

**Natixis Sustainable Future 2040 Fund**  
Investments as of January 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
41	Abbott Laboratories	5,067	0.09%
41	AbbVie, Inc.	4,202	0.08%
42	Accenture PLC, Class A	10,161	0.19%
26	Activision Blizzard, Inc.	2,366	0.04%
14	Acuity Brands, Inc.	1,683	0.03%
26	Adobe, Inc.	11,928	0.22%
37	Advanced Micro Devices, Inc.	3,169	0.06%
130	AECOM	6,513	0.12%
61	AES Corp. (The)	1,488	0.03%
21	Aflac, Inc.	949	0.02%
46	AGCO Corp.	5,101	0.09%
16	Agilent Technologies, Inc.	1,923	0.04%
7	Air Products & Chemicals, Inc.	1,867	0.03%
78	Akamai Technologies, Inc.	8,660	0.16%
15	Alaska Air Group, Inc.	732	0.01%
146	Alibaba Group Holding Ltd., Sponsored ADR	37,059	0.68%
140	Allscripts Healthcare Solutions, Inc.	2,310	0.04%
30	Allstate Corp. (The)	3,215	0.06%
666	Ally Financial, Inc.	25,201	0.46%
20	Alphabet, Inc., Class A	36,547	0.67%
25	Alphabet, Inc., Class C	45,893	0.85%
16	Amazon.com, Inc.	51,299	0.94%
14	Amedisys, Inc.	4,022	0.07%
90	American Campus Communities, Inc.	3,704	0.07%
91	American Eagle Outfitters, Inc.	2,065	0.04%
96	American Electric Power Co., Inc.	7,767	0.14%
136	American Express Co.	15,811	0.29%
359	American International Group, Inc.	13,441	0.25%
29	American Tower Corp.	6,593	0.12%
31	American Water Works Co., Inc.	4,930	0.09%
9	Ameriprise Financial, Inc.	1,781	0.03%
77	Ameris Bancorp	3,011	0.06%
38	Amgen, Inc.	9,174	0.17%
9	Amphenol Corp., Class A	1,124	0.02%
11	Analog Devices, Inc.	1,621	0.03%
24	ANSYS, Inc.	8,505	0.16%
18	Anthem, Inc.	5,346	0.10%
707	Apache Corp.	10,096	0.19%
23	Applied Materials, Inc.	2,224	0.04%
104	Aptiv PLC	13,894	0.26%
527	Archrock, Inc.	4,674	0.09%
30	Arista Networks, Inc.	9,227	0.17%
35	Asbury Automotive Group, Inc.	4,991	0.09%
158	AT&T, Inc.	4,524	0.08%
128	Autodesk, Inc.	35,511	0.65%
112	Automatic Data Processing, Inc.	18,493	0.34%
3	AutoZone, Inc.	3,355	0.06%
74	Avnet, Inc.	2,613	0.05%
20	Axon Enterprise, Inc.	3,283	0.06%
85	Baker Hughes Co.	1,708	0.03%
48	Ball Corp.	4,225	0.08%
258	Ballard Power Systems, Inc.	8,816	0.16%
138	BancorpSouth Bank	3,816	0.07%
694	Bank of America Corp.	20,577	0.38%
532	Bank of New York Mellon Corp. (The)	21,190	0.39%
8	Baxter International, Inc.	615	0.01%
6	Becton Dickinson & Co.	1,571	0.03%
22	Best Buy Co., Inc.	2,394	0.04%
10	Biogen, Inc.	2,826	0.05%
90	BioMarin Pharmaceutical, Inc.	7,450	0.14%
28	BioTelemetry, Inc.	2,001	0.04%
58	BJ's Wholesale Club Holdings, Inc.	2,440	0.05%
30	Blackbaud, Inc.	1,995	0.04%
7	BlackRock, Inc.	4,909	0.09%
139	Boeing Co. (The)	26,992	0.50%
10	Booking Holdings, Inc.	19,443	0.36%
95	Boral, Inc., Class A	3,720	0.07%
13	BorgWarner, Inc.	546	0.01%
5	Boston Properties, Inc.	456	0.01%
33	Boston Scientific Corp.	1,170	0.02%
45	Bottomline Technologies, Inc.	2,150	0.04%
55	Bristol-Myers Squibb Co.	3,379	0.06%
381	Brixmor Property Group, Inc.	6,450	0.12%
4	Cable One, Inc.	8,000	0.15%

## Natixis Sustainable Future 2040 Fund

Investments as of January 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
85	Callaway Golf Co.	2,371	0.04%
63	Camden Property Trust	6,435	0.12%
50	Campbell Soup Co.	2,406	0.04%
227	Capital One Financial Corp.	23,667	0.44%
21	Carlisle Cos., Inc.	3,044	0.06%
31	Carrier Global Corp.	1,194	0.02%
125	Caterpillar, Inc.	22,855	0.42%
99	CBRE Group, Inc., Class A	6,037	0.11%
110	Centene Corp.	6,633	0.12%
180	Cerner Corp.	14,420	0.27%
409	Charles Schwab Corp. (The)	21,080	0.39%
27	Charter Communications, Inc., Class A	16,404	0.30%
9	Chemed Corp.	4,661	0.09%
3	Chipotle Mexican Grill, Inc.	4,440	0.08%
52	Chubb Ltd.	7,575	0.14%
65	Ciena Corp.	3,470	0.06%
24	Cigna Corp.	5,209	0.10%
69	Cinemark Holdings, Inc.	1,397	0.03%
55	Cirrus Logic, Inc.	5,153	0.10%
363	Cisco Systems, Inc.	16,183	0.30%
343	Citigroup, Inc.	19,891	0.37%
107	Citizens Financial Group, Inc.	3,899	0.07%
8	Citrix Systems, Inc.	1,066	0.02%
198	Cleveland-Cliffs, Inc.	3,037	0.06%
5	Clorox Co. (The)	1,047	0.02%
13	CME Group, Inc.	2,363	0.04%
155	Coca-Cola Co. (The)	7,463	0.14%
74	Cognex Corp.	6,078	0.11%
40	Cognizant Technology Solutions Corp., Class A	3,118	0.06%
15	Coherent, Inc.	3,013	0.06%
171	Colgate-Palmolive Co.	13,338	0.25%
105	Columbia Banking System, Inc.	4,045	0.07%
570	Comcast Corp., Class A	28,255	0.52%
8	Comerica, Inc.	458	0.01%
120	Commercial Metals Co.	2,363	0.04%
16	Conagra Brands, Inc.	554	0.01%
123	ConocoPhillips	4,924	0.09%
57	Consolidated Edison, Inc.	4,034	0.07%
74	Constellation Brands, Inc., Class A	15,609	0.29%
6	Cooper Cos., Inc. (The)	2,184	0.04%
28	Corning, Inc.	1,004	0.02%
135	Corporate Office Properties Trust	3,546	0.07%
92	Cree, Inc.	9,299	0.17%
6	Crown Castle International Corp.	956	0.02%
18	CSX Corp.	1,544	0.03%
71	Cullen/Frost Bankers, Inc.	6,549	0.12%
50	Cummins, Inc.	11,721	0.22%
153	CVS Health Corp.	10,962	0.20%
46	CyrusOne, Inc.	3,356	0.06%
200	Dana, Inc.	3,872	0.07%
14	Danaher Corp.	3,330	0.06%
66	Darling Ingredients, Inc.	4,093	0.08%
21	Deckers Outdoor Corp.	6,132	0.11%
121	Deere & Co.	34,945	0.64%
44	Delta Air Lines, Inc.	1,670	0.03%
11	DENTSPLY SIRONA, Inc.	588	0.01%
75	Devon Energy Corp.	1,235	0.02%
129	Diamondback Energy, Inc.	7,313	0.13%
36	Dine Brands Global, Inc.	2,475	0.05%
94	Discovery, Inc., Series A	3,893	0.07%
18	Discovery, Inc., Series C	631	0.01%
153	Douglas Emmett, Inc.	4,240	0.08%
22	DTE Energy Co.	2,612	0.05%
21	DuPont de Nemours, Inc.	1,668	0.03%
474	DXC Technology Co.	13,367	0.25%
204	Easterly Government Properties, Inc.	4,478	0.08%
35	Eaton Corp. PLC	4,119	0.08%
374	eBay, Inc.	21,135	0.39%
9	Ecolab, Inc.	1,841	0.03%
150	Edison International	8,724	0.16%
41	Edwards Lifesciences Corp.	3,386	0.06%
51	Electronic Arts, Inc.	7,303	0.13%
19	Eli Lilly & Co.	3,951	0.07%
37	Encompass Health Corp.	2,975	0.05%
33	Enphase Energy, Inc.	6,018	0.11%
303	EOG Resources, Inc.	15,441	0.28%

**Natixis Sustainable Future 2040 Fund**  
Investments as of January 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
115	EQT Corp.	1,876	0.03%
24	Equity Residential	1,479	0.03%
209	Essential Utilities, Inc.	9,677	0.18%
3	Estee Lauder Cos., Inc. (The), Class A	710	0.01%
7	Etsy, Inc.	1,394	0.03%
24	Eversource Energy	2,100	0.04%
8	Expedia Group, Inc.	993	0.02%
233	Expeditors International of Washington, Inc.	20,858	0.38%
52	Exponent, Inc.	4,294	0.08%
5	F5 Networks, Inc.	980	0.02%
219	Facebook, Inc., Class A	56,574	1.04%
50	FactSet Research Systems, Inc.	15,117	0.28%
14	Fair Isaac Corp.	6,302	0.12%
52	Fifth Third Bancorp	1,504	0.03%
63	First American Financial Corp.	3,294	0.06%
117	First Solar, Inc.	11,601	0.21%
65	Fiserv, Inc.	6,675	0.12%
17	Five Below, Inc.	2,987	0.06%
43	Flowerserve Corp.	1,529	0.03%
152	Fluor Corp.	2,628	0.05%
65	Fox Corp., Class A	2,027	0.04%
52	Franklin Resources, Inc.	1,367	0.03%
242	Fulton Financial Corp.	3,243	0.06%
52	Gap, Inc. (The)	1,053	0.02%
83	Gartner, Inc.	12,609	0.23%
25	GATX Corp.	2,320	0.04%
23	Generac Holdings, Inc.	5,668	0.10%
53	General Dynamics Corp.	7,774	0.14%
1,290	General Electric Co.	13,777	0.25%
39	General Mills, Inc.	2,266	0.04%
385	General Motors Co.	19,512	0.36%
29	Genuine Parts Co.	2,723	0.05%
97	Gilead Sciences, Inc.	6,363	0.12%
41	Globus Medical, Inc., Class A	2,529	0.05%
55	Goldman Sachs Group, Inc. (The)	14,914	0.27%
34	Green Dot Corp., Class A	1,708	0.03%
21	Haemonetics Corp.	2,400	0.04%
71	Hain Celestial Group, Inc. (The)	2,953	0.05%
131	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	7,749	0.14%
24	Hanover Insurance Group, Inc. (The)	2,699	0.05%
98	Hartford Financial Services Group, Inc. (The)	4,706	0.09%
57	HB Fuller Co.	2,901	0.05%
121	HCA Healthcare, Inc.	19,660	0.36%
55	Healthcare Services Group, Inc.	1,783	0.03%
23	Henry Schein, Inc.	1,515	0.03%
823	Hewlett Packard Enterprise Co.	10,156	0.19%
36	Hill-Rom Holdings, Inc.	3,457	0.06%
128	Hilton Worldwide Holdings, Inc.	12,978	0.24%
73	HMS Holdings Corp.	2,688	0.05%
19	Hologic, Inc.	1,515	0.03%
57	Home Depot, Inc. (The)	15,437	0.28%
6	Honeywell International, Inc.	1,172	0.02%
53	Hormel Foods Corp.	2,484	0.05%
78	Host Hotels & Resorts, Inc.	1,057	0.02%
501	HP, Inc.	12,194	0.22%
25	Hubbell, Inc.	3,890	0.07%
42	Humana, Inc.	16,091	0.30%
74	Huntington Bancshares, Inc.	979	0.02%
68	Ichor Holdings Ltd.	2,455	0.05%
36	IDACORP, Inc.	3,179	0.06%
7	IHS Markit Ltd.	610	0.01%
9	Illinois Tool Works, Inc.	1,748	0.03%
48	illumina, Inc.	20,469	0.38%
36	Ingredion, Inc.	2,717	0.05%
38	Innospec, Inc.	3,336	0.06%
18	Insperity, Inc.	1,413	0.03%
128	Intel Corp.	7,105	0.13%
25	Intercontinental Exchange, Inc.	2,759	0.05%
123	International Bancshares Corp.	4,651	0.09%
36	International Paper Co.	1,811	0.03%
51	Interpublic Group of Cos., Inc. (The)	1,228	0.02%
11	Intuitive Surgical, Inc.	8,224	0.15%
20	Invesco Ltd.	412	0.01%
8	IQVIA Holdings, Inc.	1,422	0.03%
17	Iron Mountain, Inc.	572	0.01%

