

Natixis Sustainable Future 2060 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			
31	Abbott Laboratories	3,594	0.08%
32	AbbVie, Inc.	3,604	0.08%
37	Accenture PLC, Class A	10,907	0.24%
22	Activision Blizzard, Inc.	2,100	0.05%
12	Acuity Brands, Inc.	2,244	0.05%
22	Adobe, Inc.	12,884	0.28%
31	Advanced Micro Devices, Inc.	2,912	0.06%
110	AECOM	6,965	0.15%
48	AES Corp. (The)	1,251	0.03%
16	Aflac, Inc.	859	0.02%
41	AGCO Corp.	5,346	0.12%
14	Agilent Technologies, Inc.	2,069	0.04%
6	Air Products & Chemicals, Inc.	1,726	0.04%
68	Akamai Technologies, Inc.	7,929	0.17%
11	Alaska Air Group, Inc.	663	0.01%
121	Alibaba Group Holding Ltd., Sponsored ADR	27,440	0.59%
206	Allscripts Healthcare Solutions, Inc.	3,813	0.08%
26	Allstate Corp. (The)	3,391	0.07%
467	Ally Financial, Inc.	23,275	0.50%
91	Alnylam Pharmaceuticals, Inc.	15,426	0.33%
16	Alphabet, Inc., Class A	39,069	0.85%
16	Alphabet, Inc., Class C	40,101	0.87%
13	Amazon.com, Inc.	44,722	0.97%
12	Amedisys, Inc.	2,939	0.06%
80	American Campus Communities, Inc.	3,738	0.08%
78	American Eagle Outfitters, Inc.	2,927	0.06%
79	American Electric Power Co., Inc.	6,683	0.14%
105	American Express Co.	17,349	0.38%
265	American International Group, Inc.	12,614	0.27%
29	American Tower Corp.	7,834	0.17%
26	American Water Works Co., Inc.	4,007	0.09%
8	Ameriprise Financial, Inc.	1,991	0.04%
129	Ameris Bancorp	6,531	0.14%
32	Amgen, Inc.	7,800	0.17%
12	Amphenol Corp., Class A	821	0.02%
15	Analog Devices, Inc.	2,582	0.06%
22	ANSYS, Inc.	7,635	0.17%
15	Anthem, Inc.	5,727	0.12%
531	APA Corp.	11,486	0.25%
21	Applied Materials, Inc.	2,990	0.06%
7	Aptiv PLC	1,101	0.02%
481	Archrock, Inc.	4,286	0.09%
25	Arista Networks, Inc.	9,058	0.20%
30	Asbury Automotive Group, Inc.	5,141	0.11%
120	AT&T, Inc.	3,454	0.07%
103	Autodesk, Inc.	30,066	0.65%
86	Automatic Data Processing, Inc.	17,081	0.37%
3	AutoZone, Inc.	4,477	0.10%
63	Avnet, Inc.	2,525	0.05%
19	Axon Enterprise, Inc.	3,359	0.07%
67	Baker Hughes Co.	1,532	0.03%
38	Ball Corp.	3,079	0.07%
202	Ballard Power Systems, Inc.	3,660	0.08%
118	Bancorp, Inc. (The)	2,715	0.06%
122	BancorpSouth Bank	3,456	0.07%
451	Bank of America Corp.	18,595	0.40%
430	Bank of New York Mellon Corp. (The)	22,029	0.48%
7	Baxter International, Inc.	564	0.01%
5	Becton Dickinson & Co.	1,216	0.03%
18	Best Buy Co., Inc.	2,070	0.04%
12	Bio-Techne Corp.	5,403	0.12%
9	Biogen, Inc.	3,116	0.07%
81	BioMarin Pharmaceutical, Inc.	6,759	0.15%
45	BJ's Wholesale Club Holdings, Inc.	2,141	0.05%
26	Blackbaud, Inc.	1,991	0.04%
6	BlackRock, Inc.	5,250	0.11%
111	Boeing Co. (The)	26,591	0.58%
7	Booking Holdings, Inc.	15,317	0.33%
36	Boot Barn Holdings, Inc.	3,026	0.07%
62	Boral, Inc., Class A	1,888	0.04%
15	BorgWarner, Inc.	728	0.02%
4	Boston Properties, Inc.	458	0.01%
26	Boston Scientific Corp.	1,112	0.02%
37	Bottomline Technologies, Inc.	1,372	0.03%

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40	Bristol-Myers Squibb Co.	2,673	0.06%
333	Brixmor Property Group, Inc.	7,622	0.16%
3	Cable One, Inc.	5,738	0.12%
73	Callaway Golf Co.	2,462	0.05%
55	Camden Property Trust	7,297	0.16%
46	Campbell Soup Co.	2,097	0.05%
152	Capital One Financial Corp.	23,513	0.51%
19	Carlisle Cos., Inc.	3,636	0.08%
20	Carrier Global Corp.	972	0.02%
44	Caterpillar, Inc.	9,576	0.21%
73	CBRE Group, Inc., Class A	6,258	0.14%
89	Centene Corp.	6,491	0.14%
93	Cerner Corp.	7,269	0.16%
141	ChampionX Corp.	3,617	0.08%
256	Charles Schwab Corp. (The)	18,639	0.40%
24	Chart Industries, Inc.	3,512	0.08%
25	Charter Communications, Inc., Class A	18,036	0.39%
9	Chemed Corp.	4,271	0.09%
2	Chipotle Mexican Grill, Inc.	3,101	0.07%
43	Chubb Ltd.	6,834	0.15%
58	Ciena Corp.	3,300	0.07%
21	Cigna Corp.	4,978	0.11%
48	Cinemark Holdings, Inc.	1,054	0.02%
45	Cirrus Logic, Inc.	3,830	0.08%
299	Cisco Systems, Inc.	15,847	0.34%
252	Citigroup, Inc.	17,829	0.39%
89	Citizens Financial Group, Inc.	4,082	0.09%
6	Citrix Systems, Inc.	704	0.02%
176	Cleveland-Cliffs, Inc.	3,795	0.08%
4	Clorox Co. (The)	720	0.02%
12	CME Group, Inc.	2,552	0.06%
129	Coca-Cola Co. (The)	6,980	0.15%
64	Cognex Corp.	5,379	0.12%
35	Cognizant Technology Solutions Corp., Class A	2,424	0.05%
14	Coherent, Inc.	3,701	0.08%
146	Colgate-Palmolive Co.	11,877	0.26%
443	Comcast Corp., Class A	25,260	0.55%
9	Comerica, Inc.	642	0.01%
99	Commercial Metals Co.	3,041	0.07%
54	CommVault Systems, Inc.	4,221	0.09%
15	Conagra Brands, Inc.	546	0.01%
174	ConocoPhillips	10,597	0.23%
46	Consolidated Edison, Inc.	3,299	0.07%
54	Constellation Brands, Inc., Class A	12,630	0.27%
5	Cooper Cos., Inc. (The)	1,981	0.04%
24	Corning, Inc.	982	0.02%
121	Corporate Office Properties Trust	3,387	0.07%
2	Costco Wholesale Corp.	791	0.02%
82	Cree, Inc.	8,030	0.17%
80	CRISPR Therapeutics AG	12,951	0.28%
6	Crown Castle International Corp.	1,171	0.03%
54	CSX Corp.	1,732	0.04%
61	Cullen/Frost Bankers, Inc.	6,832	0.15%
37	Cummins, Inc.	9,021	0.20%
113	CVS Health Corp.	9,429	0.20%
39	CyrusOne, Inc.	2,789	0.06%
183	Dana, Inc.	4,348	0.09%
14	Danaher Corp.	3,757	0.08%
58	Darling Ingredients, Inc.	3,915	0.08%
19	Deckers Outdoor Corp.	7,297	0.16%
72	Deere & Co.	25,395	0.55%
58	Delta Air Lines, Inc.	2,509	0.05%
13	DENTSPLY SIRONA, Inc.	822	0.02%
58	Devon Energy Corp.	1,693	0.04%
95	Diamondback Energy, Inc.	8,920	0.19%
68	Discovery, Inc., Series A	2,086	0.05%
21	Discovery, Inc., Series C	609	0.01%
138	Douglas Emmett, Inc.	4,640	0.10%
19	DTE Energy Co.	2,462	0.05%
17	DuPont de Nemours, Inc.	1,316	0.03%
353	DXC Technology Co.	13,746	0.30%
177	Easterly Government Properties, Inc.	3,731	0.08%
28	Eaton Corp. PLC	4,149	0.09%
347	eBay, Inc.	24,363	0.53%
7	Ecolab, Inc.	1,442	0.03%
133	Edison International	7,690	0.17%

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34	Edwards Lifesciences Corp.	3,521	0.08%
39	Electronic Arts, Inc.	5,609	0.12%
21	Eli Lilly & Co.	4,820	0.10%
32	Encompass Health Corp.	2,497	0.05%
26	Enphase Energy, Inc.	4,774	0.10%
223	EOG Resources, Inc.	18,607	0.40%
98	EQT Corp.	2,181	0.05%
19	Equity Residential	1,463	0.03%
178	Essential Utilities, Inc.	8,135	0.18%
2	Estee Lauder Cos., Inc. (The), Class A	636	0.01%
4	Etsy, Inc.	823	0.02%
19	Eversource Energy	1,525	0.03%
5	Expedia Group, Inc.	819	0.02%
110	Expeditors International of Washington, Inc.	13,926	0.30%
43	Exponent, Inc.	3,836	0.08%
4	F5 Networks, Inc.	747	0.02%
170	Facebook, Inc., Class A	59,111	1.28%
43	FactSet Research Systems, Inc.	14,431	0.31%
13	Fair Isaac Corp.	6,535	0.14%
34	Fifth Third Bancorp	1,300	0.03%
57	First American Financial Corp.	3,554	0.08%
102	First Solar, Inc.	9,232	0.20%
115	Fiserv, Inc.	12,292	0.27%
16	Five Below, Inc.	3,092	0.07%
42	Fox Corp., Class A	1,559	0.03%
46	Franklin Resources, Inc.	1,472	0.03%
213	Fulton Financial Corp.	3,361	0.07%
10	GameStop Corp., Class A	2,141	0.05%
34	Gap, Inc. (The)	1,144	0.02%
61	Gartner, Inc.	14,774	0.32%
21	GATX Corp.	1,858	0.04%
40	General Dynamics Corp.	7,530	0.16%
878	General Electric Co.	11,818	0.26%
34	General Mills, Inc.	2,072	0.04%
250	General Motors Co.	14,792	0.32%
25	Genuine Parts Co.	3,162	0.07%
22	Gilead Sciences, Inc.	1,515	0.03%
35	Globus Medical, Inc., Class A	2,714	0.06%
40	Goldman Sachs Group, Inc. (The)	15,181	0.33%
30	Green Dot Corp., Class A	1,406	0.03%
17	Haemonetics Corp.	1,133	0.02%
65	Hain Celestial Group, Inc. (The)	2,608	0.06%
113	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	6,345	0.14%
22	Hanover Insurance Group, Inc. (The)	2,984	0.06%
86	Hartford Financial Services Group, Inc. (The)	5,329	0.12%
49	HB Fuller Co.	3,117	0.07%
91	HCA Healthcare, Inc.	18,813	0.41%
44	Healthcare Services Group, Inc.	1,389	0.03%
18	Henry Schein, Inc.	1,335	0.03%
708	Hewlett Packard Enterprise Co.	10,323	0.22%
33	Hill-Rom Holdings, Inc.	3,748	0.08%
94	Hilton Worldwide Holdings, Inc.	11,338	0.25%
15	Hologic, Inc.	1,001	0.02%
47	Home Depot, Inc. (The)	14,988	0.32%
5	Honeywell International, Inc.	1,097	0.02%
46	Hormel Foods Corp.	2,197	0.05%
68	Host Hotels & Resorts, Inc.	1,162	0.03%
433	HP, Inc.	13,072	0.28%
23	Hubbell, Inc.	4,297	0.09%
38	Humana, Inc.	16,823	0.36%
55	Huntington Bancshares, Inc.	785	0.02%
63	Ichor Holdings Ltd.	3,389	0.07%
33	IDACORP, Inc.	3,218	0.07%
6	IHS Markit Ltd.	676	0.01%
8	Illinois Tool Works, Inc.	1,788	0.04%
41	illumina, Inc.	19,402	0.42%
33	Ingredion, Inc.	2,987	0.06%
34	Innospec, Inc.	3,081	0.07%
17	Insperty, Inc.	1,536	0.03%
111	Intel Corp.	6,232	0.13%
72	Intercontinental Exchange, Inc.	8,546	0.18%
111	International Bancshares Corp.	4,766	0.10%
29	International Paper Co.	1,778	0.04%
33	Interpublic Group of Cos., Inc. (The)	1,072	0.02%
10	Intuitive Surgical, Inc.	9,196	0.20%

