Gateway Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
155,867	3M Co.	14,358,468	0.2%
426,297	Abbott Laboratories	50,575,876	0.8%
336,104	AbbVie, Inc.	59,171,109	0.9%
93,920	Adobe, Inc.	52,621,498	0.8%
307,231	Advanced Micro Devices, Inc.	59,151,184	0.9%
367,972	Aflac, Inc.	29,710,059	0.5%
172,750	Agilent Technologies, Inc.	23,728,940	0.4%
153,012	Alaska Air Group, Inc.	5,721,119	0.1%
323,243	Alliant Energy Corp.	15,434,853	0.2%
232,900	Ally Financial, Inc.	8,614,971	0.1%
8,614	Alnylam Pharmaceuticals, Inc.	1,301,489	0.0%
304,000	Alphabet, Inc., Class A	42,091,840	0.6%
1,357,340	Alphabet, Inc., Class C	189,728,985	2.9%
1,474,009	Amazon.com, Inc.	260,545,831	4.0%
260,977	Ameren Corp.	18,578,953	0.3%
373,580	American Electric Power Co., Inc.	31,825,280	0.5%
62,253	American Financial Group, Inc.	7,947,841	0.1%
252,006	American Homes 4 Rent, Class A	9,326,742	0.1%
114,360	Amgen, Inc.	31,315,199	0.5%
127,044	Analog Devices, Inc.	24,369,580	0.4%
91,119	Aon PLC, Class A	28,792,693	0.4%
2,318,854	Apple, Inc.	419,132,861	6.4%
147,374	Arthur J Gallagher & Co.	35,948,940	0.5%
57,441	Ashland, Inc.	5,378,775	0.1%
4,889	ASML Holding NV	4,652,763	0.1%
2,542,709	AT&T, Inc.	43,048,063	0.7%
10,058	Atlassian Corp., Class A	2,086,230	0.0%
36,852	Autoliv, Inc.	4,275,938	0.1%
141,064	Automatic Data Processing, Inc.	35,425,402	0.5%
54,360	Avery Dennison Corp.	11,770,571	0.2%
11,600	Baidu, Inc., ADR	1,175,428	0.0%
1,846,904	Bank of America Corp.	63,755,126	1.0%
167,145	Barrick Gold Corp.	2,450,346	0.0%
359,196	Berkshire Hathaway, Inc., Class B	147,054,843	2.2%
39,867	Biogen, Inc.	8,650,740	0.1%
139,958	Boeing Co.	28,512,244	0.4%
9,373	Booking Holdings, Inc.	32,513,344	0.5%
4,628	Booz Allen Hamilton Holding Corp.	683,602	0.0%
545,077	Boston Scientific Corp.	36,089,548	0.6%
43,858	British American Tobacco PLC, ADR	1,310,916	0.0%
75,235	Broadcom, Inc.	97,842,365	1.5%
149,232	Brookfield Corp., Class A	6,158,805	0.1%
61,781	Bunge Global SA	5,830,273	0.1%
109,371	Cadence Design Systems, Inc.	33,290,345	0.5%
85,332	Camden Property Trust	8,062,167	0.1%
88,900	Canadian Pacific Kansas City Ltd.	7,557,389	0.1%
355,197	Carrier Global Corp.	19,741,849	0.3%
23,645	Casey's General Stores, Inc.	7,199,666	0.1%
127,277	Caterpillar, Inc.	42,505,427	0.7%
97,069	CDW Corp.	23,899,359	0.4%
71,767	Celanese Corp.	10,906,431	0.2%
46,065	Cenovus Energy, Inc.	802,913	0.0%
318,629	Charles Schwab Corp.	21,278,045	0.3%
45,031	Cheniere Energy, Inc.	6,988,811	0.1%
369,809	Chevron Corp.	56,214,666	0.9%
1,080,379	Cisco Systems, Inc.	52,257,932	0.8%
750,524	Comcast Corp., Class A	32,159,953	0.5%
365,530	ConocoPhillips	41,136,746	0.6%
206,097	Consolidated Edison, Inc.	17,973,719	0.3%

Gateway Fund
Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
421,729	Copart, Inc.	22,414,896	0.3%
381,730	Corning, Inc.	12,306,975	0.2%
275,738	Corteva, Inc.	14,757,498	0.2%
77,697	Costco Wholesale Corp.	57,798,022	0.9%
173,007	Crown Castle, Inc.	19,020,389	0.3%
60,185	Crown Holdings, Inc.	4,611,375	0.1%
836,813	CSX Corp.	31,748,685	0.5%
127,880	CubeSmart	5,576,847	0.1%
89,903	Cummins, Inc.	24,148,845	0.4%
340,550	CVS Health Corp.	25,326,703	0.4%
66,901	Deere & Co.	24,422,210	0.4%
38,399	Dell Technologies, Inc., Class C	3,634,849	0.1%
70,153	Dexcom, Inc.	8,072,506	0.1%
20,171	Dick's Sporting Goods, Inc.	3,588,219	0.1%
178,092	Discover Financial Services	21,495,705	0.3%
402,913	Dow, Inc.	22,514,778	0.3%
125,392	Eastman Chemical Co.	11,001,894	0.2%
129,959	Eaton Corp. PLC	37,558,151	0.6%
218,970	Edwards Lifesciences Corp.	18,583,984	0.3%
79,403	Elevance Health, Inc.	39,800,754	0.6%
129,443	Eli Lilly & Co.	97,558,600	1.5%
14,418	EPAM Systems, Inc.	4,388,839	0.1%
61,172	Equity LifeStyle Properties, Inc.	4,118,099	0.1%
117,993	Estee Lauder Cos., Inc., Class A	17,531,400	0.3%
16,697	Exact Sciences Corp.	960,579	0.0%
727,050	Exxon Mobil Corp.	75,991,266	1.2%
14,601	FactSet Research Systems, Inc.	6,754,131	0.1%
10,265	Ferguson PLC	2,170,534	0.0%
5,514	Ferrari NV	2,342,181	0.0%
74,687	Fidelity National Financial, Inc.	3,777,668	0.1%
16,102	First Solar, Inc.	2,477,937	0.0%
1,177,145	Ford Motor Co.	14,643,684	0.2%
25,209	Gartner, Inc.	11,736,302	0.2%
107,529	Genuine Parts Co.	16,049,779	0.2%
595,515	Halliburton Co.	20,884,711	0.3%
78,255	HCA Healthcare, Inc.	24,392,083	0.4%
41,278	HEICO Corp.	7,983,165	0.1%
61,365	HF Sinclair Corp.	3,405,758	0.1%
168,770	Hilton Worldwide Holdings, Inc.	34,483,086	0.5%
218,400	Home Depot, Inc.	83,125,224	1.3%
213,732	Honeywell International, Inc.	42,474,960	0.6%
31,715	Hubbell, Inc.	12,072,949	0.2%
17,245	ICON PLC, ADR	5,529,092	0.1%
772,253	Intel Corp.	33,245,492	0.5%
216,194	Intercontinental Exchange, Inc.	29,925,573	0.5%
43,832	Intuit, Inc.	29,055,795	0.4%
108,519	Intuitive Surgical, Inc.	41,844,926	0.6%
272,507	Invitation Homes, Inc.	9,284,314	0.1%
43,513	JB Hunt Transport Services, Inc.	8,977,167	0.1%
433,681	Johnson & Johnson	69,987,440	1.1%
569,566	JPMorgan Chase & Co.	105,973,450	1.6%
91,363	KKR & Co., Inc.	8,977,328	0.1%
74,762	Lamb Weston Holdings, Inc.	7,641,424	0.1%
18,150	Lennox International, Inc.	8,552,462	0.1%
81,510	Live Nation Entertainment, Inc.	7,904,840	0.1%
186,352	Lowe's Cos., Inc.	44,849,336	0.7%
21,965	Lululemon Athletica, Inc.	10,259,632	0.2%
167,820	LyondellBasell Industries NV, Class A	16,828,990	0.3%
3,155	Markel Group, Inc.	4,708,774	0.1%
43,244	Martin Marietta Materials, Inc.	24,982,491	0.4%

