

Natixis Sustainable Future 2025 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			
42	Abbott Laboratories	4,599	0.06%
47	AbbVie, Inc.	5,036	0.07%
47	Accenture PLC, Class A	12,277	0.17%
25	Activision Blizzard, Inc.	2,321	0.03%
18	Acuity Brands, Inc.	2,180	0.03%
27	Adobe, Inc.	13,503	0.18%
39	Advanced Micro Devices, Inc.	3,577	0.05%
147	AECOM	7,318	0.10%
58	AES Corp. (The)	1,363	0.02%
15	Aflac, Inc.	667	0.01%
55	AGCO Corp.	5,670	0.08%
15	Agilent Technologies, Inc.	1,777	0.02%
5	Air Products & Chemicals, Inc.	1,366	0.02%
87	Akamai Technologies, Inc.	9,134	0.12%
13	Alaska Air Group, Inc.	676	0.01%
139	Alibaba Group Holding Ltd., Sponsored ADR	32,349	0.44%
179	Allscripts Healthcare Solutions, Inc.	2,585	0.04%
27	Allstate Corp. (The)	2,968	0.04%
773	Ally Financial, Inc.	27,565	0.38%
20	Alphabet, Inc., Class A	35,053	0.48%
25	Alphabet, Inc., Class C	43,797	0.60%
15	Amazon.com, Inc.	48,854	0.67%
16	Amedisys, Inc.	4,693	0.06%
107	American Campus Communities, Inc.	4,576	0.06%
117	American Eagle Outfitters, Inc.	2,348	0.03%
89	American Electric Power Co., Inc.	7,411	0.10%
140	American Express Co.	16,927	0.23%
409	American International Group, Inc.	15,485	0.21%
32	American Tower Corp.	7,183	0.10%
28	American Water Works Co., Inc.	4,297	0.06%
9	Ameriprise Financial, Inc.	1,749	0.02%
92	Ameris Bancorp	3,502	0.05%
38	Amgen, Inc.	8,737	0.12%
9	Amphenol Corp., Class A	1,177	0.02%
12	Analog Devices, Inc.	1,773	0.02%
27	ANSYS, Inc.	9,823	0.13%
19	Anthem, Inc.	6,101	0.08%
754	Apache Corp.	10,699	0.15%
27	Applied Materials, Inc.	2,330	0.03%
117	Aptiv PLC	15,244	0.21%
624	Archrock, Inc.	5,404	0.07%
31	Arista Networks, Inc.	9,008	0.12%
40	Asbury Automotive Group, Inc.	5,830	0.08%
159	AT&T, Inc.	4,573	0.06%
123	Autodesk, Inc.	37,557	0.51%
111	Automatic Data Processing, Inc.	19,558	0.27%
3	AutoZone, Inc.	3,556	0.05%
66	Avnet, Inc.	2,317	0.03%
24	Axon Enterprise, Inc.	2,941	0.04%
80	Baker Hughes Co.	1,668	0.02%
45	Ball Corp.	4,193	0.06%
286	Ballard Power Systems, Inc.	6,692	0.09%
165	BancorpSouth Bank	4,528	0.06%
739	Bank of America Corp.	22,399	0.31%
590	Bank of New York Mellon Corp. (The)	25,040	0.34%
9	Baxter International, Inc.	722	0.01%
5	Becton Dickinson & Co.	1,251	0.02%
20	Best Buy Co., Inc.	1,996	0.03%
11	Biogen, Inc.	2,693	0.04%
92	BioMarin Pharmaceutical, Inc.	8,067	0.11%
37	BioTelemetry, Inc.	2,667	0.04%
52	BJ's Wholesale Club Holdings, Inc.	1,939	0.03%
29	Blackbaud, Inc.	1,669	0.02%
7	BlackRock, Inc.	5,051	0.07%
132	Boeing Co. (The)	28,256	0.39%
10	Booking Holdings, Inc.	22,273	0.30%
95	Boral, Inc., Class A	3,526	0.05%
13	BorgWarner, Inc.	502	0.01%
4	Boston Properties, Inc.	378	0.01%
24	Boston Scientific Corp.	863	0.01%
41	Bottomline Technologies, Inc.	2,162	0.03%
60	Bristol-Myers Squibb Co.	3,722	0.05%
433	Brixmor Property Group, Inc.	7,166	0.10%
4	Cable One, Inc.	8,911	0.12%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
82	Callaway Golf Co.	1,969	0.03%
71	Camden Property Trust	7,094	0.10%
50	Campbell Soup Co.	2,417	0.03%
247	Capital One Financial Corp.	24,416	0.33%
24	Carlisle Cos., Inc.	3,748	0.05%
31	Carrier Global Corp.	1,169	0.02%
129	Caterpillar, Inc.	23,481	0.32%
106	CBRE Group, Inc., Class A	6,648	0.09%
101	Centene Corp.	6,063	0.08%
913	CenturyLink, Inc.	8,902	0.12%
175	Cerner Corp.	13,734	0.19%
430	Charles Schwab Corp. (The)	22,807	0.31%
30	Charter Communications, Inc., Class A	19,846	0.27%
11	Chemed Corp.	5,859	0.08%
3	Chipotle Mexican Grill, Inc.	4,160	0.06%
47	Chubb Ltd.	7,234	0.10%
78	Ciena Corp.	4,122	0.06%
25	Cigna Corp.	5,204	0.07%
68	Cinemark Holdings, Inc.	1,184	0.02%
62	Cirrus Logic, Inc.	5,096	0.07%
372	Cisco Systems, Inc.	16,647	0.23%
365	Citigroup, Inc.	22,506	0.31%
106	Citizens Financial Group, Inc.	3,791	0.05%
8	Citrix Systems, Inc.	1,041	0.01%
234	Cleveland-Cliffs, Inc.	3,407	0.05%
5	Clorox Co. (The)	1,010	0.01%
13	CME Group, Inc.	2,367	0.03%
143	Coca-Cola Co. (The)	7,842	0.11%
84	Cognex Corp.	6,744	0.09%
35	Cognizant Technology Solutions Corp., Class A	2,868	0.04%
15	Coherent, Inc.	2,250	0.03%
172	Colgate-Palmolive Co.	14,708	0.20%
125	Columbia Banking System, Inc.	4,487	0.06%
613	Comcast Corp., Class A	32,121	0.44%
8	Comerica, Inc.	447	0.01%
108	Commercial Metals Co.	2,218	0.03%
12	Conagra Brands, Inc.	435	0.01%
69	Concho Resources, Inc.	4,026	0.05%
26	ConocoPhillips	1,040	0.01%
50	Consolidated Edison, Inc.	3,613	0.05%
83	Constellation Brands, Inc., Class A	18,181	0.25%
5	Cooper Cos., Inc. (The)	1,817	0.02%
22	Corning, Inc.	792	0.01%
161	Corporate Office Properties Trust	4,199	0.06%
105	Cree, Inc.	11,119	0.15%
6	Crown Castle International Corp.	955	0.01%
14	CSX Corp.	1,271	0.02%
80	Cullen/Frost Bankers, Inc.	6,978	0.10%
53	Cummins, Inc.	12,036	0.16%
163	CVS Health Corp.	11,133	0.15%
52	CyrusOne, Inc.	3,804	0.05%
237	Dana, Inc.	4,626	0.06%
15	Danaher Corp.	3,332	0.05%
78	Darling Ingredients, Inc.	4,499	0.06%
24	Deckers Outdoor Corp.	6,883	0.09%
123	Deere & Co.	33,093	0.45%
44	Delta Air Lines, Inc.	1,769	0.02%
11	DENTSPLY SIRONA, Inc.	576	0.01%
68	Devon Energy Corp.	1,075	0.01%
137	Diamondback Energy, Inc.	6,631	0.09%
41	Dine Brands Global, Inc.	2,378	0.03%
93	Discovery, Inc., Class A	2,798	0.04%
17	Discovery, Inc., Series C	445	0.01%
182	Douglas Emmett, Inc.	5,311	0.07%
21	DTE Energy Co.	2,550	0.03%
20	DuPont de Nemours, Inc.	1,422	0.02%
498	DXC Technology Co.	12,823	0.17%
243	Easterly Government Properties, Inc.	5,504	0.08%
29	Eaton Corp. PLC	3,484	0.05%
405	eBay, Inc.	20,351	0.28%
5	Ecolab, Inc.	1,082	0.01%
160	Edison International	10,051	0.14%
43	Edwards Lifesciences Corp.	3,923	0.05%
51	Electronic Arts, Inc.	7,324	0.10%
21	Eli Lilly & Co.	3,546	0.05%
42	Encompass Health Corp.	3,473	0.05%

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35	Enphase Energy, Inc.	6,141	0.08%
321	EOG Resources, Inc.	16,008	0.22%
111	EQT Corp.	1,411	0.02%
19	Equity Residential	1,126	0.02%
228	Essential Utilities, Inc.	10,782	0.15%
3	Estee Lauder Cos., Inc. (The), Class A	799	0.01%
7	Etsy, Inc.	1,245	0.02%
23	Eversource Energy	1,990	0.03%
8	Expedia Group, Inc.	1,059	0.01%
221	Expeditors International of Washington, Inc.	21,019	0.29%
59	Exponent, Inc.	5,312	0.07%
6	F5 Networks, Inc.	1,056	0.01%
217	Facebook, Inc., Class A	59,276	0.81%
50	FactSet Research Systems, Inc.	16,625	0.23%
16	Fair Isaac Corp.	8,177	0.11%
52	Fifth Third Bancorp	1,434	0.02%
76	First American Financial Corp.	3,924	0.05%
130	First Solar, Inc.	12,860	0.18%
53	Fiserv, Inc.	6,035	0.08%
20	Five Below, Inc.	3,500	0.05%
34	Flowserve Corp.	1,253	0.02%
147	Fluor Corp.	2,348	0.03%
64	Fox Corp., Class A	1,864	0.03%
41	Franklin Resources, Inc.	1,025	0.01%
288	Fulton Financial Corp.	3,663	0.05%
52	Gap, Inc. (The)	1,050	0.01%
88	Gartner, Inc.	14,097	0.19%
24	GATX Corp.	1,996	0.03%
26	Generac Holdings, Inc.	5,913	0.08%
55	General Dynamics Corp.	8,185	0.11%
1,375	General Electric Co.	14,850	0.20%
36	General Mills, Inc.	2,117	0.03%
431	General Motors Co.	17,947	0.24%
27	Genuine Parts Co.	2,712	0.04%
87	Gilead Sciences, Inc.	5,069	0.07%
37	Globus Medical, Inc., Class A	2,413	0.03%
58	Goldman Sachs Group, Inc. (The)	15,295	0.21%
33	Green Dot Corp., Class A	1,841	0.02%
19	Haemonetics Corp.	2,256	0.03%
85	Hain Celestial Group, Inc. (The)	3,413	0.05%
144	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,134	0.12%
29	Hanover Insurance Group, Inc. (The)	3,391	0.05%
108	Hartford Financial Services Group, Inc. (The)	5,290	0.07%
64	HB Fuller Co.	3,320	0.05%
123	HCA Healthcare, Inc.	20,229	0.28%
62	Healthcare Services Group, Inc.	1,742	0.02%
18	Henry Schein, Inc.	1,203	0.02%
878	Hewlett Packard Enterprise Co.	10,404	0.14%
43	Hill-Rom Holdings, Inc.	4,213	0.06%
136	Hilton Worldwide Holdings, Inc.	15,131	0.21%
65	HMS Holdings Corp.	2,389	0.03%
19	Hologic, Inc.	1,384	0.02%
53	Home Depot, Inc. (The)	14,078	0.19%
5	Honeywell International, Inc.	1,064	0.01%
48	Hormel Foods Corp.	2,237	0.03%
62	Host Hotels & Resorts, Inc.	907	0.01%
534	HP, Inc.	13,131	0.18%
30	Hubbell, Inc.	4,704	0.06%
43	Humana, Inc.	17,642	0.24%
156	Huntington Bancshares, Inc.	1,970	0.03%
66	Ichor Holdings Ltd.	1,990	0.03%
43	IDACORP, Inc.	4,129	0.06%
5	IHS Markit Ltd.	449	0.01%
9	Illinois Tool Works, Inc.	1,835	0.02%
46	Illumina, Inc.	17,020	0.23%
44	Ingredion, Inc.	3,461	0.05%
46	Innospec, Inc.	4,174	0.06%
17	Inspirity, Inc.	1,384	0.02%
141	Intel Corp.	7,025	0.10%
23	Intercontinental Exchange, Inc.	2,652	0.04%
146	International Bancshares Corp.	5,466	0.07%
29	International Paper Co.	1,442	0.02%
51	Interpublic Group of Cos., Inc. (The)	1,200	0.02%
13	Intuitive Surgical, Inc.	10,635	0.15%
14	Invesco Ltd.	244	0.00%

