Natixis Sustainable Future 2045 Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
49	3M Co.	4,623	0.0%
243	AAR Corp.	14,779	0.1%
226	Abbott Laboratories	25,572	0.1%
168	AbbVie, Inc.	27,619	0.1%
187	Acadia Healthcare Co., Inc.	15,360	0.1%
70	Accenture PLC, Class A	25,472	0.1%
30	Adobe, Inc.	18,533	0.1%
141	Advanced Energy Industries, Inc.	14,689	0.1%
90	Advanced Micro Devices, Inc.	15,092	0.1%
315	AECOM	27,780	0.1%
414	AES Corp.	6,906	0.0%
93	AGCO Corp.	11,377	0.1%
40	Agilent Technologies, Inc.	5,204	0.0%
15	Air Products & Chemicals, Inc.	3,836	0.0%
422	Alcoa Corp.	12,554	0.1%
270	Alibaba Group Holding Ltd., ADR	19,486	0.1%
17	Align Technology, Inc.	4,544	0.0%
40	Allstate Corp.	6,210	0.0%
2,236	Ally Financial, Inc.	82,016	0.4%
296	Alnylam Pharmaceuticals, Inc.	51,181	0.3%
791	Alphabet, Inc., Class A	110,819	0.6%
1,350	Alphabet, Inc., Class C	191,430	1.0%
1,718	Amazon.com, Inc.	266,633	1.4%
536	American Assets Trust, Inc.	12,023	0.1%
222	American Electric Power Co., Inc.	17,347	0.1%
411	American Express Co.	82,504	0.4%
944	American International Group, Inc.	65,617	0.3%
132	American States Water Co.	9,847	0.1%
23	American Tower Corp.	4,500	0.0%
33	American Water Works Co., Inc.	4,093	0.0%
408	Ameris Bancorp	20,253	0.1%
44	Amgen, Inc.	13,827	0.1%
131	Amphenol Corp., Class A	13,244	0.1%
102	Analog Devices, Inc.	19,621	0.1%
1,473	Annaly Capital Management, Inc.	28,267	0.1%
49	ANSYS, Inc.	16,064	0.1%
1,030	Antero Midstream Corp.	12,607	0.1%
260	Antero Resources Corp.	5,808	0.0%
1,609	APA Corp.	50,410	0.3%
637	Apple, Inc.	117,463	0.6%
45	Aptiv PLC	3,660	0.0%
362	Aramark	10,527	0.1%
130	Arch Capital Group Ltd.	10,716	0.1%
532	ARM Holdings PLC, ADR	37,596	0.2%
76	Arthur J Gallagher & Co.	17,644	0.1%
39	Asbury Automotive Group, Inc.	8,153	0.0%
43	Assurant, Inc.	7,222	0.0%
328	Assured Guaranty Ltd.	26,611	0.1%
1,080	AT&T, Inc.	19,105	0.1%
99	Atmos Energy Corp.	11,280	0.1%
341	Autodesk, Inc.	86,549	0.4%
27	Automatic Data Processing, Inc.	6,636	0.0%
47	AvalonBay Communities, Inc.	8,413	0.0%
294	Avnet, Inc.	13,318	0.1%
39	Ball Corp.	2,163	0.0%
1,360	Banc of California, Inc.	18,741	0.1%
2,300	Bank of America Corp.	78,223	0.4%
1,089	Bank of New York Mellon Corp.	60,396	0.3%
721	Baxter International, Inc.	27,896	0.1%

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57	Becton Dickinson & Co.	13,612	0.1%
17	Biogen, Inc.	4,193	0.0%
180	BJ's Wholesale Club Holdings, Inc.	11,581	0.1%
51	BlackRock, Inc.	39,490	0.2%
394	Block, Inc.	25,614	0.1%
612	Boeing Co.	129,157	0.7%
3	Booking Holdings, Inc.	10,522	0.1%
1,038	BorgWarner, Inc.	35,188	0.2%
71	Boston Beer Co., Inc., Class A	24,798	0.1%
381	Bristol-Myers Squibb Co.	18,619	0.1%