Gateway Fund
Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
83,719	Marvell Technology, Inc.	5,999,304	0.1%
97,940	Mastercard, Inc., Class A	46,497,994	0.7%
175,041	McDonald's Corp.	51,160,983	0.8%
2,538	MercadoLibre, Inc.	4,048,871	0.1%
456,995	Merck & Co., Inc.	58,106,915	0.9%
360,225	Meta Platforms, Inc., Class A	176,557,080	2.7%
1,176,277	Microsoft Corp.	486,555,218	7.4%
16,707	Molina Healthcare, Inc.	6,581,054	0.1%
575,935	Mondelez International, Inc., Class A	42,083,571	0.6%
349,444	Monster Beverage Corp.	20,652,140	0.3%
432,102	Morgan Stanley	37,178,056	0.6%
125,903	Mosaic Co.	3,923,138	0.1%
41,804	MSCI, Inc.	23,450,790	0.4%
80,731	Netflix, Inc.	48,674,334	0.7%
41,309	Nutrien Ltd.	2,157,982	0.0%
392,047	NVIDIA Corp.	310,156,223	4.7%
2,093	NVR, Inc.	15,960,318	0.2%
221,709	Occidental Petroleum Corp.	13,437,783	0.2%
153,399	OGE Energy Corp.	5,048,361	0.1%
38,632	Old Dominion Freight Line, Inc.	17,093,888	0.3%
66,451	Olin Corp.	3,575,064	0.1%
226,052	ONEOK, Inc.	16,981,026	0.3%
350,902	Oracle Corp.	39,188,735	0.6%
12,994	O'Reilly Automotive, Inc.	14,129,935	0.2%
39,824	Palo Alto Networks, Inc.	12,367,343	0.2%
62,061	Parker-Hannifin Corp.	33,230,562	0.5%
160,547	Paychex, Inc.	19,686,273	0.3%
300,792	PayPal Holdings, Inc.	18,149,789	0.3%
121,067	Pentair PLC	9,417,802	0.1%
320,572	PepsiCo, Inc.	53,003,375	0.8%
1,025,654	Pfizer, Inc.	27,241,370	0.4%
429,995	Procter & Gamble Co.	68,343,405	1.0%
270,782	Prologis, Inc.	36,087,117	0.6%
225,942	QUALCOMM, Inc.	35,651,388	0.5%
260,147	Realty Income Corp.	13,556,260	0.2%
105,955	Restaurant Brands International, Inc.	8,227,406	0.1%
26,405	Rio Tinto PLC, ADR	1,703,914	0.0%
95,921	RPM International, Inc.	11,064,487	0.2%
446,845	RTX Corp.	40,068,591	0.6%
58,940	S&P Global, Inc.	25,248,717	0.4%
122,261	Salesforce, Inc.	37,756,642	0.6%
67,454	Service Corp. International	4,936,958	0.1%
40,910	ServiceNow, Inc.	31,555,520	0.5%
49,918	Shopify, Inc., Class A	3,812,238	0.1%
96,794	Southern Copper Corp.	7,826,763	0.1%
21,371	SS&C Technologies Holdings, Inc.	1,362,615	0.0%
47,801	Steel Dynamics, Inc.	6,396,730	0.1%
45,637	STERIS PLC	10,629,314	0.2%
15,882	Sun Communities, Inc.	2,124,376	0.0%
445,997	Synchrony Financial	18,419,676	0.3%
115,966	Targa Resources Corp.	11,392,500	0.2%
152,451	Target Corp.	23,312,807	0.4%
39,071	TC Energy Corp.	1,545,258	0.0%
26,442	Teledyne Technologies, Inc.	11,297,873	0.2%
106,600	Teradyne, Inc.	11,042,694	0.2%
408,360	Tesla, Inc.	82,439,717	1.3%
258,807	Texas Instruments, Inc.	43,306,175	0.7%
80,793	Thermo Fisher Scientific, Inc.	46,066,553	0.7%
129,073	Toll Brothers, Inc.	14,796,929	0.2%
273,860	Truist Financial Corp.	9,579,623	0.1%

