

Natixis Sustainable Future 2035 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			
45	Abbott Laboratories	4,927	0.07%
51	AbbVie, Inc.	5,465	0.08%
54	Accenture PLC, Class A	14,105	0.21%
30	Activision Blizzard, Inc.	2,785	0.04%
18	Acuity Brands, Inc.	2,180	0.03%
31	Adobe, Inc.	15,504	0.23%
44	Advanced Micro Devices, Inc.	4,035	0.06%
171	AECOM	8,512	0.13%
70	AES Corp. (The)	1,645	0.02%
29	Aflac, Inc.	1,290	0.02%
64	AGCO Corp.	6,598	0.10%
18	Agilent Technologies, Inc.	2,133	0.03%
7	Air Products & Chemicals, Inc.	1,913	0.03%
99	Akamai Technologies, Inc.	10,394	0.16%
18	Alaska Air Group, Inc.	936	0.01%
175	Alibaba Group Holding Ltd., Sponsored ADR	40,728	0.61%
180	Allscripts Healthcare Solutions, Inc.	2,599	0.04%
33	Allstate Corp. (The)	3,628	0.05%
916	Ally Financial, Inc.	32,665	0.49%
23	Alphabet, Inc., Class A	40,311	0.60%
29	Alphabet, Inc., Class C	50,804	0.76%
19	Amazon.com, Inc.	61,882	0.93%
18	Amedisys, Inc.	5,280	0.08%
125	American Campus Communities, Inc.	5,346	0.08%
117	American Eagle Outfitters, Inc.	2,348	0.04%
118	American Electric Power Co., Inc.	9,826	0.15%
173	American Express Co.	20,917	0.31%
484	American International Group, Inc.	18,324	0.27%
38	American Tower Corp.	8,529	0.13%
38	American Water Works Co., Inc.	5,832	0.09%
10	Ameriprise Financial, Inc.	1,943	0.03%
100	Ameris Bancorp	3,807	0.06%
47	Amgen, Inc.	10,806	0.16%
11	Amphenol Corp., Class A	1,438	0.02%
9	Analog Devices, Inc.	1,330	0.02%
31	ANSYS, Inc.	11,278	0.17%
23	Anthem, Inc.	7,385	0.11%
894	Apache Corp.	12,686	0.19%
24	Applied Materials, Inc.	2,071	0.03%
140	Aptiv PLC	18,241	0.27%
726	Archrock, Inc.	6,287	0.09%
35	Arista Networks, Inc.	10,170	0.15%
46	Asbury Automotive Group, Inc.	6,704	0.10%
175	AT&T, Inc.	5,033	0.08%
149	Autodesk, Inc.	45,496	0.68%
135	Automatic Data Processing, Inc.	23,787	0.36%
3	AutoZone, Inc.	3,556	0.05%
87	Avnet, Inc.	3,055	0.05%
26	Axon Enterprise, Inc.	3,186	0.05%
98	Baker Hughes Co.	2,043	0.03%
61	Ball Corp.	5,684	0.09%
317	Ballard Power Systems, Inc.	7,418	0.11%
192	BancorpSouth Bank	5,268	0.08%
876	Bank of America Corp.	26,552	0.40%
708	Bank of New York Mellon Corp. (The)	30,048	0.45%
11	Baxter International, Inc.	883	0.01%
8	Becton Dickinson & Co.	2,002	0.03%
28	Best Buy Co., Inc.	2,794	0.04%
16	Biogen, Inc.	3,918	0.06%
116	BioMarin Pharmaceutical, Inc.	10,172	0.15%
36	BioTelemetry, Inc.	2,595	0.04%
69	BJ's Wholesale Club Holdings, Inc.	2,572	0.04%
38	Blackbaud, Inc.	2,187	0.03%
10	BlackRock, Inc.	7,215	0.11%
163	Boeing Co. (The)	34,892	0.52%
12	Booking Holdings, Inc.	26,727	0.40%
109	Borallex, Inc., Class A	4,046	0.06%
24	BorgWarner, Inc.	927	0.01%
9	Boston Properties, Inc.	851	0.01%
35	Boston Scientific Corp.	1,258	0.02%
53	Bottomline Technologies, Inc.	2,795	0.04%
65	Bristol-Myers Squibb Co.	4,032	0.06%
503	Brixmor Property Group, Inc.	8,325	0.12%
5	Cable One, Inc.	11,139	0.17%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
110	Callaway Golf Co.	2,641	0.04%
83	Camden Property Trust	8,293	0.12%
61	Campbell Soup Co.	2,949	0.04%
292	Capital One Financial Corp.	28,864	0.43%
27	Carlisle Cos., Inc.	4,217	0.06%
35	Carrier Global Corp.	1,320	0.02%
158	Caterpillar, Inc.	28,759	0.43%
125	CBRE Group, Inc., Class A	7,840	0.12%
131	Centene Corp.	7,864	0.12%
1,047	CenturyLink, Inc.	10,208	0.15%
214	Cerner Corp.	16,795	0.25%
514	Charles Schwab Corp. (The)	27,263	0.41%
35	Charter Communications, Inc., Class A	23,154	0.35%
12	Chemed Corp.	6,391	0.10%
3	Chipotle Mexican Grill, Inc.	4,160	0.06%
65	Chubb Ltd.	10,005	0.15%
91	Ciena Corp.	4,809	0.07%
29	Cigna Corp.	6,037	0.09%
75	Cinemark Holdings, Inc.	1,306	0.02%
72	Cirrus Logic, Inc.	5,918	0.09%
459	Cisco Systems, Inc.	20,540	0.31%
433	Citigroup, Inc.	26,699	0.40%
127	Citizens Financial Group, Inc.	4,542	0.07%
9	Citrix Systems, Inc.	1,171	0.02%
273	Cleveland-Cliffs, Inc.	3,975	0.06%
7	Clorox Co. (The)	1,413	0.02%
18	CME Group, Inc.	3,277	0.05%
192	Coca-Cola Co. (The)	10,529	0.16%
97	Cognex Corp.	7,788	0.12%
44	Cognizant Technology Solutions Corp., Class A	3,606	0.05%
19	Coherent, Inc.	2,850	0.04%
210	Colgate-Palmolive Co.	17,957	0.27%
146	Columbia Banking System, Inc.	5,241	0.08%
719	Comcast Corp., Class A	37,676	0.56%
14	Comerica, Inc.	782	0.01%
144	Commercial Metals Co.	2,958	0.04%
19	Conagra Brands, Inc.	689	0.01%
81	Concho Resources, Inc.	4,726	0.07%
35	ConocoPhillips	1,400	0.02%
69	Consolidated Edison, Inc.	4,987	0.07%
98	Constellation Brands, Inc., Class A	21,467	0.32%
8	Cooper Cos., Inc. (The)	2,907	0.04%
38	Corning, Inc.	1,368	0.02%
187	Corporate Office Properties Trust	4,877	0.07%
121	Cree, Inc.	12,814	0.19%
8	Crown Castle International Corp.	1,274	0.02%
23	CSX Corp.	2,087	0.03%
93	Cullen/Frost Bankers, Inc.	8,112	0.12%
65	Cummins, Inc.	14,761	0.22%
193	CVS Health Corp.	13,182	0.20%
56	CyrusOne, Inc.	4,096	0.06%
276	Dana, Inc.	5,388	0.08%
15	Danaher Corp.	3,332	0.05%
91	Darling Ingredients, Inc.	5,249	0.08%
28	Deckers Outdoor Corp.	8,030	0.12%
152	Deere & Co.	40,896	0.61%
59	Delta Air Lines, Inc.	2,372	0.04%
16	DENTSPLY SIRONA, Inc.	838	0.01%
90	Devon Energy Corp.	1,423	0.02%
163	Diamondback Energy, Inc.	7,889	0.12%
43	Dine Brands Global, Inc.	2,494	0.04%
107	Discovery, Inc., Class A	3,220	0.05%
26	Discovery, Inc., Series C	681	0.01%
212	Douglas Emmett, Inc.	6,186	0.09%
29	DTE Energy Co.	3,521	0.05%
24	DuPont de Nemours, Inc.	1,707	0.03%
601	DXC Technology Co.	15,476	0.23%
283	Easterly Government Properties, Inc.	6,410	0.10%
38	Eaton Corp. PLC	4,565	0.07%
473	eBay, Inc.	23,768	0.36%
8	Ecolab, Inc.	1,731	0.03%
191	Edison International	11,999	0.18%
49	Edwards Lifesciences Corp.	4,470	0.07%
57	Electronic Arts, Inc.	8,185	0.12%
26	Eli Lilly & Co.	4,390	0.07%
45	Encompass Health Corp.	3,721	0.06%

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40	Enphase Energy, Inc.	7,019	0.11%
382	EOG Resources, Inc.	19,050	0.29%
146	EQT Corp.	1,856	0.03%
27	Equity Residential	1,601	0.02%
258	Essential Utilities, Inc.	12,201	0.18%
4	Estee Lauder Cos., Inc. (The), Class A	1,065	0.02%
8	Etsy, Inc.	1,423	0.02%
27	Eversource Energy	2,336	0.03%
9	Expedia Group, Inc.	1,192	0.02%
284	Expeditors International of Washington, Inc.	27,011	0.40%
68	Exponent, Inc.	6,122	0.09%
6	F5 Networks, Inc.	1,056	0.02%
267	Facebook, Inc., Class A	72,934	1.09%
58	FactSet Research Systems, Inc.	19,285	0.29%
19	Fair Isaac Corp.	9,710	0.15%
60	Fifth Third Bancorp	1,654	0.02%
89	First American Financial Corp.	4,595	0.07%
147	First Solar, Inc.	14,541	0.22%
63	Fiserv, Inc.	7,173	0.11%
23	Five Below, Inc.	4,025	0.06%
50	Flowserve Corp.	1,842	0.03%
196	Fluor Corp.	3,130	0.05%
73	Fox Corp., Class A	2,126	0.03%
73	Franklin Resources, Inc.	1,824	0.03%
335	Fulton Financial Corp.	4,261	0.06%
60	Gap, Inc. (The)	1,211	0.02%
105	Gartner, Inc.	16,820	0.25%
32	GATX Corp.	2,662	0.04%
31	Generac Holdings, Inc.	7,050	0.11%
68	General Dynamics Corp.	10,120	0.15%
1,629	General Electric Co.	17,593	0.26%
45	General Mills, Inc.	2,646	0.04%
510	General Motors Co.	21,236	0.32%
38	Genuine Parts Co.	3,816	0.06%
124	Gilead Sciences, Inc.	7,224	0.11%
49	Globus Medical, Inc., Class A	3,196	0.05%
69	Goldman Sachs Group, Inc. (The)	18,196	0.27%
43	Green Dot Corp., Class A	2,399	0.04%
25	Haemonetics Corp.	2,969	0.04%
92	Hain Celestial Group, Inc. (The)	3,694	0.06%
165	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	10,466	0.16%
33	Hanover Insurance Group, Inc. (The)	3,858	0.06%
124	Hartford Financial Services Group, Inc. (The)	6,074	0.09%
69	HB Fuller Co.	3,580	0.05%
151	HCA Healthcare, Inc.	24,833	0.37%
61	Healthcare Services Group, Inc.	1,714	0.03%
26	Henry Schein, Inc.	1,738	0.03%
1,019	Hewlett Packard Enterprise Co.	12,075	0.18%
50	Hill-Rom Holdings, Inc.	4,898	0.07%
161	Hilton Worldwide Holdings, Inc.	17,913	0.27%
87	HMS Holdings Corp.	3,197	0.05%
22	Hologic, Inc.	1,602	0.02%
65	Home Depot, Inc. (The)	17,265	0.26%
8	Honeywell International, Inc.	1,702	0.03%
61	Hormel Foods Corp.	2,843	0.04%
89	Host Hotels & Resorts, Inc.	1,302	0.02%
642	HP, Inc.	15,787	0.24%
34	Hubbell, Inc.	5,331	0.08%
54	Humana, Inc.	22,155	0.33%
170	Huntington Bancshares, Inc.	2,147	0.03%
95	Ichor Holdings Ltd.	2,864	0.04%
50	IDACORP, Inc.	4,801	0.07%
8	IHS Markit Ltd.	719	0.01%
11	Illinois Tool Works, Inc.	2,243	0.03%
60	Illumina, Inc.	22,200	0.33%
50	Ingredion, Inc.	3,933	0.06%
53	Innospec, Inc.	4,809	0.07%
23	Insperty, Inc.	1,873	0.03%
162	Intel Corp.	8,071	0.12%
32	Intercontinental Exchange, Inc.	3,689	0.06%
170	International Bancshares Corp.	6,365	0.10%
42	International Paper Co.	2,088	0.03%
58	Interpublic Group of Cos., Inc. (The)	1,364	0.02%
16	Intuitive Surgical, Inc.	13,090	0.20%
25	Invesco Ltd.	436	0.01%