1,224	Brixmor Property Group, Inc.	27,467	0.1%
20	Broadcom, Inc.	23,600	0.1%
89	Burlington Stores, Inc.	17,012	0.1%
33	Cadence Design Systems, Inc.	9,519	0.0%
64	Camden Property Trust	6,006	0.0%
142	Campbell Soup Co.	6,337	0.0%
627	Capital One Financial Corp.	84,846	0.4%
89	Cardinal Health, Inc.	9,718	0.1%
51	Carlisle Cos., Inc.	16,027	0.1%
117	Carrier Global Corp.	6,401	0.0%
42	Casey's General Stores, Inc.	11,397	0.1%
31	Caterpillar, Inc.	9,310	0.0%
78	Cboe Global Markets, Inc.	14,340	0.1%
752	CBRE Group, Inc., Class A	64,905	0.3%
199	Celanese Corp.	29,112	0.2%
772	Centene Corp.	58,139	0.3%
392	ChampionX Corp.	10,745	0.1%
994	Charles Schwab Corp.	62,542	0.3%
53	Chart Industries, Inc.	6,186	0.0%
127	Charter Communications, Inc., Class A	47,080	0.2%
30	Chemed Corp.	17,784	0.1%
237	Chevron Corp.	34,941	0.2%
4	Chipotle Mexican Grill, Inc.	9,635	0.1%
58	Chubb Ltd.	14,210	0.1%
182	Church & Dwight Co., Inc.	18,173	0.1%
218	Ciena Corp.	11,554	0.1%
57	Cigna Group	17,154	0.1%
482	Cisco Systems, Inc.	24,187	0.1%
1,137	Citigroup, Inc.	63,865	0.3%
147	Citizens Financial Group, Inc.	4,807	0.0%
703	Cleveland-Cliffs, Inc.	14,095	0.1%
102	CME Group, Inc.	20,996	0.1%
470	CNX Resources Corp.	9,494	0.0%
250	Coca-Cola Co.	14,873	0.1%
235	Cognex Corp.	8,493	0.0%
185	Cognizant Technology Solutions Corp., Class A	14,267	0.1%
72	Colgate-Palmolive Co.	6,062	0.0%
1,458	Comcast Corp., Class A	67,855	0.4%
204	Commercial Metals Co.	10,653	0.1%
227	Conagra Brands, Inc.	6,617	0.0%
681	ConocoPhillips	76,184	0.4%
141	Consolidated Edison, Inc.	12,817	0.1%
742	COPT Defense Properties	17,481	0.1%
65	Corning, Inc.	2,112	0.0%
898	Corteva, Inc.	40,841	0.2%
44	Costco Wholesale Corp.	30,575	0.2%
337	CRISPR Therapeutics AG	21,214	0.1%
77	Crocs, Inc.	7,814	0.0%
41	Crown Castle, Inc.	4,438	0.0%
185	Crown Holdings, Inc.	16,372	0.1%

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Shares	Security Description	Market Value ($)	% of Fund
378	CSX Corp.	13,495	0.1%
11	Cummins, Inc.	2,632	0.0%
525	CVS Health Corp.	39,044	0.2%
182	Cytokinetics, Inc.	14,220	0.1%
667	Dana, Inc.	9,044	0.0%
152	Danaher Corp.	36,466	0.2%
166	Darling Ingredients, Inc.	7,188	0.0%
33	Deckers Outdoor Corp.	24,873	0.1%
43	Deere & Co.	16,924	0.1%
403	Delta Air Lines, Inc.	15,773	0.1%
187	Devon Energy Corp.	7,858	0.0%
63	Dick's Sporting Goods, Inc.	9,391	0.0%
25	Digital Realty Trust, Inc.	3,512	0.0%
492	Douglas Emmett, Inc.	6,667	0.0%
80	Dover Corp.	11,982	0.1%
1,249	Doximity, Inc., Class A	33,661	0.2%
56	DTE Energy Co.	5,904	0.0%
53	DuPont de Nemours, Inc.	3,275	0.0%
258	Dynatrace, Inc.	14,706	0.1%
232	East West Bancorp, Inc.	16,892	0.1%
681	Easterly Government Properties, Inc.	8,363	0.0%
102	Eaton Corp. PLC	25,100	0.1%
