

Natixis Sustainable Future 2055 Fund
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
37	Abbott Laboratories	4,289	0.08%
35	AbbVie, Inc.	3,942	0.08%
41	Accenture PLC, Class A	12,086	0.23%
21	Activision Blizzard, Inc.	2,004	0.04%
14	Acuity Brands, Inc.	2,618	0.05%
23	Adobe, Inc.	13,470	0.26%
29	Advanced Micro Devices, Inc.	2,724	0.05%
133	AECOM	8,422	0.16%
56	AES Corp. (The)	1,460	0.03%
20	Aflac, Inc.	1,073	0.02%
50	AGCO Corp.	6,519	0.13%
12	Agilent Technologies, Inc.	1,774	0.03%
6	Air Products & Chemicals, Inc.	1,726	0.03%
75	Akamai Technologies, Inc.	8,745	0.17%
11	Alaska Air Group, Inc.	663	0.01%
148	Alibaba Group Holding Ltd., Sponsored ADR	33,563	0.65%
246	Allscripts Healthcare Solutions, Inc.	4,553	0.09%
23	Allstate Corp. (The)	3,000	0.06%
526	Ally Financial, Inc.	26,216	0.50%
114	Alnylam Pharmaceuticals, Inc.	19,325	0.37%
18	Alphabet, Inc., Class A	43,952	0.85%
20	Alphabet, Inc., Class C	50,126	0.96%
15	Amazon.com, Inc.	51,602	0.99%
14	Amedisys, Inc.	3,429	0.07%
97	American Campus Communities, Inc.	4,532	0.09%
98	American Eagle Outfitters, Inc.	3,678	0.07%
76	American Electric Power Co., Inc.	6,429	0.12%
111	American Express Co.	18,341	0.35%
293	American International Group, Inc.	13,947	0.27%
29	American Tower Corp.	7,834	0.15%
24	American Water Works Co., Inc.	3,699	0.07%
8	Ameriprise Financial, Inc.	1,991	0.04%
154	Ameris Bancorp	7,797	0.15%
32	Amgen, Inc.	7,800	0.15%
12	Amphenol Corp., Class A	821	0.02%
13	Analog Devices, Inc.	2,238	0.04%
22	ANSYS, Inc.	7,635	0.15%
16	Anthem, Inc.	6,109	0.12%
584	APA Corp.	12,632	0.24%
25	Applied Materials, Inc.	3,560	0.07%
8	Aptiv PLC	1,259	0.02%
565	Archrock, Inc.	5,034	0.10%
27	Arista Networks, Inc.	9,782	0.19%
36	Asbury Automotive Group, Inc.	6,169	0.12%
143	AT&T, Inc.	4,116	0.08%
129	Autodesk, Inc.	37,655	0.72%
97	Automatic Data Processing, Inc.	19,266	0.37%
2	AutoZone, Inc.	2,984	0.06%
69	Avnet, Inc.	2,766	0.05%
22	Axon Enterprise, Inc.	3,890	0.07%
73	Baker Hughes Co.	1,670	0.03%
40	Ball Corp.	3,241	0.06%
233	Ballard Power Systems, Inc.	4,222	0.08%
132	Bancorp, Inc. (The)	3,037	0.06%
149	BancorpSouth Bank	4,221	0.08%
508	Bank of America Corp.	20,945	0.40%
464	Bank of New York Mellon Corp. (The)	23,771	0.46%
7	Baxter International, Inc.	564	0.01%
5	Becton Dickinson & Co.	1,216	0.02%
18	Best Buy Co., Inc.	2,070	0.04%
14	Bio-Techne Corp.	6,304	0.12%
8	Biogen, Inc.	2,770	0.05%
101	BioMarin Pharmaceutical, Inc.	8,427	0.16%
54	BJ's Wholesale Club Holdings, Inc.	2,569	0.05%
31	Blackbaud, Inc.	2,374	0.05%
6	BlackRock, Inc.	5,250	0.10%
139	Boeing Co. (The)	33,299	0.64%
8	Booking Holdings, Inc.	17,505	0.34%
41	Boot Barn Holdings, Inc.	3,446	0.07%
77	Boral, Inc., Class A	2,345	0.05%
15	BorgWarner, Inc.	728	0.01%
3	Boston Properties, Inc.	344	0.01%
24	Boston Scientific Corp.	1,026	0.02%
45	Bottomline Technologies, Inc.	1,669	0.03%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
50	Bristol-Myers Squibb Co.	3,341	0.06%
391	Brixmor Property Group, Inc.	8,950	0.17%
3	Cable One, Inc.	5,738	0.11%
85	Callaway Golf Co.	2,867	0.06%
64	Camden Property Trust	8,491	0.16%
46	Campbell Soup Co.	2,097	0.04%
169	Capital One Financial Corp.	26,143	0.50%
20	Carlisle Cos., Inc.	3,828	0.07%
20	Carrier Global Corp.	972	0.02%
42	Caterpillar, Inc.	9,140	0.18%
81	CBRE Group, Inc., Class A	6,944	0.13%
85	Centene Corp.	6,199	0.12%
99	Cerner Corp.	7,738	0.15%
168	ChampionX Corp.	4,309	0.08%
280	Charles Schwab Corp. (The)	20,387	0.39%
28	Chart Industries, Inc.	4,097	0.08%
28	Charter Communications, Inc., Class A	20,201	0.39%
10	Chemed Corp.	4,745	0.09%
2	Chipotle Mexican Grill, Inc.	3,101	0.06%
41	Chubb Ltd.	6,517	0.13%
66	Ciena Corp.	3,755	0.07%
21	Cigna Corp.	4,978	0.10%
64	Cinemark Holdings, Inc.	1,405	0.03%
56	Cirrus Logic, Inc.	4,767	0.09%
364	Cisco Systems, Inc.	19,292	0.37%
280	Citigroup, Inc.	19,810	0.38%
88	Citizens Financial Group, Inc.	4,037	0.08%
8	Citrix Systems, Inc.	938	0.02%
213	Cleveland-Cliffs, Inc.	4,592	0.09%
4	Clorox Co. (The)	720	0.01%
11	CME Group, Inc.	2,339	0.04%
124	Coca-Cola Co. (The)	6,710	0.13%
76	Cognex Corp.	6,388	0.12%
31	Cognizant Technology Solutions Corp., Class A	2,147	0.04%
16	Coherent, Inc.	4,229	0.08%
170	Colgate-Palmolive Co.	13,829	0.27%
481	Comcast Corp., Class A	27,427	0.53%
9	Comerica, Inc.	642	0.01%
120	Commercial Metals Co.	3,686	0.07%
61	CommVault Systems, Inc.	4,768	0.09%
19	Conagra Brands, Inc.	691	0.01%
192	ConocoPhillips	11,693	0.22%
47	Consolidated Edison, Inc.	3,371	0.06%
60	Constellation Brands, Inc., Class A	14,033	0.27%
4	Cooper Cos., Inc. (The)	1,585	0.03%
19	Corning, Inc.	777	0.01%
145	Corporate Office Properties Trust	4,059	0.08%
1	Costco Wholesale Corp.	396	0.01%
91	Cree, Inc.	8,912	0.17%
102	CRISPR Therapeutics AG	16,513	0.32%
4	Crown Castle International Corp.	780	0.01%
54	CSX Corp.	1,732	0.03%
72	Cullen/Frost Bankers, Inc.	8,064	0.16%
38	Cummins, Inc.	9,265	0.18%
125	CVS Health Corp.	10,430	0.20%
47	CyrusOne, Inc.	3,361	0.06%
215	Dana, Inc.	5,108	0.10%
15	Danaher Corp.	4,025	0.08%
71	Darling Ingredients, Inc.	4,793	0.09%
21	Deckers Outdoor Corp.	8,065	0.16%
74	Deere & Co.	26,101	0.50%
56	Delta Air Lines, Inc.	2,423	0.05%
8	DENTSPLY SIRONA, Inc.	506	0.01%
60	Devon Energy Corp.	1,751	0.03%
105	Diamondback Energy, Inc.	9,858	0.19%
68	Discovery, Inc., Series A	2,086	0.04%
21	Discovery, Inc., Series C	609	0.01%
165	Douglas Emmett, Inc.	5,547	0.11%
18	DTE Energy Co.	2,333	0.04%
19	DuPont de Nemours, Inc.	1,471	0.03%
386	DXC Technology Co.	15,031	0.29%
219	Easterly Government Properties, Inc.	4,617	0.09%
27	Eaton Corp. PLC	4,001	0.08%
378	eBay, Inc.	26,539	0.51%
7	Ecolab, Inc.	1,442	0.03%
144	Edison International	8,326	0.16%

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37	Edwards Lifesciences Corp.	3,832	0.07%
46	Electronic Arts, Inc.	6,616	0.13%
22	Eli Lilly & Co.	5,049	0.10%
35	Encompass Health Corp.	2,731	0.05%
30	Enphase Energy, Inc.	5,509	0.11%
247	EOG Resources, Inc.	20,610	0.40%
117	EQT Corp.	2,604	0.05%
21	Equity Residential	1,617	0.03%
195	Essential Utilities, Inc.	8,912	0.17%
2	Estee Lauder Cos., Inc. (The), Class A	636	0.01%
5	Etsy, Inc.	1,029	0.02%
21	Eversource Energy	1,685	0.03%
5	Expedia Group, Inc.	819	0.02%
128	Expeditors International of Washington, Inc.	16,205	0.31%
53	Exponent, Inc.	4,728	0.09%
5	F5 Networks, Inc.	933	0.02%
199	Facebook, Inc., Class A	69,194	1.33%
52	FactSet Research Systems, Inc.	17,452	0.34%
15	Fair Isaac Corp.	7,540	0.14%
34	Fifth Third Bancorp	1,300	0.02%
64	First American Financial Corp.	3,990	0.08%
107	First Solar, Inc.	9,685	0.19%
128	Fiserv, Inc.	13,682	0.26%
18	Five Below, Inc.	3,479	0.07%
48	Fox Corp., Class A	1,782	0.03%
47	Franklin Resources, Inc.	1,504	0.03%
260	Fulton Financial Corp.	4,103	0.08%
12	GameStop Corp., Class A	2,570	0.05%
34	Gap, Inc. (The)	1,144	0.02%
68	Gartner, Inc.	16,470	0.32%
27	GATX Corp.	2,389	0.05%
44	General Dynamics Corp.	8,283	0.16%
972	General Electric Co.	13,083	0.25%
34	General Mills, Inc.	2,072	0.04%
277	General Motors Co.	16,390	0.32%
23	Genuine Parts Co.	2,909	0.06%
23	Gilead Sciences, Inc.	1,584	0.03%
39	Globus Medical, Inc., Class A	3,024	0.06%
45	Goldman Sachs Group, Inc. (The)	17,079	0.33%
34	Green Dot Corp., Class A	1,593	0.03%
21	Haemonetics Corp.	1,399	0.03%
71	Hain Celestial Group, Inc. (The)	2,849	0.05%
117	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	6,570	0.13%
26	Hanover Insurance Group, Inc. (The)	3,527	0.07%
87	Hartford Financial Services Group, Inc. (The)	5,391	0.10%
55	HB Fuller Co.	3,499	0.07%
95	HCA Healthcare, Inc.	19,640	0.38%
52	Healthcare Services Group, Inc.	1,642	0.03%
21	Henry Schein, Inc.	1,558	0.03%
765	Hewlett Packard Enterprise Co.	11,154	0.21%
39	Hill-Rom Holdings, Inc.	4,430	0.09%
104	Hilton Worldwide Holdings, Inc.	12,544	0.24%
17	Hologic, Inc.	1,134	0.02%
49	Home Depot, Inc. (The)	15,626	0.30%
6	Honeywell International, Inc.	1,316	0.03%
46	Hormel Foods Corp.	2,197	0.04%
72	Host Hotels & Resorts, Inc.	1,230	0.02%
459	HP, Inc.	13,857	0.27%
27	Hubbell, Inc.	5,045	0.10%
40	Humana, Inc.	17,709	0.34%
51	Huntington Bancshares, Inc.	728	0.01%
73	Ichor Holdings Ltd.	3,927	0.08%
39	IDACORP, Inc.	3,803	0.07%
5	IHS Markit Ltd.	563	0.01%
7	Illinois Tool Works, Inc.	1,565	0.03%
45	Illumina, Inc.	21,294	0.41%
39	Ingredion, Inc.	3,530	0.07%
39	Innospec, Inc.	3,534	0.07%
20	Insperity, Inc.	1,807	0.03%
114	Intel Corp.	6,400	0.12%
74	Intercontinental Exchange, Inc.	8,784	0.17%
132	International Bancshares Corp.	5,668	0.11%
32	International Paper Co.	1,962	0.04%
33	Interpublic Group of Cos., Inc. (The)	1,072	0.02%
13	Intuitive Surgical, Inc.	11,955	0.23%

