

Natixis Sustainable Future 2020 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			
15	Abbott Laboratories	1,642	0.06%
17	AbbVie, Inc.	1,822	0.06%
16	Accenture PLC, Class A	4,179	0.14%
10	Activision Blizzard, Inc.	928	0.03%
6	Acuity Brands, Inc.	727	0.03%
9	Adobe, Inc.	4,501	0.16%
14	Advanced Micro Devices, Inc.	1,284	0.04%
52	AECOM	2,589	0.09%
24	AES Corp. (The)	564	0.02%
8	Aflac, Inc.	356	0.01%
19	AGCO Corp.	1,959	0.07%
6	Agilent Technologies, Inc.	711	0.02%
2	Air Products & Chemicals, Inc.	546	0.02%
31	Akamai Technologies, Inc.	3,255	0.11%
2	Alaska Air Group, Inc.	104	0.00%
50	Alibaba Group Holding Ltd., Sponsored ADR	11,636	0.40%
59	Allscripts Healthcare Solutions, Inc.	852	0.03%
11	Allstate Corp. (The)	1,209	0.04%
302	Ally Financial, Inc.	10,769	0.37%
8	Alphabet, Inc., Class A	14,021	0.48%
10	Alphabet, Inc., Class C	17,519	0.60%
5	Amazon.com, Inc.	16,285	0.56%
5	Amedisys, Inc.	1,467	0.05%
38	American Campus Communities, Inc.	1,625	0.06%
38	American Eagle Outfitters, Inc.	763	0.03%
33	American Electric Power Co., Inc.	2,748	0.09%
55	American Express Co.	6,650	0.23%
160	American International Group, Inc.	6,058	0.21%
11	American Tower Corp.	2,469	0.09%
10	American Water Works Co., Inc.	1,535	0.05%
4	Ameriprise Financial, Inc.	777	0.03%
32	Ameris Bancorp	1,218	0.04%
14	Amgen, Inc.	3,219	0.11%
3	Amphenol Corp., Class A	392	0.01%
3	Analog Devices, Inc.	443	0.02%
9	ANSYS, Inc.	3,274	0.11%
7	Anthem, Inc.	2,248	0.08%
293	Apache Corp.	4,158	0.14%
8	Applied Materials, Inc.	690	0.02%
45	Aptiv PLC	5,863	0.20%
220	Archrock, Inc.	1,905	0.07%
11	Arista Networks, Inc.	3,196	0.11%
14	Asbury Automotive Group, Inc.	2,040	0.07%
57	AT&T, Inc.	1,639	0.06%
44	Autodesk, Inc.	13,435	0.46%
44	Automatic Data Processing, Inc.	7,753	0.27%
1	AutoZone, Inc.	1,185	0.04%
29	Avnet, Inc.	1,018	0.04%
9	Axon Enterprise, Inc.	1,103	0.04%
33	Baker Hughes Co.	688	0.02%
16	Ball Corp.	1,491	0.05%
103	Ballard Power Systems, Inc.	2,410	0.08%
58	BancorpSouth Bank	1,592	0.05%
289	Bank of America Corp.	8,760	0.30%
225	Bank of New York Mellon Corp. (The)	9,549	0.33%
1	Baxter International, Inc.	80	0.00%
3	Becton Dickinson & Co.	751	0.03%
9	Best Buy Co., Inc.	898	0.03%
4	Biogen, Inc.	979	0.03%
33	BioMarin Pharmaceutical, Inc.	2,894	0.10%
12	BioTelemetry, Inc.	865	0.03%
23	BJ's Wholesale Club Holdings, Inc.	857	0.03%
13	Blackbaud, Inc.	748	0.03%
3	BlackRock, Inc.	2,165	0.07%
49	Boeing Co. (The)	10,489	0.36%
3	Booking Holdings, Inc.	6,682	0.23%
33	Borallex, Inc., Class A	1,225	0.04%
5	BorgWarner, Inc.	193	0.01%
1	Boston Properties, Inc.	95	0.00%
12	Boston Scientific Corp.	431	0.01%
18	Bottomline Technologies, Inc.	949	0.03%
21	Bristol-Myers Squibb Co.	1,303	0.04%
153	Brixmor Property Group, Inc.	2,532	0.09%
1	Cable One, Inc.	2,228	0.08%

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36	Callaway Golf Co.	864	0.03%
25	Camden Property Trust	2,498	0.09%
20	Campbell Soup Co.	967	0.03%
97	Capital One Financial Corp.	9,588	0.33%
8	Carlisle Cos., Inc.	1,249	0.04%
11	Carrier Global Corp.	415	0.01%
48	Caterpillar, Inc.	8,737	0.30%
41	CBRE Group, Inc., Class A	2,572	0.09%
38	Centene Corp.	2,281	0.08%
322	CenturyLink, Inc.	3,139	0.11%
62	Cerner Corp.	4,866	0.17%
169	Charles Schwab Corp. (The)	8,964	0.31%
11	Charter Communications, Inc., Class A	7,277	0.25%
4	Chemed Corp.	2,130	0.07%
1	Chipotle Mexican Grill, Inc.	1,387	0.05%
18	Chubb Ltd.	2,771	0.10%
27	Ciena Corp.	1,427	0.05%
9	Cigna Corp.	1,874	0.06%
25	Cinemark Holdings, Inc.	435	0.01%
22	Cirrus Logic, Inc.	1,808	0.06%
132	Cisco Systems, Inc.	5,907	0.20%
143	Citigroup, Inc.	8,817	0.30%
53	Citizens Financial Group, Inc.	1,895	0.07%
3	Citrix Systems, Inc.	390	0.01%
83	Cleveland-Cliffs, Inc.	1,208	0.04%
1	Clorox Co. (The)	202	0.01%
5	CME Group, Inc.	910	0.03%
54	Coca-Cola Co. (The)	2,961	0.10%
29	Cognex Corp.	2,328	0.08%
15	Cognizant Technology Solutions Corp., Class A	1,229	0.04%
6	Coherent, Inc.	900	0.03%
64	Colgate-Palmolive Co.	5,473	0.19%
44	Columbia Banking System, Inc.	1,580	0.05%
232	Comcast Corp., Class A	12,157	0.42%
3	Comerica, Inc.	168	0.01%
47	Commercial Metals Co.	965	0.03%
6	Conagra Brands, Inc.	218	0.01%
27	Concho Resources, Inc.	1,575	0.05%
6	ConocoPhillips	240	0.01%
21	Consolidated Edison, Inc.	1,518	0.05%
32	Constellation Brands, Inc., Class A	7,010	0.24%
2	Cooper Cos., Inc. (The)	727	0.02%
11	Corning, Inc.	396	0.01%
57	Corporate Office Properties Trust	1,487	0.05%
37	Cree, Inc.	3,918	0.14%
2	Crown Castle International Corp.	318	0.01%
7	CSX Corp.	635	0.02%
28	Cullen/Frost Bankers, Inc.	2,442	0.08%
20	Cummins, Inc.	4,542	0.16%
64	CVS Health Corp.	4,371	0.15%
18	CyrusOne, Inc.	1,317	0.05%
84	Dana, Inc.	1,640	0.06%
5	Danaher Corp.	1,111	0.04%
28	Darling Ingredients, Inc.	1,615	0.06%
8	Deckers Outdoor Corp.	2,294	0.08%
44	Deere & Co.	11,838	0.41%
13	Delta Air Lines, Inc.	523	0.02%
4	DENTSPLY SIRONA, Inc.	209	0.01%
23	Devon Energy Corp.	364	0.01%
54	Diamondback Energy, Inc.	2,614	0.09%
14	Dine Brands Global, Inc.	812	0.03%
33	Discovery, Inc., Series A	993	0.03%
6	Discovery, Inc., Series C	157	0.01%
64	Douglas Emmett, Inc.	1,868	0.06%
7	DTE Energy Co.	850	0.03%
8	DuPont de Nemours, Inc.	569	0.02%
195	DXC Technology Co.	5,021	0.17%
86	Easterly Government Properties, Inc.	1,948	0.07%
13	Eaton Corp. PLC	1,562	0.05%
151	eBay, Inc.	7,588	0.26%
4	Ecolab, Inc.	865	0.03%
58	Edison International	3,644	0.13%
15	Edwards Lifesciences Corp.	1,368	0.05%
19	Electronic Arts, Inc.	2,728	0.09%
7	Eli Lilly & Co.	1,182	0.04%
15	Encompass Health Corp.	1,240	0.04%

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12	Enphase Energy, Inc.	2,106	0.07%
126	EOG Resources, Inc.	6,284	0.22%
48	EQT Corp.	610	0.02%
11	Equity Residential	652	0.02%
81	Essential Utilities, Inc.	3,830	0.13%
1	Estee Lauder Cos., Inc. (The), Class A	266	0.01%
2	Etsy, Inc.	356	0.01%
9	Eversource Energy	779	0.03%
3	Expedia Group, Inc.	397	0.01%
78	Expeditors International of Washington, Inc.	7,419	0.26%
21	Exponent, Inc.	1,891	0.07%
2	F5 Networks, Inc.	352	0.01%
80	Facebook, Inc., Class A	21,853	0.75%
19	FactSet Research Systems, Inc.	6,317	0.22%
6	Fair Isaac Corp.	3,066	0.11%
18	Fifth Third Bancorp	496	0.02%
27	First American Financial Corp.	1,394	0.05%
46	First Solar, Inc.	4,550	0.16%
21	Fiserv, Inc.	2,391	0.08%
7	Five Below, Inc.	1,225	0.04%
17	Flowserve Corp.	626	0.02%
64	Fluor Corp.	1,022	0.04%
23	Fox Corp., Class A	670	0.02%
20	Franklin Resources, Inc.	500	0.02%
101	Fulton Financial Corp.	1,285	0.04%
18	Gap, Inc. (The)	363	0.01%
34	Gartner, Inc.	5,446	0.19%
11	GATX Corp.	915	0.03%
9	Generac Holdings, Inc.	2,047	0.07%
21	General Dynamics Corp.	3,125	0.11%
537	General Electric Co.	5,800	0.20%
15	General Mills, Inc.	882	0.03%
168	General Motors Co.	6,996	0.24%
11	Genuine Parts Co.	1,105	0.04%
39	Gilead Sciences, Inc.	2,272	0.08%
16	Globus Medical, Inc., Class A	1,044	0.04%
23	Goldman Sachs Group, Inc. (The)	6,065	0.21%
14	Green Dot Corp., Class A	781	0.03%
8	Haemonetics Corp.	950	0.03%
30	Hain Celestial Group, Inc. (The)	1,204	0.04%
51	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,235	0.11%
10	Hanover Insurance Group, Inc. (The)	1,169	0.04%
38	Hartford Financial Services Group, Inc. (The)	1,861	0.06%
22	HB Fuller Co.	1,141	0.04%
47	HCA Healthcare, Inc.	7,730	0.27%
20	Healthcare Services Group, Inc.	562	0.02%
9	Henry Schein, Inc.	602	0.02%
320	Hewlett Packard Enterprise Co.	3,792	0.13%
15	Hill-Rom Holdings, Inc.	1,470	0.05%
53	Hilton Worldwide Holdings, Inc.	5,897	0.20%
28	HMS Holdings Corp.	1,029	0.04%
7	Hologic, Inc.	510	0.02%
21	Home Depot, Inc. (The)	5,578	0.19%
2	Honeywell International, Inc.	425	0.01%
20	Hormel Foods Corp.	932	0.03%
30	Host Hotels & Resorts, Inc.	439	0.02%
197	HP, Inc.	4,844	0.17%
10	Hubbell, Inc.	1,568	0.05%
17	Humana, Inc.	6,975	0.24%
60	Huntington Bancshares, Inc.	758	0.03%
29	Ichor Holdings Ltd.	874	0.03%
15	IDACORP, Inc.	1,440	0.05%
2	IHS Markit Ltd.	180	0.01%
3	Illinois Tool Works, Inc.	612	0.02%
17	Illumina, Inc.	6,290	0.22%
15	Ingredion, Inc.	1,180	0.04%
16	Innospec, Inc.	1,452	0.05%
8	Inspirity, Inc.	651	0.02%
50	Intel Corp.	2,491	0.09%
8	Intercontinental Exchange, Inc.	922	0.03%
51	International Bancshares Corp.	1,909	0.07%
14	International Paper Co.	696	0.02%
18	Interpublic Group of Cos., Inc. (The)	423	0.01%
4	Intuitive Surgical, Inc.	3,272	0.11%
16	Invesco Ltd.	279	0.01%