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8	IQVIA Holdings, Inc.	1,433	0.02%
13	Iron Mountain, Inc.	383	0.01%
108	Itron, Inc.	10,357	0.14%
74	ITT, Inc.	5,699	0.08%
11	J.M. Smucker Co. (The)	1,272	0.02%
50	Jack in the Box, Inc.	4,640	0.06%
118	Janus Henderson Group PLC	3,836	0.05%
32	Jazz Pharmaceuticals PLC	5,282	0.07%
352	JetBlue Airways Corp.	5,118	0.07%
28	Johnson Controls International PLC	1,305	0.02%
30	Jones Lang LaSalle, Inc.	4,451	0.06%
132	KB Home	4,425	0.06%
16	Kellogg Co.	996	0.01%
94	Kennametal, Inc.	3,407	0.05%
316	Keurig Dr Pepper, Inc.	10,112	0.14%
146	KeyCorp	2,396	0.03%
81	Kilroy Realty Corp.	4,649	0.06%
99	Kimberly-Clark Corp.	13,348	0.18%
89	Kinder Morgan, Inc.	1,217	0.02%
130	KKR & Co., Inc.	5,264	0.07%
48	Korn Ferry	2,088	0.03%
52	Kroger Co. (The)	1,652	0.02%
4	L3Harris Technologies, Inc.	756	0.01%
16	Laboratory Corp. of America Holdings	3,257	0.04%
4	Lam Research Corp.	1,889	0.03%
23	Lennox International, Inc.	6,301	0.09%
17	Ligand Pharmaceuticals, Inc.	1,691	0.02%
12	Lincoln National Corp.	604	0.01%
36	Linde PLC	9,486	0.13%
28	Lithia Motors, Inc., Class A	8,195	0.11%
16	Litellfuse, Inc.	4,075	0.06%
98	Louisiana-Pacific Corp.	3,643	0.05%
10	Lowe's Cos., Inc.	1,605	0.02%
44	Lumentum Holdings, Inc.	4,171	0.06%
27	M&T Bank Corp.	3,437	0.05%
275	Macy's, Inc.	3,094	0.04%
36	ManpowerGroup, Inc.	3,246	0.04%
240	Marathon Oil Corp.	1,601	0.02%
33	Marsh & McLennan Cos., Inc.	3,861	0.05%
65	MasterCard, Inc., Class A	23,201	0.32%
8	McCormick & Co., Inc.	765	0.01%
171	MEDNAX, Inc.	4,196	0.06%
31	Medtronic PLC	3,631	0.05%
184	Merck & Co., Inc.	15,051	0.21%
87	Meridian Bioscience, Inc.	1,626	0.02%
28	Merit Medical Systems, Inc.	1,554	0.02%
99	Meritage Homes Corp.	8,199	0.11%
233	MetLife, Inc.	10,939	0.15%
459	MGM Resorts International	14,463	0.20%
13	Micron Technology, Inc.	977	0.01%
164	Microsoft Corp.	36,477	0.50%
55	Minerals Technologies, Inc.	3,417	0.05%
12	Mohawk Industries, Inc.	1,691	0.02%
35	Monro, Inc.	1,865	0.03%
358	Monster Beverage Corp.	33,108	0.45%
27	Moody's Corp.	7,836	0.11%
36	Moog, Inc., Class A	2,855	0.04%
10	Morgan Stanley	685	0.01%
133	Mr. Cooper Group, Inc.	4,127	0.06%
33	MSA Safety, Inc.	4,930	0.07%
25	MSCI, Inc.	11,163	0.15%
83	NCR Corp.	3,118	0.04%
93	NeoGenomics, Inc.	5,007	0.07%
27	Netflix, Inc.	14,600	0.20%
88	New Jersey Resources Corp.	3,128	0.04%
287	New York Community Bancorp, Inc.	3,028	0.04%
80	New York Times Co. (The), Class A	4,142	0.06%
63	News Corp., Class A	1,132	0.02%
136	NextEra Energy Partners LP	9,119	0.12%
156	NextEra Energy, Inc.	12,035	0.16%
22	Nielsen Holdings PLC	459	0.01%
22	Norfolk Southern Corp.	5,227	0.07%
99	Northern Trust Corp.	9,221	0.13%
20	NortonLifeLock, Inc.	416	0.01%
65	NOV, Inc.	892	0.01%
220	Novartis AG, Sponsored ADR	20,775	0.28%

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72	Novo Nordisk A/S, Sponsored ADR	5,029	0.07%
8	Nucor Corp.	426	0.01%
90	NVIDIA Corp.	46,998	0.64%
187	O-I Glass, Inc.	2,225	0.03%
65	Omnicom Group, Inc.	4,054	0.06%
50	ONE Gas, Inc.	3,838	0.05%
54	ONEOK, Inc.	2,073	0.03%
486	Oracle Corp.	31,439	0.43%
57	Ormat Technologies, Inc.	5,146	0.07%
58	Oshkosh Corp.	4,992	0.07%
71	Owens Corning	5,379	0.07%
315	Park Hotels & Resorts, Inc.	5,402	0.07%
57	Parker-Hannifin Corp.	15,527	0.21%
63	Patterson Cos., Inc.	1,867	0.03%
19	Paychex, Inc.	1,770	0.02%
30	Paylocity Holding Corp.	6,177	0.08%
23	Penumbra, Inc.	4,025	0.05%
158	People's United Financial, Inc.	2,043	0.03%
52	PepsiCo, Inc.	7,712	0.11%
27	Perrigo Co. PLC	1,207	0.02%
144	Pfizer, Inc.	5,301	0.07%
57	PNC Financial Services Group, Inc. (The)	8,493	0.12%
8	PPG Industries, Inc.	1,154	0.02%
22	PPL Corp.	620	0.01%
30	PROG Holdings, Inc.	1,616	0.02%
61	ProLogis, Inc.	6,079	0.08%
13	Proto Labs, Inc.	1,994	0.03%
42	Prudential Financial, Inc.	3,279	0.04%
44	PTC, Inc.	5,263	0.07%
152	QUALCOMM, Inc.	23,156	0.32%
32	Qualys, Inc.	3,900	0.05%
24	Quest Diagnostics, Inc.	2,860	0.04%
10	Quidel Corp.	1,797	0.02%
527	Qurate Retail, Inc., Class A	5,781	0.08%
53	Raytheon Technologies Corp.	3,790	0.05%
55	Regeneron Pharmaceuticals, Inc.	26,571	0.36%
181	Regions Financial Corp.	2,918	0.04%
195	Reinsurance Group of America, Inc.	22,600	0.31%
56	Reliance Steel & Aluminum Co.	6,706	0.09%
41	Repligen Corp.	7,857	0.11%
4	Republic Services, Inc.	385	0.01%
394	Roche Holding AG, Sponsored ADR	17,273	0.24%
25	Rockwell Automation, Inc.	6,270	0.09%
12	Rogers Corp.	1,863	0.03%
17	Royal Caribbean Cruises Ltd.	1,270	0.02%
37	Royal Gold, Inc.	3,935	0.05%
38	Ryder System, Inc.	2,347	0.03%
37	S&P Global, Inc.	12,163	0.17%
243	Sabre Corp.	2,921	0.04%
124	salesforce.com, Inc.	27,594	0.38%
473	Schlumberger NV	10,326	0.14%
9	Seagate Technology PLC	559	0.01%
194	SEI Investments Co.	11,149	0.15%
29	Sempra Energy	3,695	0.05%
57	Shake Shack, Inc., Class A	4,832	0.07%
68	Shenandoah Telecommunications Co.	2,941	0.04%
3	Sherwin-Williams Co. (The)	2,205	0.03%
47	Silicon Laboratories, Inc.	5,985	0.08%
78	South Jersey Industries, Inc.	1,681	0.02%
426	Southwestern Energy Co.	1,269	0.02%
199	SpartanNash Co.	3,465	0.05%
50	SPS Commerce, Inc.	5,429	0.07%
172	Starbucks Corp.	18,401	0.25%
393	State Street Corp.	28,603	0.39%
31	Stepan Co.	3,699	0.05%
5	STERIS PLC	948	0.01%
6	Stryker Corp.	1,470	0.02%
107	Sunnova Energy International, Inc.	4,829	0.07%
39	Sunrun, Inc.	2,706	0.04%
28	Sysco Corp.	2,079	0.03%
53	T-Mobile US, Inc.	7,147	0.10%
4	T. Rowe Price Group, Inc.	606	0.01%
33	Target Corp.	5,825	0.08%
178	Taylor Morrison Home Corp.	4,566	0.06%
133	TCF Financial Corp.	4,924	0.07%
108	TE Connectivity Ltd.	13,076	0.18%

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45	TechnipFMC PLC		423	0.01%
79	Terex Corp.		2,756	0.04%
48	Tetra Tech, Inc.		5,557	0.08%
53	Texas Instruments, Inc.		8,699	0.12%
11	Thermo Fisher Scientific, Inc.		5,124	0.07%
34	Thor Industries, Inc.		3,162	0.04%
28	Tiffany & Co.		3,681	0.05%
12	TJX Cos., Inc. (The)		819	0.01%
64	Toro Co. (The)		6,070	0.08%
22	Travelers Cos., Inc. (The)		3,088	0.04%
46	Trex Co., Inc.		3,851	0.05%
100	Trimble, Inc.		6,677	0.09%
193	Truist Financial Corp.		9,250	0.13%
226	Trustmark Corp.		6,172	0.08%
101	U.S. Bancorp		4,706	0.06%
106	UGI Corp.		3,706	0.05%
7	Ulta Beauty, Inc.		2,010	0.03%
709	Under Armour, Inc., Class A		12,174	0.17%
22	Union Pacific Corp.		4,581	0.06%
29	United Parcel Service, Inc., Class B		4,884	0.07%
22	UnitedHealth Group, Inc.		7,715	0.11%
25	Universal Display Corp.		5,745	0.08%
39	Valero Energy Corp.		2,206	0.03%
5	Varian Medical Systems, Inc.		875	0.01%
24	Ventas, Inc.		1,177	0.02%
10	VeriSign, Inc.		2,164	0.03%
62	VF Corp.		5,295	0.07%
198	Visa, Inc., Class A		43,309	0.59%
120	Vishay Intertechnology, Inc.		2,485	0.03%
32	Visteon Corp.		4,017	0.05%
45	Walgreens Boots Alliance, Inc.		1,795	0.02%
211	Walt Disney Co. (The)		38,229	0.52%
9	Waste Management, Inc.		1,061	0.01%
6	Waters Corp.		1,485	0.02%
11	WEC Energy Group, Inc.		1,012	0.01%
369	Wells Fargo & Co.		11,136	0.15%
9	Welltower, Inc.		582	0.01%
165	Wendy's Co. (The)		3,617	0.05%
22	WEX, Inc.		4,478	0.06%
38	Weyerhaeuser Co.		1,274	0.02%
40	Williams-Sonoma, Inc.		4,074	0.06%
61	Wintrust Financial Corp.		3,726	0.05%
76	Wolverine World Wide, Inc.		2,375	0.03%
120	Workday, Inc., Class A		28,753	0.39%
76	World Fuel Services Corp.		2,368	0.03%
8	Xilinx, Inc.		1,134	0.02%
172	Yum China Holdings, Inc.		9,819	0.13%
64	Yum! Brands, Inc.		6,948	0.09%
6	Zoetis, Inc.		993	0.01%
	Total		2,927,512	39.98%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
10,000	AbbVie, Inc.	3.600	5/14/2025	11,141	0.15%
5,000	Amazon.com, Inc.	3.875	8/22/2037	6,237	0.09%
10,000	American Express Co.	3.700	8/3/2023	10,829	0.15%
11,000	American International Group, Inc.	3.400	6/30/2030	12,604	0.17%
9,000	Amgen, Inc.	2.650	5/11/2022	9,278	0.13%
10,000	Anthem, Inc.	4.101	3/1/2028	11,822	0.16%
10,000	Apple, Inc.	2.500	2/9/2025	10,790	0.15%
6,000	Ares Capital Corp.	3.250	7/15/2025	6,359	0.09%
10,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	10,444	0.14%
11,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	11,316	0.15%
11,000	Bank of Montreal, MTN	1.900	8/27/2021	11,122	0.15%
8,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	8,772	0.12%
6,000	Bank of Nova Scotia (The)	3.400	2/11/2024	6,529	0.09%
11,000	BlackRock, Inc.	2.400	4/30/2030	12,027	0.16%
10,000	BNP Paribas S.A., MTN	3.250	3/3/2023	10,628	0.15%
6,000	Boston Properties LP	2.750	10/1/2026	6,541	0.09%
9,000	BP Capital Markets PLC	3.814	2/10/2024	9,884	0.13%
4,000	Brighthouse Financial, Inc.	3.700	6/22/2027	4,350	0.06%
6,000	Broadcom, Inc.	4.110	9/15/2028	6,867	0.09%