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10	IQVIA Holdings, Inc.	1,792	0.03%
25	Iron Mountain, Inc.	737	0.01%
128	Itron, Inc.	12,275	0.18%
85	ITT, Inc.	6,547	0.10%
12	J.M. Smucker Co. (The)	1,387	0.02%
59	Jack in the Box, Inc.	5,475	0.08%
127	Janus Henderson Group PLC	4,129	0.06%
37	Jazz Pharmaceuticals PLC	6,107	0.09%
410	JetBlue Airways Corp.	5,961	0.09%
32	Johnson Controls International PLC	1,491	0.02%
35	Jones Lang LaSalle, Inc.	5,193	0.08%
154	KB Home	5,162	0.08%
23	Kellogg Co.	1,431	0.02%
101	Kennametal, Inc.	3,660	0.05%
375	Keurig Dr Pepper, Inc.	12,000	0.18%
269	KeyCorp	4,414	0.07%
94	Kilroy Realty Corp.	5,396	0.08%
117	Kimberly-Clark Corp.	15,775	0.24%
120	Kinder Morgan, Inc.	1,640	0.02%
157	KKR & Co., Inc.	6,357	0.10%
65	Korn Ferry	2,827	0.04%
64	Kroger Co. (The)	2,033	0.03%
6	L3Harris Technologies, Inc.	1,134	0.02%
20	Laboratory Corp. of America Holdings	4,071	0.06%
7	Lam Research Corp.	3,306	0.05%
27	Lennox International, Inc.	7,397	0.11%
23	Ligand Pharmaceuticals, Inc.	2,287	0.03%
15	Lincoln National Corp.	755	0.01%
50	Linde PLC	13,175	0.20%
33	Lithia Motors, Inc., Class A	9,658	0.14%
19	Littelfuse, Inc.	4,839	0.07%
106	Louisiana-Pacific Corp.	3,940	0.06%
14	Lowe's Cos., Inc.	2,247	0.03%
47	Lumentum Holdings, Inc.	4,456	0.07%
36	M&T Bank Corp.	4,583	0.07%
393	Macy's, Inc.	4,421	0.07%
38	ManpowerGroup, Inc.	3,427	0.05%
344	Marathon Oil Corp.	2,294	0.03%
43	Marsh & McLennan Cos., Inc.	5,031	0.08%
77	MasterCard, Inc., Class A	27,484	0.41%
12	McCormick & Co., Inc.	1,147	0.02%
186	MEDNAX, Inc.	4,564	0.07%
34	Medtronic PLC	3,983	0.06%
211	Merck & Co., Inc.	17,260	0.26%
114	Meridian Bioscience, Inc.	2,131	0.03%
37	Merit Medical Systems, Inc.	2,054	0.03%
115	Meritage Homes Corp.	9,524	0.14%
268	MetLife, Inc.	12,583	0.19%
544	MGM Resorts International	17,141	0.26%
18	Micron Technology, Inc.	1,353	0.02%
185	Microsoft Corp.	41,148	0.62%
63	Minerals Technologies, Inc.	3,914	0.06%
14	Mohawk Industries, Inc.	1,973	0.03%
32	Monro, Inc.	1,706	0.03%
441	Monster Beverage Corp.	40,784	0.61%
31	Moody's Corp.	8,997	0.13%
38	Moog, Inc., Class A	3,013	0.05%
13	Morgan Stanley	891	0.01%
155	Mr. Cooper Group, Inc.	4,810	0.07%
38	MSA Safety, Inc.	5,677	0.08%
32	MSCI, Inc.	14,289	0.21%
111	NCR Corp.	4,170	0.06%
108	NeoGenomics, Inc.	5,815	0.09%
32	Netflix, Inc.	17,303	0.26%
95	New Jersey Resources Corp.	3,377	0.05%
382	New York Community Bancorp, Inc.	4,030	0.06%
93	New York Times Co. (The), Class A	4,815	0.07%
72	News Corp., Class A	1,294	0.02%
156	NextEra Energy Partners LP	10,460	0.16%
179	NextEra Energy, Inc.	13,810	0.21%
43	Nielsen Holdings PLC	897	0.01%
32	Norfolk Southern Corp.	7,604	0.11%
124	Northern Trust Corp.	11,549	0.17%
38	NortonLifeLock, Inc.	790	0.01%
87	NOV, Inc.	1,194	0.02%
285	Novartis AG, Sponsored ADR	26,913	0.40%

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91	Novo Nordisk A/S, Sponsored ADR	6,356	0.10%
10	Nucor Corp.	532	0.01%
112	NVIDIA Corp.	58,486	0.88%
249	O-I Glass, Inc.	2,963	0.04%
80	Omnicom Group, Inc.	4,990	0.07%
57	ONE Gas, Inc.	4,376	0.07%
66	ONEOK, Inc.	2,533	0.04%
601	Oracle Corp.	38,879	0.58%
66	Ormat Technologies, Inc.	5,958	0.09%
67	Oshkosh Corp.	5,767	0.09%
82	Owens Corning	6,212	0.09%
366	Park Hotels & Resorts, Inc.	6,277	0.09%
69	Parker-Hannifin Corp.	18,796	0.28%
84	Patterson Cos., Inc.	2,489	0.04%
22	Paychex, Inc.	2,050	0.03%
35	Paylocity Holding Corp.	7,207	0.11%
27	Penumbra, Inc.	4,725	0.07%
195	People's United Financial, Inc.	2,521	0.04%
70	PepsiCo, Inc.	10,381	0.16%
32	Perrigo Co. PLC	1,431	0.02%
159	Pfizer, Inc.	5,853	0.09%
79	PNC Financial Services Group, Inc. (The)	11,771	0.18%
9	PPG Industries, Inc.	1,298	0.02%
35	PPL Corp.	987	0.01%
40	PROG Holdings, Inc.	2,155	0.03%
60	ProLogis, Inc.	5,980	0.09%
17	Proto Labs, Inc.	2,608	0.04%
59	Prudential Financial, Inc.	4,606	0.07%
51	PTC, Inc.	6,100	0.09%
181	QUALCOMM, Inc.	27,574	0.41%
37	Qualys, Inc.	4,509	0.07%
34	Quest Diagnostics, Inc.	4,052	0.06%
13	Quidel Corp.	2,335	0.03%
625	Qurate Retail, Inc., Class A	6,856	0.10%
74	Raytheon Technologies Corp.	5,292	0.08%
66	Regeneron Pharmaceuticals, Inc.	31,885	0.48%
301	Regions Financial Corp.	4,852	0.07%
229	Reinsurance Group of America, Inc.	26,541	0.40%
65	Reliance Steel & Aluminum Co.	7,784	0.12%
48	Repligen Corp.	9,198	0.14%
8	Republic Services, Inc.	770	0.01%
498	Roche Holding AG, Sponsored ADR	21,832	0.33%
29	Rockwell Automation, Inc.	7,273	0.11%
17	Rogers Corp.	2,640	0.04%
20	Royal Caribbean Cruises Ltd.	1,494	0.02%
42	Royal Gold, Inc.	4,467	0.07%
50	Ryder System, Inc.	3,088	0.05%
44	S&P Global, Inc.	14,464	0.22%
244	Sabre Corp.	2,933	0.04%
145	salesforce.com, Inc.	32,267	0.48%
614	Schlumberger NV	13,404	0.20%
17	Seagate Technology PLC	1,057	0.02%
240	SEI Investments Co.	13,793	0.21%
34	Sempra Energy	4,332	0.06%
66	Shake Shack, Inc., Class A	5,595	0.08%
73	Shenandoah Telecommunications Co.	3,157	0.05%
3	Sherwin-Williams Co. (The)	2,205	0.03%
55	Silicon Laboratories, Inc.	7,004	0.10%
102	South Jersey Industries, Inc.	2,198	0.03%
445	Southwestern Energy Co.	1,326	0.02%
232	SpartanNash Co.	4,039	0.06%
58	SPS Commerce, Inc.	6,298	0.09%
219	Starbucks Corp.	23,429	0.35%
463	State Street Corp.	33,697	0.50%
36	Stepan Co.	4,296	0.06%
6	STERIS PLC	1,137	0.02%
8	Stryker Corp.	1,960	0.03%
128	Sunnova Energy International, Inc.	5,777	0.09%
53	Sunrun, Inc.	3,677	0.06%
29	Sysco Corp.	2,154	0.03%
63	T-Mobile US, Inc.	8,496	0.13%
8	T. Rowe Price Group, Inc.	1,211	0.02%
41	Target Corp.	7,238	0.11%
207	Taylor Morrison Home Corp.	5,310	0.08%
155	TCF Financial Corp.	5,738	0.09%
128	TE Connectivity Ltd.	15,497	0.23%

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58	TechnipFMC PLC		545	0.01%
79	Terex Corp.		2,756	0.04%
55	Tetra Tech, Inc.		6,368	0.10%
66	Texas Instruments, Inc.		10,833	0.16%
11	Thermo Fisher Scientific, Inc.		5,124	0.08%
36	Thor Industries, Inc.		3,348	0.05%
32	Tiffany & Co.		4,206	0.06%
15	TJX Cos., Inc. (The)		1,024	0.02%
74	Toro Co. (The)		7,018	0.11%
27	Travelers Cos., Inc. (The)		3,790	0.06%
50	Trex Co., Inc.		4,186	0.06%
116	Trimble, Inc.		7,745	0.12%
245	Truist Financial Corp.		11,743	0.18%
263	Trustmark Corp.		7,183	0.11%
116	U.S. Bancorp		5,404	0.08%
123	UGI Corp.		4,300	0.06%
8	Ulta Beauty, Inc.		2,297	0.03%
857	Under Armour, Inc., Class A		14,715	0.22%
20	Union Pacific Corp.		4,164	0.06%
40	United Parcel Service, Inc., Class B		6,736	0.10%
26	UnitedHealth Group, Inc.		9,118	0.14%
30	Universal Display Corp.		6,894	0.10%
47	Valero Energy Corp.		2,659	0.04%
6	Varian Medical Systems, Inc.		1,050	0.02%
35	Ventas, Inc.		1,716	0.03%
12	VeriSign, Inc.		2,597	0.04%
70	VF Corp.		5,979	0.09%
246	Visa, Inc., Class A		53,808	0.81%
160	Vishay Intertechnology, Inc.		3,314	0.05%
37	Visteon Corp.		4,644	0.07%
55	Walgreens Boots Alliance, Inc.		2,193	0.03%
270	Walt Disney Co. (The)		48,919	0.73%
13	Waste Management, Inc.		1,533	0.02%
8	Waters Corp.		1,979	0.03%
16	WEC Energy Group, Inc.		1,472	0.02%
436	Wells Fargo & Co.		13,158	0.20%
14	Welltower, Inc.		905	0.01%
192	Wendy's Co. (The)		4,209	0.06%
26	WEX, Inc.		5,292	0.08%
55	Weyerhaeuser Co.		1,844	0.03%
46	Williams-Sonoma, Inc.		4,685	0.07%
70	Wintrust Financial Corp.		4,276	0.06%
101	Wolverine World Wide, Inc.		3,156	0.05%
148	Workday, Inc., Class A		35,462	0.53%
76	World Fuel Services Corp.		2,368	0.04%
9	Xilinx, Inc.		1,276	0.02%
223	Yum China Holdings, Inc.		12,731	0.19%
82	Yum! Brands, Inc.		8,902	0.13%
8	Zoetis, Inc.		1,324	0.02%
	Total		3,532,040	52.91%

