

Natixis Sustainable Future 2015 Fund

Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
18	Abbott Laboratories	1,971	0.05%
21	AbbVie, Inc.	2,250	0.05%
20	Accenture PLC, Class A	5,224	0.13%
14	Activision Blizzard, Inc.	1,300	0.03%
7	Acuity Brands, Inc.	848	0.02%
11	Adobe, Inc.	5,501	0.13%
16	Advanced Micro Devices, Inc.	1,467	0.04%
56	AECOM	2,788	0.07%
34	AES Corp. (The)	799	0.02%
11	Aflac, Inc.	489	0.01%
22	AGCO Corp.	2,268	0.05%
7	Agilent Technologies, Inc.	829	0.02%
3	Air Products & Chemicals, Inc.	820	0.02%
37	Akamai Technologies, Inc.	3,885	0.09%
5	Alaska Air Group, Inc.	260	0.01%
59	Alibaba Group Holding Ltd., Sponsored ADR	13,731	0.33%
74	Allscripts Healthcare Solutions, Inc.	1,069	0.03%
13	Allstate Corp. (The)	1,429	0.03%
335	Ally Financial, Inc.	11,946	0.29%
9	Alphabet, Inc., Class A	15,774	0.38%
11	Alphabet, Inc., Class C	19,271	0.47%
6	Amazon.com, Inc.	19,542	0.48%
6	Amedisys, Inc.	1,760	0.04%
44	American Campus Communities, Inc.	1,882	0.05%
48	American Eagle Outfitters, Inc.	963	0.02%
45	American Electric Power Co., Inc.	3,747	0.09%
64	American Express Co.	7,738	0.19%
177	American International Group, Inc.	6,701	0.16%
13	American Tower Corp.	2,918	0.07%
14	American Water Works Co., Inc.	2,149	0.05%
4	Ameriprise Financial, Inc.	777	0.02%
38	Ameris Bancorp	1,447	0.03%
18	Amgen, Inc.	4,139	0.10%
4	Amphenol Corp., Class A	523	0.01%
4	Analog Devices, Inc.	591	0.01%
11	ANSYS, Inc.	4,002	0.10%
8	Anthem, Inc.	2,569	0.06%
340	Apache Corp.	4,825	0.12%
10	Applied Materials, Inc.	863	0.02%
51	Aptiv PLC	6,645	0.16%
241	Archrock, Inc.	2,087	0.05%
13	Arista Networks, Inc.	3,777	0.09%
16	Asbury Automotive Group, Inc.	2,332	0.06%
71	AT&T, Inc.	2,042	0.05%
52	Autodesk, Inc.	15,878	0.39%
48	Automatic Data Processing, Inc.	8,458	0.21%
1	AutoZone, Inc.	1,185	0.03%
31	Avnet, Inc.	1,088	0.03%
10	Axon Enterprise, Inc.	1,225	0.03%
47	Baker Hughes Co.	980	0.02%
22	Ball Corp.	2,050	0.05%
128	Ballard Power Systems, Inc.	2,995	0.07%
68	BancorpSouth Bank	1,866	0.05%
321	Bank of America Corp.	9,730	0.24%
259	Bank of New York Mellon Corp. (The)	10,992	0.27%
3	Baxter International, Inc.	241	0.01%
2	Becton Dickinson & Co.	500	0.01%
11	Best Buy Co., Inc.	1,098	0.03%
5	Biogen, Inc.	1,224	0.03%
36	BioMarin Pharmaceutical, Inc.	3,157	0.08%
15	BioTelemetry, Inc.	1,081	0.03%
24	BJ's Wholesale Club Holdings, Inc.	895	0.02%
13	Blackbaud, Inc.	748	0.02%
4	BlackRock, Inc.	2,886	0.07%
58	Boeing Co. (The)	12,415	0.30%
5	Booking Holdings, Inc.	11,136	0.27%
40	Borallex, Inc., Class A	1,485	0.04%
6	BorgWarner, Inc.	232	0.01%
2	Boston Properties, Inc.	189	0.00%
17	Boston Scientific Corp.	611	0.01%
22	Bottomline Technologies, Inc.	1,160	0.03%
27	Bristol-Myers Squibb Co.	1,675	0.04%
167	Brixmor Property Group, Inc.	2,764	0.07%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
1	Cable One, Inc.	2,228	0.05%
45	Callaway Golf Co.	1,080	0.03%
27	Camden Property Trust	2,698	0.07%
25	Campbell Soup Co.	1,209	0.03%
107	Capital One Financial Corp.	10,577	0.26%
9	Carlisle Cos., Inc.	1,406	0.03%
12	Carrier Global Corp.	453	0.01%
58	Caterpillar, Inc.	10,557	0.26%
46	CBRE Group, Inc., Class A	2,885	0.07%
48	Centene Corp.	2,881	0.07%
380	CenturyLink, Inc.	3,705	0.09%
74	Cerner Corp.	5,808	0.14%
190	Charles Schwab Corp. (The)	10,078	0.24%
13	Charter Communications, Inc., Class A	8,600	0.21%
4	Chemed Corp.	2,130	0.05%
1	Chipotle Mexican Grill, Inc.	1,387	0.03%
24	Chubb Ltd.	3,694	0.09%
29	Ciena Corp.	1,533	0.04%
11	Cigna Corp.	2,290	0.06%
29	Cinemark Holdings, Inc.	505	0.01%
23	Cirrus Logic, Inc.	1,891	0.05%
156	Cisco Systems, Inc.	6,981	0.17%
158	Citigroup, Inc.	9,742	0.24%
50	Citizens Financial Group, Inc.	1,788	0.04%
4	Citrix Systems, Inc.	520	0.01%
91	Cleveland-Cliffs, Inc.	1,325	0.03%
2	Clorox Co. (The)	404	0.01%
6	CME Group, Inc.	1,092	0.03%
73	Coca-Cola Co. (The)	4,003	0.10%
32	Cognex Corp.	2,569	0.06%
18	Cognizant Technology Solutions Corp., Class A	1,475	0.04%
8	Coherent, Inc.	1,200	0.03%
72	Colgate-Palmolive Co.	6,157	0.15%
48	Columbia Banking System, Inc.	1,723	0.04%
263	Comcast Corp., Class A	13,781	0.33%
7	Comerica, Inc.	391	0.01%
51	Commercial Metals Co.	1,048	0.03%
8	Conagra Brands, Inc.	290	0.01%
30	Concho Resources, Inc.	1,750	0.04%
11	ConocoPhillips	440	0.01%
28	Consolidated Edison, Inc.	2,024	0.05%
36	Constellation Brands, Inc., Class A	7,886	0.19%
3	Cooper Cos., Inc. (The)	1,090	0.03%
15	Corning, Inc.	540	0.01%
67	Corporate Office Properties Trust	1,747	0.04%
43	Cree, Inc.	4,554	0.11%
3	Crown Castle International Corp.	478	0.01%
8	CSX Corp.	726	0.02%
30	Cullen/Frost Bankers, Inc.	2,617	0.06%
23	Cummins, Inc.	5,223	0.13%
71	CVS Health Corp.	4,849	0.12%
19	CyrusOne, Inc.	1,390	0.03%
92	Dana, Inc.	1,796	0.04%
6	Danaher Corp.	1,333	0.03%
30	Darling Ingredients, Inc.	1,730	0.04%
9	Deckers Outdoor Corp.	2,581	0.06%
53	Deere & Co.	14,260	0.35%
20	Delta Air Lines, Inc.	804	0.02%
6	DENTSPLY SIRONA, Inc.	314	0.01%
33	Devon Energy Corp.	522	0.01%
60	Diamondback Energy, Inc.	2,904	0.07%
16	Dine Brands Global, Inc.	928	0.02%
38	Discovery, Inc., Series A	1,143	0.03%
16	Discovery, Inc., Series C	419	0.01%
70	Douglas Emmett, Inc.	2,043	0.05%
10	DTE Energy Co.	1,214	0.03%
12	DuPont de Nemours, Inc.	853	0.02%
225	DXC Technology Co.	5,794	0.14%
93	Easterly Government Properties, Inc.	2,106	0.05%
15	Eaton Corp. PLC	1,802	0.04%
173	eBay, Inc.	8,693	0.21%
3	Ecolab, Inc.	649	0.02%
70	Edison International	4,397	0.11%
18	Edwards Lifesciences Corp.	1,642	0.04%
24	Electronic Arts, Inc.	3,446	0.08%

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9	Eli Lilly & Co.	1,520	0.04%
16	Encompass Health Corp.	1,323	0.03%
15	Enphase Energy, Inc.	2,632	0.06%
139	EOG Resources, Inc.	6,932	0.17%
61	EQT Corp.	775	0.02%
13	Equity Residential	771	0.02%
99	Essential Utilities, Inc.	4,682	0.11%
1	Estee Lauder Cos., Inc. (The), Class A	266	0.01%
3	Etsy, Inc.	534	0.01%
11	Eversource Energy	952	0.02%
3	Expedia Group, Inc.	397	0.01%
92	Expeditors International of Washington, Inc.	8,750	0.21%
22	Exponent, Inc.	1,981	0.05%
3	F5 Networks, Inc.	528	0.01%
93	Facebook, Inc., Class A	25,404	0.62%
20	FactSet Research Systems, Inc.	6,650	0.16%
6	Fair Isaac Corp.	3,066	0.07%
20	Fifth Third Bancorp	551	0.01%
31	First American Financial Corp.	1,601	0.04%
54	First Solar, Inc.	5,342	0.13%
23	Fiserv, Inc.	2,619	0.06%
7	Five Below, Inc.	1,225	0.03%
24	Fluor Corp.	884	0.02%
69	Fluor Corp.	1,102	0.03%
25	Fox Corp., Class A	728	0.02%
29	Franklin Resources, Inc.	725	0.02%
120	Fulton Financial Corp.	1,526	0.04%
22	Gap, Inc. (The)	444	0.01%
38	Gartner, Inc.	6,087	0.15%
11	GATX Corp.	915	0.02%
10	Generac Holdings, Inc.	2,274	0.06%
24	General Dynamics Corp.	3,572	0.09%
596	General Electric Co.	6,437	0.16%
18	General Mills, Inc.	1,058	0.03%
187	General Motors Co.	7,787	0.19%
13	Genuine Parts Co.	1,306	0.03%
52	Gilead Sciences, Inc.	3,030	0.07%
17	Globus Medical, Inc., Class A	1,109	0.03%
25	Goldman Sachs Group, Inc. (The)	6,593	0.16%
15	Green Dot Corp., Class A	837	0.02%
9	Haemonetics Corp.	1,069	0.03%
32	Hain Celestial Group, Inc. (The)	1,285	0.03%
61	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,869	0.09%
10	Hanover Insurance Group, Inc. (The)	1,169	0.03%
45	Hartford Financial Services Group, Inc. (The)	2,204	0.05%
26	HB Fuller Co.	1,349	0.03%
56	HCA Healthcare, Inc.	9,210	0.22%
25	Healthcare Services Group, Inc.	702	0.02%
12	Henry Schein, Inc.	802	0.02%
392	Hewlett Packard Enterprise Co.	4,645	0.11%
17	Hill-Rom Holdings, Inc.	1,665	0.04%
59	Hilton Worldwide Holdings, Inc.	6,564	0.16%
31	HMS Holdings Corp.	1,139	0.03%
11	Hologic, Inc.	801	0.02%
24	Home Depot, Inc. (The)	6,375	0.15%
3	Honeywell International, Inc.	638	0.02%
25	Hormel Foods Corp.	1,165	0.03%
43	Host Hotels & Resorts, Inc.	629	0.01%
235	HP, Inc.	5,779	0.14%
11	Hubbell, Inc.	1,725	0.04%
19	Humana, Inc.	7,795	0.19%
32	Huntington Bancshares, Inc.	404	0.01%
31	Ichor Holdings Ltd.	934	0.02%
17	IDACORP, Inc.	1,633	0.04%
3	IHS Markit Ltd.	269	0.01%
4	Illinois Tool Works, Inc.	816	0.02%
21	Illumina, Inc.	7,770	0.19%
17	Ingredion, Inc.	1,337	0.03%
18	Innospec, Inc.	1,633	0.04%
8	Insperty, Inc.	651	0.02%
59	Intel Corp.	2,939	0.07%
12	Intercontinental Exchange, Inc.	1,383	0.03%
60	International Bancshares Corp.	2,246	0.05%
20	International Paper Co.	994	0.02%