740	eBay, Inc.	30,392	0.2%
75	Ecolab, Inc.	14,867	0.1%
67	Edwards Lifesciences Corp.	5,258	0.0%
75	Electronic Arts, Inc.	10,318	0.1%
41	Elevance Health, Inc.	20,231	0.1%
36	Eli Lilly & Co.	23,242	0.1%
159	Emerson Electric Co.	14,585	0.1%
448	Energizer Holdings, Inc.	14,166	0.1%
520	EOG Resources, Inc.	59,171	0.3%
117	Equifax, Inc.	28,588	0.1%
9	Equinix, Inc.	7,468	0.0%
278	Essential Utilities, Inc.	9,969	0.1%
22	Estee Lauder Cos., Inc., Class A	2,904	0.0%
263	Evergy, Inc.	13,353	0.1%
195	Eversource Energy	10,573	0.1%
134	Exelon Corp.	4,665	0.0%
329	Expeditors International of Washington, Inc.	41,562	0.2%
124	Exponent, Inc.	10,935	0.1%
510	Exxon Mobil Corp.	52,433	0.3%
61	F5, Inc.	11,206	0.1%
82	FactSet Research Systems, Inc.	39,025	0.2%
34	FedEx Corp.	8,204	0.0%
214	First American Financial Corp.	12,915	0.1%
26	First Citizens BancShares, Inc., Class A	39,260	0.2%
738	First Financial Bancorp	16,546	0.1%
161	FirstEnergy Corp.	5,905	0.0%
472	Fiserv, Inc.	66,963	0.3%
64	Five Below, Inc.	11,485	0.1%
166	Floor & Decor Holdings, Inc., Class A	16,693	0.1%
1,897	FNB Corp.	25,002	0.1%
109	Fortive Corp.	8,522	0.0%
508	Fortune Brands Innovations, Inc.	39,416	0.2%
1,222	Fulton Financial Corp.	19,051	0.1%
85	GATX Corp.	10,425	0.1%
28	GE HealthCare Technologies, Inc.	2,054	0.0%
245	General Electric Co.	32,443	0.2%
266	General Mills, Inc.	17,266	0.1%
2,051	General Motors Co.	79,579	0.4%

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43	Genuine Parts Co.	6,030	0.0%
237	Gilead Sciences, Inc.	18,548	0.1%
285	Global Payments, Inc.	37,970	0.2%
123	Globus Medical, Inc., Class A	6,493	0.0%
192	GoDaddy, Inc., Class A	20,479	0.1%
131	Goldman Sachs Group, Inc.	50,305	0.3%
296	Graco, Inc.	25,249	0.1%
109	Grand Canyon Education, Inc.	14,234	0.1%
192	GXO Logistics, Inc.	10,441	0.1%
97	Haemonetics Corp.	7,417	0.0%
203	Halozyme Therapeutics, Inc.	6,872	0.0%
129	Hanover Insurance Group, Inc.	17,029	0.1%
137	Hartford Financial Services Group, Inc.	11,913	0.1%
180	HB Fuller Co.	13,639	0.1%
137	HCA Healthcare, Inc.	41,771	0.2%
87	Henry Schein, Inc.	6,511	0.0%
44	Hershey Co.	8,516	0.0%
44	Hess Corp.	6,183	0.0%
238	Hewlett Packard Enterprise Co.	3,639	0.0%
205	HF Sinclair Corp.	11,581	0.1%
630	Highwoods Properties, Inc.	14,471	0.1%
117	Hilton Worldwide Holdings, Inc.	22,342	0.1%
89	Home Depot, Inc.	31,414	0.2%
134	Honeywell International, Inc.	27,103	0.1%
231	Hormel Foods Corp.	7,015	0.0%
189	Host Hotels & Resorts, Inc.	3,633	0.0%
139	HP, Inc.	3,991	0.0%
9	Humana, Inc.	3,403	0.0%
121	IDACORP, Inc.	11,202	0.1%
26	Illinois Tool Works, Inc.	6,783	0.0%
241	Illumina, Inc.	34,465	0.2%
81	Incyte Corp.	4,760	0.0%
122	Ingredion, Inc.	13,124	0.1%
