
784	Southwestern Energy Co.	4,798	0.06%
196	SpartanNash Co.	5,688	0.07%
246	Sprouts Farmers Market, Inc.	6,826	0.08%
64	SPS Commerce, Inc.	7,951	0.09%
55	STAAR Surgical Co.	3,880	0.05%
349	Starbucks Corp.	29,407	0.35%
495	State Street Corp.	30,101	0.36%
119	Steel Dynamics, Inc.	8,443	0.10%
50	Stepan Co.	4,683	0.06%
8	STERIS PLC	1,330	0.02%
14	Stryker Corp.	2,836	0.03%
437	Sunnova Energy International, Inc.	9,649	0.11%
757	Sunrun, Inc.	20,886	0.25%
6	SVB Financial Group	2,015	0.02%
32	Synaptics, Inc.	3,168	0.04%
56	Sysco Corp.	3,960	0.05%
152	Take-Two Interactive Software, Inc.	16,568	0.20%
51	Target Corp.	7,568	0.09%
289	Taylor Morrison Home Corp.	6,739	0.08%
65	TE Connectivity Ltd.	7,173	0.09%
9	Teleflex, Inc.	1,813	0.02%
103	Tenet Healthcare Corp.	5,313	0.06%
119	Terex Corp.	3,539	0.04%
287	Tesla, Inc.	76,127	0.90%
63	Tetra Tech, Inc.	8,097	0.10%
36	Texas Instruments, Inc.	5,572	0.07%
16	Thermo Fisher Scientific, Inc.	8,115	0.10%
54	Thor Industries, Inc.	3,779	0.04%
66	TJX Cos., Inc. (The)	4,100	0.05%

Natixis Sustainable Future 2055 Fund
Investments as of September 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
106	Toro Co. (The)	9,167	0.11%
8	Tractor Supply Co.	1,487	0.02%
175	Travel & Leisure Co.	5,971	0.07%
30	Travelers Cos., Inc. (The)	4,596	0.05%
72	Trex Co., Inc.	3,164	0.04%
282	Truist Financial Corp.	12,278	0.15%
375	Trustmark Corp.	11,486	0.14%
294	Twitter, Inc.	12,889	0.15%
146	U.S. Bancorp	5,887	0.07%
456	Uber Technologies, Inc.	12,084	0.14%
4	Ulta Beauty, Inc.	1,605	0.02%
1,491	Under Armour, Inc., Class A	9,915	0.12%
89	Union Pacific Corp.	17,339	0.21%
24	United Parcel Service, Inc., Class B	3,877	0.05%
21	United Therapeutics Corp.	4,397	0.05%
30	UnitedHealth Group, Inc.	15,151	0.18%
41	Universal Display Corp.	3,868	0.05%
31	Valero Energy Corp.	3,312	0.04%
138	Veeva Systems, Inc., Class A	22,753	0.27%
39	Ventas, Inc.	1,567	0.02%
11	VeriSign, Inc.	1,911	0.02%
35	Verisk Analytics, Inc.	5,969	0.07%
283	Verizon Communications, Inc.	10,746	0.13%
35	VF Corp.	1,047	0.01%
108	Viad Corp.	3,411	0.04%
128	VICI Properties, Inc.	3,821	0.05%
38	Virtus Investment Partners, Inc.	6,062	0.07%
359	Visa, Inc., Class A	63,776	0.76%
52	Visteon Corp.	5,515	0.07%
77	Walgreens Boots Alliance, Inc.	2,418	0.03%
42	Walmart, Inc.	5,447	0.06%
578	Walt Disney Co. (The)	54,523	0.65%
1,239	Warner Bros Discovery, Inc.	14,248	0.17%
90	Waste Management, Inc.	14,419	0.17%
224	Webster Financial Corp.	10,125	0.12%
24	WEC Energy Group, Inc.	2,146	0.03%
990	Wells Fargo & Co.	39,818	0.47%
195	Welltower, Inc.	12,542	0.15%
36	WEX, Inc.	4,570	0.05%
129	Weyerhaeuser Co.	3,684	0.04%
51	Williams-Sonoma, Inc.	6,010	0.07%
131	Willis Towers Watson PLC	26,323	0.31%
100	Wintrust Financial Corp.	8,155	0.10%
75	Wolfspeed, Inc.	7,752	0.09%
258	Workday, Inc., Class A	39,273	0.47%
207	Yelp, Inc.	7,019	0.08%
397	Yum China Holdings, Inc.	18,790	0.22%
125	Yum! Brands, Inc.	13,292	0.16%
15	Zoetis, Inc.	2,224	0.03%
	Total	4,899,579	58.24%

<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					
3,000	3M Co.	3.050	4/15/2030	2,550	0.03%
3,000	AbbVie, Inc.	3.600	5/14/2025	2,880	0.03%
3,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	2,852	0.03%
4,000	Amazon.com, Inc.	3.875	8/22/2037	3,477	0.04%
3,000	American Express Co.	3.700	8/3/2023	2,981	0.04%
3,000	Apple, Inc.	2.500	2/9/2025	2,864	0.03%
2,000	Ares Capital Corp.	3.250	7/15/2025	1,827	0.02%
2,000	AT&T, Inc.	3.650	6/1/2051	1,351	0.02%
2,000	Athene Holding Ltd.	6.150	4/3/2030	1,920	0.02%
4,000	Bank of America Corp., MTN	3.248	10/21/2027	3,585	0.04%
3,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,957	0.04%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	1,961	0.02%
2,000	Biogen, Inc.	2.250	5/1/2030	1,575	0.02%
5,000	BlackRock, Inc.	2.400	4/30/2030	4,132	0.05%
2,000	Boston Properties LP	2.750	10/1/2026	1,798	0.02%
2,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	1,814	0.02%
5,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	4,323	0.05%
1,000	CHRISTUS Health, Series C	4.341	7/1/2028	935	0.01%
4,000	Citigroup, Inc.	4.600	3/9/2026	3,900	0.05%
4,000	Coca-Cola Co. (The)	1.450	6/1/2027	3,456	0.04%
5,000	CSX Corp.	2.600	11/1/2026	4,546	0.05%

