

AEW Global Focused Real Estate Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
21,210	American Homes 4 Rent, Class A	784,982	1.8%
4,747	American Tower Corp.	943,988	2.2%
12,430	AvalonBay Communities, Inc.	2,200,483	5.0%
31,318	Big Yellow Group PLC	397,441	0.9%
22,210	Boston Properties, Inc.	1,437,431	3.3%
7,911	CTP NV	128,280	0.3%
836,658	Digital Core REIT Management Pte. Ltd.	486,457	1.1%
8,680	Digital Realty Trust, Inc.	1,274,311	2.9%
143,770	Dream Industrial Real Estate Investment Trust	1,346,437	3.1%
3,030	Equinix, Inc.	2,693,125	6.2%
46,590	Essential Properties Realty Trust, Inc.	1,113,035	2.6%
12,840	Extra Space Storage, Inc.	1,810,055	4.1%
107,553	Fastighets AB Balder, Class B	668,918	1.5%
3,898	Gecina SA	376,514	0.9%
26,146	Goodman Group	509,000	1.2%
105,849	GPT Group	299,364	0.7%
703	Invincible Investment Corp.	288,649	0.7%
448	KDX Realty Investment Corp.	448,445	1.0%
6,200	Klepierre SA	157,501	0.4%
93,981	Link REIT	466,015	1.1%
105,423	LondonMetric Property PLC	241,230	0.5%
424,700	Mapletree Logistics Trust	467,845	1.1%
23,834	Mercialys SA	258,931	0.6%
27,070	Merlin Properties SOCIMI SA	256,723	0.6%
313,718	Mirvac Group	444,963	1.0%
38,729	Mitsui Fudosan Co. Ltd.	1,051,371	2.4%
74	Nippon Accommodations Fund, Inc.	280,541	0.6%
116	Nippon Building Fund, Inc.	446,741	1.0%
301	Nippon Prologis REIT, Inc.	503,588	1.2%
6,000	Nomura Real Estate Holdings, Inc.	149,357	0.3%
32	Orix J-REIT, Inc.	33,765	0.1%
302,700	Paragon REIT	185,595	0.4%
26,440	Prologis, Inc.	3,523,659	8.1%
18,030	Realty Income Corp.	939,543	2.2%
27,390	Regency Centers Corp.	1,696,811	3.9%
268,847	Region RE Ltd.	386,480	0.9%
10,728	Ryman Hospitality Properties, Inc.	1,271,053	2.9%
78,175	Segro PLC	836,120	1.9%
11,050	Simon Property Group, Inc.	1,636,947	3.8%
216,430	Sino Land Co. Ltd.	233,082	0.5%
155,729	Sirius Real Estate Ltd.	170,411	0.4%
14,300	Sumitomo Realty & Development Co. Ltd.	424,169	1.0%
6,683	Sun Communities, Inc.	893,918	2.0%
34,500	Sun Hung Kai Properties Ltd.	347,148	0.8%
26,157	TAG Immobilien AG	319,785	0.7%
112,847	Tritax Big Box REIT PLC	209,303	0.5%
45,740	UDR, Inc.	1,623,770	3.7%
4,386	Unibail-Rodamco-Westfield	320,719	0.7%
24,428	UNITE Group PLC	296,621	0.7%
1,833	VGP NV	201,601	0.5%
72,246	VICI Properties, Inc.	2,162,323	5.0%
31,670	Vonovia SE	883,882	2.0%
29,920	Welltower, Inc.	2,757,427	6.3%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
66,696	Wharf Real Estate Investment Co. Ltd.	222,106	0.5%
34,377	Workspace Group PLC	212,193	0.5%
	Total	43,720,152	100.3%
	Total Investments	43,720,152	100.3%
	Other assets less liabilities	(142,084)	(0.3)%
	Net Assets	43,578,068	100.0%

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

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

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

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AEW Global Focused Real Estate Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
38,550	American Homes 4 Rent, Class A	1,351,178	2.4%
6,457	American Tower Corp.	1,263,313	2.2%
14,790	AvalonBay Communities, Inc.	2,647,558	4.7%
40,594	Big Yellow Group PLC	586,990	1.0%
29,720	Boston Properties, Inc.	1,976,380	3.5%
10,189	CTP NV	173,866	0.3%
475,100	Digital Core REIT Management Pte. Ltd.	305,390	0.5%
11,900	Digital Realty Trust, Inc.	1,671,474	3.0%
186,470	Dream Industrial Real Estate Investment Trust	1,861,302	3.3%
3,880	Equinix, Inc.	3,219,508	5.7%
60,430	Essential Properties Realty Trust, Inc.	1,505,311	2.7%
16,660	Extra Space Storage, Inc.	2,406,370	4.3%
152,327	Fastighets AB Balder, Class B	1,011,039	1.8%
5,053	Gecina SA	557,278	1.0%
26,146	Goodman Group	434,002	0.8%
123,152	GPT Group	372,211	0.7%
909	Invincible Investment Corp.	373,691	0.7%
8,037	Klepierre SA	208,083	0.4%
121,081	Link REIT	607,304	1.1%
135,212	LondonMetric Property PLC	330,376	0.6%
786,600	Mapletree Logistics Trust	904,492	1.6%
30,893	Mercialys SA	351,462	0.6%
35,088	Merlin Properties SOCIMI SA	357,309	0.6%
337,573	Mirvac Group	474,425	0.8%
50,529	Mitsui Fudosan Co. Ltd.	1,268,468	2.2%
95	Nippon Accommodations Fund, Inc.	395,497	0.7%
161	Nippon Building Fund, Inc.	651,424	1.2%
379	Nippon Prologis REIT, Inc.	674,317	1.2%
11,700	Nomura Real Estate Holdings, Inc.	320,179	0.6%
538	Orix JREIT, Inc.	622,310	1.1%
389,500	Paragon REIT	254,053	0.4%
32,980	Prologis, Inc.	4,178,236	7.4%
18,420	Realty Income Corp.	1,001,864	1.8%
35,530	Regency Centers Corp.	2,226,665	3.9%
365,450	Region RE Ltd.	538,056	0.9%
14,788	Ryman Hospitality Properties, Inc.	1,625,201	2.9%
93,042	Segro PLC	1,033,331	1.8%
12,370	Simon Property Group, Inc.	1,714,606	3.0%
284,430	Sino Land Co. Ltd.	297,105	0.5%
201,853	Sirius Real Estate Ltd.	231,822	0.4%
15,700	Sumitomo Realty & Development Co. Ltd.	493,751	0.9%
7,903	Sun Communities, Inc.	990,641	1.8%
54,000	Sun Hung Kai Properties Ltd.	504,003	0.9%
33,904	TAG Immobilien AG	474,548	0.8%
146,270	Tritax Big Box REIT PLC	306,229	0.5%
52,810	UDR, Inc.	1,902,216	3.4%
4,527	Unibail-Rodamco-Westfield	324,155	0.6%
31,924	UNITE Group PLC	407,856	0.7%
2,376	VGP NV	278,678	0.5%
93,706	VICI Properties, Inc.	2,822,425	5.0%
38,500	Vonovia SE	1,199,366	2.1%
41,040	Welltower, Inc.	3,550,370	6.3%
84,696	Wharf Real Estate Investment Co. Ltd.	248,145	0.4%
44,792	Workspace Group PLC	294,629	0.5%
	Total	55,780,458	98.7%