Natixis Sustainable Future 2025 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>
11,000	Capital One Financial Corp.	3.300	10/30/2024	12,084	0.16%
12,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	12,101	0.17%
6,000	Cigna Corp.	3.750	7/15/2023	6,486	0.09%
10,000	Citigroup, Inc.	4.600	3/9/2026	11,719	0.16%
12,000	Coca-Cola Co. (The)	1.450	6/1/2027	12,395	0.17%
10,000	Comcast Corp.	3.000	2/1/2024	10,757	0.15%
5,000	Cooperatieve Rabobank UA	3.875	2/8/2022	5,199	0.07%
10,000	CSX Corp.	2.600	11/1/2026	10,934	0.15%
6,000	CVS Health Corp.	4.300	3/25/2028	7,140	0.10%
4,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	4,036	0.06%
6,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	6,359	0.09%
10,000	Duke Energy Corp.	3.750	4/15/2024	11,010	0.15%
9,000	eBay, Inc.	3.800	3/9/2022	9,337	0.13%
11,000	Energy Transfer Operating LP	4.050	3/15/2025	12,067	0.16%
12,000	Entergy Corp.	0.900	9/15/2025	11,996	0.16%
11,000	EQT Corp.	3.000	10/1/2022	11,083	0.15%
6,000	Exelon Corp.	4.050	4/15/2030	7,100	0.10%
11,000	Exxon Mobil Corp.	2.992	3/19/2025	12,040	0.16%
16,000	Federal National Mortgage Association	6.625	11/15/2030	24,226	0.33%
11,689	FHLMC	3.500	8/1/2049	12,332	0.17%
5,907	FNMA	2.000	9/1/2050	6,136	0.08%
5,840	FNMA	2.500	8/1/2050	6,161	0.08%
11,239	FNMA	3.000	4/1/2034	11,785	0.16%
820	FNMA	3.000	6/1/2049	860	0.01%
37,475	FNMA	3.000	12/1/2049	39,239	0.54%
9,612	FNMA	3.500	6/1/2049	10,144	0.14%
10,014	FNMA	3.500	7/1/2049	10,579	0.14%
8,750	FNMA	3.500	8/1/2049	9,243	0.13%
825	FNMA	4.000	6/1/2049	881	0.01%
6,099	FNMA	4.000	3/1/2050	6,508	0.09%
1,494	FNMA	4.500	6/1/2048	1,619	0.02%
5,581	FNMA	4.500	5/1/2049	6,055	0.08%
10,000	General Mills, Inc.	4.000	4/17/2025	11,305	0.15%
10,000	General Motors Financial Co., Inc.	4.350	1/17/2027	11,384	0.16%
9,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	10,105	0.14%
5,000	HP, Inc.	3.000	6/17/2027	5,517	0.08%
6,000	Intel Corp.	2.450	11/15/2029	6,509	0.09%
11,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	11,659	0.16%
10,000	International Business Machines Corp.	4.000	6/20/2042	12,449	0.17%
9,000	John Deere Capital Corp., MTN	2.650	1/6/2022	9,219	0.13%
11,000	Johnson & Johnson	1.300	9/1/2030	11,082	0.15%
10,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	10,783	0.15%
11,000	KeyCorp, MTN	2.550	10/1/2029	11,914	0.16%
11,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	12,043	0.16%
10,000	McKesson Corp.	3.950	2/16/2028	11,656	0.16%
12,000	Mondelez International, Inc.	2.750	4/13/2030	13,180	0.18%
9,000	Morgan Stanley, Series F	3.875	4/29/2024	9,970	0.14%
12,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	12,581	0.17%
12,000	NiSource, Inc.	0.950	8/15/2025	12,072	0.16%
6,000	NVIDIA Corp.	2.850	4/1/2030	6,750	0.09%
10,000	Oracle Corp.	2.950	5/15/2025	10,983	0.15%
11,000	ORIX Corp.	2.900	7/18/2022	11,400	0.16%
11,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	12,076	0.16%
13,000	QUALCOMM, Inc.	1.650	5/20/2032	13,015	0.18%
6,000	Quest Diagnostics, Inc.	2.950	6/30/2030	6,606	0.09%
5,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	5,347	0.07%
6,000	Santander Holdings USA, Inc.	3.500	6/7/2024	6,482	0.09%
7,000	Shell International Finance BV	6.375	12/15/2038	10,888	0.15%
12,000	Starbucks Corp.	2.250	3/12/2030	12,702	0.17%
6,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	6,332	0.09%
8,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	8,189	0.11%
11,000	Truist Bank	3.200	4/1/2024	11,940	0.16%
10,000	U.S. Treasury Bond	2.500	5/15/2046	11,946	0.16%
26,000	U.S. Treasury Bond	2.875	11/15/2046	33,218	0.45%
29,000	U.S. Treasury Bond	3.000	5/15/2045	37,626	0.51%
10,000	U.S. Treasury Bond	3.000	2/15/2048	13,127	0.18%
28,000	U.S. Treasury Bond	3.000	2/15/2049	36,934	0.50%
10,000	U.S. Treasury Bond	4.250	11/15/2040	15,021	0.21%
10,000	U.S. Treasury Bond	4.375	5/15/2041	15,330	0.21%
4,000	U.S. Treasury Bond	4.500	2/15/2036	5,870	0.08%
23,000	U.S. Treasury Note	1.125	9/30/2021	23,173	0.32%
57,000	U.S. Treasury Note	1.625	8/31/2022	58,416	0.80%
56,000	U.S. Treasury Note	2.125	12/31/2022	58,229	0.80%
8,000	UnitedHealth Group, Inc.	5.800	3/15/2036	11,958	0.16%
9,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.321	5/15/2025	9,242	0.13%

Natixis Sustainable Future 2025 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>
6,000	ViacomCBS, Inc.	4.750	5/15/2025	6,966	0.10%
7,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	7,761	0.11%
10,000	VMware, Inc.	2.950	8/21/2022	10,374	0.14%
9,000	Vodafone Group PLC	6.150	2/27/2037	12,976	0.18%
11,000	Wells Fargo & Co., MTN	3.000	2/19/2025	11,959	0.16%
11,000	Westpac Banking Corp.	2.350	2/19/2025	11,813	0.16%
	Total			1,195,228	16.32%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
5,394	iShares® ESG Aware MSCI EAFE ETF			393,978	5.38%
Affiliated Mutual Funds					
31,983	Loomis Sayles Inflation Protected Securities Fund, Class N			383,155	5.23%
47,755	Loomis Sayles Limited Term Government and Agency Fund, Class N			551,572	7.53%
51,344	Mirova Global Green Bond Fund, Class N			554,511	7.57%
28,462	Mirova International Sustainable Equity Fund, Class N			398,186	5.44%
11,062	WCM Focused Emerging Markets Fund			219,243	2.99%
15,936	WCM Focused International Growth Fund			394,407	5.39%
	Total			2,501,074	34.15%
Short-Term Investments					
330,949	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	330,949	4.52%
15,000	U.S. Treasury Bills	0.070(t)	1/5/2021	15,000	0.20%
	Total			345,949	4.72%
	Total Investments			7,363,741	100.55%
	Other assets less liabilities			(40,210)	(0.55%)
	Net Assets			7,323,531	100.00%

