

Natixis Sustainable Future 2065 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
9	3M Co.	1,165	0.05%
47	AAR Corp.	1,966	0.08%
30	AbbVie, Inc.	4,595	0.19%
29	Acadia Healthcare Co., Inc.	1,961	0.08%
4	Accenture PLC, Class A	1,111	0.05%
14	Activision Blizzard, Inc.	1,090	0.05%
7	Acuity Brands, Inc.	1,078	0.05%
16	Adobe, Inc.	5,857	0.25%
29	Advanced Micro Devices, Inc.	2,218	0.09%
59	AECOM	3,848	0.16%
32	AES Corp. (The)	672	0.03%
32	Aflac, Inc.	1,771	0.07%
20	AGCO Corp.	1,974	0.08%
8	Agilent Technologies, Inc.	950	0.04%
4	Air Products & Chemicals, Inc.	962	0.04%
24	Alcoa Corp.	1,094	0.05%
27	Alexandria Real Estate Equities, Inc.	3,916	0.16%
55	Alibaba Group Holding Ltd., Sponsored ADR	6,252	0.26%
101	Allscripts Healthcare Solutions, Inc.	1,498	0.06%
9	Allstate Corp. (The)	1,141	0.05%
309	Ally Financial, Inc.	10,355	0.44%
61	Alnylam Pharmaceuticals, Inc.	8,897	0.37%
11	Alphabet, Inc., Class A	23,972	1.01%
4	Alphabet, Inc., Class C	8,750	0.37%
289	Amazon.com, Inc.	30,695	1.29%
7	Amedisys, Inc.	736	0.03%
142	American Assets Trust, Inc.	4,217	0.18%
50	American Campus Communities, Inc.	3,224	0.14%
38	American Electric Power Co., Inc.	3,646	0.15%
49	American Express Co.	6,792	0.29%
134	American International Group, Inc.	6,851	0.29%
20	American States Water Co.	1,630	0.07%
12	American Tower Corp.	3,067	0.13%
11	American Water Works Co., Inc.	1,636	0.07%
4	Ameriprise Financial, Inc.	951	0.04%
79	Ameris Bancorp	3,174	0.13%
13	Amgen, Inc.	3,163	0.13%
8	Analog Devices, Inc.	1,169	0.05%
5	ANSYS, Inc.	1,196	0.05%
169	Antero Midstream Corp.	1,529	0.06%
267	APA Corp.	9,318	0.39%
210	Archrock, Inc.	1,737	0.07%
39	Arrowhead Pharmaceuticals, Inc.	1,373	0.06%
7	Asbury Automotive Group, Inc.	1,185	0.05%
6	Aspen Technology, Inc.	1,102	0.05%
77	Autodesk, Inc.	13,241	0.56%
6	Automatic Data Processing, Inc.	1,260	0.05%
1	AutoZone, Inc.	2,149	0.09%
22	AvalonBay Communities, Inc.	4,273	0.18%
6	Avis Budget Group, Inc.	882	0.04%
58	Avnet, Inc.	2,487	0.10%
12	Axon Enterprise, Inc.	1,118	0.05%
23	Baker Hughes Co.	664	0.03%
13	Ball Corp.	894	0.04%
201	Bank of America Corp.	6,257	0.26%
165	Bank of New York Mellon Corp. (The)	6,882	0.29%
8	Becton Dickinson & Co.	1,972	0.08%
5	Best Buy Co., Inc.	326	0.01%
9	Biogen, Inc.	1,835	0.08%
47	BioMarin Pharmaceutical, Inc.	3,895	0.16%
30	BJ's Wholesale Club Holdings, Inc.	1,870	0.08%
18	Blackbaud, Inc.	1,045	0.04%
3	BlackRock, Inc.	1,827	0.08%
61	Block, Inc.	3,749	0.16%
104	Boeing Co. (The)	14,219	0.60%
7	Booking Holdings, Inc.	12,243	0.51%
22	Boot Barn Holdings, Inc.	1,516	0.06%
152	BorgWarner, Inc.	5,072	0.21%
12	Boston Beer Co., Inc. (The), Class A	3,636	0.15%
15	Boston Properties, Inc.	1,335	0.06%
259	Brandywine Realty Trust	2,497	0.10%
107	Bristol-Myers Squibb Co.	8,239	0.35%
202	Brixmor Property Group, Inc.	4,082	0.17%
2	Broadcom, Inc.	972	0.04%

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29	Builders FirstSource, Inc.	1,557	0.07%
2	Cable One, Inc.	2,579	0.11%
81	Cadence Bank	1,902	0.08%
28	Campbell Soup Co.	1,345	0.06%
64	Canadian Pacific Railway Ltd.	4,470	0.19%
77	Capital One Financial Corp.	8,023	0.34%
11	Carlisle Cos., Inc.	2,625	0.11%
21	Carrier Global Corp.	749	0.03%
7	Caterpillar, Inc.	1,251	0.05%
81	CBRE Group, Inc., Class A	5,962	0.25%
22	Centene Corp.	1,861	0.08%
92	ChampionX Corp.	1,826	0.08%
156	ChargePoint Holdings, Inc.	2,136	0.09%
157	Charles Schwab Corp. (The)	9,919	0.42%
6	Chart Industries, Inc.	1,004	0.04%
22	Charter Communications, Inc., Class A	10,308	0.43%
4	Chemed Corp.	1,878	0.08%
23	Chevron Corp.	3,330	0.14%
10	Chubb Ltd.	1,966	0.08%
38	Ciena Corp.	1,737	0.07%
4	Cigna Corp.	1,054	0.04%
22	Cirrus Logic, Inc.	1,596	0.07%
202	Citigroup, Inc.	9,290	0.39%
46	Citizens Financial Group, Inc.	1,642	0.07%
69	Cleveland-Cliffs, Inc.	1,061	0.04%
9	CME Group, Inc.	1,842	0.08%
111	CNX Resources Corp.	1,827	0.08%
69	Coca-Cola Co. (The)	4,341	0.18%
41	Cognex Corp.	1,743	0.07%
15	Cognizant Technology Solutions Corp., Class A	1,012	0.04%
9	Coherent, Inc.	2,396	0.10%
81	Colgate-Palmolive Co.	6,491	0.27%
222	Comcast Corp., Class A	8,711	0.37%
45	Commercial Metals Co.	1,490	0.06%
24	CommVault Systems, Inc.	1,510	0.06%
14	Concentrix Corp.	1,899	0.08%
95	ConocoPhillips	8,532	0.36%
24	Consolidated Edison, Inc.	2,282	0.10%
2	Cooper Cos., Inc. (The)	626	0.03%
15	Corning, Inc.	473	0.02%
122	Corporate Office Properties Trust	3,195	0.13%
2	Costco Wholesale Corp.	959	0.04%
70	CRISPR Therapeutics AG	4,254	0.18%
13	Crocs, Inc.	633	0.03%
12	Crown Castle International Corp.	2,021	0.08%
61	CSX Corp.	1,773	0.07%
17	Cummins, Inc.	3,290	0.14%
13	CVS Health Corp.	1,205	0.05%
118	Dana, Inc.	1,660	0.07%
10	Danaher Corp.	2,535	0.11%
68	Darling Ingredients, Inc.	4,066	0.17%
5	DaVita, Inc.	400	0.02%
8	Deckers Outdoor Corp.	2,043	0.09%
17	Deere & Co.	5,091	0.21%
49	Delta Air Lines, Inc.	1,420	0.06%
28	DexCom, Inc.	2,087	0.09%
35	Diamondback Energy, Inc.	4,240	0.18%
5	Digital Realty Trust, Inc.	649	0.03%
18	Dorman Products, Inc.	1,975	0.08%
85	Douglas Emmett, Inc.	1,902	0.08%
217	Doximity, Inc., Class A	7,556	0.32%
11	DR Horton, Inc.	728	0.03%
10	DTE Energy Co.	1,268	0.05%
11	DuPont de Nemours, Inc.	611	0.03%
113	Easterly Government Properties, Inc.	2,152	0.09%
9	Eaton Corp. PLC	1,134	0.05%
190	eBay, Inc.	7,917	0.33%
52	Edwards Lifesciences Corp.	4,945	0.21%
18	Electronic Arts, Inc.	2,190	0.09%
3	Elevance Health, Inc.	1,448	0.06%
9	Eli Lilly & Co.	2,918	0.12%
11	Emerson Electric Co.	875	0.04%
19	Encompass Health Corp.	1,065	0.04%
41	Enphase Energy, Inc.	8,005	0.34%
109	EOG Resources, Inc.	12,038	0.51%
63	EQT Corp.	2,167	0.09%

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29	Equifax, Inc.	5,301	0.22%
1	Equinix, Inc.	657	0.03%
42	Equity Residential	3,033	0.13%
46	Essential Utilities, Inc.	2,109	0.09%
6	Essex Property Trust, Inc.	1,569	0.07%
35	Etsy, Inc.	2,562	0.11%
43	Eversource Energy	3,632	0.15%
53	Expeditors International of Washington, Inc.	5,165	0.22%
27	Exponent, Inc.	2,470	0.10%
44	Exxon Mobil Corp.	3,768	0.16%
17	FactSet Research Systems, Inc.	6,538	0.27%
5	Fair Isaac Corp.	2,005	0.08%
3	FedEx Corp.	680	0.03%
16	Fifth Third Bancorp	538	0.02%
37	First American Financial Corp.	1,958	0.08%
17	First Solar, Inc.	1,158	0.05%
89	Fiserv, Inc.	7,918	0.33%
13	Five Below, Inc.	1,475	0.06%
330	Fluence Energy, Inc.	3,128	0.13%
364	FNB Corp.	3,953	0.17%
254	Fulton Financial Corp.	3,670	0.15%
7	GameStop Corp., Class A	856	0.04%
26	Gartner, Inc.	6,288	0.26%
15	GATX Corp.	1,412	0.06%
57	General Electric Co.	3,629	0.15%
17	General Mills, Inc.	1,283	0.05%
231	General Motors Co.	7,337	0.31%
11	Genuine Parts Co.	1,463	0.06%
8	Gilead Sciences, Inc.	494	0.02%
40	Global Payments, Inc.	4,426	0.19%
21	Globus Medical, Inc., Class A	1,179	0.05%
23	Goldman Sachs Group, Inc. (The)	6,831	0.29%
24	Grand Canyon Education, Inc.	2,261	0.10%
43	Green Dot Corp., Class A	1,080	0.05%
21	GXO Logistics, Inc.	909	0.04%
26	Haemonetics Corp.	1,695	0.07%
42	Hain Celestial Group, Inc. (The)	997	0.04%
41	Halozyme Therapeutics, Inc.	1,804	0.08%
39	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1,477	0.06%
20	Hanover Insurance Group, Inc. (The)	2,925	0.12%
95	Hartford Financial Services Group, Inc. (The)	6,216	0.26%
29	HB Fuller Co.	1,746	0.07%
54	HCA Healthcare, Inc.	9,075	0.38%
50	Hewlett Packard Enterprise Co.	663	0.03%
30	HF Sinclair Corp.	1,355	0.06%
32	Hilton Worldwide Holdings, Inc.	3,566	0.15%
28	Hologic, Inc.	1,940	0.08%
18	Home Depot, Inc. (The)	4,937	0.21%
9	Honeywell International, Inc.	1,564	0.07%
18	Hormel Foods Corp.	852	0.04%
41	Host Hotels & Resorts, Inc.	643	0.03%
30	HP, Inc.	983	0.04%
14	Hubbell, Inc.	2,500	0.11%
7	Humana, Inc.	3,276	0.14%
48	Huntington Bancshares, Inc.	577	0.02%
21	IDACORP, Inc.	2,224	0.09%
9	Illinois Tool Works, Inc.	1,640	0.07%
33	Illumina, Inc.	6,084	0.26%
21	Ingredion, Inc.	1,851	0.08%
22	Innospec, Inc.	2,107	0.09%
45	Intel Corp.	1,683	0.07%
69	Intercontinental Exchange, Inc.	6,489	0.27%
68	International Bancshares Corp.	2,725	0.11%
9	International Business Machines Corp.	1,271	0.05%
19	International Paper Co.	795	0.03%
42	Interpublic Group of Cos., Inc. (The)	1,156	0.05%
19	Intuitive Surgical, Inc.	3,813	0.16%
2	IQVIA Holdings, Inc.	434	0.02%
33	Itron, Inc.	1,631	0.07%
34	ITT, Inc.	2,286	0.10%
6	J.M. Smucker Co. (The)	768	0.03%
23	Jack in the Box, Inc.	1,289	0.05%
58	Janus Henderson Group PLC	1,364	0.06%
14	Jazz Pharmaceuticals PLC	2,184	0.09%
174	JetBlue Airways Corp.	1,456	0.06%