<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					
6,000	AbbVie, Inc.	3.600	5/14/2025	6,685	0.10%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,495	0.04%
5,000	American Express Co.	3.700	8/3/2023	5,414	0.08%
6,000	American International Group, Inc.	3.400	6/30/2030	6,875	0.10%
3,000	Amgen, Inc.	2.650	5/11/2022	3,093	0.05%
4,000	Anthem, Inc.	4.101	3/1/2028	4,729	0.07%
5,000	Apple, Inc.	2.500	2/9/2025	5,395	0.08%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,120	0.03%
3,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	3,133	0.05%
4,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	4,115	0.06%
6,000	Bank of Montreal, MTN	1.900	8/27/2021	6,066	0.09%
4,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	4,386	0.07%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,176	0.03%
4,000	BlackRock, Inc.	2.400	4/30/2030	4,373	0.07%
5,000	BNP Paribas S.A., MTN	3.250	3/3/2023	5,314	0.08%
3,000	Boston Properties LP	2.750	10/1/2026	3,271	0.05%
4,000	BP Capital Markets PLC	3.814	2/10/2024	4,393	0.07%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,175	0.03%
4,000	Broadcom, Inc.	4.110	9/15/2028	4,578	0.07%

Natixis Sustainable Future 2035 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>
4,000	Capital One Financial Corp.	3.300	10/30/2024	4,394	0.07%
6,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	6,050	0.09%
2,000	Cigna Corp.	3.750	7/15/2023	2,162	0.03%
4,000	Citigroup, Inc.	4.600	3/9/2026	4,688	0.07%
6,000	Coca-Cola Co. (The)	1.450	6/1/2027	6,198	0.09%
5,000	Comcast Corp.	3.000	2/1/2024	5,379	0.08%
2,000	Cooperatieve Rabobank UA	3.875	2/8/2022	2,080	0.03%
3,000	CSX Corp.	2.600	11/1/2026	3,280	0.05%
3,000	CVS Health Corp.	4.300	3/25/2028	3,570	0.05%
2,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	2,018	0.03%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	4,239	0.06%
5,000	Duke Energy Corp.	3.750	4/15/2024	5,505	0.08%
5,000	eBay, Inc.	3.800	3/9/2022	5,187	0.08%
4,000	Energy Transfer Operating LP	4.050	3/15/2025	4,388	0.07%
5,000	Entergy Corp.	0.900	9/15/2025	4,998	0.08%
5,000	EQT Corp.	3.000	10/1/2022	5,037	0.08%
2,000	Exelon Corp.	4.050	4/15/2030	2,367	0.04%
4,000	Exxon Mobil Corp.	2.992	3/19/2025	4,378	0.07%
7,000	Federal National Mortgage Association	6.625	11/15/2030	10,599	0.16%
3,938	FNMA	2.000	9/1/2050	4,091	0.06%
3,893	FNMA	2.500	8/1/2050	4,107	0.06%
5,268	FNMA	3.000	4/1/2034	5,524	0.08%
1,775	FNMA	3.000	7/1/2034	1,861	0.03%
4,511	FNMA	3.000	6/1/2049	4,732	0.07%
13,338	FNMA	3.000	12/1/2049	13,966	0.21%
12,820	FNMA	3.500	6/1/2049	13,530	0.20%
5,250	FNMA	3.500	8/1/2049	5,546	0.08%
762	FNMA	4.000	2/1/2049	813	0.01%
1,238	FNMA	4.000	6/1/2049	1,321	0.02%
2,711	FNMA	4.000	3/1/2050	2,893	0.04%
3,720	FNMA	4.500	5/1/2049	4,037	0.06%
4,000	General Mills, Inc.	4.000	4/17/2025	4,522	0.07%
3,000	General Motors Financial Co., Inc.	4.350	1/17/2027	3,415	0.05%
3,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	3,368	0.05%
2,000	HP, Inc.	3.000	6/17/2027	2,207	0.03%
3,000	Intel Corp.	2.450	11/15/2029	3,254	0.05%
6,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	6,359	0.10%
5,000	International Business Machines Corp.	4.000	6/20/2042	6,225	0.09%
4,000	John Deere Capital Corp., MTN	2.650	1/6/2022	4,097	0.06%
6,000	Johnson & Johnson	1.300	9/1/2030	6,045	0.09%
4,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	4,313	0.06%
4,000	KeyCorp, MTN	2.550	10/1/2029	4,332	0.07%
5,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	5,474	0.08%
4,000	McKesson Corp.	3.950	2/16/2028	4,663	0.07%
5,000	Mondelez International, Inc.	2.750	4/13/2030	5,492	0.08%
4,000	Morgan Stanley, Series F	3.875	4/29/2024	4,431	0.07%
4,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	4,194	0.06%
5,000	NiSource, Inc.	0.950	8/15/2025	5,030	0.08%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,250	0.03%
3,000	Oracle Corp.	2.950	5/15/2025	3,295	0.05%
6,000	ORIX Corp.	2.900	7/18/2022	6,218	0.09%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	5,489	0.08%
5,000	QUALCOMM, Inc.	1.650	5/20/2032	5,006	0.08%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,202	0.03%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,139	0.03%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,161	0.03%
4,000	Shell International Finance BV	6.375	12/15/2038	6,222	0.09%
6,000	Starbucks Corp.	2.250	3/12/2030	6,351	0.10%
4,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	4,222	0.06%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,118	0.08%
5,000	Truist Bank	3.200	4/1/2024	5,427	0.08%
5,000	U.S. Treasury Bond	2.500	5/15/2046	5,973	0.09%
15,000	U.S. Treasury Bond	2.875	11/15/2046	19,164	0.29%
15,000	U.S. Treasury Bond	3.000	5/15/2045	19,462	0.29%
5,000	U.S. Treasury Bond	3.000	2/15/2048	6,564	0.10%
12,000	U.S. Treasury Bond	3.000	2/15/2049	15,829	0.24%
3,000	U.S. Treasury Bond	4.250	11/15/2040	4,506	0.07%
3,000	U.S. Treasury Bond	4.375	5/15/2041	4,599	0.07%
2,000	U.S. Treasury Bond	4.500	2/15/2036	2,935	0.04%
16,000	U.S. Treasury Note	1.125	9/30/2021	16,121	0.24%
22,000	U.S. Treasury Note	1.625	8/31/2022	22,547	0.34%
24,000	U.S. Treasury Note	2.125	12/31/2022	24,955	0.37%
4,000	UnitedHealth Group, Inc.	5.800	3/15/2036	5,979	0.09%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.321	5/15/2025	5,134	0.08%
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,322	0.03%