Gateway Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
68,318	U.S. Foods Holding Corp.	3,469,871	0.1%
303,312	Uber Technologies, Inc.	24,113,304	0.4%
203,298	UDR, Inc.	7,217,079	0.1%
144,851	United Airlines Holdings, Inc.	6,589,272	0.1%
216,724	United Parcel Service, Inc., Class B	32,131,500	0.5%
182,036	UnitedHealth Group, Inc.	89,852,970	1.4%
46,177	Universal Health Services, Inc., Class B	7,714,330	0.1%
245,220	Unum Group	12,126,129	0.2%
12,225	Vail Resorts, Inc.	2,815,540	0.0%
247,670	Vale SA, ADR	3,321,255	0.1%
161,306	Valvoline, Inc.	6,878,088	0.1%
35,149	Veeva Systems, Inc., Class A	7,926,451	0.1%
72,450	VeriSign, Inc.	14,148,760	0.2%
62,713	Vertex Pharmaceuticals, Inc.	26,385,868	0.4%
357,561	Visa, Inc., Class A	101,061,041	1.5%
97,722	Voya Financial, Inc.	6,680,276	0.1%
693,813	Walmart, Inc.	40,664,380	0.6%
410,463	Walt Disney Co.	45,799,462	0.7%
53,505	Waste Connections, Inc.	8,905,372	0.1%
185,672	Waste Management, Inc.	38,183,447	0.6%
323,901	WEC Energy Group, Inc.	25,422,990	0.4%
744,414	Wells Fargo & Co.	41,381,974	0.6%
141,364	WestRock Co.	6,402,375	0.1%
22,602	Workday, Inc., Class A	6,659,905	0.1%
371,933	Xcel Energy, Inc.	19,597,150	0.3%
33,350	Zebra Technologies Corp., Class A	9,320,658	0.1%
15,415	Zillow Group, Inc., Class C	865,552	0.0%
	Total	6,544,352,319	100.1%
Purchased Options		21,819,475	0.3%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
95,305,177	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	95,305,177	1.5%
	Total Investments			6,661,476,971	101.9%
	Other assets less liabilities			(123,279,523)	(1.9)%
	Net Assets			6,538,197,448	100.0%

Purchased Options — 0.3%

Description	Expiration Date	Exercise Price	Contracts	Notional Amount	Cost	Value
Index Options — 0.3%						
S&P 500® Index, Put	4/19/2024	4,500	1,818	$926,501,886	$ 6,452,991	$ 1,190,790
S&P 500® Index, Put	4/19/2024	4,525	1,818	926,501,886	5,603,985	1,263,510
S&P 500® Index, Put	4/30/2024	4,650	1,818	926,501,886	7,334,721	2,308,860
S&P 500® Index, Put	5/17/2024	4,500	1,818	926,501,886	5,882,139	2,317,950
S&P 500® Index, Put	5/17/2024	4,700	1,818	926,501,886	8,845,479	3,890,520
S&P 500® Index, Put	5/17/2024	4,750	1,818	926,501,886	7,125,651	4,526,820
S&P 500® Index, Put	5/17/2024	4,850	1,819	927,011,513	6,794,874	6,321,025
Total					**$48,039,840**	**$21,819,475**

Gateway Fund

Investments as of February 29, 2024 (Unaudited)

Written Options — (2.0%)

Description	Expiration Date	Exercise Price	Contracts	Notional Amount	Premiums (Received)	Value
Index Options — (2.0%)						
S&P 500® Index, Call	3/28/2024	5,000	(1,414)	$(720,612,578)	$ (6,401,659)	$ (19,166,770)
S&P 500® Index, Call	4/19/2024	4,950	(1,414)	(720,612,578)	(14,745,899)	(28,803,180)
S&P 500® Index, Call	4/19/2024	5,000	(1,415)	(721,122,205)	(6,857,444)	(23,170,625)
S&P 500® Index, Call	4/19/2024	5,100	(1,414)	(720,612,578)	(4,881,835)	(13,517,840)
S&P 500® Index, Call	4/30/2024	5,125	(1,414)	(720,612,578)	(6,131,599)	(13,334,020)
S&P 500® Index, Call	4/30/2024	5,200	(1,414)	(720,612,578)	(5,864,565)	(8,356,740)
S&P 500® Index, Call	5/17/2024	5,175	(1,414)	(720,612,578)	(7,965,190)	(12,761,350)
S&P 500® Index, Call	5/17/2024	5,275	(1,414)	(720,612,578)	(7,156,961)	(7,126,560)
S&P 500® Index, Call	5/17/2024	5,350	(1,414)	(720,612,578)	(5,155,005)	(4,270,280)
Total					**$(65,160,157)**	**$(130,507,365)**

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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Gateway Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
193,993	3M Co.	18,303,240	0.3%
426,297	Abbott Laboratories	48,235,505	0.8%
336,104	AbbVie, Inc.	55,255,498	0.9%
93,920	Adobe, Inc.	58,021,898	0.9%
326,538	Advanced Micro Devices, Inc.	54,757,157	0.9%
406,909	Aflac, Inc.	34,318,705	0.5%
196,969	Agilent Technologies, Inc.	25,625,667	0.4%
153,012	Alaska Air Group, Inc.	5,482,420	0.1%
323,243	Alliant Energy Corp.	15,729,004	0.2%
232,900	Ally Financial, Inc.	8,542,772	0.1%
8,614	Alnylam Pharmaceuticals, Inc.	1,489,447	0.0%
304,000	Alphabet, Inc., Class A	42,590,400	0.7%
1,357,340	Alphabet, Inc., Class C	192,470,812	3.0%
526,798	Altria Group, Inc.	21,135,136	0.3%
1,521,858	Amazon.com, Inc.	236,192,362	3.7%
260,977	Ameren Corp.	18,156,170	0.3%
373,580	American Electric Power Co., Inc.	29,191,541	0.5%
62,253	American Financial Group, Inc.	7,495,261	0.1%
252,006	American Homes 4 Rent, Class A	8,832,810	0.1%
115,006	Amgen, Inc.	36,141,785	0.6%
127,044	Analog Devices, Inc.	24,438,184	0.4%
91,119	Aon PLC, Class A	27,192,643	0.4%
2,382,532	Apple, Inc.	439,338,901	6.8%
147,374	Arthur J Gallagher & Co.	34,214,348	0.5%
57,441	Ashland, Inc.	5,377,626	0.1%
4,889	ASML Holding NV	4,252,550	0.1%
2,542,709	AT&T, Inc.	44,980,522	0.7%
10,058	Atlassian Corp., Class A	2,512,187	0.0%
36,852	Autoliv, Inc.	3,947,586	0.1%
141,064	Automatic Data Processing, Inc.	34,670,710	0.5%
54,360	Avery Dennison Corp.	10,842,102	0.2%
16,089	Baidu, Inc., ADR	1,694,332	0.0%
1,846,904	Bank of America Corp.	62,813,205	1.0%
178,400	Barrick Gold Corp.	2,783,040	0.0%
360,143	Berkshire Hathaway, Inc., Class B	138,201,275	2.1%
39,867	Biogen, Inc.	9,833,594	0.2%
139,958	Boeing Co.	29,536,736	0.5%
9,373	Booking Holdings, Inc.	32,875,516	0.5%
4,628	Booz Allen Hamilton Holding Corp.	651,484	0.0%
545,077	Boston Scientific Corp.	34,481,571	0.5%
375,235	Bristol-Myers Squibb Co.	18,337,734	0.3%
43,858	British American Tobacco PLC, ADR	1,298,197	0.0%
75,235	Broadcom, Inc.	88,777,300	1.4%
149,232	Brookfield Corp., Class A	5,921,526	0.1%
61,781	Bunge Global SA	5,442,288	0.1%
109,371	Cadence Design Systems, Inc.	31,549,159	0.5%
85,332	Camden Property Trust	8,007,555	0.1%
16,243	Canadian National Railway Co.	2,014,782	0.0%
88,900	Canadian Pacific Kansas City Ltd.	7,153,783	0.1%
355,197	Carrier Global Corp.	19,432,828	0.3%
23,645	Casey's General Stores, Inc.	6,416,307	0.1%
127,277	Caterpillar, Inc.	38,222,556	0.6%
97,069	CDW Corp.	22,007,484	0.3%
71,767	Celanese Corp.	10,498,795	0.2%
67,672	Cenovus Energy, Inc.	1,094,933	0.0%
318,629	Charles Schwab Corp.	20,048,137	0.3%
45,031	Cheniere Energy, Inc.	7,384,634	0.1%
380,120	Chevron Corp.	56,041,091	0.9%
1,080,379	Cisco Systems, Inc.	54,213,418	0.8%