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27	Johnson & Johnson	4,793	0.20%
14	Jones Lang LaSalle, Inc.	2,448	0.10%
15	JPMorgan Chase & Co.	1,689	0.07%
61	KB Home	1,736	0.07%
11	Kellogg Co.	785	0.03%
48	KeyCorp	827	0.03%
37	Kilroy Realty Corp.	1,936	0.08%
30	Kimberly-Clark Corp.	4,054	0.17%
49	Kinder Morgan, Inc.	821	0.03%
174	KKR & Co., Inc.	8,054	0.34%
31	Kohl's Corp.	1,106	0.05%
27	Korn Ferry	1,567	0.07%
19	Kroger Co. (The)	899	0.04%
2	L3Harris Technologies, Inc.	483	0.02%
2	Lam Research Corp.	852	0.04%
47	Lattice Semiconductor Corp.	2,280	0.10%
60	LeMaitre Vascular, Inc.	2,733	0.11%
11	Lennox International, Inc.	2,272	0.10%
6	Linde PLC	1,725	0.07%
7	Lithia Motors, Inc.	1,924	0.08%
8	Littelfuse, Inc.	2,032	0.09%
3	Lockheed Martin Corp.	1,290	0.05%
21	Louisiana-Pacific Corp.	1,101	0.05%
14	Lowe's Cos., Inc.	2,445	0.10%
53	Lumen Technologies, Inc.	578	0.02%
21	Lumentum Holdings, Inc.	1,668	0.07%
5	M&T Bank Corp.	797	0.03%
78	Macy's, Inc.	1,429	0.06%
16	ManpowerGroup, Inc.	1,223	0.05%
45	Marathon Oil Corp.	1,012	0.04%
27	Marsh & McLennan Cos., Inc.	4,192	0.18%
76	Masco Corp.	3,846	0.16%
26	Mastercard, Inc., Class A	8,202	0.34%
99	Mattel, Inc.	2,211	0.09%
6	McCormick & Co., Inc.	500	0.02%
7	McDonald's Corp.	1,728	0.07%
56	Merck & Co., Inc.	5,106	0.21%
25	Meritage Homes Corp.	1,813	0.08%
142	Meta Platforms, Inc., Class A	22,897	0.96%
308	MGIC Investment Corp.	3,881	0.16%
16	Micron Technology, Inc.	884	0.04%
77	Microsoft Corp.	19,776	0.83%
25	Minerals Technologies, Inc.	1,534	0.06%
14	Moderna, Inc.	2,000	0.08%
4	Molina Healthcare, Inc.	1,118	0.05%
190	Monster Beverage Corp.	17,613	0.74%
10	Moody's Corp.	2,720	0.11%
17	Moog, Inc., Class A	1,350	0.06%
25	Morgan Stanley	1,902	0.08%
50	Mr. Cooper Group, Inc.	1,837	0.08%
16	MSA Safety, Inc.	1,937	0.08%
14	MSCI, Inc.	5,770	0.24%
95	Netflix, Inc.	16,613	0.70%
20	Neurocrine Biosciences, Inc.	1,950	0.08%
67	New Jersey Resources Corp.	2,984	0.13%
39	New York Times Co. (The), Class A	1,088	0.05%
9	Newmont Corp.	537	0.02%
235	News Corp., Class A	3,661	0.15%
234	News Corp., Class B	3,718	0.16%
48	NextEra Energy Partners LP	3,560	0.15%
34	NextEra Energy, Inc.	2,634	0.11%
33	Nielsen Holdings PLC	766	0.03%
7	NIKE, Inc., Class B	715	0.03%
26	Norfolk Southern Corp.	5,910	0.25%
7	Northern Trust Corp.	675	0.03%
2	Northrop Grumman Corp.	957	0.04%
29	NortonLifeLock, Inc.	637	0.03%
117	Novartis AG, Sponsored ADR	9,890	0.42%
44	Novo Nordisk A/S, Sponsored ADR	4,903	0.21%
5	Nucor Corp.	522	0.02%
154	NVIDIA Corp.	23,345	0.98%
7	Occidental Petroleum Corp.	412	0.02%
11	Omnicom Group, Inc.	700	0.03%
24	ONE Gas, Inc.	1,949	0.08%
322	Oracle Corp.	22,498	0.95%
27	Oshkosh Corp.	2,218	0.09%

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32	Owens Corning	2,378	0.10%
47	PACCAR, Inc.	3,870	0.16%
18	Paramount Global, Class B	444	0.02%
17	Parker-Hannifin Corp.	4,183	0.18%
6	Paychex, Inc.	683	0.03%
11	Paylocity Holding Corp.	1,919	0.08%
77	PayPal Holdings, Inc.	5,378	0.23%
10	Penumbra, Inc.	1,245	0.05%
17	PepsiCo, Inc.	2,833	0.12%
15	Perficient, Inc.	1,375	0.06%
5	PerkinElmer, Inc.	711	0.03%
29	Perrigo Co. PLC	1,177	0.05%
66	Pfizer, Inc.	3,460	0.15%
350	Pinterest, Inc., Class A	6,356	0.27%
217	Plug Power, Inc.	3,596	0.15%
10	PNC Financial Services Group, Inc. (The)	1,578	0.07%
32	Procter & Gamble Co. (The)	4,601	0.19%
21	ProLogis, Inc.	2,471	0.10%
17	Prudential Financial, Inc.	1,627	0.07%
108	PulteGroup, Inc.	4,280	0.18%
82	QUALCOMM, Inc.	10,475	0.44%
14	Qualys, Inc.	1,766	0.07%
6	Quest Diagnostics, Inc.	798	0.03%
58	Range Resources Corp.	1,436	0.06%
30	Raytheon Technologies Corp.	2,883	0.12%
26	Regeneron Pharmaceuticals, Inc.	15,369	0.65%
77	Regions Financial Corp.	1,444	0.06%
57	Reinsurance Group of America, Inc.	6,686	0.28%
14	Reliance Steel & Aluminum Co.	2,378	0.10%
11	Repligen Corp.	1,786	0.08%
11	ResMed, Inc.	2,306	0.10%
176	Roche Holding AG, Sponsored ADR	7,341	0.31%
12	Rockwell Automation, Inc.	2,392	0.10%
21	Ryder System, Inc.	1,492	0.06%
16	S&P Global, Inc.	5,393	0.23%
123	Salesforce, Inc.	20,300	0.85%
32	Schlumberger NV	1,144	0.05%
23	Seagate Technology Holdings PLC	1,643	0.07%
17	Sealed Air Corp.	981	0.04%
105	SEI Investments Co.	5,672	0.24%
57	Select Medical Holdings Corp.	1,346	0.06%
38	Selective Insurance Group, Inc.	3,304	0.14%
37	Service Corp. International	2,557	0.11%
8	ServiceNow, Inc.	3,804	0.16%
306	Shoals Technologies Group, Inc., Class A	5,043	0.21%
9	Shockwave Medical, Inc.	1,721	0.07%
100	Shopify, Inc., Class A	3,124	0.13%
14	Silicon Laboratories, Inc.	1,963	0.08%
46	Sonoco Products Co.	2,624	0.11%
237	Southwestern Energy Co.	1,481	0.06%
54	SpartanNash Co.	1,629	0.07%
70	Sprouts Farmers Market, Inc.	1,772	0.07%
19	SPS Commerce, Inc.	2,148	0.09%
109	Starbucks Corp.	8,327	0.35%
126	State Street Corp.	7,768	0.33%
34	Steel Dynamics, Inc.	2,249	0.09%
15	Stepan Co.	1,520	0.06%
8	STERIS PLC	1,649	0.07%
4	Stryker Corp.	796	0.03%
141	Sunnova Energy International, Inc.	2,599	0.11%
279	Sunrun, Inc.	6,517	0.27%
9	Synaptics, Inc.	1,062	0.04%
7	Sysco Corp.	593	0.02%
24	T-Mobile US, Inc.	3,229	0.14%
40	Take-Two Interactive Software, Inc.	4,901	0.21%
14	Target Corp.	1,977	0.08%
83	Taylor Morrison Home Corp.	1,939	0.08%
22	TE Connectivity Ltd.	2,489	0.10%
6	Teleflex, Inc.	1,475	0.06%
29	Tenet Healthcare Corp.	1,524	0.06%
36	Terex Corp.	985	0.04%
25	Tesla, Inc.	16,835	0.71%
18	Tetra Tech, Inc.	2,458	0.10%
12	Texas Instruments, Inc.	1,844	0.08%
4	Thermo Fisher Scientific, Inc.	2,173	0.09%
16	Thor Industries, Inc.	1,196	0.05%

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20	TJX Cos., Inc. (The)	1,117	0.05%
29	Toro Co. (The)	2,198	0.09%
2	Tractor Supply Co.	388	0.02%
52	Travel & Leisure Co.	2,019	0.08%
10	Travelers Cos., Inc. (The)	1,691	0.07%
21	Trex Co., Inc.	1,143	0.05%
77	Truist Financial Corp.	3,652	0.15%
105	Trustmark Corp.	3,065	0.13%
34	Twitter, Inc.	1,271	0.05%
37	U.S. Bancorp	1,703	0.07%
429	Under Armour, Inc., Class A	3,574	0.15%
26	Union Pacific Corp.	5,545	0.23%
6	United Parcel Service, Inc., Class B	1,095	0.05%
8	UnitedHealth Group, Inc.	4,109	0.17%
11	Universal Display Corp.	1,113	0.05%
8	Valero Energy Corp.	850	0.04%
34	Veeva Systems, Inc., Class A	6,733	0.28%
13	Ventas, Inc.	669	0.03%
4	VeriSign, Inc.	669	0.03%
13	Verisk Analytics, Inc.	2,250	0.09%
93	VF Corp.	4,108	0.17%
34	Viad Corp.	939	0.04%
30	VICI Properties, Inc.	894	0.04%
10	Virtus Investment Partners, Inc.	1,710	0.07%
100	Visa, Inc., Class A	19,689	0.83%
14	Visteon Corp.	1,450	0.06%
25	Walgreens Boots Alliance, Inc.	948	0.04%
11	Walmart, Inc.	1,337	0.06%
159	Walt Disney Co. (The)	15,010	0.63%
55	Warner Bros Discovery, Inc.	738	0.03%
35	Waste Management, Inc.	5,354	0.22%
2	Waters Corp.	662	0.03%
64	Webster Financial Corp.	2,698	0.11%
6	WEC Energy Group, Inc.	604	0.03%
175	Wells Fargo & Co.	6,855	0.29%
45	Welltower, Inc.	3,706	0.16%
10	WEX, Inc.	1,556	0.07%
42	Weyerhaeuser Co.	1,391	0.06%
14	Williams-Sonoma, Inc.	1,553	0.07%
34	Willis Towers Watson PLC	6,711	0.28%
28	Wintrust Financial Corp.	2,244	0.09%
22	Wolfspeed, Inc.	1,396	0.06%
70	Workday, Inc., Class A	9,771	0.41%
114	Yum China Holdings, Inc.	5,529	0.23%
36	Yum! Brands, Inc.	4,086	0.17%
6	Zoetis, Inc.	1,031	0.04%
	Total	1,404,871	59.01%