**Natixis Sustainable Future 2040 Fund**  
Investments as of January 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
93	Itron, Inc.	8,000	0.15%
65	ITT, Inc.	4,856	0.09%
11	J.M. Smucker Co. (The)	1,281	0.02%
45	Jack in the Box, Inc.	4,236	0.08%
99	Janus Henderson Group PLC	3,045	0.06%
27	Jazz Pharmaceuticals PLC	4,198	0.08%
297	JetBlue Airways Corp.	4,259	0.08%
28	Johnson Controls International PLC	1,395	0.03%
25	Jones Lang LaSalle, Inc.	3,655	0.07%
111	KB Home	4,622	0.09%
20	Kellogg Co.	1,179	0.02%
78	Kennametal, Inc.	2,955	0.05%
297	Keurig Dr Pepper, Inc.	9,445	0.17%
165	KeyCorp	2,782	0.05%
68	Kilroy Realty Corp.	3,851	0.07%
91	Kimberly-Clark Corp.	12,021	0.22%
90	Kinder Morgan, Inc.	1,267	0.02%
124	KKR & Co., Inc.	4,830	0.09%
54	Korn Ferry	2,462	0.05%
56	Kroger Co. (The)	1,932	0.04%
4	L3Harris Technologies, Inc.	686	0.01%
17	Laboratory Corp. of America Holdings	3,891	0.07%
6	Lam Research Corp.	2,904	0.05%
20	Lennox International, Inc.	5,510	0.10%
18	Ligand Pharmaceuticals, Inc.	3,336	0.06%
10	Lincoln National Corp.	455	0.01%
40	Linde PLC	9,816	0.18%
25	Lithia Motors, Inc., Class A	7,967	0.15%
14	Littelfuse, Inc.	3,407	0.06%
82	Louisiana-Pacific Corp.	3,117	0.06%
10	Lowe's Cos., Inc.	1,669	0.03%
831	Lumen Technologies, Inc.	10,288	0.19%
36	Lumentum Holdings, Inc.	3,377	0.06%
29	M&T Bank Corp.	3,842	0.07%
285	Macy's, Inc.	4,286	0.08%
32	ManpowerGroup, Inc.	2,830	0.05%
301	Marathon Oil Corp.	2,179	0.04%
34	Marsh & McLennan Cos., Inc.	3,737	0.07%
61	MasterCard, Inc., Class A	19,294	0.36%
10	McCormick & Co., Inc.	895	0.02%
144	MEDNAX, Inc.	3,927	0.07%
31	Medtronic PLC	3,451	0.06%
167	Merck & Co., Inc.	12,871	0.24%
90	Meridian Bioscience, Inc.	1,989	0.04%
33	Merit Medical Systems, Inc.	1,787	0.03%
88	Meritage Homes Corp.	7,063	0.13%
212	MetLife, Inc.	10,208	0.19%
431	MGM Resorts International	12,309	0.23%
13	Micron Technology, Inc.	1,018	0.02%
163	Microsoft Corp.	37,809	0.70%
45	Minerals Technologies, Inc.	2,773	0.05%
12	Mohawk Industries, Inc.	1,723	0.03%
25	Monro, Inc.	1,462	0.03%
365	Monster Beverage Corp.	31,693	0.58%
25	Moody's Corp.	6,656	0.12%
32	Moog, Inc., Class A	2,364	0.04%
9	Morgan Stanley	603	0.01%
112	Mr. Cooper Group, Inc.	3,050	0.06%
29	MSA Safety, Inc.	4,527	0.08%
29	MSCI, Inc.	11,464	0.21%
92	NCR Corp.	3,069	0.06%
77	NeoGenomics, Inc.	4,083	0.08%
26	Netflix, Inc.	13,842	0.26%
79	New Jersey Resources Corp.	2,766	0.05%
296	New York Community Bancorp, Inc.	3,096	0.06%
67	New York Times Co. (The), Class A	3,323	0.06%
63	News Corp., Class A	1,222	0.02%
123	NextEra Energy Partners LP	10,024	0.18%
142	NextEra Energy, Inc.	11,484	0.21%
24	Nielsen Holdings PLC	536	0.01%
26	Norfolk Southern Corp.	6,152	0.11%
96	Northern Trust Corp.	8,562	0.16%
27	NortonLifeLock, Inc.	569	0.01%
96	NOV, Inc.	1,188	0.02%
230	Novartis AG, Sponsored ADR	20,808	0.38%
84	Novo Nordisk A/S, Sponsored ADR	5,846	0.11%

## Natixis Sustainable Future 2040 Fund

Investments as of January 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
8	Nucor Corp.	390	0.01%
94	NVIDIA Corp.	48,841	0.90%
208	O-I Glass, Inc.	2,629	0.05%
68	Omnicom Group, Inc.	4,242	0.08%
44	ONE Gas, Inc.	3,218	0.06%
58	ONEOK, Inc.	2,310	0.04%
510	Oracle Corp.	30,819	0.57%
55	Ormat Technologies, Inc.	6,279	0.12%
51	Oshkosh Corp.	4,671	0.09%
62	Owens Corning	4,811	0.09%
265	Park Hotels & Resorts, Inc.	4,420	0.08%
54	Parker-Hannifin Corp.	14,289	0.26%
65	Patterson Cos., Inc.	2,059	0.04%
20	Paychex, Inc.	1,746	0.03%
26	Paylocity Holding Corp.	4,874	0.09%
20	Penumbra, Inc.	5,222	0.10%
170	People's United Financial, Inc.	2,322	0.04%
57	PepsiCo, Inc.	7,784	0.14%
28	Perrigo Co. PLC	1,196	0.02%
133	Pfizer, Inc.	4,775	0.09%
64	PNC Financial Services Group, Inc. (The)	9,185	0.17%
8	PPG Industries, Inc.	1,078	0.02%
31	PPL Corp.	858	0.02%
31	PROG Holdings, Inc.	1,463	0.03%
59	ProLogis, Inc.	6,089	0.11%
14	Proto Labs, Inc.	2,965	0.05%
48	Prudential Financial, Inc.	3,757	0.07%
37	PTC, Inc.	4,918	0.09%
161	QUALCOMM, Inc.	25,161	0.46%
27	Qualys, Inc.	3,739	0.07%
26	Quest Diagnostics, Inc.	3,358	0.06%
12	Quidel Corp.	3,012	0.06%
496	Qurate Retail, Inc., Class A	6,250	0.12%
60	Raytheon Technologies Corp.	4,004	0.07%
55	Regeneron Pharmaceuticals, Inc.	27,711	0.51%
190	Regions Financial Corp.	3,232	0.06%
178	Reinsurance Group of America, Inc.	18,699	0.34%
50	Reliance Steel & Aluminum Co.	5,804	0.11%
35	Repligen Corp.	7,000	0.13%
6	Republic Services, Inc.	543	0.01%
384	Roche Holding AG, Sponsored ADR	16,669	0.31%
24	Rockwell Automation, Inc.	5,965	0.11%
13	Rogers Corp.	2,029	0.04%
17	Royal Caribbean Cruises Ltd.	1,105	0.02%
30	Royal Gold, Inc.	3,206	0.06%
42	Ryder System, Inc.	2,629	0.05%
33	S&P Global, Inc.	10,461	0.19%
189	Sabre Corp.	2,037	0.04%
122	salesforce.com, Inc.	27,518	0.51%
502	Schlumberger NV	11,149	0.21%
12	Seagate Technology PLC	793	0.01%
186	SEI Investments Co.	9,830	0.18%
28	Sempra Energy	3,465	0.06%
48	Shake Shack, Inc., Class A	5,444	0.10%
61	Shenandoah Telecommunications Co.	2,371	0.04%
2	Sherwin-Williams Co. (The)	1,384	0.03%
42	Silicon Laboratories, Inc.	5,509	0.10%
81	South Jersey Industries, Inc.	1,871	0.03%
407	Southwestern Energy Co.	1,534	0.03%
167	SpartanNash Co.	3,093	0.06%
42	SPS Commerce, Inc.	4,153	0.08%
183	Starbucks Corp.	17,716	0.33%
367	State Street Corp.	25,690	0.47%
26	Stepan Co.	2,930	0.05%
4	STERIS PLC	748	0.01%
7	Stryker Corp.	1,547	0.03%
86	Sunnova Energy International, Inc.	3,771	0.07%
41	Sunrun, Inc.	2,840	0.05%
15	Sysco Corp.	1,073	0.02%
50	T-Mobile US, Inc.	6,304	0.12%
5	T. Rowe Price Group, Inc.	782	0.01%
33	Target Corp.	5,979	0.11%
150	Taylor Morrison Home Corp.	3,897	0.07%
112	TCF Financial Corp.	4,352	0.08%
102	TE Connectivity Ltd.	12,281	0.23%
41	TechnipFMC PLC	438	0.01%

**Natixis Sustainable Future 2040 Fund**  
Investments as of January 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
61	Terex Corp.		2,181	0.04%	
42	Tetra Tech, Inc.		5,106	0.09%	
50	Texas Instruments, Inc.		8,284	0.15%	
8	Thermo Fisher Scientific, Inc.		4,078	0.08%	
30	Thor Industries, Inc.		3,630	0.07%	
13	TJX Cos., Inc. (The)		833	0.02%	
54	Toro Co. (The)		5,089	0.09%	
24	Travelers Cos., Inc. (The)		3,271	0.06%	
38	Trex Co., Inc.		3,487	0.06%	
88	Trimble, Inc.		5,800	0.11%	
196	Truist Financial Corp.		9,404	0.17%	
199	Trustmark Corp.		5,467	0.10%	
98	U.S. Bancorp		4,199	0.08%	
88	UGI Corp.		3,167	0.06%	
7	Ulta Beauty, Inc.		1,958	0.04%	
683	Under Armour, Inc., Class A		11,952	0.22%	
20	Union Pacific Corp.		3,949	0.07%	
33	United Parcel Service, Inc., Class B		5,115	0.09%	
21	UnitedHealth Group, Inc.		7,005	0.13%	
23	Universal Display Corp.		5,309	0.10%	
41	Valero Energy Corp.		2,314	0.04%	
4	Varian Medical Systems, Inc.		702	0.01%	
25	Ventas, Inc.		1,152	0.02%	
12	VeriSign, Inc.		2,329	0.04%	
59	VF Corp.		4,535	0.08%	
206	Visa, Inc., Class A		39,809	0.73%	
124	Vishay Intertechnology, Inc.		2,672	0.05%	
27	Visteon Corp.		3,442	0.06%	
45	Walgreens Boots Alliance, Inc.		2,261	0.04%	
217	Walt Disney Co. (The)		36,493	0.67%	
11	Waste Management, Inc.		1,225	0.02%	
5	Waters Corp.		1,323	0.02%	
14	WEC Energy Group, Inc.		1,245	0.02%	
348	Wells Fargo & Co.		10,398	0.19%	
11	Welltower, Inc.		667	0.01%	
139	Wendy's Co. (The)		2,836	0.05%	
20	WEX, Inc.		3,772	0.07%	
48	Weyerhaeuser Co.		1,497	0.03%	
35	Williams-Sonoma, Inc.		4,512	0.08%	
50	Wintrust Financial Corp.		3,009	0.06%	
85	Wolverine World Wide, Inc.		2,434	0.04%	
124	Workday, Inc., Class A		28,214	0.52%	
59	World Fuel Services Corp.		1,805	0.03%	
8	Xilinx, Inc.		1,045	0.02%	
203	Yum China Holdings, Inc.		11,512	0.21%	
70	Yum! Brands, Inc.		7,104	0.13%	
6	Zoetis, Inc.		926	0.02%	
	Total		2,814,574	51.83%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,217	0.04%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,434	0.04%
2,000	American Express Co.	3.700	8/3/2023	2,159	0.04%
2,000	American International Group, Inc.	3.400	6/30/2030	2,232	0.04%
2,000	Amgen, Inc.	2.650	5/11/2022	2,057	0.04%
3,000	Anthem, Inc.	4.101	3/1/2028	3,507	0.06%
3,000	Apple, Inc.	2.500	2/9/2025	3,227	0.06%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,115	0.04%
2,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	2,083	0.04%
2,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	2,052	0.04%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,020	0.04%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,187	0.04%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,173	0.04%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,149	0.04%
3,000	BNP Paribas S.A., MTN	3.250	3/3/2023	3,187	0.06%
2,000	Boston Properties LP	2.750	10/1/2026	2,166	0.04%
3,000	BP Capital Markets PLC	3.814	2/10/2024	3,285	0.06%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,204	0.04%
2,000	Broadcom, Inc.	4.110	9/15/2028	2,258	0.04%
2,000	Capital One Financial Corp.	3.300	10/30/2024	2,181	0.04%
3,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	3,023	0.05%