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3	IQVIA Holdings, Inc.	538	0.02%
7	Iron Mountain, Inc.	206	0.01%
39	Itron, Inc.	3,740	0.13%
26	ITT, Inc.	2,003	0.07%
4	J.M. Smucker Co. (The)	462	0.02%
18	Jack in the Box, Inc.	1,670	0.06%
41	Janus Henderson Group PLC	1,333	0.05%
11	Jazz Pharmaceuticals PLC	1,816	0.06%
124	JetBlue Airways Corp.	1,803	0.06%
10	Johnson Controls International PLC	466	0.02%
11	Jones Lang LaSalle, Inc.	1,632	0.06%
47	KB Home	1,575	0.05%
7	Kellogg Co.	436	0.02%
33	Kennametal, Inc.	1,196	0.04%
124	Keurig Dr Pepper, Inc.	3,968	0.14%
61	KeyCorp	1,001	0.03%
28	Kilroy Realty Corp.	1,607	0.06%
35	Kimberly-Clark Corp.	4,719	0.16%
22	Kinder Morgan, Inc.	301	0.01%
51	KKR & Co., Inc.	2,065	0.07%
21	Korn Ferry	914	0.03%
21	Kroger Co. (The)	667	0.02%
1	L3Harris Technologies, Inc.	189	0.01%
6	Laboratory Corp. of America Holdings	1,221	0.04%
2	Lam Research Corp.	945	0.03%
9	Lennox International, Inc.	2,466	0.08%
8	Ligand Pharmaceuticals, Inc.	796	0.03%
4	Lincoln National Corp.	201	0.01%
14	Linde PLC	3,689	0.13%
10	Lithia Motors, Inc., Class A	2,927	0.10%
6	Littelfuse, Inc.	1,528	0.05%
34	Louisiana-Pacific Corp.	1,264	0.04%
4	Lowe's Cos., Inc.	642	0.02%
15	Lumentum Holdings, Inc.	1,422	0.05%
10	M&T Bank Corp.	1,273	0.04%
119	Macy's, Inc.	1,339	0.05%
13	ManpowerGroup, Inc.	1,172	0.04%
117	Marathon Oil Corp.	780	0.03%
13	Marsh & McLennan Cos., Inc.	1,521	0.05%
24	MasterCard, Inc., Class A	8,567	0.30%
2	McCormick & Co., Inc.	191	0.01%
60	MEDNAX, Inc.	1,472	0.05%
11	Medtronic PLC	1,289	0.04%
65	Merck & Co., Inc.	5,317	0.18%
38	Meridian Bioscience, Inc.	710	0.02%
12	Merit Medical Systems, Inc.	666	0.02%
35	Meritage Homes Corp.	2,899	0.10%
82	MetLife, Inc.	3,850	0.13%
179	MGM Resorts International	5,640	0.19%
3	Micron Technology, Inc.	226	0.01%
58	Microsoft Corp.	12,900	0.44%
19	Minerals Technologies, Inc.	1,180	0.04%
4	Mohawk Industries, Inc.	564	0.02%
11	Monro, Inc.	586	0.02%
122	Monster Beverage Corp.	11,283	0.39%
10	Moody's Corp.	2,902	0.10%
12	Moog, Inc., Class A	952	0.03%
2	Morgan Stanley	137	0.00%
47	Mr. Cooper Group, Inc.	1,458	0.05%
11	MSA Safety, Inc.	1,643	0.06%
9	MSCI, Inc.	4,019	0.14%
36	NCR Corp.	1,353	0.05%
33	NeoGenomics, Inc.	1,777	0.06%
11	Netflix, Inc.	5,948	0.20%
31	New Jersey Resources Corp.	1,102	0.04%
124	New York Community Bancorp, Inc.	1,308	0.05%
28	New York Times Co. (The), Class A	1,450	0.05%
22	News Corp., Class A	395	0.01%
48	NextEra Energy Partners LP	3,218	0.11%
55	NextEra Energy, Inc.	4,243	0.15%
9	Nielsen Holdings PLC	188	0.01%
8	Norfolk Southern Corp.	1,901	0.07%
38	Northern Trust Corp.	3,539	0.12%
11	NortonLifeLock, Inc.	229	0.01%
24	NOV, Inc.	330	0.01%
77	Novartis AG, Sponsored ADR	7,271	0.25%

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24	Novo Nordisk A/S, Sponsored ADR	1,676	0.06%
3	Nucor Corp.	160	0.01%
34	NVIDIA Corp.	17,755	0.61%
81	O-I Glass, Inc.	964	0.03%
25	Omnicom Group, Inc.	1,559	0.05%
17	ONE Gas, Inc.	1,305	0.04%
22	ONEOK, Inc.	844	0.03%
173	Oracle Corp.	11,191	0.39%
20	Ormat Technologies, Inc.	1,806	0.06%
20	Oshkosh Corp.	1,721	0.06%
25	Owens Corning	1,894	0.07%
111	Park Hotels & Resorts, Inc.	1,904	0.07%
22	Parker-Hannifin Corp.	5,993	0.21%
27	Patterson Cos., Inc.	800	0.03%
8	Paychex, Inc.	745	0.03%
11	Paylocity Holding Corp.	2,265	0.08%
8	Penumbra, Inc.	1,400	0.05%
66	People's United Financial, Inc.	853	0.03%
19	PepsiCo, Inc.	2,818	0.10%
10	Perrigo Co. PLC	447	0.02%
52	Pfizer, Inc.	1,914	0.07%
22	PNC Financial Services Group, Inc. (The)	3,278	0.11%
3	PPG Industries, Inc.	433	0.01%
12	PPL Corp.	338	0.01%
13	PROG Holdings, Inc.	700	0.02%
19	ProLogis, Inc.	1,894	0.07%
6	Proto Labs, Inc.	920	0.03%
18	Prudential Financial, Inc.	1,405	0.05%
15	PTC, Inc.	1,794	0.06%
54	QUALCOMM, Inc.	8,226	0.28%
11	Qualys, Inc.	1,341	0.05%
10	Quest Diagnostics, Inc.	1,192	0.04%
4	Quidel Corp.	719	0.02%
206	Qurate Retail, Inc., Class A	2,260	0.08%
22	Raytheon Technologies Corp.	1,573	0.05%
20	Regeneron Pharmaceuticals, Inc.	9,662	0.33%
71	Regions Financial Corp.	1,145	0.04%
73	Reinsurance Group of America, Inc.	8,461	0.29%
20	Reliance Steel & Aluminum Co.	2,395	0.08%
15	Repligen Corp.	2,874	0.10%
2	Republic Services, Inc.	193	0.01%
136	Roche Holding AG, Sponsored ADR	5,962	0.21%
9	Rockwell Automation, Inc.	2,257	0.08%
6	Rogers Corp.	932	0.03%
6	Royal Caribbean Cruises Ltd.	448	0.02%
13	Royal Gold, Inc.	1,383	0.05%
16	Ryder System, Inc.	988	0.03%
14	S&P Global, Inc.	4,602	0.16%
79	Sabre Corp.	950	0.03%
42	salesforce.com, Inc.	9,346	0.32%
167	Schlumberger NV	3,646	0.13%
4	Seagate Technology PLC	249	0.01%
67	SEI Investments Co.	3,850	0.13%
10	Sempra Energy	1,274	0.04%
20	Shake Shack, Inc., Class A	1,696	0.06%
24	Shenandoah Telecommunications Co.	1,038	0.04%
1	Sherwin-Williams Co. (The)	735	0.03%
17	Silicon Laboratories, Inc.	2,165	0.07%
34	South Jersey Industries, Inc.	733	0.03%
147	Southwestern Energy Co.	438	0.02%
70	SpartanNash Co.	1,219	0.04%
18	SPS Commerce, Inc.	1,955	0.07%
61	Starbucks Corp.	6,526	0.22%
150	State Street Corp.	10,917	0.38%
11	Stepan Co.	1,313	0.05%
1	STERIS PLC	190	0.01%
3	Stryker Corp.	735	0.03%
37	Sunnova Energy International, Inc.	1,670	0.06%
17	Sunrun, Inc.	1,179	0.04%
10	Sysco Corp.	743	0.03%
21	T-Mobile US, Inc.	2,832	0.10%
2	T. Rowe Price Group, Inc.	303	0.01%
13	Target Corp.	2,295	0.08%
63	Taylor Morrison Home Corp.	1,616	0.06%
47	TCF Financial Corp.	1,740	0.06%
42	TE Connectivity Ltd.	5,085	0.18%

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15	TechnipFMC PLC	141	0.00%
26	Terex Corp.	907	0.03%
17	Tetra Tech, Inc.	1,968	0.07%
19	Texas Instruments, Inc.	3,118	0.11%
3	Thermo Fisher Scientific, Inc.	1,397	0.05%
12	Thor Industries, Inc.	1,116	0.04%
10	Tiffany & Co.	1,314	0.05%
2	TJX Cos., Inc. (The)	137	0.00%
23	Toro Co. (The)	2,181	0.08%
9	Travelers Cos., Inc. (The)	1,263	0.04%
16	Trex Co., Inc.	1,340	0.05%
35	Trimble, Inc.	2,337	0.08%
71	Truist Financial Corp.	3,403	0.12%
80	Trustmark Corp.	2,185	0.08%
36	U.S. Bancorp	1,677	0.06%
37	UGI Corp.	1,294	0.04%
2	Ulta Beauty, Inc.	574	0.02%
246	Under Armour, Inc., Class A	4,224	0.15%
6	Union Pacific Corp.	1,249	0.04%
12	United Parcel Service, Inc., Class B	2,021	0.07%
8	UnitedHealth Group, Inc.	2,805	0.10%
9	Universal Display Corp.	2,068	0.07%
16	Valero Energy Corp.	905	0.03%
1	Varian Medical Systems, Inc.	175	0.01%
10	Ventas, Inc.	490	0.02%
3	VeriSign, Inc.	649	0.02%
22	VF Corp.	1,879	0.06%
72	Visa, Inc., Class A	15,749	0.54%
52	Vishay Intertechnology, Inc.	1,077	0.04%
11	Visteon Corp.	1,381	0.05%
18	Walgreens Boots Alliance, Inc.	718	0.02%
76	Walt Disney Co. (The)	13,770	0.47%
5	Waste Management, Inc.	590	0.02%
2	Waters Corp.	495	0.02%
6	WEC Energy Group, Inc.	552	0.02%
144	Wells Fargo & Co.	4,346	0.15%
4	Welltower, Inc.	258	0.01%
58	Wendy's Co. (The)	1,271	0.04%
8	WEX, Inc.	1,628	0.06%
18	Weyerhaeuser Co.	604	0.02%
14	Williams-Sonoma, Inc.	1,426	0.05%
21	Wintrust Financial Corp.	1,283	0.04%
33	Wolverine World Wide, Inc.	1,031	0.04%
44	Workday, Inc., Class A	10,543	0.36%
25	World Fuel Services Corp.	779	0.03%
3	Xilinx, Inc.	425	0.01%
68	Yum China Holdings, Inc.	3,882	0.13%
20	Yum! Brands, Inc.	2,171	0.07%
2	Zoetis, Inc.	331	0.01%
	Total	1,078,509	37.18%