128	Innospec, Inc.	14,862	0.1%
612	Intel Corp.	26,365	0.1%
694	Intercontinental Exchange, Inc.	88,367	0.5%
413	International Bancshares Corp.	21,831	0.1%
149	International Business Machines Corp.	27,365	0.1%
399	Interpublic Group of Cos., Inc.	13,163	0.1%
17	Intuit, Inc.	10,733	0.1%
113	Intuitive Surgical, Inc.	42,739	0.2%
282	IQVIA Holdings, Inc.	58,721	0.3%
172	Iridium Communications, Inc.	6,237	0.0%
207	ITT, Inc.	25,001	0.1%
45	J M Smucker Co.	5,920	0.0%
26	Jack Henry & Associates, Inc.	4,312	0.0%
329	Janus Henderson Group PLC	9,462	0.0%
88	Jazz Pharmaceuticals PLC	10,799	0.1%
32	JB Hunt Transport Services, Inc.	6,431	0.0%
353	Johnson & Johnson	56,092	0.3%
85	Jones Lang LaSalle, Inc.	15,050	0.1%
372	JPMorgan Chase & Co.	64,862	0.3%
298	KB Home	17,758	0.1%
178	Kellanova	9,747	0.1%
200	Keurig Dr Pepper, Inc.	6,288	0.0%
454	Kilroy Realty Corp.	16,235	0.1%
648	Kinder Morgan, Inc.	10,964	0.1%
782	KKR & Co., Inc.	67,706	0.4%
588	KKR Real Estate Finance Trust, Inc.	7,197	0.0%
747	Knowles Corp.	12,184	0.1%

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168	Korn Ferry	9,857	0.1%
548	Kraft Heinz Co.	20,347	0.1%
2,030	Kroger Co.	93,664	0.5%
48	L3Harris Technologies, Inc.	10,004	0.1%
24	Laboratory Corp. of America Holdings	5,335	0.0%
181	Lattice Semiconductor Corp.	11,016	0.1%
60	Leidos Holdings, Inc.	6,628	0.0%
154	LeMaitre Vascular, Inc.	8,938	0.0%
41	Lennox International, Inc.	17,555	0.1%
281	Liberty Broadband Corp., Class C	22,045	0.1%
63	Linde PLC	25,504	0.1%
39	Lithia Motors, Inc.	11,499	0.1%
46	Littelfuse, Inc.	11,127	0.1%
42	Lockheed Martin Corp.	18,035	0.1%
52	Lowe's Cos., Inc.	11,068	0.1%
653	Magna International, Inc.	37,123	0.2%
98	Manhattan Associates, Inc.	23,771	0.1%
135	Marriott Vacations Worldwide Corp.	11,325	0.1%
55	Marsh & McLennan Cos., Inc.	10,661	0.1%
33	Martin Marietta Materials, Inc.	16,778	0.1%
705	Masco Corp.	47,439	0.2%
59	Mastercard, Inc., Class A	26,504	0.1%
644	Mattel, Inc.	11,521	0.1%
106	McCormick & Co., Inc.	7,225	0.0%
85	McDonald's Corp.	24,881	0.1%
15	McKesson Corp.	7,499	0.0%
209	Medtronic PLC	18,296	0.1%
297	Merck & Co., Inc.	35,872	0.2%
254	Merit Medical Systems, Inc.	19,888	0.1%
117	Meritage Homes Corp.	19,376	0.1%
611	Meta Platforms, Inc., Class A	238,375	1.2%
1,201	MGIC Investment Corp.	23,828	0.1%
95	Micron Technology, Inc.	8,146	0.0%
548	Microsoft Corp.	217,874	1.1%
152	Minerals Technologies, Inc.	9,933	0.1%
765	Mobileye Global, Inc., Class A	19,783	0.1%
299	Mondelez International, Inc., Class A	22,506	0.1%
1,677	Monster Beverage Corp.	92,269	0.5%
60	Moody's Corp.	23,522	0.1%
100	Moog, Inc., Class A	13,980	0.1%
110	Morgan Stanley	9,596	0.1%
23	Motorola Solutions, Inc.	7,348	0.0%