**Natixis Sustainable Future 2040 Fund**  
Investments as of January 31, 2021 (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>
2,000	Cigna Corp.	3.750	7/15/2023	2,158	0.04%
3,000	Citigroup, Inc.	4.600	3/9/2026	3,480	0.06%
4,000	Coca-Cola Co. (The)	1.450	6/1/2027	4,095	0.07%
2,000	Comcast Corp.	3.000	2/1/2024	2,150	0.04%
2,000	Cooperatieve Rabobank UA	3.875	2/8/2022	2,074	0.04%
2,000	CSX Corp.	2.600	11/1/2026	2,177	0.04%
2,000	CVS Health Corp.	4.300	3/25/2028	2,349	0.04%
1,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	1,008	0.02%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,120	0.04%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,185	0.04%
2,000	eBay, Inc.	3.800	3/9/2022	2,070	0.04%
2,000	Energy Transfer Operating LP	4.050	3/15/2025	2,182	0.04%
2,000	Entergy Corp.	0.900	9/15/2025	1,996	0.04%
2,000	EQT Corp.	3.000	10/1/2022	2,031	0.04%
2,000	Exelon Corp.	4.050	4/15/2030	2,339	0.04%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,174	0.04%
4,000	Federal National Mortgage Association	6.625	11/15/2030	5,990	0.11%
763	FHLMC	3.000	6/1/2049	802	0.01%
1,965	FNMA	2.000	9/1/2050	2,030	0.04%
1,932	FNMA	2.500	8/1/2050	2,035	0.04%
13,000	FNMA	2.500	2/1/2051	13,692	0.25%
2,948	FNMA	3.000	4/1/2034	3,112	0.06%
5,262	FNMA	3.000	12/1/2049	5,532	0.10%
963	FNMA	3.500	4/1/2049	1,023	0.02%
4,911	FNMA	3.500	6/1/2049	5,218	0.10%
1,607	FNMA	3.500	8/1/2049	1,708	0.03%
388	FNMA	4.000	6/1/2049	415	0.01%
1,267	FNMA	4.000	3/1/2050	1,357	0.02%
1,332	FNMA	4.500	5/1/2049	1,448	0.03%
425	FNMA	4.500	6/1/2049	461	0.01%
2,000	General Mills, Inc.	4.000	4/17/2025	2,253	0.04%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,291	0.04%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,227	0.04%
2,000	HP, Inc.	3.000	6/17/2027	2,193	0.04%
2,000	Intel Corp.	2.450	11/15/2029	2,141	0.04%
2,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	2,047	0.04%
3,000	International Business Machines Corp.	4.000	6/20/2042	3,588	0.07%
2,000	John Deere Capital Corp., MTN	2.650	1/6/2022	2,045	0.04%
3,000	Johnson & Johnson	1.300	9/1/2030	2,959	0.05%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,155	0.04%
3,000	KeyCorp, MTN	2.550	10/1/2029	3,199	0.06%
3,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	3,275	0.06%
2,000	McKesson Corp.	3.950	2/16/2028	2,310	0.04%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,162	0.04%
3,000	Morgan Stanley, Series F	3.875	4/29/2024	3,311	0.06%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	2,070	0.04%
2,000	NiSource, Inc.	0.950	8/15/2025	2,002	0.04%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,204	0.04%
2,000	Oracle Corp.	2.950	5/15/2025	2,175	0.04%
2,000	ORIX Corp.	2.900	7/18/2022	2,069	0.04%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,182	0.04%
2,000	QUALCOMM, Inc.	1.650	5/20/2032	1,970	0.04%
1,000	Santander Holdings USA, Inc.	3.500	6/7/2024	1,081	0.02%
2,000	Shell International Finance BV	6.375	12/15/2038	3,028	0.06%
3,000	Starbucks Corp.	2.250	3/12/2030	3,125	0.06%
2,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	2,043	0.04%
3,000	Truist Bank	3.200	4/1/2024	3,253	0.06%
2,000	U.S. Treasury Bond	2.500	5/15/2046	2,295	0.04%
6,000	U.S. Treasury Bond	2.875	11/15/2046	7,367	0.13%
7,000	U.S. Treasury Bond	3.000	5/15/2045	8,740	0.16%
2,000	U.S. Treasury Bond	3.000	2/15/2048	2,521	0.05%
6,000	U.S. Treasury Bond	3.000	2/15/2049	7,596	0.14%
2,000	U.S. Treasury Bond	4.250	11/15/2040	2,909	0.05%
2,000	U.S. Treasury Bond	4.375	5/15/2041	2,966	0.05%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,432	0.03%
6,000	U.S. Treasury Note	0.375	11/30/2025	5,991	0.11%
11,000	U.S. Treasury Note	1.625	8/31/2022	11,262	0.21%
11,000	U.S. Treasury Note	2.125	12/31/2022	11,421	0.21%
2,000	UnitedHealth Group, Inc.	5.800	3/15/2036	2,901	0.05%
2,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.321	5/15/2025	2,058	0.04%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,205	0.04%
2,000	VMware, Inc.	2.950	8/21/2022	2,072	0.04%
2,000	Vodafone Group PLC	6.150	2/27/2037	2,793	0.05%
3,000	Wells Fargo & Co., MTN	3.000	2/19/2025	3,245	0.06%

## Natixis Sustainable Future 2040 Fund

Investments as of January 31, 2021 (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>
2,000	Westpac Banking Corp.	2.350	2/19/2025	2,136	0.04%
	Total			279,595	5.15%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Exchange-Traded Funds</b>					
4,747	iShares® ESG Aware MSCI EAFE ETF			343,398	6.32%
<b>Affiliated Mutual Funds</b>					
11,742	Loomis Sayles Inflation Protected Securities Fund, Class N			140,788	2.59%
9,773	Loomis Sayles Limited Term Government and Agency Fund, Class N			112,782	2.08%
18,340	Mirova Global Green Bond Fund, Class N			196,967	3.63%
31,363	Mirova International Sustainable Equity Fund, Class N			427,161	7.87%
10,648	WCM Focused Emerging Markets Fund			213,594	3.93%
16,360	WCM Focused International Growth Fund			403,115	7.42%
	Total			1,494,407	27.52%
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Short-Term Investments</b>					
256,642	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	256,642	4.72%
	Total Investments			5,188,616	95.54%
	Other assets less liabilities			242,126	4.46%
	Net Assets			5,430,742	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.*

3392610.1.1



**Natixis Sustainable Future 2040 Fund**  
Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
41	Abbott Laboratories	4,489	0.09%
41	AbbVie, Inc.	4,393	0.09%
45	Accenture PLC, Class A	11,754	0.23%
26	Activision Blizzard, Inc.	2,414	0.05%
16	Acuity Brands, Inc.	1,937	0.04%
26	Adobe, Inc.	13,003	0.25%
37	Advanced Micro Devices, Inc.	3,393	0.07%
133	AECOM	6,621	0.13%
61	AES Corp. (The)	1,434	0.03%
21	Aflac, Inc.	934	0.02%
50	AGCO Corp.	5,154	0.10%
16	Agilent Technologies, Inc.	1,896	0.04%
7	Air Products & Chemicals, Inc.	1,913	0.04%
87	Akamai Technologies, Inc.	9,134	0.18%
15	Alaska Air Group, Inc.	780	0.02%
143	Alibaba Group Holding Ltd., Sponsored ADR	33,280	0.64%
166	Allscripts Healthcare Solutions, Inc.	2,397	0.05%
29	Allstate Corp. (The)	3,188	0.06%
724	Ally Financial, Inc.	25,818	0.50%
20	Alphabet, Inc., Class A	35,053	0.68%
24	Alphabet, Inc., Class C	42,045	0.81%
16	Amazon.com, Inc.	52,111	1.01%
14	Amedisys, Inc.	4,107	0.08%
97	American Campus Communities, Inc.	4,149	0.08%
108	American Eagle Outfitters, Inc.	2,168	0.04%
94	American Electric Power Co., Inc.	7,827	0.15%
140	American Express Co.	16,927	0.33%
371	American International Group, Inc.	14,046	0.27%
33	American Tower Corp.	7,407	0.14%
30	American Water Works Co., Inc.	4,604	0.09%
9	Ameriprise Financial, Inc.	1,749	0.03%
83	Ameris Bancorp	3,160	0.06%
37	Amgen, Inc.	8,507	0.16%
9	Amphenol Corp., Class A	1,177	0.02%
11	Analog Devices, Inc.	1,625	0.03%
27	ANSYS, Inc.	9,823	0.19%
19	Anthem, Inc.	6,101	0.12%
745	Apache Corp.	10,572	0.20%
23	Applied Materials, Inc.	1,985	0.04%
113	Aptiv PLC	14,723	0.29%
568	Archrock, Inc.	4,919	0.10%
31	Arista Networks, Inc.	9,008	0.17%
36	Asbury Automotive Group, Inc.	5,247	0.10%
158	AT&T, Inc.	4,544	0.09%
126	Autodesk, Inc.	38,473	0.75%
111	Automatic Data Processing, Inc.	19,558	0.38%
3	AutoZone, Inc.	3,556	0.07%
74	Avnet, Inc.	2,598	0.05%
23	Axon Enterprise, Inc.	2,818	0.05%
85	Baker Hughes Co.	1,772	0.03%
48	Ball Corp.	4,473	0.09%
274	Ballard Power Systems, Inc.	6,412	0.12%
149	BancorpSouth Bank	4,089	0.08%
718	Bank of America Corp.	21,763	0.42%
567	Bank of New York Mellon Corp. (The)	24,063	0.47%
10	Baxter International, Inc.	802	0.02%
6	Becton Dickinson & Co.	1,501	0.03%
22	Best Buy Co., Inc.	2,195	0.04%
10	Biogen, Inc.	2,449	0.05%
91	BioMarin Pharmaceutical, Inc.	7,980	0.15%
32	BioTelemetry, Inc.	2,307	0.04%
58	BJ's Wholesale Club Holdings, Inc.	2,162	0.04%
36	Blackbaud, Inc.	2,072	0.04%
7	BlackRock, Inc.	5,051	0.10%
138	Boeing Co. (The)	29,540	0.57%
9	Booking Holdings, Inc.	20,045	0.39%
95	Borealex, Inc., Class A	3,526	0.07%
18	BorgWarner, Inc.	696	0.01%
7	Boston Properties, Inc.	662	0.01%
33	Boston Scientific Corp.	1,186	0.02%
45	Bottomline Technologies, Inc.	2,373	0.05%
55	Bristol-Myers Squibb Co.	3,412	0.07%
393	Brixmor Property Group, Inc.	6,504	0.13%
3	Cable One, Inc.	6,683	0.13%