<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					
5,000	AbbVie, Inc.	3.600	5/14/2025	5,570	0.19%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,495	0.09%
5,000	American Express Co.	3.700	8/3/2023	5,414	0.19%
5,000	American International Group, Inc.	3.400	6/30/2030	5,729	0.20%
3,000	Amgen, Inc.	2.650	5/11/2022	3,093	0.11%
4,000	Anthem, Inc.	4.101	3/1/2028	4,729	0.16%
5,000	Apple, Inc.	2.500	2/9/2025	5,395	0.19%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,120	0.07%
5,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	5,222	0.18%
5,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	5,144	0.18%
4,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	4,386	0.15%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,176	0.07%
5,000	BlackRock, Inc.	2.400	4/30/2030	5,467	0.19%
5,000	BNP Paribas S.A., MTN	3.250	3/3/2023	5,314	0.18%
2,000	Boston Properties LP	2.750	10/1/2026	2,180	0.08%
5,000	BP Capital Markets PLC	3.814	2/10/2024	5,491	0.19%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,175	0.07%
2,000	Broadcom, Inc.	4.110	9/15/2028	2,289	0.08%

Natixis Sustainable Future 2020 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>
3,000	Capital One Financial Corp.	3.300	10/30/2024	3,296	0.11%
6,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	6,050	0.21%
2,000	Cigna Corp.	3.750	7/15/2023	2,162	0.07%
4,000	Citigroup, Inc.	4.600	3/9/2026	4,688	0.16%
5,000	Coca-Cola Co. (The)	1.450	6/1/2027	5,165	0.18%
5,000	Comcast Corp.	3.000	2/1/2024	5,379	0.19%
2,000	Cooperatieve Rabobank UA	3.875	2/8/2022	2,080	0.07%
5,000	CSX Corp.	2.600	11/1/2026	5,467	0.19%
3,000	CVS Health Corp.	4.300	3/25/2028	3,570	0.12%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,120	0.07%
5,000	Duke Energy Corp.	3.750	4/15/2024	5,505	0.19%
5,000	eBay, Inc.	3.800	3/9/2022	5,187	0.18%
5,000	Energy Transfer Operating LP	4.050	3/15/2025	5,485	0.19%
5,000	Entergy Corp.	0.900	9/15/2025	4,998	0.17%
5,000	EQT Corp.	3.000	10/1/2022	5,037	0.17%
2,000	Exelon Corp.	4.050	4/15/2030	2,367	0.08%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	5,472	0.19%
8,000	Federal National Mortgage Association	6.625	11/15/2030	12,113	0.42%
2,472	FHLMC	3.000	6/1/2049	2,590	0.09%
4,922	FNMA	2.000	9/1/2050	5,114	0.18%
4,866	FNMA	2.500	8/1/2050	5,134	0.18%
7,107	FNMA	3.000	6/1/2035	7,461	0.26%
11,405	FNMA	3.000	8/1/2050	11,959	0.41%
12,964	FNMA	3.500	8/1/2049	13,896	0.48%
4,375	FNMA	3.500	8/1/2049	4,622	0.16%
4,066	FNMA	4.000	3/1/2050	4,339	0.15%
2,790	FNMA	4.500	5/1/2049	3,027	0.10%
1,351	FNMA	4.500	6/1/2049	1,465	0.05%
5,000	General Mills, Inc.	4.000	4/17/2025	5,652	0.19%
5,000	General Motors Financial Co., Inc.	4.350	1/17/2027	5,692	0.20%
5,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	5,614	0.19%
4,000	HP, Inc.	3.000	6/17/2027	4,414	0.15%
2,000	Intel Corp.	2.450	11/15/2029	2,169	0.07%
5,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	5,299	0.18%
5,000	International Business Machines Corp.	4.000	6/20/2042	6,225	0.21%
4,000	John Deere Capital Corp., MTN	2.650	1/6/2022	4,097	0.14%
5,000	Johnson & Johnson	1.300	9/1/2030	5,037	0.17%
5,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	5,392	0.19%
5,000	KeyCorp, MTN	2.550	10/1/2029	5,415	0.19%
5,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	5,474	0.19%
4,000	McKesson Corp.	3.950	2/16/2028	4,663	0.16%
5,000	Mondelez International, Inc.	2.750	4/13/2030	5,492	0.19%
4,000	Morgan Stanley, Series F	3.875	4/29/2024	4,431	0.15%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	5,242	0.18%
5,000	NiSource, Inc.	0.950	8/15/2025	5,030	0.17%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,250	0.08%
5,000	Oracle Corp.	2.950	5/15/2025	5,491	0.19%
5,000	ORIX Corp.	2.900	7/18/2022	5,182	0.18%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	5,489	0.19%
5,000	QUALCOMM, Inc.	1.650	5/20/2032	5,006	0.17%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,202	0.08%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,139	0.07%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,161	0.07%
3,000	Shell International Finance BV	6.375	12/15/2038	4,666	0.16%
5,000	Starbucks Corp.	2.250	3/12/2030	5,293	0.18%
2,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	2,111	0.07%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,118	0.18%
4,000	Truist Bank	3.200	4/1/2024	4,342	0.15%
5,000	U.S. Treasury Bond	2.500	5/15/2046	5,973	0.21%
17,000	U.S. Treasury Bond	2.875	11/15/2046	21,719	0.75%
13,000	U.S. Treasury Bond	3.000	5/15/2045	16,867	0.58%
5,000	U.S. Treasury Bond	3.000	2/15/2048	6,564	0.23%
12,000	U.S. Treasury Bond	3.000	2/15/2049	15,829	0.55%
3,000	U.S. Treasury Bond	4.250	11/15/2040	4,506	0.16%
3,000	U.S. Treasury Bond	4.375	5/15/2041	4,599	0.16%
2,000	U.S. Treasury Bond	4.500	2/15/2036	2,935	0.10%
11,000	U.S. Treasury Note	1.125	9/30/2021	11,083	0.38%
23,000	U.S. Treasury Note	1.625	8/31/2022	23,571	0.81%
28,000	U.S. Treasury Note	2.125	12/31/2022	29,115	1.00%
4,000	UnitedHealth Group, Inc.	5.800	3/15/2036	5,979	0.21%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.321	5/15/2025	5,134	0.18%
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,322	0.08%
5,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,544	0.19%
5,000	VMware, Inc.	2.950	8/21/2022	5,187	0.18%

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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>
4,000	Vodafone Group PLC	6.150	2/27/2037	5,767	0.20%
4,000	Wells Fargo & Co., MTN	3.000	2/19/2025	4,349	0.15%
5,000	Westpac Banking Corp.	2.350	2/19/2025	5,369	0.19%
	Total			539,337	18.59%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
1,911	iShares® ESG Aware MSCI EAFE ETF			139,579	4.81%
Affiliated Mutual Funds					
20,047	Loomis Sayles Inflation Protected Securities Fund, Class N			240,161	8.28%
24,034	Loomis Sayles Limited Term Government and Agency Fund, Class N			277,590	9.57%
24,738	Mirova Global Green Bond Fund, Class N			267,168	9.21%
10,374	Mirova International Sustainable Equity Fund, Class N			145,130	5.00%
3,153	WCM Focused Emerging Markets Fund			62,486	2.16%
5,677	WCM Focused International Growth Fund			140,512	4.84%
	Total			1,133,047	39.06%
<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					
63,096	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	63,096	2.18%
10,000	U.S. Treasury Bills	0.070(†)	1/5/2021	10,000	0.34%
	Total			73,096	2.52%
	Total Investments			2,963,568	102.16%
	Other assets less liabilities			(62,617)	(2.16%)
	Net Assets			2,900,951	100.00%

(†) Interest rate represents discount rate at time of purchase; not a coupon rate.