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19	Interpublic Group of Cos., Inc. (The)	447	0.01%
4	Intuitive Surgical, Inc.	3,272	0.08%
13	Invesco Ltd.	227	0.01%
4	IQVIA Holdings, Inc.	717	0.02%
8	Iron Mountain, Inc.	236	0.01%
48	Itron, Inc.	4,603	0.11%
28	ITT, Inc.	2,157	0.05%
6	J.M. Smucker Co. (The)	694	0.02%
20	Jack in the Box, Inc.	1,856	0.04%
45	Janus Henderson Group PLC	1,463	0.04%
12	Jazz Pharmaceuticals PLC	1,981	0.05%
136	JetBlue Airways Corp.	1,977	0.05%
11	Johnson Controls International PLC	512	0.01%
11	Jones Lang LaSalle, Inc.	1,632	0.04%
50	KB Home	1,676	0.04%
11	Kellogg Co.	685	0.02%
38	Kennametal, Inc.	1,377	0.03%
137	Keurig Dr Pepper, Inc.	4,384	0.11%
81	KeyCorp	1,329	0.03%
33	Kilroy Realty Corp.	1,894	0.05%
43	Kimberly-Clark Corp.	5,798	0.14%
37	Kinder Morgan, Inc.	506	0.01%
57	KKR & Co., Inc.	2,308	0.06%
24	Korn Ferry	1,044	0.03%
31	Kroger Co. (The)	985	0.02%
2	L3Harris Technologies, Inc.	378	0.01%
8	Laboratory Corp. of America Holdings	1,628	0.04%
3	Lam Research Corp.	1,417	0.03%
9	Lennox International, Inc.	2,466	0.06%
8	Ligand Pharmaceuticals, Inc.	796	0.02%
5	Lincoln National Corp.	252	0.01%
19	Linde PLC	5,007	0.12%
11	Lithia Motors, Inc., Class A	3,219	0.08%
6	Littelfuse, Inc.	1,528	0.04%
37	Louisiana-Pacific Corp.	1,375	0.03%
6	Lowe's Cos., Inc.	963	0.02%
16	Lumentum Holdings, Inc.	1,517	0.04%
14	M&T Bank Corp.	1,782	0.04%
130	Macy's, Inc.	1,462	0.04%
14	ManpowerGroup, Inc.	1,263	0.03%
168	Marathon Oil Corp.	1,121	0.03%
16	Marsh & McLennan Cos., Inc.	1,872	0.05%
29	MasterCard, Inc., Class A	10,351	0.25%
4	McCormick & Co., Inc.	382	0.01%
66	MEDNAX, Inc.	1,620	0.04%
14	Medtronic PLC	1,640	0.04%
78	Merck & Co., Inc.	6,380	0.15%
47	Meridian Bioscience, Inc.	878	0.02%
15	Merit Medical Systems, Inc.	833	0.02%
38	Meritage Homes Corp.	3,147	0.08%
98	MetLife, Inc.	4,601	0.11%
199	MGM Resorts International	6,270	0.15%
5	Micron Technology, Inc.	376	0.01%
66	Microsoft Corp.	14,680	0.36%
22	Minerals Technologies, Inc.	1,367	0.03%
5	Mohawk Industries, Inc.	705	0.02%
14	Monro, Inc.	746	0.02%
144	Monster Beverage Corp.	13,317	0.32%
12	Moody's Corp.	3,483	0.08%
14	Moog, Inc., Class A	1,110	0.03%
4	Morgan Stanley	274	0.01%
52	Mr. Cooper Group, Inc.	1,614	0.04%
12	MSA Safety, Inc.	1,793	0.04%
12	MSCI, Inc.	5,358	0.13%
39	NCR Corp.	1,465	0.04%
38	NeoGenomics, Inc.	2,046	0.05%
12	Netflix, Inc.	6,489	0.16%
36	New Jersey Resources Corp.	1,280	0.03%
135	New York Community Bancorp, Inc.	1,424	0.03%
30	New York Times Co. (The), Class A	1,553	0.04%
23	News Corp., Class A	413	0.01%
57	NextEra Energy Partners LP	3,822	0.09%
66	NextEra Energy, Inc.	5,092	0.12%
21	Nielsen Holdings PLC	438	0.01%
12	Norfolk Southern Corp.	2,851	0.07%

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46	Northern Trust Corp.	4,284	0.10%
15	NortonLifeLock, Inc.	312	0.01%
35	NOV, Inc.	481	0.01%
88	Novartis AG, Sponsored ADR	8,310	0.20%
29	Novo Nordisk A/S, Sponsored ADR	2,026	0.05%
4	Nucor Corp.	213	0.01%
39	NVIDIA Corp.	20,366	0.50%
88	O-I Glass, Inc.	1,047	0.03%
32	Omnicom Group, Inc.	1,996	0.05%
20	ONE Gas, Inc.	1,535	0.04%
27	ONEOK, Inc.	1,036	0.02%
206	Oracle Corp.	13,326	0.32%
24	Ormat Technologies, Inc.	2,167	0.05%
22	Oshkosh Corp.	1,894	0.05%
27	Owens Corning	2,046	0.05%
121	Park Hotels & Resorts, Inc.	2,075	0.05%
26	Parker-Hannifin Corp.	7,083	0.17%
29	Patterson Cos., Inc.	859	0.02%
9	Paychex, Inc.	839	0.02%
11	Paylocity Holding Corp.	2,265	0.05%
9	Penumbra, Inc.	1,575	0.04%
81	People's United Financial, Inc.	1,047	0.03%
26	PepsiCo, Inc.	3,856	0.09%
14	Perrigo Co. PLC	626	0.01%
65	Pfizer, Inc.	2,393	0.06%
29	PNC Financial Services Group, Inc. (The)	4,321	0.10%
3	PPG Industries, Inc.	433	0.01%
17	PPL Corp.	479	0.01%
16	PROG Holdings, Inc.	862	0.02%
25	ProLogis, Inc.	2,491	0.06%
7	Proto Labs, Inc.	1,074	0.03%
23	Prudential Financial, Inc.	1,796	0.04%
16	PTC, Inc.	1,914	0.05%
65	QUALCOMM, Inc.	9,902	0.24%
12	Qualys, Inc.	1,462	0.04%
13	Quest Diagnostics, Inc.	1,549	0.04%
5	Quidel Corp.	898	0.02%
229	Qurate Retail, Inc., Class A	2,512	0.06%
27	Raytheon Technologies Corp.	1,931	0.05%
23	Regeneron Pharmaceuticals, Inc.	11,112	0.27%
95	Regions Financial Corp.	1,531	0.04%
80	Reinsurance Group of America, Inc.	9,272	0.23%
21	Reliance Steel & Aluminum Co.	2,515	0.06%
16	Repligen Corp.	3,066	0.07%
3	Republic Services, Inc.	289	0.01%
162	Roche Holding AG, Sponsored ADR	7,102	0.17%
11	Rockwell Automation, Inc.	2,759	0.07%
6	Rogers Corp.	932	0.02%
7	Royal Caribbean Cruises Ltd.	523	0.01%
15	Royal Gold, Inc.	1,595	0.04%
19	Ryder System, Inc.	1,173	0.03%
16	S&P Global, Inc.	5,260	0.13%
86	Sabre Corp.	1,034	0.02%
51	salesforce.com, Inc.	11,349	0.28%
214	Schlumberger NV	4,672	0.11%
7	Seagate Technology PLC	435	0.01%
78	SEI Investments Co.	4,483	0.11%
12	Sempra Energy	1,529	0.04%
22	Shake Shack, Inc., Class A	1,865	0.05%
25	Shenandoah Telecommunications Co.	1,081	0.03%
1	Sherwin-Williams Co. (The)	735	0.02%
18	Silicon Laboratories, Inc.	2,292	0.06%
37	South Jersey Industries, Inc.	797	0.02%
185	Southwestern Energy Co.	551	0.01%
76	SpartanNash Co.	1,323	0.03%
19	SPS Commerce, Inc.	2,063	0.05%
72	Starbucks Corp.	7,703	0.19%
171	State Street Corp.	12,445	0.30%
13	Stepan Co.	1,551	0.04%
2	STERIS PLC	379	0.01%
4	Stryker Corp.	980	0.02%
46	Sunnova Energy International, Inc.	2,076	0.05%
20	Sunrun, Inc.	1,388	0.03%
12	Sysco Corp.	891	0.02%
23	T-Mobile US, Inc.	3,102	0.08%

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2	T. Rowe Price Group, Inc.	303	0.01%
15	Target Corp.	2,648	0.06%
68	Taylor Morrison Home Corp.	1,744	0.04%
51	TCF Financial Corp.	1,888	0.05%
47	TE Connectivity Ltd.	5,690	0.14%
37	TechnipFMC PLC	348	0.01%
32	Terex Corp.	1,116	0.03%
18	Tetra Tech, Inc.	2,084	0.05%
27	Texas Instruments, Inc.	4,432	0.11%
4	Thermo Fisher Scientific, Inc.	1,863	0.04%
13	Thor Industries, Inc.	1,209	0.03%
12	Tiffany & Co.	1,577	0.04%
4	TJX Cos., Inc. (The)	273	0.01%
24	Toro Co. (The)	2,276	0.06%
11	Travelers Cos., Inc. (The)	1,544	0.04%
17	Trex Co., Inc.	1,423	0.03%
38	Trimble, Inc.	2,537	0.06%
93	Truist Financial Corp.	4,457	0.11%
87	Trustmark Corp.	2,376	0.06%
42	U.S. Bancorp	1,957	0.05%
43	UGI Corp.	1,503	0.04%
3	Ulta Beauty, Inc.	861	0.02%
290	Under Armour, Inc., Class A	4,979	0.12%
7	Union Pacific Corp.	1,458	0.04%
15	United Parcel Service, Inc., Class B	2,526	0.06%
9	UnitedHealth Group, Inc.	3,156	0.08%
10	Universal Display Corp.	2,298	0.06%
19	Valero Energy Corp.	1,075	0.03%
2	Varian Medical Systems, Inc.	350	0.01%
14	Ventas, Inc.	687	0.02%
5	VeriSign, Inc.	1,082	0.03%
26	VF Corp.	2,221	0.05%
85	Visa, Inc., Class A	18,592	0.45%
57	Vishay Intertechnology, Inc.	1,180	0.03%
13	Visteon Corp.	1,632	0.04%
26	Walgreens Boots Alliance, Inc.	1,037	0.02%
91	Walt Disney Co. (The)	16,487	0.40%
6	Waste Management, Inc.	708	0.02%
3	Waters Corp.	742	0.02%
6	WEC Energy Group, Inc.	552	0.01%
160	Wells Fargo & Co.	4,829	0.12%
6	Welltower, Inc.	388	0.01%
68	Wendy's Co. (The)	1,491	0.04%
8	WEX, Inc.	1,628	0.04%
26	Weyerhaeuser Co.	872	0.02%
16	Williams-Sonoma, Inc.	1,629	0.04%
25	Wintrust Financial Corp.	1,527	0.04%
36	Wolverine World Wide, Inc.	1,125	0.03%
53	Workday, Inc., Class A	12,699	0.31%
31	World Fuel Services Corp.	966	0.02%
3	Xilinx, Inc.	425	0.01%
80	Yum China Holdings, Inc.	4,567	0.11%
26	Yum! Brands, Inc.	2,823	0.07%
3	Zoetis, Inc.	497	0.01%
	Total	1,262,231	30.72%