**Natixis Sustainable Future 2040 Fund**  
Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
101	Callaway Golf Co.	2,425	0.05%
64	Camden Property Trust	6,395	0.12%
53	Campbell Soup Co.	2,563	0.05%
234	Capital One Financial Corp.	23,131	0.45%
21	Carlisle Cos., Inc.	3,280	0.06%
31	Carrier Global Corp.	1,169	0.02%
128	Caterpillar, Inc.	23,299	0.45%
103	CBRE Group, Inc., Class A	6,460	0.13%
109	Centene Corp.	6,543	0.13%
920	CenturyLink, Inc.	8,970	0.17%
168	Cerner Corp.	13,185	0.26%
423	Charles Schwab Corp. (The)	22,436	0.43%
29	Charter Communications, Inc., Class A	19,185	0.37%
9	Chemed Corp.	4,793	0.09%
3	Chipotle Mexican Grill, Inc.	4,160	0.08%
51	Chubb Ltd.	7,850	0.15%
70	Ciena Corp.	3,699	0.07%
24	Cigna Corp.	4,996	0.10%
69	Cinemark Holdings, Inc.	1,201	0.02%
55	Cirrus Logic, Inc.	4,521	0.09%
367	Cisco Systems, Inc.	16,423	0.32%
355	Citigroup, Inc.	21,889	0.42%
111	Citizens Financial Group, Inc.	3,969	0.08%
8	Citrix Systems, Inc.	1,041	0.02%
231	Cleveland-Cliffs, Inc.	3,363	0.07%
5	Clorox Co. (The)	1,010	0.02%
13	CME Group, Inc.	2,367	0.05%
154	Coca-Cola Co. (The)	8,445	0.16%
76	Cognex Corp.	6,102	0.12%
38	Cognizant Technology Solutions Corp., Class A	3,114	0.06%
18	Coherent, Inc.	2,700	0.05%
174	Colgate-Palmolive Co.	14,879	0.29%
113	Columbia Banking System, Inc.	4,057	0.08%
602	Comcast Corp., Class A	31,545	0.61%
11	Comerica, Inc.	614	0.01%
120	Commercial Metals Co.	2,465	0.05%
27	Conagra Brands, Inc.	979	0.02%
67	Concho Resources, Inc.	3,909	0.08%
29	ConocoPhillips	1,160	0.02%
55	Consolidated Edison, Inc.	3,975	0.08%
80	Constellation Brands, Inc., Class A	17,524	0.34%
5	Cooper Cos., Inc. (The)	1,817	0.04%
28	Corning, Inc.	1,008	0.02%
146	Corporate Office Properties Trust	3,808	0.07%
101	Cree, Inc.	10,696	0.21%
6	Crown Castle International Corp.	955	0.02%
18	CSX Corp.	1,633	0.03%
72	Cullen/Frost Bankers, Inc.	6,281	0.12%
51	Cummins, Inc.	11,582	0.22%
158	CVS Health Corp.	10,791	0.21%
46	CyrusOne, Inc.	3,365	0.07%
233	Dana, Inc.	4,548	0.09%
14	Danaher Corp.	3,110	0.06%
77	Darling Ingredients, Inc.	4,441	0.09%
22	Deckers Outdoor Corp.	6,309	0.12%
126	Deere & Co.	33,900	0.66%
49	Delta Air Lines, Inc.	1,970	0.04%
19	DENTSPLY SIRONA, Inc.	995	0.02%
100	Devon Energy Corp.	1,581	0.03%
134	Diamondback Energy, Inc.	6,486	0.13%
36	Dine Brands Global, Inc.	2,088	0.04%
94	Discovery, Inc., Class A	2,828	0.06%
24	Discovery, Inc., Series C	629	0.01%
165	Douglas Emmett, Inc.	4,815	0.09%
22	DTE Energy Co.	2,671	0.05%
21	DuPont de Nemours, Inc.	1,493	0.03%
488	DXC Technology Co.	12,566	0.24%
220	Easterly Government Properties, Inc.	4,983	0.10%
35	Eaton Corp. PLC	4,205	0.08%
391	eBay, Inc.	19,648	0.38%
9	Ecolab, Inc.	1,947	0.04%
165	Edison International	10,365	0.20%
41	Edwards Lifesciences Corp.	3,740	0.07%
51	Electronic Arts, Inc.	7,324	0.14%
19	Eli Lilly & Co.	3,208	0.06%
37	Encompass Health Corp.	3,060	0.06%

**Natixis Sustainable Future 2040 Fund**  
Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
33	Enphase Energy, Inc.	5,791	0.11%
313	EOG Resources, Inc.	15,609	0.30%
137	EQT Corp.	1,741	0.03%
24	Equity Residential	1,423	0.03%
216	Essential Utilities, Inc.	10,215	0.20%
3	Estee Lauder Cos., Inc. (The), Class A	799	0.02%
7	Etsy, Inc.	1,245	0.02%
24	Eversource Energy	2,076	0.04%
8	Expedia Group, Inc.	1,059	0.02%
220	Expeditors International of Washington, Inc.	20,924	0.41%
53	Exponent, Inc.	4,772	0.09%
8	F5 Networks, Inc.	1,408	0.03%
219	Facebook, Inc., Class A	59,822	1.16%
50	FactSet Research Systems, Inc.	16,625	0.32%
14	Fair Isaac Corp.	7,155	0.14%
52	Fifth Third Bancorp	1,434	0.03%
68	First American Financial Corp.	3,511	0.07%
122	First Solar, Inc.	12,068	0.23%
51	Fiserv, Inc.	5,807	0.11%
19	Five Below, Inc.	3,325	0.06%
43	Flowserve Corp.	1,585	0.03%
164	Fluor Corp.	2,619	0.05%
65	Fox Corp., Class A	1,893	0.04%
52	Franklin Resources, Inc.	1,299	0.03%
261	Fulton Financial Corp.	3,320	0.06%
52	Gap, Inc. (The)	1,050	0.02%
85	Gartner, Inc.	13,616	0.26%
30	GATX Corp.	2,495	0.05%
24	Generac Holdings, Inc.	5,458	0.11%
56	General Dynamics Corp.	8,334	0.16%
1,336	General Electric Co.	14,429	0.28%
39	General Mills, Inc.	2,293	0.04%
417	General Motors Co.	17,364	0.34%
29	Genuine Parts Co.	2,912	0.06%
95	Gilead Sciences, Inc.	5,535	0.11%
41	Globus Medical, Inc., Class A	2,674	0.05%
57	Goldman Sachs Group, Inc. (The)	15,031	0.29%
40	Green Dot Corp., Class A	2,232	0.04%
21	Haemonetics Corp.	2,494	0.05%
77	Hain Celestial Group, Inc. (The)	3,092	0.06%
139	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	8,817	0.17%
26	Hanover Insurance Group, Inc. (The)	3,040	0.06%
109	Hartford Financial Services Group, Inc. (The)	5,339	0.10%
57	HB Fuller Co.	2,957	0.06%
122	HCA Healthcare, Inc.	20,064	0.39%
55	Healthcare Services Group, Inc.	1,546	0.03%
23	Henry Schein, Inc.	1,538	0.03%
895	Hewlett Packard Enterprise Co.	10,606	0.21%
39	Hill-Rom Holdings, Inc.	3,821	0.07%
132	Hilton Worldwide Holdings, Inc.	14,686	0.28%
73	HMS Holdings Corp.	2,683	0.05%
19	Hologic, Inc.	1,384	0.03%
56	Home Depot, Inc. (The)	14,875	0.29%
6	Honeywell International, Inc.	1,276	0.02%
53	Hormel Foods Corp.	2,470	0.05%
78	Host Hotels & Resorts, Inc.	1,141	0.02%
547	HP, Inc.	13,451	0.26%
27	Hubbell, Inc.	4,233	0.08%
43	Humana, Inc.	17,642	0.34%
74	Huntington Bancshares, Inc.	935	0.02%
81	Ichor Holdings Ltd.	2,442	0.05%
39	IDACORP, Inc.	3,745	0.07%
12	IHS Markit Ltd.	1,078	0.02%
9	Illinois Tool Works, Inc.	1,835	0.04%
49	illumina, Inc.	18,130	0.35%
39	Ingredion, Inc.	3,068	0.06%
41	Innospec, Inc.	3,720	0.07%
22	Insperty, Inc.	1,791	0.03%
136	Intel Corp.	6,776	0.13%
25	Intercontinental Exchange, Inc.	2,882	0.06%
132	International Bancshares Corp.	4,942	0.10%
36	International Paper Co.	1,790	0.03%
51	Interpublic Group of Cos., Inc. (The)	1,200	0.02%
12	Intuitive Surgical, Inc.	9,817	0.19%
20	Invesco Ltd.	349	0.01%

**Natixis Sustainable Future 2040 Fund**  
Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
8	IQVIA Holdings, Inc.	1,433	0.03%
29	Iron Mountain, Inc.	855	0.02%
99	Itron, Inc.	9,494	0.18%
66	ITT, Inc.	5,083	0.10%
11	J.M. Smucker Co. (The)	1,272	0.02%
46	Jack in the Box, Inc.	4,269	0.08%
106	Janus Henderson Group PLC	3,446	0.07%
29	Jazz Pharmaceuticals PLC	4,786	0.09%
320	JetBlue Airways Corp.	4,653	0.09%
28	Johnson Controls International PLC	1,305	0.03%
27	Jones Lang LaSalle, Inc.	4,006	0.08%
120	KB Home	4,022	0.08%
20	Kellogg Co.	1,245	0.02%
84	Kennametal, Inc.	3,044	0.06%
306	Keurig Dr Pepper, Inc.	9,792	0.19%
165	KeyCorp	2,708	0.05%
73	Kilroy Realty Corp.	4,190	0.08%
99	Kimberly-Clark Corp.	13,348	0.26%
99	Kinder Morgan, Inc.	1,353	0.03%
128	KKR & Co., Inc.	5,183	0.10%
54	Korn Ferry	2,349	0.05%
56	Kroger Co. (The)	1,779	0.03%
5	L3Harris Technologies, Inc.	945	0.02%
17	Laboratory Corp. of America Holdings	3,460	0.07%
5	Lam Research Corp.	2,361	0.05%
21	Lennox International, Inc.	5,753	0.11%
21	Ligand Pharmaceuticals, Inc.	2,088	0.04%
18	Lincoln National Corp.	906	0.02%
41	Linde PLC	10,804	0.21%
26	Lithia Motors, Inc., Class A	7,609	0.15%
15	Littelfuse, Inc.	3,820	0.07%
88	Louisiana-Pacific Corp.	3,271	0.06%
10	Lowe's Cos., Inc.	1,605	0.03%
39	Lumentum Holdings, Inc.	3,697	0.07%
28	M&T Bank Corp.	3,564	0.07%
307	Macy's, Inc.	3,454	0.07%
32	ManpowerGroup, Inc.	2,886	0.06%
301	Marathon Oil Corp.	2,008	0.04%
34	Marsh & McLennan Cos., Inc.	3,978	0.08%
63	MasterCard, Inc., Class A	22,487	0.44%
10	McCormick & Co., Inc.	956	0.02%
155	MEDNAX, Inc.	3,804	0.07%
31	Medtronic PLC	3,631	0.07%
177	Merck & Co., Inc.	14,479	0.28%
107	Meridian Bioscience, Inc.	2,000	0.04%
33	Merit Medical Systems, Inc.	1,832	0.04%
90	Meritage Homes Corp.	7,454	0.14%
225	MetLife, Inc.	10,564	0.20%
446	MGM Resorts International	14,053	0.27%
15	Micron Technology, Inc.	1,128	0.02%
159	Microsoft Corp.	35,365	0.69%
52	Minerals Technologies, Inc.	3,230	0.06%
12	Mohawk Industries, Inc.	1,691	0.03%
29	Monro, Inc.	1,546	0.03%
346	Monster Beverage Corp.	31,998	0.62%
26	Moody's Corp.	7,546	0.15%
32	Moog, Inc., Class A	2,538	0.05%
11	Morgan Stanley	754	0.01%
131	Mr. Cooper Group, Inc.	4,065	0.08%
30	MSA Safety, Inc.	4,482	0.09%
29	MSCI, Inc.	12,949	0.25%
92	NCR Corp.	3,456	0.07%
83	NeoGenomics, Inc.	4,469	0.09%
27	Netflix, Inc.	14,600	0.28%
79	New Jersey Resources Corp.	2,808	0.05%
320	New York Community Bancorp, Inc.	3,376	0.07%
72	New York Times Co. (The), Class A	3,727	0.07%
63	News Corp., Class A	1,132	0.02%
131	NextEra Energy Partners LP	8,784	0.17%
150	NextEra Energy, Inc.	11,572	0.22%
31	Nielsen Holdings PLC	647	0.01%
24	Norfolk Southern Corp.	5,703	0.11%
101	Northern Trust Corp.	9,407	0.18%
35	NortonLifeLock, Inc.	727	0.01%
96	NOV, Inc.	1,318	0.03%
229	Novartis AG, Sponsored ADR	21,624	0.42%