Gateway Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
750,524	Comcast Corp., Class A	34,929,387	0.5%
365,530	ConocoPhillips	40,891,841	0.6%
219,880	Consolidated Edison, Inc.	19,987,092	0.3%
421,729	Copart, Inc.	20,259,861	0.3%
395,382	Corning, Inc.	12,845,961	0.2%
275,738	Corteva, Inc.	12,540,564	0.2%
77,697	Costco Wholesale Corp.	53,990,092	0.8%
184,847	Crown Castle, Inc.	20,009,688	0.3%
60,185	Crown Holdings, Inc.	5,326,372	0.1%
836,813	CSX Corp.	29,874,224	0.5%
127,880	CubeSmart	5,526,973	0.1%
89,903	Cummins, Inc.	21,513,788	0.3%
354,081	CVS Health Corp.	26,333,004	0.4%
66,901	Deere & Co.	26,330,896	0.4%
38,399	Dell Technologies, Inc., Class C	3,182,509	0.1%
70,153	Dexcom, Inc.	8,513,067	0.1%
20,171	Dick's Sporting Goods, Inc.	3,006,891	0.1%
180,444	Discover Financial Services	19,040,451	0.3%
402,913	Dow, Inc.	21,596,137	0.3%
125,392	Eastman Chemical Co.	10,476,502	0.2%
129,959	Eaton Corp. PLC	31,980,311	0.5%
218,970	Edwards Lifesciences Corp.	17,182,576	0.3%
79,403	Elevance Health, Inc.	39,180,616	0.6%
129,443	Eli Lilly & Co.	83,569,695	1.3%
14,418	EPAM Systems, Inc.	4,009,790	0.1%
130,016	Equity LifeStyle Properties, Inc.	8,800,783	0.1%
137,718	Estee Lauder Cos., Inc., Class A	18,177,399	0.3%
16,697	Exact Sciences Corp.	1,091,984	0.0%
729,986	Exxon Mobil Corp.	75,049,861	1.2%
14,601	FactSet Research Systems, Inc.	6,948,908	0.1%
20,598	Ferguson PLC	3,869,540	0.1%
5,514	Ferrari NV	1,907,403	0.0%
74,687	Fidelity National Financial, Inc.	3,736,590	0.1%
16,102	First Solar, Inc.	2,355,723	0.0%
1,177,145	Ford Motor Co.	13,796,139	0.2%
30,916	Gartner, Inc.	14,142,215	0.2%
107,529	Genuine Parts Co.	15,078,792	0.2%
595,515	Halliburton Co.	21,230,110	0.3%
78,255	HCA Healthcare, Inc.	23,859,950	0.4%
41,278	HEICO Corp.	7,413,116	0.1%
61,365	HF Sinclair Corp.	3,466,509	0.1%
168,770	Hilton Worldwide Holdings, Inc.	32,228,319	0.5%
218,400	Home Depot, Inc.	77,086,464	1.2%
213,732	Honeywell International, Inc.	43,229,434	0.7%
31,715	Hubbell, Inc.	10,642,602	0.2%
17,245	ICON PLC, ADR	4,498,703	0.1%
772,253	Intel Corp.	33,268,659	0.5%
216,194	Intercontinental Exchange, Inc.	27,527,982	0.4%
43,832	Intuit, Inc.	27,672,457	0.4%
108,519	Intuitive Surgical, Inc.	41,044,056	0.6%
272,507	Invitation Homes, Inc.	8,973,655	0.1%
43,513	JB Hunt Transport Services, Inc.	8,745,243	0.1%
41,399	JD.com, Inc., ADR	933,547	0.0%
447,373	Johnson & Johnson	71,087,570	1.1%
569,566	JPMorgan Chase & Co.	99,309,528	1.5%
91,363	KKR & Co., Inc.	7,910,209	0.1%
74,762	Lamb Weston Holdings, Inc.	7,658,619	0.1%
18,150	Lennox International, Inc.	7,771,104	0.1%
81,510	Live Nation Entertainment, Inc.	7,242,164	0.1%
186,352	Lowe's Cos., Inc.	39,663,159	0.6%