Natixis Sustainable Future 2055 Fund

Investments as of September 30, 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>
1,000	CVS Health Corp.	4.300	3/25/2028	943	0.01%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	1,891	0.02%
3,000	Duke Energy Corp.	3.750	4/15/2024	2,946	0.04%
4,000	Elevance Health, Inc.	4.101	3/1/2028	3,783	0.05%
2,000	Emerson Electric Co.	2.000	12/21/2028	1,695	0.02%
4,000	Entergy Corp.	0.900	9/15/2025	3,519	0.04%
3,000	Equinor ASA	3.625	4/6/2040	2,400	0.03%
2,000	Essential Utilities, Inc.	4.276	5/1/2049	1,554	0.02%
2,000	Essex Portfolio LP	3.000	1/15/2030	1,662	0.02%
2,000	Exelon Corp.	4.050	4/15/2030	1,813	0.02%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	4,796	0.06%
5,000	Federal National Mortgage Association	6.625	11/15/2030	5,839	0.07%
4,701	FHLMC	2.500	12/1/2051	3,957	0.05%
7,647	FHLMC	2.500	2/1/2052	6,435	0.08%
3,920	FHLMC	2.500	5/1/2052	3,293	0.04%
5,828	FHLMC	3.000	4/1/2052	5,081	0.06%
2,926	FHLMC	3.500	5/1/2052	2,638	0.03%
984	FHLMC	4.000	7/1/2052	914	0.01%
3,636	FNMA	2.000	7/1/2051	2,959	0.04%
7,347	FNMA	2.000	8/1/2051	5,976	0.07%
2,812	FNMA	2.000	10/1/2051	2,285	0.03%
4,157	FNMA	2.500	2/1/2051	3,514	0.04%
4,391	FNMA	2.500	8/1/2051	3,703	0.04%
3,581	FNMA	2.500	9/1/2051	3,019	0.04%
709	FNMA	3.000	4/1/2034	660	0.01%
363	FNMA	3.000	7/1/2034	338	0.00%
889	FNMA	3.000	6/1/2049	780	0.01%
1,232	FNMA	3.000	12/1/2049	1,080	0.01%
6,199	FNMA	3.000	5/1/2051	5,430	0.06%
4,864	FNMA	3.000	4/1/2052	4,244	0.05%
1,156	FNMA	3.500	6/1/2049	1,052	0.01%
592	FNMA	3.500	8/1/2049	542	0.01%
3,863	FNMA	3.500	4/1/2052	3,481	0.04%
4,884	FNMA	3.500	5/1/2052	4,402	0.05%
332	FNMA	4.000	2/1/2049	313	0.00%
431	FNMA	4.000	3/1/2050	403	0.00%
135	FNMA	4.500	6/1/2048	131	0.00%
355	FNMA	4.500	5/1/2049	343	0.00%
2,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	1,660	0.02%
3,000	General Mills, Inc.	4.000	4/17/2025	2,928	0.04%
3,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,781	0.03%
3,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,873	0.03%
2,000	Intel Corp.	2.450	11/15/2029	1,669	0.02%
5,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	3,264	0.04%
4,000	International Business Machines Corp.	4.000	6/20/2042	3,146	0.04%
3,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,903	0.03%
2,000	Kaiser Foundation Hospitals	3.150	5/1/2027	1,853	0.02%
5,000	KeyCorp, MTN	2.550	10/1/2029	4,086	0.05%
2,000	Lear Corp.	4.250	5/15/2029	1,763	0.02%
2,000	LYB International Finance BV	5.250	7/15/2043	1,707	0.02%
1,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	904	0.01%
3,000	Manulife Financial Corp.	3.703	3/16/2032	2,604	0.03%
2,000	Mondelez International, Inc.	2.750	4/13/2030	1,666	0.02%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	1,839	0.02%
2,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	1,703	0.02%
4,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	3,191	0.04%
4,000	NiSource, Inc.	0.950	8/15/2025	3,550	0.04%
2,000	NVIDIA Corp.	2.850	4/1/2030	1,714	0.02%
2,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	1,684	0.02%
3,000	Oracle Corp.	2.950	5/15/2025	2,824	0.03%
5,000	Owens Corning	3.950	8/15/2029	4,475	0.05%
5,000	PepsiCo, Inc.	2.750	3/19/2030	4,334	0.05%
4,000	Piedmont Operating Partnership LP	3.150	8/15/2030	3,102	0.04%
3,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,737	0.03%
2,000	Prologis LP	1.250	10/15/2030	1,490	0.02%
4,000	QUALCOMM, Inc.	1.650	5/20/2032	2,994	0.04%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	1,672	0.02%
2,000	Republic Services, Inc.	1.450	2/15/2031	1,493	0.02%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,836	0.05%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	1,938	0.02%
3,000	Shell International Finance BV	6.375	12/15/2038	3,176	0.04%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	1,486	0.02%
5,000	Starbucks Corp.	2.250	3/12/2030	4,046	0.05%