92	MSA Safety, Inc.	15,183	0.1%
68	MSCI, Inc.	40,706	0.2%
68	NetApp, Inc.	5,929	0.0%
234	Netflix, Inc.	132,002	0.7%
116	Neurocrine Biosciences, Inc.	16,213	0.1%
337	New Jersey Resources Corp.	13,760	0.1%
80	Newmont Corp.	2,761	0.0%
170	NIKE, Inc., Class B	17,260	0.1%
417	NNN REIT, Inc.	16,822	0.1%
58	Norfolk Southern Corp.	13,644	0.1%
37	Northern Trust Corp.	2,947	0.0%
15	Northrop Grumman Corp.	6,701	0.0%
847	NOV, Inc.	16,525	0.1%
207	Novartis AG, ADR	21,418	0.1%
421	Novo Nordisk AS, ADR	48,306	0.3%
276	nVent Electric PLC	16,571	0.1%
442	NVIDIA Corp.	271,949	1.4%
176	Omnicom Group, Inc.	15,907	0.1%

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138	ONE Gas, Inc.	8,469	0.0%
115	ONEOK, Inc.	7,849	0.0%
94	Onto Innovation, Inc.	15,181	0.1%
1,224	Oracle Corp.	136,721	0.7%
124	Oshkosh Corp.	13,652	0.1%
321	Ovintiv, Inc.	13,617	0.1%
155	Owens Corning	23,487	0.1%
22	Palo Alto Networks, Inc.	7,447	0.0%
28	Parker-Hannifin Corp.	13,006	0.1%
32	Paychex, Inc.	3,895	0.0%
68	Paylocity Holding Corp.	10,772	0.1%
495	PayPal Holdings, Inc.	30,368	0.2%
48	Penumbra, Inc.	12,105	0.1%
165	PepsiCo, Inc.	27,807	0.1%
194	Perrigo Co. PLC	6,223	0.0%
782	Pfizer, Inc.	21,177	0.1%
478	Phillips 66	68,980	0.4%
171	Phinia, Inc.	5,171	0.0%
851	Physicians Realty Trust	10,416	0.1%
116	PNC Financial Services Group, Inc.	17,540	0.1%
338	Procter & Gamble Co.	53,113	0.3%
87	Prologis, Inc.	11,022	0.1%
101	Prudential Financial, Inc.	10,598	0.1%
48	PTC, Inc.	8,671	0.0%
99	PulteGroup, Inc.	10,351	0.1%
118	PVH Corp.	14,191	0.1%
58	Qorvo, Inc.	5,785	0.0%
354	QUALCOMM, Inc.	52,573	0.3%
69	Qualys, Inc.	13,053	0.1%
357	Range Resources Corp.	10,367	0.1%
101	Regal Rexnord Corp.	13,480	0.1%
75	Regeneron Pharmaceuticals, Inc.	70,708	0.4%
204	Regions Financial Corp.	3,809	0.0%
258	Reinsurance Group of America, Inc.	44,864	0.2%
64	Reliance Steel & Aluminum Co.	18,267	0.1%
69	Repligen Corp.	13,069	0.1%
420	Rexford Industrial Realty, Inc.	22,088	0.1%
631	Roche Holding AG, ADR	22,173	0.1%
45	Roper Technologies, Inc.	24,165	0.1%
49	Ross Stores, Inc.	6,874	0.0%
147	RTX Corp.	13,395	0.1%
87	Ryder System, Inc.	9,881	0.1%
54	S&P Global, Inc.	24,211	0.1%
35	Saia, Inc.	15,770	0.1%
458	Salesforce, Inc.	128,739	0.7%
198	Schlumberger NV	9,642	0.1%
511	SEI Investments Co.	32,316	0.2%
325	Select Medical Holdings Corp.	8,447	0.0%
185	Selective Insurance Group, Inc.	19,399	0.1%
224	Service Corp. International	15,035	0.1%
19	ServiceNow, Inc.	14,542	0.1%
23	Sherwin-Williams Co.	7,001	0.0%
38	Shockwave Medical, Inc.	8,598	0.0%
540	Shopify, Inc., Class A	43,238	0.2%
67	Silicon Laboratories, Inc.	8,265	0.0%
38	Simon Property Group, Inc.	5,267	0.0%
298	Sonoco Products Co.	16,956	0.1%
1,352	Southwestern Energy Co.	8,720	0.0%