<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					
7,000	AbbVie, Inc.	3.600	5/14/2025	7,799	0.19%
3,000	Amazon.com, Inc.	3.875	8/22/2037	3,742	0.09%
7,000	American Express Co.	3.700	8/3/2023	7,580	0.18%
7,000	American International Group, Inc.	3.400	6/30/2030	8,021	0.20%
6,000	Amgen, Inc.	2.650	5/11/2022	6,186	0.15%
7,000	Anthem, Inc.	4.101	3/1/2028	8,275	0.20%
7,000	Apple, Inc.	2.500	2/9/2025	7,553	0.18%
3,000	Ares Capital Corp.	3.250	7/15/2025	3,179	0.08%
7,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	7,311	0.18%
6,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	6,172	0.15%
8,000	Bank of Montreal, MTN	1.900	8/27/2021	8,089	0.20%

Natixis Sustainable Future 2015 Fund

Investments as of December 31, 2020 (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>
7,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	7,675	0.19%
5,000	Bank of Nova Scotia (The)	3.400	2/11/2024	5,441	0.13%
7,000	BlackRock, Inc.	2.400	4/30/2030	7,653	0.19%
6,000	BNP Paribas S.A., MTN	3.250	3/3/2023	6,377	0.16%
3,000	Boston Properties LP	2.750	10/1/2026	3,271	0.08%
6,000	BP Capital Markets PLC	3.814	2/10/2024	6,590	0.16%
3,000	Brighthouse Financial, Inc.	3.700	6/22/2027	3,263	0.08%
4,000	Broadcom, Inc.	4.110	9/15/2028	4,578	0.11%
7,000	Capital One Financial Corp.	3.300	10/30/2024	7,690	0.19%
8,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	8,067	0.20%
4,000	Cigna Corp.	3.750	7/15/2023	4,324	0.11%
6,000	Citigroup, Inc.	4.600	3/9/2026	7,031	0.17%
8,000	Coca-Cola Co. (The)	1.450	6/1/2027	8,263	0.20%
7,000	Comcast Corp.	3.000	2/1/2024	7,530	0.18%
3,000	Cooperatieve Rabobank UA	3.875	2/8/2022	3,119	0.08%
6,000	CSX Corp.	2.600	11/1/2026	6,560	0.16%
4,000	CVS Health Corp.	4.300	3/25/2028	4,760	0.12%
4,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	4,036	0.10%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	4,239	0.10%
6,000	Duke Energy Corp.	3.750	4/15/2024	6,606	0.16%
6,000	eBay, Inc.	3.800	3/9/2022	6,225	0.15%
8,000	Energy Transfer Operating LP	4.050	3/15/2025	8,776	0.21%
8,000	Entergy Corp.	0.900	9/15/2025	7,997	0.19%
8,000	EQT Corp.	3.000	10/1/2022	8,060	0.20%
4,000	Exelon Corp.	4.050	4/15/2030	4,733	0.12%
7,000	Exxon Mobil Corp.	2.992	3/19/2025	7,662	0.19%
11,000	Federal National Mortgage Association	6.625	11/15/2030	16,655	0.41%
4,866	FNMA	2.500	8/1/2050	5,134	0.12%
10,186	FNMA	3.000	4/1/2034	10,680	0.26%
28,582	FNMA	3.000	12/1/2049	29,928	0.73%
9,787	FNMA	3.500	6/1/2049	10,329	0.25%
16,187	FNMA	3.500	8/1/2049	17,100	0.42%
6,099	FNMA	4.000	3/1/2050	6,508	0.16%
3,720	FNMA	4.500	5/1/2049	4,037	0.10%
2,702	FNMA	4.500	6/1/2049	2,930	0.07%
7,000	General Mills, Inc.	4.000	4/17/2025	7,914	0.19%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	7,969	0.19%
7,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	7,859	0.19%
4,000	HP, Inc.	3.000	6/17/2027	4,414	0.11%
4,000	Intel Corp.	2.450	11/15/2029	4,339	0.11%
8,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	8,479	0.21%
7,000	International Business Machines Corp.	4.000	6/20/2042	8,714	0.21%
6,000	John Deere Capital Corp., MTN	2.650	1/6/2022	6,146	0.15%
8,000	Johnson & Johnson	1.300	9/1/2030	8,060	0.20%
7,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	7,548	0.18%
7,000	KeyCorp, MTN	2.550	10/1/2029	7,582	0.18%
6,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	6,569	0.16%
7,000	McKesson Corp.	3.950	2/16/2028	8,159	0.20%
7,000	Mondelez International, Inc.	2.750	4/13/2030	7,689	0.19%
6,000	Morgan Stanley, Series F	3.875	4/29/2024	6,647	0.16%
8,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	8,387	0.20%
8,000	NiSource, Inc.	0.950	8/15/2025	8,048	0.20%
3,000	NVIDIA Corp.	2.850	4/1/2030	3,375	0.08%
7,000	Oracle Corp.	2.950	5/15/2025	7,688	0.19%
8,000	ORIX Corp.	2.900	7/18/2022	8,291	0.20%
7,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	7,685	0.19%
8,000	QUALCOMM, Inc.	1.650	5/20/2032	8,009	0.19%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	5,505	0.13%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	4,277	0.10%
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,241	0.08%
5,000	Shell International Finance BV	6.375	12/15/2038	7,777	0.19%
8,000	Starbucks Corp.	2.250	3/12/2030	8,468	0.21%
4,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	4,222	0.10%
6,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	6,142	0.15%
7,000	Truist Bank	3.200	4/1/2024	7,598	0.18%
7,000	U.S. Treasury Bond	2.500	5/15/2046	8,363	0.20%
19,000	U.S. Treasury Bond	2.875	11/15/2046	24,275	0.59%
20,000	U.S. Treasury Bond	3.000	5/15/2045	25,949	0.63%
7,000	U.S. Treasury Bond	3.000	2/15/2048	9,189	0.22%
19,000	U.S. Treasury Bond	3.000	2/15/2049	25,062	0.61%
4,000	U.S. Treasury Bond	4.250	11/15/2040	6,008	0.15%
5,000	U.S. Treasury Bond	4.375	5/15/2041	7,665	0.19%
3,000	U.S. Treasury Bond	4.500	2/15/2036	4,403	0.11%