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17	Invesco Ltd.	454	0.01%
13	Iron Mountain, Inc.	550	0.01%
85	Itron, Inc.	8,498	0.16%
66	ITT, Inc.	6,045	0.12%
10	J.M. Smucker Co. (The)	1,296	0.02%
46	Jack in the Box, Inc.	5,126	0.10%
106	Janus Henderson Group PLC	4,114	0.08%
28	Jazz Pharmaceuticals PLC	4,974	0.10%
318	JetBlue Airways Corp.	5,336	0.10%
25	Johnson Controls International PLC	1,716	0.03%
27	Jones Lang LaSalle, Inc.	5,277	0.10%
119	KB Home	4,846	0.09%
19	Kellogg Co.	1,222	0.02%
78	Kennametal, Inc.	2,802	0.05%
619	Keurig Dr Pepper, Inc.	21,814	0.42%
129	KeyCorp	2,664	0.05%
73	Kilroy Realty Corp.	5,084	0.10%
86	Kimberly-Clark Corp.	11,505	0.22%
126	Kinder Morgan, Inc.	2,297	0.04%
133	KKR & Co., Inc.	7,879	0.15%
54	Korn Ferry	3,918	0.08%
48	Kroger Co. (The)	1,839	0.04%
3	L3Harris Technologies, Inc.	648	0.01%
13	Laboratory Corp. of America Holdings	3,586	0.07%
5	Lam Research Corp.	3,254	0.06%
21	Lennox International, Inc.	7,367	0.14%
19	Ligand Pharmaceuticals, Inc.	2,493	0.05%
12	Lincoln National Corp.	754	0.01%
31	Linde PLC	8,962	0.17%
22	Lithia Motors, Inc., Class A	7,560	0.15%
14	Littelfuse, Inc.	3,567	0.07%
88	Louisiana-Pacific Corp.	5,306	0.10%
9	Lowe's Cos., Inc.	1,746	0.03%
785	Lumen Technologies, Inc.	10,668	0.21%
39	Lumentum Holdings, Inc.	3,199	0.06%
6	M&T Bank Corp.	872	0.02%
305	Macy's, Inc.	5,783	0.11%
30	ManpowerGroup, Inc.	3,567	0.07%
193	Marathon Oil Corp.	2,629	0.05%
26	Marsh & McLennan Cos., Inc.	3,658	0.07%
56	MasterCard, Inc., Class A	20,445	0.39%
8	McCormick & Co., Inc.	707	0.01%
10	McDonald's Corp.	2,310	0.04%
155	MEDNAX, Inc.	4,673	0.09%
28	Medtronic PLC	3,476	0.07%
159	Merck & Co., Inc.	12,365	0.24%
97	Meridian Bioscience, Inc.	2,151	0.04%
31	Merit Medical Systems, Inc.	2,004	0.04%
89	Meritage Homes Corp.	8,373	0.16%
201	MetLife, Inc.	12,030	0.23%
23	Micron Technology, Inc.	1,955	0.04%
153	Microsoft Corp.	41,448	0.80%
46	Minerals Technologies, Inc.	3,619	0.07%
10	Mohawk Industries, Inc.	1,922	0.04%
28	Monro, Inc.	1,778	0.03%
364	Monster Beverage Corp.	33,251	0.64%
20	Moody's Corp.	7,247	0.14%
30	Moog, Inc., Class A	2,522	0.05%
15	Morgan Stanley	1,375	0.03%
121	Mr. Cooper Group, Inc.	4,000	0.08%
28	MSA Safety, Inc.	4,636	0.09%
26	MSCI, Inc.	13,860	0.27%
87	NCR Corp.	3,968	0.08%
83	NeoGenomics, Inc.	3,749	0.07%
31	Netflix, Inc.	16,375	0.31%
73	New Jersey Resources Corp.	2,889	0.06%
67	New York Times Co. (The), Class A	2,918	0.06%
41	News Corp., Class A	1,057	0.02%
118	NextEra Energy Partners LP	9,010	0.17%
135	NextEra Energy, Inc.	9,893	0.19%
27	Nielsen Holdings PLC	666	0.01%
21	Norfolk Southern Corp.	5,574	0.11%
86	Northern Trust Corp.	9,943	0.19%
19	NortonLifeLock, Inc.	517	0.01%
45	NOV, Inc.	689	0.01%
219	Novartis AG, Sponsored ADR	19,982	0.38%

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83	Novo Nordisk A/S, Sponsored ADR	6,953	0.13%
7	Nucor Corp.	672	0.01%
88	NVIDIA Corp.	70,409	1.35%
4	NXP Semiconductors NV	823	0.02%
62	Omnicom Group, Inc.	4,959	0.10%
42	ONE Gas, Inc.	3,113	0.06%
50	ONEOK, Inc.	2,782	0.05%
495	Oracle Corp.	38,531	0.74%
15	Organon & Co.	454	0.01%
50	Ormat Technologies, Inc.	3,477	0.07%
52	Oshkosh Corp.	6,481	0.12%
64	Owens Corning	6,266	0.12%
10	Parker-Hannifin Corp.	3,071	0.06%
70	Patterson Cos., Inc.	2,127	0.04%
16	Paychex, Inc.	1,717	0.03%
26	Paylocity Holding Corp.	4,961	0.10%
21	Penumbra, Inc.	5,755	0.11%
145	People's United Financial, Inc.	2,485	0.05%
44	PepsiCo, Inc.	6,519	0.13%
27	Perrigo Co. PLC	1,238	0.02%
120	Pfizer, Inc.	4,699	0.09%
50	PNC Financial Services Group, Inc. (The)	9,538	0.18%
5	PPG Industries, Inc.	849	0.02%
33	PPL Corp.	923	0.02%
34	PROG Holdings, Inc.	1,636	0.03%
51	ProLogis, Inc.	6,096	0.12%
15	Proto Labs, Inc.	1,377	0.03%
37	Prudential Financial, Inc.	3,791	0.07%
151	QUALCOMM, Inc.	21,582	0.41%
27	Qualys, Inc.	2,719	0.05%
21	Quest Diagnostics, Inc.	2,771	0.05%
9	Quidel Corp.	1,153	0.02%
405	Qurate Retail, Inc., Class A	5,301	0.10%
47	Raytheon Technologies Corp.	4,010	0.08%
68	Regeneron Pharmaceuticals, Inc.	37,981	0.73%
147	Regions Financial Corp.	2,966	0.06%
160	Reinsurance Group of America, Inc.	18,240	0.35%
51	Reliance Steel & Aluminum Co.	7,696	0.15%
37	Repligen Corp.	7,386	0.14%
7	Republic Services, Inc.	770	0.01%
385	Roche Holding AG, Sponsored ADR	18,091	0.35%
21	Rockwell Automation, Inc.	6,006	0.12%
13	Rogers Corp.	2,610	0.05%
11	Royal Caribbean Cruises Ltd.	938	0.02%
32	Royal Gold, Inc.	3,651	0.07%
39	Ryder System, Inc.	2,899	0.06%
30	S&P Global, Inc.	12,313	0.24%
115	salesforce.com, Inc.	28,091	0.54%
457	Schlumberger NV	14,629	0.28%
13	Seagate Technology Holdings PLC	1,143	0.02%
195	SEI Investments Co.	12,084	0.23%
105	Select Medical Holdings Corp.	4,437	0.09%
26	Sempra Energy	3,444	0.07%
52	Shake Shack, Inc., Class A	5,565	0.11%
56	Shenandoah Telecommunications Co.	2,717	0.05%
9	Sherwin-Williams Co. (The)	2,452	0.05%
43	Silicon Laboratories, Inc.	6,590	0.13%
70	Six Flags Entertainment Corp.	3,030	0.06%
87	South Jersey Industries, Inc.	2,256	0.04%
376	Southwestern Energy Co.	2,132	0.04%
180	SpartanNash Co.	3,476	0.07%
46	SPS Commerce, Inc.	4,593	0.09%
18	STAAR Surgical Co.	2,745	0.05%
184	Starbucks Corp.	20,573	0.40%
303	State Street Corp.	24,931	0.48%
27	Stepan Co.	3,247	0.06%
3	STERIS PLC	619	0.01%
6	Stryker Corp.	1,558	0.03%
63	Sunnova Energy International, Inc.	2,373	0.05%
42	Sunrun, Inc.	2,343	0.05%
10	Sysco Corp.	778	0.01%
49	T-Mobile US, Inc.	7,097	0.14%
5	T. Rowe Price Group, Inc.	990	0.02%
29	Target Corp.	7,010	0.13%
161	Taylor Morrison Home Corp.	4,254	0.08%
83	TE Connectivity Ltd.	11,222	0.22%