Gateway Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
25,123	Lululemon Athletica, Inc.	11,401,320	0.2%
167,820	LyondellBasell Industries NV, Class A	15,795,218	0.2%
3,155	Markel Group, Inc.	4,724,392	0.1%
43,244	Martin Marietta Materials, Inc.	21,986,115	0.3%
83,719	Marvell Technology, Inc.	5,667,776	0.1%
97,940	Mastercard, Inc., Class A	43,997,586	0.7%
175,041	McDonald's Corp.	51,238,002	0.8%
2,538	MercadoLibre, Inc.	4,344,574	0.1%
461,815	Merck & Co., Inc.	55,778,016	0.9%
371,720	Meta Platforms, Inc., Class A	145,022,841	2.2%
1,221,016	Microsoft Corp.	485,451,541	7.5%
16,707	Molina Healthcare, Inc.	5,955,043	0.1%
575,935	Mondelez International, Inc., Class A	43,350,628	0.7%
388,167	Monster Beverage Corp.	21,356,949	0.3%
432,102	Morgan Stanley	37,696,578	0.6%
125,903	Mosaic Co.	3,866,481	0.1%
41,804	MSCI, Inc.	25,024,710	0.4%
87,658	Netflix, Inc.	49,448,754	0.8%
47,015	Nutrien Ltd.	2,344,638	0.0%
408,934	NVIDIA Corp.	251,604,822	3.9%
2,093	NVR, Inc.	14,808,582	0.2%
221,709	Occidental Petroleum Corp.	12,763,787	0.2%
153,399	OGE Energy Corp.	5,098,983	0.1%
38,632	Old Dominion Freight Line, Inc.	15,105,884	0.2%
66,451	Olin Corp.	3,460,104	0.1%
226,052	ONEOK, Inc.	15,428,049	0.2%
350,902	Oracle Corp.	39,195,753	0.6%
12,994	O'Reilly Automotive, Inc.	13,293,512	0.2%
39,824	Palo Alto Networks, Inc.	13,480,822	0.2%
62,061	Parker-Hannifin Corp.	28,827,334	0.5%
160,547	Paychex, Inc.	19,543,386	0.3%
300,792	PayPal Holdings, Inc.	18,453,589	0.3%
121,067	Pentair PLC	8,858,472	0.1%
320,572	PepsiCo, Inc.	54,025,999	0.8%
1,025,654	Pfizer, Inc.	27,774,710	0.4%
512,278	Procter & Gamble Co.	80,499,365	1.3%
270,782	Prologis, Inc.	34,305,372	0.5%
225,942	QUALCOMM, Inc.	33,554,647	0.5%
260,147	Realty Income Corp.	14,149,395	0.2%
105,955	Restaurant Brands International, Inc.	8,272,966	0.1%
78,379	Rio Tinto PLC, ADR	5,429,313	0.1%
95,921	RPM International, Inc.	10,230,934	0.2%
472,245	RTX Corp.	43,030,965	0.7%
58,940	S&P Global, Inc.	26,425,749	0.4%
122,261	Salesforce, Inc.	34,366,344	0.5%
67,454	Service Corp. International	4,527,512	0.1%
40,910	ServiceNow, Inc.	31,312,514	0.5%
49,918	Shopify, Inc., Class A	3,996,934	0.1%
96,794	Southern Copper Corp.	7,946,788	0.1%
21,371	SS&C Technologies Holdings, Inc.	1,304,058	0.0%
47,801	Steel Dynamics, Inc.	5,769,103	0.1%
45,637	STERIS PLC	9,992,221	0.2%
15,882	Sun Communities, Inc.	1,990,809	0.0%
360	Suncor Energy, Inc.	11,923	0.0%
445,997	Synchrony Financial	17,335,903	0.3%
6,987	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	789,252	0.0%
115,966	Targa Resources Corp.	9,852,471	0.2%
154,839	Target Corp.	21,535,008	0.3%
67,276	TC Energy Corp.	2,652,693	0.0%

Gateway Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
26,442	Teledyne Technologies, Inc.	11,065,184	0.2%
106,600	Teradyne, Inc.	10,296,494	0.2%
432,240	Tesla, Inc.	80,954,230	1.3%
259,711	Texas Instruments, Inc.	41,584,925	0.6%
80,793	Thermo Fisher Scientific, Inc.	43,545,811	0.7%
129,073	Toll Brothers, Inc.	12,823,403	0.2%
273,860	Truist Financial Corp.	10,149,252	0.2%
68,318	U.S. Foods Holding Corp.	3,143,311	0.1%
303,312	Uber Technologies, Inc.	19,797,174	0.3%
203,298	UDR, Inc.	7,322,794	0.1%
144,851	United Airlines Holdings, Inc.	5,993,934	0.1%
216,724	United Parcel Service, Inc., Class B	30,753,136	0.5%
186,081	UnitedHealth Group, Inc.	95,225,091	1.5%
46,177	Universal Health Services, Inc., Class B	7,333,369	0.1%
245,220	Unum Group	11,853,935	0.2%
12,225	Vail Resorts, Inc.	2,713,950	0.0%
336,290	Vale SA, ADR	4,603,810	0.1%
161,306	Valvoline, Inc.	5,886,056	0.1%
35,149	Veeva Systems, Inc., Class A	7,290,254	0.1%
72,450	VeriSign, Inc.	14,408,856	0.2%
62,713	Vertex Pharmaceuticals, Inc.	27,178,560	0.4%
357,561	Visa, Inc., Class A	97,707,119	1.5%
97,722	Voya Financial, Inc.	7,072,141	0.1%
243,492	Walmart, Inc.	40,237,053	0.6%
410,463	Walt Disney Co.	39,424,971	0.6%
53,505	Waste Connections, Inc.	8,307,186	0.1%
185,672	Waste Management, Inc.	34,466,294	0.5%
323,901	WEC Energy Group, Inc.	26,158,245	0.4%
744,414	Wells Fargo & Co.	37,354,694	0.6%
141,364	WestRock Co.	5,691,315	0.1%
22,602	Workday, Inc., Class A	6,578,764	0.1%
440,442	Xcel Energy, Inc.	26,369,263	0.4%
33,350	Zebra Technologies Corp., Class A	7,988,992	0.1%
15,415	Zillow Group, Inc., Class C	876,189	0.0%
	Total	6,393,597,937	99.0%
Purchased Options		38,511,305	0.6%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
105,919,110	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	105,919,110	1.7%
	Total Investments			6,538,028,352	101.3%
	Other assets less liabilities			(80,850,603)	(1.3)%
	Net Assets			6,457,177,749	100.0%

Gateway Fund
Investments as of January 31, 2024 (Unaudited)

Purchased Options — 0.6%

Description	Expiration Date	Exercise Price	Contracts	Notional Amount	Cost	Value
Index Options — 0.6%						
S&P 500® Index, Put	3/28/2024	4,450	1,864	$903,229,160	$ 5,842,708	$ 3,262,000
S&P 500® Index, Put	3/28/2024	4,500	1,864	903,229,160	8,208,124	3,811,880
S&P 500® Index, Put	4/19/2024	4,250	1,864	903,229,160	8,249,132	2,842,600
S&P 500® Index, Put	4/19/2024	4,500	1,863	902,744,595	6,612,718	5,412,015
S&P 500® Index, Put	4/19/2024	4,525	1,863	902,744,595	5,742,698	5,812,560
S&P 500® Index, Put	4/30/2024	4,650	1,864	903,229,160	7,520,308	9,618,240
S&P 500® Index, Put	5/17/2024	4,500	1,877	909,528,505	6,073,033	7,752,010
Total Purchased Options					**$48,248,721**	**$38,511,305**