<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					
1,000	3M Co.	3.050	4/15/2030	933	0.04%
1,000	AbbVie, Inc.	3.600	5/14/2025	984	0.04%
1,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	980	0.04%
1,000	American Express Co.	3.700	8/3/2023	1,003	0.04%
1,000	American International Group, Inc.	3.400	6/30/2030	915	0.04%
1,000	Apple, Inc.	2.500	2/9/2025	981	0.04%
1,000	Ares Capital Corp.	3.250	7/15/2025	924	0.04%
1,000	Bank of America Corp., MTN	3.248	10/21/2027	940	0.04%
1,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	1,004	0.04%
1,000	Bank of Nova Scotia (The)	3.400	2/11/2024	995	0.04%
1,000	BlackRock, Inc.	2.400	4/30/2030	876	0.04%
1,000	Boston Properties LP	2.750	10/1/2026	932	0.04%
1,000	Broadcom, Inc.	4.110	9/15/2028	949	0.04%
1,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	888	0.04%
1,000	Cigna Corp.	3.750	7/15/2023	1,002	0.04%
1,000	Citigroup, Inc.	4.600	3/9/2026	1,001	0.04%
1,000	Coca-Cola Co. (The)	1.450	6/1/2027	905	0.04%
1,000	CSX Corp.	2.600	11/1/2026	939	0.04%
1,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	959	0.04%
1,000	Duke Energy Corp.	3.750	4/15/2024	999	0.04%
1,000	Elevance Health, Inc.	4.101	3/1/2028	990	0.04%
1,000	Emerson Electric Co.	2.000	12/21/2028	881	0.04%
1,000	Entergy Corp.	0.900	9/15/2025	900	0.04%
1,000	Essential Utilities, Inc.	4.276	5/1/2049	876	0.04%

Natixis Sustainable Future 2065 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
1,000	Essex Portfolio LP	3.000	1/15/2030	884	0.04%
1,000	Exelon Corp.	4.050	4/15/2030	960	0.04%
1,000	Exxon Mobil Corp.	2.992	3/19/2025	985	0.04%
5,839	FHLMC	2.500	2/1/2052	5,256	0.22%
4,935	FHLMC	3.000	4/1/2052	4,604	0.19%
1,982	FHLMC	3.500	5/1/2052	1,908	0.08%
1,974	FNMA	3.000	4/1/2052	1,841	0.08%
1,971	FNMA	3.500	4/1/2052	1,898	0.08%
3,965	FNMA	3.500	5/1/2052	3,818	0.16%
1,000	General Mills, Inc.	4.000	4/17/2025	999	0.04%
1,000	General Motors Financial Co., Inc.	4.350	1/17/2027	959	0.04%
1,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	988	0.04%
1,000	Intel Corp.	2.450	11/15/2029	892	0.04%
1,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	730	0.03%
1,000	International Business Machines Corp.	4.000	6/20/2042	866	0.04%
1,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	982	0.04%
1,000	Kaiser Foundation Hospitals	3.150	5/1/2027	972	0.04%
1,000	KeyCorp, MTN	2.550	10/1/2029	867	0.04%
1,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	936	0.04%
1,000	Mondelez International, Inc.	2.750	4/13/2030	878	0.04%
1,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	972	0.04%
1,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	877	0.04%
1,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	840	0.03%
1,000	NiSource, Inc.	0.950	8/15/2025	898	0.04%
1,000	NVIDIA Corp.	2.850	4/1/2030	915	0.04%
1,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	866	0.04%
1,000	Oracle Corp.	2.950	5/15/2025	957	0.04%
1,000	Owens Corning	3.950	8/15/2029	928	0.04%
1,000	PepsiCo, Inc.	2.750	3/19/2030	922	0.04%
1,000	Piedmont Operating Partnership LP	3.150	8/15/2030	831	0.03%
1,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	947	0.04%
1,000	Prologis LP	1.250	10/15/2030	790	0.03%
1,000	QUALCOMM, Inc.	1.650	5/20/2032	808	0.03%
1,000	Republic Services, Inc.	1.450	2/15/2031	785	0.03%
1,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	976	0.04%
1,000	Santander Holdings USA, Inc.	3.500	6/7/2024	983	0.04%
1,000	Shell International Finance BV	6.375	12/15/2038	1,161	0.05%
1,000	Starbucks Corp.	2.250	3/12/2030	845	0.04%
1,000	State Street Corp.	2.400	1/24/2030	872	0.04%
1,000	TJX Cos., Inc. (The)	1.150	5/15/2028	848	0.04%
1,000	Truist Bank	3.200	4/1/2024	995	0.04%
1,000	U.S. Treasury Bond	2.250	5/15/2041	834	0.03%
1,000	U.S. Treasury Bond	2.500	5/15/2046	848	0.04%
3,000	U.S. Treasury Bond	2.875	11/15/2046	2,735	0.11%
3,000	U.S. Treasury Bond	3.000	5/15/2045	2,783	0.12%
2,000	U.S. Treasury Bond	3.000	2/15/2048	1,884	0.08%
2,000	U.S. Treasury Bond	3.000	2/15/2049	1,906	0.08%
4,000	U.S. Treasury Note	0.375	11/30/2025	3,653	0.15%
1,000	U.S. Treasury Note	2.125	12/31/2022	998	0.04%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,120	0.05%
1,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	971	0.04%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,079	0.04%
1,000	Welltower, Inc.	2.800	6/1/2031	844	0.03%
1,000	Westpac Banking Corp.	2.350	2/19/2025	965	0.04%
	Total			94,615	3.97%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
3,439	iShares® ESG Aware MSCI EAFE ETF	215,832	9.07%
Affiliated Mutual Funds			
4,289	Mirova Global Green Bond Fund, Class N	36,840	1.55%
20,513	Mirova International Sustainable Equity Fund, Class N	214,361	9.00%
	Total	251,201	10.55%
Mutual Funds			
10,239	WCM Focused Emerging Markets Fund, Institutional Class	135,161	5.68%

Natixis Sustainable Future 2065 Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
11,536	WCM Focused International Growth Fund, Institutional Class		217,920	9.15%	
	Total		353,081	14.83%	
<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					
65,980	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	65,980	2.77%
	Total Investments			2,385,580	100.20%
	Other assets less liabilities			(4,808)	(0.20%)
	Net Assets			2,380,772	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 2065 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
9	3M Co.	1,344	0.05%
30	AbbVie, Inc.	4,421	0.17%
4	Accenture PLC, Class A	1,194	0.05%
14	Activision Blizzard, Inc.	1,090	0.04%
7	Acuity Brands, Inc.	1,225	0.05%
17	Adobe, Inc.	7,080	0.27%
29	Advanced Micro Devices, Inc.	2,954	0.11%
59	AECOM	4,121	0.16%
32	AES Corp. (The)	705	0.03%
32	Aflac, Inc.	1,938	0.07%
20	AGCO Corp.	2,563	0.10%
8	Agilent Technologies, Inc.	1,020	0.04%
24	Alcoa Corp.	1,481	0.06%
27	Alexandria Real Estate Equities, Inc.	4,481	0.17%
56	Alibaba Group Holding Ltd., Sponsored ADR	5,379	0.21%
101	Allscripts Healthcare Solutions, Inc.	1,726	0.07%
9	Allstate Corp. (The)	1,230	0.05%
309	Ally Financial, Inc.	13,608	0.53%
61	Alnylam Pharmaceuticals, Inc.	7,674	0.30%
11	Alphabet, Inc., Class A	25,028	0.97%
4	Alphabet, Inc., Class C	9,123	0.35%
13	Amazon.com, Inc.	31,254	1.21%
7	Amedisys, Inc.	811	0.03%
162	American Assets Trust, Inc.	5,524	0.21%
50	American Campus Communities, Inc.	3,250	0.13%
54	American Eagle Outfitters, Inc.	654	0.03%
38	American Electric Power Co., Inc.	3,877	0.15%
49	American Express Co.	8,272	0.32%
142	American International Group, Inc.	8,333	0.32%
11	American Tower Corp.	2,817	0.11%
11	American Water Works Co., Inc.	1,664	0.06%
4	Ameriprise Financial, Inc.	1,105	0.04%
79	Ameris Bancorp	3,602	0.14%
15	Amgen, Inc.	3,851	0.15%
8	Analog Devices, Inc.	1,347	0.05%
5	ANSYS, Inc.	1,302	0.05%
230	Antero Midstream Corp.	2,498	0.10%
2	Anthem, Inc.	1,019	0.04%
280	APA Corp.	13,163	0.51%
5	Aptiv PLC	531	0.02%
210	Archrock, Inc.	2,106	0.08%
39	Arrowhead Pharmaceuticals, Inc.	1,301	0.05%
7	Asbury Automotive Group, Inc.	1,268	0.05%
6	Aspen Technology, Inc.	1,161	0.04%
77	Autodesk, Inc.	15,997	0.62%
7	Automatic Data Processing, Inc.	1,561	0.06%
1	AutoZone, Inc.	2,060	0.08%
22	AvalonBay Communities, Inc.	4,575	0.18%
6	Avis Budget Group, Inc.	1,142	0.04%
38	Avnet, Inc.	1,841	0.07%
12	Axon Enterprise, Inc.	1,216	0.05%
23	Baker Hughes Co.	828	0.03%
13	Ball Corp.	922	0.04%
159	Bank of America Corp.	5,915	0.23%
165	Bank of New York Mellon Corp. (The)	7,691	0.30%
8	Becton Dickinson & Co.	2,046	0.08%
5	Best Buy Co., Inc.	410	0.02%
10	Biogen, Inc.	2,000	0.08%
48	BioMarin Pharmaceutical, Inc.	3,606	0.14%
30	BJ's Wholesale Club Holdings, Inc.	1,736	0.07%
18	Blackbaud, Inc.	1,146	0.04%
3	BlackRock, Inc.	2,007	0.08%
57	Block, Inc.	4,988	0.19%
98	Boeing Co. (The)	12,877	0.50%
4	Booking Holdings, Inc.	8,974	0.35%
22	Boot Barn Holdings, Inc.	1,775	0.07%
121	BorgWarner, Inc.	4,879	0.19%
12	Boston Beer Co., Inc. (The), Class A	4,264	0.16%
15	Boston Properties, Inc.	1,668	0.06%
259	Brandywine Realty Trust	2,888	0.11%
107	Bristol-Myers Squibb Co.	8,073	0.31%
202	Brixmor Property Group, Inc.	4,925	0.19%
29	Builders FirstSource, Inc.	1,888	0.07%
1	Cable One, Inc.	1,303	0.05%