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61	Terex Corp.		2,905	0.06%
43	Tetra Tech, Inc.		5,248	0.10%
42	Texas Instruments, Inc.		8,077	0.16%
8	Thermo Fisher Scientific, Inc.		4,036	0.08%
28	Thor Industries, Inc.		3,164	0.06%
9	TJX Cos., Inc. (The)		607	0.01%
58	Toro Co. (The)		6,373	0.12%
19	Travelers Cos., Inc. (The)		2,844	0.05%
42	Trex Co., Inc.		4,293	0.08%
165	Truist Financial Corp.		9,157	0.18%
204	Trustmark Corp.		6,283	0.12%
82	U.S. Bancorp		4,672	0.09%
95	UGI Corp.		4,399	0.08%
5	Ulta Beauty, Inc.		1,729	0.03%
714	Under Armour, Inc., Class A		15,101	0.29%
18	Union Pacific Corp.		3,959	0.08%
25	United Parcel Service, Inc., Class B		5,199	0.10%
19	UnitedHealth Group, Inc.		7,608	0.15%
23	Universal Display Corp.		5,114	0.10%
36	Valero Energy Corp.		2,811	0.05%
24	Ventas, Inc.		1,370	0.03%
9	VeriSign, Inc.		2,049	0.04%
50	VF Corp.		4,102	0.08%
58	Viad Corp.		2,891	0.06%
25	Virtus Investment Partners, Inc.		6,944	0.13%
194	Visa, Inc., Class A		45,361	0.87%
123	Vishay Intertechnology, Inc.		2,774	0.05%
29	Visteon Corp.		3,507	0.07%
41	Walgreens Boots Alliance, Inc.		2,157	0.04%
203	Walt Disney Co. (The)		35,681	0.69%
9	Waste Management, Inc.		1,261	0.02%
4	Waters Corp.		1,382	0.03%
124	Webster Financial Corp.		6,614	0.13%
11	WEC Energy Group, Inc.		978	0.02%
282	Wells Fargo & Co.		12,772	0.25%
8	Welltower, Inc.		665	0.01%
138	Wendy's Co. (The)		3,232	0.06%
19	WEX, Inc.		3,684	0.07%
43	Weyerhaeuser Co.		1,480	0.03%
36	Williams-Sonoma, Inc.		5,747	0.11%
51	Wintrust Financial Corp.		3,857	0.07%
78	Wolverine World Wide, Inc.		2,624	0.05%
124	Workday, Inc., Class A		29,604	0.57%
63	World Fuel Services Corp.		1,999	0.04%
5	Xilinx, Inc.		723	0.01%
190	Yum China Holdings, Inc.		12,587	0.24%
66	Yum! Brands, Inc.		7,592	0.15%
4	Zoetis, Inc.		745	0.01%
	Total		3,012,918	57.94%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,182	0.04%
2,000	American Express Co.	3.700	8/3/2023	2,130	0.04%
2,000	American International Group, Inc.	3.400	6/30/2030	2,193	0.04%
2,000	Anthem, Inc.	4.101	3/1/2028	2,286	0.04%
1,000	Apple, Inc.	2.500	2/9/2025	1,061	0.02%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,005	0.04%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,156	0.04%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,094	0.04%
1,000	Boston Properties LP	2.750	10/1/2026	1,068	0.02%
2,000	BP Capital Markets PLC	3.814	2/10/2024	2,163	0.04%
2,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	2,011	0.04%
2,000	Citigroup, Inc.	4.600	3/9/2026	2,276	0.04%
2,000	Coca-Cola Co. (The)	1.450	6/1/2027	2,020	0.04%
2,000	CSX Corp.	2.600	11/1/2026	2,128	0.04%
1,000	CVS Health Corp.	4.300	3/25/2028	1,149	0.02%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,154	0.04%
2,000	Entergy Corp.	0.900	9/15/2025	1,973	0.04%
2,000	EQT Corp.	3.000	10/1/2022	2,042	0.04%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,145	0.04%
2,000	Federal National Mortgage Association	6.625	11/15/2030	2,894	0.06%
4,000	FNMA	2.000	7/1/2051	4,041	0.08%
5,780	FNMA	2.500	2/1/2051	5,984	0.12%

Natixis Sustainable Future 2055 Fund
Investments as of June 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
1,194	FNMA	3.000	4/1/2034	1,258	0.02%
604	FNMA	3.000	7/1/2034	637	0.01%
1,551	FNMA	3.000	6/1/2049	1,619	0.03%
2,062	FNMA	3.000	12/1/2049	2,149	0.04%
2,234	FNMA	3.500	6/1/2049	2,351	0.05%
1,106	FNMA	3.500	8/1/2049	1,162	0.02%
647	FNMA	4.000	2/1/2049	689	0.01%
887	FNMA	4.000	3/1/2050	944	0.02%
260	FNMA	4.500	6/1/2048	280	0.01%
665	FNMA	4.500	5/1/2049	716	0.01%
2,000	General Mills, Inc.	4.000	4/17/2025	2,216	0.04%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,249	0.04%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,188	0.04%
1,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	984	0.02%
2,000	International Business Machines Corp.	4.000	6/20/2042	2,343	0.05%
3,000	Johnson & Johnson	1.300	9/1/2030	2,909	0.06%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,125	0.04%
2,000	KeyCorp, MTN	2.550	10/1/2029	2,093	0.04%
2,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	2,160	0.04%
2,000	McKesson Corp.	3.950	2/16/2028	2,267	0.04%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,107	0.04%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,342	0.05%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	2,016	0.04%
2,000	NiSource, Inc.	0.950	8/15/2025	1,983	0.04%
2,000	Oracle Corp.	2.950	5/15/2025	2,138	0.04%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,132	0.04%
2,000	QUALCOMM, Inc.	1.650	5/20/2032	1,906	0.04%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,109	0.04%
1,000	Shell International Finance BV	6.375	12/15/2038	1,483	0.03%
2,000	Starbucks Corp.	2.250	3/12/2030	2,023	0.04%
2,000	Truist Bank	3.200	4/1/2024	2,140	0.04%
1,000	U.S. Treasury Bond	2.250	5/15/2041	1,040	0.02%
4,000	U.S. Treasury Bond	2.875	11/15/2046	4,642	0.09%
5,000	U.S. Treasury Bond	3.000	5/15/2045	5,896	0.11%
3,000	U.S. Treasury Bond	3.000	2/15/2048	3,576	0.07%
5,000	U.S. Treasury Bond	3.000	2/15/2049	5,986	0.12%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,373	0.03%
10,000	U.S. Treasury Note	0.375	11/30/2025	9,820	0.19%
5,000	U.S. Treasury Note	1.250	3/31/2028	5,020	0.10%
5,000	U.S. Treasury Note	1.625	8/31/2022	5,087	0.10%
8,000	U.S. Treasury Note	2.125	12/31/2022	8,232	0.16%
2,000	UnitedHealth Group, Inc.	5.800	3/15/2036	2,815	0.05%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,180	0.04%
2,000	Vodafone Group PLC	6.150	2/27/2037	2,768	0.05%
2,000	Wells Fargo & Co., MTN	3.000	2/19/2025	2,140	0.04%
2,000	Westpac Banking Corp.	2.350	2/19/2025	2,103	0.04%
	Total			168,551	3.24%

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

8,286	iShares® ESG Aware MSCI EAFE ETF	654,843	12.59%
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Affiliated Mutual Funds

7,260	Mirova Global Green Bond Fund, Class N	76,307	1.47%
39,799	Mirova International Sustainable Equity Fund, Class N	577,091	11.10%
11,480	WCM Focused Emerging Markets Fund, Institutional Class	242,912	4.67%
8,799	WCM Focused International Growth Fund, Institutional Class	240,910	4.63%
	Total	1,137,220	21.87%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
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Short-Term Investments

257,452	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	257,452	4.95%
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Natixis Sustainable Future 2055 Fund
Investments as of June 30, 2021 (Unaudited)

Total Investments	5,230,984	100.59%
Other assets less liabilities	(30,610)	(0.59%)
Net Assets	5,200,374	100.00%

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

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

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

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

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

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Natixis Sustainable Future 2055 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
32	Abbott Laboratories	3,733	0.08%
35	AbbVie, Inc.	3,962	0.08%
37	Accenture PLC, Class A	10,440	0.22%
21	Activision Blizzard, Inc.	2,042	0.04%
12	Acuity Brands, Inc.	2,229	0.05%
22	Adobe, Inc.	11,101	0.23%
29	Advanced Micro Devices, Inc.	2,322	0.05%
109	AECOM	7,086	0.15%
56	AES Corp. (The)	1,423	0.03%
14	Aflac, Inc.	794	0.02%
40	AGCO Corp.	5,535	0.12%
14	Agilent Technologies, Inc.	1,934	0.04%
6	Air Products & Chemicals, Inc.	1,798	0.04%
70	Akamai Technologies, Inc.	7,995	0.17%
11	Alaska Air Group, Inc.	761	0.02%
127	Alibaba Group Holding Ltd., Sponsored ADR	27,173	0.56%
119	Allscripts Healthcare Solutions, Inc.	2,069	0.04%
26	Allstate Corp. (The)	3,552	0.07%
526	Ally Financial, Inc.	28,777	0.60%
17	Alphabet, Inc., Class A	40,066	0.83%
19	Alphabet, Inc., Class C	45,820	0.95%
14	Amazon.com, Inc.	45,123	0.94%
12	Amedisys, Inc.	3,100	0.06%
80	American Campus Communities, Inc.	3,773	0.08%
77	American Eagle Outfitters, Inc.	2,728	0.06%
86	American Electric Power Co., Inc.	7,396	0.15%
113	American Express Co.	18,095	0.38%
293	American International Group, Inc.	15,482	0.32%
30	American Tower Corp.	7,664	0.16%
26	American Water Works Co., Inc.	4,031	0.08%
8	Ameriprise Financial, Inc.	2,079	0.04%
65	Ameris Bancorp	3,571	0.07%
33	Amgen, Inc.	7,852	0.16%
12	Amphenol Corp., Class A	807	0.02%
15	Analog Devices, Inc.	2,469	0.05%
22	ANSYS, Inc.	7,435	0.15%
17	Anthem, Inc.	6,770	0.14%
584	APA Corp.	12,147	0.25%
21	Applied Materials, Inc.	2,901	0.06%
6	Aptiv PLC	903	0.02%
454	Archrock, Inc.	4,177	0.09%
25	Arista Networks, Inc.	8,484	0.18%
30	Asbury Automotive Group, Inc.	5,949	0.12%
124	AT&T, Inc.	3,649	0.08%
111	Autodesk, Inc.	31,730	0.66%
95	Automatic Data Processing, Inc.	18,622	0.39%
3	AutoZone, Inc.	4,220	0.09%
59	Avnet, Inc.	2,600	0.05%
17	Axon Enterprise, Inc.	2,390	0.05%
73	Baker Hughes Co.	1,781	0.04%
40	Ball Corp.	3,286	0.07%
206	Ballard Power Systems, Inc.	3,568	0.07%
123	BancorpSouth Bank	3,761	0.08%
508	Bank of America Corp.	21,534	0.45%
456	Bank of New York Mellon Corp. (The)	23,748	0.49%
7	Baxter International, Inc.	575	0.01%
5	Becton Dickinson & Co.	1,209	0.03%
18	Best Buy Co., Inc.	2,092	0.04%
12	Bio-Techne Corp.	4,966	0.10%
10	Biogen, Inc.	2,675	0.06%
86	BioMarin Pharmaceutical, Inc.	6,648	0.14%
46	BJ's Wholesale Club Holdings, Inc.	2,060	0.04%
26	Blackbaud, Inc.	1,838	0.04%
7	BlackRock, Inc.	6,139	0.13%
120	Boeing Co. (The)	29,642	0.62%
8	Booking Holdings, Inc.	18,892	0.39%
77	Boralex, Inc., Class A	2,303	0.05%
15	BorgWarner, Inc.	769	0.02%
3	Boston Properties, Inc.	353	0.01%
24	Boston Scientific Corp.	1,021	0.02%
38	Bottomline Technologies, Inc.	1,420	0.03%
42	Bristol-Myers Squibb Co.	2,760	0.06%
319	Brixmor Property Group, Inc.	7,244	0.15%
3	Cable One, Inc.	5,447	0.11%