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18	Invesco Ltd.	481	0.01%
20	Iron Mountain, Inc.	846	0.02%
81	Itron, Inc.	8,098	0.18%
56	ITT, Inc.	5,129	0.11%
11	J.M. Smucker Co. (The)	1,425	0.03%
39	Jack in the Box, Inc.	4,346	0.09%
90	Janus Henderson Group PLC	3,493	0.08%
24	Jazz Pharmaceuticals PLC	4,263	0.09%
266	JetBlue Airways Corp.	4,463	0.10%
18	Johnson Controls International PLC	1,235	0.03%
23	Jones Lang LaSalle, Inc.	4,496	0.10%
102	KB Home	4,153	0.09%
15	Kellogg Co.	965	0.02%
66	Kennametal, Inc.	2,371	0.05%
539	Keurig Dr Pepper, Inc.	18,994	0.41%
128	KeyCorp	2,643	0.06%
59	Kilroy Realty Corp.	4,109	0.09%
81	Kimberly-Clark Corp.	10,836	0.23%
130	Kinder Morgan, Inc.	2,370	0.05%
121	KKR & Co., Inc.	7,168	0.16%
43	Korn Ferry	3,120	0.07%
44	Kroger Co. (The)	1,686	0.04%
4	L3Harris Technologies, Inc.	865	0.02%
15	Laboratory Corp. of America Holdings	4,138	0.09%
5	Lam Research Corp.	3,254	0.07%
18	Lennox International, Inc.	6,314	0.14%
17	Ligand Pharmaceuticals, Inc.	2,230	0.05%
9	Lincoln National Corp.	566	0.01%
33	Linde PLC	9,540	0.21%
19	Lithia Motors, Inc., Class A	6,529	0.14%
13	Littelfuse, Inc.	3,312	0.07%
73	Louisiana-Pacific Corp.	4,401	0.10%
8	Lowe's Cos., Inc.	1,552	0.03%
715	Lumen Technologies, Inc.	9,717	0.21%
33	Lumentum Holdings, Inc.	2,707	0.06%
6	M&T Bank Corp.	872	0.02%
260	Macy's, Inc.	4,930	0.11%
26	ManpowerGroup, Inc.	3,092	0.07%
201	Marathon Oil Corp.	2,738	0.06%
27	Marsh & McLennan Cos., Inc.	3,798	0.08%
53	MasterCard, Inc., Class A	19,350	0.42%
8	McCormick & Co., Inc.	707	0.02%
12	McDonald's Corp.	2,772	0.06%
125	MEDNAX, Inc.	3,769	0.08%
24	Medtronic PLC	2,979	0.06%
145	Merck & Co., Inc.	11,277	0.24%
80	Meridian Bioscience, Inc.	1,774	0.04%
26	Merit Medical Systems, Inc.	1,681	0.04%
74	Meritage Homes Corp.	6,962	0.15%
183	MetLife, Inc.	10,953	0.24%
24	Micron Technology, Inc.	2,040	0.04%
134	Microsoft Corp.	36,301	0.79%
42	Minerals Technologies, Inc.	3,304	0.07%
8	Mohawk Industries, Inc.	1,538	0.03%
23	Monro, Inc.	1,461	0.03%
281	Monster Beverage Corp.	25,669	0.56%
18	Moody's Corp.	6,523	0.14%
25	Moog, Inc., Class A	2,102	0.05%
18	Morgan Stanley	1,650	0.04%
99	Mr. Cooper Group, Inc.	3,273	0.07%
25	MSA Safety, Inc.	4,140	0.09%
23	MSCI, Inc.	12,261	0.27%
77	NCR Corp.	3,512	0.08%
69	NeoGenomics, Inc.	3,117	0.07%
28	Netflix, Inc.	14,790	0.32%
67	New Jersey Resources Corp.	2,651	0.06%
57	New York Times Co. (The), Class A	2,482	0.05%
41	News Corp., Class A	1,057	0.02%
107	NextEra Energy Partners LP	8,171	0.18%
119	NextEra Energy, Inc.	8,720	0.19%
28	Nielsen Holdings PLC	691	0.01%
23	Norfolk Southern Corp.	6,104	0.13%
84	Northern Trust Corp.	9,712	0.21%
31	NortonLifeLock, Inc.	844	0.02%
68	NOV, Inc.	1,042	0.02%
173	Novartis AG, Sponsored ADR	15,785	0.34%

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73	Novo Nordisk A/S, Sponsored ADR	6,115	0.13%
7	Nucor Corp.	672	0.01%
77	NVIDIA Corp.	61,608	1.33%
4	NXP Semiconductors NV	823	0.02%
55	Omnicom Group, Inc.	4,399	0.10%
37	ONE Gas, Inc.	2,742	0.06%
50	ONEOK, Inc.	2,782	0.06%
404	Oracle Corp.	31,447	0.68%
13	Organon & Co.	393	0.01%
42	Ormat Technologies, Inc.	2,920	0.06%
44	Oshkosh Corp.	5,484	0.12%
53	Owens Corning	5,189	0.11%
10	Parker-Hannifin Corp.	3,071	0.07%
57	Patterson Cos., Inc.	1,732	0.04%
16	Paychex, Inc.	1,717	0.04%
23	Paylocity Holding Corp.	4,388	0.09%
18	Penumbra, Inc.	4,933	0.11%
149	People's United Financial, Inc.	2,554	0.06%
46	PepsiCo, Inc.	6,816	0.15%
22	Perrigo Co. PLC	1,009	0.02%
102	Pfizer, Inc.	3,994	0.09%
52	PNC Financial Services Group, Inc. (The)	9,920	0.21%
5	PPG Industries, Inc.	849	0.02%
33	PPL Corp.	923	0.02%
29	PROG Holdings, Inc.	1,396	0.03%
47	ProLogis, Inc.	5,618	0.12%
11	Proto Labs, Inc.	1,010	0.02%
40	Prudential Financial, Inc.	4,099	0.09%
125	QUALCOMM, Inc.	17,866	0.39%
24	Qualys, Inc.	2,417	0.05%
23	Quest Diagnostics, Inc.	3,035	0.07%
9	Quidel Corp.	1,153	0.02%
365	Qurate Retail, Inc., Class A	4,778	0.10%
50	Raytheon Technologies Corp.	4,266	0.09%
59	Regeneron Pharmaceuticals, Inc.	32,954	0.71%
148	Regions Financial Corp.	2,987	0.06%
140	Reinsurance Group of America, Inc.	15,960	0.35%
42	Reliance Steel & Aluminum Co.	6,338	0.14%
32	Repligen Corp.	6,388	0.14%
5	Republic Services, Inc.	550	0.01%
297	Roche Holding AG, Sponsored ADR	13,956	0.30%
20	Rockwell Automation, Inc.	5,720	0.12%
12	Rogers Corp.	2,410	0.05%
11	Royal Caribbean Cruises Ltd.	938	0.02%
27	Royal Gold, Inc.	3,081	0.07%
35	Ryder System, Inc.	2,602	0.06%
26	S&P Global, Inc.	10,672	0.23%
95	salesforce.com, Inc.	23,206	0.50%
379	Schlumberger NV	12,132	0.26%
13	Seagate Technology Holdings PLC	1,143	0.02%
154	SEI Investments Co.	9,543	0.21%
88	Select Medical Holdings Corp.	3,719	0.08%
22	Sempra Energy	2,915	0.06%
42	Shake Shack, Inc., Class A	4,495	0.10%
48	Shenandoah Telecommunications Co.	2,328	0.05%
7	Sherwin-Williams Co. (The)	1,907	0.04%
36	Silicon Laboratories, Inc.	5,517	0.12%
62	Six Flags Entertainment Corp.	2,683	0.06%
71	South Jersey Industries, Inc.	1,841	0.04%
304	Southwestern Energy Co.	1,724	0.04%
149	SpartanNash Co.	2,877	0.06%
37	SPS Commerce, Inc.	3,694	0.08%
16	STAAR Surgical Co.	2,440	0.05%
148	Starbucks Corp.	16,548	0.36%
277	State Street Corp.	22,792	0.49%
24	Stepan Co.	2,886	0.06%
4	STERIS PLC	825	0.02%
7	Stryker Corp.	1,818	0.04%
63	Sunnova Energy International, Inc.	2,373	0.05%
36	Sunrun, Inc.	2,008	0.04%
10	Sysco Corp.	778	0.02%
39	T-Mobile US, Inc.	5,648	0.12%
4	T. Rowe Price Group, Inc.	792	0.02%
26	Target Corp.	6,285	0.14%
131	Taylor Morrison Home Corp.	3,461	0.07%
75	TE Connectivity Ltd.	10,141	0.22%