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 2020 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			
7	3M Co.	1,209	0.04%
13	Aaron's Holdings Co., Inc.	818	0.03%
15	Abbott Laboratories	1,623	0.06%
17	AbbVie, Inc.	1,778	0.06%
6	Accenture PLC, Class A	1,495	0.05%
39	Activision Blizzard, Inc.	3,100	0.11%
6	Acuity Brands, Inc.	712	0.03%
5	Adobe, Inc.	2,392	0.09%
31	Advanced Micro Devices, Inc.	2,872	0.10%
52	AECOM	2,698	0.10%
24	AES Corp. (The)	491	0.02%
8	Aflac, Inc.	351	0.01%
19	AGCO Corp.	1,758	0.06%
6	Agilent Technologies, Inc.	701	0.03%
2	Air Products & Chemicals, Inc.	560	0.02%
9	Alexion Pharmaceuticals, Inc.	1,099	0.04%
50	Alibaba Group Holding Ltd., Sponsored ADR	13,168	0.47%
59	Allscripts Healthcare Solutions, Inc.	807	0.03%
11	Allstate Corp. (The)	1,126	0.04%
302	Ally Financial, Inc.	8,954	0.32%
8	Alphabet, Inc., Class A	14,035	0.50%
10	Alphabet, Inc., Class C	17,607	0.63%
5	Amazon.com, Inc.	15,840	0.57%
127	Amcor PLC	1,439	0.05%
5	Amedisys, Inc.	1,224	0.04%
38	American Campus Communities, Inc.	1,512	0.05%
38	American Eagle Outfitters, Inc.	684	0.02%
33	American Electric Power Co., Inc.	2,801	0.10%
55	American Express Co.	6,522	0.23%
160	American International Group, Inc.	6,150	0.22%
10	American Water Works Co., Inc.	1,534	0.05%
17	Ameriprise Financial, Inc.	3,149	0.11%
32	Ameris Bancorp	1,088	0.04%
14	Amgen, Inc.	3,109	0.11%
3	Analog Devices, Inc.	417	0.01%
2	Anthem, Inc.	623	0.02%
293	Apache Corp.	3,777	0.13%
48	Apple, Inc.	5,714	0.20%
8	Applied Materials, Inc.	660	0.02%
45	Aptiv PLC	5,342	0.19%
220	Archrock, Inc.	1,709	0.06%
14	Asbury Automotive Group, Inc.	1,579	0.06%
57	AT&T, Inc.	1,639	0.06%
46	Autodesk, Inc.	12,891	0.46%
52	Automatic Data Processing, Inc.	9,042	0.32%
2	AutoZone, Inc.	2,275	0.08%
2	AvalonBay Communities, Inc.	333	0.01%
29	Avnet, Inc.	880	0.03%
9	Axon Enterprise, Inc.	1,131	0.04%
33	Baker Hughes Co.	618	0.02%
12	Ball Corp.	1,152	0.04%
103	Ballard Power Systems, Inc.	2,115	0.08%
58	BancorpSouth Bank	1,470	0.05%
289	Bank of America Corp.	8,138	0.29%
144	Bank of New York Mellon Corp. (The)	5,633	0.20%
3	Becton Dickinson & Co.	705	0.03%
4	Best Buy Co., Inc.	435	0.02%
4	Biogen, Inc.	961	0.03%
31	BioMarin Pharmaceutical, Inc.	2,440	0.09%
12	BioTelemetry, Inc.	665	0.02%
23	BJ's Wholesale Club Holdings, Inc.	943	0.03%
13	Blackbaud, Inc.	716	0.03%
2	BlackRock, Inc.	1,397	0.05%
48	Boeing Co. (The)	10,114	0.36%
3	Booking Holdings, Inc.	6,085	0.22%
5	BorgWarner, Inc.	194	0.01%
1	Boston Properties, Inc.	98	0.00%
12	Boston Scientific Corp.	398	0.01%
18	Bottomline Technologies, Inc.	822	0.03%
21	Bristol-Myers Squibb Co.	1,310	0.05%
153	Brixmor Property Group, Inc.	2,336	0.08%
1	Cable One, Inc.	1,981	0.07%
126	Cadence BanCorp	1,756	0.06%
7	Cadence Design Systems, Inc.	814	0.03%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
36	Callaway Golf Co.	765	0.03%
25	Camden Property Trust	2,471	0.09%
20	Campbell Soup Co.	1,000	0.04%
97	Capital One Financial Corp.	8,307	0.30%
8	Carlisle Cos., Inc.	1,159	0.04%
44	Caterpillar, Inc.	7,638	0.27%
41	CBRE Group, Inc., Class A	2,507	0.09%
23	Centene Corp.	1,418	0.05%
60	Cerner Corp.	4,490	0.16%
169	Charles Schwab Corp. (The)	8,244	0.29%
9	Charter Communications, Inc., Class A	5,868	0.21%
4	Chemed Corp.	1,913	0.07%
5	Chevron Corp.	436	0.02%
18	Chubb Ltd.	2,661	0.10%
12	Church & Dwight Co., Inc.	1,053	0.04%
27	Ciena Corp.	1,210	0.04%
14	Cigna Corp.	2,928	0.10%
25	Cinemark Holdings, Inc.	386	0.01%
22	Cirrus Logic, Inc.	1,762	0.06%
169	Cisco Systems, Inc.	7,270	0.26%
143	Citigroup, Inc.	7,875	0.28%
53	Citizens Financial Group, Inc.	1,731	0.06%
3	Citrix Systems, Inc.	372	0.01%
1	Clorox Co. (The)	203	0.01%
5	CME Group, Inc.	875	0.03%
54	Coca-Cola Co. (The)	2,786	0.10%
29	Cognex Corp.	2,179	0.08%
20	Cognizant Technology Solutions Corp., Class A	1,563	0.06%
6	Coherent, Inc.	731	0.03%
74	Colgate-Palmolive Co.	6,337	0.23%
44	Columbia Banking System, Inc.	1,391	0.05%
159	Comcast Corp., Class A	7,988	0.29%
3	Comerica, Inc.	148	0.01%
47	Commercial Metals Co.	936	0.03%
6	Conagra Brands, Inc.	219	0.01%
27	Concho Resources, Inc.	1,552	0.06%
21	Consolidated Edison, Inc.	1,601	0.06%
32	Constellation Brands, Inc., Class A	6,587	0.24%
1	Cooper Cos., Inc. (The)	335	0.01%
11	Corning, Inc.	412	0.01%
57	Corporate Office Properties Trust	1,518	0.05%
30	Cree, Inc.	2,712	0.10%
9	Crown Castle International Corp.	1,508	0.05%
7	CSX Corp.	630	0.02%
28	Cullen/Frost Bankers, Inc.	2,349	0.08%
18	Cummins, Inc.	4,161	0.15%
64	CVS Health Corp.	4,339	0.16%
18	CyrusOne, Inc.	1,258	0.04%
5	Danaher Corp.	1,123	0.04%
5	DaVita, Inc.	549	0.02%
8	Deckers Outdoor Corp.	2,037	0.07%
39	Deere & Co.	10,203	0.36%
4	Delta Air Lines, Inc.	161	0.01%
4	DENTSPLY SIRONA, Inc.	204	0.01%
23	Devon Energy Corp.	322	0.01%
54	Diamondback Energy, Inc.	2,158	0.08%
4	Digital Realty Trust, Inc.	539	0.02%
14	Dine Brands Global, Inc.	882	0.03%
6	Discovery, Inc., Series C	144	0.01%
8	Dominion Energy, Inc.	628	0.02%
64	Douglas Emmett, Inc.	1,982	0.07%
7	DTE Energy Co.	881	0.03%
16	Dunkin' Brands Group, Inc.	1,701	0.06%
8	DuPont de Nemours, Inc.	508	0.02%
195	DXC Technology Co.	4,272	0.15%
86	Easterly Government Properties, Inc.	1,863	0.07%
13	Eaton Corp. PLC	1,574	0.06%
129	eBay, Inc.	6,505	0.23%
2	Ecolab, Inc.	444	0.02%
5	Edison International	307	0.01%
5	Edwards Lifesciences Corp.	419	0.01%
4	eHealth, Inc.	304	0.01%
19	Electronic Arts, Inc.	2,427	0.09%
7	Eli Lilly & Co.	1,020	0.04%
15	Encompass Health Corp.	1,209	0.04%
18	Enphase Energy, Inc.	2,458	0.09%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
126	EOG Resources, Inc.	5,907	0.21%
48	EQT Corp.	714	0.03%
1	Equinix, Inc.	698	0.02%
11	Equity Residential	637	0.02%
81	Essential Utilities, Inc.	3,668	0.13%
9	Eversource Energy	788	0.03%
8	Exelon Corp.	329	0.01%
76	Expeditors International of Washington, Inc.	6,792	0.24%
21	Exponent, Inc.	1,743	0.06%
2	F5 Networks, Inc.	326	0.01%
80	Facebook, Inc., Class A	22,158	0.79%
19	FactSet Research Systems, Inc.	6,341	0.23%
6	Fair Isaac Corp.	2,837	0.10%
6	Fidelity National Information Services, Inc.	890	0.03%
27	First American Financial Corp.	1,308	0.05%
59	First Solar, Inc.	5,512	0.20%
6	FirstEnergy Corp.	159	0.01%
34	Fiserv, Inc.	3,916	0.14%
7	Five Below, Inc.	1,095	0.04%
17	Flowserve Corp.	579	0.02%
64	Fluor Corp.	1,105	0.04%
20	Franklin Resources, Inc.	440	0.02%
101	Fulton Financial Corp.	1,244	0.04%
100	Gap, Inc. (The)	2,096	0.07%
34	Gartner, Inc.	5,168	0.18%
11	GATX Corp.	877	0.03%
9	Generac Holdings, Inc.	1,940	0.07%
17	General Dynamics Corp.	2,539	0.09%
537	General Electric Co.	5,467	0.20%
15	General Mills, Inc.	912	0.03%
168	General Motors Co.	7,365	0.26%
11	Genuine Parts Co.	1,082	0.04%
39	Gilead Sciences, Inc.	2,366	0.08%
16	Globus Medical, Inc., Class A	961	0.03%
23	Goldman Sachs Group, Inc. (The)	5,303	0.19%
14	Green Dot Corp., Class A	750	0.03%
8	Haemonetics Corp.	903	0.03%
30	Hain Celestial Group, Inc. (The)	1,155	0.04%
63	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	3,444	0.12%
10	Hanover Insurance Group, Inc. (The)	1,124	0.04%
22	HB Fuller Co.	1,151	0.04%
45	HCA Healthcare, Inc.	6,755	0.24%
20	Healthcare Services Group, Inc.	473	0.02%
66	Healthpeak Properties, Inc.	1,905	0.07%
9	Henry Schein, Inc.	579	0.02%
60	Hewlett Packard Enterprise Co.	662	0.02%
15	Hill-Rom Holdings, Inc.	1,423	0.05%
53	Hilton Worldwide Holdings, Inc.	5,492	0.20%
28	HMS Holdings Corp.	880	0.03%
7	Hologic, Inc.	484	0.02%
19	Home Depot, Inc. (The)	5,271	0.19%
2	Honeywell International, Inc.	408	0.01%
20	Hormel Foods Corp.	944	0.03%
30	Host Hotels & Resorts, Inc.	421	0.02%
57	HP, Inc.	1,250	0.04%
10	Hubbell, Inc.	1,616	0.06%
17	Humana, Inc.	6,809	0.24%
60	Huntington Bancshares, Inc.	725	0.03%
29	Ichor Holdings Ltd.	925	0.03%
15	IDACORP, Inc.	1,359	0.05%
2	IHS Markit Ltd.	199	0.01%
6	Illinois Tool Works, Inc.	1,267	0.05%
22	Illumina, Inc.	7,086	0.25%
15	Ingredion, Inc.	1,157	0.04%
16	Innospec, Inc.	1,317	0.05%
8	Insperity, Inc.	684	0.02%
36	Intel Corp.	1,741	0.06%
8	Intercontinental Exchange, Inc.	844	0.03%
51	International Bancshares Corp.	1,653	0.06%
14	International Paper Co.	693	0.02%
2	Intuit, Inc.	704	0.03%
4	Intuitive Surgical, Inc.	2,904	0.10%
16	Invesco Ltd.	260	0.01%
3	IQVIA Holdings, Inc.	507	0.02%
7	Iron Mountain, Inc.	193	0.01%

Natixis Sustainable Future 2020 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
39	Itron, Inc.	3,066	0.11%
26	ITT, Inc.	1,888	0.07%
4	J.M. Smucker Co. (The)	469	0.02%
9	Jack in the Box, Inc.	828	0.03%
41	Janus Henderson Group PLC	1,170	0.04%
11	Jazz Pharmaceuticals PLC	1,548	0.06%
124	JetBlue Airways Corp.	1,871	0.07%
11	Jones Lang LaSalle, Inc.	1,455	0.05%
47	KB Home	1,654	0.06%
7	Kellogg Co.	447	0.02%
33	Kennametal, Inc.	1,155	0.04%
124	Keurig Dr Pepper, Inc.	3,776	0.13%
94	KeyCorp	1,453	0.05%
28	Kilroy Realty Corp.	1,712	0.06%
17	Kimberly-Clark Corp.	2,368	0.08%
51	KKR & Co., Inc.	1,934	0.07%
21	Korn Ferry	841	0.03%
21	Kroger Co. (The)	693	0.02%
6	Laboratory Corp. of America Holdings	1,199	0.04%
1	Lam Research Corp.	453	0.02%
9	Lennox International, Inc.	2,590	0.09%
8	Ligand Pharmaceuticals, Inc.	675	0.02%
4	Lincoln National Corp.	189	0.01%
18	Linde PLC	4,616	0.16%
10	Lithia Motors, Inc., Class A	2,893	0.10%
6	Littelfuse, Inc.	1,443	0.05%
34	Louisiana-Pacific Corp.	1,164	0.04%
18	Lowe's Cos., Inc.	2,805	0.10%
15	Lumentum Holdings, Inc.	1,296	0.05%
7	M&T Bank Corp.	815	0.03%
119	Macy's, Inc.	1,215	0.04%
13	ManpowerGroup, Inc.	1,126	0.04%
117	Marathon Oil Corp.	693	0.02%
10	Marriott Vacations Worldwide Corp.	1,273	0.05%
8	Marsh & McLennan Cos., Inc.	917	0.03%
18	MasterCard, Inc., Class A	6,057	0.22%
1	McCormick & Co., Inc.	187	0.01%
60	MEDNAX, Inc.	1,213	0.04%
11	Medtronic PLC	1,251	0.04%
24	Merck & Co., Inc.	1,929	0.07%
38	Meridian Bioscience, Inc.	718	0.03%
12	Merit Medical Systems, Inc.	661	0.02%
35	Meritage Homes Corp.	3,155	0.11%
54	MetLife, Inc.	2,493	0.09%
179	MGM Resorts International	5,057	0.18%
9	Micron Technology, Inc.	577	0.02%
56	Microsoft Corp.	11,988	0.43%
19	Minerals Technologies, Inc.	1,153	0.04%
21	Mondelez International, Inc., Class A	1,206	0.04%
11	Monro, Inc.	517	0.02%
122	Monster Beverage Corp.	10,343	0.37%
10	Moody's Corp.	2,823	0.10%
12	Moog, Inc., Class A	928	0.03%
11	MSA Safety, Inc.	1,644	0.06%
9	MSCI, Inc.	3,685	0.13%
16	Nasdaq, Inc.	2,048	0.07%
24	National Oilwell Varco, Inc.	294	0.01%
36	NCR Corp.	996	0.04%
33	NeoGenomics, Inc.	1,570	0.06%
11	Netflix, Inc.	5,398	0.19%
31	New Jersey Resources Corp.	1,024	0.04%
124	New York Community Bancorp, Inc.	1,202	0.04%
28	New York Times Co. (The), Class A	1,201	0.04%
8	Newmont Corp.	471	0.02%
59	NextEra Energy Partners LP	3,745	0.13%
20	NextEra Energy, Inc.	1,472	0.05%
151	Nielsen Holdings PLC	2,442	0.09%
24	NIKE, Inc., Class B	3,233	0.12%
8	Norfolk Southern Corp.	1,896	0.07%
38	Northern Trust Corp.	3,539	0.13%
104	NortonLifeLock, Inc.	1,896	0.07%
77	Novartis AG, Sponsored ADR	6,994	0.25%
24	Novo Nordisk A/S, Sponsored ADR	1,611	0.06%
3	Nucor Corp.	161	0.01%
29	NVIDIA Corp.	15,546	0.56%
81	O-I Glass, Inc.	917	0.03%