Natixis Sustainable Future 2065 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
81	Cadence Bank	2,165	0.08%
33	Camden Property Trust	4,735	0.18%
28	Campbell Soup Co.	1,341	0.05%
64	Canadian Pacific Railway Ltd.	4,572	0.18%
82	Capital One Financial Corp.	10,485	0.40%
11	Carlisle Cos., Inc.	2,799	0.11%
21	Carrier Global Corp.	826	0.03%
9	Caterpillar, Inc.	1,943	0.07%
74	CBRE Group, Inc., Class A	6,130	0.24%
22	Centene Corp.	1,792	0.07%
7	Cerner Corp.	664	0.03%
92	ChampionX Corp.	2,141	0.08%
156	ChargePoint Holdings, Inc.	1,995	0.08%
157	Charles Schwab Corp. (The)	11,006	0.42%
10	Chart Industries, Inc.	1,759	0.07%
21	Charter Communications, Inc., Class A	10,646	0.41%
5	Chemed Corp.	2,422	0.09%
20	Chevron Corp.	3,493	0.13%
10	Chubb Ltd.	2,113	0.08%
38	Ciena Corp.	1,931	0.07%
4	Cigna Corp.	1,073	0.04%
22	Cirrus Logic, Inc.	1,794	0.07%
192	Citigroup, Inc.	10,255	0.40%
46	Citizens Financial Group, Inc.	1,903	0.07%
69	Cleveland-Cliffs, Inc.	1,599	0.06%
10	CME Group, Inc.	1,988	0.08%
145	CNX Resources Corp.	3,149	0.12%
69	Coca-Cola Co. (The)	4,373	0.17%
41	Cognex Corp.	1,985	0.08%
15	Cognizant Technology Solutions Corp., Class A	1,121	0.04%
9	Coherent, Inc.	2,439	0.09%
81	Colgate-Palmolive Co.	6,384	0.25%
207	Comcast Corp., Class A	9,166	0.35%
62	Commercial Metals Co.	2,463	0.10%
35	CommVault Systems, Inc.	2,135	0.08%
14	Concentrix Corp.	2,168	0.08%
112	ConocoPhillips	12,584	0.49%
24	Consolidated Edison, Inc.	2,382	0.09%
16	Constellation Brands, Inc., Class A	3,928	0.15%
2	Cooper Cos., Inc. (The)	701	0.03%
15	Corning, Inc.	537	0.02%
122	Corporate Office Properties Trust	3,372	0.13%
2	Costco Wholesale Corp.	932	0.04%
70	CRISPR Therapeutics AG	4,064	0.16%
13	Crocs, Inc.	725	0.03%
12	Crown Castle International Corp.	2,276	0.09%
61	CSX Corp.	1,939	0.07%
32	Cullen/Frost Bankers, Inc.	3,999	0.15%
20	Cummins, Inc.	4,182	0.16%
43	CVS Health Corp.	4,160	0.16%
118	Dana, Inc.	1,954	0.08%
10	Danaher Corp.	2,638	0.10%
68	Darling Ingredients, Inc.	5,445	0.21%
5	DaVita, Inc.	487	0.02%
8	Deckers Outdoor Corp.	2,148	0.08%
17	Deere & Co.	6,082	0.23%
49	Delta Air Lines, Inc.	2,043	0.08%
7	DexCom, Inc.	2,086	0.08%
41	Diamondback Energy, Inc.	6,233	0.24%
5	Digital Realty Trust, Inc.	698	0.03%
85	Douglas Emmett, Inc.	2,403	0.09%
217	Doximity, Inc., Class A	7,593	0.29%
11	DR Horton, Inc.	827	0.03%
10	DTE Energy Co.	1,327	0.05%
11	DuPont de Nemours, Inc.	746	0.03%
113	Easterly Government Properties, Inc.	2,218	0.09%
9	Eaton Corp. PLC	1,247	0.05%
190	eBay, Inc.	9,247	0.36%
52	Edwards Lifesciences Corp.	5,244	0.20%
18	Electronic Arts, Inc.	2,496	0.10%
9	Eli Lilly & Co.	2,821	0.11%
1	Embecka Corp.	25	0.00%
11	Emerson Electric Co.	975	0.04%
19	Encompass Health Corp.	1,245	0.05%
41	Enphase Energy, Inc.	7,634	0.29%
115	EOG Resources, Inc.	15,750	0.61%

Natixis Sustainable Future 2065 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
63	EQT Corp.	3,006	0.12%
29	Equifax, Inc.	5,875	0.23%
1	Equinix, Inc.	687	0.03%
45	Equity Residential	3,457	0.13%
46	Essential Utilities, Inc.	2,128	0.08%
6	Essex Property Trust, Inc.	1,703	0.07%
35	Etsy, Inc.	2,839	0.11%
43	Eversource Energy	3,970	0.15%
54	Expeditors International of Washington, Inc.	5,877	0.23%
27	Exponent, Inc.	2,441	0.09%
44	Exxon Mobil Corp.	4,224	0.16%
3	F5, Inc.	489	0.02%
17	FactSet Research Systems, Inc.	6,490	0.25%
6	Fair Isaac Corp.	2,457	0.09%
4	FedEx Corp.	898	0.03%
16	Fifth Third Bancorp	631	0.02%
37	First American Financial Corp.	2,242	0.09%
17	First Solar, Inc.	1,200	0.05%
89	Fiserv, Inc.	8,916	0.34%
13	Five Below, Inc.	1,698	0.07%
330	Fluence Energy, Inc.	3,234	0.12%
364	FNB Corp.	4,423	0.17%
254	Fulton Financial Corp.	4,026	0.16%
7	GameStop Corp., Class A	873	0.03%
26	Gartner, Inc.	6,822	0.26%
15	GATX Corp.	1,619	0.06%
7	General Dynamics Corp.	1,574	0.06%
50	General Electric Co.	3,915	0.15%
17	General Mills, Inc.	1,187	0.05%
209	General Motors Co.	8,084	0.31%
11	Genuine Parts Co.	1,504	0.06%
32	Global Payments, Inc.	4,193	0.16%
21	Globus Medical, Inc., Class A	1,399	0.05%
26	Goldman Sachs Group, Inc. (The)	8,498	0.33%
32	Grand Canyon Education, Inc.	2,853	0.11%
43	Green Dot Corp., Class A	1,240	0.05%
21	GXO Logistics, Inc.	1,140	0.04%
26	Haemonetics Corp.	1,645	0.06%
42	Hain Celestial Group, Inc. (The)	1,107	0.04%
39	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1,485	0.06%
13	Hanover Insurance Group, Inc. (The)	1,906	0.07%
95	Hartford Financial Services Group, Inc. (The)	6,888	0.27%
29	HB Fuller Co.	2,061	0.08%
57	HCA Healthcare, Inc.	11,993	0.46%
12	Henry Schein, Inc.	1,028	0.04%
50	Hewlett Packard Enterprise Co.	780	0.03%
35	Hilton Worldwide Holdings, Inc.	4,930	0.19%
28	Hologic, Inc.	2,108	0.08%
18	Home Depot, Inc. (The)	5,450	0.21%
9	Honeywell International, Inc.	1,743	0.07%
18	Hormel Foods Corp.	876	0.03%
41	Host Hotels & Resorts, Inc.	820	0.03%
30	HP, Inc.	1,165	0.04%
14	Hubbell, Inc.	2,658	0.10%
12	Humana, Inc.	5,451	0.21%
48	Huntington Bancshares, Inc.	666	0.03%
21	IDACORP, Inc.	2,289	0.09%
10	Illinois Tool Works, Inc.	2,081	0.08%
32	Illumina, Inc.	7,663	0.30%
21	Ingredion, Inc.	1,988	0.08%
22	Innospec, Inc.	2,245	0.09%
45	Intel Corp.	1,999	0.08%
69	Intercontinental Exchange, Inc.	7,065	0.27%
68	International Bancshares Corp.	2,851	0.11%
9	International Business Machines Corp.	1,250	0.05%
19	International Paper Co.	921	0.04%
42	Interpublic Group of Cos., Inc. (The)	1,354	0.05%
21	Intuitive Surgical, Inc.	4,780	0.18%
2	IQVIA Holdings, Inc.	431	0.02%
33	Itron, Inc.	1,703	0.07%
34	ITT, Inc.	2,510	0.10%
6	J.M. Smucker Co. (The)	752	0.03%
23	Jack in the Box, Inc.	1,571	0.06%
58	Janus Henderson Group PLC	1,630	0.06%
14	Jazz Pharmaceuticals PLC	2,096	0.08%

Natixis Sustainable Future 2065 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
174	JetBlue Airways Corp.	1,869	0.07%
25	Johnson & Johnson	4,488	0.17%
14	Jones Lang LaSalle, Inc.	2,762	0.11%
15	JPMorgan Chase & Co.	1,983	0.08%
61	KB Home	2,104	0.08%
11	Kellogg Co.	767	0.03%
350	Keurig Dr Pepper, Inc.	12,159	0.47%
48	KeyCorp	958	0.04%
37	Kilroy Realty Corp.	2,246	0.09%
30	Kimberly-Clark Corp.	3,991	0.15%
49	Kinder Morgan, Inc.	965	0.04%
164	KKR & Co., Inc.	8,989	0.35%
31	Kohl's Corp.	1,250	0.05%
27	Korn Ferry	1,659	0.06%
19	Kroger Co. (The)	1,006	0.04%
1	L3Harris Technologies, Inc.	241	0.01%
2	Laboratory Corp. of America Holdings	493	0.02%
2	Lam Research Corp.	1,040	0.04%
47	Lattice Semiconductor Corp.	2,445	0.09%
11	Lennox International, Inc.	2,298	0.09%
11	Ligand Pharmaceuticals, Inc.	978	0.04%
6	Linde PLC	1,948	0.08%
7	Lithia Motors, Inc.	2,131	0.08%
8	Littelfuse, Inc.	2,162	0.08%
3	Lockheed Martin Corp.	1,320	0.05%
21	Louisiana-Pacific Corp.	1,450	0.06%
14	Lowe's Cos., Inc.	2,734	0.11%
53	Lumen Technologies, Inc.	649	0.03%
21	Lumentum Holdings, Inc.	1,808	0.07%
5	M&T Bank Corp.	900	0.03%
93	Macerich Co. (The)	1,093	0.04%
78	Macy's, Inc.	1,845	0.07%
16	ManpowerGroup, Inc.	1,434	0.06%
45	Marathon Oil Corp.	1,414	0.05%
27	Marsh & McLennan Cos., Inc.	4,319	0.17%
26	Mastercard, Inc., Class A	9,305	0.36%
6	McCormick & Co., Inc.	556	0.02%
7	McDonald's Corp.	1,765	0.07%
56	MEDNAX, Inc.	1,082	0.04%
56	Merck & Co., Inc.	5,154	0.20%
25	Meritage Homes Corp.	2,133	0.08%
142	Meta Platforms, Inc., Class A	27,497	1.06%
19	Micron Technology, Inc.	1,403	0.05%
77	Microsoft Corp.	20,934	0.81%
25	Minerals Technologies, Inc.	1,657	0.06%
17	Moderna, Inc.	2,471	0.10%
4	Molina Healthcare, Inc.	1,161	0.04%
192	Monster Beverage Corp.	17,111	0.66%
8	Moody's Corp.	2,413	0.09%
17	Moog, Inc., Class A	1,384	0.05%
25	Morgan Stanley	2,154	0.08%
50	Mr. Cooper Group, Inc.	2,168	0.08%
16	MSA Safety, Inc.	2,040	0.08%
14	MSCI, Inc.	6,193	0.24%
46	NeoGenomics, Inc.	387	0.01%
77	Netflix, Inc.	15,203	0.59%
20	Neurocrine Biosciences, Inc.	1,870	0.07%
67	New Jersey Resources Corp.	3,077	0.12%
39	New York Times Co. (The), Class A	1,345	0.05%
9	Newmont Corp.	611	0.02%
235	News Corp., Class A	4,089	0.16%
234	News Corp., Class B	4,114	0.16%
48	NextEra Energy Partners LP	3,439	0.13%
34	NextEra Energy, Inc.	2,573	0.10%
33	Nielsen Holdings PLC	843	0.03%
9	NIKE, Inc., Class B	1,070	0.04%
26	Norfolk Southern Corp.	6,231	0.24%
7	Northern Trust Corp.	782	0.03%
2	Northrop Grumman Corp.	936	0.04%
29	NortonLifeLock, Inc.	706	0.03%
119	Novartis AG, Sponsored ADR	10,822	0.42%
44	Novo Nordisk A/S, Sponsored ADR	4,858	0.19%
5	Nucor Corp.	662	0.03%
155	NVIDIA Corp.	28,942	1.12%
11	Omnicom Group, Inc.	821	0.03%
24	ONE Gas, Inc.	2,088	0.08%