Natixis Sustainable Future 2055 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
72	Callaway Golf Co.	2,658	0.06%
53	Camden Property Trust	6,645	0.14%
46	Campbell Soup Co.	2,239	0.05%
169	Capital One Financial Corp.	27,172	0.56%
17	Carlisle Cos., Inc.	3,269	0.07%
20	Carrier Global Corp.	919	0.02%
46	Caterpillar, Inc.	11,090	0.23%
81	CBRE Group, Inc., Class A	7,110	0.15%
88	Centene Corp.	6,477	0.13%
154	Cerner Corp.	12,050	0.25%
280	Charles Schwab Corp. (The)	20,678	0.43%
22	Chart Industries, Inc.	3,211	0.07%
28	Charter Communications, Inc., Class A	19,447	0.40%
8	Chemed Corp.	3,931	0.08%
3	Chipotle Mexican Grill, Inc.	4,116	0.09%
47	Chubb Ltd.	7,990	0.17%
55	Ciena Corp.	2,908	0.06%
21	Cigna Corp.	5,436	0.11%
52	Cinemark Holdings, Inc.	1,178	0.02%
46	Cirrus Logic, Inc.	3,591	0.07%
322	Cisco Systems, Inc.	17,034	0.35%
280	Citigroup, Inc.	22,039	0.46%
88	Citizens Financial Group, Inc.	4,391	0.09%
8	Citrix Systems, Inc.	920	0.02%
166	Cleveland-Cliffs, Inc.	3,340	0.07%
4	Clorox Co. (The)	707	0.01%
13	CME Group, Inc.	2,844	0.06%
139	Coca-Cola Co. (The)	7,685	0.16%
61	Cognex Corp.	4,843	0.10%
35	Cognizant Technology Solutions Corp., Class A	2,505	0.05%
14	Coherent, Inc.	3,677	0.08%
149	Colgate-Palmolive Co.	12,483	0.26%
472	Comcast Corp., Class A	27,064	0.56%
9	Comerica, Inc.	706	0.01%
95	Commercial Metals Co.	2,990	0.06%
19	Conagra Brands, Inc.	724	0.02%
109	ConocoPhillips	6,076	0.13%
47	Consolidated Edison, Inc.	3,630	0.08%
60	Constellation Brands, Inc., Class A	14,383	0.30%
5	Cooper Cos., Inc. (The)	1,967	0.04%
19	Corning, Inc.	829	0.02%
115	Corporate Office Properties Trust	3,174	0.07%
2	Costco Wholesale Corp.	757	0.02%
79	Cree, Inc.	7,901	0.16%
6	Crown Castle International Corp.	1,137	0.02%
18	CSX Corp.	1,802	0.04%
59	Cullen/Frost Bankers, Inc.	7,122	0.15%
40	Cummins, Inc.	10,291	0.21%
125	CVS Health Corp.	10,805	0.22%
37	CyrusOne, Inc.	2,729	0.06%
175	Dana, Inc.	4,748	0.10%
11	Danaher Corp.	2,818	0.06%
57	Darling Ingredients, Inc.	3,902	0.08%
18	Deckers Outdoor Corp.	6,038	0.13%
106	Deere & Co.	38,277	0.80%
56	Delta Air Lines, Inc.	2,670	0.06%
8	DENTSPLY SIRONA, Inc.	535	0.01%
47	Devon Energy Corp.	1,248	0.03%
105	Diamondback Energy, Inc.	8,407	0.17%
29	Dine Brands Global, Inc.	2,754	0.06%
68	Discovery, Inc., Series A	2,183	0.05%
21	Discovery, Inc., Series C	631	0.01%
132	Douglas Emmett, Inc.	4,583	0.10%
21	DTE Energy Co.	2,898	0.06%
19	DuPont de Nemours, Inc.	1,607	0.03%
386	DXC Technology Co.	14,637	0.30%
181	Easterly Government Properties, Inc.	3,752	0.08%
28	Eaton Corp. PLC	4,067	0.08%
371	eBay, Inc.	22,586	0.47%
7	Ecolab, Inc.	1,506	0.03%
135	Edison International	7,542	0.16%
32	Edwards Lifesciences Corp.	3,069	0.06%
44	Electronic Arts, Inc.	6,289	0.13%
17	Eli Lilly & Co.	3,396	0.07%
30	Encompass Health Corp.	2,574	0.05%
26	Enphase Energy, Inc.	3,719	0.08%

Natixis Sustainable Future 2055 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
247	EOG Resources, Inc.	19,844	0.41%
98	EQT Corp.	2,046	0.04%
21	Equity Residential	1,626	0.03%
175	Essential Utilities, Inc.	8,365	0.17%
2	Estee Lauder Cos., Inc. (The), Class A	613	0.01%
5	Etsy, Inc.	824	0.02%
21	Eversource Energy	1,705	0.04%
5	Expedia Group, Inc.	885	0.02%
198	Expeditors International of Washington, Inc.	24,887	0.52%
44	Exponent, Inc.	4,014	0.08%
5	F5 Networks, Inc.	927	0.02%
182	Facebook, Inc., Class A	59,829	1.24%
44	FactSet Research Systems, Inc.	14,712	0.31%
12	Fair Isaac Corp.	6,073	0.13%
34	Fifth Third Bancorp	1,433	0.03%
54	First American Financial Corp.	3,473	0.07%
102	First Solar, Inc.	7,763	0.16%
121	Fiserv, Inc.	13,939	0.29%
14	Five Below, Inc.	2,578	0.05%
48	Fox Corp., Class A	1,793	0.04%
36	Franklin Resources, Inc.	1,232	0.03%
215	Fulton Financial Corp.	3,726	0.08%
10	GameStop Corp., Class A	2,220	0.05%
34	Gap, Inc. (The)	1,137	0.02%
68	Gartner, Inc.	15,765	0.33%
22	GATX Corp.	2,171	0.05%
44	General Dynamics Corp.	8,356	0.17%
972	General Electric Co.	13,666	0.28%
34	General Mills, Inc.	2,137	0.04%
277	General Motors Co.	16,429	0.34%
26	Genuine Parts Co.	3,409	0.07%
23	Gilead Sciences, Inc.	1,521	0.03%
33	Globus Medical, Inc., Class A	2,378	0.05%
45	Goldman Sachs Group, Inc. (The)	16,741	0.35%
26	Green Dot Corp., Class A	1,055	0.02%
15	Haemonetics Corp.	847	0.02%
61	Hain Celestial Group, Inc. (The)	2,486	0.05%
117	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,758	0.12%
21	Hanover Insurance Group, Inc. (The)	2,929	0.06%
87	Hartford Financial Services Group, Inc. (The)	5,685	0.12%
45	HB Fuller Co.	3,110	0.06%
98	HCA Healthcare, Inc.	21,049	0.44%
43	Healthcare Services Group, Inc.	1,290	0.03%
21	Henry Schein, Inc.	1,597	0.03%
705	Hewlett Packard Enterprise Co.	11,252	0.23%
32	Hill-Rom Holdings, Inc.	3,561	0.07%
104	Hilton Worldwide Holdings, Inc.	13,028	0.27%
17	Hologic, Inc.	1,072	0.02%
48	Home Depot, Inc. (The)	15,308	0.32%
6	Honeywell International, Inc.	1,385	0.03%
46	Hormel Foods Corp.	2,233	0.05%
54	Host Hotels & Resorts, Inc.	927	0.02%
436	HP, Inc.	12,744	0.27%
23	Hubbell, Inc.	4,385	0.09%
41	Humana, Inc.	17,946	0.37%
51	Huntington Bancshares, Inc.	809	0.02%
57	Ichor Holdings Ltd.	3,207	0.07%
31	IDACORP, Inc.	3,036	0.06%
5	IHS Markit Ltd.	527	0.01%
9	Illinois Tool Works, Inc.	2,086	0.04%
41	Illumina, Inc.	16,631	0.35%
31	Ingredion, Inc.	2,943	0.06%
32	Innospec, Inc.	3,236	0.07%
16	Insperty, Inc.	1,475	0.03%
114	Intel Corp.	6,512	0.14%
23	Intercontinental Exchange, Inc.	2,596	0.05%
106	International Bancshares Corp.	4,918	0.10%
32	International Paper Co.	2,019	0.04%
33	Interpublic Group of Cos., Inc. (The)	1,112	0.02%
12	Intuitive Surgical, Inc.	10,106	0.21%
17	Invesco Ltd.	485	0.01%
13	Iron Mountain, Inc.	566	0.01%
80	Itron, Inc.	7,628	0.16%
54	ITT, Inc.	5,071	0.11%
10	J.M. Smucker Co. (The)	1,333	0.03%