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53	Terex Corp.	2,524	0.05%
37	Tetra Tech, Inc.	4,515	0.10%
42	Texas Instruments, Inc.	8,077	0.17%
8	Thermo Fisher Scientific, Inc.	4,036	0.09%
25	Thor Industries, Inc.	2,825	0.06%
10	TJX Cos., Inc. (The)	674	0.01%
49	Toro Co. (The)	5,384	0.12%
20	Travelers Cos., Inc. (The)	2,994	0.06%
34	Trex Co., Inc.	3,475	0.08%
162	Truist Financial Corp.	8,991	0.19%
169	Trustmark Corp.	5,205	0.11%
74	U.S. Bancorp	4,216	0.09%
78	UGI Corp.	3,612	0.08%
5	Ulta Beauty, Inc.	1,729	0.04%
547	Under Armour, Inc., Class A	11,569	0.25%
16	Union Pacific Corp.	3,519	0.08%
26	United Parcel Service, Inc., Class B	5,407	0.12%
17	UnitedHealth Group, Inc.	6,807	0.15%
19	Universal Display Corp.	4,224	0.09%
36	Valero Energy Corp.	2,811	0.06%
22	Ventas, Inc.	1,256	0.03%
9	VeriSign, Inc.	2,049	0.04%
45	VF Corp.	3,692	0.08%
51	Viad Corp.	2,542	0.06%
22	Virtus Investment Partners, Inc.	6,111	0.13%
163	Visa, Inc., Class A	38,113	0.82%
112	Vishay Intertechnology, Inc.	2,526	0.05%
24	Visteon Corp.	2,903	0.06%
41	Walgreens Boots Alliance, Inc.	2,157	0.05%
173	Walt Disney Co. (The)	30,408	0.66%
9	Waste Management, Inc.	1,261	0.03%
5	Waters Corp.	1,728	0.04%
103	Webster Financial Corp.	5,494	0.12%
11	WEC Energy Group, Inc.	978	0.02%
256	Wells Fargo & Co.	11,594	0.25%
10	Welltower, Inc.	831	0.02%
127	Wendy's Co. (The)	2,974	0.06%
18	WEX, Inc.	3,490	0.08%
37	Weyerhaeuser Co.	1,274	0.03%
30	Williams-Sonoma, Inc.	4,790	0.10%
44	Wintrust Financial Corp.	3,328	0.07%
72	Wolverine World Wide, Inc.	2,422	0.05%
102	Workday, Inc., Class A	24,351	0.53%
52	World Fuel Services Corp.	1,650	0.04%
5	Xilinx, Inc.	723	0.02%
154	Yum China Holdings, Inc.	10,202	0.22%
50	Yum! Brands, Inc.	5,752	0.12%
5	Zoetis, Inc.	932	0.02%
	Total	2,672,691	57.84%

<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	American Express Co.	3.700	8/3/2023	2,130	0.05%
2,000	American International Group, Inc.	3.400	6/30/2030	2,193	0.05%
2,000	Anthem, Inc.	4.101	3/1/2028	2,286	0.05%
2,000	Apple, Inc.	2.500	2/9/2025	2,122	0.05%
2,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	2,030	0.04%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,156	0.05%
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	0.05%
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	0.05%
2,000	Coca-Cola Co. (The)	1.450	6/1/2027	2,020	0.04%
1,000	Cooperatieve Rabobank U.A.	3.875	2/8/2022	1,022	0.02%
2,000	CSX Corp.	2.600	11/1/2026	2,128	0.05%
3,000	CVS Health Corp.	4.300	3/25/2028	3,447	0.07%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,154	0.05%
2,000	eBay, Inc.	3.800	3/9/2022	2,041	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	Exelon Corp.	4.050	4/15/2030	2,278	0.05%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,145	0.05%

Natixis Sustainable Future 2060 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>
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	0.09%
5,780	FNMA	2.500	2/1/2051	5,984	0.13%
1,194	FNMA	3.000	4/1/2034	1,258	0.03%
1,034	FNMA	3.000	6/1/2049	1,079	0.02%
2,062	FNMA	3.000	12/1/2049	2,149	0.05%
3,958	FNMA	3.000	5/1/2051	4,138	0.09%
1,727	FNMA	3.500	6/1/2049	1,817	0.04%
553	FNMA	3.500	8/1/2049	581	0.01%
443	FNMA	4.000	3/1/2050	472	0.01%
665	FNMA	4.500	5/1/2049	716	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	2,249	0.05%
2,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	1,969	0.04%
2,000	International Business Machines Corp.	4.000	6/20/2042	2,343	0.05%
1,000	Johnson & Johnson	1.300	9/1/2030	970	0.02%
4,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	4,249	0.09%
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	0.05%
2,000	McKesson Corp.	3.950	2/16/2028	2,267	0.05%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,107	0.05%
1,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	1,171	0.03%
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	0.05%
2,000	ORIX Corp.	2.900	7/18/2022	2,052	0.04%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,132	0.05%
4,000	QUALCOMM, Inc.	1.650	5/20/2032	3,813	0.08%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,109	0.05%
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	0.05%
1,000	U.S. Treasury Bond	2.250	5/15/2041	1,040	0.02%
1,000	U.S. Treasury Bond	2.500	5/15/2046	1,083	0.02%
4,000	U.S. Treasury Bond	2.875	11/15/2046	4,642	0.10%
6,000	U.S. Treasury Bond	3.000	5/15/2045	7,076	0.15%
3,000	U.S. Treasury Bond	3.000	2/15/2048	3,576	0.08%
4,000	U.S. Treasury Bond	3.000	2/15/2049	4,789	0.10%
1,000	U.S. Treasury Bond	4.250	11/15/2040	1,379	0.03%
1,000	U.S. Treasury Bond	4.375	5/15/2041	1,405	0.03%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,373	0.03%
9,000	U.S. Treasury Note	0.375	11/30/2025	8,838	0.19%
4,000	U.S. Treasury Note	1.250	3/31/2028	4,016	0.09%
9,000	U.S. Treasury Note	2.125	12/31/2022	9,262	0.20%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,408	0.03%
1,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	1,031	0.02%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,180	0.05%
2,000	VMware, Inc.	2.950	8/21/2022	2,052	0.04%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,384	0.03%
2,000	Wells Fargo & Co., MTN	3.000	2/19/2025	2,140	0.05%
2,000	Westpac Banking Corp.	2.350	2/19/2025	2,103	0.05%
	Total			175,368	3.79%

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

6,510	iShares® ESG Aware MSCI EAFE ETF	514,485	11.13%
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Affiliated Mutual Funds

6,990	Mirova Global Green Bond Fund, Class N	73,463	1.59%
38,316	Mirova International Sustainable Equity Fund, Class N	555,576	12.02%
11,057	WCM Focused Emerging Markets Fund, Institutional Class	233,970	5.07%
8,471	WCM Focused International Growth Fund, Institutional Class	231,948	5.02%
	Total	1,094,957	23.70%

Natixis Sustainable Future 2060 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>
Short-Term Investments					
193,940	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	193,940	4.20%
	Total Investments			4,651,441	100.66%
	Other assets less liabilities			(30,526)	(0.66%)
	Net Assets			4,620,915	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 2060 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			
31	Abbott Laboratories	3,616	0.08%
32	AbbVie, Inc.	3,622	0.08%
33	Accenture PLC, Class A	9,311	0.21%
25	Activision Blizzard, Inc.	2,431	0.06%
12	Acuity Brands, Inc.	2,229	0.05%
20	Adobe, Inc.	10,092	0.23%
25	Advanced Micro Devices, Inc.	2,002	0.05%
106	AECOM	6,891	0.16%
48	AES Corp. (The)	1,220	0.03%
16	Aflac, Inc.	907	0.02%
39	AGCO Corp.	5,396	0.12%
14	Agilent Technologies, Inc.	1,934	0.04%
6	Air Products & Chemicals, Inc.	1,798	0.04%
68	Akamai Technologies, Inc.	7,766	0.18%
11	Alaska Air Group, Inc.	761	0.02%
119	Alibaba Group Holding Ltd., Sponsored ADR	25,461	0.58%
107	Allscripts Healthcare Solutions, Inc.	1,861	0.04%
26	Allstate Corp. (The)	3,552	0.08%
504	Ally Financial, Inc.	27,574	0.63%
15	Alphabet, Inc., Class A	35,353	0.80%
17	Alphabet, Inc., Class C	40,997	0.93%
12	Amazon.com, Inc.	38,677	0.88%
11	Amedisys, Inc.	2,842	0.06%
74	American Campus Communities, Inc.	3,490	0.08%
78	American Eagle Outfitters, Inc.	2,764	0.06%
83	American Electric Power Co., Inc.	7,138	0.16%
108	American Express Co.	17,294	0.39%
274	American International Group, Inc.	14,478	0.33%
27	American Tower Corp.	6,897	0.16%
26	American Water Works Co., Inc.	4,031	0.09%
8	Ameriprise Financial, Inc.	2,079	0.05%
63	Ameris Bancorp	3,461	0.08%
30	Amgen, Inc.	7,138	0.16%
12	Amphenol Corp., Class A	807	0.02%
15	Analog Devices, Inc.	2,469	0.06%
20	ANSYS, Inc.	6,759	0.15%
15	Anthem, Inc.	5,973	0.14%
550	APA Corp.	11,440	0.26%
21	Applied Materials, Inc.	2,901	0.07%
7	Aptiv PLC	1,053	0.02%
427	Archrock, Inc.	3,928	0.09%
22	Arista Networks, Inc.	7,466	0.17%
28	Asbury Automotive Group, Inc.	5,552	0.13%
120	AT&T, Inc.	3,532	0.08%
102	Autodesk, Inc.	29,158	0.66%
88	Automatic Data Processing, Inc.	17,250	0.39%
2	AutoZone, Inc.	2,813	0.06%
57	Avnet, Inc.	2,511	0.06%
17	Axon Enterprise, Inc.	2,390	0.05%
67	Baker Hughes Co.	1,635	0.04%
42	Ball Corp.	3,451	0.08%
202	Ballard Power Systems, Inc.	3,499	0.08%
114	BancorpSouth Bank	3,486	0.08%
487	Bank of America Corp.	20,644	0.47%
442	Bank of New York Mellon Corp. (The)	23,019	0.52%
7	Baxter International, Inc.	575	0.01%
5	Becton Dickinson & Co.	1,209	0.03%
18	Best Buy Co., Inc.	2,092	0.05%
11	Bio-Techne Corp.	4,552	0.10%
9	Biogen, Inc.	2,407	0.05%
79	BioMarin Pharmaceutical, Inc.	6,107	0.14%
45	BJ's Wholesale Club Holdings, Inc.	2,016	0.05%
26	Blackbaud, Inc.	1,838	0.04%
7	BlackRock, Inc.	6,139	0.14%
110	Boeing Co. (The)	27,172	0.62%
7	Booking Holdings, Inc.	16,531	0.38%
62	Boralex, Inc., Class A	1,854	0.04%
15	BorgWarner, Inc.	769	0.02%
4	Boston Properties, Inc.	470	0.01%
26	Boston Scientific Corp.	1,106	0.03%
31	Bottomline Technologies, Inc.	1,159	0.03%
40	Bristol-Myers Squibb Co.	2,629	0.06%
310	Brixmor Property Group, Inc.	7,040	0.16%
3	Cable One, Inc.	5,447	0.12%