Natixis Sustainable Future 2020 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
47	Omnicom Group, Inc.	2,961	0.11%
17	ONE Gas, Inc.	1,346	0.05%
22	ONEOK, Inc.	789	0.03%
161	Oracle Corp.	9,293	0.33%
27	Ormat Technologies, Inc.	2,128	0.08%
20	Oshkosh Corp.	1,610	0.06%
25	Owens Corning	1,822	0.07%
111	Park Hotels & Resorts, Inc.	1,812	0.06%
22	Parker-Hannifin Corp.	5,880	0.21%
27	Patterson Cos., Inc.	750	0.03%
8	Paychex, Inc.	745	0.03%
11	Paylocity Holding Corp.	2,163	0.08%
8	Penumbra, Inc.	1,775	0.06%
66	People's United Financial, Inc.	818	0.03%
19	PepsiCo, Inc.	2,740	0.10%
10	Perrigo Co. PLC	482	0.02%
52	Pfizer, Inc.	1,992	0.07%
22	PNC Financial Services Group, Inc. (The)	3,038	0.11%
7	POOL CORP.	2,423	0.09%
12	PPL Corp.	341	0.01%
29	Procter & Gamble Co. (The)	4,027	0.14%
14	ProLogis, Inc.	1,401	0.05%
6	Proto Labs, Inc.	829	0.03%
18	Prudential Financial, Inc.	1,361	0.05%
15	PTC, Inc.	1,618	0.06%
51	QUALCOMM, Inc.	7,506	0.27%
11	Qualys, Inc.	1,045	0.04%
27	Quest Diagnostics, Inc.	3,347	0.12%
4	Quidel Corp.	780	0.03%
206	Qurate Retail, Inc., Class A	2,157	0.08%
22	Raytheon Technologies Corp.	1,578	0.06%
18	Regeneron Pharmaceuticals, Inc.	9,289	0.33%
103	Regions Financial Corp.	1,573	0.06%
73	Reinsurance Group of America, Inc.	8,415	0.30%
20	Reliance Steel & Aluminum Co.	2,356	0.08%
15	Repligen Corp.	2,845	0.10%
2	Republic Services, Inc.	193	0.01%
137	Roche Holding AG, Sponsored ADR	5,592	0.20%
11	Rockwell Automation, Inc.	2,811	0.10%
6	Rogers Corp.	881	0.03%
13	Royal Gold, Inc.	1,436	0.05%
16	Ryder System, Inc.	948	0.03%
17	S&P Global, Inc.	5,980	0.21%
79	Sabre Corp.	889	0.03%
36	salesforce.com, Inc.	8,849	0.32%
166	Schlumberger NV	3,451	0.12%
4	Seagate Technology PLC	235	0.01%
67	SEI Investments Co.	3,534	0.13%
3	Sempra Energy	382	0.01%
34	Service Corp. International	1,654	0.06%
2	ServiceNow, Inc.	1,069	0.04%
24	Shenandoah Telecommunications Co.	1,067	0.04%
17	Silicon Laboratories, Inc.	1,993	0.07%
34	South Jersey Industries, Inc.	783	0.03%
147	Southwestern Energy Co.	457	0.02%
70	SpartanNash Co.	1,322	0.05%
68	Starbucks Corp.	6,665	0.24%
103	State Street Corp.	7,259	0.26%
11	Stepan Co.	1,278	0.05%
1	STERIS PLC	194	0.01%
3	Stryker Corp.	700	0.03%
37	Sunnova Energy International, Inc.	1,499	0.05%
17	Sunrun, Inc.	1,089	0.04%
10	Sysco Corp.	713	0.03%
21	T-Mobile US, Inc.	2,792	0.10%
2	T. Rowe Price Group, Inc.	287	0.01%
12	Take-Two Interactive Software, Inc.	2,166	0.08%
5	Target Corp.	898	0.03%
63	Taylor Morrison Home Corp.	1,593	0.06%
47	TCF Financial Corp.	1,579	0.06%
42	TE Connectivity Ltd.	4,787	0.17%
15	TechnipFMC PLC	125	0.00%
26	Terex Corp.	806	0.03%
17	Tetra Tech, Inc.	2,027	0.07%
19	Texas Instruments, Inc.	3,064	0.11%
4	Thermo Fisher Scientific, Inc.	1,860	0.07%

Natixis Sustainable Future 2020 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
12	Thor Industries, Inc.		1,158	0.04%	
17	Tiffany & Co.		2,235	0.08%	
23	Toro Co. (The)		2,086	0.07%	
9	Travelers Cos., Inc. (The)		1,167	0.04%	
16	Trex Co., Inc.		1,197	0.04%	
35	Trimble, Inc.		2,095	0.07%	
36	Truist Financial Corp.		1,671	0.06%	
80	Trustmark Corp.		1,986	0.07%	
47	Twitter, Inc.		2,186	0.08%	
47	U.S. Bancorp		2,031	0.07%	
37	UGI Corp.		1,313	0.05%	
244	Under Armour, Inc., Class A		4,043	0.14%	
6	Union Pacific Corp.		1,224	0.04%	
18	United Parcel Service, Inc., Class B		3,079	0.11%	
8	UnitedHealth Group, Inc.		2,691	0.10%	
9	Universal Display Corp.		2,061	0.07%	
16	Valero Energy Corp.		860	0.03%	
1	Varian Medical Systems, Inc.		174	0.01%	
10	Ventas, Inc.		479	0.02%	
3	VeriSign, Inc.		602	0.02%	
8	Verisk Analytics, Inc.		1,586	0.06%	
2	Vertex Pharmaceuticals, Inc.		456	0.02%	
16	VF Corp.		1,334	0.05%	
6	Viatis, Inc.		101	0.00%	
81	Visa, Inc., Class A		17,038	0.61%	
52	Vishay Intertechnology, Inc.		1,007	0.04%	
11	Visteon Corp.		1,329	0.05%	
31	Walgreens Boots Alliance, Inc.		1,178	0.04%	
76	Walt Disney Co. (The)		11,249	0.40%	
12	Waste Management, Inc.		1,430	0.05%	
2	Waters Corp.		464	0.02%	
6	WEC Energy Group, Inc.		570	0.02%	
136	Wells Fargo & Co.		3,720	0.13%	
4	Welltower, Inc.		252	0.01%	
58	Wendy's Co. (The)		1,275	0.05%	
91	Western Union Co. (The)		2,053	0.07%	
8	WEX, Inc.		1,386	0.05%	
18	Weyerhaeuser Co.		523	0.02%	
14	Williams-Sonoma, Inc.		1,533	0.05%	
21	Wintrust Financial Corp.		1,144	0.04%	
33	Wolverine World Wide, Inc.		952	0.03%	
44	Workday, Inc., Class A		9,891	0.35%	
25	World Fuel Services Corp.		711	0.03%	
68	Yum China Holdings, Inc.		3,834	0.14%	
20	Yum! Brands, Inc.		2,116	0.08%	
	Total		1,024,042	36.59%	
<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					
5,000	AbbVie, Inc.	3.600	5/14/2025	5,563	0.20%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,532	0.09%
5,000	American Express Co.	3.700	8/3/2023	5,428	0.19%
5,000	American International Group, Inc.	3.400	6/30/2030	5,692	0.20%
3,000	Amgen, Inc.	2.650	5/11/2022	3,094	0.11%
4,000	Anthem, Inc.	4.101	3/1/2028	4,700	0.17%
5,000	Apple, Inc.	2.500	2/9/2025	5,386	0.19%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,072	0.07%
5,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	5,220	0.19%
5,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	5,150	0.18%
4,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	4,381	0.16%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,172	0.08%
5,000	BlackRock, Inc.	2.400	4/30/2030	5,448	0.19%
5,000	BNP Paribas S.A., MTN	3.250	3/3/2023	5,324	0.19%
2,000	Boston Properties LP	2.750	10/1/2026	2,153	0.08%
5,000	BP Capital Markets PLC	3.814	2/10/2024	5,481	0.20%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,176	0.08%
2,000	Broadcom, Inc.	4.110	9/15/2028	2,291	0.08%
3,000	Capital One Financial Corp.	3.300	10/30/2024	3,260	0.12%
6,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	6,042	0.22%
2,000	Cigna Corp.	3.750	7/15/2023	2,165	0.08%
4,000	Citigroup, Inc.	4.600	3/9/2026	4,672	0.17%
5,000	Coca-Cola Co. (The)	1.450	6/1/2027	5,149	0.18%