**Natixis Sustainable Future 2040 Fund**  
Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
71	Novo Nordisk A/S, Sponsored ADR	4,959	0.10%
12	Nucor Corp.	638	0.01%
90	NVIDIA Corp.	46,998	0.91%
208	O-I Glass, Inc.	2,475	0.05%
68	Omnicom Group, Inc.	4,241	0.08%
44	ONE Gas, Inc.	3,378	0.07%
58	ONEOK, Inc.	2,226	0.04%
479	Oracle Corp.	30,987	0.60%
55	Ormat Technologies, Inc.	4,965	0.10%
52	Oshkosh Corp.	4,476	0.09%
63	Owens Corning	4,773	0.09%
286	Park Hotels & Resorts, Inc.	4,905	0.10%
58	Parker-Hannifin Corp.	15,800	0.31%
77	Patterson Cos., Inc.	2,282	0.04%
20	Paychex, Inc.	1,864	0.04%
28	Paylocity Holding Corp.	5,765	0.11%
20	Penumbra, Inc.	3,500	0.07%
170	People's United Financial, Inc.	2,198	0.04%
55	PepsiCo, Inc.	8,156	0.16%
28	Perrigo Co. PLC	1,252	0.02%
133	Pfizer, Inc.	4,896	0.10%
63	PNC Financial Services Group, Inc. (The)	9,387	0.18%
8	PPG Industries, Inc.	1,154	0.02%
31	PPL Corp.	874	0.02%
37	PROG Holdings, Inc.	1,993	0.04%
62	ProLogis, Inc.	6,179	0.12%
16	Proto Labs, Inc.	2,454	0.05%
46	Prudential Financial, Inc.	3,591	0.07%
40	PTC, Inc.	4,784	0.09%
149	QUALCOMM, Inc.	22,699	0.44%
29	Qualys, Inc.	3,534	0.07%
26	Quest Diagnostics, Inc.	3,098	0.06%
12	Quidel Corp.	2,156	0.04%
100	Qurate Retail, Inc., Class A	1,097	0.02%
58	Raytheon Technologies Corp.	4,148	0.08%
56	Regeneron Pharmaceuticals, Inc.	27,054	0.52%
190	Regions Financial Corp.	3,063	0.06%
184	Reinsurance Group of America, Inc.	21,326	0.41%
51	Reliance Steel & Aluminum Co.	6,107	0.12%
38	Repligen Corp.	7,282	0.14%
10	Republic Services, Inc.	963	0.02%
393	Roche Holding AG, Sponsored ADR	17,229	0.33%
24	Rockwell Automation, Inc.	6,019	0.12%
15	Rogers Corp.	2,329	0.05%
17	Royal Caribbean Cruises Ltd.	1,270	0.02%
33	Royal Gold, Inc.	3,510	0.07%
42	Ryder System, Inc.	2,594	0.05%
36	S&P Global, Inc.	11,834	0.23%
219	Sabre Corp.	2,632	0.05%
120	salesforce.com, Inc.	26,704	0.52%
505	Schlumberger NV	11,024	0.21%
20	Seagate Technology PLC	1,243	0.02%
192	SEI Investments Co.	11,034	0.21%
28	Sempra Energy	3,567	0.07%
51	Shake Shack, Inc., Class A	4,324	0.08%
61	Shenandoah Telecommunications Co.	2,638	0.05%
3	Sherwin-Williams Co. (The)	2,205	0.04%
43	Silicon Laboratories, Inc.	5,476	0.11%
96	South Jersey Industries, Inc.	2,069	0.04%
407	Southwestern Energy Co.	1,213	0.02%
194	SpartanNash Co.	3,378	0.07%
45	SPS Commerce, Inc.	4,887	0.09%
182	Starbucks Corp.	19,470	0.38%
390	State Street Corp.	28,384	0.55%
28	Stepan Co.	3,341	0.06%
4	STERIS PLC	758	0.01%
7	Stryker Corp.	1,715	0.03%
86	Sunnova Energy International, Inc.	3,881	0.08%
47	Sunrun, Inc.	3,261	0.06%
15	Sysco Corp.	1,114	0.02%
51	T-Mobile US, Inc.	6,877	0.13%
8	T. Rowe Price Group, Inc.	1,211	0.02%
34	Target Corp.	6,002	0.12%
161	Taylor Morrison Home Corp.	4,130	0.08%
120	TCF Financial Corp.	4,442	0.09%
105	TE Connectivity Ltd.	12,712	0.25%

**Natixis Sustainable Future 2040 Fund**  
Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>
66	TechnipFMC PLC		620	0.01%
71	Terex Corp.		2,477	0.05%
43	Tetra Tech, Inc.		4,979	0.10%
49	Texas Instruments, Inc.		8,042	0.16%
9	Thermo Fisher Scientific, Inc.		4,192	0.08%
30	Thor Industries, Inc.		2,790	0.05%
27	Tiffany & Co.		3,549	0.07%
13	TJX Cos., Inc. (The)		888	0.02%
58	Toro Co. (The)		5,501	0.11%
23	Travelers Cos., Inc. (The)		3,229	0.06%
44	Trex Co., Inc.		3,684	0.07%
90	Trimble, Inc.		6,009	0.12%
205	Truist Financial Corp.		9,826	0.19%
205	Trustmark Corp.		5,599	0.11%
98	U.S. Bancorp		4,566	0.09%
95	UGI Corp.		3,321	0.06%
7	Ulta Beauty, Inc.		2,010	0.04%
698	Under Armour, Inc., Class A		11,985	0.23%
20	Union Pacific Corp.		4,164	0.08%
32	United Parcel Service, Inc., Class B		5,389	0.10%
21	UnitedHealth Group, Inc.		7,364	0.14%
23	Universal Display Corp.		5,285	0.10%
41	Valero Energy Corp.		2,319	0.05%
4	Varian Medical Systems, Inc.		700	0.01%
25	Ventas, Inc.		1,226	0.02%
10	VeriSign, Inc.		2,164	0.04%
59	VF Corp.		5,039	0.10%
197	Visa, Inc., Class A		43,090	0.83%
134	Vishay Intertechnology, Inc.		2,775	0.05%
29	Visteon Corp.		3,640	0.07%
48	Walgreens Boots Alliance, Inc.		1,914	0.04%
217	Walt Disney Co. (The)		39,316	0.76%
11	Waste Management, Inc.		1,297	0.03%
5	Waters Corp.		1,237	0.02%
14	WEC Energy Group, Inc.		1,288	0.03%
360	Wells Fargo & Co.		10,865	0.21%
19	Welltower, Inc.		1,228	0.02%
150	Wendy's Co. (The)		3,288	0.06%
20	WEX, Inc.		4,071	0.08%
48	Weyerhaeuser Co.		1,609	0.03%
36	Williams-Sonoma, Inc.		3,666	0.07%
54	Wintrust Financial Corp.		3,299	0.06%
85	Wolverine World Wide, Inc.		2,656	0.05%
121	Workday, Inc., Class A		28,993	0.56%
68	World Fuel Services Corp.		2,119	0.04%
8	Xilinx, Inc.		1,134	0.02%
175	Yum China Holdings, Inc.		9,991	0.19%
63	Yum! Brands, Inc.		6,839	0.13%
7	Zoetis, Inc.		1,159	0.02%
	Total		2,887,748	55.93%

  

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,228	0.04%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,495	0.05%
2,000	American Express Co.	3.700	8/3/2023	2,166	0.04%
2,000	American International Group, Inc.	3.400	6/30/2030	2,292	0.05%
2,000	Amgen, Inc.	2.650	5/11/2022	2,062	0.04%
2,000	Anthem, Inc.	4.101	3/1/2028	2,364	0.05%
3,000	Apple, Inc.	2.500	2/9/2025	3,237	0.06%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,120	0.04%
2,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.				
		2.773	12/15/2022	2,089	0.04%
2,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	2,057	0.04%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,022	0.04%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,193	0.04%
2,000	Bank of Nova Scotia (The)	3.400	2/1/2024	2,176	0.04%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,187	0.04%
2,000	BNP Paribas S.A., MTN	3.250	3/3/2023	2,126	0.04%
1,000	Boston Properties LP	2.750	10/1/2026	1,090	0.02%
2,000	BP Capital Markets PLC	3.814	2/10/2024	2,196	0.04%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,175	0.04%
2,000	Broadcom, Inc.	4.110	9/15/2028	2,289	0.05%