Natixis Sustainable Future 2060 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
73	Callaway Golf Co.	2,695	0.06%
51	Camden Property Trust	6,394	0.15%
46	Campbell Soup Co.	2,239	0.05%
158	Capital One Financial Corp.	25,403	0.58%
17	Carlisle Cos., Inc.	3,269	0.07%
20	Carrier Global Corp.	919	0.02%
43	Caterpillar, Inc.	10,366	0.24%
76	CBRE Group, Inc., Class A	6,671	0.15%
87	Centene Corp.	6,403	0.15%
143	Cerner Corp.	11,190	0.25%
265	Charles Schwab Corp. (The)	19,570	0.45%
22	Chart Industries, Inc.	3,211	0.07%
25	Charter Communications, Inc., Class A	17,363	0.40%
8	Chemed Corp.	3,931	0.09%
2	Chipotle Mexican Grill, Inc.	2,744	0.06%
44	Chubb Ltd.	7,480	0.17%
54	Ciena Corp.	2,855	0.06%
19	Cigna Corp.	4,918	0.11%
48	Cinemark Holdings, Inc.	1,088	0.02%
42	Cirrus Logic, Inc.	3,279	0.07%
288	Cisco Systems, Inc.	15,235	0.35%
262	Citigroup, Inc.	20,622	0.47%
89	Citizens Financial Group, Inc.	4,441	0.10%
6	Citrix Systems, Inc.	690	0.02%
166	Cleveland-Cliffs, Inc.	3,340	0.08%
4	Clorox Co. (The)	707	0.02%
12	CME Group, Inc.	2,625	0.06%
135	Coca-Cola Co. (The)	7,464	0.17%
60	Cognex Corp.	4,763	0.11%
35	Cognizant Technology Solutions Corp., Class A	2,505	0.06%
13	Coherent, Inc.	3,414	0.08%
145	Colgate-Palmolive Co.	12,148	0.28%
453	Comcast Corp., Class A	25,975	0.59%
9	Comerica, Inc.	706	0.02%
92	Commercial Metals Co.	2,895	0.07%
15	Conagra Brands, Inc.	572	0.01%
97	ConocoPhillips	5,407	0.12%
50	Consolidated Edison, Inc.	3,862	0.09%
56	Constellation Brands, Inc., Class A	13,424	0.31%
5	Cooper Cos., Inc. (The)	1,967	0.04%
24	Corning, Inc.	1,047	0.02%
113	Corporate Office Properties Trust	3,119	0.07%
2	Costco Wholesale Corp.	757	0.02%
79	Cree, Inc.	7,901	0.18%
4	Crown Castle International Corp.	758	0.02%
18	CSX Corp.	1,802	0.04%
57	Cullen/Frost Bankers, Inc.	6,880	0.16%
36	Cummins, Inc.	9,262	0.21%
117	CVS Health Corp.	10,113	0.23%
36	CyrusOne, Inc.	2,655	0.06%
163	Dana, Inc.	4,422	0.10%
11	Danaher Corp.	2,818	0.06%
54	Darling Ingredients, Inc.	3,697	0.08%
17	Deckers Outdoor Corp.	5,702	0.13%
102	Deere & Co.	36,832	0.84%
58	Delta Air Lines, Inc.	2,765	0.06%
13	DENTSPLY SIRONA, Inc.	870	0.02%
58	Devon Energy Corp.	1,540	0.04%
99	Diamondback Energy, Inc.	7,927	0.18%
28	Dine Brands Global, Inc.	2,659	0.06%
68	Discovery, Inc., Series A	2,183	0.05%
21	Discovery, Inc., Series C	631	0.01%
125	Douglas Emmett, Inc.	4,340	0.10%
19	DTE Energy Co.	2,622	0.06%
17	DuPont de Nemours, Inc.	1,438	0.03%
365	DXC Technology Co.	13,841	0.31%
166	Easterly Government Properties, Inc.	3,441	0.08%
28	Eaton Corp. PLC	4,067	0.09%
354	eBay, Inc.	21,552	0.49%
7	Ecolab, Inc.	1,506	0.03%
133	Edison International	7,431	0.17%
34	Edwards Lifesciences Corp.	3,261	0.07%
41	Electronic Arts, Inc.	5,860	0.13%
15	Eli Lilly & Co.	2,996	0.07%
29	Encompass Health Corp.	2,488	0.06%
26	Enphase Energy, Inc.	3,719	0.08%

Natixis Sustainable Future 2060 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
231	EOG Resources, Inc.	18,559	0.42%
98	EQT Corp.	2,046	0.05%
19	Equity Residential	1,472	0.03%
161	Essential Utilities, Inc.	7,696	0.18%
2	Estee Lauder Cos., Inc. (The), Class A	613	0.01%
4	Etsy, Inc.	659	0.01%
19	Eversource Energy	1,543	0.04%
5	Expedia Group, Inc.	885	0.02%
177	Expeditors International of Washington, Inc.	22,247	0.51%
40	Exponent, Inc.	3,649	0.08%
4	F5 Networks, Inc.	742	0.02%
171	Facebook, Inc., Class A	56,213	1.28%
42	FactSet Research Systems, Inc.	14,043	0.32%
12	Fair Isaac Corp.	6,073	0.14%
34	Fifth Third Bancorp	1,433	0.03%
53	First American Financial Corp.	3,408	0.08%
99	First Solar, Inc.	7,535	0.17%
114	Fiserv, Inc.	13,133	0.30%
14	Five Below, Inc.	2,578	0.06%
42	Fox Corp., Class A	1,569	0.04%
46	Franklin Resources, Inc.	1,574	0.04%
199	Fulton Financial Corp.	3,449	0.08%
10	GameStop Corp., Class A	2,220	0.05%
34	Gap, Inc. (The)	1,137	0.03%
63	Gartner, Inc.	14,606	0.33%
21	GATX Corp.	2,072	0.05%
41	General Dynamics Corp.	7,786	0.18%
908	General Electric Co.	12,766	0.29%
34	General Mills, Inc.	2,137	0.05%
259	General Motors Co.	15,361	0.35%
25	Genuine Parts Co.	3,278	0.07%
22	Gilead Sciences, Inc.	1,454	0.03%
32	Globus Medical, Inc., Class A	2,306	0.05%
42	Goldman Sachs Group, Inc. (The)	15,625	0.36%
25	Green Dot Corp., Class A	1,015	0.02%
17	Haemonetics Corp.	960	0.02%
59	Hain Celestial Group, Inc. (The)	2,405	0.05%
113	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,561	0.13%
20	Hanover Insurance Group, Inc. (The)	2,790	0.06%
79	Hartford Financial Services Group, Inc. (The)	5,163	0.12%
45	HB Fuller Co.	3,110	0.07%
93	HCA Healthcare, Inc.	19,975	0.45%
44	Healthcare Services Group, Inc.	1,320	0.03%
18	Henry Schein, Inc.	1,369	0.03%
708	Hewlett Packard Enterprise Co.	11,300	0.26%
31	Hill-Rom Holdings, Inc.	3,450	0.08%
98	Hilton Worldwide Holdings, Inc.	12,276	0.28%
15	Hologic, Inc.	946	0.02%
44	Home Depot, Inc. (The)	14,032	0.32%
5	Honeywell International, Inc.	1,155	0.03%
46	Hormel Foods Corp.	2,233	0.05%
68	Host Hotels & Resorts, Inc.	1,168	0.03%
433	HP, Inc.	12,657	0.29%
21	Hubbell, Inc.	4,003	0.09%
38	Humana, Inc.	16,633	0.38%
55	Huntington Bancshares, Inc.	872	0.02%
58	Ichor Holdings Ltd.	3,263	0.07%
30	IDACORP, Inc.	2,939	0.07%
6	IHS Markit Ltd.	632	0.01%
8	Illinois Tool Works, Inc.	1,854	0.04%
39	Illumina, Inc.	15,820	0.36%
30	Ingredion, Inc.	2,848	0.06%
31	Innospec, Inc.	3,134	0.07%
14	Insperty, Inc.	1,291	0.03%
111	Intel Corp.	6,340	0.14%
23	Intercontinental Exchange, Inc.	2,596	0.06%
105	International Bancshares Corp.	4,872	0.11%
29	International Paper Co.	1,830	0.04%
33	Interpublic Group of Cos., Inc. (The)	1,112	0.03%
11	Intuitive Surgical, Inc.	9,264	0.21%
18	Invesco Ltd.	514	0.01%
20	Iron Mountain, Inc.	871	0.02%
81	Itron, Inc.	7,723	0.18%
50	ITT, Inc.	4,695	0.11%
11	J.M. Smucker Co. (The)	1,466	0.03%