Natixis Sustainable Future 2020 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>
5,000	Comcast Corp.	3.000	2/1/2024	5,382	0.19%
2,000	Cooperatieve Rabobank UA	3.875	2/8/2022	2,085	0.07%
5,000	CSX Corp.	2.600	11/1/2026	5,460	0.19%
4,000	CVS Health Corp.	4.300	3/25/2028	4,700	0.17%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,121	0.08%
5,000	Duke Energy Corp.	3.750	4/15/2024	5,491	0.20%
5,000	eBay, Inc.	3.800	3/9/2022	5,192	0.19%
5,000	Energy Transfer Operating LP	4.050	3/15/2025	5,374	0.19%
5,000	Entergy Corp.	0.900	9/15/2025	5,002	0.18%
5,000	EQT Corp.	3.000	10/1/2022	5,020	0.18%
2,000	Exelon Corp.	4.050	4/15/2030	2,373	0.08%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	5,456	0.19%
8,000	Federal National Mortgage Association	6.625	11/15/2030	12,156	0.43%
2,677	FHLMC	3.000	6/1/2049	2,797	0.10%
1,969	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	1,969	0.07%
4,955	FNMA	2.000	9/1/2050	5,147	0.18%
4,911	FNMA	2.500	8/1/2050	5,152	0.18%
7,385	FNMA	3.000	6/1/2035	7,742	0.28%
11,592	FNMA	3.000	8/1/2050	12,174	0.43%
13,629	FNMA	3.500	8/1/2049	14,520	0.52%
4,713	FNMA	3.500	8/1/2049	4,967	0.18%
4,304	FNMA	4.000	3/1/2050	4,589	0.16%
2,932	FNMA	4.500	5/1/2049	3,182	0.11%
1,423	FNMA	4.500	6/1/2049	1,544	0.06%
5,000	General Mills, Inc.	4.000	4/17/2025	5,663	0.20%
5,000	General Motors Financial Co., Inc.	4.350	1/17/2027	5,685	0.20%
5,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	5,588	0.20%
4,000	HP, Inc.	3.000	6/17/2027	4,361	0.16%
2,000	Intel Corp.	2.450	11/15/2029	2,187	0.08%
5,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	5,408	0.19%
5,000	International Business Machines Corp.	4.000	6/20/2042	6,277	0.22%
4,000	John Deere Capital Corp., MTN	2.650	1/6/2022	4,103	0.15%
5,000	Johnson & Johnson	1.300	9/1/2030	5,020	0.18%
5,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	5,404	0.19%
5,000	KeyCorp, MTN	2.550	10/1/2029	5,426	0.19%
5,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	5,447	0.19%
4,000	McKesson Corp.	3.950	2/16/2028	4,658	0.17%
5,000	Mondelez International, Inc.	2.750	4/13/2030	5,479	0.20%
4,000	Morgan Stanley, Series F	3.875	4/29/2024	4,423	0.16%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	5,235	0.19%
5,000	NiSource, Inc.	0.950	8/15/2025	4,993	0.18%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,241	0.08%
5,000	Oracle Corp.	2.950	5/15/2025	5,462	0.20%
5,000	ORIX Corp.	2.900	7/18/2022	5,175	0.18%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	5,478	0.20%
5,000	QUALCOMM, Inc.	1.650	5/20/2032	5,022	0.18%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,209	0.08%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,137	0.08%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,160	0.08%
3,000	Shell International Finance BV	6.375	12/15/2038	4,656	0.17%
5,000	Starbucks Corp.	2.250	3/12/2030	5,243	0.19%
2,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	2,113	0.08%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,125	0.18%
4,000	Truist Bank	3.200	4/1/2024	4,337	0.15%
5,000	U.S. Treasury Bond	2.500	5/15/2046	6,059	0.22%
12,000	U.S. Treasury Bond	2.875	11/15/2046	15,550	0.56%
12,000	U.S. Treasury Bond	3.000	5/15/2045	15,781	0.56%
5,000	U.S. Treasury Bond	3.000	2/15/2048	6,658	0.24%
8,000	U.S. Treasury Bond	3.000	2/15/2049	10,710	0.38%
3,000	U.S. Treasury Bond	4.250	11/15/2040	4,572	0.16%
3,000	U.S. Treasury Bond	4.375	5/15/2041	4,662	0.17%
2,000	U.S. Treasury Bond	4.500	2/15/2036	2,972	0.11%
6,000	U.S. Treasury Note	1.125	9/30/2021	6,051	0.22%
17,000	U.S. Treasury Note	1.625	8/31/2022	17,439	0.62%
22,000	U.S. Treasury Note	2.125	12/31/2022	22,902	0.82%
4,000	UnitedHealth Group, Inc.	5.800	3/15/2036	5,921	0.21%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.321	5/15/2025	5,135	0.18%
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,317	0.08%
5,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,553	0.20%
5,000	VMware, Inc.	2.950	8/21/2022	5,206	0.19%
4,000	Vodafone Group PLC	6.150	2/27/2037	5,753	0.21%
4,000	Wells Fargo & Co., MTN	3.000	2/19/2025	4,336	0.15%

Natixis Sustainable Future 2020 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>
5,000	Westpac Banking Corp.	2.350	2/19/2025	5,346	0.19%
	Total			514,784	18.40%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
1,911	iShares® ESG Aware MSCI EAFE ETF			133,961	4.79%
Affiliated Mutual Funds					
19,720	Loomis Sayles Inflation Protected Securities Fund, Class N			234,669	8.39%
23,657	Loomis Sayles Limited Term Government and Agency Fund, Class N			273,240	9.76%
23,761	Mirova Global Green Bond Fund, Class N			262,323	9.37%
9,462	Mirova International Sustainable Equity Fund, Class N			136,256	4.87%
3,137	WCM Focused Emerging Markets Fund			58,133	2.08%
5,624	WCM Focused International Growth Fund			133,806	4.78%
	Total			1,098,427	39.25%
	Total Investments			2,771,214	99.03%
	Other assets less liabilities			27,061	0.97%
	Net Assets			2,798,275	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 2020 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			
7	3M Co.	1,120	0.04%
13	Aaron's Holdings Co., Inc.	679	0.03%
15	Abbott Laboratories	1,577	0.06%
17	AbbVie, Inc.	1,447	0.05%
6	Accenture PLC, Class A	1,301	0.05%
39	Activision Blizzard, Inc.	2,953	0.11%
6	Acuity Brands, Inc.	535	0.02%
5	Adobe, Inc.	2,236	0.08%
31	Advanced Micro Devices, Inc.	2,334	0.09%
52	AECOM	2,332	0.09%
24	AES Corp. (The)	468	0.02%
8	Aflac, Inc.	272	0.01%
19	AGCO Corp.	1,464	0.06%
6	Agilent Technologies, Inc.	613	0.02%
2	Air Products & Chemicals, Inc.	552	0.02%
9	Alexion Pharmaceuticals, Inc.	1,036	0.04%
53	Alibaba Group Holding Ltd., Sponsored ADR	16,149	0.61%
59	Allscripts Healthcare Solutions, Inc.	595	0.02%
11	Allstate Corp. (The)	976	0.04%
335	Ally Financial, Inc.	8,938	0.34%
8	Alphabet, Inc., Class A	12,929	0.49%
10	Alphabet, Inc., Class C	16,210	0.62%
5	Amazon.com, Inc.	15,181	0.58%
127	Amcor PLC	1,325	0.05%
5	Amedisys, Inc.	1,295	0.05%
38	American Campus Communities, Inc.	1,423	0.05%
38	American Eagle Outfitters, Inc.	521	0.02%
33	American Electric Power Co., Inc.	2,968	0.11%
57	American Express Co.	5,201	0.20%
166	American International Group, Inc.	5,227	0.20%
10	American Water Works Co., Inc.	1,505	0.06%
17	Ameriprise Financial, Inc.	2,734	0.10%
32	Ameris Bancorp	938	0.04%
14	Amgen, Inc.	3,037	0.12%
3	Analog Devices, Inc.	356	0.01%
2	Anthem, Inc.	546	0.02%
365	Apache Corp.	3,030	0.12%
48	Apple, Inc.	5,225	0.20%
8	Applied Materials, Inc.	474	0.02%
47	Aptiv PLC	4,535	0.17%
220	Archrock, Inc.	1,305	0.05%
14	Asbury Automotive Group, Inc.	1,442	0.05%
57	AT&T, Inc.	1,540	0.06%
49	Autodesk, Inc.	11,541	0.44%
54	Automatic Data Processing, Inc.	8,530	0.32%
2	AutoZone, Inc.	2,258	0.09%
2	AvalonBay Communities, Inc.	278	0.01%
29	Avnet, Inc.	715	0.03%
9	Axon Enterprise, Inc.	890	0.03%
33	Baker Hughes Co.	487	0.02%
14	Ball Corp.	1,246	0.05%
103	Ballard Power Systems, Inc.	1,521	0.06%
58	BancorpSouth Bank	1,358	0.05%
299	Bank of America Corp.	7,086	0.27%
156	Bank of New York Mellon Corp. (The)	5,360	0.20%
3	Becton Dickinson & Co.	693	0.03%
4	Best Buy Co., Inc.	446	0.02%
4	Biogen, Inc.	1,008	0.04%
33	BioMarin Pharmaceutical, Inc.	2,456	0.09%
12	BioTelemetry, Inc.	511	0.02%
23	BJ's Wholesale Club Holdings, Inc.	881	0.03%
13	Blackbaud, Inc.	641	0.02%
2	BlackRock, Inc.	1,198	0.05%
35	Boeing Co. (The)	5,054	0.19%
4	Booking Holdings, Inc.	6,490	0.25%
5	BorgWarner, Inc.	175	0.01%
1	Boston Properties, Inc.	72	0.00%
12	Boston Scientific Corp.	411	0.02%
18	Bottomline Technologies, Inc.	715	0.03%
21	Bristol-Myers Squibb Co.	1,227	0.05%
153	Brixmor Property Group, Inc.	1,677	0.06%
2	Cable One, Inc.	3,464	0.13%
126	Cadence BanCorp	1,414	0.05%
7	Cadence Design Systems, Inc.	766	0.03%

Natixis Sustainable Future 2020 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
36	Callaway Golf Co.	558	0.02%
25	Camden Property Trust	2,306	0.09%
20	Campbell Soup Co.	933	0.04%
105	Capital One Financial Corp.	7,673	0.29%
8	Carlisle Cos., Inc.	991	0.04%
48	Caterpillar, Inc.	7,538	0.29%
43	CBRE Group, Inc., Class A	2,167	0.08%
23	Centene Corp.	1,359	0.05%
64	Cerner Corp.	4,486	0.17%
175	Charles Schwab Corp. (The)	7,194	0.27%
9	Charter Communications, Inc., Class A	5,434	0.21%
4	Chemed Corp.	1,913	0.07%
5	Chevron Corp.	348	0.01%
18	Chubb Ltd.	2,338	0.09%
12	Church & Dwight Co., Inc.	1,061	0.04%
27	Ciena Corp.	1,064	0.04%
14	Cigna Corp.	2,338	0.09%
61	Cinemark Holdings, Inc.	500	0.02%
22	Cirrus Logic, Inc.	1,515	0.06%
175	Cisco Systems, Inc.	6,282	0.24%
148	Citigroup, Inc.	6,130	0.23%
53	Citizens Financial Group, Inc.	1,444	0.05%
3	Citrix Systems, Inc.	340	0.01%
1	Clorox Co. (The)	207	0.01%
5	CME Group, Inc.	754	0.03%
54	Coca-Cola Co. (The)	2,595	0.10%
29	Cognex Corp.	1,911	0.07%
20	Cognizant Technology Solutions Corp., Class A	1,428	0.05%
6	Coherent, Inc.	751	0.03%
76	Colgate-Palmolive Co.	5,996	0.23%
44	Columbia Banking System, Inc.	1,250	0.05%
165	Comcast Corp., Class A	6,970	0.27%
3	Comerica, Inc.	137	0.01%
47	Commercial Metals Co.	971	0.04%
6	Conagra Brands, Inc.	211	0.01%
28	Concho Resources, Inc.	1,162	0.04%
21	Consolidated Edison, Inc.	1,648	0.06%
35	Constellation Brands, Inc., Class A	5,783	0.22%
2	Cooper Cos., Inc. (The)	638	0.02%
11	Corning, Inc.	352	0.01%
57	Corporate Office Properties Trust	1,279	0.05%
30	Cree, Inc.	1,908	0.07%
9	Crown Castle International Corp.	1,406	0.05%
7	CSX Corp.	553	0.02%
28	Cullen/Frost Bankers, Inc.	1,968	0.07%
19	Cummins, Inc.	4,178	0.16%
67	CVS Health Corp.	3,758	0.14%
18	CyrusOne, Inc.	1,279	0.05%
5	Danaher Corp.	1,148	0.04%
5	DaVita, Inc.	431	0.02%
8	Deckers Outdoor Corp.	2,027	0.08%
40	Deere & Co.	9,036	0.34%
4	Delta Air Lines, Inc.	123	0.00%
4	DENTSPLY SIRONA, Inc.	189	0.01%
23	Devon Energy Corp.	205	0.01%
56	Diamondback Energy, Inc.	1,454	0.06%
4	Digital Realty Trust, Inc.	577	0.02%
14	Dine Brands Global, Inc.	720	0.03%
6	Discovery, Inc., Series C	110	0.00%
8	Dominion Energy, Inc.	643	0.02%
64	Douglas Emmett, Inc.	1,510	0.06%
7	DTE Energy Co.	864	0.03%
16	Dunkin' Brands Group, Inc.	1,595	0.06%
8	DuPont de Nemours, Inc.	455	0.02%
202	DXC Technology Co.	3,721	0.14%
86	Easterly Government Properties, Inc.	1,797	0.07%
13	Eaton Corp. PLC	1,349	0.05%
134	eBay, Inc.	6,382	0.24%
2	Ecolab, Inc.	367	0.01%
5	Edison International	280	0.01%
5	Edwards Lifesciences Corp.	358	0.01%
4	eHealth, Inc.	268	0.01%
19	Electronic Arts, Inc.	2,277	0.09%
7	Eli Lilly & Co.	913	0.03%
15	Encompass Health Corp.	920	0.03%
18	Enphase Energy, Inc.	1,766	0.07%