Natixis Sustainable Future 2055 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
37	Jack in the Box, Inc.	4,203	0.09%
84	Janus Henderson Group PLC	3,235	0.07%
24	Jazz Pharmaceuticals PLC	4,275	0.09%
263	JetBlue Airways Corp.	5,286	0.11%
18	Johnson Controls International PLC	1,198	0.03%
23	Jones Lang LaSalle, Inc.	4,652	0.10%
96	KB Home	4,494	0.09%
14	Kellogg Co.	917	0.02%
67	Kennametal, Inc.	2,513	0.05%
458	Keurig Dr Pepper, Inc.	16,928	0.35%
129	KeyCorp	2,972	0.06%
60	Kilroy Realty Corp.	4,213	0.09%
77	Kimberly-Clark Corp.	10,059	0.21%
126	Kinder Morgan, Inc.	2,311	0.05%
133	KKR & Co., Inc.	7,407	0.15%
43	Korn Ferry	2,813	0.06%
48	Kroger Co. (The)	1,775	0.04%
3	L3Harris Technologies, Inc.	654	0.01%
16	Laboratory Corp. of America Holdings	4,392	0.09%
5	Lam Research Corp.	3,249	0.07%
17	Lennox International, Inc.	5,949	0.12%
15	Ligand Pharmaceuticals, Inc.	1,766	0.04%
12	Lincoln National Corp.	837	0.02%
36	Linde PLC	10,822	0.22%
18	Lithia Motors, Inc., Class A	6,336	0.13%
12	Littelfuse, Inc.	3,135	0.07%
73	Louisiana-Pacific Corp.	4,906	0.10%
9	Lowe's Cos., Inc.	1,753	0.04%
725	Lumen Technologies, Inc.	10,034	0.21%
30	Lumentum Holdings, Inc.	2,441	0.05%
23	M&T Bank Corp.	3,696	0.08%
249	Macy's, Inc.	4,552	0.09%
25	ManpowerGroup, Inc.	3,025	0.06%
255	Marathon Oil Corp.	3,088	0.06%
29	Marsh & McLennan Cos., Inc.	4,012	0.08%
55	MasterCard, Inc., Class A	19,832	0.41%
8	McCormick & Co., Inc.	712	0.01%
127	MEDNAX, Inc.	4,061	0.08%
24	Medtronic PLC	3,038	0.06%
150	Merck & Co., Inc.	11,383	0.24%
78	Meridian Bioscience, Inc.	1,619	0.03%
25	Merit Medical Systems, Inc.	1,509	0.03%
73	Meritage Homes Corp.	7,860	0.16%
190	MetLife, Inc.	12,418	0.26%
23	Micron Technology, Inc.	1,935	0.04%
136	Microsoft Corp.	33,956	0.71%
38	Minerals Technologies, Inc.	3,306	0.07%
10	Mohawk Industries, Inc.	2,107	0.04%
22	Monro, Inc.	1,371	0.03%
315	Monster Beverage Corp.	29,695	0.62%
20	Moody's Corp.	6,707	0.14%
25	Moog, Inc., Class A	2,255	0.05%
18	Morgan Stanley	1,637	0.03%
94	Mr. Cooper Group, Inc.	3,251	0.07%
25	MSA Safety, Inc.	4,201	0.09%
23	MSCI, Inc.	10,767	0.22%
73	NCR Corp.	3,519	0.07%
65	NeoGenomics, Inc.	2,667	0.06%
31	Netflix, Inc.	15,587	0.32%
63	New Jersey Resources Corp.	2,691	0.06%
250	New York Community Bancorp, Inc.	2,992	0.06%
56	New York Times Co. (The), Class A	2,398	0.05%
41	News Corp., Class A	1,107	0.02%
109	NextEra Energy Partners LP	7,452	0.15%
122	NextEra Energy, Inc.	8,933	0.19%
27	Nielsen Holdings PLC	735	0.02%
23	Norfolk Southern Corp.	6,461	0.13%
85	Northern Trust Corp.	10,301	0.21%
19	NortonLifeLock, Inc.	526	0.01%
45	NOV, Inc.	725	0.02%
190	Novartis AG, Sponsored ADR	16,792	0.35%
71	Novo Nordisk A/S, Sponsored ADR	5,602	0.12%
10	Nucor Corp.	1,025	0.02%
81	NVIDIA Corp.	52,632	1.09%
4	NXP Semiconductors NV	846	0.02%
164	O-I Glass, Inc.	3,023	0.06%

Natixis Sustainable Future 2055 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
56	Omnicom Group, Inc.	4,605	0.10%
35	ONE Gas, Inc.	2,601	0.05%
50	ONEOK, Inc.	2,637	0.05%
438	Oracle Corp.	34,488	0.72%
42	Ormat Technologies, Inc.	2,900	0.06%
42	Oshkosh Corp.	5,520	0.11%
52	Owens Corning	5,546	0.12%
229	Park Hotels & Resorts, Inc.	4,761	0.10%
12	Parker-Hannifin Corp.	3,698	0.08%
56	Patterson Cos., Inc.	1,822	0.04%
16	Paychex, Inc.	1,618	0.03%
23	Paylocity Holding Corp.	3,906	0.08%
17	Penumbra, Inc.	4,235	0.09%
145	People's United Financial, Inc.	2,742	0.06%
51	PepsiCo, Inc.	7,545	0.16%
19	Perrigo Co. PLC	877	0.02%
104	Pfizer, Inc.	4,028	0.08%
56	PNC Financial Services Group, Inc. (The)	10,902	0.23%
5	PPG Industries, Inc.	899	0.02%
33	PPL Corp.	961	0.02%
27	PROG Holdings, Inc.	1,423	0.03%
47	ProLogis, Inc.	5,538	0.12%
12	Proto Labs, Inc.	1,073	0.02%
40	Prudential Financial, Inc.	4,279	0.09%
32	PTC, Inc.	4,292	0.09%
134	QUALCOMM, Inc.	18,028	0.37%
23	Qualys, Inc.	2,224	0.05%
24	Quest Diagnostics, Inc.	3,160	0.07%
9	Quidel Corp.	1,063	0.02%
405	Qurate Retail, Inc., Class A	5,520	0.11%
50	Raytheon Technologies Corp.	4,435	0.09%
64	Regeneron Pharmaceuticals, Inc.	32,156	0.67%
147	Regions Financial Corp.	3,441	0.07%
147	Reinsurance Group of America, Inc.	18,526	0.39%
41	Reliance Steel & Aluminum Co.	6,891	0.14%
30	Repligen Corp.	5,478	0.11%
7	Republic Services, Inc.	764	0.02%
333	Roche Holding AG, Sponsored ADR	14,572	0.30%
21	Rockwell Automation, Inc.	5,538	0.12%
11	Rogers Corp.	2,061	0.04%
11	Royal Caribbean Cruises Ltd.	1,026	0.02%
26	Royal Gold, Inc.	3,218	0.07%
33	Ryder System, Inc.	2,699	0.06%
28	S&P Global, Inc.	10,625	0.22%
101	salesforce.com, Inc.	24,048	0.50%
405	Schlumberger NV	12,689	0.26%
13	Seagate Technology Holdings PLC	1,245	0.03%
169	SEI Investments Co.	10,721	0.22%
22	Sempra Energy	2,981	0.06%
41	Shake Shack, Inc., Class A	3,853	0.08%
48	Shenandoah Telecommunications Co.	2,395	0.05%
9	Sherwin-Williams Co. (The)	2,552	0.05%
35	Silicon Laboratories, Inc.	4,780	0.10%
70	South Jersey Industries, Inc.	1,866	0.04%
307	Southwestern Energy Co.	1,587	0.03%
142	SpartanNash Co.	2,978	0.06%
38	SPS Commerce, Inc.	3,567	0.07%
161	Starbucks Corp.	18,335	0.38%
294	State Street Corp.	25,572	0.53%
22	Stepan Co.	2,963	0.06%
3	STERIS PLC	573	0.01%
6	Stryker Corp.	1,532	0.03%
63	Sunnova Energy International, Inc.	1,840	0.04%
35	Sunrun, Inc.	1,565	0.03%
10	Sysco Corp.	810	0.02%
49	T-Mobile US, Inc.	6,931	0.14%
5	T. Rowe Price Group, Inc.	957	0.02%
29	Target Corp.	6,581	0.14%
132	Taylor Morrison Home Corp.	3,910	0.08%
96	TCF Financial Corp.	4,560	0.09%
83	TE Connectivity Ltd.	11,261	0.23%
52	Terex Corp.	2,723	0.06%
35	Tetra Tech, Inc.	4,181	0.09%
50	Texas Capital Bancshares, Inc.	3,444	0.07%
46	Texas Instruments, Inc.	8,732	0.18%
8	Thermo Fisher Scientific, Inc.	3,756	0.08%

Natixis Sustainable Future 2055 Fund
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<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>
24	Thor Industries, Inc.		2,952	0.06%
9	TJX Cos., Inc. (The)		608	0.01%
48	Toro Co. (The)		5,332	0.11%
21	Travelers Cos., Inc. (The)		3,354	0.07%
32	Trex Co., Inc.		3,117	0.06%
171	Truist Financial Corp.		10,564	0.22%
162	Trustmark Corp.		5,435	0.11%
82	U.S. Bancorp		4,984	0.10%
74	UGI Corp.		3,408	0.07%
5	Ulta Beauty, Inc.		1,727	0.04%
616	Under Armour, Inc., Class A		13,909	0.29%
18	Union Pacific Corp.		4,045	0.08%
28	United Parcel Service, Inc., Class B		6,009	0.12%
19	UnitedHealth Group, Inc.		7,826	0.16%
19	Universal Display Corp.		4,101	0.09%
36	Valero Energy Corp.		2,894	0.06%
24	Ventas, Inc.		1,331	0.03%
9	VeriSign, Inc.		1,979	0.04%
50	VF Corp.		3,986	0.08%
21	Virtus Investment Partners, Inc.		5,906	0.12%
179	Visa, Inc., Class A		40,687	0.85%
106	Vishay Intertechnology, Inc.		2,551	0.05%
24	Visteon Corp.		2,939	0.06%
41	Walgreens Boots Alliance, Inc.		2,159	0.05%
189	Walt Disney Co. (The)		33,765	0.70%
11	Waste Management, Inc.		1,547	0.03%
6	Waters Corp.		1,934	0.04%
100	Webster Financial Corp.		5,668	0.12%
14	WEC Energy Group, Inc.		1,315	0.03%
282	Wells Fargo & Co.		13,175	0.27%
8	Welltower, Inc.		598	0.01%
118	Wendy's Co. (The)		2,740	0.06%
16	WEX, Inc.		3,135	0.07%
43	Weyerhaeuser Co.		1,632	0.03%
30	Williams-Sonoma, Inc.		5,086	0.11%
45	Wintrust Financial Corp.		3,619	0.08%
67	Wolverine World Wide, Inc.		2,443	0.05%
113	Workday, Inc., Class A		25,845	0.54%
50	World Fuel Services Corp.		1,537	0.03%
5	Xilinx, Inc.		635	0.01%
172	Yum China Holdings, Inc.		11,634	0.24%
57	Yum! Brands, Inc.		6,838	0.14%
4	Zoetis, Inc.		707	0.01%
	Total		2,750,753	57.15%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,187	0.05%
2,000	American Express Co.	3.700	8/3/2023	2,140	0.04%
2,000	American International Group, Inc.	3.400	6/30/2030	2,160	0.04%
2,000	Anthem, Inc.	4.101	3/1/2028	2,266	0.05%
1,000	Apple, Inc.	2.500	2/9/2025	1,066	0.02%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,009	0.04%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,166	0.05%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,074	0.04%
1,000	Boston Properties LP	2.750	10/1/2026	1,071	0.02%
2,000	BP Capital Markets PLC	3.814	2/10/2024	2,179	0.05%
2,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	2,014	0.04%
2,000	Citigroup, Inc.	4.600	3/9/2026	2,295	0.05%
2,000	Coca-Cola Co. (The)	1.450	6/1/2027	2,029	0.04%
2,000	CSX Corp.	2.600	11/1/2026	2,135	0.04%
1,000	CVS Health Corp.	4.300	3/25/2028	1,146	0.02%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,160	0.04%
2,000	Entergy Corp.	0.900	9/15/2025	1,974	0.04%
2,000	EQT Corp.	3.000	10/1/2022	2,044	0.04%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,159	0.04%
2,000	Federal National Mortgage Association	6.625	11/15/2030	2,870	0.06%
5,850	FNMA	2.500	2/1/2051	6,063	0.13%
1,266	FNMA	3.000	4/1/2034	1,337	0.03%
634	FNMA	3.000	7/1/2034	669	0.01%
1,643	FNMA	3.000	6/1/2049	1,719	0.04%
2,165	FNMA	3.000	12/1/2049	2,262	0.05%
2,384	FNMA	3.500	6/1/2049	2,517	0.05%
1,182	FNMA	3.500	8/1/2049	1,248	0.03%