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Investments as of January 31, 2024 (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					
685,978	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	685,978	1.2%
	Total Investments			56,466,436	99.9%
	Other assets less liabilities			38,984	0.1%
	Net Assets			56,505,420	100.0%

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AEW Global Focused Real Estate Fund

Investments as of December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
17,280	Alexandria Real Estate Equities, Inc.	2,190,586	3.6%
47,440	American Homes 4 Rent, Class A	1,705,942	2.8%
7,497	American Tower Corp.	1,618,452	2.7%
13,340	AvalonBay Communities, Inc.	2,497,515	4.1%
40,705	Big Yellow Group PLC	633,675	1.1%
10,354	CTP NV	174,921	0.3%
327,573	Digital Core REIT Management Pte. Ltd.	211,163	0.4%
12,360	Digital Realty Trust, Inc.	1,663,409	2.8%
198,900	Dream Industrial Real Estate Investment Trust	2,095,501	3.5%
3,980	Equinix, Inc.	3,205,452	5.3%
76,500	Essential Properties Realty Trust, Inc.	1,955,340	3.2%
18,800	Extra Space Storage, Inc.	3,014,204	5.0%
152,746	Fastighets AB Balder, Class B	1,083,255	1.8%
5,067	Gecina SA	616,853	1.0%
836	GLP J-REIT	832,186	1.4%
26,146	Goodman Group	450,152	0.7%
230,889	GPT Group	728,678	1.2%
1,180	Invincible Investment Corp.	510,017	0.8%
8,059	Klepierre SA	220,016	0.4%
130,981	Link REIT	735,465	1.2%
161,981	LondonMetric Property PLC	394,530	0.7%
841,300	Mapletree Logistics Trust	1,107,735	1.8%
30,978	Mercialys SA	340,472	0.6%
42,956	Merlin Properties SOCIMI SA	476,944	0.8%
337,573	Mirvac Group	480,240	0.8%
50,529	Mitsui Fudosan Co. Ltd.	1,235,419	2.1%
95	Nippon Accommodations Fund, Inc.	406,642	0.7%
148	Nippon Building Fund, Inc.	640,675	1.1%
13,100	Nomura Real Estate Holdings, Inc.	343,750	0.6%
491	Orix JREIT, Inc.	579,382	1.0%
389,500	Paragon REIT	261,192	0.4%
32,960	Prologis, Inc.	4,393,568	7.3%
36,010	Regency Centers Corp.	2,412,670	4.0%
507,584	Region RE Ltd.	780,931	1.3%
14,988	Ryman Hospitality Properties, Inc.	1,649,579	2.7%
93,299	Segro PLC	1,052,157	1.7%
11,830	Simon Property Group, Inc.	1,687,431	2.8%
284,430	Sino Land Co. Ltd.	309,312	0.5%
202,408	Sirius Real Estate Ltd.	243,293	0.4%
15,700	Sumitomo Realty & Development Co. Ltd.	465,254	0.8%
8,013	Sun Communities, Inc.	1,070,938	1.8%
57,000	Sun Hung Kai Properties Ltd.	616,818	1.0%
33,997	TAG Immobilien AG	494,278	0.8%
146,671	Tritax Big Box REIT PLC	314,739	0.5%
53,530	UDR, Inc.	2,049,664	3.4%
4,540	Unibail-Rodamco-Westfield	335,794	0.6%
32,012	UNITE Group PLC	425,231	0.7%
45,644	Ventas, Inc.	2,274,897	3.8%
2,383	VGP NV	276,123	0.5%
107,526	VICI Properties, Inc.	3,427,929	5.7%
33,104	Vonovia SE	1,040,184	1.7%
12,330	Welltower, Inc.	1,111,796	1.8%
84,696	Wharf Real Estate Investment Co. Ltd.	286,313	0.5%
44,915	Workspace Group PLC	324,588	0.5%
	Total	59,453,250	98.7%

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Short-Term Investments					
531,883	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	531,883	0.9%
	Total Investments			59,985,133	99.6%
	Other assets less liabilities			232,899	0.4%
	Net Assets			60,218,032	100.0%

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