(t) 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 2025 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			
20	3M Co.	3,455	0.05%
30	Aaron's Holdings Co., Inc.	1,888	0.03%
42	Abbott Laboratories	4,545	0.07%
47	AbbVie, Inc.	4,915	0.07%
17	Accenture PLC, Class A	4,235	0.06%
101	Activision Blizzard, Inc.	8,027	0.12%
18	Acuity Brands, Inc.	2,137	0.03%
13	Adobe, Inc.	6,220	0.09%
87	Advanced Micro Devices, Inc.	8,061	0.12%
147	AECOM	7,628	0.11%
45	AES Corp. (The)	920	0.01%
15	Aflac, Inc.	659	0.01%
55	AGCO Corp.	5,088	0.07%
15	Agilent Technologies, Inc.	1,753	0.03%
5	Air Products & Chemicals, Inc.	1,401	0.02%
19	Alexion Pharmaceuticals, Inc.	2,320	0.03%
136	Alibaba Group Holding Ltd., Sponsored ADR	35,817	0.52%
179	Allscripts Healthcare Solutions, Inc.	2,449	0.04%
27	Allstate Corp. (The)	2,763	0.04%
773	Ally Financial, Inc.	22,919	0.33%
20	Alphabet, Inc., Class A	35,088	0.51%
25	Alphabet, Inc., Class C	44,018	0.64%
15	Amazon.com, Inc.	47,521	0.69%
353	Amcor PLC	3,999	0.06%
16	Amedisys, Inc.	3,917	0.06%
107	American Campus Communities, Inc.	4,259	0.06%
117	American Eagle Outfitters, Inc.	2,105	0.03%
85	American Electric Power Co., Inc.	7,216	0.10%
140	American Express Co.	16,603	0.24%
409	American International Group, Inc.	15,722	0.23%
28	American Water Works Co., Inc.	4,295	0.06%
44	Ameriprise Financial, Inc.	8,151	0.12%
92	Ameris Bancorp	3,129	0.05%
38	Amgen, Inc.	8,437	0.12%
12	Analog Devices, Inc.	1,669	0.02%
5	Anthem, Inc.	1,558	0.02%
754	Apache Corp.	9,719	0.14%
133	Apple, Inc.	15,834	0.23%
27	Applied Materials, Inc.	2,227	0.03%
114	Aptiv PLC	13,532	0.20%
624	Archrock, Inc.	4,848	0.07%
40	Asbury Automotive Group, Inc.	4,511	0.07%
159	AT&T, Inc.	4,571	0.07%
126	Autodesk, Inc.	35,309	0.51%
137	Automatic Data Processing, Inc.	23,822	0.34%
6	AutoZone, Inc.	6,826	0.10%
5	AvalonBay Communities, Inc.	833	0.01%
66	Avnet, Inc.	2,003	0.03%
24	Axon Enterprise, Inc.	3,017	0.04%
62	Baker Hughes Co.	1,161	0.02%
33	Ball Corp.	3,168	0.05%
286	Ballard Power Systems, Inc.	5,872	0.08%
165	BancorpSouth Bank	4,183	0.06%
739	Bank of America Corp.	20,810	0.30%
361	Bank of New York Mellon Corp. (The)	14,122	0.20%
5	Becton Dickinson & Co.	1,174	0.02%
7	Best Buy Co., Inc.	762	0.01%
11	Biogen, Inc.	2,642	0.04%
89	BioMarin Pharmaceutical, Inc.	7,004	0.10%
37	BioTelemetry, Inc.	2,050	0.03%
52	BJ's Wholesale Club Holdings, Inc.	2,131	0.03%
29	Blackbaud, Inc.	1,598	0.02%
7	BlackRock, Inc.	4,888	0.07%
129	Boeing Co. (The)	27,182	0.39%
9	Booking Holdings, Inc.	18,256	0.26%
13	BorgWarner, Inc.	505	0.01%
4	Boston Properties, Inc.	393	0.01%
24	Boston Scientific Corp.	796	0.01%
41	Bottomline Technologies, Inc.	1,871	0.03%
60	Bristol-Myers Squibb Co.	3,744	0.05%
433	Brixmor Property Group, Inc.	6,612	0.10%
4	Cable One, Inc.	7,923	0.11%
358	Cadence BanCorp	4,990	0.07%
20	Cadence Design Systems, Inc.	2,326	0.03%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
82	Callaway Golf Co.	1,742	0.03%
71	Camden Property Trust	7,017	0.10%
42	Campbell Soup Co.	2,101	0.03%
247	Capital One Financial Corp.	21,153	0.31%
24	Carlisle Cos., Inc.	3,476	0.05%
115	Caterpillar, Inc.	19,963	0.29%
106	CBRE Group, Inc., Class A	6,481	0.09%
60	Centene Corp.	3,699	0.05%
166	Cerner Corp.	12,423	0.18%
430	Charles Schwab Corp. (The)	20,975	0.30%
23	Charter Communications, Inc., Class A	14,996	0.22%
11	Chemed Corp.	5,261	0.08%
9	Chevron Corp.	785	0.01%
47	Chubb Ltd.	6,948	0.10%
26	Church & Dwight Co., Inc.	2,282	0.03%
78	Ciena Corp.	3,494	0.05%
39	Cigna Corp.	8,156	0.12%
68	Cinemark Holdings, Inc.	1,051	0.02%
62	Cirrus Logic, Inc.	4,966	0.07%
471	Cisco Systems, Inc.	20,262	0.29%
365	Citigroup, Inc.	20,101	0.29%
119	Citizens Financial Group, Inc.	3,887	0.06%
6	Citrix Systems, Inc.	744	0.01%
5	Clorox Co. (The)	1,015	0.01%
13	CME Group, Inc.	2,275	0.03%
138	Coca-Cola Co. (The)	7,121	0.10%
84	Cognex Corp.	6,312	0.09%
46	Cognizant Technology Solutions Corp., Class A	3,594	0.05%
15	Coherent, Inc.	1,827	0.03%
198	Colgate-Palmolive Co.	16,957	0.25%
125	Columbia Banking System, Inc.	3,951	0.06%
408	Comcast Corp., Class A	20,498	0.30%
8	Comerica, Inc.	394	0.01%
108	Commercial Metals Co.	2,150	0.03%
12	Conagra Brands, Inc.	439	0.01%
69	Concho Resources, Inc.	3,966	0.06%
50	Consolidated Edison, Inc.	3,812	0.06%
83	Constellation Brands, Inc., Class A	17,085	0.25%
6	Cooper Cos., Inc. (The)	2,011	0.03%
22	Corning, Inc.	823	0.01%
161	Corporate Office Properties Trust	4,287	0.06%
86	Cree, Inc.	7,774	0.11%
23	Crown Castle International Corp.	3,854	0.06%
14	CSX Corp.	1,261	0.02%
80	Cullen/Frost Bankers, Inc.	6,713	0.10%
48	Cummins, Inc.	11,096	0.16%
163	CVS Health Corp.	11,050	0.16%
52	CyrusOne, Inc.	3,635	0.05%
15	Danaher Corp.	3,369	0.05%
11	DaVita, Inc.	1,208	0.02%
24	Deckers Outdoor Corp.	6,110	0.09%
108	Deere & Co.	28,255	0.41%
12	Delta Air Lines, Inc.	483	0.01%
11	DENTSPLY SIRONA, Inc.	560	0.01%
68	Devon Energy Corp.	951	0.01%
137	Diamondback Energy, Inc.	5,474	0.08%
13	Digital Realty Trust, Inc.	1,752	0.03%
41	Dine Brands Global, Inc.	2,582	0.04%
17	Discovery, Inc., Series C	408	0.01%
17	Dominion Energy, Inc.	1,334	0.02%
182	Douglas Emmett, Inc.	5,637	0.08%
21	DTE Energy Co.	2,642	0.04%
45	Dunkin' Brands Group, Inc.	4,785	0.07%
20	DuPont de Nemours, Inc.	1,269	0.02%
498	DXC Technology Co.	10,911	0.16%
243	Easterly Government Properties, Inc.	5,263	0.08%
29	Eaton Corp. PLC	3,512	0.05%
340	eBay, Inc.	17,146	0.25%
5	Ecolab, Inc.	1,111	0.02%
9	Edison International	552	0.01%
12	Edwards Lifesciences Corp.	1,007	0.01%
13	eHealth, Inc.	988	0.01%
51	Electronic Arts, Inc.	6,515	0.09%
16	Eli Lilly & Co.	2,330	0.03%
42	Encompass Health Corp.	3,384	0.05%
49	Enphase Energy, Inc.	6,692	0.10%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
321	EOG Resources, Inc.	15,048	0.22%
111	EQT Corp.	1,652	0.02%
3	Equinix, Inc.	2,093	0.03%
19	Equity Residential	1,100	0.02%
228	Essential Utilities, Inc.	10,324	0.15%
19	Eversource Energy	1,663	0.02%
35	Exelon Corp.	1,437	0.02%
215	Expeditors International of Washington, Inc.	19,215	0.28%
59	Exponent, Inc.	4,898	0.07%
4	F5 Networks, Inc.	651	0.01%
214	Facebook, Inc., Class A	59,272	0.86%
49	FactSet Research Systems, Inc.	16,354	0.24%
16	Fair Isaac Corp.	7,564	0.11%
12	Fidelity National Information Services, Inc.	1,781	0.03%
76	First American Financial Corp.	3,681	0.05%
167	First Solar, Inc.	15,603	0.23%
12	FirstEnergy Corp.	319	0.00%
88	Fiserv, Inc.	10,136	0.15%
20	Five Below, Inc.	3,128	0.05%
34	Flowerserve Corp.	1,159	0.02%
147	Fluor Corp.	2,539	0.04%
41	Franklin Resources, Inc.	902	0.01%
288	Fulton Financial Corp.	3,548	0.05%
278	Gap, Inc. (The)	5,827	0.08%
88	Gartner, Inc.	13,376	0.19%
24	GATX Corp.	1,914	0.03%
26	Generac Holdings, Inc.	5,606	0.08%
42	General Dynamics Corp.	6,273	0.09%
1,375	General Electric Co.	13,997	0.20%
36	General Mills, Inc.	2,190	0.03%
431	General Motors Co.	18,895	0.27%
27	Genuine Parts Co.	2,656	0.04%
87	Gilead Sciences, Inc.	5,278	0.08%
37	Globus Medical, Inc., Class A	2,223	0.03%
58	Goldman Sachs Group, Inc. (The)	13,374	0.19%
33	Green Dot Corp., Class A	1,767	0.03%
19	Haemonetics Corp.	2,144	0.03%
85	Hain Celestial Group, Inc. (The)	3,272	0.05%
175	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,565	0.14%
29	Hanover Insurance Group, Inc. (The)	3,258	0.05%
64	HB Fuller Co.	3,349	0.05%
116	HCA Healthcare, Inc.	17,413	0.25%
62	Healthcare Services Group, Inc.	1,468	0.02%
186	Healthpeak Properties, Inc.	5,368	0.08%
18	Henry Schein, Inc.	1,158	0.02%
112	Hewlett Packard Enterprise Co.	1,236	0.02%
43	Hill-Rom Holdings, Inc.	4,079	0.06%
136	Hilton Worldwide Holdings, Inc.	14,094	0.20%
65	HMS Holdings Corp.	2,042	0.03%
14	Hologic, Inc.	968	0.01%
53	Home Depot, Inc. (The)	14,703	0.21%
5	Honeywell International, Inc.	1,020	0.01%
48	Hormel Foods Corp.	2,265	0.03%
62	Host Hotels & Resorts, Inc.	870	0.01%
116	HP, Inc.	2,544	0.04%
30	Hubbell, Inc.	4,848	0.07%
44	Humana, Inc.	17,623	0.26%
156	Huntington Bancshares, Inc.	1,884	0.03%
66	Ichor Holdings Ltd.	2,105	0.03%
43	IDACORP, Inc.	3,895	0.06%
5	IHS Markit Ltd.	497	0.01%
16	Illinois Tool Works, Inc.	3,377	0.05%
58	Illumina, Inc.	18,681	0.27%
44	Ingredion, Inc.	3,395	0.05%
46	Innospec, Inc.	3,785	0.05%
17	Insperty, Inc.	1,453	0.02%
102	Intel Corp.	4,932	0.07%
23	Intercontinental Exchange, Inc.	2,427	0.04%
146	International Bancshares Corp.	4,732	0.07%
29	International Paper Co.	1,435	0.02%
5	Intuit, Inc.	1,760	0.03%
11	Intuitive Surgical, Inc.	7,987	0.12%
14	Invesco Ltd.	227	0.00%
8	IQVIA Holdings, Inc.	1,352	0.02%
13	Iron Mountain, Inc.	357	0.01%

Natixis Sustainable Future 2025 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
108	Itron, Inc.	8,490	0.12%
74	ITT, Inc.	5,375	0.08%
11	J.M. Smucker Co. (The)	1,289	0.02%
21	Jack in the Box, Inc.	1,932	0.03%
118	Janus Henderson Group PLC	3,367	0.05%
32	Jazz Pharmaceuticals PLC	4,503	0.07%
352	JetBlue Airways Corp.	5,312	0.08%
30	Jones Lang LaSalle, Inc.	3,969	0.06%
132	KB Home	4,646	0.07%
16	Kellogg Co.	1,023	0.01%
94	Kennametal, Inc.	3,289	0.05%
316	Keurig Dr Pepper, Inc.	9,622	0.14%
202	KeyCorp	3,123	0.05%
81	Kilroy Realty Corp.	4,954	0.07%
46	Kimberly-Clark Corp.	6,408	0.09%
130	KKR & Co., Inc.	4,931	0.07%
48	Korn Ferry	1,922	0.03%
44	Kroger Co. (The)	1,452	0.02%
16	Laboratory Corp. of America Holdings	3,197	0.05%
4	Lam Research Corp.	1,811	0.03%
23	Lennox International, Inc.	6,620	0.10%
17	Ligand Pharmaceuticals, Inc.	1,434	0.02%
12	Lincoln National Corp.	567	0.01%
51	Linde PLC	13,077	0.19%
28	Lithia Motors, Inc., Class A	8,100	0.12%
16	Littelfuse, Inc.	3,848	0.06%
98	Louisiana-Pacific Corp.	3,355	0.05%
49	Lowe's Cos., Inc.	7,635	0.11%
44	Lumentum Holdings, Inc.	3,801	0.05%
18	M&T Bank Corp.	2,097	0.03%
275	Macy's, Inc.	2,808	0.04%
36	ManpowerGroup, Inc.	3,119	0.05%
240	Marathon Oil Corp.	1,421	0.02%
29	Marriott Vacations Worldwide Corp.	3,693	0.05%
20	Marsh & McLennan Cos., Inc.	2,293	0.03%
49	MasterCard, Inc., Class A	16,489	0.24%
4	McCormick & Co., Inc.	748	0.01%
171	MEDNAX, Inc.	3,456	0.05%
31	Medtronic PLC	3,525	0.05%
66	Merck & Co., Inc.	5,306	0.08%
87	Meridian Bioscience, Inc.	1,644	0.02%
28	Merit Medical Systems, Inc.	1,542	0.02%
99	Meritage Homes Corp.	8,925	0.13%
152	MetLife, Inc.	7,018	0.10%
1	Mettler-Toledo International, Inc.	1,150	0.02%
459	MGM Resorts International	12,967	0.19%
21	Micron Technology, Inc.	1,346	0.02%
156	Microsoft Corp.	33,395	0.48%
55	Minerals Technologies, Inc.	3,337	0.05%
46	Mondelez International, Inc., Class A	2,643	0.04%
35	Monro, Inc.	1,645	0.02%
348	Monster Beverage Corp.	29,503	0.43%
27	Moody's Corp.	7,623	0.11%
36	Moog, Inc., Class A	2,785	0.04%
33	MSA Safety, Inc.	4,932	0.07%
24	MSCI, Inc.	9,826	0.14%
44	Nasdaq, Inc.	5,632	0.08%
65	National Oilwell Varco, Inc.	797	0.01%
83	NCR Corp.	2,297	0.03%
93	NeoGenomics, Inc.	4,425	0.06%
27	Netflix, Inc.	13,249	0.19%
88	New Jersey Resources Corp.	2,907	0.04%
287	New York Community Bancorp, Inc.	2,781	0.04%
80	New York Times Co. (The), Class A	3,433	0.05%
17	Newmont Corp.	1,000	0.01%
165	NextEra Energy Partners LP	10,473	0.15%
52	NextEra Energy, Inc.	3,827	0.06%
417	Nielsen Holdings PLC	6,743	0.10%
66	NIKE, Inc., Class B	8,890	0.13%
22	Norfolk Southern Corp.	5,214	0.08%
99	Northern Trust Corp.	9,219	0.13%
280	NortonLifeLock, Inc.	5,104	0.07%
214	Novartis AG, Sponsored ADR	19,438	0.28%
70	Novo Nordisk A/S, Sponsored ADR	4,699	0.07%
8	Nucor Corp.	430	0.01%
75	NVIDIA Corp.	40,204	0.58%