Natixis Sustainable Future 2015 Fund

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
26,000	U.S. Treasury Note	1.125	9/30/2021	26,196	0.64%
27,000	U.S. Treasury Note	1.625	8/31/2022	27,671	0.67%
48,000	U.S. Treasury Note	2.125	12/31/2022	49,911	1.21%
5,000	UnitedHealth Group, Inc.	5.800	3/15/2036	7,474	0.18%
8,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.321	5/15/2025	8,215	0.20%
3,000	ViacomCBS, Inc.	4.750	5/15/2025	3,483	0.08%
6,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	6,653	0.16%
8,000	VMware, Inc.	2.950	8/21/2022	8,299	0.20%
6,000	Vodafone Group PLC	6.150	2/27/2037	8,650	0.21%
7,000	Wells Fargo & Co., MTN	3.000	2/19/2025	7,610	0.19%
7,000	Westpac Banking Corp.	2.350	2/19/2025	7,517	0.18%
	Total			817,128	19.89%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
2,310	iShares® ESG Aware MSCI EAFE ETF			168,722	4.11%
Affiliated Mutual Funds					
43,812	Loomis Sayles Inflation Protected Securities Fund, Class N			524,871	12.78%
39,331	Loomis Sayles Limited Term Government and Agency Fund, Class N			454,271	11.06%
39,004	Mirova Global Green Bond Fund, Class N			421,248	10.25%
13,109	Mirova International Sustainable Equity Fund, Class N			183,388	4.46%
2,254	WCM Focused Emerging Markets Fund			44,671	1.09%
7,205	WCM Focused International Growth Fund			178,323	4.34%
	Total			1,806,772	43.98%
<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					
100,703	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	100,703	2.45%
	Total Investments			4,155,556	101.15%
	Other assets less liabilities			(47,135)	(1.15%)
	Net Assets			4,108,421	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, L.P. 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 2015 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
9	3M Co.	1,555	0.04%
16	Aaron's Holdings Co., Inc.	1,007	0.03%
18	Abbott Laboratories	1,948	0.05%
21	AbbVie, Inc.	2,196	0.06%
7	Accenture PLC, Class A	1,744	0.04%
50	Activision Blizzard, Inc.	3,974	0.10%
7	Acuity Brands, Inc.	831	0.02%
5	Adobe, Inc.	2,392	0.06%
39	Advanced Micro Devices, Inc.	3,614	0.09%
56	AECOM	2,906	0.07%
34	AES Corp. (The)	695	0.02%
11	Aflac, Inc.	483	0.01%
22	AGCO Corp.	2,035	0.05%
7	Agilent Technologies, Inc.	818	0.02%
3	Air Products & Chemicals, Inc.	840	0.02%
11	Alexion Pharmaceuticals, Inc.	1,343	0.03%
59	Alibaba Group Holding Ltd., Sponsored ADR	15,538	0.39%
74	Allscripts Healthcare Solutions, Inc.	1,012	0.03%
13	Allstate Corp. (The)	1,331	0.03%
335	Ally Financial, Inc.	9,933	0.25%
8	Alphabet, Inc., Class A	14,035	0.35%
11	Alphabet, Inc., Class C	19,368	0.48%
6	Amazon.com, Inc.	19,008	0.48%
158	Amcor PLC	1,790	0.04%
6	Amedisys, Inc.	1,469	0.04%
44	American Campus Communities, Inc.	1,751	0.04%
48	American Eagle Outfitters, Inc.	864	0.02%
45	American Electric Power Co., Inc.	3,820	0.10%
64	American Express Co.	7,590	0.19%
177	American International Group, Inc.	6,804	0.17%
14	American Water Works Co., Inc.	2,147	0.05%
20	Ameriprise Financial, Inc.	3,705	0.09%
38	Ameris Bancorp	1,292	0.03%
18	Amgen, Inc.	3,997	0.10%
4	Analog Devices, Inc.	556	0.01%
2	Anthem, Inc.	623	0.02%
340	Apache Corp.	4,383	0.11%
59	Apple, Inc.	7,024	0.18%
10	Applied Materials, Inc.	825	0.02%
51	Aptiv PLC	6,054	0.15%
241	Archrock, Inc.	1,873	0.05%
16	Asbury Automotive Group, Inc.	1,804	0.05%
71	AT&T, Inc.	2,041	0.05%
54	Autodesk, Inc.	15,132	0.38%
60	Automatic Data Processing, Inc.	10,433	0.26%
2	AutoZone, Inc.	2,275	0.06%
2	AvalonBay Communities, Inc.	333	0.01%
31	Avnet, Inc.	941	0.02%
10	Axon Enterprise, Inc.	1,257	0.03%
47	Baker Hughes Co.	880	0.02%
17	Ball Corp.	1,632	0.04%
128	Ballard Power Systems, Inc.	2,628	0.07%
68	BancorpSouth Bank	1,724	0.04%
321	Bank of America Corp.	9,039	0.23%
163	Bank of New York Mellon Corp. (The)	6,377	0.16%
2	Becton Dickinson & Co.	470	0.01%
5	Best Buy Co., Inc.	544	0.01%
5	Biogen, Inc.	1,201	0.03%
36	BioMarin Pharmaceutical, Inc.	2,833	0.07%
15	BioTelemetry, Inc.	831	0.02%
24	BJ's Wholesale Club Holdings, Inc.	984	0.02%
13	Blackbaud, Inc.	716	0.02%
3	BlackRock, Inc.	2,095	0.05%
58	Boeing Co. (The)	12,221	0.31%
4	Booking Holdings, Inc.	8,114	0.20%
6	BorgWarner, Inc.	233	0.01%
2	Boston Properties, Inc.	196	0.00%
17	Boston Scientific Corp.	564	0.01%
22	Bottomline Technologies, Inc.	1,004	0.03%
27	Bristol-Myers Squibb Co.	1,685	0.04%
167	Brixmor Property Group, Inc.	2,550	0.06%
1	Cable One, Inc.	1,981	0.05%
138	Cadence BanCorp	1,924	0.05%
8	Cadence Design Systems, Inc.	930	0.02%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
45	Callaway Golf Co.	956	0.02%
27	Camden Property Trust	2,668	0.07%
25	Campbell Soup Co.	1,251	0.03%
107	Capital One Financial Corp.	9,163	0.23%
9	Carlisle Cos., Inc.	1,303	0.03%
53	Caterpillar, Inc.	9,200	0.23%
46	CBRE Group, Inc., Class A	2,812	0.07%
31	Centene Corp.	1,911	0.05%
74	Cerner Corp.	5,538	0.14%
190	Charles Schwab Corp. (The)	9,268	0.23%
10	Charter Communications, Inc., Class A	6,520	0.16%
4	Chemed Corp.	1,913	0.05%
7	Chevron Corp.	610	0.02%
24	Chubb Ltd.	3,548	0.09%
15	Church & Dwight Co., Inc.	1,317	0.03%
29	Ciena Corp.	1,299	0.03%
17	Cigna Corp.	3,555	0.09%
29	Cinemark Holdings, Inc.	448	0.01%
23	Cirrus Logic, Inc.	1,842	0.05%
207	Cisco Systems, Inc.	8,905	0.22%
158	Citigroup, Inc.	8,701	0.22%
69	Citizens Financial Group, Inc.	2,254	0.06%
4	Citrix Systems, Inc.	496	0.01%
2	Clorox Co. (The)	406	0.01%
6	CME Group, Inc.	1,050	0.03%
73	Coca-Cola Co. (The)	3,767	0.09%
32	Cognex Corp.	2,404	0.06%
24	Cognizant Technology Solutions Corp., Class A	1,875	0.05%
8	Coherent, Inc.	974	0.02%
88	Colgate-Palmolive Co.	7,536	0.19%
48	Columbia Banking System, Inc.	1,517	0.04%
177	Comcast Corp., Class A	8,892	0.22%
7	Comerica, Inc.	344	0.01%
51	Commercial Metals Co.	1,015	0.03%
8	Conagra Brands, Inc.	292	0.01%
30	Concho Resources, Inc.	1,724	0.04%
28	Consolidated Edison, Inc.	2,135	0.05%
36	Constellation Brands, Inc., Class A	7,410	0.19%
3	Cooper Cos., Inc. (The)	1,006	0.03%
15	Corning, Inc.	561	0.01%
67	Corporate Office Properties Trust	1,784	0.04%
36	Cree, Inc.	3,254	0.08%
11	Crown Castle International Corp.	1,843	0.05%
8	CSX Corp.	720	0.02%
30	Cullen/Frost Bankers, Inc.	2,517	0.06%
21	Cummins, Inc.	4,855	0.12%
71	CVS Health Corp.	4,813	0.12%
19	CyrusOne, Inc.	1,328	0.03%
6	Danaher Corp.	1,348	0.03%
6	DaVita, Inc.	659	0.02%
9	Deckers Outdoor Corp.	2,291	0.06%
48	Deere & Co.	12,558	0.31%
5	Delta Air Lines, Inc.	201	0.01%
6	DENTSPLY SIRONA, Inc.	305	0.01%
33	Devon Energy Corp.	462	0.01%
60	Diamondback Energy, Inc.	2,398	0.06%
5	Digital Realty Trust, Inc.	674	0.02%
16	Dine Brands Global, Inc.	1,008	0.03%
16	Discovery, Inc., Series C	384	0.01%
10	Dominion Energy, Inc.	785	0.02%
70	Douglas Emmett, Inc.	2,168	0.05%
10	DTE Energy Co.	1,258	0.03%
18	Dunkin' Brands Group, Inc.	1,914	0.05%
12	DuPont de Nemours, Inc.	761	0.02%
225	DXC Technology Co.	4,930	0.12%
93	Easterly Government Properties, Inc.	2,014	0.05%
15	Eaton Corp. PLC	1,817	0.05%
148	eBay, Inc.	7,464	0.19%
3	Ecolab, Inc.	666	0.02%
7	Edison International	430	0.01%
6	Edwards Lifesciences Corp.	503	0.01%
4	eHealth, Inc.	304	0.01%
24	Electronic Arts, Inc.	3,066	0.08%
9	Eli Lilly & Co.	1,311	0.03%
16	Encompass Health Corp.	1,289	0.03%
22	Enphase Energy, Inc.	3,005	0.08%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
139	EOG Resources, Inc.	6,516	0.16%
61	EQT Corp.	908	0.02%
1	Equinix, Inc.	698	0.02%
13	Equity Residential	753	0.02%
99	Essential Utilities, Inc.	4,483	0.11%
11	Eversource Energy	963	0.02%
11	Exelon Corp.	452	0.01%
92	Expeditors International of Washington, Inc.	8,222	0.21%
22	Exponent, Inc.	1,826	0.05%
3	F5 Networks, Inc.	488	0.01%
93	Facebook, Inc., Class A	25,758	0.64%
20	FactSet Research Systems, Inc.	6,675	0.17%
6	Fair Isaac Corp.	2,837	0.07%
7	Fidelity National Information Services, Inc.	1,039	0.03%
31	First American Financial Corp.	1,502	0.04%
73	First Solar, Inc.	6,820	0.17%
8	FirstEnergy Corp.	212	0.01%
39	Fiserv, Inc.	4,492	0.11%
7	Five Below, Inc.	1,095	0.03%
24	Flowserve Corp.	818	0.02%
69	Fluor Corp.	1,192	0.03%
29	Franklin Resources, Inc.	638	0.02%
120	Fulton Financial Corp.	1,478	0.04%
125	Gap, Inc. (The)	2,620	0.07%
38	Gartner, Inc.	5,776	0.14%
11	GATX Corp.	877	0.02%
10	Generac Holdings, Inc.	2,156	0.05%
18	General Dynamics Corp.	2,688	0.07%
596	General Electric Co.	6,067	0.15%
18	General Mills, Inc.	1,095	0.03%
187	General Motors Co.	8,198	0.21%
13	Genuine Parts Co.	1,279	0.03%
52	Gilead Sciences, Inc.	3,155	0.08%
17	Globus Medical, Inc., Class A	1,021	0.03%
25	Goldman Sachs Group, Inc. (The)	5,765	0.14%
15	Green Dot Corp., Class A	803	0.02%
9	Haemonetics Corp.	1,016	0.03%
32	Hain Celestial Group, Inc. (The)	1,232	0.03%
78	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	4,263	0.11%
10	Hanover Insurance Group, Inc. (The)	1,124	0.03%
26	HB Fuller Co.	1,361	0.03%
53	HCA Healthcare, Inc.	7,956	0.20%
25	Healthcare Services Group, Inc.	592	0.01%
83	Healthpeak Properties, Inc.	2,395	0.06%
12	Henry Schein, Inc.	772	0.02%
86	Hewlett Packard Enterprise Co.	949	0.02%
17	Hill-Rom Holdings, Inc.	1,613	0.04%
59	Hilton Worldwide Holdings, Inc.	6,114	0.15%
31	HMS Holdings Corp.	974	0.02%
11	Hologic, Inc.	760	0.02%
24	Home Depot, Inc. (The)	6,658	0.17%
3	Honeywell International, Inc.	612	0.02%
25	Hormel Foods Corp.	1,180	0.03%
43	Host Hotels & Resorts, Inc.	603	0.02%
69	HP, Inc.	1,513	0.04%
11	Hubbell, Inc.	1,777	0.04%
19	Humana, Inc.	7,610	0.19%
75	Huntington Bancshares, Inc.	906	0.02%
31	Ichor Holdings Ltd.	989	0.02%
17	IDACORP, Inc.	1,540	0.04%
3	IHS Markit Ltd.	298	0.01%
8	Illinois Tool Works, Inc.	1,689	0.04%
26	illumina, Inc.	8,374	0.21%
17	Ingredion, Inc.	1,312	0.03%
18	Innospec, Inc.	1,481	0.04%
8	Insperty, Inc.	684	0.02%
46	Intel Corp.	2,224	0.06%
12	Intercontinental Exchange, Inc.	1,266	0.03%
60	International Bancshares Corp.	1,945	0.05%
20	International Paper Co.	990	0.02%
2	Intuit, Inc.	704	0.02%
4	Intuitive Surgical, Inc.	2,904	0.07%
13	Invesco Ltd.	211	0.01%
4	IQVIA Holdings, Inc.	676	0.02%
8	Iron Mountain, Inc.	220	0.01%

Natixis Sustainable Future 2015 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
48	Itron, Inc.	3,773	0.09%
28	ITT, Inc.	2,034	0.05%
6	J.M. Smucker Co. (The)	703	0.02%
10	Jack in the Box, Inc.	920	0.02%
45	Janus Henderson Group PLC	1,284	0.03%
12	Jazz Pharmaceuticals PLC	1,689	0.04%
136	JetBlue Airways Corp.	2,052	0.05%
11	Jones Lang LaSalle, Inc.	1,455	0.04%
50	KB Home	1,760	0.04%
11	Kellogg Co.	703	0.02%
38	Kennametal, Inc.	1,330	0.03%
137	Keurig Dr Pepper, Inc.	4,172	0.10%
123	KeyCorp	1,902	0.05%
33	Kilroy Realty Corp.	2,018	0.05%
21	Kimberly-Clark Corp.	2,926	0.07%
57	KKR & Co., Inc.	2,162	0.05%
24	Korn Ferry	961	0.02%
31	Kroger Co. (The)	1,023	0.03%
8	Laboratory Corp. of America Holdings	1,599	0.04%
1	Lam Research Corp.	453	0.01%
9	Lennox International, Inc.	2,590	0.06%
8	Ligand Pharmaceuticals, Inc.	675	0.02%
5	Lincoln National Corp.	236	0.01%
25	Linde PLC	6,411	0.16%
11	Lithia Motors, Inc., Class A	3,182	0.08%
6	Littelfuse, Inc.	1,443	0.04%
37	Louisiana-Pacific Corp.	1,267	0.03%
23	Lowe's Cos., Inc.	3,584	0.09%
16	Lumentum Holdings, Inc.	1,382	0.03%
10	M&T Bank Corp.	1,165	0.03%
130	Macy's, Inc.	1,327	0.03%
14	ManpowerGroup, Inc.	1,213	0.03%
168	Marathon Oil Corp.	995	0.02%
10	Marriott Vacations Worldwide Corp.	1,273	0.03%
10	Marsh & McLennan Cos., Inc.	1,146	0.03%
21	MasterCard, Inc., Class A	7,067	0.18%
2	McCormick & Co., Inc.	374	0.01%
66	MEDNAX, Inc.	1,334	0.03%
14	Medtronic PLC	1,592	0.04%
29	Merck & Co., Inc.	2,331	0.06%
47	Meridian Bioscience, Inc.	888	0.02%
15	Merit Medical Systems, Inc.	826	0.02%
38	Meritage Homes Corp.	3,426	0.09%
68	MetLife, Inc.	3,140	0.08%
199	MGM Resorts International	5,622	0.14%
12	Micron Technology, Inc.	769	0.02%
66	Microsoft Corp.	14,129	0.35%
22	Minerals Technologies, Inc.	1,335	0.03%
26	Mondelez International, Inc., Class A	1,494	0.04%
14	Monro, Inc.	658	0.02%
144	Monster Beverage Corp.	12,208	0.31%
12	Moody's Corp.	3,388	0.08%
14	Moog, Inc., Class A	1,083	0.03%
12	MSA Safety, Inc.	1,793	0.05%
12	MSCI, Inc.	4,913	0.12%
20	Nasdaq, Inc.	2,560	0.06%
35	National Oilwell Varco, Inc.	429	0.01%
39	NCR Corp.	1,079	0.03%
38	NeoGenomics, Inc.	1,808	0.05%
12	Netflix, Inc.	5,888	0.15%
36	New Jersey Resources Corp.	1,189	0.03%
135	New York Community Bancorp, Inc.	1,308	0.03%
30	New York Times Co. (The), Class A	1,287	0.03%
10	Newmont Corp.	588	0.01%
74	NextEra Energy Partners LP	4,697	0.12%
24	NextEra Energy, Inc.	1,766	0.04%
198	Nielsen Holdings PLC	3,202	0.08%
29	NIKE, Inc., Class B	3,906	0.10%
12	Norfolk Southern Corp.	2,844	0.07%
46	Northern Trust Corp.	4,284	0.11%
132	NortonLifeLock, Inc.	2,406	0.06%
88	Novartis AG, Sponsored ADR	7,993	0.20%
29	Novo Nordisk A/S, Sponsored ADR	1,947	0.05%
4	Nucor Corp.	215	0.01%
33	NVIDIA Corp.	17,690	0.44%
88	O-I Glass, Inc.	996	0.03%