Natixis Sustainable Future 2055 Fund

Investments as of September 30, 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>
2,000	State Street Corp.	2.400	1/24/2030	1,668	0.02%
4,000	TJX Cos., Inc. (The)	1.150	5/15/2028	3,253	0.04%
2,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	1,541	0.02%
2,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	1,642	0.02%
4,000	Truist Bank	3.200	4/1/2024	3,905	0.05%
4,000	U.S. Treasury Bond	2.250	5/15/2041	3,024	0.04%
3,000	U.S. Treasury Bond	2.500	5/15/2046	2,274	0.03%
8,000	U.S. Treasury Bond	2.875	11/15/2046	6,533	0.08%
10,000	U.S. Treasury Bond	3.000	5/15/2045	8,348	0.10%
5,000	U.S. Treasury Bond	3.000	2/15/2048	4,209	0.05%
6,000	U.S. Treasury Bond	3.000	2/15/2049	5,119	0.06%
14,000	U.S. Treasury Note	0.375	11/30/2025	12,412	0.15%
18,000	U.S. Treasury Note	2.125	12/31/2022	17,939	0.21%
3,000	UnitedHealth Group, Inc.	5.800	3/15/2036	3,058	0.04%
3,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	4.005	5/15/2025	3,015	0.04%
3,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,821	0.03%
3,000	Vodafone Group PLC	6.150	2/27/2037	2,833	0.03%
2,000	Waste Management, Inc.	2.950	6/1/2041	1,437	0.02%
2,000	Welltower, Inc.	2.800	6/1/2031	1,580	0.02%
5,000	Westpac Banking Corp.	2.350	2/19/2025	4,733	0.06%
	Total			337,933	4.02%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
	Exchange-Traded Funds		
13,362	iShares® ESG Aware MSCI EAFE ETF	750,009	8.92%
	Mutual Funds		
38,462	WCM Focused Emerging Markets Fund, Institutional Class	452,316	5.38%
43,000	WCM Focused International Growth Fund, Institutional Class	746,483	8.87%
	Total	1,198,799	14.25%
	Affiliated Mutual Funds		
15,811	Mirova Global Green Bond Fund, Class N	129,651	1.54%
81,282	Mirova International Sustainable Equity Fund, Class N	745,359	8.86%
	Total	875,010	10.40%

<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				
279,151	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.100	10/3/2022	279,151	3.32%
	Total Investments			8,340,481	99.15%
	Other assets less liabilities			71,536	0.85%
	Net Assets			8,412,017	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 2055 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			
31	3M Co.	3,855	0.04%
175	AAR Corp.	7,504	0.09%
120	Abbott Laboratories	12,318	0.14%
103	AbbVie, Inc.	13,849	0.16%
105	Acadia Healthcare Co., Inc.	8,603	0.10%
15	Accenture PLC, Class A	4,327	0.05%
47	Activision Blizzard, Inc.	3,689	0.04%
27	Acuity Brands, Inc.	4,426	0.05%
50	Adobe, Inc.	18,672	0.22%
88	Advanced Micro Devices, Inc.	7,469	0.09%
199	AECOM	14,557	0.17%
93	AES Corp. (The)	2,367	0.03%
62	Aflac, Inc.	3,684	0.04%
52	AGCO Corp.	5,653	0.07%
37	Agilent Technologies, Inc.	4,745	0.05%
16	Air Products & Chemicals, Inc.	4,039	0.05%
74	Alcoa Corp.	3,662	0.04%
97	Alexandria Real Estate Equities, Inc.	14,880	0.17%
187	Alibaba Group Holding Ltd., Sponsored ADR	17,842	0.21%
329	Allscripts Healthcare Solutions, Inc.	5,593	0.06%
35	Allstate Corp. (The)	4,218	0.05%
1,140	Ally Financial, Inc.	37,848	0.44%
197	Alnylam Pharmaceuticals, Inc.	40,714	0.47%
557	Alphabet, Inc., Class A	60,279	0.70%
422	Alphabet, Inc., Class C	46,061	0.53%
954	Amazon.com, Inc.	120,939	1.39%
23	Amedisys, Inc.	2,724	0.03%
479	American Assets Trust, Inc.	13,297	0.15%
136	American Electric Power Co., Inc.	13,627	0.16%
135	American Express Co.	20,520	0.24%
381	American International Group, Inc.	19,717	0.23%
75	American States Water Co.	6,223	0.07%
44	American Tower Corp.	11,178	0.13%
40	American Water Works Co., Inc.	5,938	0.07%
15	Ameriprise Financial, Inc.	4,020	0.05%
266	Ameris Bancorp	12,417	0.14%
43	Amgen, Inc.	10,333	0.12%
32	Analog Devices, Inc.	4,849	0.06%
13	ANSYS, Inc.	3,228	0.04%
577	Antero Midstream Corp.	5,810	0.07%
949	APA Corp.	37,115	0.43%
674	Archrock, Inc.	4,981	0.06%
126	Arrowhead Pharmaceuticals, Inc.	5,003	0.06%
23	Asbury Automotive Group, Inc.	4,013	0.05%
21	Aspen Technology, Inc.	4,423	0.05%
139	AT&T, Inc.	2,438	0.03%
254	Autodesk, Inc.	51,242	0.59%
23	Automatic Data Processing, Inc.	5,621	0.06%
2	AutoZone, Inc.	4,238	0.05%
76	AvalonBay Communities, Inc.	15,269	0.18%
22	Avis Budget Group, Inc.	3,682	0.04%
209	Avnet, Inc.	9,173	0.11%
38	Axon Enterprise, Inc.	4,434	0.05%
73	Baker Hughes Co.	1,844	0.02%
29	Ball Corp.	1,618	0.02%
641	Bank of America Corp.	21,544	0.25%
534	Bank of New York Mellon Corp. (The)	22,177	0.26%
27	Becton Dickinson & Co.	6,815	0.08%
13	Best Buy Co., Inc.	919	0.01%
31	Biogen, Inc.	6,057	0.07%
157	BioMarin Pharmaceutical, Inc.	14,004	0.16%
97	BJ's Wholesale Club Holdings, Inc.	7,226	0.08%
53	Blackbaud, Inc.	2,772	0.03%
12	BlackRock, Inc.	7,997	0.09%
199	Block, Inc.	13,713	0.16%
342	Boeing Co. (The)	54,805	0.63%
26	Booking Holdings, Inc.	48,771	0.56%
77	Boot Barn Holdings, Inc.	5,130	0.06%
560	BorgWarner, Inc.	21,112	0.24%
51	Boston Beer Co., Inc. (The), Class A	17,191	0.20%
834	Brandywine Realty Trust	6,697	0.08%
287	Bristol-Myers Squibb Co.	19,347	0.22%
695	Brixmor Property Group, Inc.	14,929	0.17%
30	Broadcom, Inc.	14,973	0.17%