Natixis Sustainable Future 2065 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
285	Oracle Corp.	20,497	0.79%
27	Oshkosh Corp.	2,509	0.10%
32	Owens Corning	3,059	0.12%
47	PACCAR, Inc.	4,081	0.16%
18	Paramount Global, Class B	618	0.02%
5	Parker-Hannifin Corp.	1,361	0.05%
6	Paychex, Inc.	743	0.03%
11	Paylocity Holding Corp.	1,923	0.07%
73	PayPal Holdings, Inc.	6,220	0.24%
10	Penumbra, Inc.	1,469	0.06%
21	PepsiCo, Inc.	3,523	0.14%
15	Perficient, Inc.	1,469	0.06%
5	PerkinElmer, Inc.	748	0.03%
74	Pfizer, Inc.	3,925	0.15%
350	Pinterest, Inc., Class A	6,877	0.27%
217	Plug Power, Inc.	4,010	0.15%
10	PNC Financial Services Group, Inc. (The)	1,754	0.07%
32	Procter & Gamble Co. (The)	4,732	0.18%
21	ProLogis, Inc.	2,677	0.10%
17	Prudential Financial, Inc.	1,806	0.07%
98	PulteGroup, Inc.	4,435	0.17%
82	QUALCOMM, Inc.	11,744	0.45%
14	Qualys, Inc.	1,830	0.07%
6	Quest Diagnostics, Inc.	846	0.03%
42	Qurate Retail, Inc., Class A	152	0.01%
58	Range Resources Corp.	1,969	0.08%
30	Raytheon Technologies Corp.	2,854	0.11%
29	Regeneron Pharmaceuticals, Inc.	19,277	0.74%
105	Regions Financial Corp.	2,319	0.09%
80	Reinsurance Group of America, Inc.	10,068	0.39%
14	Reliance Steel & Aluminum Co.	2,722	0.11%
11	Repligen Corp.	1,809	0.07%
11	ResMed, Inc.	2,238	0.09%
194	Roche Holding AG, Sponsored ADR	8,253	0.32%
14	Rockwell Automation, Inc.	2,985	0.12%
21	Ryder System, Inc.	1,680	0.06%
16	S&P Global, Inc.	5,592	0.22%
121	Salesforce, Inc.	19,389	0.75%
32	Schlumberger NV	1,471	0.06%
23	Seagate Technology Holdings PLC	1,947	0.08%
17	Sealed Air Corp.	1,057	0.04%
106	SEI Investments Co.	6,194	0.24%
57	Select Medical Holdings Corp.	1,388	0.05%
38	Selective Insurance Group, Inc.	3,013	0.12%
37	Service Corp. International	2,591	0.10%
8	ServiceNow, Inc.	3,740	0.14%
306	Shoals Technologies Group, Inc., Class A	4,774	0.18%
9	Shopify, Inc., Class A	3,376	0.13%
18	Silicon Laboratories, Inc.	2,685	0.10%
41	Six Flags Entertainment Corp.	1,203	0.05%
237	Southwestern Energy Co.	2,161	0.08%
73	SpartanNash Co.	2,512	0.10%
93	Sprouts Farmers Market, Inc.	2,519	0.10%
19	SPS Commerce, Inc.	2,034	0.08%
10	STAAR Surgical Co.	659	0.03%
110	Starbucks Corp.	8,635	0.33%
118	State Street Corp.	8,554	0.33%
34	Steel Dynamics, Inc.	2,903	0.11%
15	Stepan Co.	1,682	0.06%
10	STERIS PLC	2,282	0.09%
4	Stryker Corp.	938	0.04%
141	Sunnova Energy International, Inc.	2,820	0.11%
279	Sunrun, Inc.	7,287	0.28%
9	Synaptics, Inc.	1,333	0.05%
7	Sysco Corp.	589	0.02%
47	T-Mobile US, Inc.	6,265	0.24%
40	Take-Two Interactive Software, Inc.	4,981	0.19%
15	Tandem Diabetes Care, Inc.	1,023	0.04%
14	Target Corp.	2,266	0.09%
83	Taylor Morrison Home Corp.	2,405	0.09%
24	TE Connectivity Ltd.	3,105	0.12%
6	Teleflex, Inc.	1,726	0.07%
29	Tenet Healthcare Corp.	1,877	0.07%
36	Terex Corp.	1,274	0.05%
24	Tesla, Inc.	18,198	0.70%
18	Tetra Tech, Inc.	2,429	0.09%

Natixis Sustainable Future 2065 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
15	Texas Instruments, Inc.	2,651	0.10%
4	Thermo Fisher Scientific, Inc.	2,270	0.09%
16	Thor Industries, Inc.	1,216	0.05%
20	TJX Cos., Inc. (The)	1,271	0.05%
29	Toro Co. (The)	2,392	0.09%
2	Tractor Supply Co.	375	0.01%
52	Travel & Leisure Co.	2,658	0.10%
10	Travelers Cos., Inc. (The)	1,790	0.07%
21	Trex Co., Inc.	1,338	0.05%
77	Truist Financial Corp.	3,830	0.15%
105	Trustmark Corp.	3,054	0.12%
34	Twitter, Inc.	1,346	0.05%
37	U.S. Bancorp	1,964	0.08%
429	Under Armour, Inc., Class A	4,539	0.18%
26	Union Pacific Corp.	5,714	0.22%
10	United Parcel Service, Inc., Class B	1,823	0.07%
2	UnitedHealth Group, Inc.	994	0.04%
11	Universal Display Corp.	1,389	0.05%
8	Valero Energy Corp.	1,037	0.04%
34	Veeva Systems, Inc., Class A	5,789	0.22%
13	Ventas, Inc.	738	0.03%
4	VeriSign, Inc.	698	0.03%
13	Verisk Analytics, Inc.	2,274	0.09%
93	VF Corp.	4,693	0.18%
34	Viad Corp.	1,024	0.04%
10	Virtus Investment Partners, Inc.	1,927	0.07%
100	Visa, Inc., Class A	21,217	0.82%
14	Visteon Corp.	1,571	0.06%
25	Walgreens Boots Alliance, Inc.	1,096	0.04%
11	Walmart, Inc.	1,415	0.05%
125	Walt Disney Co. (The)	13,805	0.53%
25	Warner Bros Discovery, Inc.	461	0.02%
35	Waste Management, Inc.	5,548	0.21%
2	Waters Corp.	656	0.03%
64	Webster Financial Corp.	3,142	0.12%
8	WEC Energy Group, Inc.	841	0.03%
163	Wells Fargo & Co.	7,461	0.29%
45	Welltower, Inc.	4,009	0.15%
10	WEX, Inc.	1,703	0.07%
42	Weyerhaeuser Co.	1,660	0.06%
14	Williams-Sonoma, Inc.	1,791	0.07%
31	Willis Towers Watson PLC	6,543	0.25%
28	Wintrust Financial Corp.	2,447	0.09%
22	Wolfspeed, Inc.	1,655	0.06%
46	Wolverine World Wide, Inc.	982	0.04%
71	Workday, Inc., Class A	11,097	0.43%
115	Yum China Holdings, Inc.	5,228	0.20%
36	Yum! Brands, Inc.	4,373	0.17%
6	Zoetis, Inc.	1,026	0.04%
	Total	1,543,921	59.58%

<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					
1,000	3M Co.	3.050	4/15/2030	955	0.04%
1,000	AbbVie, Inc.	3.600	5/14/2025	1,007	0.04%
1,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	992	0.04%
1,000	American Express Co.	3.700	8/3/2023	1,012	0.04%
1,000	American International Group, Inc.	3.400	6/30/2030	945	0.04%
1,000	Anthem, Inc.	4.101	3/1/2028	1,008	0.04%
1,000	Apple, Inc.	2.500	2/9/2025	991	0.04%
1,000	Ares Capital Corp.	3.250	7/15/2025	951	0.04%
1,000	Bank of America Corp., MTN	3.248	10/21/2027	968	0.04%
1,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	1,016	0.04%
1,000	Bank of Nova Scotia (The)	3.400	2/11/2024	1,004	0.04%
1,000	BlackRock, Inc.	2.400	4/30/2030	898	0.03%
1,000	Boston Properties LP	2.750	10/1/2026	946	0.04%
1,000	BP Capital Markets PLC	3.814	2/10/2024	1,016	0.04%
1,000	Broadcom, Inc.	4.110	9/15/2028	974	0.04%
1,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	902	0.03%
1,000	Cigna Corp.	3.750	7/15/2023	1,010	0.04%
1,000	Citigroup, Inc.	4.600	3/9/2026	1,014	0.04%
1,000	Coca-Cola Co. (The)	1.450	6/1/2027	919	0.04%
1,000	CSX Corp.	2.600	11/1/2026	954	0.04%
1,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	975	0.04%