Natixis Sustainable Future 2060 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
35	Jack in the Box, Inc.	3,976	0.09%
83	Janus Henderson Group PLC	3,196	0.07%
22	Jazz Pharmaceuticals PLC	3,919	0.09%
253	JetBlue Airways Corp.	5,085	0.12%
18	Johnson Controls International PLC	1,198	0.03%
21	Jones Lang LaSalle, Inc.	4,247	0.10%
90	KB Home	4,213	0.10%
15	Kellogg Co.	982	0.02%
66	Kennametal, Inc.	2,476	0.06%
428	Keurig Dr Pepper, Inc.	15,819	0.36%
128	KeyCorp	2,949	0.07%
56	Kilroy Realty Corp.	3,932	0.09%
74	Kimberly-Clark Corp.	9,667	0.22%
130	Kinder Morgan, Inc.	2,384	0.05%
125	KKR & Co., Inc.	6,961	0.16%
43	Korn Ferry	2,813	0.06%
44	Kroger Co. (The)	1,627	0.04%
4	L3Harris Technologies, Inc.	872	0.02%
15	Laboratory Corp. of America Holdings	4,117	0.09%
5	Lam Research Corp.	3,249	0.07%
17	Lennox International, Inc.	5,949	0.14%
15	Ligand Pharmaceuticals, Inc.	1,766	0.04%
9	Lincoln National Corp.	628	0.01%
34	Linde PLC	10,220	0.23%
17	Lithia Motors, Inc., Class A	5,984	0.14%
12	Littelfuse, Inc.	3,135	0.07%
68	Louisiana-Pacific Corp.	4,570	0.10%
10	Lowe's Cos., Inc.	1,948	0.04%
715	Lumen Technologies, Inc.	9,896	0.23%
30	Lumentum Holdings, Inc.	2,441	0.06%
22	M&T Bank Corp.	3,535	0.08%
234	Macy's, Inc.	4,278	0.10%
24	ManpowerGroup, Inc.	2,904	0.07%
264	Marathon Oil Corp.	3,197	0.07%
27	Marsh & McLennan Cos., Inc.	3,735	0.08%
53	MasterCard, Inc., Class A	19,111	0.43%
8	McCormick & Co., Inc.	712	0.02%
118	MEDNAX, Inc.	3,774	0.09%
24	Medtronic PLC	3,038	0.07%
133	Merck & Co., Inc.	10,093	0.23%
69	Meridian Bioscience, Inc.	1,432	0.03%
22	Merit Medical Systems, Inc.	1,327	0.03%
71	Meritage Homes Corp.	7,645	0.17%
183	MetLife, Inc.	11,961	0.27%
24	Micron Technology, Inc.	2,019	0.05%
128	Microsoft Corp.	31,959	0.73%
39	Minerals Technologies, Inc.	3,393	0.08%
8	Mohawk Industries, Inc.	1,685	0.04%
19	Monro, Inc.	1,184	0.03%
278	Monster Beverage Corp.	26,207	0.60%
19	Moody's Corp.	6,372	0.14%
25	Moog, Inc., Class A	2,255	0.05%
18	Morgan Stanley	1,637	0.04%
92	Mr. Cooper Group, Inc.	3,182	0.07%
23	MSA Safety, Inc.	3,865	0.09%
22	MSCI, Inc.	10,299	0.23%
72	NCR Corp.	3,470	0.08%
63	NeoGenomics, Inc.	2,585	0.06%
29	Netflix, Inc.	14,581	0.33%
61	New Jersey Resources Corp.	2,606	0.06%
243	New York Community Bancorp, Inc.	2,909	0.07%
57	New York Times Co. (The), Class A	2,441	0.06%
41	News Corp., Class A	1,107	0.03%
107	NextEra Energy Partners LP	7,316	0.17%
119	NextEra Energy, Inc.	8,713	0.20%
28	Nielsen Holdings PLC	762	0.02%
23	Norfolk Southern Corp.	6,461	0.15%
84	Northern Trust Corp.	10,180	0.23%
31	NortonLifeLock, Inc.	857	0.02%
68	NOV, Inc.	1,096	0.02%
171	Novartis AG, Sponsored ADR	15,113	0.34%
72	Novo Nordisk A/S, Sponsored ADR	5,681	0.13%
10	Nucor Corp.	1,025	0.02%
75	NVIDIA Corp.	48,733	1.11%
4	NXP Semiconductors NV	846	0.02%
165	O-I Glass, Inc.	3,041	0.07%

Natixis Sustainable Future 2060 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
49	Omnicom Group, Inc.	4,030	0.09%
34	ONE Gas, Inc.	2,527	0.06%
50	ONEOK, Inc.	2,637	0.06%
394	Oracle Corp.	31,024	0.71%
42	Ormat Technologies, Inc.	2,900	0.07%
40	Oshkosh Corp.	5,258	0.12%
50	Owens Corning	5,332	0.12%
226	Park Hotels & Resorts, Inc.	4,699	0.11%
11	Parker-Hannifin Corp.	3,390	0.08%
50	Patterson Cos., Inc.	1,627	0.04%
19	Paychex, Inc.	1,922	0.04%
21	Paylocity Holding Corp.	3,566	0.08%
16	Penumbra, Inc.	3,986	0.09%
149	People's United Financial, Inc.	2,818	0.06%
48	PepsiCo, Inc.	7,101	0.16%
22	Perrigo Co. PLC	1,015	0.02%
102	Pfizer, Inc.	3,950	0.09%
55	PNC Financial Services Group, Inc. (The)	10,707	0.24%
5	PPG Industries, Inc.	899	0.02%
33	PPL Corp.	961	0.02%
24	PROG Holdings, Inc.	1,265	0.03%
47	ProLogis, Inc.	5,538	0.13%
11	Proto Labs, Inc.	983	0.02%
40	Prudential Financial, Inc.	4,279	0.10%
30	PTC, Inc.	4,024	0.09%
124	QUALCOMM, Inc.	16,683	0.38%
22	Qualys, Inc.	2,127	0.05%
23	Quest Diagnostics, Inc.	3,028	0.07%
9	Quidel Corp.	1,063	0.02%
378	Qurate Retail, Inc., Class A	5,152	0.12%
50	Raytheon Technologies Corp.	4,435	0.10%
58	Regeneron Pharmaceuticals, Inc.	29,141	0.66%
148	Regions Financial Corp.	3,465	0.08%
140	Reinsurance Group of America, Inc.	17,644	0.40%
40	Reliance Steel & Aluminum Co.	6,723	0.15%
30	Repligen Corp.	5,478	0.12%
5	Republic Services, Inc.	546	0.01%
294	Roche Holding AG, Sponsored ADR	12,865	0.29%
20	Rockwell Automation, Inc.	5,274	0.12%
12	Rogers Corp.	2,248	0.05%
11	Royal Caribbean Cruises Ltd.	1,026	0.02%
25	Royal Gold, Inc.	3,094	0.07%
32	Ryder System, Inc.	2,617	0.06%
27	S&P Global, Inc.	10,246	0.23%
94	salesforce.com, Inc.	22,381	0.51%
375	Schlumberger NV	11,749	0.27%
13	Seagate Technology Holdings PLC	1,245	0.03%
153	SEI Investments Co.	9,706	0.22%
22	Sempra Energy	2,981	0.07%
39	Shake Shack, Inc., Class A	3,665	0.08%
48	Shenandoah Telecommunications Co.	2,395	0.05%
5	Sherwin-Williams Co. (The)	1,418	0.03%
34	Silicon Laboratories, Inc.	4,643	0.11%
62	South Jersey Industries, Inc.	1,653	0.04%
264	Southwestern Energy Co.	1,365	0.03%
138	SpartanNash Co.	2,894	0.07%
34	SPS Commerce, Inc.	3,191	0.07%
147	Starbucks Corp.	16,740	0.38%
283	State Street Corp.	24,615	0.56%
22	Stepan Co.	2,963	0.07%
4	STERIS PLC	763	0.02%
5	Stryker Corp.	1,276	0.03%
63	Sunnova Energy International, Inc.	1,840	0.04%
31	Sunrun, Inc.	1,386	0.03%
10	Sysco Corp.	810	0.02%
39	T-Mobile US, Inc.	5,517	0.13%
4	T. Rowe Price Group, Inc.	765	0.02%
28	Target Corp.	6,354	0.14%
123	Taylor Morrison Home Corp.	3,643	0.08%
91	TCF Financial Corp.	4,322	0.10%
78	TE Connectivity Ltd.	10,583	0.24%
53	Terex Corp.	2,776	0.06%
33	Tetra Tech, Inc.	3,943	0.09%
49	Texas Capital Bancshares, Inc.	3,375	0.08%
43	Texas Instruments, Inc.	8,162	0.19%
7	Thermo Fisher Scientific, Inc.	3,287	0.07%

Natixis Sustainable Future 2060 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
23	Thor Industries, Inc.		2,829	0.06%	
10	TJX Cos., Inc. (The)		675	0.02%	
46	Toro Co. (The)		5,110	0.12%	
20	Travelers Cos., Inc. (The)		3,194	0.07%	
31	Trex Co., Inc.		3,020	0.07%	
162	Truist Financial Corp.		10,008	0.23%	
162	Trustmark Corp.		5,435	0.12%	
74	U.S. Bancorp		4,498	0.10%	
73	UGI Corp.		3,362	0.08%	
5	Ulta Beauty, Inc.		1,727	0.04%	
541	Under Armour, Inc., Class A		12,216	0.28%	
16	Union Pacific Corp.		3,596	0.08%	
27	United Parcel Service, Inc., Class B		5,794	0.13%	
17	UnitedHealth Group, Inc.		7,003	0.16%	
18	Universal Display Corp.		3,885	0.09%	
36	Valero Energy Corp.		2,894	0.07%	
22	Ventas, Inc.		1,220	0.03%	
9	VeriSign, Inc.		1,979	0.05%	
45	VF Corp.		3,587	0.08%	
20	Virtus Investment Partners, Inc.		5,625	0.13%	
164	Visa, Inc., Class A		37,277	0.85%	
101	Vishay Intertechnology, Inc.		2,431	0.06%	
22	Visteon Corp.		2,694	0.06%	
41	Walgreens Boots Alliance, Inc.		2,159	0.05%	
175	Walt Disney Co. (The)		31,264	0.71%	
9	Waste Management, Inc.		1,266	0.03%	
5	Waters Corp.		1,611	0.04%	
95	Webster Financial Corp.		5,385	0.12%	
11	WEC Energy Group, Inc.		1,033	0.02%	
265	Wells Fargo & Co.		12,381	0.28%	
10	Welltower, Inc.		748	0.02%	
116	Wendy's Co. (The)		2,694	0.06%	
16	WEX, Inc.		3,135	0.07%	
37	Weyerhaeuser Co.		1,405	0.03%	
28	Williams-Sonoma, Inc.		4,747	0.11%	
41	Wintrust Financial Corp.		3,297	0.08%	
65	Wolverine World Wide, Inc.		2,370	0.05%	
103	Workday, Inc., Class A		23,558	0.54%	
45	World Fuel Services Corp.		1,383	0.03%	
5	Xilinx, Inc.		635	0.01%	
153	Yum China Holdings, Inc.		10,349	0.24%	
49	Yum! Brands, Inc.		5,879	0.13%	
5	Zoetis, Inc.		883	0.02%	
	Total		2,585,368	58.85%	
<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	American Express Co.	3.700	8/3/2023	2,140	0.05%
2,000	American International Group, Inc.	3.400	6/30/2030	2,160	0.05%
1,000	Anthem, Inc.	4.101	3/1/2028	1,133	0.03%
2,000	Apple, Inc.	2.500	2/9/2025	2,133	0.05%
2,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	2,036	0.05%
1,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	1,083	0.02%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,074	0.05%
1,000	Boston Properties LP	2.750	10/1/2026	1,071	0.02%
1,000	BP Capital Markets PLC	3.814	2/10/2024	1,089	0.02%
2,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	2,014	0.05%
1,000	Citigroup, Inc.	4.600	3/9/2026	1,147	0.03%
2,000	Coca-Cola Co. (The)	1.450	6/1/2027	2,029	0.05%
2,000	Comcast Corp.	3.000	2/1/2024	2,130	0.05%
1,000	Cooperative Rabobank U.A.	3.875	2/8/2022	1,025	0.02%
2,000	CSX Corp.	2.600	11/1/2026	2,135	0.05%
3,000	CVS Health Corp.	4.300	3/25/2028	3,438	0.08%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,160	0.05%
2,000	eBay, Inc.	3.800	3/9/2022	2,047	0.05%
2,000	Entergy Corp.	0.900	9/15/2025	1,974	0.04%
2,000	EQT Corp.	3.000	10/1/2022	2,044	0.05%
2,000	Exelon Corp.	4.050	4/15/2030	2,241	0.05%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,159	0.05%
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	0.14%
1,266	FNMA	3.000	4/1/2034	1,337	0.03%
1,095	FNMA	3.000	6/1/2049	1,146	0.03%