Natixis Sustainable Future 2025 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
187	O-I Glass, Inc.	2,117	0.03%
124	Omnicom Group, Inc.	7,812	0.11%
50	ONE Gas, Inc.	3,959	0.06%
46	ONEOK, Inc.	1,650	0.02%
431	Oracle Corp.	24,877	0.36%
75	Ormat Technologies, Inc.	5,911	0.09%
58	Oshkosh Corp.	4,669	0.07%
71	Owens Corning	5,174	0.07%
315	Park Hotels & Resorts, Inc.	5,141	0.07%
57	Parker-Hannifin Corp.	15,234	0.22%
63	Patterson Cos., Inc.	1,749	0.03%
16	Paychex, Inc.	1,490	0.02%
30	Paylocity Holding Corp.	5,898	0.09%
23	Penumbra, Inc.	5,104	0.07%
135	People's United Financial, Inc.	1,674	0.02%
50	PepsiCo, Inc.	7,211	0.10%
20	Perrigo Co. PLC	964	0.01%
144	Pfizer, Inc.	5,517	0.08%
57	PNC Financial Services Group, Inc. (The)	7,870	0.11%
22	POOL CORP.	7,614	0.11%
22	PPL Corp.	625	0.01%
76	Procter & Gamble Co. (The)	10,554	0.15%
31	ProLogis, Inc.	3,102	0.04%
13	Proto Labs, Inc.	1,796	0.03%
42	Prudential Financial, Inc.	3,176	0.05%
44	PTC, Inc.	4,745	0.07%
140	QUALCOMM, Inc.	20,604	0.30%
32	Qualys, Inc.	3,040	0.04%
72	Quest Diagnostics, Inc.	8,927	0.13%
10	Quidel Corp.	1,950	0.03%
527	Qurate Retail, Inc., Class A	5,518	0.08%
53	Raytheon Technologies Corp.	3,801	0.05%
51	Regeneron Pharmaceuticals, Inc.	26,318	0.38%
220	Regions Financial Corp.	3,359	0.05%
195	Reinsurance Group of America, Inc.	22,480	0.33%
56	Reliance Steel & Aluminum Co.	6,597	0.10%
41	Repligen Corp.	7,776	0.11%
4	Republic Services, Inc.	387	0.01%
386	Roche Holding AG, Sponsored ADR	15,756	0.23%
31	Rockwell Automation, Inc.	7,922	0.11%
12	Rogers Corp.	1,763	0.03%
37	Royal Gold, Inc.	4,087	0.06%
38	Ryder System, Inc.	2,250	0.03%
45	S&P Global, Inc.	15,830	0.23%
243	Sabre Corp.	2,734	0.04%
107	salesforce.com, Inc.	26,301	0.38%
449	Schlumberger NV	9,335	0.14%
9	Seagate Technology PLC	529	0.01%
189	SEI Investments Co.	9,970	0.14%
11	Sempra Energy	1,402	0.02%
97	Service Corp. International	4,718	0.07%
6	ServiceNow, Inc.	3,207	0.05%
68	Shenandoah Telecommunications Co.	3,022	0.04%
47	Silicon Laboratories, Inc.	5,509	0.08%
78	South Jersey Industries, Inc.	1,796	0.03%
426	Southwestern Energy Co.	1,325	0.02%
199	SpartanNash Co.	3,757	0.05%
183	Starbucks Corp.	17,938	0.26%
256	State Street Corp.	18,043	0.26%
31	Stepan Co.	3,601	0.05%
3	STERIS PLC	581	0.01%
6	Stryker Corp.	1,400	0.02%
107	Sunnova Energy International, Inc.	4,335	0.06%
39	Sunrun, Inc.	2,499	0.04%
28	Sysco Corp.	1,996	0.03%
53	T-Mobile US, Inc.	7,046	0.10%
4	T. Rowe Price Group, Inc.	574	0.01%
34	Take-Two Interactive Software, Inc.	6,137	0.09%
12	Target Corp.	2,154	0.03%
178	Taylor Morrison Home Corp.	4,500	0.07%
133	TCF Financial Corp.	4,469	0.06%
108	TE Connectivity Ltd.	12,309	0.18%
45	TechnipFMC PLC	374	0.01%
79	Terex Corp.	2,449	0.04%
48	Tetra Tech, Inc.	5,724	0.08%
53	Texas Instruments, Inc.	8,546	0.12%

Natixis Sustainable Future 2025 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
11	Thermo Fisher Scientific, Inc.		5,115	0.07%	
34	Thor Industries, Inc.		3,281	0.05%	
48	Tiffany & Co.		6,311	0.09%	
64	Toro Co. (The)		5,805	0.08%	
22	Travelers Cos., Inc. (The)		2,852	0.04%	
46	Trex Co., Inc.		3,442	0.05%	
100	Trimble, Inc.		5,987	0.09%	
93	Truist Financial Corp.		4,317	0.06%	
226	Trustmark Corp.		5,609	0.08%	
132	Twitter, Inc.		6,139	0.09%	
133	U.S. Bancorp		5,747	0.08%	
106	UGI Corp.		3,761	0.05%	
688	Under Armour, Inc., Class A		11,400	0.17%	
16	Union Pacific Corp.		3,265	0.05%	
42	United Parcel Service, Inc., Class B		7,185	0.10%	
22	UnitedHealth Group, Inc.		7,399	0.11%	
25	Universal Display Corp.		5,726	0.08%	
33	Valero Energy Corp.		1,774	0.03%	
6	Varian Medical Systems, Inc.		1,044	0.01%	
18	Ventas, Inc.		862	0.01%	
10	VeriSign, Inc.		2,007	0.03%	
20	Verisk Analytics, Inc.		3,966	0.06%	
5	Vertex Pharmaceuticals, Inc.		1,139	0.02%	
36	VF Corp.		3,002	0.04%	
17	Viatis, Inc.		286	0.00%	
221	Visa, Inc., Class A		46,487	0.67%	
120	Vishay Intertechnology, Inc.		2,323	0.03%	
32	Visteon Corp.		3,867	0.06%	
79	Walgreens Boots Alliance, Inc.		3,003	0.04%	
206	Walt Disney Co. (The)		30,490	0.44%	
25	Waste Management, Inc.		2,978	0.04%	
6	Waters Corp.		1,392	0.02%	
11	WEC Energy Group, Inc.		1,044	0.01%	
348	Wells Fargo & Co.		9,518	0.14%	
9	Welltower, Inc.		567	0.01%	
165	Wendy's Co. (The)		3,628	0.05%	
254	Western Union Co. (The)		5,730	0.08%	
22	WEX, Inc.		3,811	0.06%	
38	Weyerhaeuser Co.		1,104	0.02%	
40	Williams-Sonoma, Inc.		4,379	0.06%	
61	Wintrust Financial Corp.		3,324	0.05%	
76	Wolverine World Wide, Inc.		2,193	0.03%	
119	Workday, Inc., Class A		26,750	0.39%	
76	World Fuel Services Corp.		2,160	0.03%	
168	Yum China Holdings, Inc.		9,472	0.14%	
62	Yum! Brands, Inc.		6,560	0.09%	
	Total		2,740,735	39.72%	
		Interest Rate	Maturity Date		
Principal Amount	Security Description		Market Value (\$)	% of Fund	
Bonds and Notes					
10,000	AbbVie, Inc.	3.600	5/14/2025	11,126	0.16%
5,000	Amazon.com, Inc.	3.875	8/22/2037	6,330	0.09%
10,000	American Express Co.	3.700	8/3/2023	10,856	0.16%
9,000	American International Group, Inc.	3.400	6/30/2030	10,246	0.15%
9,000	Amgen, Inc.	2.650	5/11/2022	9,282	0.14%
10,000	Anthem, Inc.	4.101	3/1/2028	11,750	0.17%
10,000	Apple, Inc.	2.500	2/9/2025	10,773	0.16%
6,000	Ares Capital Corp.	3.250	7/15/2025	6,216	0.09%
10,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	10,440	0.15%
9,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	9,269	0.13%
9,000	Bank of Montreal, MTN	1.900	8/27/2021	9,110	0.13%
8,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	8,761	0.13%
6,000	Bank of Nova Scotia (The)	3.400	2/11/2024	6,517	0.09%
11,000	BlackRock, Inc.	2.400	4/30/2030	11,987	0.17%
10,000	BNP Paribas S.A., MTN	3.250	3/3/2023	10,649	0.15%
6,000	Boston Properties LP	2.750	10/1/2026	6,458	0.09%
9,000	BP Capital Markets PLC	3.814	2/10/2024	9,866	0.14%
4,000	Brighthouse Financial, Inc.	3.700	6/22/2027	4,352	0.06%
4,000	Broadcom, Inc.	4.110	9/15/2028	4,582	0.07%
9,000	Capital One Financial Corp.	3.300	10/30/2024	9,780	0.14%
12,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	12,084	0.18%