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>
687	FNMA	4.000	2/1/2049	733	0.02%
948	FNMA	4.000	3/1/2050	1,012	0.02%
276	FNMA	4.500	6/1/2048	298	0.01%
701	FNMA	4.500	5/1/2049	757	0.02%
2,000	General Mills, Inc.	4.000	4/17/2025	2,220	0.05%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,252	0.05%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,201	0.05%
1,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	950	0.02%
2,000	International Business Machines Corp.	4.000	6/20/2042	2,257	0.05%
3,000	Johnson & Johnson	1.300	9/1/2030	2,876	0.06%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,136	0.04%
2,000	KeyCorp, MTN	2.550	10/1/2029	2,068	0.04%
2,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	2,168	0.05%
2,000	McKesson Corp.	3.950	2/16/2028	2,255	0.05%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,072	0.04%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,322	0.05%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	1,992	0.04%
2,000	NiSource, Inc.	0.950	8/15/2025	1,989	0.04%
2,000	Oracle Corp.	2.950	5/15/2025	2,138	0.04%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,135	0.04%
2,000	QUALCOMM, Inc.	1.650	5/20/2032	1,860	0.04%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,119	0.04%
1,000	Shell International Finance BV	6.375	12/15/2038	1,457	0.03%
2,000	Starbucks Corp.	2.250	3/12/2030	1,989	0.04%
2,000	Truist Bank	3.200	4/1/2024	2,151	0.04%
3,000	U.S. Treasury Bond	2.500	5/15/2046	3,124	0.07%
4,000	U.S. Treasury Bond	2.875	11/15/2046	4,464	0.09%
5,000	U.S. Treasury Bond	3.000	5/15/2045	5,684	0.12%
4,000	U.S. Treasury Bond	3.000	2/15/2048	4,575	0.10%
4,000	U.S. Treasury Bond	3.000	2/15/2049	4,592	0.10%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,340	0.03%
10,000	U.S. Treasury Note	0.375	11/30/2025	9,857	0.20%
3,000	U.S. Treasury Note	1.125	9/30/2021	3,011	0.06%
3,000	U.S. Treasury Note	1.250	3/31/2028	3,002	0.06%
8,000	U.S. Treasury Note	1.625	8/31/2022	8,152	0.17%
8,000	U.S. Treasury Note	2.125	12/31/2022	8,252	0.17%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,383	0.03%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,187	0.05%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,344	0.03%
2,000	Wells Fargo & Co., MTN	3.000	2/19/2025	2,152	0.04%
2,000	Westpac Banking Corp.	2.350	2/19/2025	2,109	0.04%
	Total			167,594	3.48%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
5,583	iShares® ESG Aware MSCI EAFE ETF	452,781	9.41%
Affiliated Mutual Funds			
7,123	Mirova Global Green Bond Fund, Class N	74,716	1.55%
32,755	Mirova International Sustainable Equity Fund, Class N	481,172	10.00%
12,429	WCM Focused Emerging Markets Fund, Institutional Class	257,900	5.36%
17,305	WCM Focused International Growth Fund, Institutional Class	464,290	9.65%
	Total	1,278,078	26.56%

<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					
203,308	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	203,308	4.22%
	Total Investments			4,852,514	100.82%
	Other assets less liabilities			(39,423)	(0.82%)
	Net Assets			4,813,091	100.00%

Natixis Sustainable Future 2055 Fund
Investments as of May 31, 2021 (Unaudited)

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

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

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

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

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

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Natixis Sustainable Future 2055 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
32	Abbott Laboratories	3,843	0.08%
31	AbbVie, Inc.	3,456	0.07%
37	Accenture PLC, Class A	10,729	0.23%
21	Activision Blizzard, Inc.	1,915	0.04%
12	Acuity Brands, Inc.	2,226	0.05%
21	Adobe, Inc.	10,675	0.23%
29	Advanced Micro Devices, Inc.	2,367	0.05%
105	AECOM	6,975	0.15%
56	AES Corp. (The)	1,558	0.03%
14	Aflac, Inc.	752	0.02%
38	AGCO Corp.	5,545	0.12%
14	Agilent Technologies, Inc.	1,871	0.04%
6	Air Products & Chemicals, Inc.	1,731	0.04%
65	Akamai Technologies, Inc.	7,065	0.15%
11	Alaska Air Group, Inc.	761	0.02%
125	Alibaba Group Holding Ltd., Sponsored ADR	28,869	0.62%
119	Allscripts Healthcare Solutions, Inc.	1,852	0.04%
26	Allstate Corp. (The)	3,297	0.07%
544	Ally Financial, Inc.	27,989	0.60%
17	Alphabet, Inc., Class A	40,009	0.86%
19	Alphabet, Inc., Class C	45,792	0.99%
13	Amazon.com, Inc.	45,076	0.97%
11	Amedisys, Inc.	2,968	0.06%
75	American Campus Communities, Inc.	3,391	0.07%
77	American Eagle Outfitters, Inc.	2,662	0.06%
86	American Electric Power Co., Inc.	7,629	0.16%
113	American Express Co.	17,329	0.37%
293	American International Group, Inc.	14,196	0.31%
28	American Tower Corp.	7,134	0.15%
26	American Water Works Co., Inc.	4,056	0.09%
8	Ameriprise Financial, Inc.	2,067	0.04%
65	Ameris Bancorp	3,516	0.08%
33	Amgen, Inc.	7,908	0.17%
12	Amphenol Corp., Class A	808	0.02%
15	Analog Devices, Inc.	2,297	0.05%
20	ANSYS, Inc.	7,313	0.16%
15	Anthem, Inc.	5,691	0.12%
584	APA Corp.	11,680	0.25%
21	Applied Materials, Inc.	2,787	0.06%
6	Aptiv PLC	863	0.02%
428	Archrock, Inc.	3,998	0.09%
23	Arista Networks, Inc.	7,249	0.16%
28	Asbury Automotive Group, Inc.	5,561	0.12%
124	AT&T, Inc.	3,895	0.08%
109	Autodesk, Inc.	31,818	0.69%
94	Automatic Data Processing, Inc.	17,577	0.38%
3	AutoZone, Inc.	4,392	0.09%
59	Avnet, Inc.	2,591	0.06%
17	Axon Enterprise, Inc.	2,577	0.06%
73	Baker Hughes Co.	1,466	0.03%
40	Ball Corp.	3,746	0.08%
206	Ballard Power Systems, Inc.	4,505	0.10%
115	BancorpSouth Bank	3,403	0.07%
566	Bank of America Corp.	22,940	0.49%
444	Bank of New York Mellon Corp. (The)	22,147	0.48%
7	Baxter International, Inc.	600	0.01%
5	Becton Dickinson & Co.	1,244	0.03%
18	Best Buy Co., Inc.	2,093	0.05%
11	Bio-Techne Corp.	4,702	0.10%
10	Biogen, Inc.	2,673	0.06%
85	BioMarin Pharmaceutical, Inc.	6,623	0.14%
46	BJ's Wholesale Club Holdings, Inc.	2,055	0.04%
26	Blackbaud, Inc.	1,849	0.04%
7	BlackRock, Inc.	5,735	0.12%
118	Boeing Co. (The)	27,649	0.60%
9	Booking Holdings, Inc.	22,195	0.48%
62	Boralex, Inc., Class A	2,049	0.04%
15	BorgWarner, Inc.	729	0.02%
3	Boston Properties, Inc.	328	0.01%
24	Boston Scientific Corp.	1,046	0.02%
32	Bottomline Technologies, Inc.	1,554	0.03%
42	Bristol-Myers Squibb Co.	2,622	0.06%
309	Brixmor Property Group, Inc.	6,903	0.15%
3	Cable One, Inc.	5,370	0.12%

Natixis Sustainable Future 2055 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
72	Callaway Golf Co.	2,084	0.05%
51	Camden Property Trust	6,144	0.13%
46	Campbell Soup Co.	2,196	0.05%
169	Capital One Financial Corp.	25,195	0.54%
17	Carlisle Cos., Inc.	3,258	0.07%
20	Carrier Global Corp.	872	0.02%
104	Caterpillar, Inc.	23,723	0.51%
81	CBRE Group, Inc., Class A	6,901	0.15%
88	Centene Corp.	5,433	0.12%
151	Cerner Corp.	11,333	0.24%
280	Charles Schwab Corp. (The)	19,712	0.42%
22	Chart Industries, Inc.	3,534	0.08%
28	Charter Communications, Inc., Class A	18,857	0.41%
8	Chemed Corp.	3,813	0.08%
3	Chipotle Mexican Grill, Inc.	4,476	0.10%
47	Chubb Ltd.	8,065	0.17%
55	Ciena Corp.	2,776	0.06%
19	Cigna Corp.	4,731	0.10%
52	Cinemark Holdings, Inc.	1,102	0.02%
43	Cirrus Logic, Inc.	3,200	0.07%
308	Cisco Systems, Inc.	15,680	0.34%
280	Citigroup, Inc.	19,947	0.43%
88	Citizens Financial Group, Inc.	4,073	0.09%
8	Citrix Systems, Inc.	991	0.02%
166	Cleveland-Cliffs, Inc.	2,965	0.06%
4	Clorox Co. (The)	730	0.02%
13	CME Group, Inc.	2,626	0.06%
139	Coca-Cola Co. (The)	7,503	0.16%
58	Cognex Corp.	4,995	0.11%
35	Cognizant Technology Solutions Corp., Class A	2,814	0.06%
13	Coherent, Inc.	3,380	0.07%
148	Colgate-Palmolive Co.	11,944	0.26%
472	Comcast Corp., Class A	26,503	0.57%
9	Comerica, Inc.	676	0.01%
95	Commercial Metals Co.	2,776	0.06%
19	Conagra Brands, Inc.	705	0.02%
109	ConocoPhillips	5,574	0.12%
47	Consolidated Edison, Inc.	3,638	0.08%
60	Constellation Brands, Inc., Class A	14,419	0.31%
5	Cooper Cos., Inc. (The)	2,054	0.04%
19	Corning, Inc.	840	0.02%
115	Corporate Office Properties Trust	3,225	0.07%
2	Costco Wholesale Corp.	744	0.02%
76	Cree, Inc.	7,556	0.16%
6	Crown Castle International Corp.	1,134	0.02%
18	CSX Corp.	1,814	0.04%
57	Cullen/Frost Bankers, Inc.	6,843	0.15%
40	Cummins, Inc.	10,082	0.22%
125	CVS Health Corp.	9,550	0.21%
37	CyrusOne, Inc.	2,695	0.06%
166	Dana, Inc.	4,200	0.09%
11	Danaher Corp.	2,793	0.06%
54	Darling Ingredients, Inc.	3,750	0.08%
17	Deckers Outdoor Corp.	5,749	0.12%
104	Deere & Co.	38,568	0.83%
56	Delta Air Lines, Inc.	2,628	0.06%
8	DENTSPLY SIRONA, Inc.	540	0.01%
47	Devon Energy Corp.	1,099	0.02%
105	Diamondback Energy, Inc.	8,582	0.18%
29	Dine Brands Global, Inc.	2,803	0.06%
68	Discovery, Inc., Series A	2,561	0.06%
21	Discovery, Inc., Series C	679	0.01%
125	Douglas Emmett, Inc.	4,192	0.09%
21	DTE Energy Co.	2,940	0.06%
19	DuPont de Nemours, Inc.	1,465	0.03%
386	DXC Technology Co.	12,703	0.27%
170	Easterly Government Properties, Inc.	3,643	0.08%
28	Eaton Corp. PLC	4,002	0.09%
371	eBay, Inc.	20,698	0.45%
7	Ecolab, Inc.	1,569	0.03%
127	Edison International	7,550	0.16%
32	Edwards Lifesciences Corp.	3,057	0.07%
44	Electronic Arts, Inc.	6,252	0.13%
14	Eli Lilly & Co.	2,559	0.06%
30	Encompass Health Corp.	2,546	0.05%
26	Enphase Energy, Inc.	3,620	0.08%