Natixis Sustainable Future 2015 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
60	Omnicom Group, Inc.	3,780	0.09%
20	ONE Gas, Inc.	1,584	0.04%
27	ONEOK, Inc.	968	0.02%
193	Oracle Corp.	11,140	0.28%
33	Ormat Technologies, Inc.	2,601	0.07%
22	Oshkosh Corp.	1,771	0.04%
27	Owens Corning	1,967	0.05%
121	Park Hotels & Resorts, Inc.	1,975	0.05%
26	Parker-Hannifin Corp.	6,949	0.17%
29	Patterson Cos., Inc.	805	0.02%
9	Paychex, Inc.	838	0.02%
11	Paylocity Holding Corp.	2,163	0.05%
9	Penumbra, Inc.	1,997	0.05%
81	People's United Financial, Inc.	1,004	0.03%
26	PepsiCo, Inc.	3,750	0.09%
14	Perrigo Co. PLC	675	0.02%
65	Pfizer, Inc.	2,490	0.06%
29	PNC Financial Services Group, Inc. (The)	4,004	0.10%
9	POOL CORP.	3,115	0.08%
17	PPL Corp.	483	0.01%
39	Procter & Gamble Co. (The)	5,416	0.14%
19	ProLogis, Inc.	1,901	0.05%
7	Proto Labs, Inc.	967	0.02%
23	Prudential Financial, Inc.	1,739	0.04%
16	PTC, Inc.	1,726	0.04%
61	QUALCOMM, Inc.	8,977	0.22%
12	Qualys, Inc.	1,140	0.03%
34	Quest Diagnostics, Inc.	4,215	0.11%
5	Quidel Corp.	975	0.02%
229	Qurate Retail, Inc., Class A	2,398	0.06%
27	Raytheon Technologies Corp.	1,936	0.05%
22	Regeneron Pharmaceuticals, Inc.	11,353	0.28%
137	Regions Financial Corp.	2,092	0.05%
80	Reinsurance Group of America, Inc.	9,222	0.23%
21	Reliance Steel & Aluminum Co.	2,474	0.06%
16	Repligen Corp.	3,035	0.08%
3	Republic Services, Inc.	290	0.01%
164	Roche Holding AG, Sponsored ADR	6,694	0.17%
14	Rockwell Automation, Inc.	3,578	0.09%
6	Rogers Corp.	881	0.02%
15	Royal Gold, Inc.	1,657	0.04%
19	Ryder System, Inc.	1,125	0.03%
19	S&P Global, Inc.	6,684	0.17%
86	Sabre Corp.	968	0.02%
45	salesforce.com, Inc.	11,061	0.28%
214	Schlumberger NV	4,449	0.11%
7	Seagate Technology PLC	412	0.01%
78	SEI Investments Co.	4,115	0.10%
3	Sempra Energy	382	0.01%
37	Service Corp. International	1,800	0.05%
2	ServiceNow, Inc.	1,069	0.03%
25	Shenandoah Telecommunications Co.	1,111	0.03%
18	Silicon Laboratories, Inc.	2,110	0.05%
37	South Jersey Industries, Inc.	852	0.02%
185	Southwestern Energy Co.	575	0.01%
76	SpartanNash Co.	1,435	0.04%
80	Starbucks Corp.	7,842	0.20%
115	State Street Corp.	8,105	0.20%
13	Stepan Co.	1,510	0.04%
2	STERIS PLC	388	0.01%
4	Stryker Corp.	934	0.02%
46	Sunnova Energy International, Inc.	1,863	0.05%
20	Sunrun, Inc.	1,282	0.03%
12	Sysco Corp.	855	0.02%
23	T-Mobile US, Inc.	3,058	0.08%
2	T. Rowe Price Group, Inc.	287	0.01%
15	Take-Two Interactive Software, Inc.	2,708	0.07%
6	Target Corp.	1,077	0.03%
68	Taylor Morrison Home Corp.	1,719	0.04%
51	TCF Financial Corp.	1,714	0.04%
47	TE Connectivity Ltd.	5,357	0.13%
37	TechnipFMC PLC	307	0.01%
32	Terex Corp.	992	0.02%
18	Tetra Tech, Inc.	2,147	0.05%
27	Texas Instruments, Inc.	4,354	0.11%
4	Thermo Fisher Scientific, Inc.	1,860	0.05%

Natixis Sustainable Future 2015 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
13	Thor Industries, Inc.		1,255	0.03%	
21	Tiffany & Co.		2,761	0.07%	
24	Toro Co. (The)		2,177	0.05%	
11	Travelers Cos., Inc. (The)		1,426	0.04%	
17	Trex Co., Inc.		1,272	0.03%	
38	Trimble, Inc.		2,275	0.06%	
52	Truist Financial Corp.		2,414	0.06%	
87	Trustmark Corp.		2,159	0.05%	
59	Twitter, Inc.		2,744	0.07%	
59	U.S. Bancorp		2,549	0.06%	
43	UGI Corp.		1,526	0.04%	
290	Under Armour, Inc., Class A		4,805	0.12%	
7	Union Pacific Corp.		1,429	0.04%	
22	United Parcel Service, Inc., Class B		3,764	0.09%	
9	UnitedHealth Group, Inc.		3,027	0.08%	
10	Universal Display Corp.		2,290	0.06%	
19	Valero Energy Corp.		1,022	0.03%	
2	Varian Medical Systems, Inc.		348	0.01%	
14	Ventas, Inc.		671	0.02%	
5	VeriSign, Inc.		1,004	0.03%	
11	Verisk Analytics, Inc.		2,181	0.05%	
3	Vertex Pharmaceuticals, Inc.		683	0.02%	
20	VF Corp.		1,668	0.04%	
8	Viatis, Inc.		135	0.00%	
96	Visa, Inc., Class A		20,194	0.51%	
57	Vishay Intertechnology, Inc.		1,104	0.03%	
13	Visteon Corp.		1,571	0.04%	
43	Walgreens Boots Alliance, Inc.		1,634	0.04%	
91	Walt Disney Co. (The)		13,469	0.34%	
15	Waste Management, Inc.		1,787	0.04%	
3	Waters Corp.		696	0.02%	
6	WEC Energy Group, Inc.		570	0.01%	
151	Wells Fargo & Co.		4,130	0.10%	
6	Welltower, Inc.		378	0.01%	
68	Wendy's Co. (The)		1,495	0.04%	
114	Western Union Co. (The)		2,572	0.06%	
8	WEX, Inc.		1,386	0.03%	
26	Weyerhaeuser Co.		755	0.02%	
16	Williams-Sonoma, Inc.		1,752	0.04%	
25	Wintrust Financial Corp.		1,362	0.03%	
36	Wolverine World Wide, Inc.		1,039	0.03%	
53	Workday, Inc., Class A		11,914	0.30%	
31	World Fuel Services Corp.		881	0.02%	
80	Yum China Holdings, Inc.		4,510	0.11%	
26	Yum! Brands, Inc.		2,751	0.07%	
	Total		1,203,097	30.10%	
<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					
7,000	AbbVie, Inc.	3.600	5/14/2025	7,788	0.19%
3,000	Amazon.com, Inc.	3.875	8/22/2037	3,798	0.09%
7,000	American Express Co.	3.700	8/3/2023	7,599	0.19%
7,000	American International Group, Inc.	3.400	6/30/2030	7,969	0.20%
6,000	Amgen, Inc.	2.650	5/11/2022	6,188	0.15%
7,000	Anthem, Inc.	4.101	3/1/2028	8,225	0.21%
7,000	Apple, Inc.	2.500	2/9/2025	7,541	0.19%
3,000	Ares Capital Corp.	3.250	7/15/2025	3,108	0.08%
7,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	7,308	0.18%
6,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	6,179	0.15%
8,000	Bank of Montreal, MTN	1.900	8/27/2021	8,098	0.20%
7,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	7,666	0.19%
5,000	Bank of Nova Scotia (The)	3.400	2/11/2024	5,431	0.14%
7,000	BlackRock, Inc.	2.400	4/30/2030	7,628	0.19%
6,000	BNP Paribas S.A., MTN	3.250	3/3/2023	6,389	0.16%
3,000	Boston Properties LP	2.750	10/1/2026	3,229	0.08%
6,000	BP Capital Markets PLC	3.814	2/10/2024	6,577	0.16%
3,000	Brighthouse Financial, Inc.	3.700	6/22/2027	3,264	0.08%
4,000	Broadcom, Inc.	4.110	9/15/2028	4,582	0.11%
7,000	Capital One Financial Corp.	3.300	10/30/2024	7,607	0.19%
8,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	8,056	0.20%
4,000	Cigna Corp.	3.750	7/15/2023	4,330	0.11%
6,000	Citigroup, Inc.	4.600	3/9/2026	7,008	0.18%