Natixis Sustainable Future 2065 Fund
Investments as of May 31, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
1,000	Duke Energy Corp.	3.750	4/15/2024	1,010	0.04%
1,000	Emerson Electric Co.	2.000	12/21/2028	900	0.03%
1,000	Entergy Corp.	0.900	9/15/2025	911	0.03%
1,000	Essential Utilities, Inc.	4.276	5/1/2049	900	0.03%
1,000	Essex Portfolio LP	3.000	1/15/2030	908	0.03%
1,000	Exelon Corp.	4.050	4/15/2030	980	0.04%
1,000	Exxon Mobil Corp.	2.992	3/19/2025	999	0.04%
5,872	FHLMC	2.500	2/1/2052	5,413	0.21%
4,965	FHLMC	3.000	4/1/2052	4,736	0.18%
1,993	FHLMC	3.500	5/1/2052	1,956	0.08%
1,985	FNMA	3.000	4/1/2052	1,892	0.07%
1,984	FNMA	3.500	4/1/2052	1,946	0.07%
3,987	FNMA	3.500	5/1/2052	3,911	0.15%
1,000	General Mills, Inc.	4.000	4/17/2025	1,016	0.04%
1,000	General Motors Financial Co., Inc.	4.350	1/17/2027	984	0.04%
1,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	1,005	0.04%
1,000	Intel Corp.	2.450	11/15/2029	915	0.04%
1,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	759	0.03%
1,000	International Business Machines Corp.	4.000	6/20/2042	916	0.04%
1,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	994	0.04%
1,000	Kaiser Foundation Hospitals	3.150	5/1/2027	977	0.04%
1,000	KeyCorp, MTN	2.550	10/1/2029	889	0.03%
1,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	951	0.04%
1,000	Mondelez International, Inc.	2.750	4/13/2030	903	0.03%
1,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	1,006	0.04%
1,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	904	0.03%
1,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	868	0.03%
1,000	NiSource, Inc.	0.950	8/15/2025	916	0.04%
1,000	NVIDIA Corp.	2.850	4/1/2030	936	0.04%
1,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	888	0.03%
1,000	Oracle Corp.	2.950	5/15/2025	974	0.04%
1,000	Owens Corning	3.950	8/15/2029	959	0.04%
1,000	PepsiCo, Inc.	2.750	3/19/2030	942	0.04%
1,000	Piedmont Operating Partnership LP	3.150	8/15/2030	859	0.03%
1,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	964	0.04%
1,000	Prologis LP	1.250	10/15/2030	808	0.03%
1,000	QUALCOMM, Inc.	1.650	5/20/2032	826	0.03%
1,000	Republic Services, Inc.	1.450	2/15/2031	803	0.03%
1,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	988	0.04%
1,000	Santander Holdings USA, Inc.	3.500	6/7/2024	995	0.04%
1,000	Shell International Finance BV	6.375	12/15/2038	1,229	0.05%
1,000	Starbucks Corp.	2.250	3/12/2030	865	0.03%
1,000	State Street Corp.	2.400	1/24/2030	892	0.03%
1,000	TJX Cos., Inc. (The)	1.150	5/15/2028	867	0.03%
1,000	Truist Bank	3.200	4/1/2024	1,004	0.04%
1,000	U.S. Treasury Bond	2.250	5/15/2041	851	0.03%
1,000	U.S. Treasury Bond	2.500	5/15/2046	863	0.03%
3,000	U.S. Treasury Bond	2.875	11/15/2046	2,782	0.11%
3,000	U.S. Treasury Bond	3.000	5/15/2045	2,833	0.11%
2,000	U.S. Treasury Bond	3.000	2/15/2048	1,915	0.07%
2,000	U.S. Treasury Bond	3.000	2/15/2049	1,936	0.07%
4,000	U.S. Treasury Note	0.375	11/30/2025	3,679	0.14%
1,000	U.S. Treasury Note	2.125	12/31/2022	1,002	0.04%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,155	0.04%
1,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	984	0.04%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,126	0.04%
1,000	Welltower, Inc.	2.800	6/1/2031	880	0.03%
1,000	Westpac Banking Corp.	2.350	2/19/2025	977	0.04%
	Total			97,704	3.77%
Shares					
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
3,385	iShares® ESG Aware MSCI EAFE ETF			237,356	9.16%
Affiliated Mutual Funds					
4,224	Mirova Global Green Bond Fund, Class N			37,802	1.46%
20,736	Mirova International Sustainable Equity Fund, Class N			239,912	9.26%
	Total			277,714	10.72%

Natixis Sustainable Future 2065 Fund
Investments as of May 31, 2022 (Unaudited)

Mutual Funds

10,264	WCM Focused Emerging Markets Fund, Institutional Class			144,105	5.56%
11,568	WCM Focused International Growth Fund, Institutional Class			235,644	9.09%
	Total			379,749	14.65%

<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					
80,136	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.100	6/1/2022	80,136	3.09%
	Total Investments			2,616,580	100.97%
	Other assets less liabilities			(25,249)	(0.97%)
	Net Assets			2,591,331	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 2065 Fund
Investments as of April 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
20	3M Co.	2,884	0.11%
33	AbbVie, Inc.	4,847	0.19%
5	Accenture PLC, Class A	1,502	0.06%
14	Activision Blizzard, Inc.	1,058	0.04%
8	Acuity Brands, Inc.	1,380	0.05%
7	Adobe, Inc.	2,772	0.11%
19	Advanced Micro Devices, Inc.	1,625	0.06%
62	AECOM	4,375	0.17%
32	AES Corp. (The)	653	0.03%
11	Aflac, Inc.	630	0.02%
21	AGCO Corp.	2,675	0.10%
13	Agilent Technologies, Inc.	1,551	0.06%
24	Alcoa Corp.	1,627	0.06%
51	Alibaba Group Holding Ltd., Sponsored ADR	4,952	0.19%
1	Align Technology, Inc.	290	0.01%
101	Allscripts Healthcare Solutions, Inc.	2,087	0.08%
11	Allstate Corp. (The)	1,392	0.05%
321	Ally Financial, Inc.	12,827	0.50%
54	Alnylam Pharmaceuticals, Inc.	7,205	0.28%
10	Alphabet, Inc., Class A	22,822	0.89%
4	Alphabet, Inc., Class C	9,197	0.36%
11	Amazon.com, Inc.	27,342	1.06%
8	Amedisys, Inc.	1,021	0.04%
167	American Assets Trust, Inc.	6,112	0.24%
53	American Campus Communities, Inc.	3,428	0.13%
54	American Eagle Outfitters, Inc.	816	0.03%
44	American Electric Power Co., Inc.	4,361	0.17%
82	American Express Co.	14,326	0.56%
168	American International Group, Inc.	9,830	0.38%
15	American Tower Corp.	3,615	0.14%
10	American Water Works Co., Inc.	1,541	0.06%
5	Ameriprise Financial, Inc.	1,327	0.05%
84	Ameris Bancorp	3,503	0.14%
16	Amgen, Inc.	3,731	0.14%
10	Analog Devices, Inc.	1,544	0.06%
244	Antero Midstream Corp.	2,506	0.10%
3	Anthem, Inc.	1,506	0.06%
318	APA Corp.	13,016	0.50%
15	Applied Materials, Inc.	1,655	0.06%
5	Aptiv PLC	532	0.02%
210	Archrock, Inc.	1,829	0.07%
8	Arista Networks, Inc.	925	0.04%
39	Arrowhead Pharmaceuticals, Inc.	1,603	0.06%
7	Asbury Automotive Group, Inc.	1,286	0.05%
15	Aspen Technology, Inc.	2,378	0.09%
60	Autodesk, Inc.	11,357	0.44%
14	Automatic Data Processing, Inc.	3,055	0.12%
1	AutoZone, Inc.	1,955	0.08%
4	AvalonBay Communities, Inc.	910	0.04%
7	Avis Budget Group, Inc.	1,874	0.07%
41	Avnet, Inc.	1,790	0.07%
12	Axon Enterprise, Inc.	1,346	0.05%
23	Baker Hughes Co.	713	0.03%
8	Ball Corp.	649	0.03%
167	Bank of America Corp.	5,959	0.23%
173	Bank of New York Mellon Corp. (The)	7,276	0.28%
6	Baxter International, Inc.	426	0.02%
9	Becton Dickinson & Co.	2,225	0.09%
16	Best Buy Co., Inc.	1,439	0.06%
4	Biogen, Inc.	830	0.03%
46	BioMarin Pharmaceutical, Inc.	3,742	0.15%
32	BJ's Wholesale Club Holdings, Inc.	2,059	0.08%
18	Blackbaud, Inc.	1,044	0.04%
3	BlackRock, Inc.	1,874	0.07%
43	Block, Inc.	4,280	0.17%
86	Boeing Co. (The)	12,800	0.50%
6	Booking Holdings, Inc.	13,262	0.51%
24	Boot Barn Holdings, Inc.	2,161	0.08%
121	BorgWarner, Inc.	4,456	0.17%
11	Boston Beer Co., Inc. (The), Class A	4,125	0.16%
259	Brandywine Realty Trust	3,023	0.12%
149	Bristol-Myers Squibb Co.	11,215	0.44%
214	Brixmor Property Group, Inc.	5,431	0.21%
31	Builders FirstSource, Inc.	1,909	0.07%

Natixis Sustainable Future 2065 Fund
Investments as of April 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2	Cable One, Inc.	2,332	0.09%
81	Cadence Bank	2,028	0.08%
35	Camden Property Trust	5,491	0.21%
28	Campbell Soup Co.	1,322	0.05%
3	Canadian Pacific Railway Ltd.	220	0.01%
83	Capital One Financial Corp.	10,343	0.40%
12	Carlisle Cos., Inc.	3,112	0.12%
38	Carrier Global Corp.	1,454	0.06%
11	Caterpillar, Inc.	2,316	0.09%
65	CBRE Group, Inc., Class A	5,398	0.21%
3	CDW Corp.	490	0.02%
16	Centene Corp.	1,289	0.05%
7	Cerner Corp.	655	0.03%
92	ChampionX Corp.	1,941	0.08%
211	Charles Schwab Corp. (The)	13,996	0.54%
10	Chart Industries, Inc.	1,688	0.07%
26	Charter Communications, Inc., Class A	11,141	0.43%
5	Chemed Corp.	2,457	0.10%
23	Chevron Corp.	3,603	0.14%
12	Chubb Ltd.	2,477	0.10%
38	Ciena Corp.	2,096	0.08%
5	Cigna Corp.	1,234	0.05%
22	Cirrus Logic, Inc.	1,668	0.06%
73	Cisco Systems, Inc.	3,576	0.14%
199	Citigroup, Inc.	9,594	0.37%
77	Citizens Financial Group, Inc.	3,034	0.12%
69	Cleveland-Cliffs, Inc.	1,759	0.07%
7	CME Group, Inc.	1,535	0.06%
145	CNX Resources Corp.	2,980	0.12%
80	Coca-Cola Co. (The)	5,169	0.20%
41	Cognex Corp.	2,773	0.11%
15	Cognizant Technology Solutions Corp., Class A	1,214	0.05%
9	Coherent, Inc.	2,411	0.09%
87	Colgate-Palmolive Co.	6,703	0.26%
263	Comcast Corp., Class A	10,457	0.41%
66	Commercial Metals Co.	2,706	0.10%
35	CommVault Systems, Inc.	2,135	0.08%
14	Concentrix Corp.	2,205	0.09%
140	ConocoPhillips	13,373	0.52%
29	Consolidated Edison, Inc.	2,689	0.10%
34	Constellation Brands, Inc., Class A	8,367	0.32%
3	Cooper Cos., Inc. (The)	1,083	0.04%
30	Corning, Inc.	1,056	0.04%
127	Corporate Office Properties Trust	3,390	0.13%
3	Costco Wholesale Corp.	1,595	0.06%
63	CRISPR Therapeutics AG	3,126	0.12%
13	Crocs, Inc.	864	0.03%
12	Crown Castle International Corp.	2,223	0.09%
61	CSX Corp.	2,095	0.08%
34	Cullen/Frost Bankers, Inc.	4,498	0.17%
21	Cummins, Inc.	3,973	0.15%
68	CVS Health Corp.	6,537	0.25%
118	Dana, Inc.	1,748	0.07%
11	Danaher Corp.	2,762	0.11%
29	Darling Ingredients, Inc.	2,128	0.08%
21	DaVita, Inc.	2,276	0.09%
9	Deckers Outdoor Corp.	2,392	0.09%
23	Deere & Co.	8,684	0.34%
55	Delta Air Lines, Inc.	2,367	0.09%
1	DexCom, Inc.	409	0.02%
49	Diamondback Energy, Inc.	6,185	0.24%
5	Digital Realty Trust, Inc.	731	0.03%
90	Douglas Emmett, Inc.	2,651	0.10%
73	Dow, Inc.	4,854	0.19%
151	Doximity, Inc., Class A	6,020	0.23%
11	DR Horton, Inc.	765	0.03%
12	DTE Energy Co.	1,572	0.06%
11	DuPont de Nemours, Inc.	725	0.03%
178	DXC Technology Co.	5,109	0.20%
120	Easterly Government Properties, Inc.	2,286	0.09%
18	Eaton Corp. PLC	2,610	0.10%
194	eBay, Inc.	10,072	0.39%
4	Ecolab, Inc.	677	0.03%
11	Edwards Lifesciences Corp.	1,164	0.05%
36	Electronic Arts, Inc.	4,250	0.16%
2	Embecka Corp.	61	0.00%