Natixis Sustainable Future 2020 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
139	EOG Resources, Inc.	4,759	0.18%
48	EQT Corp.	727	0.03%
1	Equinix, Inc.	731	0.03%
11	Equity Residential	517	0.02%
81	Essential Utilities, Inc.	3,337	0.13%
9	Eversource Energy	785	0.03%
8	Exelon Corp.	319	0.01%
82	Expeditors International of Washington, Inc.	7,246	0.28%
21	Exponent, Inc.	1,461	0.06%
2	F5 Networks, Inc.	266	0.01%
84	Facebook, Inc., Class A	22,101	0.84%
19	FactSet Research Systems, Inc.	5,823	0.22%
6	Fair Isaac Corp.	2,349	0.09%
6	Fidelity National Information Services, Inc.	748	0.03%
27	First American Financial Corp.	1,204	0.05%
59	First Solar, Inc.	5,136	0.20%
6	FirstEnergy Corp.	178	0.01%
35	Fiserv, Inc.	3,341	0.13%
7	Five Below, Inc.	933	0.04%
17	FlowsERVE Corp.	495	0.02%
64	Fluor Corp.	726	0.03%
20	Franklin Resources, Inc.	375	0.01%
101	Fulton Financial Corp.	1,110	0.04%
100	Gap, Inc. (The)	1,945	0.07%
36	Gartner, Inc.	4,324	0.16%
11	GATX Corp.	751	0.03%
9	Generac Holdings, Inc.	1,891	0.07%
17	General Dynamics Corp.	2,233	0.08%
558	General Electric Co.	4,140	0.16%
15	General Mills, Inc.	887	0.03%
174	General Motors Co.	6,008	0.23%
11	Genuine Parts Co.	995	0.04%
39	Gilead Sciences, Inc.	2,268	0.09%
16	Globus Medical, Inc., Class A	834	0.03%
24	Goldman Sachs Group, Inc. (The)	4,537	0.17%
14	Green Dot Corp., Class A	746	0.03%
8	Haemonetics Corp.	809	0.03%
30	Hain Celestial Group, Inc. (The)	923	0.03%
63	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	2,637	0.10%
10	Hanover Insurance Group, Inc. (The)	957	0.04%
22	HB Fuller Co.	996	0.04%
46	HCA Healthcare, Inc.	5,701	0.22%
20	Healthcare Services Group, Inc.	458	0.02%
66	Healthpeak Properties, Inc.	1,780	0.07%
9	Henry Schein, Inc.	572	0.02%
60	Hewlett Packard Enterprise Co.	518	0.02%
15	Hill-Rom Holdings, Inc.	1,366	0.05%
55	Hilton Worldwide Holdings, Inc.	4,830	0.18%
28	HMS Holdings Corp.	745	0.03%
7	Hologic, Inc.	482	0.02%
19	Home Depot, Inc. (The)	5,067	0.19%
2	Honeywell International, Inc.	330	0.01%
20	Hormel Foods Corp.	974	0.04%
30	Host Hotels & Resorts, Inc.	314	0.01%
57	HP, Inc.	1,024	0.04%
10	Hubbell, Inc.	1,455	0.06%
17	Humana, Inc.	6,788	0.26%
60	Huntington Bancshares, Inc.	626	0.02%
29	Ichor Holdings Ltd.	675	0.03%
15	IDACORP, Inc.	1,316	0.05%
2	IHS Markit Ltd.	162	0.01%
6	Illinois Tool Works, Inc.	1,175	0.04%
21	Illumina, Inc.	6,147	0.23%
15	Ingredion, Inc.	1,063	0.04%
16	Innospec, Inc.	1,058	0.04%
8	Insperity, Inc.	613	0.02%
36	Intel Corp.	1,594	0.06%
8	Intercontinental Exchange, Inc.	755	0.03%
51	International Bancshares Corp.	1,412	0.05%
14	International Paper Co.	613	0.02%
2	Intuit, Inc.	629	0.02%
4	Intuitive Surgical, Inc.	2,668	0.10%
16	Invesco Ltd.	210	0.01%
3	IQVIA Holdings, Inc.	462	0.02%
7	Iron Mountain, Inc.	182	0.01%

Natixis Sustainable Future 2020 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
39	Itron, Inc.	2,650	0.10%
26	ITT, Inc.	1,573	0.06%
4	J.M. Smucker Co. (The)	449	0.02%
9	Jack in the Box, Inc.	721	0.03%
41	Janus Henderson Group PLC	996	0.04%
11	Jazz Pharmaceuticals PLC	1,585	0.06%
124	JetBlue Airways Corp.	1,484	0.06%
11	Jones Lang LaSalle, Inc.	1,241	0.05%
47	KB Home	1,516	0.06%
7	Kellogg Co.	440	0.02%
33	Kennametal, Inc.	1,023	0.04%
128	Keurig Dr Pepper, Inc.	3,443	0.13%
94	KeyCorp	1,220	0.05%
28	Kilroy Realty Corp.	1,318	0.05%
17	Kimberly-Clark Corp.	2,254	0.09%
21	Korn Ferry	634	0.02%
21	Kroger Co. (The)	676	0.03%
6	Laboratory Corp. of America Holdings	1,199	0.05%
1	Lam Research Corp.	342	0.01%
8	Lennox International, Inc.	2,173	0.08%
8	Ligand Pharmaceuticals, Inc.	660	0.03%
4	Lincoln National Corp.	140	0.01%
18	Linde PLC	3,966	0.15%
10	Lithia Motors, Inc., Class A	2,296	0.09%
6	Litellfuse, Inc.	1,188	0.05%
34	Louisiana-Pacific Corp.	972	0.04%
18	Lowe's Cos., Inc.	2,846	0.11%
15	Lumentum Holdings, Inc.	1,240	0.05%
7	M&T Bank Corp.	725	0.03%
119	Macy's, Inc.	739	0.03%
13	ManpowerGroup, Inc.	882	0.03%
117	Marathon Oil Corp.	463	0.02%
10	Marrriott Vacations Worldwide Corp.	966	0.04%
8	Marsh & McLennan Cos., Inc.	828	0.03%
18	MasterCard, Inc., Class A	5,196	0.20%
1	McCormick & Co., Inc.	181	0.01%
60	MEDNAX, Inc.	765	0.03%
11	Medtronic PLC	1,106	0.04%
24	Merck & Co., Inc.	1,805	0.07%
38	Meridian Bioscience, Inc.	652	0.02%
12	Merit Medical Systems, Inc.	601	0.02%
35	Meritage Homes Corp.	3,048	0.12%
54	MetLife, Inc.	2,044	0.08%
187	MGM Resorts International	3,847	0.15%
9	Micron Technology, Inc.	453	0.02%
57	Microsoft Corp.	11,541	0.44%
19	Minerals Technologies, Inc.	1,039	0.04%
21	Mondelez International, Inc., Class A	1,116	0.04%
11	Monro, Inc.	463	0.02%
130	Monster Beverage Corp.	9,954	0.38%
11	Moody's Corp.	2,892	0.11%
12	Moog, Inc., Class A	749	0.03%
11	MSA Safety, Inc.	1,451	0.06%
9	MSCI, Inc.	3,149	0.12%
16	Nasdaq, Inc.	1,936	0.07%
24	National Oilwell Varco, Inc.	202	0.01%
36	NCR Corp.	732	0.03%
33	NeoGenomics, Inc.	1,295	0.05%
11	Netflix, Inc.	5,233	0.20%
31	New Jersey Resources Corp.	905	0.03%
124	New York Community Bancorp, Inc.	1,030	0.04%
28	New York Times Co. (The), Class A	1,110	0.04%
8	Newmont Corp.	503	0.02%
59	NextEra Energy Partners LP	3,705	0.14%
20	NextEra Energy, Inc.	1,464	0.06%
151	Nielsen Holdings PLC	2,040	0.08%
24	NIKE, Inc., Class B	2,882	0.11%
8	Norfolk Southern Corp.	1,673	0.06%
38	Northern Trust Corp.	2,974	0.11%
104	NortonLifeLock, Inc.	2,139	0.08%
34	Novartis AG, Sponsored ADR	2,655	0.10%
27	Novo Nordisk A/S, Sponsored ADR	1,725	0.07%
3	Nucor Corp.	143	0.01%
30	NVIDIA Corp.	15,041	0.57%
81	O-I Glass, Inc.	764	0.03%
47	Omnicom Group, Inc.	2,218	0.08%