Natixis Sustainable Future 2015 Fund

Investments as of November 30, 2020 (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>
8,000	Coca-Cola Co. (The)	1.450	6/1/2027	8,239	0.21%
7,000	Comcast Corp.	3.000	2/1/2024	7,534	0.19%
3,000	Cooperatieve Rabobank UA	3.875	2/8/2022	3,127	0.08%
6,000	CSX Corp.	2.600	11/1/2026	6,552	0.16%
7,000	CVS Health Corp.	4.300	3/25/2028	8,225	0.21%
4,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	4,040	0.10%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	4,243	0.11%
6,000	Duke Energy Corp.	3.750	4/15/2024	6,589	0.16%
6,000	eBay, Inc.	3.800	3/9/2022	6,230	0.16%
8,000	Energy Transfer Operating LP	4.050	3/15/2025	8,598	0.21%
8,000	Entergy Corp.	0.900	9/15/2025	8,004	0.20%
8,000	EQT Corp.	3.000	10/1/2022	8,032	0.20%
4,000	Exelon Corp.	4.050	4/15/2030	4,747	0.12%
7,000	Exxon Mobil Corp.	2.992	3/19/2025	7,639	0.19%
11,000	Federal National Mortgage Association	6.625	11/15/2030	16,714	0.42%
1,969	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	1,969	0.05%
4,911	FNMA	2.500	8/1/2050	5,152	0.13%
11,088	FNMA	3.000	4/1/2034	11,605	0.29%
30,638	FNMA	3.000	12/1/2049	32,030	0.80%
10,545	FNMA	3.500	6/1/2049	11,102	0.28%
17,440	FNMA	3.500	8/1/2049	18,379	0.46%
6,455	FNMA	4.000	3/1/2050	6,884	0.17%
3,910	FNMA	4.500	5/1/2049	4,243	0.11%
2,846	FNMA	4.500	6/1/2049	3,087	0.08%
7,000	General Mills, Inc.	4.000	4/17/2025	7,929	0.20%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	7,958	0.20%
7,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	7,823	0.20%
4,000	HP, Inc.	3.000	6/17/2027	4,361	0.11%
4,000	Intel Corp.	2.450	11/15/2029	4,374	0.11%
8,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	8,652	0.22%
7,000	International Business Machines Corp.	4.000	6/20/2042	8,788	0.22%
6,000	John Deere Capital Corp., MTN	2.650	1/6/2022	6,155	0.15%
8,000	Johnson & Johnson	1.300	9/1/2030	8,032	0.20%
7,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	7,566	0.19%
7,000	KeyCorp, MTN	2.550	10/1/2029	7,596	0.19%
6,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	6,536	0.16%
7,000	McKesson Corp.	3.950	2/16/2028	8,152	0.20%
7,000	Mondelez International, Inc.	2.750	4/13/2030	7,671	0.19%
6,000	Morgan Stanley, Series F	3.875	4/29/2024	6,634	0.17%
8,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	8,376	0.21%
8,000	NiSource, Inc.	0.950	8/15/2025	7,989	0.20%
3,000	NVIDIA Corp.	2.850	4/1/2030	3,362	0.08%
7,000	Oracle Corp.	2.950	5/15/2025	7,647	0.19%
8,000	ORIX Corp.	2.900	7/18/2022	8,279	0.21%
7,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	7,670	0.19%
8,000	QUALCOMM, Inc.	1.650	5/20/2032	8,035	0.20%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	5,523	0.14%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	4,274	0.11%
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,239	0.08%
5,000	Shell International Finance BV	6.375	12/15/2038	7,760	0.19%
8,000	Starbucks Corp.	2.250	3/12/2030	8,389	0.21%
4,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	4,226	0.11%
6,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	6,151	0.15%
7,000	Truist Bank	3.200	4/1/2024	7,590	0.19%
7,000	U.S. Treasury Bond	2.500	5/15/2046	8,483	0.21%
19,000	U.S. Treasury Bond	2.875	11/15/2046	24,621	0.62%
20,000	U.S. Treasury Bond	3.000	5/15/2045	26,301	0.66%
7,000	U.S. Treasury Bond	3.000	2/15/2048	9,321	0.23%
12,000	U.S. Treasury Bond	3.000	2/15/2049	16,065	0.40%
4,000	U.S. Treasury Bond	4.250	11/15/2040	6,096	0.15%
5,000	U.S. Treasury Bond	4.375	5/15/2041	7,771	0.19%
3,000	U.S. Treasury Bond	4.500	2/15/2036	4,457	0.11%
27,000	U.S. Treasury Note	1.625	8/31/2022	27,697	0.69%
48,000	U.S. Treasury Note	2.125	12/31/2022	49,967	1.25%
5,000	UnitedHealth Group, Inc.	5.800	3/15/2036	7,402	0.19%
8,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.321	5/15/2025	8,216	0.21%
3,000	ViacomCBS, Inc.	4.750	5/15/2025	3,476	0.09%
6,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	6,664	0.17%
8,000	VMware, Inc.	2.950	8/21/2022	8,329	0.21%
6,000	Vodafone Group PLC	6.150	2/27/2037	8,630	0.22%
7,000	Wells Fargo & Co., MTN	3.000	2/19/2025	7,588	0.19%

Natixis Sustainable Future 2015 Fund

Investments as of November 30, 2020 (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>
7,000	Westpac Banking Corp.	2.350	2/19/2025	7,485	0.19%
	Total			793,838	19.86%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
2,310	iShares® ESG Aware MSCI EAFE ETF			161,931	4.05%
Affiliated Mutual Funds					
43,497	Loomis Sayles Inflation Protected Securities Fund, Class N			517,618	12.95%
39,223	Loomis Sayles Limited Term Government and Agency Fund, Class N			453,028	11.33%
37,888	Mirova Global Green Bond Fund, Class N			418,287	10.47%
11,999	Mirova International Sustainable Equity Fund, Class N			172,787	4.32%
2,249	WCM Focused Emerging Markets Fund			41,675	1.04%
7,159	WCM Focused International Growth Fund			170,307	4.26%
	Total			1,773,702	44.37%
	Total Investments			3,932,568	98.38%
	Other assets less liabilities			64,665	1.62%
	Net Assets			3,997,233	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, L.P. 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 2015 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
9	3M Co.	1,440	0.04%
16	Aaron's Holdings Co., Inc.	836	0.02%
18	Abbott Laboratories	1,892	0.05%
21	AbbVie, Inc.	1,787	0.05%
7	Accenture PLC, Class A	1,518	0.04%
50	Activision Blizzard, Inc.	3,786	0.10%
7	Acuity Brands, Inc.	624	0.02%
6	Adobe, Inc.	2,683	0.07%
39	Advanced Micro Devices, Inc.	2,936	0.08%
61	AECOM	2,735	0.07%
34	AES Corp. (The)	663	0.02%
11	Aflac, Inc.	373	0.01%
22	AGCO Corp.	1,695	0.04%
9	Agilent Technologies, Inc.	919	0.02%
3	Air Products & Chemicals, Inc.	829	0.02%
11	Alexion Pharmaceuticals, Inc.	1,267	0.03%
64	Alibaba Group Holding Ltd., Sponsored ADR	19,500	0.51%
74	Allscripts Healthcare Solutions, Inc.	746	0.02%
16	Allstate Corp. (The)	1,420	0.04%
393	Ally Financial, Inc.	10,485	0.27%
9	Alphabet, Inc., Class A	14,545	0.38%
11	Alphabet, Inc., Class C	17,831	0.46%
6	Amazon.com, Inc.	18,217	0.47%
158	Amcor PLC	1,648	0.04%
6	Amedisys, Inc.	1,554	0.04%
47	American Campus Communities, Inc.	1,761	0.05%
48	American Eagle Outfitters, Inc.	658	0.02%
48	American Electric Power Co., Inc.	4,317	0.11%
68	American Express Co.	6,204	0.16%
194	American International Group, Inc.	6,109	0.16%
15	American Water Works Co., Inc.	2,258	0.06%
21	Ameriprise Financial, Inc.	3,377	0.09%
41	Ameris Bancorp	1,201	0.03%
18	Amgen, Inc.	3,905	0.10%
4	Analog Devices, Inc.	474	0.01%
2	Anthem, Inc.	546	0.01%
421	Apache Corp.	3,494	0.09%
59	Apple, Inc.	6,423	0.17%
10	Applied Materials, Inc.	592	0.02%
55	Aptiv PLC	5,307	0.14%
277	Archrock, Inc.	1,643	0.04%
16	Asbury Automotive Group, Inc.	1,648	0.04%
71	AT&T, Inc.	1,918	0.05%
58	Autodesk, Inc.	13,661	0.35%
65	Automatic Data Processing, Inc.	10,267	0.27%
2	AutoZone, Inc.	2,258	0.06%
2	AvalonBay Communities, Inc.	278	0.01%
36	Avnet, Inc.	888	0.02%
11	Axon Enterprise, Inc.	1,088	0.03%
47	Baker Hughes Co.	694	0.02%
20	Ball Corp.	1,780	0.05%
128	Ballard Power Systems, Inc.	1,891	0.05%
73	BancorpSouth Bank	1,709	0.04%
351	Bank of America Corp.	8,319	0.22%
192	Bank of New York Mellon Corp. (The)	6,597	0.17%
2	Becton Dickinson & Co.	462	0.01%
5	Best Buy Co., Inc.	558	0.01%
5	Biogen, Inc.	1,260	0.03%
39	BioMarin Pharmaceutical, Inc.	2,903	0.07%
15	BioTelemetry, Inc.	639	0.02%
28	BJ's Wholesale Club Holdings, Inc.	1,072	0.03%
16	Blackbaud, Inc.	789	0.02%
3	BlackRock, Inc.	1,798	0.05%
44	Boeing Co. (The)	6,353	0.16%
5	Booking Holdings, Inc.	8,112	0.21%
12	BorgWarner, Inc.	420	0.01%
2	Boston Properties, Inc.	145	0.00%
17	Boston Scientific Corp.	583	0.01%
22	Bottomline Technologies, Inc.	874	0.02%
27	Bristol-Myers Squibb Co.	1,578	0.04%
180	Brixmor Property Group, Inc.	1,973	0.05%
1	Cable One, Inc.	1,732	0.04%
159	Cadence BanCorp	1,784	0.05%
8	Cadence Design Systems, Inc.	875	0.02%

Natixis Sustainable Future 2015 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
45	Callaway Golf Co.	697	0.02%
29	Camden Property Trust	2,675	0.07%
29	Campbell Soup Co.	1,353	0.03%
124	Capital One Financial Corp.	9,062	0.23%
10	Carlisle Cos., Inc.	1,239	0.03%
59	Caterpillar, Inc.	9,266	0.24%
50	CBRE Group, Inc., Class A	2,520	0.07%
37	Centene Corp.	2,187	0.06%
80	Cerner Corp.	5,607	0.15%
208	Charles Schwab Corp. (The)	8,551	0.22%
11	Charter Communications, Inc., Class A	6,642	0.17%
4	Chemed Corp.	1,913	0.05%
7	Chevron Corp.	486	0.01%
26	Chubb Ltd.	3,378	0.09%
15	Church & Dwight Co., Inc.	1,326	0.03%
34	Ciena Corp.	1,339	0.03%
17	Cigna Corp.	2,838	0.07%
29	Cinemark Holdings, Inc.	238	0.01%
25	Cirrus Logic, Inc.	1,722	0.04%
216	Cisco Systems, Inc.	7,754	0.20%
173	Citigroup, Inc.	7,166	0.19%
76	Citizens Financial Group, Inc.	2,071	0.05%
4	Citrix Systems, Inc.	453	0.01%
2	Clorox Co. (The)	414	0.01%
6	CME Group, Inc.	904	0.02%
78	Coca-Cola Co. (The)	3,749	0.10%
34	Cognex Corp.	2,241	0.06%
27	Cognizant Technology Solutions Corp., Class A	1,928	0.05%
8	Coherent, Inc.	1,001	0.03%
95	Colgate-Palmolive Co.	7,495	0.19%
56	Columbia Banking System, Inc.	1,591	0.04%
194	Comcast Corp., Class A	8,195	0.21%
7	Comerica, Inc.	319	0.01%
59	Commercial Metals Co.	1,218	0.03%
8	Conagra Brands, Inc.	281	0.01%
33	Concho Resources, Inc.	1,370	0.04%
28	Consolidated Edison, Inc.	2,198	0.06%
41	Constellation Brands, Inc., Class A	6,774	0.18%
2	Cooper Cos., Inc. (The)	638	0.02%
15	Corning, Inc.	480	0.01%
71	Corporate Office Properties Trust	1,593	0.04%
36	Cree, Inc.	2,290	0.06%
11	Crown Castle International Corp.	1,718	0.04%
8	CSX Corp.	632	0.02%
33	Cullen/Frost Bankers, Inc.	2,319	0.06%
23	Cummins, Inc.	5,057	0.13%
78	CVS Health Corp.	4,375	0.11%
21	CyrusOne, Inc.	1,492	0.04%
6	Danaher Corp.	1,377	0.04%
8	DaVita, Inc.	690	0.02%
9	Deckers Outdoor Corp.	2,280	0.06%
51	Deere & Co.	11,521	0.30%
11	Delta Air Lines, Inc.	337	0.01%
6	DENTSPLY SIRONA, Inc.	283	0.01%
33	Devon Energy Corp.	295	0.01%
65	Diamondback Energy, Inc.	1,687	0.04%
5	Digital Realty Trust, Inc.	721	0.02%
18	Dine Brands Global, Inc.	926	0.02%
16	Discovery, Inc., Series C	293	0.01%
10	Dominion Energy, Inc.	803	0.02%
75	Douglas Emmett, Inc.	1,770	0.05%
12	DTE Energy Co.	1,481	0.04%
18	Dunkin' Brands Group, Inc.	1,795	0.05%
12	DuPont de Nemours, Inc.	683	0.02%
245	DXC Technology Co.	4,513	0.12%
101	Easterly Government Properties, Inc.	2,111	0.05%
17	Eaton Corp. PLC	1,764	0.05%
160	eBay, Inc.	7,621	0.20%
3	Ecolab, Inc.	551	0.01%
7	Edison International	392	0.01%
12	Edwards Lifesciences Corp.	860	0.02%
4	eHealth, Inc.	268	0.01%
24	Electronic Arts, Inc.	2,876	0.07%
9	Eli Lilly & Co.	1,174	0.03%
18	Encompass Health Corp.	1,104	0.03%
22	Enphase Energy, Inc.	2,158	0.06%