Natixis Sustainable Future 2065 Fund
Investments as of April 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
11	Emerson Electric Co.	992	0.04%
21	Encompass Health Corp.	1,445	0.06%
15	Enphase Energy, Inc.	2,421	0.09%
130	EOG Resources, Inc.	15,179	0.59%
68	EQT Corp.	2,703	0.10%
20	Equifax, Inc.	4,070	0.16%
2	Equinix, Inc.	1,438	0.06%
21	Equity Residential	1,712	0.07%
49	Essential Utilities, Inc.	2,193	0.09%
36	Etsy, Inc.	3,355	0.13%
13	Eversource Energy	1,136	0.04%
4	Expedia Group, Inc.	699	0.03%
47	Expeditors International of Washington, Inc.	4,656	0.18%
29	Exponent, Inc.	2,778	0.11%
50	Exxon Mobil Corp.	4,262	0.17%
3	F5, Inc.	502	0.02%
14	FactSet Research Systems, Inc.	5,649	0.22%
6	Fair Isaac Corp.	2,241	0.09%
4	FedEx Corp.	795	0.03%
30	Fifth Third Bancorp	1,126	0.04%
37	First American Financial Corp.	2,157	0.08%
63	First Solar, Inc.	4,601	0.18%
92	Fiserv, Inc.	9,009	0.35%
14	Five Below, Inc.	2,199	0.09%
379	FNB Corp.	4,366	0.17%
62	Ford Motor Co.	878	0.03%
264	Fulton Financial Corp.	4,005	0.16%
7	GameStop Corp., Class A	875	0.03%
29	Gartner, Inc.	8,426	0.33%
15	GATX Corp.	1,551	0.06%
16	General Dynamics Corp.	3,784	0.15%
53	General Electric Co.	3,951	0.15%
21	General Mills, Inc.	1,485	0.06%
183	General Motors Co.	6,938	0.27%
11	Genuine Parts Co.	1,431	0.06%
32	Global Payments, Inc.	4,383	0.17%
23	Globus Medical, Inc., Class A	1,523	0.06%
27	Goldman Sachs Group, Inc. (The)	8,248	0.32%
32	Grand Canyon Education, Inc.	3,071	0.12%
43	Green Dot Corp., Class A	1,139	0.04%
21	GXO Logistics, Inc.	1,243	0.05%
26	Haemonetics Corp.	1,317	0.05%
42	Hain Celestial Group, Inc. (The)	1,409	0.05%
88	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,519	0.14%
14	Hanover Insurance Group, Inc. (The)	2,055	0.08%
112	Hartford Financial Services Group, Inc. (The)	7,832	0.30%
32	HB Fuller Co.	2,134	0.08%
77	HCA Healthcare, Inc.	16,520	0.64%
12	Henry Schein, Inc.	973	0.04%
50	Hewlett Packard Enterprise Co.	771	0.03%
43	Hilton Worldwide Holdings, Inc.	6,677	0.26%
10	Hologic, Inc.	720	0.03%
6	Home Depot, Inc. (The)	1,802	0.07%
11	Honeywell International, Inc.	2,129	0.08%
18	Hormel Foods Corp.	943	0.04%
41	Host Hotels & Resorts, Inc.	834	0.03%
51	HP, Inc.	1,868	0.07%
15	Hubbell, Inc.	2,930	0.11%
20	Humana, Inc.	8,891	0.34%
159	Huntington Bancshares, Inc.	2,091	0.08%
21	IDACORP, Inc.	2,209	0.09%
10	Illinois Tool Works, Inc.	1,971	0.08%
24	Illumina, Inc.	7,120	0.28%
21	Ingredion, Inc.	1,787	0.07%
22	Innospec, Inc.	2,097	0.08%
115	Intel Corp.	5,013	0.19%
67	Intercontinental Exchange, Inc.	7,759	0.30%
72	International Bancshares Corp.	2,865	0.11%
25	International Business Machines Corp.	3,305	0.13%
5	International Flavors & Fragrances, Inc.	607	0.02%
19	International Paper Co.	879	0.03%
123	Interpublic Group of Cos., Inc. (The)	4,012	0.16%
13	Intuitive Surgical, Inc.	3,111	0.12%
44	Itron, Inc.	2,102	0.08%
36	ITT, Inc.	2,528	0.10%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
6	J.M. Smucker Co. (The)	822	0.03%
25	Jack in the Box, Inc.	2,069	0.08%
58	Janus Henderson Group PLC	1,768	0.07%
16	Jazz Pharmaceuticals PLC	2,564	0.10%
174	JetBlue Airways Corp.	1,916	0.07%
29	Johnson & Johnson	5,233	0.20%
12	Johnson Controls International PLC	718	0.03%
15	Jones Lang LaSalle, Inc.	3,281	0.13%
17	JPMorgan Chase & Co.	2,029	0.08%
65	KB Home	2,108	0.08%
11	Kellogg Co.	754	0.03%
445	Keurig Dr Pepper, Inc.	16,643	0.65%
172	KeyCorp	3,321	0.13%
3	Keysight Technologies, Inc.	421	0.02%
40	Kilroy Realty Corp.	2,800	0.11%
30	Kimberly-Clark Corp.	4,165	0.16%
49	Kinder Morgan, Inc.	889	0.03%
100	KKR & Co., Inc.	5,097	0.20%
31	Kohl's Corp.	1,794	0.07%
30	Korn Ferry	1,843	0.07%
19	Kroger Co. (The)	1,025	0.04%
3	Kyndryl Holdings, Inc.	36	0.00%
2	L3Harris Technologies, Inc.	465	0.02%
3	Laboratory Corp. of America Holdings	721	0.03%
3	Lam Research Corp.	1,397	0.05%
47	Lattice Semiconductor Corp.	2,258	0.09%
12	Lennox International, Inc.	2,558	0.10%
11	Ligand Pharmaceuticals, Inc.	1,021	0.04%
8	Linde PLC	2,496	0.10%
6	Lithia Motors, Inc.	1,699	0.07%
8	Littelfuse, Inc.	1,834	0.07%
4	Lockheed Martin Corp.	1,728	0.07%
21	Louisiana-Pacific Corp.	1,355	0.05%
24	Lowe's Cos., Inc.	4,746	0.18%
490	Lumen Technologies, Inc.	4,929	0.19%
21	Lumentum Holdings, Inc.	1,705	0.07%
14	M&T Bank Corp.	2,333	0.09%
93	Macerich Co. (The)	1,167	0.05%
78	Macy's, Inc.	1,885	0.07%
18	ManpowerGroup, Inc.	1,624	0.06%
45	Marathon Oil Corp.	1,121	0.04%
17	Marsh & McLennan Cos., Inc.	2,749	0.11%
32	Mastercard, Inc., Class A	11,628	0.45%
6	McCormick & Co., Inc.	603	0.02%
9	McDonald's Corp.	2,242	0.09%
56	MEDNAX, Inc.	1,037	0.04%
66	Merck & Co., Inc.	5,854	0.23%
25	Meritage Homes Corp.	2,064	0.08%
130	Meta Platforms, Inc., Class A	26,061	1.01%
8	MetLife, Inc.	525	0.02%
36	Micron Technology, Inc.	2,455	0.10%
74	Microsoft Corp.	20,536	0.80%
27	Minerals Technologies, Inc.	1,717	0.07%
17	Moderna, Inc.	2,285	0.09%
17	Mondelez International, Inc., Class A	1,096	0.04%
167	Monster Beverage Corp.	14,309	0.55%
8	Moody's Corp.	2,532	0.10%
17	Moog, Inc., Class A	1,358	0.05%
15	Morgan Stanley	1,209	0.05%
50	Mr. Cooper Group, Inc.	2,249	0.09%
16	MSA Safety, Inc.	1,931	0.07%
13	MSCI, Inc.	5,476	0.21%
46	NeoGenomics, Inc.	435	0.02%
50	Netflix, Inc.	9,518	0.37%
20	Neurocrine Biosciences, Inc.	1,801	0.07%
70	New Jersey Resources Corp.	3,021	0.12%
39	New York Times Co. (The), Class A	1,494	0.06%
9	Newmont Corp.	656	0.03%
235	News Corp., Class A	4,667	0.18%
71	NextEra Energy Partners LP	4,733	0.18%
41	NextEra Energy, Inc.	2,912	0.11%
9	NIKE, Inc., Class B	1,122	0.04%
9	Norfolk Southern Corp.	2,321	0.09%
18	Northern Trust Corp.	1,855	0.07%
2	Northrop Grumman Corp.	879	0.03%
225	NortonLifeLock, Inc.	5,634	0.22%

Natixis Sustainable Future 2065 Fund
Investments as of April 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
101	Novartis AG, Sponsored ADR	8,891	0.34%
37	Novo Nordisk A/S, Sponsored ADR	4,218	0.16%
5	Nucor Corp.	774	0.03%
133	NVIDIA Corp.	24,668	0.96%
51	Omnicom Group, Inc.	3,883	0.15%
24	ONE Gas, Inc.	2,025	0.08%
263	Oracle Corp.	19,304	0.75%
29	Oshkosh Corp.	2,681	0.10%
8	Otis Worldwide Corp.	583	0.02%
35	Owens Corning	3,183	0.12%
48	PACCAR, Inc.	3,986	0.15%
18	Paramount Global, Class B	524	0.02%
7	Parker-Hannifin Corp.	1,896	0.07%
11	Paychex, Inc.	1,394	0.05%
11	Paylocity Holding Corp.	2,086	0.08%
65	PayPal Holdings, Inc.	5,715	0.22%
11	Penumbra, Inc.	1,898	0.07%
25	PepsiCo, Inc.	4,293	0.17%
15	Perficient, Inc.	1,491	0.06%
74	Pfizer, Inc.	3,631	0.14%
360	Pinterest, Inc., Class A	7,387	0.29%
140	Plug Power, Inc.	2,943	0.11%
12	PNC Financial Services Group, Inc. (The)	1,993	0.08%
4	PPG Industries, Inc.	512	0.02%
32	Procter & Gamble Co. (The)	5,138	0.20%
23	ProLogis, Inc.	3,687	0.14%
20	Prudential Financial, Inc.	2,170	0.08%
101	PulteGroup, Inc.	4,218	0.16%
72	QUALCOMM, Inc.	10,058	0.39%
16	Qualys, Inc.	2,180	0.08%
6	Quest Diagnostics, Inc.	803	0.03%
142	Qurate Retail, Inc., Class A	598	0.02%
58	Range Resources Corp.	1,737	0.07%
36	Raytheon Technologies Corp.	3,417	0.13%
31	Regeneron Pharmaceuticals, Inc.	20,432	0.79%
105	Regions Financial Corp.	2,176	0.08%
82	Reinsurance Group of America, Inc.	8,800	0.34%
14	Reliance Steel & Aluminum Co.	2,776	0.11%
12	Repligen Corp.	1,887	0.07%
178	Roche Holding AG, Sponsored ADR	8,220	0.32%
14	Rockwell Automation, Inc.	3,537	0.14%
23	Ryder System, Inc.	1,608	0.06%
86	Salesforce, Inc.	15,131	0.59%
32	Schlumberger NV	1,248	0.05%
30	Seagate Technology Holdings PLC	2,461	0.10%
92	SEI Investments Co.	5,126	0.20%
57	Select Medical Holdings Corp.	1,289	0.05%
40	Selective Insurance Group, Inc.	3,294	0.13%
7	Sempra Energy	1,130	0.04%
39	Service Corp. International	2,559	0.10%
4	Sherwin-Williams Co. (The)	1,100	0.04%
5	Shopify, Inc., Class A	2,134	0.08%
19	Silicon Laboratories, Inc.	2,563	0.10%
41	Six Flags Entertainment Corp.	1,569	0.06%
237	Southwestern Energy Co.	1,778	0.07%
77	SpartanNash Co.	2,640	0.10%
93	Sprouts Farmers Market, Inc.	2,771	0.11%
19	SPS Commerce, Inc.	2,273	0.09%
10	STAAR Surgical Co.	571	0.02%
98	Starbucks Corp.	7,315	0.28%
114	State Street Corp.	7,635	0.30%
34	Steel Dynamics, Inc.	2,916	0.11%
15	Stepan Co.	1,532	0.06%
36	STERIS PLC	8,066	0.31%
4	Stryker Corp.	965	0.04%
58	Sunnova Energy International, Inc.	1,002	0.04%
179	Sunrun, Inc.	3,576	0.14%
10	Synaptics, Inc.	1,484	0.06%
49	Sysco Corp.	4,189	0.16%
48	T-Mobile US, Inc.	5,911	0.23%
42	Take-Two Interactive Software, Inc.	5,019	0.19%
15	Tandem Diabetes Care, Inc.	1,447	0.06%
23	Target Corp.	5,259	0.20%
88	Taylor Morrison Home Corp.	2,305	0.09%
28	TE Connectivity Ltd.	3,494	0.14%
3	Teleflex, Inc.	857	0.03%