Natixis Sustainable Future 2035 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	Virginia Electric & Power Co., Series A	3.150	1/15/2026	3,326	0.05%
4,000	VMware, Inc.	2.950	8/21/2022	4,149	0.06%
4,000	Vodafone Group PLC	6.150	2/27/2037	5,767	0.09%
5,000	Wells Fargo & Co., MTN	3.000	2/19/2025	5,436	0.08%
4,000	Westpac Banking Corp.	2.350	2/19/2025	4,296	0.06%
	Total			542,309	8.12%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
6,107	iShares® ESG Aware MSCI EAFE ETF			446,055	6.68%
Affiliated Mutual Funds					
22,868	Loomis Sayles Inflation Protected Securities Fund, Class N			273,959	4.11%
20,510	Loomis Sayles Limited Term Government and Agency Fund, Class N			236,889	3.55%
28,331	Mirova Global Green Bond Fund, Class N			305,979	4.58%
35,414	Mirova International Sustainable Equity Fund, Class N			495,445	7.42%
12,640	WCM Focused Emerging Markets Fund			250,534	3.75%
19,892	WCM Focused International Growth Fund			492,317	7.38%
	Total			2,055,123	30.79%
<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					
129,919	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	129,919	1.95%
10,000	U.S. Treasury Bills	0.070(†)	1/5/2021	10,000	0.15%
	Total			139,919	2.10%
	Total Investments			6,715,446	100.60%
	Other assets less liabilities			(39,821)	(0.60%)
	Net Assets			6,675,625	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 2035 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			
24	3M Co.	4,145	0.07%
40	Aaron's Holdings Co., Inc.	2,517	0.04%
45	Abbott Laboratories	4,870	0.08%
51	AbbVie, Inc.	5,334	0.09%
18	Accenture PLC, Class A	4,484	0.08%
118	Activision Blizzard, Inc.	9,379	0.16%
18	Acuity Brands, Inc.	2,137	0.04%
14	Adobe, Inc.	6,699	0.11%
95	Advanced Micro Devices, Inc.	8,803	0.15%
160	AECOM	8,302	0.14%
70	AES Corp. (The)	1,431	0.02%
29	Aflac, Inc.	1,274	0.02%
59	AGCO Corp.	5,458	0.09%
18	Agilent Technologies, Inc.	2,104	0.04%
7	Air Products & Chemicals, Inc.	1,961	0.03%
27	Alexion Pharmaceuticals, Inc.	3,297	0.06%
162	Alibaba Group Holding Ltd., Sponsored ADR	42,664	0.72%
180	Allscripts Healthcare Solutions, Inc.	2,462	0.04%
33	Allstate Corp. (The)	3,378	0.06%
863	Ally Financial, Inc.	25,588	0.43%
22	Alphabet, Inc., Class A	38,597	0.65%
28	Alphabet, Inc., Class C	49,301	0.83%
18	Amazon.com, Inc.	57,025	0.96%
391	Amcor PLC	4,430	0.07%
16	Amedisys, Inc.	3,917	0.07%
116	American Campus Communities, Inc.	4,617	0.08%
117	American Eagle Outfitters, Inc.	2,105	0.04%
108	American Electric Power Co., Inc.	9,168	0.15%
160	American Express Co.	18,974	0.32%
457	American International Group, Inc.	17,567	0.30%
34	American Water Works Co., Inc.	5,215	0.09%
48	Ameriprise Financial, Inc.	8,891	0.15%
100	Ameris Bancorp	3,401	0.06%
44	Amgen, Inc.	9,770	0.17%
9	Analog Devices, Inc.	1,252	0.02%
6	Anthem, Inc.	1,869	0.03%
844	Apache Corp.	10,879	0.18%
147	Apple, Inc.	17,500	0.30%
24	Applied Materials, Inc.	1,980	0.03%
133	Aptiv PLC	15,787	0.27%
680	Archrock, Inc.	5,284	0.09%
43	Asbury Automotive Group, Inc.	4,849	0.08%
175	AT&T, Inc.	5,031	0.09%
143	Autodesk, Inc.	40,073	0.68%
152	Automatic Data Processing, Inc.	26,430	0.45%
5	AutoZone, Inc.	5,688	0.10%
6	AvalonBay Communities, Inc.	1,000	0.02%
87	Avnet, Inc.	2,640	0.04%
26	Axon Enterprise, Inc.	3,268	0.06%
98	Baker Hughes Co.	1,835	0.03%
42	Ball Corp.	4,032	0.07%
317	Ballard Power Systems, Inc.	6,508	0.11%
179	BancorpSouth Bank	4,538	0.08%
825	Bank of America Corp.	23,232	0.39%
416	Bank of New York Mellon Corp. (The)	16,274	0.28%
8	Becton Dickinson & Co.	1,879	0.03%
13	Best Buy Co., Inc.	1,414	0.02%
14	Biogen, Inc.	3,362	0.06%
106	BioMarin Pharmaceutical, Inc.	8,342	0.14%
36	BioTelemetry, Inc.	1,995	0.03%
69	BJ's Wholesale Club Holdings, Inc.	2,828	0.05%
38	Blackbaud, Inc.	2,093	0.04%
8	BlackRock, Inc.	5,587	0.09%
150	Boeing Co. (The)	31,606	0.53%
10	Booking Holdings, Inc.	20,284	0.34%
24	BorgWarner, Inc.	932	0.02%
9	Boston Properties, Inc.	883	0.01%
35	Boston Scientific Corp.	1,160	0.02%
53	Bottomline Technologies, Inc.	2,419	0.04%
65	Bristol-Myers Squibb Co.	4,056	0.07%
471	Brixmor Property Group, Inc.	7,192	0.12%
4	Cable One, Inc.	7,923	0.13%
389	Cadence BanCorp	5,423	0.09%
19	Cadence Design Systems, Inc.	2,210	0.04%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
110	Callaway Golf Co.	2,337	0.04%
77	Camden Property Trust	7,610	0.13%
61	Campbell Soup Co.	3,051	0.05%
275	Capital One Financial Corp.	23,551	0.40%
25	Carlisle Cos., Inc.	3,621	0.06%
134	Caterpillar, Inc.	23,261	0.39%
118	CBRE Group, Inc., Class A	7,214	0.12%
76	Centene Corp.	4,685	0.08%
199	Cerner Corp.	14,893	0.25%
486	Charles Schwab Corp. (The)	23,707	0.40%
25	Charter Communications, Inc., Class A	16,300	0.28%
11	Chemed Corp.	5,261	0.09%
17	Chevron Corp.	1,482	0.03%
59	Chubb Ltd.	8,722	0.15%
43	Church & Dwight Co., Inc.	3,774	0.06%
84	Ciena Corp.	3,763	0.06%
42	Cigna Corp.	8,784	0.15%
75	Cinemark Holdings, Inc.	1,159	0.02%
66	Cirrus Logic, Inc.	5,287	0.09%
546	Cisco Systems, Inc.	23,489	0.40%
408	Citigroup, Inc.	22,469	0.38%
183	Citizens Financial Group, Inc.	5,977	0.10%
9	Citrix Systems, Inc.	1,115	0.02%
7	Clorox Co. (The)	1,421	0.02%
15	CME Group, Inc.	2,625	0.04%
176	Coca-Cola Co. (The)	9,082	0.15%
91	Cognex Corp.	6,838	0.12%
63	Cognizant Technology Solutions Corp., Class A	4,922	0.08%
19	Coherent, Inc.	2,314	0.04%
234	Colgate-Palmolive Co.	20,040	0.34%
136	Columbia Banking System, Inc.	4,299	0.07%
455	Comcast Corp., Class A	22,859	0.39%
14	Comerica, Inc.	689	0.01%
144	Commercial Metals Co.	2,867	0.05%
19	Conagra Brands, Inc.	695	0.01%
77	Concho Resources, Inc.	4,426	0.07%
63	Consolidated Edison, Inc.	4,804	0.08%
92	Constellation Brands, Inc., Class A	18,937	0.32%
6	Cooper Cos., Inc. (The)	2,011	0.03%
38	Corning, Inc.	1,422	0.02%
175	Corporate Office Properties Trust	4,660	0.08%
97	Cree, Inc.	8,768	0.15%
29	Crown Castle International Corp.	4,860	0.08%
23	CSX Corp.	2,071	0.04%
86	Cullen/Frost Bankers, Inc.	7,216	0.12%
53	Cummins, Inc.	12,252	0.21%
182	CVS Health Corp.	12,338	0.21%
56	CyrusOne, Inc.	3,915	0.07%
15	Danaher Corp.	3,369	0.06%
16	DaVita, Inc.	1,758	0.03%
25	Deckers Outdoor Corp.	6,365	0.11%
126	Deere & Co.	32,964	0.56%
15	Delta Air Lines, Inc.	604	0.01%
16	DENTSPLY SIRONA, Inc.	814	0.01%
90	Devon Energy Corp.	1,259	0.02%
153	Diamondback Energy, Inc.	6,114	0.10%
12	Digital Realty Trust, Inc.	1,617	0.03%
43	Dine Brands Global, Inc.	2,708	0.05%
26	Discovery, Inc., Series C	625	0.01%
28	Dominion Energy, Inc.	2,198	0.04%
198	Douglas Emmett, Inc.	6,132	0.10%
25	DTE Energy Co.	3,145	0.05%
48	Dunkin' Brands Group, Inc.	5,104	0.09%
24	DuPont de Nemours, Inc.	1,523	0.03%
568	DXC Technology Co.	12,445	0.21%
264	Easterly Government Properties, Inc.	5,718	0.10%
38	Eaton Corp. PLC	4,602	0.08%
378	eBay, Inc.	19,063	0.32%
8	Ecolab, Inc.	1,777	0.03%
18	Edison International	1,104	0.02%
15	Edwards Lifesciences Corp.	1,258	0.02%
11	eHealth, Inc.	836	0.01%
57	Electronic Arts, Inc.	7,282	0.12%
26	Eli Lilly & Co.	3,787	0.06%
45	Encompass Health Corp.	3,626	0.06%
54	Enphase Energy, Inc.	7,375	0.12%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
359	EOG Resources, Inc.	16,830	0.28%
146	EQT Corp.	2,172	0.04%
4	Equinix, Inc.	2,791	0.05%
27	Equity Residential	1,564	0.03%
249	Essential Utilities, Inc.	11,275	0.19%
27	Eversource Energy	2,363	0.04%
27	Exelon Corp.	1,109	0.02%
263	Expeditors International of Washington, Inc.	23,504	0.40%
63	Exponent, Inc.	5,230	0.09%
6	F5 Networks, Inc.	977	0.02%
249	Facebook, Inc., Class A	68,966	1.17%
52	FactSet Research Systems, Inc.	17,355	0.29%
17	Fair Isaac Corp.	8,037	0.14%
20	Fidelity National Information Services, Inc.	2,968	0.05%
82	First American Financial Corp.	3,972	0.07%
183	First Solar, Inc.	17,098	0.29%
23	FirstEnergy Corp.	611	0.01%
97	Fiserv, Inc.	11,172	0.19%
21	Five Below, Inc.	3,284	0.06%
50	FlowsERVE Corp.	1,704	0.03%
196	Fluor Corp.	3,385	0.06%
73	Franklin Resources, Inc.	1,605	0.03%
313	Fulton Financial Corp.	3,856	0.07%
308	Gap, Inc. (The)	6,456	0.11%
99	Gartner, Inc.	15,048	0.25%
32	GATX Corp.	2,552	0.04%
28	Generac Holdings, Inc.	6,037	0.10%
47	General Dynamics Corp.	7,019	0.12%
1,536	General Electric Co.	15,636	0.26%
45	General Mills, Inc.	2,737	0.05%
481	General Motors Co.	21,087	0.36%
33	Genuine Parts Co.	3,246	0.05%
107	Gilead Sciences, Inc.	6,492	0.11%
49	Globus Medical, Inc., Class A	2,944	0.05%
65	Goldman Sachs Group, Inc. (The)	14,988	0.25%
43	Green Dot Corp., Class A	2,303	0.04%
25	Haemonetics Corp.	2,821	0.05%
92	Hain Celestial Group, Inc. (The)	3,542	0.06%
194	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	10,604	0.18%
30	Hanover Insurance Group, Inc. (The)	3,370	0.06%
69	HB Fuller Co.	3,611	0.06%
134	HCA Healthcare, Inc.	20,115	0.34%
61	Healthcare Services Group, Inc.	1,444	0.02%
205	Healthpeak Properties, Inc.	5,916	0.10%
26	Henry Schein, Inc.	1,672	0.03%
176	Hewlett Packard Enterprise Co.	1,943	0.03%
46	Hill-Rom Holdings, Inc.	4,364	0.07%
152	Hilton Worldwide Holdings, Inc.	15,752	0.27%
87	HMS Holdings Corp.	2,734	0.05%
22	Hologic, Inc.	1,521	0.03%
59	Home Depot, Inc. (The)	16,367	0.28%
8	Honeywell International, Inc.	1,631	0.03%
61	Hormel Foods Corp.	2,878	0.05%
89	Host Hotels & Resorts, Inc.	1,249	0.02%
167	HP, Inc.	3,662	0.06%
32	Hubbell, Inc.	5,171	0.09%
50	Humana, Inc.	20,026	0.34%
170	Huntington Bancshares, Inc.	2,054	0.03%
86	Ichor Holdings Ltd.	2,743	0.05%
46	IDACORP, Inc.	4,167	0.07%
8	IHS Markit Ltd.	796	0.01%
22	Illinois Tool Works, Inc.	4,644	0.08%
69	illumina, Inc.	22,224	0.38%
46	Ingredion, Inc.	3,549	0.06%
49	Innospec, Inc.	4,032	0.07%
23	Insperty, Inc.	1,966	0.03%
112	Intel Corp.	5,415	0.09%
28	Intercontinental Exchange, Inc.	2,954	0.05%
159	International Bancshares Corp.	5,153	0.09%
42	International Paper Co.	2,078	0.04%
7	Intuit, Inc.	2,464	0.04%
15	Intuitive Surgical, Inc.	10,891	0.18%
25	Invesco Ltd.	406	0.01%
10	IQVIA Holdings, Inc.	1,690	0.03%
25	Iron Mountain, Inc.	687	0.01%

Natixis Sustainable Future 2035 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
119	Itron, Inc.	9,355	0.16%
79	ITT, Inc.	5,738	0.10%
12	J.M. Smucker Co. (The)	1,406	0.02%
28	Jack in the Box, Inc.	2,576	0.04%
127	Janus Henderson Group PLC	3,623	0.06%
34	Jazz Pharmaceuticals PLC	4,784	0.08%
383	JetBlue Airways Corp.	5,779	0.10%
32	Jones Lang LaSalle, Inc.	4,233	0.07%
143	KB Home	5,034	0.09%
23	Kellogg Co.	1,470	0.02%
101	Kennametal, Inc.	3,534	0.06%
353	Keurig Dr Pepper, Inc.	10,749	0.18%
269	KeyCorp	4,159	0.07%
87	Kilroy Realty Corp.	5,321	0.09%
53	Kimberly-Clark Corp.	7,383	0.12%
148	KKR & Co., Inc.	5,614	0.09%
65	Korn Ferry	2,603	0.04%
64	Kroger Co. (The)	2,112	0.04%
20	Laboratory Corp. of America Holdings	3,997	0.07%
4	Lam Research Corp.	1,811	0.03%
24	Lennox International, Inc.	6,908	0.12%
23	Ligand Pharmaceuticals, Inc.	1,940	0.03%
15	Lincoln National Corp.	708	0.01%
60	Linde PLC	15,385	0.26%
29	Lithia Motors, Inc., Class A	8,390	0.14%
17	Littelfuse, Inc.	4,089	0.07%
106	Louisiana-Pacific Corp.	3,628	0.06%
56	Lowe's Cos., Inc.	8,726	0.15%
47	Lumentum Holdings, Inc.	4,060	0.07%
21	M&T Bank Corp.	2,446	0.04%
367	Macy's, Inc.	3,747	0.06%
38	ManpowerGroup, Inc.	3,293	0.06%
344	Marathon Oil Corp.	2,036	0.03%
30	Marriott Vacations Worldwide Corp.	3,820	0.06%
24	Marsh & McLennan Cos., Inc.	2,751	0.05%
54	MasterCard, Inc., Class A	18,172	0.31%
6	McCormick & Co., Inc.	1,122	0.02%
186	MEDNAX, Inc.	3,759	0.06%
34	Medtronic PLC	3,866	0.07%
72	Merck & Co., Inc.	5,788	0.10%
114	Meridian Bioscience, Inc.	2,155	0.04%
37	Merit Medical Systems, Inc.	2,038	0.03%
107	Meritage Homes Corp.	9,646	0.16%
168	MetLife, Inc.	7,757	0.13%
512	MGM Resorts International	14,464	0.24%
29	Micron Technology, Inc.	1,859	0.03%
171	Microsoft Corp.	36,606	0.62%
58	Minerals Technologies, Inc.	3,519	0.06%
64	Mondelez International, Inc., Class A	3,677	0.06%
32	Monro, Inc.	1,504	0.03%
408	Monster Beverage Corp.	34,590	0.58%
30	Moody's Corp.	8,470	0.14%
38	Moog, Inc., Class A	2,940	0.05%
35	MSA Safety, Inc.	5,230	0.09%
29	MSCI, Inc.	11,873	0.20%
48	Nasdaq, Inc.	6,143	0.10%
87	National Oilwell Varco, Inc.	1,067	0.02%
111	NCR Corp.	3,071	0.05%
100	NeoGenomics, Inc.	4,758	0.08%
31	Netflix, Inc.	15,212	0.26%
95	New Jersey Resources Corp.	3,138	0.05%
382	New York Community Bancorp, Inc.	3,702	0.06%
86	New York Times Co. (The), Class A	3,690	0.06%
24	Newmont Corp.	1,412	0.02%
182	NextEra Energy Partners LP	11,552	0.20%
64	NextEra Energy, Inc.	4,710	0.08%
481	Nielsen Holdings PLC	7,778	0.13%
72	NIKE, Inc., Class B	9,698	0.16%
30	Norfolk Southern Corp.	7,111	0.12%
113	Northern Trust Corp.	10,523	0.18%
326	NortonLifeLock, Inc.	5,943	0.10%
268	Novartis AG, Sponsored ADR	24,342	0.41%
83	Novo Nordisk A/S, Sponsored ADR	5,572	0.09%
10	Nucor Corp.	537	0.01%
90	NVIDIA Corp.	48,245	0.82%
249	O-I Glass, Inc.	2,819	0.05%