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247	EOG Resources, Inc.	18,189	0.39%
98	EQT Corp.	1,872	0.04%
21	Equity Residential	1,559	0.03%
165	Essential Utilities, Inc.	7,776	0.17%
2	Estee Lauder Cos., Inc. (The), Class A	628	0.01%
5	Etsy, Inc.	994	0.02%
21	Eversource Energy	1,811	0.04%
5	Expedia Group, Inc.	881	0.02%
196	Expeditors International of Washington, Inc.	21,533	0.46%
41	Exponent, Inc.	3,950	0.09%
5	F5 Networks, Inc.	934	0.02%
180	Facebook, Inc., Class A	58,514	1.26%
43	FactSet Research Systems, Inc.	14,457	0.31%
12	Fair Isaac Corp.	6,257	0.13%
34	Fifth Third Bancorp	1,378	0.03%
54	First American Financial Corp.	3,483	0.08%
96	First Solar, Inc.	7,347	0.16%
107	Fiserv, Inc.	12,853	0.28%
14	Five Below, Inc.	2,818	0.06%
48	Fox Corp., Class A	1,796	0.04%
36	Franklin Resources, Inc.	1,080	0.02%
202	Fulton Financial Corp.	3,444	0.07%
10	GameStop Corp., Class A	1,736	0.04%
34	Gap, Inc. (The)	1,125	0.02%
68	Gartner, Inc.	13,320	0.29%
22	GATX Corp.	2,150	0.05%
44	General Dynamics Corp.	8,370	0.18%
972	General Electric Co.	12,753	0.27%
34	General Mills, Inc.	2,069	0.04%
277	General Motors Co.	15,850	0.34%
26	Genuine Parts Co.	3,249	0.07%
23	Gilead Sciences, Inc.	1,460	0.03%
33	Globus Medical, Inc., Class A	2,368	0.05%
45	Goldman Sachs Group, Inc. (The)	15,680	0.34%
26	Green Dot Corp., Class A	1,190	0.03%
15	Haemonetics Corp.	1,009	0.02%
61	Hain Celestial Group, Inc. (The)	2,502	0.05%
107	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,607	0.12%
21	Hanover Insurance Group, Inc. (The)	2,905	0.06%
79	Hartford Financial Services Group, Inc. (The)	5,211	0.11%
45	HB Fuller Co.	3,007	0.06%
98	HCA Healthcare, Inc.	19,704	0.42%
35	Healthcare Services Group, Inc.	1,048	0.02%
21	Henry Schein, Inc.	1,523	0.03%
705	Hewlett Packard Enterprise Co.	11,294	0.24%
30	Hill-Rom Holdings, Inc.	3,307	0.07%
104	Hilton Worldwide Holdings, Inc.	13,385	0.29%
17	Hologic, Inc.	1,114	0.02%
48	Home Depot, Inc. (The)	15,536	0.33%
6	Honeywell International, Inc.	1,338	0.03%
46	Hormel Foods Corp.	2,125	0.05%
54	Host Hotels & Resorts, Inc.	981	0.02%
436	HP, Inc.	14,872	0.32%
21	Hubbell, Inc.	4,032	0.09%
41	Humana, Inc.	18,255	0.39%
51	Huntington Bancshares, Inc.	781	0.02%
57	Ichor Holdings Ltd.	3,179	0.07%
31	IDACORP, Inc.	3,177	0.07%
5	IHS Markit Ltd.	538	0.01%
9	Illinois Tool Works, Inc.	2,074	0.04%
40	Illumina, Inc.	15,714	0.34%
31	Ingredion, Inc.	2,896	0.06%
32	Innospec, Inc.	3,117	0.07%
16	Insperty, Inc.	1,401	0.03%
106	Intel Corp.	6,098	0.13%
23	Intercontinental Exchange, Inc.	2,707	0.06%
100	International Bancshares Corp.	4,739	0.10%
32	International Paper Co.	1,856	0.04%
33	Interpublic Group of Cos., Inc. (The)	1,048	0.02%
11	Intuitive Surgical, Inc.	9,515	0.20%
17	Invesco Ltd.	459	0.01%
13	Iron Mountain, Inc.	522	0.01%
80	Itron, Inc.	7,195	0.16%
51	ITT, Inc.	4,810	0.10%
10	J.M. Smucker Co. (The)	1,310	0.03%

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35	Jack in the Box, Inc.	4,223	0.09%
84	Janus Henderson Group PLC	2,889	0.06%
22	Jazz Pharmaceuticals PLC	3,617	0.08%
252	JetBlue Airways Corp.	5,131	0.11%
18	Johnson Controls International PLC	1,122	0.02%
21	Jones Lang LaSalle, Inc.	3,946	0.09%
91	KB Home	4,389	0.09%
14	Kellogg Co.	874	0.02%
67	Kennametal, Inc.	2,691	0.06%
458	Keurig Dr Pepper, Inc.	16,419	0.35%
129	KeyCorp	2,807	0.06%
56	Kilroy Realty Corp.	3,838	0.08%
77	Kimberly-Clark Corp.	10,266	0.22%
126	Kinder Morgan, Inc.	2,148	0.05%
133	KKR & Co., Inc.	7,525	0.16%
43	Korn Ferry	2,919	0.06%
48	Kroger Co. (The)	1,754	0.04%
3	L3Harris Technologies, Inc.	628	0.01%
16	Laboratory Corp. of America Holdings	4,254	0.09%
5	Lam Research Corp.	3,102	0.07%
17	Lennox International, Inc.	5,701	0.12%
15	Ligand Pharmaceuticals, Inc.	2,188	0.05%
12	Lincoln National Corp.	770	0.02%
36	Linde PLC	10,290	0.22%
17	Lithia Motors, Inc., Class A	6,534	0.14%
12	Littelfuse, Inc.	3,183	0.07%
69	Louisiana-Pacific Corp.	4,546	0.10%
9	Lowe's Cos., Inc.	1,766	0.04%
681	Lumen Technologies, Inc.	8,737	0.19%
30	Lumentum Holdings, Inc.	2,551	0.06%
23	M&T Bank Corp.	3,627	0.08%
236	Macy's, Inc.	3,913	0.08%
25	ManpowerGroup, Inc.	3,022	0.07%
255	Marathon Oil Corp.	2,871	0.06%
29	Marsh & McLennan Cos., Inc.	3,935	0.08%
55	MasterCard, Inc., Class A	21,013	0.45%
8	McCormick & Co., Inc.	723	0.02%
120	MEDNAX, Inc.	3,158	0.07%
24	Medtronic PLC	3,142	0.07%
144	Merck & Co., Inc.	10,728	0.23%
66	Meridian Bioscience, Inc.	1,292	0.03%
25	Merit Medical Systems, Inc.	1,590	0.03%
71	Meritage Homes Corp.	7,554	0.16%
182	MetLife, Inc.	11,581	0.25%
350	MGM Resorts International	14,252	0.31%
23	Micron Technology, Inc.	1,980	0.04%
131	Microsoft Corp.	33,036	0.71%
38	Minerals Technologies, Inc.	2,969	0.06%
8	Mohawk Industries, Inc.	1,644	0.04%
22	Monro, Inc.	1,553	0.03%
310	Monster Beverage Corp.	30,085	0.65%
20	Moody's Corp.	6,534	0.14%
25	Moog, Inc., Class A	2,164	0.05%
18	Morgan Stanley	1,486	0.03%
94	Mr. Cooper Group, Inc.	3,241	0.07%
23	MSA Safety, Inc.	3,697	0.08%
21	MSCI, Inc.	10,201	0.22%
73	NCR Corp.	3,340	0.07%
65	NeoGenomics, Inc.	3,184	0.07%
28	Netflix, Inc.	14,377	0.31%
63	New Jersey Resources Corp.	2,643	0.06%
250	New York Community Bancorp, Inc.	2,990	0.06%
56	New York Times Co. (The), Class A	2,543	0.05%
41	News Corp., Class A	1,074	0.02%
101	NextEra Energy Partners LP	7,530	0.16%
122	NextEra Energy, Inc.	9,456	0.20%
27	Nielsen Holdings PLC	693	0.01%
23	Norfolk Southern Corp.	6,423	0.14%
85	Northern Trust Corp.	9,673	0.21%
19	NortonLifeLock, Inc.	411	0.01%
45	NOV, Inc.	673	0.01%
188	Novartis AG, Sponsored ADR	16,025	0.35%
70	Novo Nordisk A/S, Sponsored ADR	5,176	0.11%
10	Nucor Corp.	823	0.02%
78	NVIDIA Corp.	46,830	1.01%
4	NXP Semiconductors NV	770	0.02%