Natixis Sustainable Future 2055 Fund
Investments as of August 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
101	Builders FirstSource, Inc.	5,920	0.07%
6	Cable One, Inc.	6,810	0.08%
257	Cadence Bank	6,548	0.08%
82	Campbell Soup Co.	4,131	0.05%
194	Canadian Pacific Railway Ltd.	14,523	0.17%
236	Capital One Financial Corp.	24,974	0.29%
38	Carlisle Cos., Inc.	11,235	0.13%
72	Carrier Global Corp.	2,817	0.03%
27	Caterpillar, Inc.	4,987	0.06%
333	CBRE Group, Inc., Class A	26,294	0.30%
93	Centene Corp.	8,346	0.10%
295	ChampionX Corp.	6,434	0.07%
486	ChargePoint Holdings, Inc.	7,907	0.09%
533	Charles Schwab Corp. (The)	37,816	0.44%
22	Chart Industries, Inc.	4,265	0.05%
92	Charter Communications, Inc., Class A	37,962	0.44%
17	Chemed Corp.	8,095	0.09%
79	Chevron Corp.	12,487	0.14%
37	Chubb Ltd.	6,995	0.08%
122	Ciena Corp.	6,190	0.07%
38	Cigna Corp.	10,771	0.12%
71	Cirrus Logic, Inc.	5,445	0.06%
727	Citigroup, Inc.	35,485	0.41%
137	Citizens Financial Group, Inc.	5,025	0.06%
15	Citrix Systems, Inc.	1,542	0.02%
206	Cleveland-Cliffs, Inc.	3,558	0.04%
23	CME Group, Inc.	4,499	0.05%
378	CNX Resources Corp.	6,679	0.08%
248	Coca-Cola Co. (The)	15,304	0.18%
133	Cognex Corp.	5,601	0.06%
47	Cognizant Technology Solutions Corp., Class A	2,969	0.03%
225	Colgate-Palmolive Co.	17,597	0.20%
955	Comcast Corp., Class A	34,561	0.40%
156	Commercial Metals Co.	6,320	0.07%
82	CommVault Systems, Inc.	4,452	0.05%
47	Concentrix Corp.	5,912	0.07%
342	ConocoPhillips	37,432	0.43%
89	Consolidated Edison, Inc.	8,699	0.10%
9	Cooper Cos., Inc. (The)	2,587	0.03%
39	Corning, Inc.	1,338	0.02%
410	Corporate Office Properties Trust	10,594	0.12%
8	Costco Wholesale Corp.	4,177	0.05%
235	CRISPR Therapeutics AG	15,296	0.18%
39	Crocs, Inc.	2,874	0.03%
35	Crown Castle, Inc.	5,979	0.07%
190	CSX Corp.	6,013	0.07%
43	Cummins, Inc.	9,261	0.11%
50	CVS Health Corp.	4,908	0.06%
377	Dana, Inc.	5,832	0.07%
32	Danaher Corp.	8,637	0.10%
245	Darling Ingredients, Inc.	18,635	0.22%
30	Deckers Outdoor Corp.	9,647	0.11%
43	Deere & Co.	15,706	0.18%
169	Delta Air Lines, Inc.	5,251	0.06%
25	DexCom, Inc.	2,055	0.02%
95	Diamondback Energy, Inc.	12,662	0.15%
15	Digital Realty Trust, Inc.	1,854	0.02%
68	Dorman Products, Inc.	6,164	0.07%
285	Douglas Emmett, Inc.	5,563	0.06%
766	Doximity, Inc., Class A	25,424	0.29%
34	DR Horton, Inc.	2,419	0.03%
34	DTE Energy Co.	4,432	0.05%
35	DuPont de Nemours, Inc.	1,947	0.02%
379	Easterly Government Properties, Inc.	6,803	0.08%
34	Eaton Corp. PLC	4,646	0.05%
623	eBay, Inc.	27,493	0.32%
149	Edison International	10,098	0.12%
61	Edwards Lifesciences Corp.	5,496	0.06%
102	Electronic Arts, Inc.	12,941	0.15%
27	Elevance Health, Inc.	13,098	0.15%
28	Eli Lilly & Co.	8,434	0.10%
35	Emerson Electric Co.	2,861	0.03%
61	Encompass Health Corp.	2,963	0.03%
30	Enhabit, Inc.	498	0.01%
100	Enphase Energy, Inc.	28,644	0.33%
385	EOG Resources, Inc.	46,700	0.54%