Natixis Sustainable Future 2065 Fund
Investments as of April 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
29	Tenet Healthcare Corp.		2,103	0.08%	
36	Terex Corp.		1,224	0.05%	
20	Tesla, Inc.		17,415	0.68%	
19	Tetra Tech, Inc.		2,646	0.10%	
29	Texas Instruments, Inc.		4,937	0.19%	
5	Thermo Fisher Scientific, Inc.		2,765	0.11%	
16	Thor Industries, Inc.		1,225	0.05%	
20	TJX Cos., Inc. (The)		1,226	0.05%	
32	Toro Co. (The)		2,564	0.10%	
5	Tractor Supply Co.		1,007	0.04%	
52	Travel & Leisure Co.		2,885	0.11%	
12	Travelers Cos., Inc. (The)		2,053	0.08%	
23	Trex Co., Inc.		1,338	0.05%	
5	Trimble, Inc.		334	0.01%	
104	Truist Financial Corp.		5,028	0.19%	
112	Trustmark Corp.		3,123	0.12%	
8	Twitter, Inc.		392	0.02%	
59	U.S. Bancorp		2,865	0.11%	
3	Ulta Beauty, Inc.		1,190	0.05%	
316	Under Armour, Inc., Class A		4,854	0.19%	
9	Union Pacific Corp.		2,109	0.08%	
22	United Parcel Service, Inc., Class B		3,960	0.15%	
13	Universal Display Corp.		1,660	0.06%	
10	Valero Energy Corp.		1,115	0.04%	
29	Veeva Systems, Inc., Class A		5,277	0.20%	
13	Ventas, Inc.		722	0.03%	
4	VeriSign, Inc.		715	0.03%	
76	VF Corp.		3,952	0.15%	
34	Viad Corp.		1,114	0.04%	
68	Viatis, Inc.		702	0.03%	
11	Virtus Investment Partners, Inc.		1,949	0.08%	
104	Visa, Inc., Class A		22,166	0.86%	
16	Visteon Corp.		1,675	0.06%	
25	Walgreens Boots Alliance, Inc.		1,060	0.04%	
13	Walmart, Inc.		1,989	0.08%	
117	Walt Disney Co. (The)		13,061	0.51%	
171	Warner Bros Discovery, Inc.		3,104	0.12%	
6	Waste Management, Inc.		987	0.04%	
3	Waters Corp.		909	0.04%	
68	Webster Financial Corp.		3,399	0.13%	
8	WEC Energy Group, Inc.		800	0.03%	
170	Wells Fargo & Co.		7,417	0.29%	
15	Welltower, Inc.		1,362	0.05%	
44	WestRock Co.		2,179	0.08%	
11	WEX, Inc.		1,829	0.07%	
42	Weyerhaeuser Co.		1,731	0.07%	
15	Williams-Sonoma, Inc.		1,957	0.08%	
33	Willis Towers Watson PLC		7,090	0.28%	
30	Wintrust Financial Corp.		2,620	0.10%	
22	Wolfspeed, Inc.		2,018	0.08%	
46	Wolverine World Wide, Inc.		912	0.04%	
65	Workday, Inc., Class A		13,435	0.52%	
97	Yum China Holdings, Inc.		4,055	0.16%	
30	Yum! Brands, Inc.		3,510	0.14%	
8	Zoetis, Inc.		1,418	0.05%	
	Total		1,563,477	60.64%	
<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					
1,000	3M Co.	3.050	4/15/2030	939	0.04%
1,000	AbbVie, Inc.	3.600	5/14/2025	993	0.04%
1,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	996	0.04%
1,000	American Express Co.	3.700	8/3/2023	1,011	0.04%
1,000	American International Group, Inc.	3.400	6/30/2030	947	0.04%
1,000	Anthem, Inc.	4.101	3/1/2028	999	0.04%
1,000	Apple, Inc.	2.500	2/9/2025	986	0.04%
1,000	Ares Capital Corp.	3.250	7/15/2025	952	0.04%
1,000	Bank of America Corp., MTN	3.248	10/21/2027	952	0.04%
1,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	1,010	0.04%
1,000	Bank of Nova Scotia (The)	3.400	2/11/2024	1,001	0.04%
1,000	BlackRock, Inc.	2.400	4/30/2030	895	0.03%
1,000	Boston Properties LP	2.750	10/1/2026	946	0.04%
1,000	BP Capital Markets PLC	3.814	2/10/2024	1,009	0.04%
1,000	Broadcom, Inc.	4.110	9/15/2028	972	0.04%

Natixis Sustainable Future 2065 Fund
Investments as of April 30, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
1,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	893	0.03%
1,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	977	0.04%
1,000	Cigna Corp.	3.750	7/15/2023	1,009	0.04%
1,000	Citigroup, Inc.	4.600	3/9/2026	1,007	0.04%
1,000	Coca-Cola Co. (The)	1.450	6/1/2027	911	0.03%
1,000	CSX Corp.	2.600	11/1/2026	954	0.04%
1,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	969	0.04%
1,000	Duke Energy Corp.	3.750	4/15/2024	1,007	0.04%
1,000	Emerson Electric Co.	2.000	12/21/2028	894	0.03%
1,000	Entergy Corp.	0.900	9/15/2025	905	0.03%
1,000	Essential Utilities, Inc.	4.276	5/1/2049	927	0.04%
1,000	Essex Portfolio LP	3.000	1/15/2030	914	0.03%
1,000	Exelon Corp.	4.050	4/15/2030	979	0.04%
1,000	Exxon Mobil Corp.	2.992	3/19/2025	990	0.04%
4,989	FHLMC	3.000	4/1/2052	4,711	0.18%
5,907	FHLMC	2.500	2/1/2052	5,397	0.21%
1,000	FHLMC	3.500	5/1/2052	971	0.04%
1,996	FNMA	3.500	4/1/2052	1,939	0.07%
1,000	General Mills, Inc.	4.000	4/17/2025	1,014	0.04%
1,000	General Motors Financial Co., Inc.	4.350	1/17/2027	987	0.04%
1,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	996	0.04%
1,000	HP, Inc.	3.000	6/17/2027	937	0.04%
1,000	Intel Corp.	2.450	11/15/2029	905	0.03%
1,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	763	0.03%
1,000	International Business Machines Corp.	4.000	6/20/2042	915	0.04%
1,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	991	0.04%
1,000	Kaiser Foundation Hospitals	3.150	5/1/2027	972	0.04%
1,000	KeyCorp, MTN	2.550	10/1/2029	892	0.03%
1,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	1,011	0.04%
1,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	952	0.04%
1,000	Mondelez International, Inc.	2.750	4/13/2030	893	0.03%
1,000	Morgan Stanley, (fixed rate to 1/23/2029, variable rate thereafter), GMTN	4.431	1/23/2030	990	0.04%
1,000	Morgan Stanley, (fixed rate to 7/20/2026, variable rate thereafter), GMTN	1.512	7/20/2027	890	0.03%
1,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	854	0.03%
1,000	NiSource, Inc.	0.950	8/15/2025	907	0.03%
1,000	NVIDIA Corp.	2.850	4/1/2030	931	0.04%
1,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	887	0.03%
1,000	Oracle Corp.	2.950	5/15/2025	967	0.04%
1,000	Owens Corning	3.950	8/15/2029	978	0.04%
1,000	PepsiCo, Inc.	2.750	3/19/2030	927	0.04%
1,000	Piedmont Operating Partnership LP	3.150	8/15/2030	876	0.03%
1,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	961	0.04%
1,000	Prologis LP	1.250	10/15/2030	808	0.03%
1,000	QUALCOMM, Inc.	1.650	5/20/2032	810	0.03%
1,000	Republic Services, Inc.	1.450	2/15/2031	795	0.03%
1,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	983	0.04%
1,000	Santander Holdings USA, Inc.	3.500	6/7/2024	994	0.04%
1,000	Shell International Finance BV	6.375	12/15/2038	1,223	0.05%
1,000	Starbucks Corp.	2.250	3/12/2030	856	0.03%
1,000	State Street Corp.	2.400	1/24/2030	898	0.03%
1,000	TJX Cos., Inc. (The)	1.150	5/15/2028	856	0.03%
1,000	Truist Bank	3.200	4/1/2024	1,001	0.04%
3,000	U.S. Treasury Bond	2.250	5/15/2041	2,599	0.10%
2,000	U.S. Treasury Bond	2.500	5/15/2046	1,773	0.07%
3,000	U.S. Treasury Bond	2.875	11/15/2046	2,857	0.11%
3,000	U.S. Treasury Bond	3.000	5/15/2045	2,902	0.11%
2,000	U.S. Treasury Bond	3.000	2/15/2048	1,965	0.08%
2,000	U.S. Treasury Bond	3.000	2/15/2049	1,984	0.08%
12,000	U.S. Treasury Note	0.375	11/30/2025	10,954	0.42%
4,000	U.S. Treasury Note	2.125	12/31/2022	4,010	0.16%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,145	0.04%
1,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	980	0.04%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,105	0.04%
1,000	Welltower, Inc.	2.800	6/1/2031	884	0.03%
1,000	Westpac Banking Corp.	2.350	2/19/2025	972	0.04%
	Total			106,712	4.14%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
3,558	iShares® ESG Aware MSCI EAFE ETF			245,751	9.53%

Natixis Sustainable Future 2065 Fund
Investments as of April 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
Affiliated Mutual Funds					
4,262	Mirova Global Green Bond Fund, Class N		38,657	1.50%	
19,365	Mirova International Sustainable Equity Fund, Class N		224,445	8.70%	
	Total		263,102	10.20%	
Mutual Funds					
8,218	WCM Focused Emerging Markets Fund, Institutional Class		116,364	4.51%	
10,440	WCM Focused International Growth Fund, Institutional Class		215,474	8.36%	
	Total		331,838	12.87%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
91,636	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/2/2022	91,636	3.55%
	Total Investments			2,602,516	100.93%
	Other assets less liabilities			(24,025)	(0.93%)
	Net Assets			2,578,491	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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