Natixis Sustainable Future 2020 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
17	ONE Gas, Inc.	1,174	0.04%
22	ONEOK, Inc.	638	0.02%
172	Oracle Corp.	9,651	0.37%
27	Ormat Technologies, Inc.	1,913	0.07%
20	Oshkosh Corp.	1,347	0.05%
25	Owens Corning	1,637	0.06%
111	Park Hotels & Resorts, Inc.	1,102	0.04%
22	Parker-Hannifin Corp.	4,584	0.17%
27	Patterson Cos., Inc.	672	0.03%
8	Paychex, Inc.	658	0.02%
11	Paylocity Holding Corp.	2,041	0.08%
8	Penumbra, Inc.	2,088	0.08%
66	People's United Financial, Inc.	704	0.03%
19	PepsiCo, Inc.	2,533	0.10%
10	Perrigo Co. PLC	439	0.02%
52	Pfizer, Inc.	1,845	0.07%
22	PNC Financial Services Group, Inc. (The)	2,461	0.09%
8	POOL CORP.	2,799	0.11%
12	PPL Corp.	330	0.01%
29	Procter & Gamble Co. (The)	3,976	0.15%
14	ProLogis, Inc.	1,389	0.05%
6	Proto Labs, Inc.	708	0.03%
18	Prudential Financial, Inc.	1,152	0.04%
15	PTC, Inc.	1,258	0.05%
54	QUALCOMM, Inc.	6,661	0.25%
11	Qualys, Inc.	966	0.04%
27	Quest Diagnostics, Inc.	3,298	0.13%
4	Quidel Corp.	1,073	0.04%
279	Qurate Retail, Inc., Class A	1,889	0.07%
22	Raytheon Technologies Corp.	1,195	0.05%
20	Regeneron Pharmaceuticals, Inc.	10,871	0.41%
103	Regions Financial Corp.	1,370	0.05%
75	Reinsurance Group of America, Inc.	7,576	0.29%
20	Reliance Steel & Aluminum Co.	2,180	0.08%
15	Repligen Corp.	2,499	0.09%
2	Republic Services, Inc.	176	0.01%
144	Roche Holding AG, Sponsored ADR	5,759	0.22%
11	Rockwell Automation, Inc.	2,608	0.10%
6	Rogers Corp.	727	0.03%
13	Royal Gold, Inc.	1,545	0.06%
16	Ryder System, Inc.	788	0.03%
17	S&P Global, Inc.	5,486	0.21%
79	Sabre Corp.	515	0.02%
37	salesforce.com, Inc.	8,594	0.33%
114	Schlumberger NV	1,703	0.06%
4	Seagate Technology PLC	191	0.01%
71	SEI Investments Co.	3,490	0.13%
3	Sempra Energy	376	0.01%
34	Service Corp. International	1,575	0.06%
2	ServiceNow, Inc.	995	0.04%
24	Shenandoah Telecommunications Co.	1,047	0.04%
17	Silicon Laboratories, Inc.	1,742	0.07%
34	South Jersey Industries, Inc.	655	0.02%
147	Southwestern Energy Co.	392	0.01%
70	SpartanNash Co.	1,289	0.05%
57	Starbucks Corp.	4,957	0.19%
106	State Street Corp.	6,243	0.24%
11	Stepan Co.	1,281	0.05%
1	STERIS PLC	177	0.01%
3	Stryker Corp.	606	0.02%
37	Sunnova Energy International, Inc.	890	0.03%
17	Sunrun, Inc.	884	0.03%
10	Sysco Corp.	553	0.02%
21	T-Mobile US, Inc.	2,301	0.09%
2	T. Rowe Price Group, Inc.	253	0.01%
12	Take-Two Interactive Software, Inc.	1,859	0.07%
5	Target Corp.	761	0.03%
63	Taylor Morrison Home Corp.	1,361	0.05%
47	TCF Financial Corp.	1,279	0.05%
44	TE Connectivity Ltd.	4,263	0.16%
42	TechnipFMC PLC	232	0.01%
26	Terex Corp.	642	0.02%
17	Tetra Tech, Inc.	1,715	0.07%
19	Texas Instruments, Inc.	2,747	0.10%
4	Thermo Fisher Scientific, Inc.	1,892	0.07%
12	Thor Industries, Inc.	1,015	0.04%

Natixis Sustainable Future 2020 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>
17	Tiffany & Co.		2,224	0.08%
23	Toro Co. (The)		1,888	0.07%
9	Travelers Cos., Inc. (The)		1,086	0.04%
16	Trex Co., Inc.		1,113	0.04%
35	Trimble, Inc.		1,685	0.06%
40	Truist Financial Corp.		1,685	0.06%
80	Trustmark Corp.		1,871	0.07%
47	Twitter, Inc.		1,944	0.07%
47	U.S. Bancorp		1,831	0.07%
37	UGI Corp.		1,197	0.05%
258	Under Armour, Inc., Class A		3,571	0.14%
6	Union Pacific Corp.		1,063	0.04%
18	United Parcel Service, Inc., Class B		2,828	0.11%
8	UnitedHealth Group, Inc.		2,441	0.09%
9	Universal Display Corp.		1,785	0.07%
16	Valero Energy Corp.		618	0.02%
2	Varian Medical Systems, Inc.		346	0.01%
10	Ventas, Inc.		395	0.01%
3	VeriSign, Inc.		572	0.02%
8	Verisk Analytics, Inc.		1,424	0.05%
2	Vertex Pharmaceuticals, Inc.		417	0.02%
16	VF Corp.		1,075	0.04%
86	Visa, Inc., Class A		15,627	0.59%
52	Vishay Intertechnology, Inc.		843	0.03%
11	Visteon Corp.		986	0.04%
31	Walgreens Boots Alliance, Inc.		1,055	0.04%
60	Walt Disney Co. (The)		7,275	0.28%
12	Waste Management, Inc.		1,295	0.05%
2	Waters Corp.		446	0.02%
6	WEC Energy Group, Inc.		603	0.02%
141	Wells Fargo & Co.		3,024	0.11%
4	Welltower, Inc.		215	0.01%
58	Wendy's Co. (The)		1,267	0.05%
91	Western Union Co. (The)		1,769	0.07%
8	WEX, Inc.		1,012	0.04%
18	Weyerhaeuser Co.		491	0.02%
14	Williams-Sonoma, Inc.		1,277	0.05%
21	Wintrust Financial Corp.		1,034	0.04%
33	Wolverine World Wide, Inc.		880	0.03%
46	Workday, Inc., Class A		9,666	0.37%
25	World Fuel Services Corp.		526	0.02%
73	Yum China Holdings, Inc.		3,886	0.15%
23	Yum! Brands, Inc.		2,147	0.08%
	Total		919,788	35.00%

<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					
5,000	AbbVie, Inc.	3.600	5/14/2025	5,534	0.21%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,453	0.09%
5,000	American Express Co.	3.700	8/3/2023	5,428	0.21%
5,000	American International Group, Inc.	3.400	6/30/2030	5,559	0.21%
5,000	Amgen, Inc.	2.650	5/11/2022	5,165	0.20%
4,000	Anthem, Inc.	4.101	3/1/2028	4,610	0.18%
5,000	Apple, Inc.	2.500	2/9/2025	5,376	0.20%
7,000	Ares Capital Corp.	3.250	7/15/2025	7,018	0.27%
5,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	5,226	0.20%
5,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	5,151	0.20%
5,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	5,467	0.21%
5,000	Bank of Nova Scotia (The)	3.400	2/11/2024	5,428	0.21%
5,000	BlackRock, Inc.	2.400	4/30/2030	5,375	0.20%
5,000	BNP Paribas S.A., MTN	3.250	3/3/2023	5,323	0.20%
2,000	Boston Properties LP	2.750	10/1/2026	2,142	0.08%
5,000	BP Capital Markets PLC	3.814	2/10/2024	5,480	0.21%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,108	0.08%
2,000	Broadcom, Inc.	4.110	9/15/2028	2,228	0.08%
5,000	Capital One Financial Corp.	3.300	10/30/2024	5,423	0.21%
5,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	5,030	0.19%
2,000	Cigna Corp.	3.750	7/15/2023	2,164	0.08%
4,000	Citigroup, Inc.	4.600	3/9/2026	4,611	0.18%
5,000	Coca-Cola Co. (The)	1.450	6/1/2027	5,131	0.19%
5,000	Comcast Corp.	3.000	2/1/2024	5,379	0.20%
2,000	Cooperatieve Rabobank UA	3.875	2/8/2022	2,090	0.08%

Natixis Sustainable Future 2020 Fund

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>
5,000	CSX Corp.	2.600	11/1/2026	5,432	0.21%
4,000	CVS Health Corp.	4.300	3/25/2028	4,632	0.18%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,111	0.08%
5,000	Duke Energy Corp.	3.750	4/15/2024	5,481	0.21%
5,000	eBay, Inc.	3.800	3/9/2022	5,211	0.20%
5,000	Energy Transfer Operating LP	4.050	3/15/2025	5,260	0.20%
5,000	Entergy Corp.	0.900	9/15/2025	5,001	0.19%
5,000	EQT Corp.	3.000	10/1/2022	4,992	0.19%
2,000	Exelon Corp.	4.050	4/15/2030	2,315	0.09%
5,000	Exxon Mobil Corp.	2.992	3/19/2025	5,438	0.21%
8,000	Federal National Mortgage Association	6.625	11/15/2030	12,130	0.46%
2,964	FHLMC	3.000	6/1/2049	3,094	0.12%
5,856	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	5,871	0.22%
4,978	FNMA	2.000	9/1/2050	5,136	0.20%
4,949	FNMA	2.500	8/1/2050	5,161	0.20%
28,071	FNMA	3.000	6/1/2035	29,431	1.12%
41,148	FNMA	3.000	8/1/2050	43,191	1.64%
1,223	FNMA	3.500	4/1/2049	1,290	0.05%
9,259	FNMA	3.500	8/1/2049	9,766	0.37%
14,399	FNMA	3.500	8/1/2049	15,427	0.59%
8,900	FNMA	4.000	2/1/2049	9,490	0.36%
1,420	FNMA	4.000	6/1/2049	1,515	0.06%
8,567	FNMA	4.000	3/1/2050	9,146	0.35%
7,749	FNMA	4.500	5/1/2049	8,374	0.32%
1,507	FNMA	4.500	6/1/2049	1,628	0.06%
5,000	General Mills, Inc.	4.000	4/17/2025	5,644	0.21%
5,000	General Motors Financial Co., Inc.	4.350	1/17/2027	5,480	0.21%
5,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	5,559	0.21%
4,000	HP, Inc.	3.000	6/17/2027	4,301	0.16%
2,000	Intel Corp.	2.450	11/15/2029	2,159	0.08%
9,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	9,356	0.36%
4,000	International Business Machines Corp.	4.000	6/20/2042	4,740	0.18%
5,000	John Deere Capital Corp., MTN	2.650	1/6/2022	5,135	0.20%
5,000	Johnson & Johnson	1.300	9/1/2030	4,983	0.19%
5,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	5,383	0.20%
5,000	KeyCorp, MTN	2.550	10/1/2029	5,321	0.20%
5,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	5,428	0.21%
4,000	McKesson Corp.	3.950	2/16/2028	4,609	0.18%
5,000	Mondelez International, Inc.	2.750	4/13/2030	5,389	0.20%
5,000	Morgan Stanley, Series F	3.875	4/29/2024	5,526	0.21%
5,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	5,180	0.20%
5,000	NiSource, Inc.	0.950	8/15/2025	4,984	0.19%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,216	0.08%
5,000	Oracle Corp.	2.950	5/15/2025	5,441	0.21%
5,000	ORIX Corp.	2.900	7/18/2022	5,181	0.20%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	5,440	0.21%
5,000	QUALCOMM, Inc.	1.650	5/20/2032	4,892	0.19%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,170	0.08%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,135	0.08%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,154	0.08%
3,000	Shell International Finance BV	6.375	12/15/2038	4,445	0.17%
5,000	Starbucks Corp.	2.250	3/12/2030	5,133	0.19%
2,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	2,116	0.08%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,131	0.19%
5,000	Truist Bank	3.200	4/1/2024	5,399	0.20%
4,000	UnitedHealth Group, Inc.	5.800	3/15/2036	5,784	0.22%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.380	5/15/2025	5,122	0.19%
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,296	0.09%
5,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,545	0.21%
5,000	VMware, Inc.	2.950	8/21/2022	5,191	0.20%
4,000	Vodafone Group PLC	6.150	2/27/2037	5,575	0.21%
5,000	Wells Fargo & Co., MTN	3.000	2/19/2025	5,397	0.21%
5,000	Westpac Banking Corp.	2.350	2/19/2025	5,322	0.20%
	Total			502,684	19.13%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
1,957	iShares® ESG Aware MSCI EAFE ETF			119,671	4.55%

Natixis Sustainable Future 2020 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			
19,551	Loomis Sayles Inflation Protected Securities Fund, Class N	229,139	8.72%
23,476	Loomis Sayles Limited Term Government and Agency Fund, Class N	271,151	10.32%
23,622	Mirova Global Green Bond Fund, Class N	257,002	9.78%
9,544	Mirova International Sustainable Equity Fund, Class N	121,592	4.63%
3,151	WCM Focused Emerging Markets Fund	54,033	2.05%
5,655	WCM Focused International Growth Fund	120,617	4.59%
	Total	1,053,534	40.09%
	Total Investments	2,595,677	98.77%
	Other assets less liabilities	32,320	1.23%
	Net Assets	2,627,997	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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