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164	O-I Glass, Inc.	2,704	0.06%
56	Omnicom Group, Inc.	4,607	0.10%
35	ONE Gas, Inc.	2,816	0.06%
50	ONEOK, Inc.	2,617	0.06%
424	Oracle Corp.	32,135	0.69%
42	Ormat Technologies, Inc.	3,041	0.07%
40	Oshkosh Corp.	4,977	0.11%
49	Owens Corning	4,744	0.10%
216	Park Hotels & Resorts, Inc.	4,819	0.10%
12	Parker-Hannifin Corp.	3,766	0.08%
49	Patterson Cos., Inc.	1,575	0.03%
16	Paychex, Inc.	1,560	0.03%
21	Paylocity Holding Corp.	4,058	0.09%
16	Penumbra, Inc.	4,896	0.11%
145	People's United Financial, Inc.	2,629	0.06%
51	PepsiCo, Inc.	7,352	0.16%
19	Perrigo Co. PLC	791	0.02%
104	Pfizer, Inc.	4,020	0.09%
56	PNC Financial Services Group, Inc. (The)	10,469	0.23%
5	PPG Industries, Inc.	856	0.02%
33	PPL Corp.	961	0.02%
23	PROG Holdings, Inc.	1,172	0.03%
47	ProLogis, Inc.	5,477	0.12%
12	Proto Labs, Inc.	1,345	0.03%
40	Prudential Financial, Inc.	4,014	0.09%
30	PTC, Inc.	3,928	0.08%
130	QUALCOMM, Inc.	18,044	0.39%
23	Qualys, Inc.	2,331	0.05%
24	Quest Diagnostics, Inc.	3,165	0.07%
9	Quidel Corp.	943	0.02%
405	Qurate Retail, Inc., Class A	4,819	0.10%
50	Raytheon Technologies Corp.	4,162	0.09%
63	Regeneron Pharmaceuticals, Inc.	30,322	0.65%
147	Regions Financial Corp.	3,205	0.07%
144	Reinsurance Group of America, Inc.	18,796	0.40%
39	Reliance Steel & Aluminum Co.	6,252	0.13%
30	Repligen Corp.	6,351	0.14%
7	Republic Services, Inc.	744	0.02%
327	Roche Holding AG, Sponsored ADR	13,312	0.29%
19	Rockwell Automation, Inc.	5,021	0.11%
11	Rogers Corp.	2,154	0.05%
11	Royal Caribbean Cruises Ltd.	956	0.02%
26	Royal Gold, Inc.	2,908	0.06%
33	Ryder System, Inc.	2,635	0.06%
28	S&P Global, Inc.	10,931	0.24%
98	salesforce.com, Inc.	22,571	0.49%
398	Schlumberger NV	10,766	0.23%
13	Seagate Technology PLC	1,207	0.03%
166	SEI Investments Co.	10,199	0.22%
22	Sempra Energy	3,027	0.07%
41	Shake Shack, Inc., Class A	4,459	0.10%
48	Shenandoah Telecommunications Co.	2,268	0.05%
9	Sherwin-Williams Co. (The)	2,465	0.05%
33	Silicon Laboratories, Inc.	4,651	0.10%
61	South Jersey Industries, Inc.	1,510	0.03%
260	Southwestern Energy Co.	1,110	0.02%
142	SpartanNash Co.	2,751	0.06%
35	SPS Commerce, Inc.	3,585	0.08%
159	Starbucks Corp.	18,204	0.39%
287	State Street Corp.	24,094	0.52%
22	Stepan Co.	2,875	0.06%
3	STERIS PLC	633	0.01%
6	Stryker Corp.	1,576	0.03%
63	Sunnova Energy International, Inc.	2,225	0.05%
35	Sunrun, Inc.	1,715	0.04%
10	Sysco Corp.	847	0.02%
49	T-Mobile US, Inc.	6,474	0.14%
5	T. Rowe Price Group, Inc.	896	0.02%
27	Target Corp.	5,596	0.12%
124	Taylor Morrison Home Corp.	3,870	0.08%
91	TCF Financial Corp.	4,142	0.09%
83	TE Connectivity Ltd.	11,161	0.24%
52	Terex Corp.	2,443	0.05%
33	Tetra Tech, Inc.	4,212	0.09%
50	Texas Capital Bancshares, Inc.	3,431	0.07%
43	Texas Instruments, Inc.	7,762	0.17%

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8	Thermo Fisher Scientific, Inc.		3,762	0.08%
24	Thor Industries, Inc.		3,398	0.07%
9	TJX Cos., Inc. (The)		639	0.01%
46	Toro Co. (The)		5,272	0.11%
21	Travelers Cos., Inc. (The)		3,248	0.07%
32	Trex Co., Inc.		3,456	0.07%
162	Truist Financial Corp.		9,608	0.21%
162	Trustmark Corp.		5,250	0.11%
74	U.S. Bancorp		4,392	0.09%
74	UGI Corp.		3,235	0.07%
5	Ulta Beauty, Inc.		1,647	0.04%
599	Under Armour, Inc., Class A		14,562	0.31%
16	Union Pacific Corp.		3,553	0.08%
28	United Parcel Service, Inc., Class B		5,708	0.12%
17	UnitedHealth Group, Inc.		6,780	0.15%
18	Universal Display Corp.		4,026	0.09%
36	Valero Energy Corp.		2,663	0.06%
24	Ventas, Inc.		1,331	0.03%
9	VeriSign, Inc.		1,969	0.04%
45	VF Corp.		3,945	0.09%
20	Virtus Investment Partners, Inc.		5,469	0.12%
176	Visa, Inc., Class A		41,107	0.88%
106	Vishay Intertechnology, Inc.		2,604	0.06%
22	Visteon Corp.		2,680	0.06%
41	Walgreens Boots Alliance, Inc.		2,177	0.05%
188	Walt Disney Co. (The)		34,972	0.75%
11	Waste Management, Inc.		1,518	0.03%
6	Waters Corp.		1,799	0.04%
96	Webster Financial Corp.		5,079	0.11%
14	WEC Energy Group, Inc.		1,360	0.03%
282	Wells Fargo & Co.		12,704	0.27%
8	Welltower, Inc.		600	0.01%
118	Wendy's Co. (The)		2,663	0.06%
16	WEX, Inc.		3,283	0.07%
43	Weyerhaeuser Co.		1,667	0.04%
28	Williams-Sonoma, Inc.		4,781	0.10%
42	Wintrust Financial Corp.		3,238	0.07%
67	Wolverine World Wide, Inc.		2,795	0.06%
98	Workday, Inc., Class A		24,206	0.52%
50	World Fuel Services Corp.		1,547	0.03%
5	Xilinx, Inc.		640	0.01%
170	Yum China Holdings, Inc.		10,696	0.23%
56	Yum! Brands, Inc.		6,693	0.14%
4	Zoetis, Inc.		692	0.01%
	Total		2,688,878	57.87%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,186	0.05%
2,000	American Express Co.	3.700	8/3/2023	2,144	0.05%
2,000	American International Group, Inc.	3.400	6/30/2030	2,137	0.05%
2,000	Anthem, Inc.	4.101	3/1/2028	2,258	0.05%
1,000	Apple, Inc.	2.500	2/9/2025	1,065	0.02%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,011	0.04%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,176	0.05%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,061	0.04%
1,000	Boston Properties LP	2.750	10/1/2026	1,063	0.02%
2,000	BP Capital Markets PLC	3.814	2/10/2024	2,179	0.05%
2,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	2,014	0.04%
2,000	Citigroup, Inc.	4.600	3/9/2026	2,286	0.05%
2,000	Coca-Cola Co. (The)	1.450	6/1/2027	2,009	0.04%
2,000	CSX Corp.	2.600	11/1/2026	2,123	0.05%
1,000	CVS Health Corp.	4.300	3/25/2028	1,138	0.02%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,164	0.05%
2,000	Entergy Corp.	0.900	9/15/2025	1,965	0.04%
2,000	EQT Corp.	3.000	10/1/2022	2,036	0.04%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,153	0.05%
2,000	Federal National Mortgage Association	6.625	11/15/2030	2,858	0.06%
5,907	FNMA	2.500	2/1/2051	6,134	0.13%
1,328	FNMA	3.000	4/1/2034	1,399	0.03%
676	FNMA	3.000	7/1/2034	712	0.01%
1,772	FNMA	3.000	6/1/2049	1,859	0.04%
2,297	FNMA	3.000	12/1/2049	2,406	0.05%
2,592	FNMA	3.500	6/1/2049	2,758	0.06%

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1,275	FNMA	3.500	8/1/2049	1,353	0.03%
742	FNMA	4.000	2/1/2049	797	0.02%
1,021	FNMA	4.000	3/1/2050	1,096	0.02%
298	FNMA	4.500	6/1/2048	324	0.01%
751	FNMA	4.500	5/1/2049	819	0.02%
2,000	General Mills, Inc.	4.000	4/17/2025	2,216	0.05%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,237	0.05%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,193	0.05%
1,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	939	0.02%
2,000	International Business Machines Corp.	4.000	6/20/2042	2,278	0.05%
3,000	Johnson & Johnson	1.300	9/1/2030	2,840	0.06%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,135	0.05%
2,000	KeyCorp, MTN	2.550	10/1/2029	2,052	0.04%
2,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	2,162	0.05%
2,000	McKesson Corp.	3.950	2/16/2028	2,256	0.05%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,065	0.04%
2,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	2,306	0.05%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	1,978	0.04%
2,000	NiSource, Inc.	0.950	8/15/2025	1,977	0.04%
2,000	Oracle Corp.	2.950	5/15/2025	2,136	0.05%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,129	0.05%
2,000	QUALCOMM, Inc.	1.650	5/20/2032	1,867	0.04%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,118	0.04%
1,000	Shell International Finance BV	6.375	12/15/2038	1,444	0.03%
2,000	Starbucks Corp.	2.250	3/12/2030	1,983	0.04%
2,000	Truist Bank	3.200	4/1/2024	2,148	0.05%
3,000	U.S. Treasury Bond	2.500	5/15/2046	3,126	0.07%
4,000	U.S. Treasury Bond	2.875	11/15/2046	4,464	0.10%
4,000	U.S. Treasury Bond	3.000	5/15/2045	4,554	0.10%
4,000	U.S. Treasury Bond	3.000	2/15/2048	4,581	0.10%
4,000	U.S. Treasury Bond	3.000	2/15/2049	4,597	0.10%
1,000	U.S. Treasury Bond	4.375	5/15/2041	1,371	0.03%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,339	0.03%
10,000	U.S. Treasury Note	0.375	11/30/2025	9,828	0.21%
3,000	U.S. Treasury Note	1.125	9/30/2021	3,014	0.06%
3,000	U.S. Treasury Note	1.250	3/31/2028	2,991	0.06%
8,000	U.S. Treasury Note	1.625	8/31/2022	8,163	0.17%
8,000	U.S. Treasury Note	2.125	12/31/2022	8,264	0.18%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,358	0.03%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,168	0.05%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,347	0.03%
2,000	Wells Fargo & Co., MTN	3.000	2/19/2025	2,147	0.05%
2,000	Westpac Banking Corp.	2.350	2/19/2025	2,104	0.04%
	Total			168,558	3.63%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
5,551	iShares® ESG Aware MSCI EAFE ETF			433,478	9.33%
Affiliated Mutual Funds					
6,991	Mirova Global Green Bond Fund, Class N			73,480	1.58%
32,017	Mirova International Sustainable Equity Fund, Class N			459,438	9.89%
12,055	WCM Focused Emerging Markets Fund, Institutional Class			241,827	5.21%
16,616	WCM Focused International Growth Fund, Institutional Class			435,006	9.36%
	Total			1,209,751	26.04%
<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					
197,359	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	197,359	4.25%
	Total Investments			4,698,024	101.12%
	Other assets less liabilities			(52,100)	(1.12%)
	Net Assets			4,645,924	100.00%

Natixis Sustainable Future 2055 Fund
Investments as of April 30, 2021 (Unaudited)

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

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

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

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

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

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