Natixis Sustainable Future 2060 Fund
Investments as of May 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2,165	FNMA	3.000	12/1/2049	2,261	0.05%
3,981	FNMA	3.000	5/1/2051	4,172	0.09%
1,843	FNMA	3.500	6/1/2049	1,946	0.04%
591	FNMA	3.500	8/1/2049	624	0.01%
474	FNMA	4.000	3/1/2050	506	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	Intercontinental Exchange, Inc.	3.000	6/15/2050	1,899	0.04%
2,000	International Business Machines Corp.	4.000	6/20/2042	2,257	0.05%
1,000	Johnson & Johnson	1.300	9/1/2030	959	0.02%
4,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	4,272	0.10%
2,000	KeyCorp, MTN	2.550	10/1/2029	2,068	0.05%
1,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	1,084	0.02%
2,000	McKesson Corp.	3.950	2/16/2028	2,254	0.05%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,072	0.05%
1,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	1,161	0.03%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	1,992	0.05%
2,000	NiSource, Inc.	0.950	8/15/2025	1,989	0.05%
2,000	Oracle Corp.	2.950	5/15/2025	2,138	0.05%
2,000	ORIX Corp.	2.900	7/18/2022	2,054	0.05%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,135	0.05%
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	0.05%
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	0.05%
2,000	Truist Bank	3.200	4/1/2024	2,151	0.05%
1,000	U.S. Treasury Bond	2.500	5/15/2046	1,041	0.02%
4,000	U.S. Treasury Bond	2.875	11/15/2046	4,464	0.10%
6,000	U.S. Treasury Bond	3.000	5/15/2045	6,821	0.15%
1,000	U.S. Treasury Bond	3.000	2/15/2048	1,144	0.03%
4,000	U.S. Treasury Bond	3.000	2/15/2049	4,592	0.10%
1,000	U.S. Treasury Bond	4.250	11/15/2040	1,341	0.03%
1,000	U.S. Treasury Bond	4.375	5/15/2041	1,365	0.03%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,340	0.03%
9,000	U.S. Treasury Note	0.375	11/30/2025	8,871	0.20%
4,000	U.S. Treasury Note	1.250	3/31/2028	4,003	0.09%
9,000	U.S. Treasury Note	2.125	12/31/2022	9,284	0.21%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,383	0.03%
1,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.256	5/15/2025	1,029	0.02%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,187	0.05%
2,000	VMware, Inc.	2.950	8/21/2022	2,057	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	0.05%
2,000	Westpac Banking Corp.	2.350	2/19/2025	2,109	0.05%
	Total			162,053	3.69%
Shares	Security Description			Market Value (\$)	% of Fund
Exchange-Traded Funds					
4,690	iShares® ESG Aware MSCI EAFE ETF			380,359	8.66%
Affiliated Mutual Funds					
6,562	Mirova Global Green Bond Fund, Class N			68,833	1.57%
29,745	Mirova International Sustainable Equity Fund, Class N			436,952	9.94%
11,123	WCM Focused Emerging Markets Fund, Institutional Class			230,795	5.25%
15,468	WCM Focused International Growth Fund, Institutional Class			415,009	9.45%
	Total			1,151,589	26.21%
Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Short-Term Investments					
149,933	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	149,933	3.41%

Natixis Sustainable Future 2060 Fund
Investments as of May 31, 2021 (Unaudited)

Total Investments	4,429,302	100.82%
Other assets less liabilities	(36,133)	(0.82%)
Net Assets	4,393,169	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 2060 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			
31	Abbott Laboratories	3,722	0.09%
32	AbbVie, Inc.	3,568	0.08%
33	Accenture PLC, Class A	9,569	0.23%
25	Activision Blizzard, Inc.	2,280	0.05%
12	Acuity Brands, Inc.	2,226	0.05%
20	Adobe, Inc.	10,167	0.24%
25	Advanced Micro Devices, Inc.	2,041	0.05%
101	AECOM	6,709	0.16%
48	AES Corp. (The)	1,335	0.03%
16	Aflac, Inc.	860	0.02%
37	AGCO Corp.	5,399	0.13%
14	Agilent Technologies, Inc.	1,871	0.04%
6	Air Products & Chemicals, Inc.	1,731	0.04%
68	Akamai Technologies, Inc.	7,392	0.18%
11	Alaska Air Group, Inc.	761	0.02%
110	Alibaba Group Holding Ltd., Sponsored ADR	25,404	0.60%
107	Allscripts Healthcare Solutions, Inc.	1,665	0.04%
26	Allstate Corp. (The)	3,297	0.08%
509	Ally Financial, Inc.	26,188	0.62%
15	Alphabet, Inc., Class A	35,302	0.84%
17	Alphabet, Inc., Class C	40,972	0.97%
12	Amazon.com, Inc.	41,609	0.99%
11	Amedisys, Inc.	2,968	0.07%
74	American Campus Communities, Inc.	3,346	0.08%
70	American Eagle Outfitters, Inc.	2,420	0.06%
83	American Electric Power Co., Inc.	7,363	0.17%
110	American Express Co.	16,868	0.40%
274	American International Group, Inc.	13,275	0.31%
28	American Tower Corp.	7,134	0.17%
26	American Water Works Co., Inc.	4,056	0.10%
8	Ameriprise Financial, Inc.	2,067	0.05%
63	Ameris Bancorp	3,408	0.08%
31	Amgen, Inc.	7,429	0.18%
12	Amphenol Corp., Class A	808	0.02%
15	Analog Devices, Inc.	2,297	0.05%
20	ANSYS, Inc.	7,313	0.17%
15	Anthem, Inc.	5,691	0.14%
550	APA Corp.	11,000	0.26%
21	Applied Materials, Inc.	2,787	0.07%
7	Aptiv PLC	1,007	0.02%
427	Archrock, Inc.	3,988	0.09%
22	Arista Networks, Inc.	6,934	0.16%
26	Asbury Automotive Group, Inc.	5,164	0.12%
120	AT&T, Inc.	3,769	0.09%
98	Autodesk, Inc.	28,607	0.68%
89	Automatic Data Processing, Inc.	16,642	0.39%
1	AutoZone, Inc.	1,464	0.03%
57	Avnet, Inc.	2,503	0.06%
17	Axon Enterprise, Inc.	2,577	0.06%
67	Baker Hughes Co.	1,345	0.03%
42	Ball Corp.	3,933	0.09%
202	Ballard Power Systems, Inc.	4,418	0.10%
114	BancorpSouth Bank	3,373	0.08%
530	Bank of America Corp.	21,481	0.51%
442	Bank of New York Mellon Corp. (The)	22,047	0.52%
7	Baxter International, Inc.	600	0.01%
5	Becton Dickinson & Co.	1,244	0.03%
16	Best Buy Co., Inc.	1,860	0.04%
10	Bio-Techne Corp.	4,275	0.10%
9	Biogen, Inc.	2,406	0.06%
74	BioMarin Pharmaceutical, Inc.	5,766	0.14%
45	BJ's Wholesale Club Holdings, Inc.	2,010	0.05%
26	Blackbaud, Inc.	1,849	0.04%
6	BlackRock, Inc.	4,916	0.12%
106	Boeing Co. (The)	24,837	0.59%
7	Booking Holdings, Inc.	17,263	0.41%
62	Boralex, Inc., Class A	2,050	0.05%
15	BorgWarner, Inc.	729	0.02%
4	Boston Properties, Inc.	437	0.01%
26	Boston Scientific Corp.	1,134	0.03%
31	Bottomline Technologies, Inc.	1,505	0.04%
40	Bristol-Myers Squibb Co.	2,497	0.06%
296	Brixmor Property Group, Inc.	6,613	0.16%
3	Cable One, Inc.	5,370	0.13%

Natixis Sustainable Future 2060 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
65	Callaway Golf Co.	1,882	0.04%
49	Camden Property Trust	5,904	0.14%
46	Campbell Soup Co.	2,197	0.05%
158	Capital One Financial Corp.	23,555	0.56%
15	Carlisle Cos., Inc.	2,875	0.07%
20	Carrier Global Corp.	872	0.02%
98	Caterpillar, Inc.	22,355	0.53%
76	CBRE Group, Inc., Class A	6,475	0.15%
87	Centene Corp.	5,371	0.13%
137	Cerner Corp.	10,282	0.24%
265	Charles Schwab Corp. (The)	18,656	0.44%
22	Chart Industries, Inc.	3,534	0.08%
23	Charter Communications, Inc., Class A	15,489	0.37%
7	Chemed Corp.	3,336	0.08%
1	Chipotle Mexican Grill, Inc.	1,492	0.04%
46	Chubb Ltd.	7,893	0.19%
54	Ciena Corp.	2,725	0.06%
19	Cigna Corp.	4,731	0.11%
48	Cinemark Holdings, Inc.	1,018	0.02%
42	Cirrus Logic, Inc.	3,125	0.07%
281	Cisco Systems, Inc.	14,306	0.34%
262	Citigroup, Inc.	18,665	0.44%
94	Citizens Financial Group, Inc.	4,350	0.10%
6	Citrix Systems, Inc.	743	0.02%
166	Cleveland-Cliffs, Inc.	2,965	0.07%
4	Clorox Co. (The)	730	0.02%
13	CME Group, Inc.	2,626	0.06%
135	Coca-Cola Co. (The)	7,287	0.17%
57	Cognex Corp.	4,909	0.12%
35	Cognizant Technology Solutions Corp., Class A	2,814	0.07%
13	Coherent, Inc.	3,380	0.08%
140	Colgate-Palmolive Co.	11,298	0.27%
453	Comcast Corp., Class A	25,436	0.60%
9	Comerica, Inc.	676	0.02%
92	Commercial Metals Co.	2,688	0.06%
15	Conagra Brands, Inc.	556	0.01%
97	ConocoPhillips	4,961	0.12%
50	Consolidated Edison, Inc.	3,871	0.09%
56	Constellation Brands, Inc., Class A	13,458	0.32%
5	Cooper Cos., Inc. (The)	2,054	0.05%
24	Corning, Inc.	1,061	0.03%
113	Corporate Office Properties Trust	3,169	0.08%
2	Costco Wholesale Corp.	744	0.02%
79	Cree, Inc.	7,854	0.19%
4	Crown Castle International Corp.	756	0.02%
18	CSX Corp.	1,814	0.04%
55	Cullen/Frost Bankers, Inc.	6,603	0.16%
36	Cummins, Inc.	9,073	0.22%
117	CVS Health Corp.	8,939	0.21%
36	CyrusOne, Inc.	2,622	0.06%
163	Dana, Inc.	4,124	0.10%
11	Danaher Corp.	2,793	0.07%
54	Darling Ingredients, Inc.	3,750	0.09%
16	Deckers Outdoor Corp.	5,411	0.13%
100	Deere & Co.	37,085	0.88%
58	Delta Air Lines, Inc.	2,721	0.06%
13	DENTSPLY SIRONA, Inc.	878	0.02%
58	Devon Energy Corp.	1,356	0.03%
99	Diamondback Energy, Inc.	8,091	0.19%
28	Dine Brands Global, Inc.	2,706	0.06%
68	Discovery, Inc., Series A	2,561	0.06%
21	Discovery, Inc., Series C	679	0.02%
125	Douglas Emmett, Inc.	4,193	0.10%
19	DTE Energy Co.	2,660	0.06%
17	DuPont de Nemours, Inc.	1,311	0.03%
365	DXC Technology Co.	12,012	0.29%
166	Easterly Government Properties, Inc.	3,557	0.08%
28	Eaton Corp. PLC	4,002	0.09%
354	eBay, Inc.	19,750	0.47%
7	Ecolab, Inc.	1,569	0.04%
133	Edison International	7,907	0.19%
34	Edwards Lifesciences Corp.	3,248	0.08%
41	Electronic Arts, Inc.	5,825	0.14%
15	Eli Lilly & Co.	2,742	0.07%
29	Encompass Health Corp.	2,461	0.06%
26	Enphase Energy, Inc.	3,621	0.09%