Natixis Sustainable Future 2035 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
143	Omnicom Group, Inc.	9,009	0.15%
53	ONE Gas, Inc.	4,197	0.07%
66	ONEOK, Inc.	2,367	0.04%
522	Oracle Corp.	30,130	0.51%
82	Ormat Technologies, Inc.	6,462	0.11%
63	Oshkosh Corp.	5,071	0.09%
76	Owens Corning	5,538	0.09%
342	Park Hotels & Resorts, Inc.	5,581	0.09%
64	Parker-Hannifin Corp.	17,105	0.29%
84	Patterson Cos., Inc.	2,332	0.04%
22	Paychex, Inc.	2,049	0.03%
33	Paylocity Holding Corp.	6,488	0.11%
24	Penumbra, Inc.	5,326	0.09%
195	People's United Financial, Inc.	2,418	0.04%
64	PepsiCo, Inc.	9,231	0.16%
32	Perrigo Co. PLC	1,543	0.03%
159	Pfizer, Inc.	6,091	0.10%
72	PNC Financial Services Group, Inc. (The)	9,941	0.17%
23	POOL CORP.	7,961	0.13%
35	PPL Corp.	995	0.02%
96	Procter & Gamble Co. (The)	13,331	0.23%
52	ProLogis, Inc.	5,203	0.09%
17	Proto Labs, Inc.	2,349	0.04%
53	Prudential Financial, Inc.	4,008	0.07%
47	PTC, Inc.	5,069	0.09%
157	QUALCOMM, Inc.	23,106	0.39%
34	Qualys, Inc.	3,230	0.05%
82	Quest Diagnostics, Inc.	10,166	0.17%
13	Quidel Corp.	2,536	0.04%
300	Qurate Retail, Inc., Class A	3,141	0.05%
67	Raytheon Technologies Corp.	4,805	0.08%
58	Regeneron Pharmaceuticals, Inc.	29,930	0.51%
301	Regions Financial Corp.	4,596	0.08%
214	Reinsurance Group of America, Inc.	24,670	0.42%
61	Reliance Steel & Aluminum Co.	7,186	0.12%
44	Repligen Corp.	8,345	0.14%
8	Republic Services, Inc.	774	0.01%
465	Roche Holding AG, Sponsored ADR	18,981	0.32%
34	Rockwell Automation, Inc.	8,689	0.15%
17	Rogers Corp.	2,497	0.04%
39	Royal Gold, Inc.	4,308	0.07%
50	Ryder System, Inc.	2,961	0.05%
49	S&P Global, Inc.	17,237	0.29%
244	Sabre Corp.	2,745	0.05%
119	salesforce.com, Inc.	29,250	0.49%
574	Schlumberger NV	11,933	0.20%
17	Seagate Technology PLC	1,000	0.02%
221	SEI Investments Co.	11,658	0.20%
8	Sempra Energy	1,020	0.02%
105	Service Corp. International	5,107	0.09%
6	ServiceNow, Inc.	3,207	0.05%
73	Shenandoah Telecommunications Co.	3,244	0.05%
51	Silicon Laboratories, Inc.	5,978	0.10%
102	South Jersey Industries, Inc.	2,348	0.04%
445	Southwestern Energy Co.	1,384	0.02%
216	SpartanNash Co.	4,078	0.07%
225	Starbucks Corp.	22,054	0.37%
295	State Street Corp.	20,792	0.35%
33	Stepan Co.	3,833	0.06%
6	STERIS PLC	1,163	0.02%
8	Stryker Corp.	1,867	0.03%
128	Sunnova Energy International, Inc.	5,185	0.09%
53	Sunrun, Inc.	3,396	0.06%
29	Sysco Corp.	2,067	0.03%
59	T-Mobile US, Inc.	7,843	0.13%
8	T. Rowe Price Group, Inc.	1,147	0.02%
37	Take-Two Interactive Software, Inc.	6,679	0.11%
14	Target Corp.	2,513	0.04%
193	Taylor Morrison Home Corp.	4,879	0.08%
144	TCF Financial Corp.	4,838	0.08%
121	TE Connectivity Ltd.	13,790	0.23%
58	TechnipFMC PLC	482	0.01%
79	Terex Corp.	2,449	0.04%
51	Tetra Tech, Inc.	6,082	0.10%
62	Texas Instruments, Inc.	9,997	0.17%
11	Thermo Fisher Scientific, Inc.	5,115	0.09%

Natixis Sustainable Future 2035 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
36	Thor Industries, Inc.		3,474	0.06%	
52	Tiffany & Co.		6,837	0.12%	
69	Toro Co. (The)		6,259	0.11%	
27	Travelers Cos., Inc. (The)		3,501	0.06%	
50	Trex Co., Inc.		3,741	0.06%	
108	Trimble, Inc.		6,466	0.11%	
119	Truist Financial Corp.		5,524	0.09%	
246	Trustmark Corp.		6,106	0.10%	
145	Twitter, Inc.		6,744	0.11%	
147	U.S. Bancorp		6,352	0.11%	
114	UGI Corp.		4,045	0.07%	
790	Under Armour, Inc., Class A		13,090	0.22%	
20	Union Pacific Corp.		4,082	0.07%	
57	United Parcel Service, Inc., Class B		9,751	0.16%	
24	UnitedHealth Group, Inc.		8,072	0.14%	
27	Universal Display Corp.		6,184	0.10%	
47	Valero Energy Corp.		2,527	0.04%	
6	Varian Medical Systems, Inc.		1,044	0.02%	
35	Ventas, Inc.		1,677	0.03%	
12	VeriSign, Inc.		2,409	0.04%	
25	Verisk Analytics, Inc.		4,958	0.08%	
9	Vertex Pharmaceuticals, Inc.		2,050	0.03%	
49	VF Corp.		4,087	0.07%	
23	Viatis, Inc.		387	0.01%	
254	Visa, Inc., Class A		53,429	0.90%	
160	Vishay Intertechnology, Inc.		3,098	0.05%	
34	Visteon Corp.		4,109	0.07%	
108	Walgreens Boots Alliance, Inc.		4,105	0.07%	
248	Walt Disney Co. (The)		36,706	0.62%	
35	Waste Management, Inc.		4,170	0.07%	
8	Waters Corp.		1,856	0.03%	
16	WEC Energy Group, Inc.		1,519	0.03%	
389	Wells Fargo & Co.		10,639	0.18%	
14	Welltower, Inc.		882	0.01%	
179	Wendy's Co. (The)		3,936	0.07%	
281	Western Union Co. (The)		6,339	0.11%	
24	WEX, Inc.		4,158	0.07%	
55	Weyerhaeuser Co.		1,597	0.03%	
43	Williams-Sonoma, Inc.		4,707	0.08%	
65	Wintrust Financial Corp.		3,542	0.06%	
101	Wolverine World Wide, Inc.		2,915	0.05%	
139	Workday, Inc., Class A		31,246	0.53%	
76	World Fuel Services Corp.		2,160	0.04%	
206	Yum China Holdings, Inc.		11,614	0.20%	
75	Yum! Brands, Inc.		7,935	0.13%	
	Total		3,149,867	53.22%	
<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					
6,000	AbbVie, Inc.	3.600	5/14/2025	6,676	0.11%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,532	0.04%
5,000	American Express Co.	3.700	8/3/2023	5,428	0.09%
6,000	American International Group, Inc.	3.400	6/30/2030	6,831	0.12%
3,000	Amgen, Inc.	2.650	5/11/2022	3,094	0.05%
4,000	Anthem, Inc.	4.101	3/1/2028	4,700	0.08%
5,000	Apple, Inc.	2.500	2/9/2025	5,386	0.09%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,072	0.04%
3,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	3,132	0.05%
4,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	4,120	0.07%
6,000	Bank of Montreal, MTN	1.900	8/27/2021	6,073	0.10%
4,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	4,381	0.07%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,172	0.04%
4,000	BlackRock, Inc.	2.400	4/30/2030	4,359	0.07%
5,000	BNP Paribas S.A., MTN	3.250	3/3/2023	5,324	0.09%
3,000	Boston Properties LP	2.750	10/1/2026	3,229	0.05%
4,000	BP Capital Markets PLC	3.814	2/10/2024	4,385	0.07%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,176	0.04%
4,000	Broadcom, Inc.	4.110	9/15/2028	4,582	0.08%
4,000	Capital One Financial Corp.	3.300	10/30/2024	4,347	0.07%
6,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	6,042	0.10%
2,000	Cigna Corp.	3.750	7/15/2023	2,165	0.04%
3,000	Citigroup, Inc.	4.600	3/9/2026	3,504	0.06%