Natixis Sustainable Future 2055 Fund
Investments as of August 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
163	EQT Corp.	7,791	0.09%
108	Equifax, Inc.	20,385	0.24%
6	Equinix, Inc.	3,944	0.05%
57	Equity Residential	4,171	0.05%
155	Essential Utilities, Inc.	7,618	0.09%
26	Essex Property Trust, Inc.	6,892	0.08%
155	Etsy, Inc.	16,370	0.19%
164	Eversource Energy	14,709	0.17%
39	Expedia Group, Inc.	4,003	0.05%
179	Expeditors International of Washington, Inc.	18,417	0.21%
92	Exponent, Inc.	8,635	0.10%
172	Exxon Mobil Corp.	16,441	0.19%
61	FactSet Research Systems, Inc.	26,434	0.30%
16	Fair Isaac Corp.	7,190	0.08%
13	FedEx Corp.	2,741	0.03%
84	Fifth Third Bancorp	2,869	0.03%
119	First American Financial Corp.	6,366	0.07%
60	First Solar, Inc.	7,653	0.09%
327	Fiserv, Inc.	33,089	0.38%
47	Five Below, Inc.	6,010	0.07%
1,015	Fluence Energy, Inc.	20,249	0.23%
1,215	FNB Corp.	14,483	0.17%
73	Fortinet, Inc.	3,554	0.04%
847	Fulton Financial Corp.	13,747	0.16%
76	GameStop Corp., Class A	2,177	0.03%
85	Gartner, Inc.	24,252	0.28%
49	GATX Corp.	4,734	0.05%
203	General Electric Co.	14,908	0.17%
63	General Mills, Inc.	4,838	0.06%
936	General Motors Co.	35,765	0.41%
46	Genuine Parts Co.	7,176	0.08%
34	Gilead Sciences, Inc.	2,158	0.02%
189	Global Payments, Inc.	23,479	0.27%
74	Globus Medical, Inc., Class A	4,380	0.05%
82	Goldman Sachs Group, Inc. (The)	27,279	0.31%
85	Grand Canyon Education, Inc.	6,917	0.08%
132	Green Dot Corp., Class A	2,678	0.03%
69	GXO Logistics, Inc.	3,062	0.04%
81	Haemonetics Corp.	6,077	0.07%
125	Hain Celestial Group, Inc. (The)	2,533	0.03%
151	Halozyme Therapeutics, Inc.	6,150	0.07%
182	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	7,193	0.08%
72	Hanover Insurance Group, Inc. (The)	9,316	0.11%
100	HB Fuller Co.	6,486	0.07%
149	HCA Healthcare, Inc.	29,483	0.34%
156	Hewlett Packard Enterprise Co.	2,122	0.02%
109	HF Sinclair Corp.	5,737	0.07%
93	Hilton Worldwide Holdings, Inc.	11,844	0.14%
32	Hologic, Inc.	2,162	0.02%
65	Home Depot, Inc. (The)	18,747	0.22%
33	Honeywell International, Inc.	6,249	0.07%
56	Hormel Foods Corp.	2,816	0.03%
122	Host Hotels & Resorts, Inc.	2,168	0.03%
91	HP, Inc.	2,613	0.03%
47	Hubbell, Inc.	9,696	0.11%
17	Humana, Inc.	8,190	0.09%
147	Huntington Bancshares, Inc.	1,970	0.02%
68	IDACORP, Inc.	7,428	0.09%
25	II-VI, Inc.	1,181	0.01%
31	Illinois Tool Works, Inc.	6,040	0.07%
111	Illumina, Inc.	22,382	0.26%
68	Ingredion, Inc.	5,921	0.07%
71	Innospec, Inc.	6,636	0.08%
164	Intel Corp.	5,235	0.06%
237	Intercontinental Exchange, Inc.	23,901	0.28%
230	International Bancshares Corp.	9,598	0.11%
45	International Business Machines Corp.	5,780	0.07%
56	International Paper Co.	2,331	0.03%
135	Interpublic Group of Cos., Inc. (The)	3,731	0.04%
79	Intuitive Surgical, Inc.	16,253	0.19%
7	IQVIA Holdings, Inc.	1,489	0.02%
136	Itron, Inc.	6,471	0.07%
117	ITT, Inc.	8,486	0.10%
19	J.M. Smucker Co. (The)	2,660	0.03%
80	Jack in the Box, Inc.	6,389	0.07%

Natixis Sustainable Future 2055 Fund
Investments as of August 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
172	Janus Henderson Group PLC	4,025	0.05%
51	Jazz Pharmaceuticals PLC	7,916	0.09%
517	JetBlue Airways Corp.	4,027	0.05%
97	Johnson & Johnson	15,650	0.18%
37	Johnson Controls International PLC	2,003	0.02%
48	Jones Lang LaSalle, Inc.	8,304	0.10%
54	JPMorgan Chase & Co.	6,141	0.07%
207	KB Home	5,931	0.07%
31	Kellogg Co.	2,255	0.03%
39	Keurig Dr Pepper, Inc.	1,487	0.02%
237	KeyCorp	4,193	0.05%
10	Keysight Technologies, Inc.	1,639	0.02%
123	Kilroy Realty Corp.	5,999	0.07%
66	Kimberly-Clark Corp.	8,416	0.10%
137	Kinder Morgan, Inc.	2,510	0.03%
692	KKR & Co., Inc.	34,988	0.40%
96	Kohl's Corp.	2,728	0.03%
95	Korn Ferry	5,787	0.07%
133	Kroger Co. (The)	6,376	0.07%
7	L3Harris Technologies, Inc.	1,597	0.02%
155	Lattice Semiconductor Corp.	8,354	0.10%
215	LeMaitre Vascular, Inc.	10,617	0.12%
37	Lennox International, Inc.	8,884	0.10%
25	Linde PLC	7,071	0.08%
22	Lithia Motors, Inc.	5,840	0.07%
26	Littelfuse, Inc.	6,168	0.07%
12	Lockheed Martin Corp.	5,041	0.06%
72	Louisiana-Pacific Corp.	3,905	0.05%
42	Lowe's Cos., Inc.	8,154	0.09%
179	Lumen Technologies, Inc.	1,783	0.02%
66	Lumentum Holdings, Inc.	5,514	0.06%
16	M&T Bank Corp.	2,908	0.03%
234	Macy's, Inc.	4,053	0.05%
52	ManpowerGroup, Inc.	3,813	0.04%
141	Marathon Oil Corp.	3,608	0.04%
58	Marsh & McLennan Cos., Inc.	9,359	0.11%
280	Masco Corp.	14,244	0.16%
89	Mastercard, Inc., Class A	28,869	0.33%
361	Mattel, Inc.	7,985	0.09%
17	McCormick & Co., Inc.	1,429	0.02%
27	McDonald's Corp.	6,812	0.08%
201	Merck & Co., Inc.	17,157	0.20%
81	Meritage Homes Corp.	6,346	0.07%
525	Meta Platforms, Inc., Class A	85,538	0.99%
1,116	MGIC Investment Corp.	15,948	0.18%
56	Micron Technology, Inc.	3,166	0.04%
253	Microsoft Corp.	66,152	0.76%
86	Minerals Technologies, Inc.	5,010	0.06%
31	Moderna, Inc.	4,100	0.05%
644	Monster Beverage Corp.	57,207	0.66%
78	Moody's Corp.	22,193	0.26%
56	Moog, Inc., Class A	4,199	0.05%
82	Morgan Stanley	6,988	0.08%
161	Mr. Cooper Group, Inc.	6,810	0.08%
52	MSA Safety, Inc.	6,181	0.07%
49	MSCI, Inc.	22,013	0.25%
389	Netflix, Inc.	86,965	1.00%
64	Neurocrine Biosciences, Inc.	6,696	0.08%
226	New Jersey Resources Corp.	9,976	0.12%
115	New York Times Co. (The), Class A	3,506	0.04%
46	Newmont Corp.	1,903	0.02%
156	News Corp., Class A	2,640	0.03%
104	News Corp., Class B	1,793	0.02%
120	NextEra Energy Partners LP	9,851	0.11%
121	NextEra Energy, Inc.	10,292	0.12%
166	NIKE, Inc., Class B	17,671	0.20%
85	Norfolk Southern Corp.	20,666	0.24%
25	Northern Trust Corp.	2,377	0.03%
7	Northrop Grumman Corp.	3,346	0.04%
90	NortonLifeLock, Inc.	2,033	0.02%
374	Novartis AG, Sponsored ADR	30,114	0.35%
138	Novo Nordisk A/S, Sponsored ADR	14,642	0.17%
14	Nucor Corp.	1,861	0.02%
524	NVIDIA Corp.	79,093	0.91%
29	Occidental Petroleum Corp.	2,059	0.02%
68	Omnicom Group, Inc.	4,549	0.05%