Written Options — (1.3%)

Description	Expiration Date	Exercise Price	Contracts	Notional Amount	Premiums (Received)	Value
Index Options — (1.3%)						
S&P 500® Index, Call	3/15/2024	4,800	(1,450)	$(702,619,250)	$ (8,928,911)	$(17,994,500)
S&P 500® Index, Call	3/15/2024	4,850	(1,450)	(702,619,250)	(5,667,325)	(13,296,500)
S&P 500® Index, Call	3/15/2024	4,900	(1,450)	(702,619,250)	(8,420,875)	(9,294,500)
S&P 500® Index, Call	3/28/2024	4,950	(1,450)	(702,619,250)	(9,277,825)	(8,366,500)
S&P 500® Index, Call	3/28/2024	5,000	(1,450)	(702,619,250)	(6,564,643)	(5,705,750)
S&P 500® Index, Call	4/19/2024	4,950	(1,460)	(707,464,900)	(15,225,610)	(11,621,600)
S&P 500® Index, Call	4/19/2024	5,000	(1,449)	(702,134,685)	(7,022,216)	(8,469,405)
S&P 500® Index, Call	4/19/2024	5,100	(1,450)	(702,619,250)	(5,006,125)	(4,292,000)
S&P 500® Index, Call	4/30/2024	5,125	(1,450)	(702,619,250)	(6,287,708)	(4,429,750)
Total Written Options					**$(72,401,238)**	**$(83,470,505)**

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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Gateway Fund

Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
145,920	3M Co.	15,951,974	0.3%
426,297	Abbott Laboratories	46,922,511	0.7%
360,084	AbbVie, Inc.	55,802,217	0.9%
93,920	Adobe, Inc.	56,032,672	0.9%
326,538	Advanced Micro Devices, Inc.	48,134,967	0.7%
406,909	Aflac, Inc.	33,569,993	0.5%
196,969	Agilent Technologies, Inc.	27,384,600	0.4%
93,375	Airbnb, Inc., Class A	12,712,073	0.2%
153,012	Alaska Air Group, Inc.	5,978,179	0.1%
323,243	Alliant Energy Corp.	16,582,366	0.3%
232,900	Ally Financial, Inc.	8,132,868	0.1%
8,614	Alnylam Pharmaceuticals, Inc.	1,648,806	0.0%
394,000	Alphabet, Inc., Class A	55,037,860	0.9%
1,412,537	Alphabet, Inc., Class C	199,068,840	3.1%
671,904	Altria Group, Inc.	27,104,607	0.4%
1,539,556	Amazon.com, Inc.	233,920,139	3.6%
260,977	Ameren Corp.	18,879,076	0.3%
373,580	American Electric Power Co., Inc.	30,342,168	0.5%
62,253	American Financial Group, Inc.	7,401,259	0.1%
252,006	American Homes 4 Rent, Class A	9,062,136	0.1%
115,006	Amgen, Inc.	33,124,028	0.5%
134,166	Analog Devices, Inc.	26,640,001	0.4%
91,119	Aon PLC, Class A	26,517,451	0.4%
2,434,526	Apple, Inc.	468,719,291	7.3%
147,374	Arthur J Gallagher & Co.	33,141,465	0.5%
57,441	Ashland, Inc.	4,842,851	0.1%
11,878	ASML Holding NV	8,990,696	0.1%
16,789	AstraZeneca PLC, ADR	1,130,739	0.0%
1,750,022	AT&T, Inc.	29,365,369	0.5%
10,058	Atlassian Corp., Class A	2,392,396	0.0%
36,852	Autoliv, Inc.	4,060,722	0.1%
141,064	Automatic Data Processing, Inc.	32,863,680	0.5%
54,360	Avery Dennison Corp.	10,989,418	0.2%
16,089	Baidu, Inc., ADR	1,916,039	0.0%
1,846,904	Bank of America Corp.	62,185,257	1.0%
167,145	Barrick Gold Corp.	3,023,653	0.1%
119,549	Baxter International, Inc.	4,621,764	0.1%
388,218	Berkshire Hathaway, Inc., Class B	138,461,832	2.1%
45,330	Biogen, Inc.	11,730,044	0.2%
139,958	Boeing Co.	36,481,452	0.6%
9,373	Booking Holdings, Inc.	33,248,093	0.5%
4,628	Booz Allen Hamilton Holding Corp.	591,968	0.0%
545,077	Boston Scientific Corp.	31,510,901	0.5%
457,834	Bristol-Myers Squibb Co.	23,491,463	0.4%
153,860	British American Tobacco PLC, ADR	4,506,560	0.1%
75,235	Broadcom, Inc.	83,981,069	1.3%
149,232	Brookfield Corp., Class A	5,987,188	0.1%
61,781	Bunge Global SA	6,236,792	0.1%
109,371	Cadence Design Systems, Inc.	29,789,379	0.5%
85,332	Camden Property Trust	8,472,614	0.1%
16,243	Canadian National Railway Co.	2,040,608	0.0%
17,062	Canadian Natural Resources Ltd.	1,117,902	0.0%
88,900	Canadian Pacific Kansas City Ltd.	7,028,434	0.1%
355,197	Carrier Global Corp.	20,406,068	0.3%
23,645	Casey's General Stores, Inc.	6,496,227	0.1%
127,277	Caterpillar, Inc.	37,631,990	0.6%
97,069	CDW Corp.	22,065,725	0.3%
71,767	Celanese Corp.	11,150,439	0.2%
67,672	Cenovus Energy, Inc.	1,126,739	0.0%