Natixis Sustainable Future 2025 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>
6,000	Cigna Corp.	3.750	7/15/2023	6,495	0.09%
10,000	Citigroup, Inc.	4.600	3/9/2026	11,681	0.17%
12,000	Coca-Cola Co. (The)	1.450	6/1/2027	12,358	0.18%
8,000	Comcast Corp.	3.000	2/1/2024	8,611	0.13%
5,000	Cooperatieve Rabobank UA	3.875	2/8/2022	5,211	0.08%
8,000	CSX Corp.	2.600	11/1/2026	8,735	0.13%
7,000	CVS Health Corp.	4.300	3/25/2028	8,225	0.12%
4,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	4,040	0.06%
6,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	6,364	0.09%
10,000	Duke Energy Corp.	3.750	4/15/2024	10,982	0.16%
9,000	eBay, Inc.	3.800	3/9/2022	9,345	0.14%
11,000	Energy Transfer Operating LP	4.050	3/15/2025	11,822	0.17%
12,000	Entergy Corp.	0.900	9/15/2025	12,006	0.17%
9,000	EQT Corp.	3.000	10/1/2022	9,037	0.13%
6,000	Exelon Corp.	4.050	4/15/2030	7,120	0.10%
11,000	Exxon Mobil Corp.	2.992	3/19/2025	12,003	0.17%
16,000	Federal National Mortgage Association	6.625	11/15/2030	24,312	0.35%
1,182	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	1,181	0.02%
5,946	FNMA	2.000	9/1/2050	6,176	0.09%
5,894	FNMA	2.500	8/1/2050	6,182	0.09%
12,235	FNMA	3.000	4/1/2034	12,805	0.19%
889	FNMA	3.000	6/1/2049	929	0.01%
26,553	FNMA	3.000	12/1/2049	27,759	0.40%
10,357	FNMA	3.500	6/1/2049	10,903	0.16%
10,818	FNMA	3.500	7/1/2049	11,400	0.17%
9,427	FNMA	3.500	8/1/2049	9,935	0.14%
878	FNMA	4.000	6/1/2049	937	0.01%
6,455	FNMA	4.000	3/1/2050	6,884	0.10%
1,599	FNMA	4.500	6/1/2048	1,742	0.03%
5,865	FNMA	4.500	5/1/2049	6,364	0.09%
10,000	General Mills, Inc.	4.000	4/17/2025	11,327	0.16%
10,000	General Motors Financial Co., Inc.	4.350	1/17/2027	11,369	0.17%
9,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	10,058	0.15%
5,000	HP, Inc.	3.000	6/17/2027	5,452	0.08%
6,000	Intel Corp.	2.450	11/15/2029	6,561	0.10%
11,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	11,897	0.17%
10,000	International Business Machines Corp.	4.000	6/20/2042	12,555	0.18%
9,000	John Deere Capital Corp., MTN	2.650	1/6/2022	9,232	0.13%
11,000	Johnson & Johnson	1.300	9/1/2030	11,044	0.16%
10,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	10,808	0.16%
10,000	KeyCorp, MTN	2.550	10/1/2029	10,851	0.16%
9,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	9,805	0.14%
7,000	McKesson Corp.	3.950	2/16/2028	8,152	0.12%
10,000	Mondelez International, Inc.	2.750	4/13/2030	10,958	0.16%
9,000	Morgan Stanley, Series F	3.875	4/29/2024	9,952	0.14%
12,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	12,564	0.18%
12,000	NiSource, Inc.	0.950	8/15/2025	11,984	0.17%
6,000	NVIDIA Corp.	2.850	4/1/2030	6,723	0.10%
7,000	Oracle Corp.	2.950	5/15/2025	7,647	0.11%
8,000	ORIX Corp.	2.900	7/18/2022	8,279	0.12%
11,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	12,052	0.18%
11,000	QUALCOMM, Inc.	1.650	5/20/2032	11,048	0.16%
6,000	Quest Diagnostics, Inc.	2.950	6/30/2030	6,628	0.10%
5,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	5,343	0.08%
4,000	Santander Holdings USA, Inc.	3.500	6/7/2024	4,319	0.06%
7,000	Shell International Finance BV	6.375	12/15/2038	10,864	0.16%
10,000	Starbucks Corp.	2.250	3/12/2030	10,487	0.15%
6,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	6,338	0.09%
8,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	8,201	0.12%
11,000	Truist Bank	3.200	4/1/2024	11,927	0.17%
10,000	U.S. Treasury Bond	2.500	5/15/2046	12,118	0.18%
26,000	U.S. Treasury Bond	2.875	11/15/2046	33,691	0.49%
28,000	U.S. Treasury Bond	3.000	5/15/2045	36,821	0.53%
10,000	U.S. Treasury Bond	3.000	2/15/2048	13,316	0.19%
17,000	U.S. Treasury Bond	3.000	2/15/2049	22,759	0.33%
5,000	U.S. Treasury Bond	4.250	11/15/2040	7,620	0.11%
7,000	U.S. Treasury Bond	4.375	5/15/2041	10,879	0.16%
4,000	U.S. Treasury Bond	4.500	2/15/2036	5,943	0.09%
18,000	U.S. Treasury Note	1.125	9/30/2021	18,153	0.26%
45,000	U.S. Treasury Note	1.625	8/31/2022	46,162	0.67%
47,000	U.S. Treasury Note	2.125	12/31/2022	48,926	0.71%
7,000	UnitedHealth Group, Inc.	5.800	3/15/2036	10,363	0.15%

Natixis Sustainable Future 2025 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>
9,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.321	5/15/2025	9,243	0.13%
4,000	ViacomCBS, Inc.	4.750	5/15/2025	4,635	0.07%
7,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	7,774	0.11%
10,000	VMware, Inc.	2.950	8/21/2022	10,412	0.15%
9,000	Vodafone Group PLC	6.150	2/27/2037	12,945	0.19%
11,000	Wells Fargo & Co., MTN	3.000	2/19/2025	11,924	0.17%
11,000	Westpac Banking Corp.	2.350	2/19/2025	11,761	0.17%
	Total			1,081,848	15.68%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
5,394	iShares® ESG Aware MSCI EAFE ETF			378,120	5.48%
Affiliated Mutual Funds					
30,706	Loomis Sayles Inflation Protected Securities Fund, Class N			365,399	5.30%
45,971	Loomis Sayles Limited Term Government and Agency Fund, Class N			530,967	7.69%
47,988	Mirova Global Green Bond Fund, Class N			529,782	7.68%
25,041	Mirova International Sustainable Equity Fund, Class N			360,585	5.23%
10,615	WCM Focused Emerging Markets Fund			196,691	2.85%
15,300	WCM Focused International Growth Fund			363,990	5.27%
	Total			2,347,414	34.02%
	Total Investments			6,548,117	94.90%
	Other assets less liabilities			352,129	5.10%
	Net Assets			6,900,246	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 2025 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			
15	3M Co.	2,399	0.05%
30	Aaron's Holdings Co., Inc.	1,568	0.03%
32	Abbott Laboratories	3,364	0.07%
37	AbbVie, Inc.	3,149	0.06%
13	Accenture PLC, Class A	2,820	0.06%
84	Activision Blizzard, Inc.	6,361	0.12%
18	Acuity Brands, Inc.	1,605	0.03%
10	Adobe, Inc.	4,471	0.09%
68	Advanced Micro Devices, Inc.	5,120	0.10%
120	AECOM	5,381	0.11%
45	AES Corp. (The)	878	0.02%
15	Aflac, Inc.	509	0.01%
44	AGCO Corp.	3,389	0.07%
12	Agilent Technologies, Inc.	1,225	0.02%
5	Air Products & Chemicals, Inc.	1,381	0.03%
19	Alexion Pharmaceuticals, Inc.	2,188	0.04%
114	Alibaba Group Holding Ltd., Sponsored ADR	34,735	0.68%
179	Allscripts Healthcare Solutions, Inc.	1,804	0.04%
23	Allstate Corp. (The)	2,041	0.04%
690	Ally Financial, Inc.	18,409	0.36%
15	Alphabet, Inc., Class A	24,242	0.47%
20	Alphabet, Inc., Class C	32,420	0.63%
12	Amazon.com, Inc.	36,434	0.71%
282	Amcor PLC	2,941	0.06%
13	Amedisys, Inc.	3,367	0.07%
87	American Campus Communities, Inc.	3,259	0.06%
117	American Eagle Outfitters, Inc.	1,604	0.03%
69	American Electric Power Co., Inc.	6,205	0.12%
115	American Express Co.	10,493	0.21%
342	American International Group, Inc.	10,770	0.21%
22	American Water Works Co., Inc.	3,311	0.06%
34	Ameriprise Financial, Inc.	5,468	0.11%
74	Ameris Bancorp	2,168	0.04%
29	Amgen, Inc.	6,291	0.12%
12	Analog Devices, Inc.	1,422	0.03%
5	Anthem, Inc.	1,364	0.03%
721	Apache Corp.	5,984	0.12%
106	Apple, Inc.	11,539	0.23%
27	Applied Materials, Inc.	1,599	0.03%
96	Aptiv PLC	9,263	0.18%
509	Archrock, Inc.	3,018	0.06%
32	Asbury Automotive Group, Inc.	3,295	0.06%
126	AT&T, Inc.	3,405	0.07%
107	Autodesk, Inc.	25,203	0.49%
113	Automatic Data Processing, Inc.	17,849	0.35%
4	AutoZone, Inc.	4,516	0.09%
3	AvalonBay Communities, Inc.	417	0.01%
66	Avnet, Inc.	1,628	0.03%
19	Axon Enterprise, Inc.	1,879	0.04%
62	Baker Hughes Co.	916	0.02%
26	Ball Corp.	2,314	0.05%
228	Ballard Power Systems, Inc.	3,368	0.07%
134	BancorpSouth Bank	3,137	0.06%
618	Bank of America Corp.	14,647	0.29%
314	Bank of New York Mellon Corp. (The)	10,789	0.21%
5	Becton Dickinson & Co.	1,156	0.02%
7	Best Buy Co., Inc.	781	0.02%
9	Biogen, Inc.	2,269	0.04%
73	BioMarin Pharmaceutical, Inc.	5,433	0.11%
37	BioTelemetry, Inc.	1,575	0.03%
52	BJ's Wholesale Club Holdings, Inc.	1,991	0.04%
29	Blackbaud, Inc.	1,431	0.03%
5	BlackRock, Inc.	2,996	0.06%
76	Boeing Co. (The)	10,974	0.21%
8	Booking Holdings, Inc.	12,980	0.25%
13	BorgWarner, Inc.	455	0.01%
4	Boston Properties, Inc.	290	0.01%
24	Boston Scientific Corp.	822	0.02%
41	Bottomline Technologies, Inc.	1,629	0.03%
47	Bristol-Myers Squibb Co.	2,747	0.05%
353	Brixmor Property Group, Inc.	3,869	0.08%
4	Cable One, Inc.	6,927	0.14%
291	Cadence BanCorp	3,265	0.06%
20	Cadence Design Systems, Inc.	2,187	0.04%

Natixis Sustainable Future 2025 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
82	Callaway Golf Co.	1,270	0.02%
58	Camden Property Trust	5,350	0.10%
42	Campbell Soup Co.	1,960	0.04%
217	Capital One Financial Corp.	15,858	0.31%
19	Carlisle Cos., Inc.	2,354	0.05%
99	Caterpillar, Inc.	15,548	0.30%
88	CBRE Group, Inc., Class A	4,435	0.09%
49	Centene Corp.	2,896	0.06%
140	Cerner Corp.	9,813	0.19%
361	Charles Schwab Corp. (The)	14,841	0.29%
19	Charter Communications, Inc., Class A	11,473	0.22%
9	Chemed Corp.	4,305	0.08%
9	Chevron Corp.	626	0.01%
37	Chubb Ltd.	4,807	0.09%
26	Church & Dwight Co., Inc.	2,298	0.04%
63	Ciena Corp.	2,482	0.05%
31	Cigna Corp.	5,176	0.10%
68	Cinemark Holdings, Inc.	557	0.01%
50	Cirrus Logic, Inc.	3,444	0.07%
383	Cisco Systems, Inc.	13,750	0.27%
305	Citigroup, Inc.	12,633	0.25%
119	Citizens Financial Group, Inc.	3,243	0.06%
6	Citrix Systems, Inc.	680	0.01%
3	Clorox Co. (The)	622	0.01%
10	CME Group, Inc.	1,507	0.03%
112	Coca-Cola Co. (The)	5,383	0.11%
68	Cognex Corp.	4,481	0.09%
41	Cognizant Technology Solutions Corp., Class A	2,928	0.06%
15	Coherent, Inc.	1,877	0.04%
164	Colgate-Palmolive Co.	12,938	0.25%
102	Columbia Banking System, Inc.	2,898	0.06%
340	Comcast Corp., Class A	14,362	0.28%
8	Comerica, Inc.	364	0.01%
108	Commercial Metals Co.	2,230	0.04%
12	Conagra Brands, Inc.	421	0.01%
57	Concho Resources, Inc.	2,366	0.05%
40	Consolidated Edison, Inc.	3,140	0.06%
72	Constellation Brands, Inc., Class A	11,897	0.23%
4	Cooper Cos., Inc. (The)	1,276	0.02%
22	Corning, Inc.	703	0.01%
131	Corporate Office Properties Trust	2,938	0.06%
67	Cree, Inc.	4,261	0.08%
21	Crown Castle International Corp.	3,280	0.06%
14	CSX Corp.	1,105	0.02%
65	Cullen/Frost Bankers, Inc.	4,568	0.09%
39	Cummins, Inc.	8,576	0.17%
138	CVS Health Corp.	7,740	0.15%
42	CyrusOne, Inc.	2,984	0.06%
11	Danaher Corp.	2,525	0.05%
11	DaVita, Inc.	949	0.02%
19	Deckers Outdoor Corp.	4,814	0.09%
91	Deere & Co.	20,558	0.40%
12	Delta Air Lines, Inc.	368	0.01%
11	DENTSPLY SIRONA, Inc.	519	0.01%
68	Devon Energy Corp.	607	0.01%
115	Diamondback Energy, Inc.	2,985	0.06%
13	Digital Realty Trust, Inc.	1,876	0.04%
32	Dine Brands Global, Inc.	1,646	0.03%
17	Discovery, Inc., Series C	311	0.01%
17	Dominion Energy, Inc.	1,366	0.03%
148	Douglas Emmett, Inc.	3,493	0.07%
17	DTE Energy Co.	2,098	0.04%
36	Dunkin' Brands Group, Inc.	3,590	0.07%
15	DuPont de Nemours, Inc.	853	0.02%
419	DXC Technology Co.	7,718	0.15%
198	Easterly Government Properties, Inc.	4,138	0.08%
26	Eaton Corp. PLC	2,699	0.05%
283	eBay, Inc.	13,479	0.26%
5	Ecolab, Inc.	918	0.02%
9	Edison International	504	0.01%
12	Edwards Lifesciences Corp.	860	0.02%
13	eHealth, Inc.	872	0.02%
41	Electronic Arts, Inc.	4,913	0.10%
16	Eli Lilly & Co.	2,087	0.04%
33	Encompass Health Corp.	2,023	0.04%
39	Enphase Energy, Inc.	3,826	0.07%