Natixis Sustainable Future 2055 Fund
Investments as of August 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
77	ONE Gas, Inc.	6,027	0.07%
1,068	Oracle Corp.	79,192	0.91%
91	Oshkosh Corp.	7,258	0.08%
111	Owens Corning	9,072	0.10%
172	PACCAR, Inc.	15,052	0.17%
63	Paramount Global, Class B	1,474	0.02%
101	Parker-Hannifin Corp.	26,765	0.31%
22	Paychex, Inc.	2,713	0.03%
39	Paylocity Holding Corp.	9,399	0.11%
253	PayPal Holdings, Inc.	23,640	0.27%
37	Penumbra, Inc.	6,074	0.07%
62	PepsiCo, Inc.	10,681	0.12%
50	Perficient, Inc.	3,905	0.05%
15	PerkinElmer, Inc.	2,026	0.02%
107	Perrigo Co. PLC	4,004	0.05%
226	Pfizer, Inc.	10,222	0.12%
1,292	Pinterest, Inc., Class A	29,768	0.34%
811	Plug Power, Inc.	22,740	0.26%
35	PNC Financial Services Group, Inc. (The)	5,530	0.06%
113	Procter & Gamble Co. (The)	15,587	0.18%
71	ProLogis, Inc.	8,840	0.10%
261	Prudential Financial, Inc.	24,991	0.29%
397	PulteGroup, Inc.	16,142	0.19%
203	QUALCOMM, Inc.	26,851	0.31%
49	Qualys, Inc.	7,443	0.09%
19	Quest Diagnostics, Inc.	2,381	0.03%
202	Range Resources Corp.	6,638	0.08%
110	Raytheon Technologies Corp.	9,872	0.11%
76	Regeneron Pharmaceuticals, Inc.	44,161	0.51%
257	Regions Financial Corp.	5,569	0.06%
191	Reinsurance Group of America, Inc.	23,944	0.28%
48	Reliance Steel & Aluminum Co.	9,023	0.10%
39	Repligen Corp.	8,555	0.10%
10	ResMed, Inc.	2,199	0.03%
551	Roche Holding AG, Sponsored ADR	22,282	0.26%
44	Rockwell Automation, Inc.	10,425	0.12%
71	Ryder System, Inc.	5,427	0.06%
48	S&P Global, Inc.	16,905	0.19%
405	Salesforce, Inc.	63,229	0.73%
101	Schlumberger NV	3,853	0.04%
339	SEI Investments Co.	18,543	0.21%
185	Select Medical Holdings Corp.	4,743	0.05%
127	Selective Insurance Group, Inc.	10,086	0.12%
126	Service Corp. International	7,775	0.09%
26	ServiceNow, Inc.	11,300	0.13%
570	Shoals Technologies Group, Inc., Class A	15,031	0.17%
34	Shockwave Medical, Inc.	10,093	0.12%
343	Shopify, Inc., Class A	10,856	0.13%
8	Signature Bank	1,395	0.02%
50	Silicon Laboratories, Inc.	6,266	0.07%
165	Sonoco Products Co.	10,398	0.12%
752	Southwestern Energy Co.	5,632	0.06%
186	SpartanNash Co.	5,660	0.07%
238	Sprouts Farmers Market, Inc.	6,878	0.08%
62	SPS Commerce, Inc.	7,571	0.09%
317	Starbucks Corp.	26,650	0.31%
437	State Street Corp.	29,869	0.34%
115	Steel Dynamics, Inc.	9,283	0.11%
50	Stepan Co.	5,212	0.06%
8	STERIS PLC	1,611	0.02%
11	Stryker Corp.	2,257	0.03%
437	Sunnova Energy International, Inc.	11,021	0.13%
721	Sunrun, Inc.	23,815	0.27%
6	SVB Financial Group	2,439	0.03%
32	Synaptics, Inc.	3,700	0.04%
56	Sysco Corp.	4,604	0.05%
25	T-Mobile US, Inc.	3,599	0.04%
146	Take-Two Interactive Software, Inc.	17,894	0.21%
47	Target Corp.	7,536	0.09%
278	Taylor Morrison Home Corp.	6,981	0.08%
61	TE Connectivity Ltd.	7,699	0.09%
7	Teleflex, Inc.	1,584	0.02%
98	Tenet Healthcare Corp.	5,537	0.06%
107	Terex Corp.	3,555	0.04%
271	Tesla, Inc.	74,690	0.86%
61	Tetra Tech, Inc.	8,284	0.10%