Natixis Sustainable Future 2035 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	Coca-Cola Co. (The)	1.450	6/1/2027	6,179	0.10%
5,000	Comcast Corp.	3.000	2/1/2024	5,382	0.09%
2,000	Cooperatieve Rabobank UA	3.875	2/8/2022	2,085	0.04%
3,000	CSX Corp.	2.600	11/1/2026	3,276	0.06%
4,000	CVS Health Corp.	4.300	3/25/2028	4,700	0.08%
2,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	2,020	0.03%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	4,243	0.07%
5,000	Duke Energy Corp.	3.750	4/15/2024	5,491	0.09%
5,000	eBay, Inc.	3.800	3/9/2022	5,192	0.09%
4,000	Energy Transfer Operating LP	4.050	3/15/2025	4,299	0.07%
5,000	Entergy Corp.	0.900	9/15/2025	5,003	0.08%
5,000	EQT Corp.	3.000	10/1/2022	5,020	0.09%
2,000	Exelon Corp.	4.050	4/15/2030	2,373	0.04%
4,000	Exxon Mobil Corp.	2.992	3/19/2025	4,365	0.07%
7,000	Federal National Mortgage Association	6.625	11/15/2030	10,636	0.18%
788	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	788	0.01%
3,964	FNMA	2.000	9/1/2050	4,117	0.07%
3,929	FNMA	2.500	8/1/2050	4,122	0.07%
5,735	FNMA	3.000	4/1/2034	6,002	0.10%
1,901	FNMA	3.000	7/1/2034	1,990	0.03%
4,888	FNMA	3.000	6/1/2049	5,108	0.09%
14,298	FNMA	3.000	12/1/2049	14,947	0.25%
13,813	FNMA	3.500	6/1/2049	14,542	0.25%
5,656	FNMA	3.500	8/1/2049	5,961	0.10%
818	FNMA	4.000	2/1/2049	872	0.01%
1,318	FNMA	4.000	6/1/2049	1,405	0.02%
2,869	FNMA	4.000	3/1/2050	3,059	0.05%
3,910	FNMA	4.500	5/1/2049	4,243	0.07%
4,000	General Mills, Inc.	4.000	4/17/2025	4,531	0.08%
3,000	General Motors Financial Co., Inc.	4.350	1/17/2027	3,411	0.06%
3,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	3,353	0.06%
2,000	HP, Inc.	3.000	6/17/2027	2,181	0.04%
3,000	Intel Corp.	2.450	11/15/2029	3,280	0.06%
6,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	6,489	0.11%
4,000	International Business Machines Corp.	4.000	6/20/2042	5,022	0.09%
4,000	John Deere Capital Corp., MTN	2.650	1/6/2022	4,103	0.07%
6,000	Johnson & Johnson	1.300	9/1/2030	6,024	0.10%
4,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	4,323	0.07%
4,000	KeyCorp, MTN	2.550	10/1/2029	4,341	0.07%
5,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	5,447	0.09%
4,000	McKesson Corp.	3.950	2/16/2028	4,658	0.08%
5,000	Mondelez International, Inc.	2.750	4/13/2030	5,479	0.09%
4,000	Morgan Stanley, Series F	3.875	4/29/2024	4,423	0.07%
4,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	4,188	0.07%
5,000	NiSource, Inc.	0.950	8/15/2025	4,993	0.08%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,241	0.04%
3,000	Oracle Corp.	2.950	5/15/2025	3,277	0.06%
6,000	ORIX Corp.	2.900	7/18/2022	6,210	0.11%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	5,478	0.09%
5,000	QUALCOMM, Inc.	1.650	5/20/2032	5,022	0.09%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,209	0.04%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,137	0.04%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,160	0.04%
4,000	Shell International Finance BV	6.375	12/15/2038	6,208	0.11%
6,000	Starbucks Corp.	2.250	3/12/2030	6,292	0.11%
4,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	4,226	0.07%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,125	0.09%
5,000	Truist Bank	3.200	4/1/2024	5,421	0.09%
5,000	U.S. Treasury Bond	2.500	5/15/2046	6,059	0.10%
11,000	U.S. Treasury Bond	2.875	11/15/2046	14,254	0.24%
11,000	U.S. Treasury Bond	3.000	5/15/2045	14,465	0.24%
4,000	U.S. Treasury Bond	3.000	2/15/2048	5,326	0.09%
7,000	U.S. Treasury Bond	3.000	2/15/2049	9,371	0.16%
3,000	U.S. Treasury Bond	4.250	11/15/2040	4,572	0.08%
2,000	U.S. Treasury Bond	4.375	5/15/2041	3,108	0.05%
2,000	U.S. Treasury Bond	4.500	2/15/2036	2,972	0.05%
5,000	U.S. Treasury Note	1.125	9/30/2021	5,043	0.09%
9,000	U.S. Treasury Note	1.625	8/31/2022	9,232	0.16%
20,000	U.S. Treasury Note	2.125	12/31/2022	20,820	0.35%
4,000	UnitedHealth Group, Inc.	5.800	3/15/2036	5,921	0.10%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.321	5/15/2025	5,135	0.09%
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,317	0.04%

Natixis Sustainable Future 2035 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>
3,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	3,332	0.06%
4,000	VMware, Inc.	2.950	8/21/2022	4,165	0.07%
3,000	Vodafone Group PLC	6.150	2/27/2037	4,315	0.07%
5,000	Wells Fargo & Co., MTN	3.000	2/19/2025	5,420	0.09%
4,000	Westpac Banking Corp.	2.350	2/19/2025	4,277	0.07%
	Total			496,486	8.39%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
5,676	iShares® ESG Aware MSCI EAFE ETF			397,888	6.72%
Affiliated Mutual Funds					
21,141	Loomis Sayles Inflation Protected Securities Fund, Class N			251,580	4.25%
19,013	Loomis Sayles Limited Term Government and Agency Fund, Class N			219,604	3.71%
25,515	Mirova Global Green Bond Fund, Class N			281,681	4.76%
30,152	Mirova International Sustainable Equity Fund, Class N			434,189	7.34%
11,710	WCM Focused Emerging Markets Fund			216,989	3.67%
18,420	WCM Focused International Growth Fund			438,206	7.40%
	Total			1,842,249	31.13%
	Total Investments			5,886,490	99.46%
	Other assets less liabilities			31,990	0.54%
	Net Assets			5,918,480	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 2035 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			
24	3M Co.	3,839	0.06%
55	Aaron's Holdings Co., Inc.	2,874	0.04%
53	Abbott Laboratories	5,571	0.08%
60	AbbVie, Inc.	5,106	0.08%
21	Accenture PLC, Class A	4,555	0.07%
139	Activision Blizzard, Inc.	10,526	0.16%
25	Acuity Brands, Inc.	2,229	0.03%
16	Adobe, Inc.	7,154	0.11%
112	Advanced Micro Devices, Inc.	8,432	0.13%
198	AECOM	8,878	0.14%
85	AES Corp. (The)	1,658	0.03%
29	Aflac, Inc.	985	0.02%
73	AGCO Corp.	5,623	0.09%
22	Agilent Technologies, Inc.	2,246	0.03%
10	Air Products & Chemicals, Inc.	2,762	0.04%
35	Alexion Pharmaceuticals, Inc.	4,030	0.06%
193	Alibaba Group Holding Ltd., Sponsored ADR	58,805	0.89%
244	Allscripts Healthcare Solutions, Inc.	2,460	0.04%
40	Allstate Corp. (The)	3,550	0.05%
1,194	Ally Financial, Inc.	31,856	0.48%
26	Alphabet, Inc., Class A	42,019	0.64%
35	Alphabet, Inc., Class C	56,735	0.86%
20	Amazon.com, Inc.	60,723	0.92%
517	Amcor PLC	5,392	0.08%
20	Amedisys, Inc.	5,180	0.08%
144	American Campus Communities, Inc.	5,394	0.08%
159	American Eagle Outfitters, Inc.	2,180	0.03%
131	American Electric Power Co., Inc.	11,781	0.18%
205	American Express Co.	18,704	0.28%
591	American International Group, Inc.	18,611	0.28%
42	American Water Works Co., Inc.	6,321	0.10%
59	Ameriprise Financial, Inc.	9,489	0.14%
123	Ameris Bancorp	3,604	0.05%
53	Amgen, Inc.	11,498	0.17%
16	Analog Devices, Inc.	1,896	0.03%
6	Anthem, Inc.	1,637	0.02%
1,164	Apache Corp.	9,661	0.15%
172	Apple, Inc.	18,724	0.28%
35	Applied Materials, Inc.	2,073	0.03%
168	Aptiv PLC	16,210	0.25%
841	Archrock, Inc.	4,987	0.08%
53	Asbury Automotive Group, Inc.	5,458	0.08%
206	AT&T, Inc.	5,566	0.08%
178	Autodesk, Inc.	41,926	0.64%
191	Automatic Data Processing, Inc.	30,170	0.46%
7	AutoZone, Inc.	7,903	0.12%
6	AvalonBay Communities, Inc.	835	0.01%
110	Avnet, Inc.	2,714	0.04%
32	Axon Enterprise, Inc.	3,165	0.05%
118	Baker Hughes Co.	1,743	0.03%
51	Ball Corp.	4,539	0.07%
384	Ballard Power Systems, Inc.	5,672	0.09%
221	BancorpSouth Bank	5,174	0.08%
1,068	Bank of America Corp.	25,312	0.38%
555	Bank of New York Mellon Corp. (The)	19,070	0.29%
8	Becton Dickinson & Co.	1,849	0.03%
13	Best Buy Co., Inc.	1,450	0.02%
16	Biogen, Inc.	4,033	0.06%
124	BioMarin Pharmaceutical, Inc.	9,229	0.14%
50	BioTelemetry, Inc.	2,129	0.03%
86	BJ's Wholesale Club Holdings, Inc.	3,293	0.05%
48	Blackbaud, Inc.	2,368	0.04%
10	BlackRock, Inc.	5,992	0.09%
126	Boeing Co. (The)	18,193	0.28%
14	Booking Holdings, Inc.	22,715	0.35%
24	BorgWarner, Inc.	840	0.01%
9	Boston Properties, Inc.	652	0.01%
35	Boston Scientific Corp.	1,199	0.02%
67	Bottomline Technologies, Inc.	2,661	0.04%
80	Bristol-Myers Squibb Co.	4,676	0.07%
583	Brixmor Property Group, Inc.	6,390	0.10%
5	Cable One, Inc.	8,659	0.13%
481	Cadence BanCorp	5,397	0.08%
26	Cadence Design Systems, Inc.	2,844	0.04%

Natixis Sustainable Future 2035 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
149	Callaway Golf Co.	2,308	0.04%
95	Camden Property Trust	8,763	0.13%
74	Campbell Soup Co.	3,454	0.05%
375	Capital One Financial Corp.	27,405	0.42%
31	Carlisle Cos., Inc.	3,840	0.06%
177	Caterpillar, Inc.	27,798	0.42%
153	CBRE Group, Inc., Class A	7,711	0.12%
93	Centene Corp.	5,496	0.08%
238	Cerner Corp.	16,681	0.25%
631	Charles Schwab Corp. (The)	25,940	0.39%
33	Charter Communications, Inc., Class A	19,926	0.30%
14	Chemed Corp.	6,696	0.10%
17	Chevron Corp.	1,182	0.02%
71	Chubb Ltd.	9,224	0.14%
43	Church & Dwight Co., Inc.	3,801	0.06%
104	Ciena Corp.	4,097	0.06%
50	Cigna Corp.	8,348	0.13%
104	Cinemark Holdings, Inc.	852	0.01%
82	Cirrus Logic, Inc.	5,647	0.09%
641	Cisco Systems, Inc.	23,012	0.35%
527	Citigroup, Inc.	21,828	0.33%
157	Citizens Financial Group, Inc.	4,278	0.07%
12	Citrix Systems, Inc.	1,359	0.02%
7	Clorox Co. (The)	1,451	0.02%
19	CME Group, Inc.	2,864	0.04%
214	Coca-Cola Co. (The)	10,285	0.16%
112	Cognex Corp.	7,381	0.11%
72	Cognizant Technology Solutions Corp., Class A	5,142	0.08%
24	Coherent, Inc.	3,003	0.05%
277	Colgate-Palmolive Co.	21,853	0.33%
168	Columbia Banking System, Inc.	4,773	0.07%
589	Comcast Corp., Class A	24,879	0.38%
14	Comerica, Inc.	637	0.01%
178	Commercial Metals Co.	3,676	0.06%
28	Conagra Brands, Inc.	983	0.01%
99	Concho Resources, Inc.	4,109	0.06%
77	Consolidated Edison, Inc.	6,044	0.09%
125	Constellation Brands, Inc., Class A	20,654	0.31%
8	Cooper Cos., Inc. (The)	2,552	0.04%
38	Corning, Inc.	1,215	0.02%
216	Corporate Office Properties Trust	4,845	0.07%
109	Cree, Inc.	6,932	0.11%
29	Crown Castle International Corp.	4,530	0.07%
23	CSX Corp.	1,816	0.03%
107	Cullen/Frost Bankers, Inc.	7,519	0.11%
70	Cummins, Inc.	15,392	0.23%
236	CVS Health Corp.	13,237	0.20%
69	CyrusOne, Inc.	4,902	0.07%
18	Danaher Corp.	4,132	0.06%
19	DaVita, Inc.	1,639	0.02%
31	Deckers Outdoor Corp.	7,854	0.12%
150	Deere & Co.	33,886	0.51%
15	Delta Air Lines, Inc.	460	0.01%
16	DENTSPLY SIRONA, Inc.	755	0.01%
90	Devon Energy Corp.	804	0.01%
199	Diamondback Energy, Inc.	5,166	0.08%
17	Digital Realty Trust, Inc.	2,453	0.04%
54	Dine Brands Global, Inc.	2,778	0.04%
26	Discovery, Inc., Series C	476	0.01%
28	Dominion Energy, Inc.	2,250	0.03%
245	Douglas Emmett, Inc.	5,782	0.09%
31	DTE Energy Co.	3,826	0.06%
59	Dunkin' Brands Group, Inc.	5,883	0.09%
30	DuPont de Nemours, Inc.	1,706	0.03%
727	DXC Technology Co.	13,391	0.20%
327	Easterly Government Properties, Inc.	6,834	0.10%
51	Eaton Corp. PLC	5,293	0.08%
476	eBay, Inc.	22,672	0.34%
8	Ecolab, Inc.	1,469	0.02%
18	Edison International	1,009	0.02%
15	Edwards Lifesciences Corp.	1,075	0.02%
17	eHealth, Inc.	1,141	0.02%
69	Electronic Arts, Inc.	8,268	0.13%
26	Eli Lilly & Co.	3,392	0.05%
56	Encompass Health Corp.	3,433	0.05%
63	Enphase Energy, Inc.	6,180	0.09%