Natixis Sustainable Future 2025 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
287	EOG Resources, Inc.	9,827	0.19%
111	EQT Corp.	1,681	0.03%
3	Equinix, Inc.	2,194	0.04%
19	Equity Residential	893	0.02%
182	Essential Utilities, Inc.	7,498	0.15%
19	Eversource Energy	1,658	0.03%
35	Exelon Corp.	1,396	0.03%
179	Expeditors International of Washington, Inc.	15,818	0.31%
47	Exponent, Inc.	3,271	0.06%
4	F5 Networks, Inc.	532	0.01%
180	Facebook, Inc., Class A	47,360	0.93%
40	FactSet Research Systems, Inc.	12,260	0.24%
13	Fair Isaac Corp.	5,089	0.10%
12	Fidelity National Information Services, Inc.	1,495	0.03%
61	First American Financial Corp.	2,720	0.05%
132	First Solar, Inc.	11,490	0.22%
12	FirstEnergy Corp.	357	0.01%
72	Fiserv, Inc.	6,874	0.13%
16	Five Below, Inc.	2,133	0.04%
34	FlowsERVE Corp.	990	0.02%
147	Fluor Corp.	1,668	0.03%
41	Franklin Resources, Inc.	769	0.02%
234	Fulton Financial Corp.	2,572	0.05%
222	Gap, Inc. (The)	4,318	0.08%
74	Gartner, Inc.	8,887	0.17%
24	GATX Corp.	1,639	0.03%
22	Generac Holdings, Inc.	4,623	0.09%
35	General Dynamics Corp.	4,597	0.09%
1,149	General Electric Co.	8,526	0.17%
28	General Mills, Inc.	1,655	0.03%
360	General Motors Co.	12,431	0.24%
21	Genuine Parts Co.	1,899	0.04%
75	Gilead Sciences, Inc.	4,361	0.09%
37	Globus Medical, Inc., Class A	1,928	0.04%
49	Goldman Sachs Group, Inc. (The)	9,263	0.18%
33	Green Dot Corp., Class A	1,760	0.03%
19	Haemonetics Corp.	1,921	0.04%
69	Hain Celestial Group, Inc. (The)	2,122	0.04%
139	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,817	0.11%
23	Hanover Insurance Group, Inc. (The)	2,200	0.04%
51	HB Fuller Co.	2,308	0.05%
95	HCA Healthcare, Inc.	11,774	0.23%
62	Healthcare Services Group, Inc.	1,419	0.03%
148	Healthpeak Properties, Inc.	3,992	0.08%
18	Henry Schein, Inc.	1,144	0.02%
112	Hewlett Packard Enterprise Co.	968	0.02%
35	Hill-Rom Holdings, Inc.	3,187	0.06%
114	Hilton Worldwide Holdings, Inc.	10,010	0.20%
65	HMS Holdings Corp.	1,730	0.03%
14	Hologic, Inc.	963	0.02%
42	Home Depot, Inc. (The)	11,202	0.22%
5	Honeywell International, Inc.	825	0.02%
42	Hormel Foods Corp.	2,045	0.04%
62	Host Hotels & Resorts, Inc.	650	0.01%
116	HP, Inc.	2,083	0.04%
24	Hubbell, Inc.	3,492	0.07%
36	Humana, Inc.	14,374	0.28%
156	Huntington Bancshares, Inc.	1,629	0.03%
66	Ichor Holdings Ltd.	1,535	0.03%
35	IDACORP, Inc.	3,071	0.06%
5	IHS Markit Ltd.	404	0.01%
14	Illinois Tool Works, Inc.	2,742	0.05%
44	Illumina, Inc.	12,879	0.25%
35	Ingredion, Inc.	2,481	0.05%
37	Innospec, Inc.	2,447	0.05%
17	Insperty, Inc.	1,302	0.03%
81	Intel Corp.	3,587	0.07%
18	Intercontinental Exchange, Inc.	1,699	0.03%
119	International Bancshares Corp.	3,294	0.06%
29	International Paper Co.	1,269	0.02%
5	Intuit, Inc.	1,573	0.03%
8	Intuitive Surgical, Inc.	5,337	0.10%
14	Invesco Ltd.	184	0.00%
6	IQVIA Holdings, Inc.	924	0.02%
13	Iron Mountain, Inc.	339	0.01%

Natixis Sustainable Future 2025 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
86	Itron, Inc.	5,844	0.11%
59	ITT, Inc.	3,570	0.07%
8	J.M. Smucker Co. (The)	898	0.02%
21	Jack in the Box, Inc.	1,681	0.03%
95	Janus Henderson Group PLC	2,309	0.05%
26	Jazz Pharmaceuticals PLC	3,747	0.07%
287	JetBlue Airways Corp.	3,435	0.07%
24	Jones Lang LaSalle, Inc.	2,709	0.05%
107	KB Home	3,451	0.07%
16	Kellogg Co.	1,006	0.02%
76	Kennametal, Inc.	2,356	0.05%
264	Keurig Dr Pepper, Inc.	7,102	0.14%
202	KeyCorp	2,622	0.05%
65	Kilroy Realty Corp.	3,060	0.06%
36	Kimberly-Clark Corp.	4,773	0.09%
48	Korn Ferry	1,449	0.03%
44	Kroger Co. (The)	1,417	0.03%
12	Laboratory Corp. of America Holdings	2,397	0.05%
4	Lam Research Corp.	1,368	0.03%
19	Lennox International, Inc.	5,162	0.10%
17	Ligand Pharmaceuticals, Inc.	1,402	0.03%
12	Lincoln National Corp.	421	0.01%
39	Linde PLC	8,593	0.17%
23	Lithia Motors, Inc., Class A	5,280	0.10%
13	Litellfuse, Inc.	2,573	0.05%
79	Louisiana-Pacific Corp.	2,258	0.04%
38	Lowe's Cos., Inc.	6,008	0.12%
35	Lumentum Holdings, Inc.	2,894	0.06%
13	M&T Bank Corp.	1,347	0.03%
275	Macy's, Inc.	1,708	0.03%
28	ManpowerGroup, Inc.	1,900	0.04%
240	Marathon Oil Corp.	950	0.02%
23	Marrriott Vacations Worldwide Corp.	2,222	0.04%
15	Marsh & McLennan Cos., Inc.	1,552	0.03%
38	MasterCard, Inc., Class A	10,968	0.21%
4	McCormick & Co., Inc.	722	0.01%
139	MEDNAX, Inc.	1,772	0.03%
24	Medtronic PLC	2,414	0.05%
52	Merck & Co., Inc.	3,911	0.08%
87	Meridian Bioscience, Inc.	1,492	0.03%
28	Merit Medical Systems, Inc.	1,401	0.03%
80	Meritage Homes Corp.	6,967	0.14%
121	MetLife, Inc.	4,580	0.09%
1	Mettler-Toledo International, Inc.	998	0.02%
389	MGM Resorts International	8,002	0.16%
21	Micron Technology, Inc.	1,057	0.02%
126	Microsoft Corp.	25,511	0.50%
44	Minerals Technologies, Inc.	2,406	0.05%
46	Mondelez International, Inc., Class A	2,444	0.05%
35	Monro, Inc.	1,472	0.03%
289	Monster Beverage Corp.	22,129	0.43%
22	Moody's Corp.	5,784	0.11%
28	Moog, Inc., Class A	1,747	0.03%
26	MSA Safety, Inc.	3,430	0.07%
20	MSCI, Inc.	6,997	0.14%
34	Nasdaq, Inc.	4,114	0.08%
65	National Oilwell Varco, Inc.	546	0.01%
83	NCR Corp.	1,687	0.03%
75	NeoGenomics, Inc.	2,942	0.06%
23	Netflix, Inc.	10,942	0.21%
71	New Jersey Resources Corp.	2,072	0.04%
287	New York Community Bancorp, Inc.	2,385	0.05%
64	New York Times Co. (The), Class A	2,538	0.05%
17	Newmont Corp.	1,068	0.02%
131	NextEra Energy Partners LP	8,227	0.16%
40	NextEra Energy, Inc.	2,928	0.06%
337	Nielsen Holdings PLC	4,553	0.09%
52	NIKE, Inc., Class B	6,244	0.12%
18	Norfolk Southern Corp.	3,764	0.07%
80	Northern Trust Corp.	6,262	0.12%
227	NortonLifeLock, Inc.	4,669	0.09%
75	Novartis AG, Sponsored ADR	5,856	0.11%
56	Novo Nordisk A/S, Sponsored ADR	3,578	0.07%
8	Nucor Corp.	382	0.01%
63	NVIDIA Corp.	31,586	0.62%
187	O-I Glass, Inc.	1,763	0.03%

Natixis Sustainable Future 2025 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
102	Omnicom Group, Inc.	4,814	0.09%
40	ONE Gas, Inc.	2,762	0.05%
46	ONEOK, Inc.	1,334	0.03%
366	Oracle Corp.	20,536	0.40%
59	Ormat Technologies, Inc.	4,181	0.08%
47	Oshkosh Corp.	3,166	0.06%
57	Owens Corning	3,732	0.07%
256	Park Hotels & Resorts, Inc.	2,542	0.05%
47	Parker-Hannifin Corp.	9,793	0.19%
63	Patterson Cos., Inc.	1,567	0.03%
16	Paychex, Inc.	1,316	0.03%
25	Paylocity Holding Corp.	4,638	0.09%
19	Penumbra, Inc.	4,960	0.10%
135	People's United Financial, Inc.	1,440	0.03%
40	PepsiCo, Inc.	5,332	0.10%
20	Perrigo Co. PLC	877	0.02%
115	Pfizer, Inc.	4,080	0.08%
46	PNC Financial Services Group, Inc. (The)	5,146	0.10%
18	POOL CORP.	6,297	0.12%
22	PPL Corp.	605	0.01%
61	Procter & Gamble Co. (The)	8,363	0.16%
31	ProLogis, Inc.	3,075	0.06%
13	Proto Labs, Inc.	1,535	0.03%
34	Prudential Financial, Inc.	2,177	0.04%
35	PTC, Inc.	2,936	0.06%
116	QUALCOMM, Inc.	14,310	0.28%
25	Qualys, Inc.	2,196	0.04%
57	Quest Diagnostics, Inc.	6,962	0.14%
10	Quidel Corp.	2,683	0.05%
100	Qurate Retail, Inc., Class A	677	0.01%
42	Raytheon Technologies Corp.	2,281	0.04%
43	Regeneron Pharmaceuticals, Inc.	23,373	0.46%
220	Regions Financial Corp.	2,926	0.06%
160	Reinsurance Group of America, Inc.	16,163	0.32%
46	Reliance Steel & Aluminum Co.	5,014	0.10%
34	Repligen Corp.	5,663	0.11%
4	Republic Services, Inc.	353	0.01%
318	Roche Holding AG, Sponsored ADR	12,717	0.25%
25	Rockwell Automation, Inc.	5,928	0.12%
12	Rogers Corp.	1,455	0.03%
29	Royal Gold, Inc.	3,445	0.07%
38	Ryder System, Inc.	1,872	0.04%
36	S&P Global, Inc.	11,618	0.23%
243	Sabre Corp.	1,584	0.03%
88	salesforce.com, Inc.	20,440	0.40%
252	Schlumberger NV	3,765	0.07%
9	Seagate Technology PLC	430	0.01%
157	SEI Investments Co.	7,717	0.15%
11	Sempra Energy	1,379	0.03%
79	Service Corp. International	3,658	0.07%
4	ServiceNow, Inc.	1,990	0.04%
54	Shenandoah Telecommunications Co.	2,355	0.05%
38	Silicon Laboratories, Inc.	3,893	0.08%
78	South Jersey Industries, Inc.	1,503	0.03%
426	Southwestern Energy Co.	1,137	0.02%
162	SpartanNash Co.	2,982	0.06%
125	Starbucks Corp.	10,870	0.21%
218	State Street Corp.	12,840	0.25%
25	Stepan Co.	2,911	0.06%
3	STERIS PLC	532	0.01%
6	Stryker Corp.	1,212	0.02%
107	Sunnova Energy International, Inc.	2,574	0.05%
39	Sunrun, Inc.	2,029	0.04%
28	Sysco Corp.	1,549	0.03%
44	T-Mobile US, Inc.	4,821	0.09%
4	T. Rowe Price Group, Inc.	507	0.01%
26	Take-Two Interactive Software, Inc.	4,028	0.08%
10	Target Corp.	1,522	0.03%
145	Taylor Morrison Home Corp.	3,132	0.06%
108	TCF Financial Corp.	2,939	0.06%
91	TE Connectivity Ltd.	8,816	0.17%
45	TechnipFMC PLC	249	0.00%
79	Terex Corp.	1,951	0.04%
39	Tetra Tech, Inc.	3,936	0.08%
41	Texas Instruments, Inc.	5,928	0.12%
8	Thermo Fisher Scientific, Inc.	3,785	0.07%