Natixis Sustainable Future 2060 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
231	EOG Resources, Inc.	17,011	0.40%
88	EQT Corp.	1,681	0.04%
19	Equity Residential	1,410	0.03%
161	Essential Utilities, Inc.	7,588	0.18%
2	Estee Lauder Cos., Inc. (The), Class A	628	0.01%
4	Etsy, Inc.	795	0.02%
19	Eversource Energy	1,638	0.04%
5	Expedia Group, Inc.	881	0.02%
171	Expeditors International of Washington, Inc.	18,786	0.45%
40	Exponent, Inc.	3,853	0.09%
6	F5 Networks, Inc.	1,121	0.03%
167	Facebook, Inc., Class A	54,288	1.29%
39	FactSet Research Systems, Inc.	13,113	0.31%
11	Fair Isaac Corp.	5,736	0.14%
34	Fifth Third Bancorp	1,378	0.03%
53	First American Financial Corp.	3,419	0.08%
99	First Solar, Inc.	7,576	0.18%
100	Fiserv, Inc.	12,012	0.28%
14	Five Below, Inc.	2,818	0.07%
42	Fox Corp., Class A	1,572	0.04%
46	Franklin Resources, Inc.	1,380	0.03%
199	Fulton Financial Corp.	3,393	0.08%
10	GameStop Corp., Class A	1,736	0.04%
34	Gap, Inc. (The)	1,125	0.03%
63	Gartner, Inc.	12,340	0.29%
21	GATX Corp.	2,052	0.05%
41	General Dynamics Corp.	7,799	0.19%
908	General Electric Co.	11,913	0.28%
34	General Mills, Inc.	2,069	0.05%
259	General Motors Co.	14,820	0.35%
25	Genuine Parts Co.	3,124	0.07%
22	Gilead Sciences, Inc.	1,396	0.03%
32	Globus Medical, Inc., Class A	2,297	0.05%
42	Goldman Sachs Group, Inc. (The)	14,635	0.35%
25	Green Dot Corp., Class A	1,144	0.03%
17	Haemonetics Corp.	1,143	0.03%
59	Hain Celestial Group, Inc. (The)	2,420	0.06%
113	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,921	0.14%
20	Hanover Insurance Group, Inc. (The)	2,766	0.07%
79	Hartford Financial Services Group, Inc. (The)	5,211	0.12%
45	HB Fuller Co.	3,007	0.07%
95	HCA Healthcare, Inc.	19,101	0.45%
44	Healthcare Services Group, Inc.	1,318	0.03%
18	Henry Schein, Inc.	1,305	0.03%
721	Hewlett Packard Enterprise Co.	11,550	0.27%
29	Hill-Rom Holdings, Inc.	3,196	0.08%
98	Hilton Worldwide Holdings, Inc.	12,613	0.30%
15	Hologic, Inc.	983	0.02%
44	Home Depot, Inc. (The)	14,241	0.34%
6	Honeywell International, Inc.	1,338	0.03%
51	Hormel Foods Corp.	2,356	0.06%
68	Host Hotels & Resorts, Inc.	1,235	0.03%
433	HP, Inc.	14,770	0.35%
21	Hubbell, Inc.	4,032	0.10%
38	Humana, Inc.	16,919	0.40%
55	Huntington Bancshares, Inc.	843	0.02%
58	Ichor Holdings Ltd.	3,235	0.08%
30	IDACORP, Inc.	3,074	0.07%
6	IHS Markit Ltd.	645	0.02%
9	Illinois Tool Works, Inc.	2,074	0.05%
38	Illumina, Inc.	14,928	0.35%
30	Ingredion, Inc.	2,802	0.07%
31	Innospec, Inc.	3,020	0.07%
14	Insperty, Inc.	1,226	0.03%
111	Intel Corp.	6,386	0.15%
23	Intercontinental Exchange, Inc.	2,707	0.06%
100	International Bancshares Corp.	4,739	0.11%
29	International Paper Co.	1,682	0.04%
33	Interpublic Group of Cos., Inc. (The)	1,048	0.02%
7	Intuitive Surgical, Inc.	6,055	0.14%
18	Invesco Ltd.	486	0.01%
20	Iron Mountain, Inc.	802	0.02%
81	Itron, Inc.	7,285	0.17%
50	ITT, Inc.	4,715	0.11%
11	J.M. Smucker Co. (The)	1,441	0.03%

Natixis Sustainable Future 2060 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
35	Jack in the Box, Inc.	4,223	0.10%
83	Janus Henderson Group PLC	2,854	0.07%
22	Jazz Pharmaceuticals PLC	3,617	0.09%
241	JetBlue Airways Corp.	4,907	0.12%
18	Johnson Controls International PLC	1,122	0.03%
21	Jones Lang LaSalle, Inc.	3,946	0.09%
90	KB Home	4,341	0.10%
15	Kellogg Co.	936	0.02%
66	Kennametal, Inc.	2,651	0.06%
428	Keurig Dr Pepper, Inc.	15,344	0.36%
128	KeyCorp	2,785	0.07%
56	Kilroy Realty Corp.	3,838	0.09%
74	Kimberly-Clark Corp.	9,866	0.23%
130	Kinder Morgan, Inc.	2,217	0.05%
125	KKR & Co., Inc.	7,072	0.17%
43	Korn Ferry	2,919	0.07%
44	Kroger Co. (The)	1,608	0.04%
3	L3Harris Technologies, Inc.	628	0.01%
15	Laboratory Corp. of America Holdings	3,988	0.09%
3	Lam Research Corp.	1,861	0.04%
15	Lennox International, Inc.	5,030	0.12%
15	Ligand Pharmaceuticals, Inc.	2,188	0.05%
9	Lincoln National Corp.	577	0.01%
35	Linde PLC	10,004	0.24%
16	Lithia Motors, Inc., Class A	6,150	0.15%
12	Littelfuse, Inc.	3,183	0.08%
68	Louisiana-Pacific Corp.	4,480	0.11%
10	Lowe's Cos., Inc.	1,963	0.05%
715	Lumen Technologies, Inc.	9,173	0.22%
30	Lumentum Holdings, Inc.	2,552	0.06%
24	M&T Bank Corp.	3,785	0.09%
234	Macy's, Inc.	3,880	0.09%
24	ManpowerGroup, Inc.	2,901	0.07%
264	Marathon Oil Corp.	2,973	0.07%
29	Marsh & McLennan Cos., Inc.	3,935	0.09%
53	MasterCard, Inc., Class A	20,249	0.48%
8	McCormick & Co., Inc.	723	0.02%
118	MEDNAX, Inc.	3,106	0.07%
24	Medtronic PLC	3,142	0.07%
133	Merck & Co., Inc.	9,908	0.24%
69	Meridian Bioscience, Inc.	1,351	0.03%
22	Merit Medical Systems, Inc.	1,399	0.03%
68	Meritage Homes Corp.	7,235	0.17%
183	MetLife, Inc.	11,644	0.28%
329	MGM Resorts International	13,397	0.32%
24	Micron Technology, Inc.	2,066	0.05%
124	Microsoft Corp.	31,270	0.74%
39	Minerals Technologies, Inc.	3,047	0.07%
8	Mohawk Industries, Inc.	1,644	0.04%
19	Monro, Inc.	1,341	0.03%
268	Monster Beverage Corp.	26,009	0.62%
19	Moody's Corp.	6,207	0.15%
25	Moog, Inc., Class A	2,164	0.05%
18	Morgan Stanley	1,486	0.04%
92	Mr. Cooper Group, Inc.	3,172	0.08%
23	MSA Safety, Inc.	3,697	0.09%
19	MSCI, Inc.	9,230	0.22%
72	NCR Corp.	3,294	0.08%
63	NeoGenomics, Inc.	3,086	0.07%
26	Netflix, Inc.	13,350	0.32%
61	New Jersey Resources Corp.	2,559	0.06%
243	New York Community Bancorp, Inc.	2,906	0.07%
57	New York Times Co. (The), Class A	2,588	0.06%
41	News Corp., Class A	1,074	0.03%
107	NextEra Energy Partners LP	7,977	0.19%
119	NextEra Energy, Inc.	9,224	0.22%
28	Nielsen Holdings PLC	718	0.02%
24	Norfolk Southern Corp.	6,702	0.16%
84	Northern Trust Corp.	9,559	0.23%
31	NortonLifeLock, Inc.	670	0.02%
68	NOV, Inc.	1,017	0.02%
166	Novartis AG, Sponsored ADR	14,150	0.34%
68	Novo Nordisk A/S, Sponsored ADR	5,029	0.12%
10	Nucor Corp.	823	0.02%
71	NVIDIA Corp.	42,627	1.01%
4	NXP Semiconductors NV	770	0.02%