Natixis Sustainable Future 2015 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
164	EOG Resources, Inc.	5,615	0.15%
61	EQT Corp.	924	0.02%
2	Equinix, Inc.	1,462	0.04%
13	Equity Residential	611	0.02%
102	Essential Utilities, Inc.	4,202	0.11%
13	Eversource Energy	1,134	0.03%
11	Exelon Corp.	439	0.01%
99	Expeditors International of Washington, Inc.	8,749	0.23%
24	Exponent, Inc.	1,670	0.04%
3	F5 Networks, Inc.	399	0.01%
101	Facebook, Inc., Class A	26,574	0.69%
21	FactSet Research Systems, Inc.	6,436	0.17%
6	Fair Isaac Corp.	2,349	0.06%
7	Fidelity National Information Services, Inc.	872	0.02%
31	First American Financial Corp.	1,382	0.04%
73	First Solar, Inc.	6,354	0.16%
8	FirstEnergy Corp.	238	0.01%
41	Fiserv, Inc.	3,914	0.10%
8	Five Below, Inc.	1,067	0.03%
24	FlowsERVE Corp.	699	0.02%
80	Fluor Corp.	908	0.02%
29	Franklin Resources, Inc.	544	0.01%
128	Fulton Financial Corp.	1,407	0.04%
125	Gap, Inc. (The)	2,431	0.06%
42	Gartner, Inc.	5,044	0.13%
13	GATX Corp.	888	0.02%
11	Generac Holdings, Inc.	2,312	0.06%
20	General Dynamics Corp.	2,627	0.07%
655	General Electric Co.	4,860	0.13%
22	General Mills, Inc.	1,301	0.03%
205	General Motors Co.	7,079	0.18%
16	Genuine Parts Co.	1,447	0.04%
52	Gilead Sciences, Inc.	3,024	0.08%
20	Globus Medical, Inc., Class A	1,042	0.03%
28	Goldman Sachs Group, Inc. (The)	5,293	0.14%
18	Green Dot Corp., Class A	960	0.02%
10	Haemonetics Corp.	1,011	0.03%
38	Hain Celestial Group, Inc. (The)	1,168	0.03%
78	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,264	0.08%
11	Hanover Insurance Group, Inc. (The)	1,052	0.03%
28	HB Fuller Co.	1,267	0.03%
58	HCA Healthcare, Inc.	7,189	0.19%
25	Healthcare Services Group, Inc.	572	0.01%
83	Healthpeak Properties, Inc.	2,238	0.06%
12	Henry Schein, Inc.	763	0.02%
86	Hewlett Packard Enterprise Co.	743	0.02%
17	Hill-Rom Holdings, Inc.	1,548	0.04%
65	Hilton Worldwide Holdings, Inc.	5,708	0.15%
36	HMS Holdings Corp.	958	0.02%
11	Hologic, Inc.	757	0.02%
24	Home Depot, Inc. (The)	6,401	0.17%
3	Honeywell International, Inc.	495	0.01%
30	Hormel Foods Corp.	1,461	0.04%
43	Host Hotels & Resorts, Inc.	451	0.01%
82	HP, Inc.	1,473	0.04%
12	Hubbell, Inc.	1,746	0.05%
21	Humana, Inc.	8,385	0.22%
75	Huntington Bancshares, Inc.	783	0.02%
36	Ichor Holdings Ltd.	837	0.02%
17	IDACORP, Inc.	1,491	0.04%
3	IHS Markit Ltd.	243	0.01%
8	Illinois Tool Works, Inc.	1,567	0.04%
26	illumina, Inc.	7,610	0.20%
17	Ingredion, Inc.	1,205	0.03%
20	Innospec, Inc.	1,323	0.03%
10	Insperty, Inc.	766	0.02%
46	Intel Corp.	2,037	0.05%
12	Intercontinental Exchange, Inc.	1,133	0.03%
60	International Bancshares Corp.	1,661	0.04%
20	International Paper Co.	875	0.02%
3	Intuit, Inc.	944	0.02%
5	Intuitive Surgical, Inc.	3,335	0.09%
13	Invesco Ltd.	170	0.00%
5	IQVIA Holdings, Inc.	770	0.02%
16	Iron Mountain, Inc.	417	0.01%

Natixis Sustainable Future 2015 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
48	Itron, Inc.	3,262	0.08%
30	ITT, Inc.	1,815	0.05%
6	J.M. Smucker Co. (The)	673	0.02%
12	Jack in the Box, Inc.	961	0.02%
52	Janus Henderson Group PLC	1,264	0.03%
13	Jazz Pharmaceuticals PLC	1,873	0.05%
156	JetBlue Airways Corp.	1,867	0.05%
13	Jones Lang LaSalle, Inc.	1,467	0.04%
54	KB Home	1,741	0.04%
11	Kellogg Co.	692	0.02%
41	Kennametal, Inc.	1,271	0.03%
150	Keurig Dr Pepper, Inc.	4,035	0.10%
123	KeyCorp	1,597	0.04%
33	Kilroy Realty Corp.	1,554	0.04%
21	Kimberly-Clark Corp.	2,784	0.07%
27	Korn Ferry	815	0.02%
31	Kroger Co. (The)	999	0.03%
8	Laboratory Corp. of America Holdings	1,598	0.04%
2	Lam Research Corp.	684	0.02%
9	Lennox International, Inc.	2,445	0.06%
10	Ligand Pharmaceuticals, Inc.	824	0.02%
5	Lincoln National Corp.	175	0.00%
25	Linde PLC	5,508	0.14%
11	Lithia Motors, Inc., Class A	2,525	0.07%
6	Litellfuse, Inc.	1,188	0.03%
43	Louisiana-Pacific Corp.	1,229	0.03%
23	Lowe's Cos., Inc.	3,636	0.09%
19	Lumentum Holdings, Inc.	1,571	0.04%
10	M&T Bank Corp.	1,036	0.03%
150	Macy's, Inc.	931	0.02%
14	ManpowerGroup, Inc.	950	0.02%
168	Marathon Oil Corp.	665	0.02%
11	Marriott Vacations Worldwide Corp.	1,063	0.03%
10	Marsh & McLennan Cos., Inc.	1,035	0.03%
22	MasterCard, Inc., Class A	6,350	0.16%
2	McCormick & Co., Inc.	361	0.01%
76	MEDNAX, Inc.	969	0.02%
14	Medtronic PLC	1,408	0.04%
29	Merck & Co., Inc.	2,181	0.06%
47	Meridian Bioscience, Inc.	806	0.02%
15	Merit Medical Systems, Inc.	751	0.02%
41	Meritage Homes Corp.	3,571	0.09%
68	MetLife, Inc.	2,574	0.07%
220	MGM Resorts International	4,525	0.12%
12	Micron Technology, Inc.	604	0.02%
68	Microsoft Corp.	13,768	0.36%
24	Minerals Technologies, Inc.	1,313	0.03%
26	Mondelez International, Inc., Class A	1,381	0.04%
14	Monro, Inc.	589	0.02%
156	Monster Beverage Corp.	11,945	0.31%
13	Moody's Corp.	3,418	0.09%
16	Moog, Inc., Class A	998	0.03%
13	MSA Safety, Inc.	1,715	0.04%
13	MSCI, Inc.	4,548	0.12%
20	Nasdaq, Inc.	2,420	0.06%
35	National Oilwell Varco, Inc.	294	0.01%
45	NCR Corp.	914	0.02%
41	NeoGenomics, Inc.	1,608	0.04%
13	Netflix, Inc.	6,185	0.16%
39	New Jersey Resources Corp.	1,138	0.03%
156	New York Community Bancorp, Inc.	1,296	0.03%
35	New York Times Co. (The), Class A	1,388	0.04%
10	Newmont Corp.	628	0.02%
74	NextEra Energy Partners LP	4,647	0.12%
24	NextEra Energy, Inc.	1,757	0.05%
198	Nielsen Holdings PLC	2,675	0.07%
29	NIKE, Inc., Class B	3,482	0.09%
12	Norfolk Southern Corp.	2,509	0.06%
49	Northern Trust Corp.	3,835	0.10%
132	NortonLifeLock, Inc.	2,715	0.07%
40	Novartis AG, Sponsored ADR	3,123	0.08%
31	Novo Nordisk A/S, Sponsored ADR	1,981	0.05%
4	Nucor Corp.	191	0.00%
35	NVIDIA Corp.	17,548	0.45%
102	O-I Glass, Inc.	962	0.02%
60	Omnicom Group, Inc.	2,832	0.07%

Natixis Sustainable Future 2015 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
20	ONE Gas, Inc.	1,381	0.04%
32	ONEOK, Inc.	928	0.02%
206	Oracle Corp.	11,559	0.30%
33	Ormat Technologies, Inc.	2,339	0.06%
24	Oshkosh Corp.	1,617	0.04%
29	Owens Corning	1,899	0.05%
140	Park Hotels & Resorts, Inc.	1,390	0.04%
27	Parker-Hannifin Corp.	5,626	0.15%
34	Patterson Cos., Inc.	846	0.02%
11	Paychex, Inc.	905	0.02%
12	Paylocity Holding Corp.	2,226	0.06%
9	Penumbra, Inc.	2,349	0.06%
95	People's United Financial, Inc.	1,014	0.03%
28	PepsiCo, Inc.	3,732	0.10%
14	Perrigo Co. PLC	614	0.02%
65	Pfizer, Inc.	2,306	0.06%
31	PNC Financial Services Group, Inc. (The)	3,468	0.09%
9	POOL CORP.	3,148	0.08%
17	PPL Corp.	467	0.01%
42	Procter & Gamble Co. (The)	5,758	0.15%
19	ProLogis, Inc.	1,885	0.05%
7	Proto Labs, Inc.	827	0.02%
23	Prudential Financial, Inc.	1,472	0.04%
19	PTC, Inc.	1,594	0.04%
65	QUALCOMM, Inc.	8,018	0.21%
14	Qualys, Inc.	1,230	0.03%
34	Quest Diagnostics, Inc.	4,153	0.11%
5	Quidel Corp.	1,341	0.03%
328	Qurate Retail, Inc., Class A	2,221	0.06%
32	Raytheon Technologies Corp.	1,738	0.04%
23	Regeneron Pharmaceuticals, Inc.	12,502	0.32%
137	Regions Financial Corp.	1,822	0.05%
88	Reinsurance Group of America, Inc.	8,890	0.23%
23	Reliance Steel & Aluminum Co.	2,507	0.06%
17	Repligen Corp.	2,832	0.07%
3	Republic Services, Inc.	265	0.01%
175	Roche Holding AG, Sponsored ADR	6,998	0.18%
14	Rockwell Automation, Inc.	3,320	0.09%
7	Rogers Corp.	849	0.02%
16	Royal Gold, Inc.	1,901	0.05%
21	Ryder System, Inc.	1,034	0.03%
21	S&P Global, Inc.	6,777	0.18%
100	Sabre Corp.	652	0.02%
47	salesforce.com, Inc.	10,917	0.28%
151	Schlumberger NV	2,256	0.06%
7	Seagate Technology PLC	335	0.01%
84	SEI Investments Co.	4,129	0.11%
3	Sempra Energy	376	0.01%
40	Service Corp. International	1,852	0.05%
2	ServiceNow, Inc.	995	0.03%
30	Shenandoah Telecommunications Co.	1,309	0.03%
19	Silicon Laboratories, Inc.	1,947	0.05%
43	South Jersey Industries, Inc.	829	0.02%
185	Southwestern Energy Co.	494	0.01%
88	SpartanNash Co.	1,620	0.04%
67	Starbucks Corp.	5,826	0.15%
127	State Street Corp.	7,480	0.19%
12	Stepan Co.	1,397	0.04%
2	STERIS PLC	354	0.01%
4	Stryker Corp.	808	0.02%
46	Sunnova Energy International, Inc.	1,107	0.03%
22	Sunrun, Inc.	1,144	0.03%
12	Sysco Corp.	664	0.02%
25	T-Mobile US, Inc.	2,739	0.07%
2	T. Rowe Price Group, Inc.	253	0.01%
15	Take-Two Interactive Software, Inc.	2,324	0.06%
7	Target Corp.	1,066	0.03%
79	Taylor Morrison Home Corp.	1,706	0.04%
59	TCF Financial Corp.	1,605	0.04%
52	TE Connectivity Ltd.	5,038	0.13%
37	TechnipFMC PLC	205	0.01%
32	Terex Corp.	790	0.02%
19	Tetra Tech, Inc.	1,917	0.05%
27	Texas Instruments, Inc.	3,904	0.10%
5	Thermo Fisher Scientific, Inc.	2,366	0.06%
13	Thor Industries, Inc.	1,100	0.03%