Natixis Sustainable Future 2055 Fund
Investments as of August 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
36	Texas Instruments, Inc.		5,948	0.07%	
16	Thermo Fisher Scientific, Inc.		8,725	0.10%	
49	Thor Industries, Inc.		3,969	0.05%	
60	TJX Cos., Inc. (The)		3,741	0.04%	
102	Toro Co. (The)		8,459	0.10%	
16	Tractor Supply Co.		2,962	0.03%	
169	Travel & Leisure Co.		7,166	0.08%	
30	Travelers Cos., Inc. (The)		4,849	0.06%	
72	Trex Co., Inc.		3,369	0.04%	
257	Truist Financial Corp.		12,038	0.14%	
353	Trustmark Corp.		11,134	0.13%	
245	Twitter, Inc.		9,494	0.11%	
114	U.S. Bancorp		5,200	0.06%	
432	Uber Technologies, Inc.		12,424	0.14%	
4	Ulta Beauty, Inc.		1,679	0.02%	
1,479	Under Armour, Inc., Class A		12,453	0.14%	
78	Union Pacific Corp.		17,512	0.20%	
24	United Parcel Service, Inc., Class B		4,668	0.05%	
29	UnitedHealth Group, Inc.		15,061	0.17%	
41	Universal Display Corp.		4,581	0.05%	
31	Valero Energy Corp.		3,631	0.04%	
108	Veeva Systems, Inc., Class A		21,527	0.25%	
39	Ventas, Inc.		1,867	0.02%	
11	VeriSign, Inc.		2,004	0.02%	
39	Verisk Analytics, Inc.		7,299	0.08%	
81	Verizon Communications, Inc.		3,387	0.04%	
35	VF Corp.		1,451	0.02%	
108	Viad Corp.		4,123	0.05%	
128	VICI Properties, Inc.		4,223	0.05%	
36	Virtus Investment Partners, Inc.		6,885	0.08%	
335	Visa, Inc., Class A		66,568	0.77%	
50	Visteon Corp.		5,992	0.07%	
77	Walgreens Boots Alliance, Inc.		2,700	0.03%	
40	Walmart, Inc.		5,302	0.06%	
553	Walt Disney Co. (The)		61,980	0.71%	
1,164	Warner Bros Discovery, Inc.		15,411	0.18%	
85	Waste Management, Inc.		14,368	0.17%	
5	Waters Corp.		1,493	0.02%	
215	Webster Financial Corp.		10,116	0.12%	
24	WEC Energy Group, Inc.		2,475	0.03%	
842	Wells Fargo & Co.		36,804	0.42%	
183	Welltower, Inc.		14,027	0.16%	
36	WEX, Inc.		5,553	0.06%	
129	Weyerhaeuser Co.		4,407	0.05%	
49	Williams-Sonoma, Inc.		7,289	0.08%	
125	Willis Towers Watson PLC		25,854	0.30%	
97	Wintrust Financial Corp.		8,181	0.09%	
71	Wolfspeed, Inc.		8,056	0.09%	
243	Workday, Inc., Class A		39,988	0.46%	
369	Yum China Holdings, Inc.		18,491	0.21%	
111	Yum! Brands, Inc.		12,348	0.14%	
24	Zoetis, Inc.		3,757	0.04%	
	Total		5,114,811	58.98%	
<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					
3,000	3M Co.	3.050	4/15/2030	2,669	0.03%
3,000	AbbVie, Inc.	3.600	5/14/2025	2,945	0.03%
3,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	2,925	0.03%
4,000	Amazon.com, Inc.	3.875	8/22/2037	3,753	0.04%
3,000	American Express Co.	3.700	8/3/2023	2,996	0.04%
3,000	Apple, Inc.	2.500	2/9/2025	2,921	0.03%
2,000	Ares Capital Corp.	3.250	7/15/2025	1,875	0.02%
2,000	AT&T, Inc.	3.650	6/1/2051	1,530	0.02%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,018	0.02%
4,000	Bank of America Corp., MTN	3.248	10/21/2027	3,774	0.04%
3,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,998	0.04%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	1,983	0.02%
2,000	Biogen, Inc.	2.250	5/1/2030	1,634	0.02%
5,000	BlackRock, Inc.	2.400	4/30/2030	4,392	0.05%
2,000	Boston Properties LP	2.750	10/1/2026	1,862	0.02%
2,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	1,908	0.02%
5,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	4,467	0.05%
1,000	CHRISTUS Health, Series C	4.341	7/1/2028	994	0.01%