Gateway Fund
Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
318,629	Charles Schwab Corp.	21,921,675	0.3%
45,031	Cheniere Energy, Inc.	7,687,242	0.1%
380,120	Chevron Corp.	56,698,699	0.9%
1,080,379	Cisco Systems, Inc.	54,580,747	0.8%
407,832	Citigroup, Inc.	20,978,878	0.3%
851,180	Comcast Corp., Class A	37,324,243	0.6%
365,530	ConocoPhillips	42,427,067	0.7%
254,019	Consolidated Edison, Inc.	23,108,108	0.4%
421,729	Copart, Inc.	20,664,721	0.3%
375,436	Corning, Inc.	11,432,026	0.2%
275,738	Corteva, Inc.	13,213,365	0.2%
77,697	Costco Wholesale Corp.	51,286,236	0.8%
184,847	Crown Castle, Inc.	21,292,526	0.3%
60,185	Crown Holdings, Inc.	5,542,437	0.1%
836,813	CSX Corp.	29,012,307	0.5%
127,880	CubeSmart	5,927,238	0.1%
89,903	Cummins, Inc.	21,538,062	0.3%
354,081	CVS Health Corp.	27,958,236	0.4%
66,901	Deere & Co.	26,751,703	0.4%
38,399	Dell Technologies, Inc., Class C	2,937,523	0.0%
20,171	Dick's Sporting Goods, Inc.	2,964,128	0.0%
180,444	Discover Financial Services	20,281,906	0.3%
402,913	Dow, Inc.	22,095,749	0.3%
125,392	Eastman Chemical Co.	11,262,709	0.2%
129,959	Eaton Corp. PLC	31,296,726	0.5%
241,223	Edwards Lifesciences Corp.	18,393,254	0.3%
79,403	Elevance Health, Inc.	37,443,279	0.6%
142,588	Eli Lilly & Co.	83,117,397	1.3%
51,006	Enbridge, Inc.	1,837,236	0.0%
14,418	EPAM Systems, Inc.	4,287,048	0.1%
130,016	Equity LifeStyle Properties, Inc.	9,171,329	0.1%
137,718	Estee Lauder Cos., Inc., Class A	20,141,257	0.3%
80,010	Evergy, Inc.	4,176,522	0.1%
16,697	Exact Sciences Corp.	1,235,244	0.0%
729,986	Exxon Mobil Corp.	72,984,000	1.1%
14,601	FactSet Research Systems, Inc.	6,965,407	0.1%
20,598	Ferguson PLC	3,976,856	0.1%
5,514	Ferrari NV	1,866,103	0.0%
74,687	Fidelity National Financial, Inc.	3,810,531	0.1%
16,102	First Solar, Inc.	2,774,052	0.0%
1,177,145	Ford Motor Co.	14,349,398	0.2%
30,916	Gartner, Inc.	13,946,517	0.2%
107,529	Genuine Parts Co.	14,892,766	0.2%
595,515	Halliburton Co.	21,527,867	0.3%
78,255	HCA Healthcare, Inc.	21,182,063	0.3%
41,278	HEICO Corp.	7,383,396	0.1%
61,365	HF Sinclair Corp.	3,410,053	0.1%
168,770	Hilton Worldwide Holdings, Inc.	30,731,329	0.5%
218,400	Home Depot, Inc.	75,686,520	1.2%
213,732	Honeywell International, Inc.	44,821,738	0.7%
31,715	Hubbell, Inc.	10,432,015	0.2%
17,245	ICON PLC, ADR	4,881,542	0.1%
772,253	Intel Corp.	38,805,713	0.6%
216,194	Intercontinental Exchange, Inc.	27,765,795	0.4%
49,654	Intuit, Inc.	31,035,240	0.5%
108,519	Intuitive Surgical, Inc.	36,609,970	0.6%
346,842	Invitation Homes, Inc.	11,830,781	0.2%
43,513	JB Hunt Transport Services, Inc.	8,691,287	0.1%
77,449	JD.com, Inc., ADR	2,237,502	0.0%
470,248	Johnson & Johnson	73,706,671	1.1%

Gateway Fund

Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
589,207	JPMorgan Chase & Co.	100,224,111	1.6%
91,363	KKR & Co., Inc.	7,569,425	0.1%
74,762	Lamb Weston Holdings, Inc.	8,081,025	0.1%
18,150	Lennox International, Inc.	8,122,488	0.1%
81,510	Live Nation Entertainment, Inc.	7,629,336	0.1%
186,352	Lowe's Cos., Inc.	41,472,638	0.6%
32,241	Lululemon Athletica, Inc.	16,484,501	0.3%
167,820	LyondellBasell Industries NV, Class A	15,956,326	0.3%
3,155	Markel Group, Inc.	4,479,785	0.1%
43,244	Martin Marietta Materials, Inc.	21,574,864	0.3%
83,719	Marvell Technology, Inc.	5,049,093	0.1%
97,940	Mastercard, Inc., Class A	41,772,389	0.7%
175,041	McDonald's Corp.	51,901,407	0.8%
2,538	MercadoLibre, Inc.	3,988,568	0.1%
461,815	Merck & Co., Inc.	50,347,071	0.8%
371,720	Meta Platforms, Inc., Class A	131,574,011	2.0%
1,238,323	Microsoft Corp.	465,658,981	7.2%
16,707	Molina Healthcare, Inc.	6,036,406	0.1%
575,935	Mondelez International, Inc., Class A	41,714,972	0.6%
388,167	Monster Beverage Corp.	22,362,301	0.3%
432,102	Morgan Stanley	40,293,511	0.6%
125,903	Mosaic Co.	4,498,514	0.1%
41,804	MSCI, Inc.	23,646,433	0.4%
87,658	Netflix, Inc.	42,678,927	0.7%
126,218	Newmont Corp.	5,224,163	0.1%
47,015	Nutrien Ltd.	2,648,355	0.0%
417,032	NVIDIA Corp.	206,522,587	3.2%
2,093	NVR, Inc.	14,651,942	0.2%
221,709	Occidental Petroleum Corp.	13,238,244	0.2%
153,399	OGE Energy Corp.	5,358,227	0.1%
38,632	Old Dominion Freight Line, Inc.	15,658,708	0.2%
66,451	Olin Corp.	3,585,031	0.1%
226,052	ONEOK, Inc.	15,873,372	0.2%
350,902	Oracle Corp.	36,995,598	0.6%
12,994	O'Reilly Automotive, Inc.	12,345,340	0.2%
36,742	Palo Alto Networks, Inc.	10,834,481	0.2%
62,061	Parker-Hannifin Corp.	28,591,503	0.4%
160,547	Paychex, Inc.	19,122,753	0.3%
300,792	PayPal Holdings, Inc.	18,471,637	0.3%
121,067	Pentair PLC	8,802,781	0.1%
324,992	PepsiCo, Inc.	55,196,641	0.9%
1,025,654	Pfizer, Inc.	29,528,579	0.5%
527,557	Procter & Gamble Co.	77,308,203	1.2%
270,782	Prologis, Inc.	36,095,241	0.6%
236,016	QUALCOMM, Inc.	34,134,994	0.5%
105,955	Restaurant Brands International, Inc.	8,278,264	0.1%
78,379	Rio Tinto PLC, ADR	5,836,100	0.1%
95,921	RPM International, Inc.	10,707,661	0.2%
506,844	RTX Corp.	42,645,854	0.7%
58,940	S&P Global, Inc.	25,964,249	0.4%
122,261	Salesforce, Inc.	32,171,759	0.5%
4,808	SAP SE, ADR	743,269	0.0%
67,454	Service Corp. International	4,617,226	0.1%
40,910	ServiceNow, Inc.	28,902,506	0.5%
49,918	Shopify, Inc., Class A	3,888,612	0.1%
96,794	Southern Copper Corp.	8,331,060	0.1%
21,371	SS&C Technologies Holdings, Inc.	1,305,982	0.0%
47,801	Steel Dynamics, Inc.	5,645,298	0.1%
45,637	STERIS PLC	10,033,295	0.2%
37,353	Sun Communities, Inc.	4,992,228	0.1%