Natixis Sustainable Future 2035 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
497	EOG Resources, Inc.	17,017	0.26%
184	EQT Corp.	2,786	0.04%
5	Equinix, Inc.	3,656	0.06%
33	Equity Residential	1,550	0.02%
307	Essential Utilities, Inc.	12,648	0.19%
33	Eversource Energy	2,880	0.04%
45	Exelon Corp.	1,795	0.03%
309	Expeditors International of Washington, Inc.	27,306	0.41%
78	Exponent, Inc.	5,428	0.08%
9	F5 Networks, Inc.	1,196	0.02%
309	Facebook, Inc., Class A	81,301	1.24%
62	FactSet Research Systems, Inc.	19,003	0.29%
22	Fair Isaac Corp.	8,612	0.13%
20	Fidelity National Information Services, Inc.	2,492	0.04%
102	First American Financial Corp.	4,548	0.07%
217	First Solar, Inc.	18,889	0.29%
23	FirstEnergy Corp.	684	0.01%
121	Fiserv, Inc.	11,552	0.18%
26	Five Below, Inc.	3,467	0.05%
60	FlowsERVE Corp.	1,747	0.03%
252	Fluor Corp.	2,860	0.04%
73	Franklin Resources, Inc.	1,369	0.02%
387	Fulton Financial Corp.	4,253	0.06%
375	Gap, Inc. (The)	7,294	0.11%
127	Gartner, Inc.	15,253	0.23%
40	GATX Corp.	2,731	0.04%
35	Generac Holdings, Inc.	7,355	0.11%
61	General Dynamics Corp.	8,011	0.12%
1,985	General Electric Co.	14,729	0.22%
55	General Mills, Inc.	3,252	0.05%
622	General Motors Co.	21,478	0.33%
40	Genuine Parts Co.	3,617	0.05%
124	Gilead Sciences, Inc.	7,211	0.11%
61	Globus Medical, Inc., Class A	3,179	0.05%
84	Goldman Sachs Group, Inc. (The)	15,879	0.24%
54	Green Dot Corp., Class A	2,879	0.04%
31	Haemonetics Corp.	3,134	0.05%
114	Hain Celestial Group, Inc. (The)	3,505	0.05%
228	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,542	0.15%
38	Hanover Insurance Group, Inc. (The)	3,635	0.06%
85	HB Fuller Co.	3,846	0.06%
170	HCA Healthcare, Inc.	21,070	0.32%
84	Healthcare Services Group, Inc.	1,922	0.03%
250	Healthpeak Properties, Inc.	6,742	0.10%
32	Henry Schein, Inc.	2,035	0.03%
213	Hewlett Packard Enterprise Co.	1,840	0.03%
58	Hill-Rom Holdings, Inc.	5,282	0.08%
196	Hilton Worldwide Holdings, Inc.	17,211	0.26%
108	HMS Holdings Corp.	2,875	0.04%
27	Hologic, Inc.	1,858	0.03%
71	Home Depot, Inc. (The)	18,936	0.29%
8	Honeywell International, Inc.	1,320	0.02%
74	Hormel Foods Corp.	3,603	0.05%
120	Host Hotels & Resorts, Inc.	1,258	0.02%
203	HP, Inc.	3,646	0.06%
39	Hubbell, Inc.	5,675	0.09%
63	Humana, Inc.	25,155	0.38%
170	Huntington Bancshares, Inc.	1,775	0.03%
109	Ichor Holdings Ltd.	2,535	0.04%
58	IDACORP, Inc.	5,088	0.08%
13	IHS Markit Ltd.	1,051	0.02%
25	Illinois Tool Works, Inc.	4,897	0.07%
78	illumina, Inc.	22,831	0.35%
58	Ingredion, Inc.	4,112	0.06%
61	Innospec, Inc.	4,035	0.06%
29	Insperity, Inc.	2,221	0.03%
132	Intel Corp.	5,845	0.09%
34	Intercontinental Exchange, Inc.	3,210	0.05%
196	International Bancshares Corp.	5,425	0.08%
53	International Paper Co.	2,319	0.04%
10	Intuit, Inc.	3,147	0.05%
17	Intuitive Surgical, Inc.	11,340	0.17%
25	Invesco Ltd.	328	0.01%
13	IQVIA Holdings, Inc.	2,002	0.03%
25	Iron Mountain, Inc.	652	0.01%

Natixis Sustainable Future 2035 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
140	Itron, Inc.	9,513	0.14%
98	ITT, Inc.	5,930	0.09%
15	J.M. Smucker Co. (The)	1,683	0.03%
36	Jack in the Box, Inc.	2,882	0.04%
158	Janus Henderson Group PLC	3,839	0.06%
42	Jazz Pharmaceuticals PLC	6,052	0.09%
474	JetBlue Airways Corp.	5,674	0.09%
40	Jones Lang LaSalle, Inc.	4,514	0.07%
177	KB Home	5,708	0.09%
29	Kellogg Co.	1,824	0.03%
125	Kennametal, Inc.	3,875	0.06%
457	Keurig Dr Pepper, Inc.	12,293	0.19%
291	KeyCorp	3,777	0.06%
108	Kilroy Realty Corp.	5,085	0.08%
61	Kimberly-Clark Corp.	8,088	0.12%
88	Korn Ferry	2,657	0.04%
77	Kroger Co. (The)	2,480	0.04%
24	Laboratory Corp. of America Holdings	4,794	0.07%
4	Lam Research Corp.	1,368	0.02%
31	Lennox International, Inc.	8,421	0.13%
29	Ligand Pharmaceuticals, Inc.	2,391	0.04%
15	Lincoln National Corp.	527	0.01%
73	Linde PLC	16,085	0.24%
37	Lithia Motors, Inc., Class A	8,494	0.13%
22	Litellfuse, Inc.	4,355	0.07%
131	Louisiana-Pacific Corp.	3,744	0.06%
64	Lowe's Cos., Inc.	10,118	0.15%
58	Lumentum Holdings, Inc.	4,796	0.07%
26	M&T Bank Corp.	2,693	0.04%
452	Macy's, Inc.	2,807	0.04%
47	ManpowerGroup, Inc.	3,190	0.05%
443	Marathon Oil Corp.	1,754	0.03%
38	Marriott Vacations Worldwide Corp.	3,671	0.06%
29	Marsh & McLennan Cos., Inc.	3,000	0.05%
64	MasterCard, Inc., Class A	18,473	0.28%
8	McCormick & Co., Inc.	1,444	0.02%
229	MEDNAX, Inc.	2,920	0.04%
40	Medtronic PLC	4,023	0.06%
85	Merck & Co., Inc.	6,393	0.10%
143	Meridian Bioscience, Inc.	2,452	0.04%
51	Merit Medical Systems, Inc.	2,553	0.04%
133	Meritage Homes Corp.	11,583	0.18%
197	MetLife, Inc.	7,456	0.11%
1	Mettler-Toledo International, Inc.	998	0.02%
664	MGM Resorts International	13,658	0.21%
47	Micron Technology, Inc.	2,366	0.04%
203	Microsoft Corp.	41,101	0.62%
72	Minerals Technologies, Inc.	3,938	0.06%
75	Mondelez International, Inc., Class A	3,984	0.06%
45	Monro, Inc.	1,893	0.03%
479	Monster Beverage Corp.	36,677	0.56%
38	Moody's Corp.	9,990	0.15%
47	Moog, Inc., Class A	2,932	0.04%
43	MSA Safety, Inc.	5,673	0.09%
32	MSCI, Inc.	11,195	0.17%
57	Nasdaq, Inc.	6,896	0.10%
87	National Oilwell Varco, Inc.	731	0.01%
137	NCR Corp.	2,784	0.04%
124	NeoGenomics, Inc.	4,865	0.07%
40	Netflix, Inc.	19,030	0.29%
118	New Jersey Resources Corp.	3,443	0.05%
470	New York Community Bancorp, Inc.	3,906	0.06%
107	New York Times Co. (The), Class A	4,244	0.06%
39	Newmont Corp.	2,451	0.04%
214	NextEra Energy Partners LP	13,439	0.20%
64	NextEra Energy, Inc.	4,685	0.07%
554	Nielsen Holdings PLC	7,485	0.11%
85	NIKE, Inc., Class B	10,207	0.16%
34	Norfolk Southern Corp.	7,110	0.11%
134	Northern Trust Corp.	10,488	0.16%
376	NortonLifeLock, Inc.	7,734	0.12%
136	Novartis AG, Sponsored ADR	10,619	0.16%
98	Novo Nordisk A/S, Sponsored ADR	6,261	0.10%
16	Nucor Corp.	764	0.01%
106	NVIDIA Corp.	53,144	0.81%
308	O-I Glass, Inc.	2,904	0.04%

Natixis Sustainable Future 2035 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
170	Omnicom Group, Inc.	8,024	0.12%
66	ONE Gas, Inc.	4,557	0.07%
80	ONEOK, Inc.	2,320	0.04%
622	Oracle Corp.	34,900	0.53%
97	Ormat Technologies, Inc.	6,874	0.10%
78	Oshkosh Corp.	5,254	0.08%
94	Owens Corning	6,154	0.09%
424	Park Hotels & Resorts, Inc.	4,210	0.06%
82	Parker-Hannifin Corp.	17,086	0.26%
114	Patterson Cos., Inc.	2,836	0.04%
27	Paychex, Inc.	2,221	0.03%
40	Paylocity Holding Corp.	7,421	0.11%
30	Penumbra, Inc.	7,831	0.12%
236	People's United Financial, Inc.	2,518	0.04%
77	PepsiCo, Inc.	10,263	0.16%
39	Perrigo Co. PLC	1,711	0.03%
187	Pfizer, Inc.	6,635	0.10%
87	PNC Financial Services Group, Inc. (The)	9,734	0.15%
29	POOL CORP.	10,145	0.15%
48	PPL Corp.	1,320	0.02%
116	Procter & Gamble Co. (The)	15,904	0.24%
52	ProLogis, Inc.	5,158	0.08%
22	Proto Labs, Inc.	2,598	0.04%
65	Prudential Financial, Inc.	4,161	0.06%
58	PTC, Inc.	4,865	0.07%
187	QUALCOMM, Inc.	23,068	0.35%
42	Qualys, Inc.	3,690	0.06%
99	Quest Diagnostics, Inc.	12,092	0.18%
16	Quidel Corp.	4,293	0.07%
300	Qurate Retail, Inc., Class A	2,031	0.03%
81	Raytheon Technologies Corp.	4,400	0.07%
71	Regeneron Pharmaceuticals, Inc.	38,593	0.59%
329	Regions Financial Corp.	4,376	0.07%
273	Reinsurance Group of America, Inc.	27,578	0.42%
75	Reliance Steel & Aluminum Co.	8,174	0.12%
55	Repligen Corp.	9,161	0.14%
8	Republic Services, Inc.	705	0.01%
538	Roche Holding AG, Sponsored ADR	21,515	0.33%
41	Rockwell Automation, Inc.	9,722	0.15%
23	Rogers Corp.	2,788	0.04%
49	Royal Gold, Inc.	5,822	0.09%
63	Ryder System, Inc.	3,103	0.05%
61	S&P Global, Inc.	19,687	0.30%
315	Sabre Corp.	2,054	0.03%
142	salesforce.com, Inc.	32,982	0.50%
455	Schlumberger NV	6,798	0.10%
17	Seagate Technology PLC	813	0.01%
258	SEI Investments Co.	12,681	0.19%
14	Sempra Energy	1,755	0.03%
130	Service Corp. International	6,020	0.09%
6	ServiceNow, Inc.	2,985	0.05%
90	Shenandoah Telecommunications Co.	3,926	0.06%
63	Silicon Laboratories, Inc.	6,455	0.10%
129	South Jersey Industries, Inc.	2,486	0.04%
610	Southwestern Energy Co.	1,629	0.02%
268	SpartanNash Co.	4,934	0.07%
204	Starbucks Corp.	17,740	0.27%
378	State Street Corp.	22,264	0.34%
41	Stepan Co.	4,774	0.07%
6	STERIS PLC	1,063	0.02%
5	Stryker Corp.	1,010	0.02%
128	Sunnova Energy International, Inc.	3,080	0.05%
65	Sunrun, Inc.	3,381	0.05%
40	Sysco Corp.	2,212	0.03%
76	T-Mobile US, Inc.	8,327	0.13%
8	T. Rowe Price Group, Inc.	1,013	0.02%
43	Take-Two Interactive Software, Inc.	6,662	0.10%
17	Target Corp.	2,588	0.04%
239	Taylor Morrison Home Corp.	5,162	0.08%
178	TCF Financial Corp.	4,843	0.07%
156	TE Connectivity Ltd.	15,113	0.23%
58	TechnipFMC PLC	321	0.00%
107	Terex Corp.	2,642	0.04%
64	Tetra Tech, Inc.	6,458	0.10%
74	Texas Instruments, Inc.	10,700	0.16%
13	Thermo Fisher Scientific, Inc.	6,151	0.09%