Natixis Sustainable Future 2055 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>
4,000	Citigroup, Inc.	4.600	3/9/2026	3,991	0.05%
4,000	Coca-Cola Co. (The)	1.450	6/1/2027	3,613	0.04%
5,000	CSX Corp.	2.600	11/1/2026	4,734	0.06%
1,000	CVS Health Corp.	4.300	3/25/2028	989	0.01%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	1,924	0.02%
3,000	Duke Energy Corp.	3.750	4/15/2024	2,986	0.04%
4,000	Elevance Health, Inc.	4.101	3/1/2028	3,920	0.05%
2,000	Emerson Electric Co.	2.000	12/21/2028	1,785	0.02%
4,000	Entergy Corp.	0.900	9/15/2025	3,591	0.04%
3,000	Equinor ASA	3.625	4/6/2040	2,634	0.03%
2,000	Essential Utilities, Inc.	4.276	5/1/2049	1,724	0.02%
2,000	Essex Portfolio LP	3.000	1/15/2030	1,750	0.02%
2,000	Exelon Corp.	4.050	4/15/2030	1,923	0.02%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	4,891	0.06%
5,000	Federal National Mortgage Association	6.625	11/15/2030	6,119	0.07%
4,732	FHLMC	2.500	12/1/2051	4,229	0.05%
7,688	FHLMC	2.500	2/1/2052	6,871	0.08%
3,938	FHLMC	2.500	5/1/2052	3,519	0.04%
5,860	FHLMC	3.000	4/1/2052	5,427	0.06%
2,942	FHLMC	3.500	5/1/2052	2,806	0.03%
990	FHLMC	4.000	7/1/2052	968	0.01%
3,657	FNMA	2.000	7/1/2051	3,154	0.04%
7,394	FNMA	2.000	8/1/2051	6,367	0.07%
2,829	FNMA	2.000	10/1/2051	2,437	0.03%
4,203	FNMA	2.500	2/1/2051	3,766	0.04%
4,428	FNMA	2.500	8/1/2051	3,961	0.05%
3,615	FNMA	2.500	9/1/2051	3,233	0.04%
724	FNMA	3.000	4/1/2034	703	0.01%
369	FNMA	3.000	7/1/2034	358	0.00%
901	FNMA	3.000	6/1/2049	838	0.01%
1,247	FNMA	3.000	12/1/2049	1,158	0.01%
6,272	FNMA	3.000	5/1/2051	5,822	0.07%
4,887	FNMA	3.000	4/1/2052	4,528	0.05%
1,173	FNMA	3.500	6/1/2049	1,126	0.01%
602	FNMA	3.500	8/1/2049	580	0.01%
3,888	FNMA	3.500	4/1/2052	3,708	0.04%
4,904	FNMA	3.500	5/1/2052	4,677	0.05%
338	FNMA	4.000	2/1/2049	336	0.00%
436	FNMA	4.000	3/1/2050	429	0.01%
137	FNMA	4.500	6/1/2048	138	0.00%
363	FNMA	4.500	5/1/2049	365	0.00%
2,000	Fortune Brands Home & Security, Inc.	4.000	3/25/2032	1,773	0.02%
3,000	General Mills, Inc.	4.000	4/17/2025	2,990	0.04%
3,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,897	0.03%
3,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,947	0.03%
2,000	Intel Corp.	2.450	11/15/2029	1,755	0.02%
5,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	3,646	0.04%
4,000	International Business Machines Corp.	4.000	6/20/2042	3,453	0.04%
3,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,942	0.03%
2,000	Kaiser Foundation Hospitals	3.150	5/1/2027	1,930	0.02%
5,000	KeyCorp, MTN	2.550	10/1/2029	4,277	0.05%
2,000	Lear Corp.	4.250	5/15/2029	1,844	0.02%
2,000	LYB International Finance BV	5.250	7/15/2043	1,865	0.02%
1,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	939	0.01%
3,000	Manulife Financial Corp.	3.703	3/16/2032	2,757	0.03%
2,000	Mondelez International, Inc.	2.750	4/13/2030	1,766	0.02%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	1,948	0.02%
2,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	1,771	0.02%
4,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	3,372	0.04%
4,000	NiSource, Inc.	0.950	8/15/2025	3,638	0.04%
2,000	NVIDIA Corp.	2.850	4/1/2030	1,804	0.02%
2,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	1,763	0.02%
3,000	Oracle Corp.	2.950	5/15/2025	2,876	0.03%
5,000	Owens Corning	3.950	8/15/2029	4,690	0.05%
5,000	PepsiCo, Inc.	2.750	3/19/2030	4,571	0.05%
4,000	Piedmont Operating Partnership LP	3.150	8/15/2030	3,289	0.04%
3,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,833	0.03%
2,000	Prologis LP	1.250	10/15/2030	1,598	0.02%
4,000	QUALCOMM, Inc.	1.650	5/20/2032	3,209	0.04%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	1,767	0.02%
2,000	Republic Services, Inc.	1.450	2/15/2031	1,576	0.02%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,893	0.05%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	1,966	0.02%

Natixis Sustainable Future 2055 Fund

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3,000	Shell International Finance BV	6.375	12/15/2038	3,489	0.04%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	1,663	0.02%
5,000	Starbucks Corp.	2.250	3/12/2030	4,242	0.05%
2,000	State Street Corp.	2.400	1/24/2030	1,763	0.02%
4,000	TJX Cos., Inc. (The)	1.150	5/15/2028	3,407	0.04%
2,000	Toronto-Dominion Bank (The), GMTN	2.450	1/12/2032	1,667	0.02%
2,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	1,731	0.02%
4,000	Truist Bank	3.200	4/1/2024	3,968	0.05%
4,000	U.S. Treasury Bond	2.250	5/15/2041	3,262	0.04%
3,000	U.S. Treasury Bond	2.500	5/15/2046	2,472	0.03%
8,000	U.S. Treasury Bond	2.875	11/15/2046	7,091	0.08%
10,000	U.S. Treasury Bond	3.000	5/15/2045	9,035	0.11%
5,000	U.S. Treasury Bond	3.000	2/15/2048	4,580	0.05%
6,000	U.S. Treasury Bond	3.000	2/15/2049	5,578	0.07%
14,000	U.S. Treasury Note	0.375	11/30/2025	12,666	0.15%
18,000	U.S. Treasury Note	2.125	12/31/2022	17,944	0.21%
3,000	UnitedHealth Group, Inc.	5.800	3/15/2036	3,310	0.04%
3,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	4.005	5/15/2025	3,009	0.04%
3,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,912	0.03%
3,000	Vodafone Group PLC	6.150	2/27/2037	3,144	0.04%
2,000	Waste Management, Inc.	2.950	6/1/2041	1,553	0.02%
2,000	Welltower, Inc.	2.800	6/1/2031	1,686	0.02%
5,000	Westpac Banking Corp.	2.350	2/19/2025	4,830	0.06%
	Total			355,069	4.09%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
12,568	iShares® ESG Aware MSCI EAFE ETF			779,844	8.99%
Mutual Funds					
36,513	WCM Focused Emerging Markets Fund, Institutional Class			486,355	5.61%
39,749	WCM Focused International Growth Fund, Institutional Class			770,741	8.88%
	Total			1,257,096	14.49%
Affiliated Mutual Funds					
15,515	Mirova Global Green Bond Fund, Class N			133,121	1.54%
75,927	Mirova International Sustainable Equity Fund, Class N			779,770	8.99%
	Total			912,891	10.53%
<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					
310,295	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	9/1/2022	310,295	3.58%
	Total Investments			8,730,006	100.66%
	Other assets less liabilities			(57,345)	(0.66%)
	Net Assets			8,672,661	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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