Gateway Fund

Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
360	Suncor Energy, Inc.	11,534	0.0%
445,997	Synchrony Financial	17,032,625	0.3%
6,987	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	726,648	0.0%
115,966	Targa Resources Corp.	10,073,967	0.2%
154,839	Target Corp.	22,052,171	0.3%
112,542	TC Energy Corp.	4,399,267	0.1%
26,442	Teledyne Technologies, Inc.	11,800,800	0.2%
106,600	Teradyne, Inc.	11,568,232	0.2%
444,275	Tesla, Inc.	110,393,452	1.7%
259,711	Texas Instruments, Inc.	44,270,337	0.7%
85,252	Thermo Fisher Scientific, Inc.	45,250,909	0.7%
129,073	Toll Brothers, Inc.	13,267,414	0.2%
68,318	U.S. Foods Holding Corp.	3,102,320	0.1%
47,378	Uber Technologies, Inc.	2,917,063	0.0%
203,298	UDR, Inc.	7,784,280	0.1%
144,851	United Airlines Holdings, Inc.	5,976,552	0.1%
216,724	United Parcel Service, Inc., Class B	34,075,515	0.5%
190,158	UnitedHealth Group, Inc.	100,112,482	1.6%
46,177	Universal Health Services, Inc., Class B	7,039,222	0.1%
245,220	Unum Group	11,088,848	0.2%
12,225	Vail Resorts, Inc.	2,609,671	0.0%
336,290	Vale SA, ADR	5,333,559	0.1%
161,306	Valvoline, Inc.	6,061,879	0.1%
35,149	Veeva Systems, Inc., Class A	6,766,885	0.1%
72,450	VeriSign, Inc.	14,921,802	0.2%
750,252	Verizon Communications, Inc.	28,284,501	0.4%
68,273	Vertex Pharmaceuticals, Inc.	27,779,601	0.4%
357,561	Visa, Inc., Class A	93,091,006	1.4%
97,722	Voya Financial, Inc.	7,129,797	0.1%
243,492	Walmart, Inc.	38,386,514	0.6%
410,463	Walt Disney Co.	37,060,704	0.6%
53,505	Waste Connections, Inc.	7,986,692	0.1%
185,672	Waste Management, Inc.	33,253,855	0.5%
227,581	WEC Energy Group, Inc.	19,155,493	0.3%
879,617	Wells Fargo & Co.	43,294,749	0.7%
141,364	Westrock Co.	5,869,433	0.1%
22,602	Workday, Inc., Class A	6,239,508	0.1%
440,442	Xcel Energy, Inc.	27,267,764	0.4%
33,350	Zebra Technologies Corp., Class A	9,115,556	0.1%
15,415	Zillow Group, Inc., Class C	891,912	0.0%
	Total	6,434,852,898	99.8%
Purchased Options		33,444,020	0.5%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
103,471,055	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	103,471,055	1.6%
	Total Investments			6,571,767,973	101.9%
	Other assets less liabilities			(119,473,851)	(1.9)%
	Net Assets			6,452,294,122	100.0%

Gateway Fund

Investments as of December 31, 2023 (Unaudited)

Purchased Options — 0.5%

Description	Expiration Date	Exercise Price	Contracts	Notional Amount	Cost	Value
Index Options — 0.5%						
S&P 500® Index, Put	3/15/2024	4,300	1,902	$907,221,666	$ 5,368,395	$ 3,119,280
S&P 500® Index, Put	3/15/2024	4,350	1,901	906,744,683	6,534,687	3,630,910
S&P 500® Index, Put	3/15/2024	4,400	1,955	932,501,765	5,375,273	4,379,200
S&P 500® Index, Put	3/28/2024	4,450	1,901	906,744,683	5,958,685	6,282,805
S&P 500® Index, Put	3/28/2024	4,500	1,902	907,221,666	8,375,457	7,294,170
S&P 500® Index, Put	4/19/2024	4,150	1,901	906,744,683	7,416,751	3,868,535
S&P 500® Index, Put	4/19/2024	4,250	1,902	907,221,666	8,417,301	4,869,120
Total Purchased Options					**$47,446,549**	**$33,444,020**

Written Options — (2.1%)

Description	Expiration Date	Exercise Price	Contracts	Notional Amount	Premiums (Received)	Value
Index Options — (2.1%)						
S&P 500® Index, Call	1/31/2024	4,650	(1,480)	$(705,934,840)	$ (9,591,140)	$ (24,101,800)
S&P 500® Index, Call	1/31/2024	4,700	(1,480)	(705,934,840)	(7,202,050)	(18,070,800)
S&P 500® Index, Call	2/16/2024	4,650	(1,480)	(705,934,840)	(13,218,620)	(27,032,200)
S&P 500® Index, Call	2/16/2024	4,800	(1,480)	(705,934,840)	(10,800,300)	(11,662,400)
S&P 500® Index, Call	3/15/2024	4,800	(1,481)	(706,411,823)	(9,119,805)	(16,564,985)
S&P 500® Index, Call	3/15/2024	4,850	(1,480)	(705,934,840)	(5,784,580)	(12,402,400)
S&P 500® Index, Call	3/15/2024	4,900	(1,521)	(725,491,143)	(8,833,208)	(9,179,235)
S&P 500® Index, Call	3/28/2024	4,950	(1,481)	(706,411,823)	(9,476,178)	(7,930,755)
S&P 500® Index, Call	3/28/2024	5,000	(1,481)	(706,411,823)	(6,704,991)	(5,561,155)
Total Written Options					**$(80,730,872)**	**$(132,505,730)**

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