Natixis Sustainable Future 2025 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
27	Thor Industries, Inc.		2,284	0.04%	
38	Tiffany & Co.		4,972	0.10%	
52	Toro Co. (The)		4,269	0.08%	
18	Travelers Cos., Inc. (The)		2,173	0.04%	
37	Trex Co., Inc.		2,573	0.05%	
81	Trimble, Inc.		3,899	0.08%	
76	Truist Financial Corp.		3,201	0.06%	
184	Trustmark Corp.		4,304	0.08%	
104	Twitter, Inc.		4,301	0.08%	
106	U.S. Bancorp		4,129	0.08%	
85	UGI Corp.		2,749	0.05%	
567	Under Armour, Inc., Class A		7,847	0.15%	
12	Union Pacific Corp.		2,126	0.04%	
36	United Parcel Service, Inc., Class B		5,656	0.11%	
17	UnitedHealth Group, Inc.		5,187	0.10%	
21	Universal Display Corp.		4,165	0.08%	
33	Valero Energy Corp.		1,274	0.02%	
8	Varian Medical Systems, Inc.		1,382	0.03%	
18	Ventas, Inc.		710	0.01%	
7	VeriSign, Inc.		1,335	0.03%	
17	Verisk Analytics, Inc.		3,025	0.06%	
5	Vertex Pharmaceuticals, Inc.		1,042	0.02%	
36	VF Corp.		2,419	0.05%	
183	Visa, Inc., Class A		33,253	0.65%	
120	Vishay Intertechnology, Inc.		1,946	0.04%	
25	Visteon Corp.		2,241	0.04%	
79	Walgreens Boots Alliance, Inc.		2,689	0.05%	
129	Walt Disney Co. (The)		15,641	0.31%	
25	Waste Management, Inc.		2,698	0.05%	
4	Waters Corp.		891	0.02%	
11	WEC Energy Group, Inc.		1,106	0.02%	
291	Wells Fargo & Co.		6,242	0.12%	
9	Welltower, Inc.		484	0.01%	
134	Wendy's Co. (The)		2,928	0.06%	
202	Western Union Co. (The)		3,927	0.08%	
18	WEX, Inc.		2,278	0.04%	
38	Weyerhaeuser Co.		1,037	0.02%	
32	Williams-Sonoma, Inc.		2,919	0.06%	
49	Wintrust Financial Corp.		2,412	0.05%	
76	Wolverine World Wide, Inc.		2,027	0.04%	
102	Workday, Inc., Class A		21,432	0.42%	
76	World Fuel Services Corp.		1,600	0.03%	
141	Yum China Holdings, Inc.		7,505	0.15%	
52	Yum! Brands, Inc.		4,853	0.10%	
	Total		1,992,401	38.95%	
<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					
11,000	AbbVie, Inc.	3.600	5/14/2025	12,174	0.24%
5,000	Amazon.com, Inc.	3.875	8/22/2037	6,133	0.12%
10,000	American Express Co.	3.700	8/3/2023	10,856	0.21%
10,000	American International Group, Inc.	3.400	6/30/2030	11,119	0.22%
10,000	Amgen, Inc.	2.650	5/11/2022	10,330	0.20%
7,000	Anthem, Inc.	4.101	3/1/2028	8,068	0.16%
11,000	Apple, Inc.	2.500	2/9/2025	11,828	0.23%
6,000	Ares Capital Corp.	3.250	7/15/2025	6,015	0.12%
10,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	10,452	0.20%
10,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	10,302	0.20%
9,000	Bank of Montreal, MTN	1.900	8/27/2021	9,122	0.18%
9,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	9,840	0.19%
6,000	Bank of Nova Scotia (The)	3.400	2/11/2024	6,513	0.13%
8,000	BlackRock, Inc.	2.400	4/30/2030	8,600	0.17%
10,000	BNP Paribas S.A., MTN	3.250	3/3/2023	10,646	0.21%
5,000	Boston Properties LP	2.750	10/1/2026	5,356	0.11%
9,000	BP Capital Markets PLC	3.814	2/10/2024	9,863	0.19%
6,000	Brighthouse Financial, Inc.	3.700	6/22/2027	6,324	0.12%
4,000	Broadcom, Inc.	4.110	9/15/2028	4,455	0.09%
9,000	Capital One Financial Corp.	3.300	10/30/2024	9,762	0.19%
7,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	7,042	0.14%
3,000	Cigna Corp.	3.750	7/15/2023	3,246	0.06%
9,000	Citigroup, Inc.	4.600	3/9/2026	10,376	0.20%
8,000	Coca-Cola Co. (The)	1.450	6/1/2027	8,210	0.16%

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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>
8,000	Comcast Corp.	3.000	2/1/2024	8,607	0.17%
5,000	Cooperatieve Rabobank UA	3.875	2/8/2022	5,224	0.10%
8,000	CSX Corp.	2.600	11/1/2026	8,692	0.17%
7,000	CVS Health Corp.	4.300	3/25/2028	8,106	0.16%
4,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	4,046	0.08%
6,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	6,332	0.12%
7,000	Duke Energy Corp.	3.750	4/15/2024	7,674	0.15%
10,000	eBay, Inc.	3.800	3/9/2022	10,423	0.20%
8,000	Energy Transfer Operating LP	4.050	3/15/2025	8,417	0.16%
9,000	Entergy Corp.	0.900	9/15/2025	9,001	0.18%
9,000	EQT Corp.	3.000	10/1/2022	8,986	0.18%
6,000	Exelon Corp.	4.050	4/15/2030	6,945	0.14%
8,000	Exxon Mobil Corp.	2.992	3/19/2025	8,701	0.17%
17,000	Federal National Mortgage Association	6.625	11/15/2030	25,777	0.50%
3,513	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	3,522	0.07%
5,973	FNMA	2.000	9/1/2050	6,163	0.12%
5,939	FNMA	2.500	8/1/2050	6,193	0.12%
13,447	FNMA	3.000	4/1/2034	14,071	0.28%
6,872	FNMA	3.000	5/1/2034	7,191	0.14%
15,677	FNMA	3.000	6/1/2049	16,367	0.32%
28,701	FNMA	3.000	12/1/2049	29,956	0.59%
26,025	FNMA	3.500	6/1/2049	27,444	0.54%
11,846	FNMA	3.500	7/1/2049	12,493	0.24%
10,288	FNMA	3.500	8/1/2049	10,851	0.21%
5,933	FNMA	4.000	2/1/2049	6,327	0.12%
2,366	FNMA	4.000	6/1/2049	2,525	0.05%
7,009	FNMA	4.000	3/1/2050	7,483	0.15%
1,685	FNMA	4.500	6/1/2048	1,827	0.04%
6,199	FNMA	4.500	5/1/2049	6,699	0.13%
8,000	General Mills, Inc.	4.000	4/17/2025	9,030	0.18%
10,000	General Motors Financial Co., Inc.	4.350	1/17/2027	10,959	0.21%
10,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	11,118	0.22%
5,000	HP, Inc.	3.000	6/17/2027	5,376	0.11%
6,000	Intel Corp.	2.450	11/15/2029	6,478	0.13%
8,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	8,316	0.16%
10,000	International Business Machines Corp.	4.000	6/20/2042	11,851	0.23%
9,000	John Deere Capital Corp., MTN	2.650	1/6/2022	9,243	0.18%
11,000	Johnson & Johnson	1.300	9/1/2030	10,963	0.21%
11,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	11,842	0.23%
8,000	KeyCorp, MTN	2.550	10/1/2029	8,513	0.17%
9,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	9,770	0.19%
7,000	McKesson Corp.	3.950	2/16/2028	8,066	0.16%
8,000	Mondelez International, Inc.	2.750	4/13/2030	8,623	0.17%
9,000	Morgan Stanley, Series F	3.875	4/29/2024	9,946	0.19%
8,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	8,288	0.16%
9,000	NiSource, Inc.	0.950	8/15/2025	8,971	0.18%
6,000	NVIDIA Corp.	2.850	4/1/2030	6,648	0.13%
10,000	Oracle Corp.	2.950	5/15/2025	10,882	0.21%
8,000	ORIX Corp.	2.900	7/18/2022	8,289	0.16%
8,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	8,705	0.17%
12,000	QUALCOMM, Inc.	1.650	5/20/2032	11,740	0.23%
6,000	Quest Diagnostics, Inc.	2.950	6/30/2030	6,509	0.13%
5,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	5,338	0.10%
4,000	Santander Holdings USA, Inc.	3.500	6/7/2024	4,308	0.08%
8,000	Shell International Finance BV	6.375	12/15/2038	11,854	0.23%
11,000	Starbucks Corp.	2.250	3/12/2030	11,294	0.22%
6,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	6,347	0.12%
8,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	8,209	0.16%
8,000	Truist Bank	3.200	4/1/2024	8,638	0.17%
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	8,676	0.17%
10,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.380	5/15/2025	10,244	0.20%
6,000	ViacomCBS, Inc.	4.750	5/15/2025	6,887	0.14%
7,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	7,763	0.15%
10,000	VMware, Inc.	2.950	8/21/2022	10,381	0.20%
6,000	Vodafone Group PLC	6.150	2/27/2037	8,363	0.16%
10,000	Wells Fargo & Co., MTN	3.000	2/19/2025	10,795	0.21%
10,000	Westpac Banking Corp.	2.350	2/19/2025	10,644	0.21%
	Total			832,542	16.27%

Natixis Sustainable Future 2025 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
4,520	iShares® ESG Aware MSCI EAFE ETF	276,398	5.40%
Affiliated Mutual Funds			
22,874	Loomis Sayles Inflation Protected Securities Fund, Class N	268,087	5.24%
33,954	Loomis Sayles Limited Term Government and Agency Fund, Class N	392,174	7.67%
35,972	Mirova Global Green Bond Fund, Class N	391,378	7.65%
21,084	Mirova International Sustainable Equity Fund, Class N	268,616	5.25%
8,541	WCM Focused Emerging Markets Fund	146,481	2.86%
12,492	WCM Focused International Growth Fund	266,462	5.21%
	Total	1,733,198	33.88%
	Total Investments	4,834,539	94.50%
	Other assets less liabilities	281,340	5.50%
	Net Assets	5,115,879	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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