**Natixis Sustainable Future 2040 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>
2,000	Capital One Financial Corp.	3.300	10/30/2024	2,197	0.04%
2,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	2,017	0.04%
2,000	Cigna Corp.	3.750	7/15/2023	2,162	0.04%
2,000	Citigroup, Inc.	4.600	3/9/2026	2,344	0.05%
4,000	Coca-Cola Co. (The)	1.450	6/1/2027	4,132	0.08%
2,000	Comcast Corp.	3.000	2/1/2024	2,151	0.04%
1,000	Cooperative Rabobank UA	3.875	2/8/2022	1,040	0.02%
2,000	CSX Corp.	2.600	11/1/2026	2,187	0.04%
2,000	CVS Health Corp.	4.300	3/25/2028	2,380	0.05%
1,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	1,009	0.02%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,120	0.04%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,202	0.04%
2,000	eBay, Inc.	3.800	3/9/2022	2,075	0.04%
2,000	Energy Transfer Operating LP	4.050	3/15/2025	2,194	0.04%
2,000	Entergy Corp.	0.900	9/15/2025	1,999	0.04%
2,000	EQT Corp.	3.000	10/1/2022	2,015	0.04%
2,000	Exelon Corp.	4.050	4/15/2030	2,367	0.05%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,189	0.04%
4,000	Federal National Mortgage Association	6.625	11/15/2030	6,056	0.12%
824	FHLMC	3.000	6/1/2049	863	0.02%
1,969	FNMA	2.000	9/1/2050	2,045	0.04%
1,947	FNMA	2.500	8/1/2050	2,054	0.04%
3,161	FNMA	3.000	4/1/2034	3,314	0.07%
5,717	FNMA	3.000	12/1/2049	5,986	0.12%
1,043	FNMA	3.500	4/1/2049	1,101	0.02%
5,347	FNMA	3.500	6/1/2049	5,643	0.11%
1,750	FNMA	3.500	8/1/2049	1,849	0.04%
413	FNMA	4.000	6/1/2049	440	0.01%
1,355	FNMA	4.000	3/1/2050	1,446	0.03%
1,395	FNMA	4.500	5/1/2049	1,514	0.03%
450	FNMA	4.500	6/1/2049	488	0.01%
2,000	General Mills, Inc.	4.000	4/17/2025	2,261	0.04%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,277	0.04%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,245	0.04%
2,000	HP, Inc.	3.000	6/17/2027	2,207	0.04%
2,000	Intel Corp.	2.450	11/15/2029	2,169	0.04%
2,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	2,120	0.04%
3,000	International Business Machines Corp.	4.000	6/20/2042	3,735	0.07%
2,000	John Deere Capital Corp., MTN	2.650	1/6/2022	2,049	0.04%
3,000	Johnson & Johnson	1.300	9/1/2030	3,022	0.06%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,157	0.04%
2,000	KeyCorp, MTN	2.550	10/1/2029	2,166	0.04%
2,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	2,190	0.04%
2,000	McKesson Corp.	3.950	2/16/2028	2,331	0.05%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,197	0.04%
3,000	Morgan Stanley, Series F	3.875	4/29/2024	3,323	0.07%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	2,097	0.04%
2,000	NiSource, Inc.	0.950	8/15/2025	2,012	0.04%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,250	0.04%
2,000	Oracle Corp.	2.950	5/15/2025	2,197	0.04%
2,000	ORIX Corp.	2.900	7/18/2022	2,073	0.04%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,196	0.04%
2,000	QUALCOMM, Inc.	1.650	5/20/2032	2,002	0.04%
1,000	Santander Holdings USA, Inc.	3.500	6/7/2024	1,080	0.02%
2,000	Shell International Finance BV	6.375	12/15/2038	3,111	0.06%
3,000	Starbucks Corp.	2.250	3/12/2030	3,176	0.06%
1,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	1,055	0.02%
2,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	2,047	0.04%
2,000	Truist Bank	3.200	4/1/2024	2,171	0.04%
2,000	U.S. Treasury Bond	2.500	5/15/2046	2,389	0.05%
6,000	U.S. Treasury Bond	2.875	11/15/2046	7,666	0.15%
6,000	U.S. Treasury Bond	3.000	5/15/2045	7,785	0.15%
2,000	U.S. Treasury Bond	3.000	2/15/2048	2,625	0.05%
6,000	U.S. Treasury Bond	3.000	2/15/2049	7,914	0.15%
2,000	U.S. Treasury Bond	4.250	11/15/2040	3,004	0.06%
2,000	U.S. Treasury Bond	4.375	5/15/2041	3,066	0.06%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,468	0.03%
4,000	U.S. Treasury Note	1.125	9/30/2021	4,030	0.08%
9,000	U.S. Treasury Note	1.625	8/31/2022	9,224	0.18%
11,000	U.S. Treasury Note	2.125	12/31/2022	11,438	0.22%
2,000	UnitedHealth Group, Inc.	5.800	3/15/2036	2,990	0.06%
2,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.321	5/15/2025	2,054	0.04%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,217	0.04%
2,000	VMware, Inc.	2.950	8/21/2022	2,075	0.04%
2,000	Vodafone Group PLC	6.150	2/27/2037	2,883	0.06%

## Natixis Sustainable Future 2040 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>
2,000	Wells Fargo & Co., MTN	3.000	2/19/2025	2,174	0.04%
2,000	Westpac Banking Corp.	2.350	2/19/2025	2,148	0.04%
	Total			254,209	4.92%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Exchange-Traded Funds</b>					
4,697	iShares® ESG Aware MSCI EAFE ETF			343,069	6.64%
<b>Affiliated Mutual Funds</b>					
10,946	Loomis Sayles Inflation Protected Securities Fund, Class N			131,135	2.54%
9,035	Loomis Sayles Limited Term Government and Agency Fund, Class N			104,351	2.02%
17,431	Mirova Global Green Bond Fund, Class N			188,253	3.65%
33,172	Mirova International Sustainable Equity Fund, Class N			464,076	8.99%
10,772	WCM Focused Emerging Markets Fund			213,496	4.13%
16,093	WCM Focused International Growth Fund			398,300	7.71%
	Total			1,499,611	29.04%
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Short-Term Investments</b>					
209,153	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	209,153	4.05%
10,000	U.S. Treasury Bills	0.070(†)	1/5/2021	10,000	0.20%
	Total			219,153	4.25%
	Total Investments			5,203,790	100.78%
	Other assets less liabilities			(40,141)	(0.78%)
	Net Assets			5,163,649	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.*

3392610.1.1



**Natixis Sustainable Future 2040 Fund**  
Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
19	3M Co.	3,282	0.06%
37	Aaron's Holdings Co., Inc.	2,328	0.05%
41	Abbott Laboratories	4,437	0.09%
46	AbbVie, Inc.	4,811	0.09%
16	Accenture PLC, Class A	3,985	0.08%
106	Activision Blizzard, Inc.	8,425	0.17%
16	Acuity Brands, Inc.	1,900	0.04%
12	Adobe, Inc.	5,742	0.11%
86	Advanced Micro Devices, Inc.	7,969	0.16%
143	AECOM	7,420	0.15%
61	AES Corp. (The)	1,247	0.02%
21	Aflac, Inc.	923	0.02%
53	AGCO Corp.	4,903	0.10%
16	Agilent Technologies, Inc.	1,870	0.04%
9	Air Products & Chemicals, Inc.	2,521	0.05%
24	Alexion Pharmaceuticals, Inc.	2,931	0.06%
142	Alibaba Group Holding Ltd., Sponsored ADR	37,397	0.73%
166	Allscripts Healthcare Solutions, Inc.	2,271	0.04%
29	Allstate Corp. (The)	2,968	0.06%
848	Ally Financial, Inc.	25,143	0.49%
21	Alphabet, Inc., Class A	36,842	0.72%
26	Alphabet, Inc., Class C	45,779	0.90%
16	Amazon.com, Inc.	50,689	1.00%
354	Amcor PLC	4,011	0.08%
15	Amedisys, Inc.	3,672	0.07%
104	American Campus Communities, Inc.	4,139	0.08%
108	American Eagle Outfitters, Inc.	1,943	0.04%
94	American Electric Power Co., Inc.	7,980	0.16%
146	American Express Co.	17,314	0.34%
419	American International Group, Inc.	16,106	0.32%
30	American Water Works Co., Inc.	4,601	0.09%
43	Ameriprise Financial, Inc.	7,965	0.16%
92	Ameris Bancorp	3,129	0.06%
38	Amgen, Inc.	8,438	0.17%
15	Analog Devices, Inc.	2,086	0.04%
5	Anthem, Inc.	1,558	0.03%
796	Apache Corp.	10,260	0.20%
133	Apple, Inc.	15,834	0.31%
33	Applied Materials, Inc.	2,722	0.05%
118	Aptiv PLC	14,007	0.28%
610	Archrock, Inc.	4,740	0.09%
39	Asbury Automotive Group, Inc.	4,398	0.09%
158	AT&T, Inc.	4,543	0.09%
133	Autodesk, Inc.	37,271	0.73%
142	Automatic Data Processing, Inc.	24,691	0.48%
5	AutoZone, Inc.	5,688	0.11%
7	AvalonBay Communities, Inc.	1,166	0.02%
82	Avnet, Inc.	2,489	0.05%
23	Axon Enterprise, Inc.	2,891	0.06%
85	Baker Hughes Co.	1,591	0.03%
36	Ball Corp.	3,456	0.07%
286	Ballard Power Systems, Inc.	5,872	0.12%
160	BancorpSouth Bank	4,056	0.08%
758	Bank of America Corp.	21,345	0.42%
381	Bank of New York Mellon Corp. (The)	14,905	0.29%
6	Becton Dickinson & Co.	1,409	0.03%
9	Best Buy Co., Inc.	979	0.02%
12	Biogen, Inc.	2,882	0.06%
94	BioMarin Pharmaceutical, Inc.	7,398	0.15%
32	BioTelemetry, Inc.	1,773	0.03%
64	BJ's Wholesale Club Holdings, Inc.	2,623	0.05%
36	Blackbaud, Inc.	1,983	0.04%
7	BlackRock, Inc.	4,888	0.10%
135	Boeing Co. (The)	28,446	0.56%
9	Booking Holdings, Inc.	18,256	0.36%
18	BorgWarner, Inc.	699	0.01%
7	Boston Properties, Inc.	687	0.01%
33	Boston Scientific Corp.	1,094	0.02%
50	Bottomline Technologies, Inc.	2,282	0.04%
75	Bristol-Myers Squibb Co.	4,680	0.09%
422	Brixmor Property Group, Inc.	6,444	0.13%
4	Cable One, Inc.	7,923	0.16%
349	Cadence BanCorp	4,865	0.10%
24	Cadence Design Systems, Inc.	2,791	0.05%

**Natixis Sustainable Future 2040 Fund**  
Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
101	Callaway Golf Co.	2,146	0.04%
69	Camden Property Trust	6,819	0.13%
53	Campbell Soup Co.	2,651	0.05%
257	Capital One Financial Corp.	22,009	0.43%
23	Carlisle Cos., Inc.	3,331	0.07%
126	Caterpillar, Inc.	21,872	0.43%
108	CBRE Group, Inc., Class A	6,603	0.13%
67	Centene Corp.	4,131	0.08%
173	Cerner Corp.	12,947	0.25%
455	Charles Schwab Corp. (The)	22,195	0.44%
23	Charter Communications, Inc., Class A	14,996	0.29%
10	Chemed Corp.	4,783	0.09%
17	Chevron Corp.	1,482	0.03%
51	Chubb Ltd.	7,539	0.15%
33	Church & Dwight Co., Inc.	2,896	0.06%
75	Ciena Corp.	3,360	0.07%
38	Cigna Corp.	7,947	0.16%
69	Cinemark Holdings, Inc.	1,066	0.02%
61	Cirrus Logic, Inc.	4,886	0.10%
485	Cisco Systems, Inc.	20,865	0.41%
374	Citigroup, Inc.	20,596	0.40%
124	Citizens Financial Group, Inc.	4,050	0.08%
8	Citrix Systems, Inc.	991	0.02%
5	Clorox Co. (The)	1,015	0.02%
13	CME Group, Inc.	2,275	0.04%
154	Coca-Cola Co. (The)	7,946	0.16%
81	Cognex Corp.	6,086	0.12%
52	Cognizant Technology Solutions Corp., Class A	4,063	0.08%
18	Coherent, Inc.	2,192	0.04%
212	Colgate-Palmolive Co.	18,156	0.36%
125	Columbia Banking System, Inc.	3,951	0.08%
418	Comcast Corp., Class A	21,000	0.41%
11	Comerica, Inc.	541	0.01%
133	Commercial Metals Co.	2,648	0.05%
27	Conagra Brands, Inc.	987	0.02%
70	Concho Resources, Inc.	4,024	0.08%
55	Consolidated Edison, Inc.	4,194	0.08%
86	Constellation Brands, Inc., Class A	17,702	0.35%
5	Cooper Cos., Inc. (The)	1,676	0.03%
28	Corning, Inc.	1,048	0.02%
161	Corporate Office Properties Trust	4,287	0.08%
88	Cree, Inc.	7,954	0.16%
26	Crown Castle International Corp.	4,357	0.09%
18	CSX Corp.	1,621	0.03%
77	Cullen/Frost Bankers, Inc.	6,461	0.13%
49	Cummins, Inc.	11,327	0.22%
169	CVS Health Corp.	11,457	0.22%
51	CyrusOne, Inc.	3,565	0.07%
14	Danaher Corp.	3,145	0.06%
14	DaVita, Inc.	1,538	0.03%
23	Deckers Outdoor Corp.	5,856	0.11%
115	Deere & Co.	30,086	0.59%
18	Delta Air Lines, Inc.	725	0.01%
19	DENTSPLY SIRONA, Inc.	967	0.02%
100	Devon Energy Corp.	1,399	0.03%
141	Diamondback Energy, Inc.	5,634	0.11%
16	Digital Realty Trust, Inc.	2,156	0.04%
40	Dine Brands Global, Inc.	2,519	0.05%
24	Discovery, Inc., Series C	576	0.01%
21	Dominion Energy, Inc.	1,648	0.03%
177	Douglas Emmett, Inc.	5,482	0.11%
22	DTE Energy Co.	2,768	0.05%
43	Dunkin' Brands Group, Inc.	4,573	0.09%
21	DuPont de Nemours, Inc.	1,332	0.03%
515	DXC Technology Co.	11,284	0.22%
237	Easterly Government Properties, Inc.	5,133	0.10%
41	Eaton Corp. PLC	4,966	0.10%
349	eBay, Inc.	17,600	0.35%
6	Ecolab, Inc.	1,333	0.03%
13	Edison International	798	0.02%
15	Edwards Lifesciences Corp.	1,258	0.02%
10	eHealth, Inc.	760	0.01%
51	Electronic Arts, Inc.	6,515	0.13%
20	Eli Lilly & Co.	2,913	0.06%
41	Encompass Health Corp.	3,304	0.06%
49	Enphase Energy, Inc.	6,692	0.13%