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<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
44	Thor Industries, Inc.			3,722	0.06%
62	Tiffany & Co.			8,112	0.12%
86	Toro Co. (The)			7,061	0.11%
32	Travelers Cos., Inc. (The)			3,863	0.06%
61	Trex Co., Inc.			4,242	0.06%
133	Trimble, Inc.			6,401	0.10%
144	Truist Financial Corp.			6,065	0.09%
304	Trustmark Corp.			7,111	0.11%
171	Twitter, Inc.			7,073	0.11%
172	U.S. Bancorp			6,699	0.10%
141	UGI Corp.			4,560	0.07%
922	Under Armour, Inc., Class A			12,760	0.19%
20	Union Pacific Corp.			3,544	0.05%
65	United Parcel Service, Inc., Class B			10,212	0.16%
28	UnitedHealth Group, Inc.			8,544	0.13%
34	Universal Display Corp.			6,743	0.10%
57	Valero Energy Corp.			2,201	0.03%
11	Varian Medical Systems, Inc.			1,901	0.03%
35	Ventas, Inc.			1,381	0.02%
15	VeriSign, Inc.			2,860	0.04%
34	Verisk Analytics, Inc.			6,051	0.09%
9	Vertex Pharmaceuticals, Inc.			1,875	0.03%
63	VF Corp.			4,234	0.06%
307	Visa, Inc., Class A			55,785	0.85%
199	Vishay Intertechnology, Inc.			3,228	0.05%
42	Visteon Corp.			3,765	0.06%
119	Walgreens Boots Alliance, Inc.			4,051	0.06%
226	Walt Disney Co. (The)			27,402	0.42%
47	Waste Management, Inc.			5,072	0.08%
8	Waters Corp.			1,783	0.03%
21	WEC Energy Group, Inc.			2,112	0.03%
503	Wells Fargo & Co.			10,789	0.16%
20	Welltower, Inc.			1,075	0.02%
222	Wendy's Co. (The)			4,851	0.07%
330	Western Union Co. (The)			6,415	0.10%
30	WEX, Inc.			3,796	0.06%
66	Weyerhaeuser Co.			1,801	0.03%
53	Williams-Sonoma, Inc.			4,834	0.07%
81	Wintrust Financial Corp.			3,988	0.06%
125	Wolverine World Wide, Inc.			3,334	0.05%
171	Workday, Inc., Class A			35,931	0.55%
98	World Fuel Services Corp.			2,063	0.03%
241	Yum China Holdings, Inc.			12,828	0.20%
89	Yum! Brands, Inc.			8,306	0.13%
	Total			3,370,829	51.20%
<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					
6,000	AbbVie, Inc.	3.600	5/14/2025	6,641	0.10%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,453	0.04%
5,000	American Express Co.	3.700	8/3/2023	5,428	0.08%
6,000	American International Group, Inc.	3.400	6/30/2030	6,671	0.10%
6,000	Amgen, Inc.	2.650	5/11/2022	6,198	0.09%
6,000	Anthem, Inc.	4.101	3/1/2028	6,915	0.11%
5,000	Apple, Inc.	2.500	2/9/2025	5,376	0.08%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,005	0.03%
5,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	5,226	0.08%
7,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	7,211	0.11%
6,000	Bank of Montreal, MTN	1.900	8/27/2021	6,082	0.09%
5,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	5,467	0.08%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,171	0.03%
7,000	BlackRock, Inc.	2.400	4/30/2030	7,525	0.12%
5,000	BNP Paribas S.A., MTN	3.250	3/3/2023	5,323	0.08%
4,000	Boston Properties LP	2.750	10/1/2026	4,285	0.07%
6,000	BP Capital Markets PLC	3.814	2/10/2024	6,576	0.10%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,108	0.03%
4,000	Broadcom, Inc.	4.110	9/15/2028	4,455	0.07%
4,000	Capital One Financial Corp.	3.300	10/30/2024	4,339	0.07%
6,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	6,036	0.09%
2,000	Cigna Corp.	3.750	7/15/2023	2,164	0.03%
6,000	Citigroup, Inc.	4.600	3/9/2026	6,917	0.11%

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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>
6,000	Coca-Cola Co. (The)	1.450	6/1/2027	6,157	0.09%
5,000	Comcast Corp.	3.000	2/1/2024	5,379	0.08%
3,000	Cooperatieve Rabobank UA	3.875	2/8/2022	3,135	0.05%
5,000	CSX Corp.	2.600	11/1/2026	5,432	0.08%
4,000	CVS Health Corp.	4.300	3/25/2028	4,632	0.07%
2,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	2,023	0.03%
4,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	4,221	0.06%
5,000	Duke Energy Corp.	3.750	4/15/2024	5,481	0.08%
5,000	eBay, Inc.	3.800	3/9/2022	5,212	0.08%
7,000	Energy Transfer Operating LP	4.050	3/15/2025	7,364	0.11%
8,000	Entergy Corp.	0.900	9/15/2025	8,001	0.12%
5,000	EQT Corp.	3.000	10/1/2022	4,992	0.08%
2,000	Exelon Corp.	4.050	4/15/2030	2,315	0.04%
6,000	Exxon Mobil Corp.	2.992	3/19/2025	6,526	0.10%
9,000	Federal National Mortgage Association	6.625	11/15/2030	13,647	0.21%
2,342	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	2,348	0.04%
3,982	FNMA	2.000	9/1/2050	4,109	0.06%
3,960	FNMA	2.500	8/1/2050	4,129	0.06%
6,303	FNMA	3.000	4/1/2034	6,596	0.10%
2,029	FNMA	3.000	7/1/2034	2,123	0.03%
8,328	FNMA	3.000	6/1/2049	8,695	0.13%
15,454	FNMA	3.000	12/1/2049	16,130	0.25%
15,047	FNMA	3.500	6/1/2049	15,867	0.24%
6,173	FNMA	3.500	8/1/2049	6,511	0.10%
2,967	FNMA	4.000	2/1/2049	3,163	0.05%
1,420	FNMA	4.000	6/1/2049	1,515	0.02%
3,115	FNMA	4.000	3/1/2050	3,326	0.05%
4,133	FNMA	4.500	5/1/2049	4,466	0.07%
7,000	General Mills, Inc.	4.000	4/17/2025	7,901	0.12%
5,000	General Motors Financial Co., Inc.	4.350	1/17/2027	5,480	0.08%
6,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	6,671	0.10%
2,000	HP, Inc.	3.000	6/17/2027	2,150	0.03%
3,000	Intel Corp.	2.450	11/15/2029	3,239	0.05%
6,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	6,237	0.10%
6,000	International Business Machines Corp.	4.000	6/20/2042	7,110	0.11%
6,000	John Deere Capital Corp., MTN	2.650	1/6/2022	6,162	0.09%
6,000	Johnson & Johnson	1.300	9/1/2030	5,980	0.09%
4,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	4,306	0.07%
7,000	KeyCorp, MTN	2.550	10/1/2029	7,449	0.11%
6,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	6,513	0.10%
4,000	McKesson Corp.	3.950	2/16/2028	4,609	0.07%
5,000	Mondelez International, Inc.	2.750	4/13/2030	5,389	0.08%
6,000	Morgan Stanley, Series F	3.875	4/29/2024	6,631	0.10%
7,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	7,252	0.11%
8,000	NiSource, Inc.	0.950	8/15/2025	7,975	0.12%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,216	0.03%
5,000	Oracle Corp.	2.950	5/15/2025	5,441	0.08%
6,000	ORIX Corp.	2.900	7/18/2022	6,217	0.10%
5,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	5,441	0.08%
5,000	QUALCOMM, Inc.	1.650	5/20/2032	4,892	0.08%
2,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,170	0.03%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,135	0.03%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,154	0.03%
5,000	Shell International Finance BV	6.375	12/15/2038	7,409	0.11%
6,000	Starbucks Corp.	2.250	3/12/2030	6,160	0.09%
4,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	4,232	0.07%
5,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	5,131	0.08%
7,000	Truist Bank	3.200	4/1/2024	7,558	0.12%
5,000	U.S. Treasury Bond	2.500	5/15/2046	5,993	0.09%
14,000	U.S. Treasury Bond	2.875	11/15/2046	17,953	0.27%
16,000	U.S. Treasury Bond	3.000	5/15/2045	20,823	0.32%
6,000	U.S. Treasury Bond	3.000	2/15/2048	7,898	0.12%
9,000	U.S. Treasury Bond	3.000	2/15/2049	11,904	0.18%
4,000	U.S. Treasury Bond	4.250	11/15/2040	6,051	0.09%
4,000	U.S. Treasury Bond	4.375	5/15/2041	6,169	0.09%
2,000	U.S. Treasury Bond	4.500	2/15/2036	2,957	0.05%
12,000	U.S. Treasury Note	2.125	12/31/2022	12,508	0.19%
5,000	UnitedHealth Group, Inc.	5.800	3/15/2036	7,230	0.11%
5,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.380	5/15/2025	5,122	0.08%
4,000	ViacomCBS, Inc.	4.750	5/15/2025	4,591	0.07%
6,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	6,654	0.10%
7,000	VMware, Inc.	2.950	8/21/2022	7,267	0.11%
6,000	Vodafone Group PLC	6.150	2/27/2037	8,363	0.13%

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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>
6,000	Wells Fargo & Co., MTN	3.000	2/19/2025	6,477	0.10%
7,000	Westpac Banking Corp.	2.350	2/19/2025	7,451	0.11%
	Total			588,688	8.94%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
7,435	iShares® ESG Aware MSCI EAFE ETF			454,650	6.91%
Affiliated Mutual Funds					
23,146	Loomis Sayles Inflation Protected Securities Fund, Class N			271,270	4.12%
20,634	Loomis Sayles Limited Term Government and Agency Fund, Class N			238,324	3.62%
28,111	Mirova Global Green Bond Fund, Class N			305,851	4.65%
37,308	Mirova International Sustainable Equity Fund, Class N			475,308	7.22%
13,847	WCM Focused Emerging Markets Fund			237,469	3.61%
22,105	WCM Focused International Growth Fund			471,496	7.16%
	Total			1,999,718	30.38%
	Total Investments			6,413,885	97.43%
	Other assets less liabilities			169,361	2.57%
	Net Assets			6,583,246	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.

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