Natixis Sustainable Future 2015 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
21	Tiffany & Co.		2,748	0.07%	
26	Toro Co. (The)		2,135	0.06%	
11	Travelers Cos., Inc. (The)		1,328	0.03%	
20	Trex Co., Inc.		1,391	0.04%	
41	Trimble, Inc.		1,973	0.05%	
52	Truist Financial Corp.		2,190	0.06%	
94	Trustmark Corp.		2,199	0.06%	
59	Twitter, Inc.		2,440	0.06%	
59	U.S. Bancorp		2,298	0.06%	
43	UGI Corp.		1,391	0.04%	
312	Under Armour, Inc., Class A		4,318	0.11%	
7	Union Pacific Corp.		1,240	0.03%	
23	United Parcel Service, Inc., Class B		3,614	0.09%	
10	UnitedHealth Group, Inc.		3,051	0.08%	
10	Universal Display Corp.		1,983	0.05%	
23	Valero Energy Corp.		888	0.02%	
4	Varian Medical Systems, Inc.		691	0.02%	
14	Ventas, Inc.		553	0.01%	
5	VeriSign, Inc.		953	0.02%	
12	Verisk Analytics, Inc.		2,136	0.06%	
3	Vertex Pharmaceuticals, Inc.		625	0.02%	
20	VF Corp.		1,344	0.03%	
102	Visa, Inc., Class A		18,534	0.48%	
66	Vishay Intertechnology, Inc.		1,071	0.03%	
14	Visteon Corp.		1,255	0.03%	
43	Walgreens Boots Alliance, Inc.		1,464	0.04%	
76	Walt Disney Co. (The)		9,215	0.24%	
15	Waste Management, Inc.		1,619	0.04%	
2	Waters Corp.		446	0.01%	
8	WEC Energy Group, Inc.		804	0.02%	
166	Wells Fargo & Co.		3,561	0.09%	
6	Welltower, Inc.		323	0.01%	
73	Wendy's Co. (The)		1,595	0.04%	
114	Western Union Co. (The)		2,216	0.06%	
9	WEX, Inc.		1,139	0.03%	
26	Weyerhaeuser Co.		710	0.02%	
16	Williams-Sonoma, Inc.		1,459	0.04%	
27	Wintrust Financial Corp.		1,329	0.03%	
41	Wolverine World Wide, Inc.		1,093	0.03%	
57	Workday, Inc., Class A		11,977	0.31%	
31	World Fuel Services Corp.		653	0.02%	
87	Yum China Holdings, Inc.		4,631	0.12%	
28	Yum! Brands, Inc.		2,613	0.07%	
	Total		1,124,351	29.14%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
7,000	AbbVie, Inc.	3.600	5/14/2025	7,747	0.20%
6,000	Amazon.com, Inc.	3.875	8/22/2037	7,359	0.19%
7,000	American Express Co.	3.700	8/3/2023	7,599	0.20%
7,000	American International Group, Inc.	3.400	6/30/2030	7,783	0.20%
6,000	Amgen, Inc.	2.650	5/11/2022	6,198	0.16%
7,000	Anthem, Inc.	4.101	3/1/2028	8,068	0.21%
7,000	Apple, Inc.	2.500	2/9/2025	7,527	0.19%
8,000	Ares Capital Corp.	3.250	7/15/2025	8,020	0.21%
7,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	7,316	0.19%
8,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	8,242	0.21%
8,000	Bank of Montreal, MTN	1.900	8/27/2021	8,109	0.21%
7,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	7,653	0.20%
5,000	Bank of Nova Scotia (The)	3.400	2/11/2024	5,428	0.14%
7,000	BlackRock, Inc.	2.400	4/30/2030	7,525	0.19%
7,000	BNP Paribas S.A., MTN	3.250	3/3/2023	7,453	0.19%
4,000	Boston Properties LP	2.750	10/1/2026	4,285	0.11%
7,000	BP Capital Markets PLC	3.814	2/10/2024	7,671	0.20%
5,000	Brighthouse Financial, Inc.	3.700	6/22/2027	5,270	0.14%
4,000	Broadcom, Inc.	4.110	9/15/2028	4,455	0.12%
7,000	Capital One Financial Corp.	3.300	10/30/2024	7,593	0.20%
7,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	7,042	0.18%
4,000	Cigna Corp.	3.750	7/15/2023	4,327	0.11%
7,000	Citigroup, Inc.	4.600	3/9/2026	8,070	0.21%
8,000	Coca-Cola Co. (The)	1.450	6/1/2027	8,210	0.21%
7,000	Comcast Corp.	3.000	2/1/2024	7,531	0.19%

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Investments as of October 31, 2020 (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>
4,000	Cooperatieve Rabobank UA	3.875	2/8/2022	4,179	0.11%
12,000	CSX Corp.	2.600	11/1/2026	13,037	0.34%
7,000	CVS Health Corp.	4.300	3/25/2028	8,106	0.21%
4,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	4,046	0.10%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	4,221	0.11%
6,000	Duke Energy Corp.	3.750	4/15/2024	6,577	0.17%
8,000	eBay, Inc.	3.800	3/9/2022	8,338	0.22%
8,000	Energy Transfer Operating LP	4.050	3/15/2025	8,417	0.22%
8,000	Entergy Corp.	0.900	9/15/2025	8,001	0.21%
8,000	EQT Corp.	3.000	10/1/2022	7,987	0.21%
7,000	Exelon Corp.	4.050	4/15/2030	8,103	0.21%
7,000	Exxon Mobil Corp.	2.992	3/19/2025	7,614	0.20%
20,000	Federal National Mortgage Association	6.625	11/15/2030	30,326	0.79%
5,856	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	5,871	0.15%
6,969	FNMA	2.000	9/1/2050	7,190	0.19%
6,929	FNMA	2.500	8/1/2050	7,225	0.19%
17,229	FNMA	3.000	4/1/2034	18,028	0.47%
19,596	FNMA	3.000	6/1/2049	20,459	0.53%
33,116	FNMA	3.000	12/1/2049	34,565	0.90%
3,668	FNMA	3.500	4/1/2049	3,869	0.10%
36,367	FNMA	3.500	6/1/2049	38,349	0.99%
19,033	FNMA	3.500	8/1/2049	20,075	0.52%
8,900	FNMA	4.000	2/1/2049	9,490	0.25%
2,839	FNMA	4.000	6/1/2049	3,030	0.08%
8,567	FNMA	4.000	3/1/2050	9,146	0.24%
7,749	FNMA	4.500	5/1/2049	8,374	0.22%
3,014	FNMA	4.500	6/1/2049	3,256	0.08%
7,000	General Mills, Inc.	4.000	4/17/2025	7,901	0.20%
7,000	General Motors Financial Co., Inc.	4.350	1/17/2027	7,672	0.20%
7,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	7,782	0.20%
4,000	HP, Inc.	3.000	6/17/2027	4,301	0.11%
4,000	Intel Corp.	2.450	11/15/2029	4,319	0.11%
13,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	13,514	0.35%
7,000	International Business Machines Corp.	4.000	6/20/2042	8,295	0.21%
8,000	John Deere Capital Corp., MTN	2.650	1/6/2022	8,216	0.21%
14,000	Johnson & Johnson	1.300	9/1/2030	13,953	0.36%
7,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	7,536	0.20%
7,000	KeyCorp, MTN	2.550	10/1/2029	7,449	0.19%
7,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	7,599	0.20%
7,000	McKesson Corp.	3.950	2/16/2028	8,066	0.21%
7,000	Mondelez International, Inc.	2.750	4/13/2030	7,545	0.20%
7,000	Morgan Stanley, Series F	3.875	4/29/2024	7,736	0.20%
8,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	8,288	0.21%
8,000	NiSource, Inc.	0.950	8/15/2025	7,975	0.21%
3,000	NVIDIA Corp.	2.850	4/1/2030	3,324	0.09%
7,000	Oracle Corp.	2.950	5/15/2025	7,618	0.20%
8,000	ORIX Corp.	2.900	7/18/2022	8,289	0.21%
7,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	7,617	0.20%
8,000	QUALCOMM, Inc.	1.650	5/20/2032	7,827	0.20%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	5,424	0.14%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	4,271	0.11%
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,231	0.08%
9,000	Shell International Finance BV	6.375	12/15/2038	13,335	0.35%
8,000	Starbucks Corp.	2.250	3/12/2030	8,213	0.21%
4,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	4,232	0.11%
8,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	8,209	0.21%
7,000	Truist Bank	3.200	4/1/2024	7,558	0.20%
5,000	UnitedHealth Group, Inc.	5.800	3/15/2036	7,230	0.19%
8,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.380	5/15/2025	8,195	0.21%
7,000	ViacomCBS, Inc.	4.750	5/15/2025	8,035	0.21%
6,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	6,654	0.17%
8,000	VMware, Inc.	2.950	8/21/2022	8,305	0.21%
11,000	Vodafone Group PLC	6.150	2/27/2037	15,333	0.40%
7,000	Wells Fargo & Co., MTN	3.000	2/19/2025	7,556	0.20%
7,000	Westpac Banking Corp.	2.350	2/19/2025	7,451	0.19%
	Total			780,414	20.23%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
2,480	iShares® ESG Aware MSCI EAFE ETF			151,652	3.93%

Natixis Sustainable Future 2015 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Affiliated Mutual Funds			
43,369	Loomis Sayles Inflation Protected Securities Fund, Class N	508,290	13.17%
39,147	Loomis Sayles Limited Term Government and Agency Fund, Class N	452,143	11.72%
37,845	Mirova Global Green Bond Fund, Class N	411,758	10.67%
12,297	Mirova International Sustainable Equity Fund, Class N	156,666	4.06%
2,280	WCM Focused Emerging Markets Fund	39,109	1.01%
7,286	WCM Focused International Growth Fund	155,409	4.03%
	Total	1,723,375	44.66%
	Total Investments	3,779,792	97.96%
	Other assets less liabilities	78,534	2.04%
	Net Assets	3,858,326	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.

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