**Natixis Sustainable Future 2040 Fund**  
Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
334	EOG Resources, Inc.	15,658	0.31%
137	EQT Corp.	2,039	0.04%
4	Equinix, Inc.	2,791	0.05%
24	Equity Residential	1,390	0.03%
225	Essential Utilities, Inc.	10,188	0.20%
24	Eversource Energy	2,100	0.04%
43	Exelon Corp.	1,766	0.03%
228	Expeditors International of Washington, Inc.	20,376	0.40%
58	Exponent, Inc.	4,815	0.09%
8	F5 Networks, Inc.	1,302	0.03%
222	Facebook, Inc., Class A	61,487	1.21%
49	FactSet Research Systems, Inc.	16,354	0.32%
16	Fair Isaac Corp.	7,564	0.15%
15	Fidelity National Information Services, Inc.	2,226	0.04%
76	First American Financial Corp.	3,681	0.07%
167	First Solar, Inc.	15,603	0.31%
26	FirstEnergy Corp.	691	0.01%
89	Fiserv, Inc.	10,251	0.20%
19	Five Below, Inc.	2,972	0.06%
43	Flowserve Corp.	1,465	0.03%
181	Fluor Corp.	3,126	0.06%
52	Franklin Resources, Inc.	1,143	0.02%
289	Fulton Financial Corp.	3,560	0.07%
279	Gap, Inc. (The)	5,848	0.11%
90	Gartner, Inc.	13,680	0.27%
30	GATX Corp.	2,393	0.05%
26	Generac Holdings, Inc.	5,606	0.11%
43	General Dynamics Corp.	6,422	0.13%
1,410	General Electric Co.	14,354	0.28%
39	General Mills, Inc.	2,372	0.05%
442	General Motors Co.	19,377	0.38%
29	Genuine Parts Co.	2,853	0.06%
95	Gilead Sciences, Inc.	5,764	0.11%
45	Globus Medical, Inc., Class A	2,704	0.05%
60	Goldman Sachs Group, Inc. (The)	13,835	0.27%
40	Green Dot Corp., Class A	2,142	0.04%
23	Haemonetics Corp.	2,596	0.05%
85	Hain Celestial Group, Inc. (The)	3,273	0.06%
175	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,566	0.19%
28	Hanover Insurance Group, Inc. (The)	3,146	0.06%
64	HB Fuller Co.	3,349	0.07%
120	HCA Healthcare, Inc.	18,013	0.35%
55	Healthcare Services Group, Inc.	1,302	0.03%
186	Healthpeak Properties, Inc.	5,368	0.11%
23	Henry Schein, Inc.	1,479	0.03%
154	Hewlett Packard Enterprise Co.	1,700	0.03%
43	Hill-Rom Holdings, Inc.	4,079	0.08%
139	Hilton Worldwide Holdings, Inc.	14,405	0.28%
80	HMS Holdings Corp.	2,514	0.05%
19	Hologic, Inc.	1,313	0.03%
53	Home Depot, Inc. (The)	14,703	0.29%
6	Honeywell International, Inc.	1,224	0.02%
53	Hormel Foods Corp.	2,501	0.05%
78	Host Hotels & Resorts, Inc.	1,094	0.02%
146	HP, Inc.	3,202	0.06%
29	Hubbell, Inc.	4,686	0.09%
45	Humana, Inc.	18,023	0.35%
145	Huntington Bancshares, Inc.	1,752	0.03%
81	Ichor Holdings Ltd.	2,584	0.05%
43	IDACORP, Inc.	3,895	0.08%
12	IHS Markit Ltd.	1,194	0.02%
18	Illinois Tool Works, Inc.	3,800	0.07%
62	Illumina, Inc.	19,970	0.39%
43	Ingredion, Inc.	3,317	0.07%
45	Innospec, Inc.	3,703	0.07%
22	Insperty, Inc.	1,881	0.04%
102	Intel Corp.	4,932	0.10%
25	Intercontinental Exchange, Inc.	2,638	0.05%
142	International Bancshares Corp.	4,602	0.09%
36	International Paper Co.	1,781	0.03%
6	Intuit, Inc.	2,112	0.04%
13	Intuitive Surgical, Inc.	9,439	0.19%
20	Invesco Ltd.	325	0.01%
8	IQVIA Holdings, Inc.	1,352	0.03%
29	Iron Mountain, Inc.	798	0.02%

**Natixis Sustainable Future 2040 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	0.17%
71	ITT, Inc.	5,157	0.10%
11	J.M. Smucker Co. (The)	1,289	0.03%
27	Jack in the Box, Inc.	2,484	0.05%
117	Janus Henderson Group PLC	3,338	0.07%
31	Jazz Pharmaceuticals PLC	4,362	0.09%
344	JetBlue Airways Corp.	5,191	0.10%
29	Jones Lang LaSalle, Inc.	3,836	0.08%
128	KB Home	4,506	0.09%
20	Kellogg Co.	1,278	0.03%
93	Kennametal, Inc.	3,254	0.06%
324	Keurig Dr Pepper, Inc.	9,866	0.19%
315	KeyCorp	4,870	0.10%
78	Kilroy Realty Corp.	4,770	0.09%
49	Kimberly-Clark Corp.	6,826	0.13%
136	KKR & Co., Inc.	5,158	0.10%
60	Korn Ferry	2,402	0.05%
56	Kroger Co. (The)	1,848	0.04%
17	Laboratory Corp. of America Holdings	3,397	0.07%
3	Lam Research Corp.	1,358	0.03%
23	Lennox International, Inc.	6,620	0.13%
21	Ligand Pharmaceuticals, Inc.	1,772	0.03%
18	Lincoln National Corp.	850	0.02%
53	Linde PLC	13,590	0.27%
27	Lithia Motors, Inc., Class A	7,811	0.15%
16	Littelfuse, Inc.	3,848	0.08%
98	Louisiana-Pacific Corp.	3,355	0.07%
48	Lowe's Cos., Inc.	7,479	0.15%
43	Lumentum Holdings, Inc.	3,714	0.07%
19	M&T Bank Corp.	2,213	0.04%
339	Macy's, Inc.	3,461	0.07%
35	ManpowerGroup, Inc.	3,033	0.06%
301	Marathon Oil Corp.	1,782	0.03%
28	Marriott Vacations Worldwide Corp.	3,565	0.07%
21	Marsh & McLennan Cos., Inc.	2,407	0.05%
48	MasterCard, Inc., Class A	16,152	0.32%
5	McCormick & Co., Inc.	935	0.02%
172	MEDNAX, Inc.	3,476	0.07%
31	Medtronic PLC	3,525	0.07%
65	Merck & Co., Inc.	5,225	0.10%
107	Meridian Bioscience, Inc.	2,022	0.04%
33	Merit Medical Systems, Inc.	1,817	0.04%
96	Meritage Homes Corp.	8,654	0.17%
152	MetLife, Inc.	7,018	0.14%
1	Mettler-Toledo International, Inc.	1,150	0.02%
476	MGM Resorts International	13,447	0.26%
27	Micron Technology, Inc.	1,730	0.03%
156	Microsoft Corp.	33,395	0.66%
52	Minerals Technologies, Inc.	3,155	0.06%
58	Mondelez International, Inc., Class A	3,332	0.07%
29	Monro, Inc.	1,363	0.03%
359	Monster Beverage Corp.	30,436	0.60%
27	Moody's Corp.	7,623	0.15%
35	Moog, Inc., Class A	2,708	0.05%
32	MSA Safety, Inc.	4,782	0.09%
30	MSCI, Inc.	12,283	0.24%
43	Nasdaq, Inc.	5,504	0.11%
96	National Oilwell Varco, Inc.	1,177	0.02%
102	NCR Corp.	2,822	0.06%
92	NeoGenomics, Inc.	4,377	0.09%
28	Netflix, Inc.	13,740	0.27%
88	New Jersey Resources Corp.	2,907	0.06%
353	New York Community Bancorp, Inc.	3,421	0.07%
77	New York Times Co. (The), Class A	3,304	0.06%
21	Newmont Corp.	1,235	0.02%
165	NextEra Energy Partners LP	10,473	0.21%
48	NextEra Energy, Inc.	3,532	0.07%
427	Nielsen Holdings PLC	6,905	0.14%
65	NIKE, Inc., Class B	8,756	0.17%
24	Norfolk Southern Corp.	5,688	0.11%
101	Northern Trust Corp.	9,405	0.18%
296	NortonLifeLock, Inc.	5,396	0.11%
224	Novartis AG, Sponsored ADR	20,346	0.40%
73	Novo Nordisk A/S, Sponsored ADR	4,900	0.10%
12	Nucor Corp.	644	0.01%
79	NVIDIA Corp.	42,349	0.83%

**Natixis Sustainable Future 2040 Fund**  
Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
230	O-I Glass, Inc.	2,604	0.05%
128	Omnicom Group, Inc.	8,064	0.16%
49	ONE Gas, Inc.	3,880	0.08%
58	ONEOK, Inc.	2,080	0.04%
462	Oracle Corp.	26,667	0.52%
74	Ormat Technologies, Inc.	5,832	0.11%
56	Oshkosh Corp.	4,508	0.09%
68	Owens Corning	4,955	0.10%
316	Park Hotels & Resorts, Inc.	5,157	0.10%
58	Parker-Hannifin Corp.	15,501	0.30%
77	Patterson Cos., Inc.	2,138	0.04%
20	Paychex, Inc.	1,863	0.04%
30	Paylocity Holding Corp.	5,898	0.12%
22	Penumbra, Inc.	4,882	0.10%
170	People's United Financial, Inc.	2,108	0.04%
55	PepsiCo, Inc.	7,933	0.16%
28	Perrigo Co. PLC	1,350	0.03%
144	Pfizer, Inc.	5,517	0.11%
63	PNC Financial Services Group, Inc. (The)	8,698	0.17%
22	POOL CORP.	7,614	0.15%
31	PPL Corp.	881	0.02%
84	Procter & Gamble Co. (The)	11,665	0.23%
40	ProLogis, Inc.	4,002	0.08%
16	Proto Labs, Inc.	2,211	0.04%
46	Prudential Financial, Inc.	3,479	0.07%
43	PTC, Inc.	4,638	0.09%
142	QUALCOMM, Inc.	20,898	0.41%
32	Qualys, Inc.	3,040	0.06%
73	Quest Diagnostics, Inc.	9,051	0.18%
12	Quidel Corp.	2,341	0.05%
100	Qurate Retail, Inc., Class A	1,047	0.02%
58	Raytheon Technologies Corp.	4,160	0.08%
53	Regeneron Pharmaceuticals, Inc.	27,350	0.54%
273	Regions Financial Corp.	4,169	0.08%
196	Reinsurance Group of America, Inc.	22,595	0.44%
55	Reliance Steel & Aluminum Co.	6,479	0.13%
40	Repligen Corp.	7,587	0.15%
10	Republic Services, Inc.	967	0.02%
408	Roche Holding AG, Sponsored ADR	16,655	0.33%
31	Rockwell Automation, Inc.	7,922	0.16%
15	Rogers Corp.	2,204	0.04%
36	Royal Gold, Inc.	3,977	0.08%
47	Ryder System, Inc.	2,783	0.05%
45	S&P Global, Inc.	15,830	0.31%
219	Sabre Corp.	2,464	0.05%
109	salesforce.com, Inc.	26,792	0.53%
493	Schlumberger NV	10,249	0.20%
20	Seagate Technology PLC	1,176	0.02%
198	SEI Investments Co.	10,444	0.21%
13	Sempra Energy	1,657	0.03%
94	Service Corp. International	4,572	0.09%
5	ServiceNow, Inc.	2,673	0.05%
67	Shenandoah Telecommunications Co.	2,977	0.06%
47	Silicon Laboratories, Inc.	5,509	0.11%
96	South Jersey Industries, Inc.	2,210	0.04%
407	Southwestern Energy Co.	1,266	0.02%
194	SpartanNash Co.	3,663	0.07%
200	Starbucks Corp.	19,604	0.38%
269	State Street Corp.	18,959	0.37%
30	Stepan Co.	3,485	0.07%
4	STERIS PLC	775	0.02%
7	Stryker Corp.	1,634	0.03%
116	Sunnova Energy International, Inc.	4,699	0.09%
47	Sunrun, Inc.	3,012	0.06%
38	Sysco Corp.	2,709	0.05%
54	T-Mobile US, Inc.	7,179	0.14%
8	T. Rowe Price Group, Inc.	1,147	0.02%
33	Take-Two Interactive Software, Inc.	5,957	0.12%
12	Target Corp.	2,154	0.04%
173	Taylor Morrison Home Corp.	4,373	0.09%
129	TCF Financial Corp.	4,334	0.09%
111	TE Connectivity Ltd.	12,651	0.25%
66	TechnipFMC PLC	548	0.01%
71	Terex Corp.	2,201	0.04%
46	Tetra Tech, Inc.	5,486	0.11%
54	Texas Instruments, Inc.	8,708	0.17%