Natixis Sustainable Future 2060 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
148	O-I Glass, Inc.	2,441	0.06%
49	Omnicom Group, Inc.	4,031	0.10%
34	ONE Gas, Inc.	2,736	0.06%
50	ONEOK, Inc.	2,617	0.06%
381	Oracle Corp.	28,876	0.68%
42	Ormat Technologies, Inc.	3,041	0.07%
40	Oshkosh Corp.	4,977	0.12%
48	Owens Corning	4,647	0.11%
215	Park Hotels & Resorts, Inc.	4,797	0.11%
11	Parker-Hannifin Corp.	3,452	0.08%
50	Patterson Cos., Inc.	1,607	0.04%
19	Paychex, Inc.	1,852	0.04%
21	Paylocity Holding Corp.	4,058	0.10%
15	Penumbra, Inc.	4,590	0.11%
149	People's United Financial, Inc.	2,701	0.06%
50	PepsiCo, Inc.	7,208	0.17%
22	Perrigo Co. PLC	916	0.02%
102	Pfizer, Inc.	3,942	0.09%
55	PNC Financial Services Group, Inc. (The)	10,282	0.24%
5	PPG Industries, Inc.	856	0.02%
33	PPL Corp.	961	0.02%
24	PROG Holdings, Inc.	1,223	0.03%
47	ProLogis, Inc.	5,477	0.13%
11	Proto Labs, Inc.	1,233	0.03%
42	Prudential Financial, Inc.	4,215	0.10%
30	PTC, Inc.	3,928	0.09%
117	QUALCOMM, Inc.	16,240	0.39%
22	Qualys, Inc.	2,230	0.05%
23	Quest Diagnostics, Inc.	3,033	0.07%
9	Quidel Corp.	943	0.02%
378	Qurate Retail, Inc., Class A	4,498	0.11%
53	Raytheon Technologies Corp.	4,412	0.10%
57	Regeneron Pharmaceuticals, Inc.	27,434	0.65%
158	Regions Financial Corp.	3,444	0.08%
136	Reinsurance Group of America, Inc.	17,752	0.42%
38	Reliance Steel & Aluminum Co.	6,092	0.14%
28	Repligen Corp.	5,928	0.14%
5	Republic Services, Inc.	532	0.01%
283	Roche Holding AG, Sponsored ADR	11,521	0.27%
20	Rockwell Automation, Inc.	5,285	0.13%
10	Rogers Corp.	1,958	0.05%
11	Royal Caribbean Cruises Ltd.	956	0.02%
25	Royal Gold, Inc.	2,797	0.07%
32	Ryder System, Inc.	2,555	0.06%
27	S&P Global, Inc.	10,541	0.25%
92	salesforce.com, Inc.	21,189	0.50%
371	Schlumberger NV	10,036	0.24%
13	Seagate Technology PLC	1,207	0.03%
148	SEI Investments Co.	9,093	0.22%
22	Sempra Energy	3,027	0.07%
39	Shake Shack, Inc., Class A	4,241	0.10%
43	Shenandoah Telecommunications Co.	2,032	0.05%
5	Sherwin-Williams Co. (The)	1,369	0.03%
32	Silicon Laboratories, Inc.	4,510	0.11%
62	South Jersey Industries, Inc.	1,535	0.04%
264	Southwestern Energy Co.	1,127	0.03%
138	SpartanNash Co.	2,673	0.06%
34	SPS Commerce, Inc.	3,483	0.08%
143	Starbucks Corp.	16,372	0.39%
283	State Street Corp.	23,758	0.56%
22	Stepan Co.	2,875	0.07%
4	STERIS PLC	844	0.02%
5	Stryker Corp.	1,313	0.03%
63	Sunnova Energy International, Inc.	2,225	0.05%
31	Sunrun, Inc.	1,519	0.04%
10	Sysco Corp.	847	0.02%
39	T-Mobile US, Inc.	5,153	0.12%
4	T. Rowe Price Group, Inc.	717	0.02%
28	Target Corp.	5,803	0.14%
123	Taylor Morrison Home Corp.	3,839	0.09%
91	TCF Financial Corp.	4,142	0.10%
78	TE Connectivity Ltd.	10,489	0.25%
47	Terex Corp.	2,209	0.05%
33	Tetra Tech, Inc.	4,212	0.10%
49	Texas Capital Bancshares, Inc.	3,363	0.08%
45	Texas Instruments, Inc.	8,123	0.19%

Natixis Sustainable Future 2060 Fund
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<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
7	Thermo Fisher Scientific, Inc.			3,292	0.08%
23	Thor Industries, Inc.			3,257	0.08%
10	TJX Cos., Inc. (The)			710	0.02%
44	Toro Co. (The)			5,042	0.12%
22	Travelers Cos., Inc. (The)			3,403	0.08%
31	Trex Co., Inc.			3,348	0.08%
166	Truist Financial Corp.			9,845	0.23%
155	Trustmark Corp.			5,024	0.12%
74	U.S. Bancorp			4,392	0.10%
73	UGI Corp.			3,191	0.08%
5	Ulta Beauty, Inc.			1,647	0.04%
516	Under Armour, Inc., Class A			12,544	0.30%
16	Union Pacific Corp.			3,553	0.08%
29	United Parcel Service, Inc., Class B			5,912	0.14%
17	UnitedHealth Group, Inc.			6,780	0.16%
18	Universal Display Corp.			4,026	0.10%
36	Valero Energy Corp.			2,663	0.06%
22	Ventas, Inc.			1,220	0.03%
10	VeriSign, Inc.			2,188	0.05%
45	VF Corp.			3,945	0.09%
18	Virtus Investment Partners, Inc.			4,922	0.12%
162	Visa, Inc., Class A			37,837	0.90%
101	Vishay Intertechnology, Inc.			2,482	0.06%
22	Visteon Corp.			2,680	0.06%
46	Walgreens Boots Alliance, Inc.			2,443	0.06%
172	Walt Disney Co. (The)			31,995	0.76%
9	Waste Management, Inc.			1,242	0.03%
5	Waters Corp.			1,499	0.04%
95	Webster Financial Corp.			5,026	0.12%
11	WEC Energy Group, Inc.			1,069	0.03%
265	Wells Fargo & Co.			11,938	0.28%
10	Welltower, Inc.			750	0.02%
116	Wendy's Co. (The)			2,618	0.06%
16	WEX, Inc.			3,283	0.08%
37	Weyerhaeuser Co.			1,434	0.03%
26	Williams-Sonoma, Inc.			4,439	0.11%
41	Wintrust Financial Corp.			3,161	0.08%
65	Wolverine World Wide, Inc.			2,712	0.06%
91	Workday, Inc., Class A			22,477	0.53%
45	World Fuel Services Corp.			1,392	0.03%
5	Xilinx, Inc.			640	0.02%
148	Yum China Holdings, Inc.			9,312	0.22%
47	Yum! Brands, Inc.			5,617	0.13%
5	Zoetis, Inc.			865	0.02%
	Total			2,536,306	60.14%
<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	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%
1,000	Anthem, Inc.	4.101	3/1/2028	1,129	0.03%
2,000	Apple, Inc.	2.500	2/9/2025	2,130	0.05%
2,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	2,040	0.05%
1,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	1,088	0.03%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,061	0.05%
1,000	Boston Properties LP	2.750	10/1/2026	1,063	0.03%
1,000	BP Capital Markets PLC	3.814	2/10/2024	1,090	0.03%
2,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	2,014	0.05%
1,000	Citigroup, Inc.	4.600	3/9/2026	1,143	0.03%
2,000	Coca-Cola Co. (The)	1.450	6/1/2027	2,009	0.05%
2,000	Comcast Corp.	3.000	2/1/2024	2,137	0.05%
1,000	Cooperative Rabobank U.A.	3.875	2/8/2022	1,028	0.02%
2,000	CSX Corp.	2.600	11/1/2026	2,123	0.05%
3,000	CVS Health Corp.	4.300	3/25/2028	3,413	0.08%
1,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	1,001	0.02%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,164	0.05%
2,000	eBay, Inc.	3.800	3/9/2022	2,052	0.05%
2,000	Entergy Corp.	0.900	9/15/2025	1,965	0.05%
2,000	EQT Corp.	3.000	10/1/2022	2,036	0.05%
2,000	Exelon Corp.	4.050	4/15/2030	2,247	0.05%
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	0.07%
5,907	FNMA	2.500	2/1/2051	6,134	0.15%

Natixis Sustainable Future 2060 Fund
Investments as of April 30, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
1,328	FNMA	3.000	4/1/2034	1,399	0.03%
1,181	FNMA	3.000	6/1/2049	1,239	0.03%
2,297	FNMA	3.000	12/1/2049	2,406	0.06%
4,000	FNMA	3.000	5/1/2051	4,214	0.10%
2,004	FNMA	3.500	6/1/2049	2,132	0.05%
638	FNMA	3.500	8/1/2049	677	0.02%
511	FNMA	4.000	3/1/2050	548	0.01%
751	FNMA	4.500	5/1/2049	819	0.02%
2,000	General Mills, Inc.	4.000	4/17/2025	2,215	0.05%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,237	0.05%
2,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	1,878	0.04%
1,000	International Business Machines Corp.	4.000	6/20/2042	1,139	0.03%
1,000	Johnson & Johnson	1.300	9/1/2030	947	0.02%
4,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	4,271	0.10%
2,000	KeyCorp, MTN	2.550	10/1/2029	2,052	0.05%
1,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	1,081	0.03%
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	0.05%
1,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	1,153	0.03%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	1,978	0.05%
2,000	NiSource, Inc.	0.950	8/15/2025	1,977	0.05%
2,000	Oracle Corp.	2.950	5/15/2025	2,136	0.05%
2,000	ORIX Corp.	2.900	7/18/2022	2,058	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	0.05%
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	0.05%
2,000	Truist Bank	3.200	4/1/2024	2,148	0.05%
1,000	U.S. Treasury Bond	2.500	5/15/2046	1,042	0.02%
4,000	U.S. Treasury Bond	2.875	11/15/2046	4,464	0.11%
6,000	U.S. Treasury Bond	3.000	5/15/2045	6,830	0.16%
1,000	U.S. Treasury Bond	3.000	2/15/2048	1,145	0.03%
4,000	U.S. Treasury Bond	3.000	2/15/2049	4,597	0.11%
1,000	U.S. Treasury Bond	4.250	11/15/2040	1,345	0.03%
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%
9,000	U.S. Treasury Note	0.375	11/30/2025	8,845	0.21%
4,000	U.S. Treasury Note	1.250	3/31/2028	3,988	0.09%
9,000	U.S. Treasury Note	2.125	12/31/2022	9,297	0.22%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,358	0.03%
1,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.298	5/15/2025	1,024	0.02%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,168	0.05%
2,000	VMware, Inc.	2.950	8/21/2022	2,060	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	0.05%
	Total			162,396	3.85%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
4,617	iShares® ESG Aware MSCI EAFE ETF	360,542	8.55%
Affiliated Mutual Funds			
6,245	Mirova Global Green Bond Fund, Class N	65,638	1.56%
28,773	Mirova International Sustainable Equity Fund, Class N	412,895	9.79%
10,847	WCM Focused Emerging Markets Fund, Institutional Class	217,582	5.16%
14,949	WCM Focused International Growth Fund, Institutional Class	391,360	9.28%
	Total	1,087,475	25.79%

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Short-Term Investments					
118,028	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	118,028	2.80%

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Total Investments	4,264,747	101.13%
Other assets less liabilities	(47,806)	(1.13%)
Net Assets	4,216,941	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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