**Natixis Sustainable Future 2040 Fund**  
Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
10	Thermo Fisher Scientific, Inc.		4,650	0.09%	
33	Thor Industries, Inc.		3,185	0.06%	
47	Tiffany & Co.		6,180	0.12%	
62	Toro Co. (The)		5,624	0.11%	
23	Travelers Cos., Inc. (The)		2,982	0.06%	
44	Trex Co., Inc.		3,292	0.06%	
99	Trimble, Inc.		5,927	0.12%	
104	Truist Financial Corp.		4,828	0.09%	
220	Trustmark Corp.		5,460	0.11%	
131	Twitter, Inc.		6,093	0.12%	
133	U.S. Bancorp		5,747	0.11%	
105	UGI Corp.		3,725	0.07%	
717	Under Armour, Inc., Class A		11,881	0.23%	
15	Union Pacific Corp.		3,061	0.06%	
48	United Parcel Service, Inc., Class B		8,211	0.16%	
21	UnitedHealth Group, Inc.		7,063	0.14%	
25	Universal Display Corp.		5,726	0.11%	
41	Valero Energy Corp.		2,205	0.04%	
5	Varian Medical Systems, Inc.		870	0.02%	
25	Ventas, Inc.		1,198	0.02%	
10	VeriSign, Inc.		2,007	0.04%	
27	Verisk Analytics, Inc.		5,354	0.11%	
6	Vertex Pharmaceuticals, Inc.		1,367	0.03%	
45	VF Corp.		3,753	0.07%	
17	Viatis, Inc.		286	0.01%	
228	Visa, Inc., Class A		47,960	0.94%	
148	Vishay Intertechnology, Inc.		2,865	0.06%	
31	Visteon Corp.		3,746	0.07%	
98	Walgreens Boots Alliance, Inc.		3,725	0.07%	
212	Walt Disney Co. (The)		31,378	0.62%	
31	Waste Management, Inc.		3,693	0.07%	
5	Waters Corp.		1,160	0.02%	
14	WEC Energy Group, Inc.		1,329	0.03%	
357	Wells Fargo & Co.		9,764	0.19%	
19	Welltower, Inc.		1,197	0.02%	
165	Wendy's Co. (The)		3,628	0.07%	
254	Western Union Co. (The)		5,730	0.11%	
22	WEX, Inc.		3,811	0.07%	
48	Weyerhaeuser Co.		1,394	0.03%	
39	Williams-Sonoma, Inc.		4,269	0.08%	
60	Wintrust Financial Corp.		3,269	0.06%	
93	Wolverine World Wide, Inc.		2,684	0.05%	
126	Workday, Inc., Class A		28,324	0.56%	
68	World Fuel Services Corp.		1,933	0.04%	
179	Yum China Holdings, Inc.		10,092	0.20%	
65	Yum! Brands, Inc.		6,877	0.14%	
	Total		2,852,154	56.03%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Bonds and Notes</b>					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,225	0.05%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,532	0.05%
2,000	American Express Co.	3.700	8/3/2023	2,171	0.04%
2,000	American International Group, Inc.	3.400	6/30/2030	2,277	0.05%
2,000	Amgen, Inc.	2.650	5/11/2022	2,063	0.04%
2,000	Anthem, Inc.	4.101	3/1/2028	2,350	0.05%
3,000	Apple, Inc.	2.500	2/9/2025	3,232	0.06%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,072	0.04%
2,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	2,088	0.04%
2,000	Bank of America Corp., (fixed rate to 1/20/2022, variable rate thereafter), MTN	3.124	1/20/2023	2,060	0.04%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,025	0.04%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,190	0.04%
2,000	Bank of Nova Scotia (The)	3.400	2/11/2024	2,172	0.04%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,179	0.04%
2,000	BNP Paribas S.A., MTN	3.250	3/3/2023	2,130	0.04%
1,000	Boston Properties LP	2.750	10/1/2026	1,076	0.02%
2,000	BP Capital Markets PLC	3.814	2/10/2024	2,193	0.04%
2,000	Brighthouse Financial, Inc.	3.700	6/22/2027	2,176	0.04%
2,000	Broadcom, Inc.	4.110	9/15/2028	2,291	0.05%
2,000	Capital One Financial Corp.	3.300	10/30/2024	2,173	0.04%
2,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	2,014	0.04%

## Natixis Sustainable Future 2040 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>
2,000	Cigna Corp.	3.750	7/15/2023	2,165	0.04%
2,000	Citigroup, Inc.	4.600	3/9/2026	2,336	0.05%
4,000	Coca-Cola Co. (The)	1.450	6/1/2027	4,119	0.08%
2,000	Comcast Corp.	3.000	2/1/2024	2,153	0.04%
1,000	Cooperatieve Rabobank UA	3.875	2/8/2022	1,042	0.02%
2,000	CSX Corp.	2.600	11/1/2026	2,184	0.04%
2,000	CVS Health Corp.	4.300	3/25/2028	2,350	0.05%
1,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	1,010	0.02%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,121	0.04%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,197	0.04%
2,000	eBay, Inc.	3.800	3/9/2022	2,077	0.04%
2,000	Energy Transfer Operating LP	4.050	3/15/2025	2,149	0.04%
2,000	Entergy Corp.	0.900	9/15/2025	2,001	0.04%
2,000	EQT Corp.	3.000	10/1/2022	2,008	0.04%
2,000	Exelon Corp.	4.050	4/15/2030	2,373	0.05%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,182	0.04%
4,000	Federal National Mortgage Association	6.625	11/15/2030	6,078	0.12%
892	FHLMC	3.000	6/1/2049	931	0.02%
394	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	394	0.01%
1,982	FNMA	2.000	9/1/2050	2,059	0.04%
1,965	FNMA	2.500	8/1/2050	2,061	0.04%
3,441	FNMA	3.000	4/1/2034	3,602	0.07%
6,128	FNMA	3.000	12/1/2049	6,406	0.13%
1,119	FNMA	3.500	4/1/2049	1,179	0.02%
5,761	FNMA	3.500	6/1/2049	6,065	0.12%
1,885	FNMA	3.500	8/1/2049	1,987	0.04%
439	FNMA	4.000	6/1/2049	468	0.01%
1,435	FNMA	4.000	3/1/2050	1,530	0.03%
1,466	FNMA	4.500	5/1/2049	1,591	0.03%
474	FNMA	4.500	6/1/2049	515	0.01%
2,000	General Mills, Inc.	4.000	4/17/2025	2,265	0.05%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,274	0.05%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,235	0.05%
2,000	HP, Inc.	3.000	6/17/2027	2,181	0.04%
2,000	Intel Corp.	2.450	11/15/2029	2,187	0.04%
2,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	2,163	0.04%
3,000	International Business Machines Corp.	4.000	6/20/2042	3,766	0.08%
2,000	John Deere Capital Corp., MTN	2.650	1/6/2022	2,052	0.04%
3,000	Johnson & Johnson	1.300	9/1/2030	3,012	0.06%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,162	0.04%
2,000	KeyCorp, MTN	2.550	10/1/2029	2,170	0.04%
2,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	2,179	0.04%
2,000	McKesson Corp.	3.950	2/16/2028	2,329	0.05%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,192	0.04%
1,000	Morgan Stanley, Series F	3.875	4/29/2024	1,106	0.02%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	2,094	0.04%
2,000	NiSource, Inc.	0.950	8/15/2025	1,997	0.04%
2,000	NVIDIA Corp.	2.850	4/1/2030	2,241	0.05%
2,000	Oracle Corp.	2.950	5/15/2025	2,185	0.04%
2,000	ORIX Corp.	2.900	7/18/2022	2,070	0.04%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,191	0.04%
2,000	QUALCOMM, Inc.	1.650	5/20/2032	2,009	0.04%
1,000	Santander Holdings USA, Inc.	3.500	6/7/2024	1,080	0.02%
2,000	Shell International Finance BV	6.375	12/15/2038	3,104	0.06%
3,000	Starbucks Corp.	2.250	3/12/2030	3,146	0.06%
1,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	1,056	0.02%
2,000	Toyota Motor Credit Corp., MTN	2.600	1/11/2022	2,050	0.04%
2,000	Truist Bank	3.200	4/1/2024	2,169	0.04%
2,000	U.S. Treasury Bond	2.500	5/15/2046	2,424	0.05%
6,000	U.S. Treasury Bond	2.875	11/15/2046	7,775	0.15%
6,000	U.S. Treasury Bond	3.000	5/15/2045	7,890	0.16%
2,000	U.S. Treasury Bond	3.000	2/15/2048	2,663	0.05%
3,000	U.S. Treasury Bond	3.000	2/15/2049	4,016	0.08%
2,000	U.S. Treasury Bond	4.250	11/15/2040	3,048	0.06%
2,000	U.S. Treasury Bond	4.375	5/15/2041	3,108	0.06%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,486	0.03%
4,000	U.S. Treasury Note	1.125	9/30/2021	4,034	0.08%
9,000	U.S. Treasury Note	1.625	8/31/2022	9,232	0.18%
11,000	U.S. Treasury Note	2.125	12/31/2022	11,451	0.23%
2,000	UnitedHealth Group, Inc.	5.800	3/15/2036	2,961	0.06%
2,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.321	5/15/2025	2,054	0.04%

## Natixis Sustainable Future 2040 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>
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,221	0.05%
2,000	VMware, Inc.	2.950	8/21/2022	2,082	0.04%
2,000	Vodafone Group PLC	6.150	2/27/2037	2,877	0.06%
2,000	Wells Fargo & Co., MTN	3.000	2/19/2025	2,168	0.04%
2,000	Westpac Banking Corp.	2.350	2/19/2025	2,138	0.04%
	Total			250,315	4.92%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Exchange-Traded Funds</b>					
4,832	iShares® ESG Aware MSCI EAFE ETF			338,723	6.66%
<b>Affiliated Mutual Funds</b>					
10,501	Loomis Sayles Inflation Protected Securities Fund, Class N			124,963	2.46%
8,571	Loomis Sayles Limited Term Government and Agency Fund, Class N			98,993	1.94%
15,845	Mirova Global Green Bond Fund, Class N			174,930	3.44%
30,200	Mirova International Sustainable Equity Fund, Class N			434,881	8.54%
11,231	WCM Focused Emerging Markets Fund			208,107	4.09%
16,803	WCM Focused International Growth Fund			399,741	7.85%
	Total			1,441,615	28.32%
	Total Investments			4,882,807	95.93%
	Other assets less liabilities			207,178	4.07%
	Net Assets			5,089,985	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.*

3392610.1.1