303	Sprouts Farmers Market, Inc.	15,262	0.1%
57	SPS Commerce, Inc.	10,477	0.1%

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Shares	Security Description	Market Value ($)	% of Fund
147	SPX Technologies, Inc.	14,794	0.1%
586	Starbucks Corp.	54,516	0.3%
702	State Street Corp.	51,857	0.3%
87	Stepan Co.	7,766	0.0%
28	Stryker Corp.	9,393	0.0%
117	Synaptics, Inc.	12,497	0.1%
122	Synchrony Financial	4,742	0.0%
20	Synopsys, Inc.	10,667	0.1%
35	T. Rowe Price Group, Inc.	3,796	0.0%
34	Take-Two Interactive Software, Inc.	5,608	0.0%
36	Target Corp.	5,007	0.0%
383	Taylor Morrison Home Corp.	19,970	0.1%
247	TE Connectivity Ltd.	35,121	0.2%
17	Teledyne Technologies, Inc.	7,114	0.0%
206	Terex Corp.	12,655	0.1%
581	Tesla, Inc.	108,815	0.6%
113	Texas Instruments, Inc.	18,094	0.1%
46	Thermo Fisher Scientific, Inc.	24,793	0.1%
94	Thor Industries, Inc.	10,624	0.1%
228	TJX Cos., Inc.	21,640	0.1%
181	Toro Co.	16,739	0.1%
302	Travel & Leisure Co.	12,207	0.1%
99	Travelers Cos., Inc.	20,925	0.1%
129	Trex Co., Inc.	10,511	0.1%
1,249	Truist Financial Corp.	46,288	0.2%
21	Tyler Technologies, Inc.	8,878	0.0%
256	U.S. Steel Corp.	12,037	0.1%
87	Uber Technologies, Inc.	5,678	0.0%
2,072	Under Armour, Inc., Class A	15,788	0.1%
1,160	Under Armour, Inc., Class C	8,584	0.0%
41	Union Pacific Corp.	10,001	0.1%
93	United Parcel Service, Inc., Class B	13,197	0.1%
34	United Therapeutics Corp.	7,303	0.0%
85	UnitedHealth Group, Inc.	43,498	0.2%
72	Universal Display Corp.	12,223	0.1%
50	Valero Energy Corp.	6,945	0.0%
223	Veeva Systems, Inc., Class A	46,252	0.2%
723	Verizon Communications, Inc.	30,619	0.2%
12	Vertex Pharmaceuticals, Inc.	5,201	0.0%
64	Virtus Investment Partners, Inc.	15,111	0.1%
554	Visa, Inc., Class A	151,386	0.8%
89	Visteon Corp.	10,261	0.1%
283	Voya Financial, Inc.	20,481	0.1%
77	Vulcan Materials Co.	17,403	0.1%
201	Walmart, Inc.	33,216	0.2%
1,243	Walt Disney Co.	119,390	0.6%
3,717	Warner Bros Discovery, Inc.	37,244	0.2%
31	Waste Management, Inc.	5,754	0.0%
54	Watsco, Inc.	21,113	0.1%
389	Webster Financial Corp.	19,248	0.1%
36	WEC Energy Group, Inc.	2,907	0.0%
1,412	Wells Fargo & Co.	70,854	0.4%
63	WEX, Inc.	12,877	0.1%
116	Weyerhaeuser Co.	3,801	0.0%
254	Williams Cos., Inc.	8,804	0.0%
66	Williams-Sonoma, Inc.	12,764	0.1%
256	Willis Towers Watson PLC	63,053	0.3%
50	Wingstop, Inc.	14,056	0.1%
206	Workday, Inc., Class A	59,960	0.3%
147	XPO, Inc.	12,560	0.1%

Natixis Sustainable Future 2045 Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
349	Yelp, Inc.	15,262	0.1%
151	YETI Holdings, Inc.	6,640	0.0%
556	Yum China Holdings, Inc.	19,232	0.1%
228	Yum! Brands, Inc.	29,524	0.2%
16	Zebra Technologies Corp., Class A	3,833	0.0%
96	Zoetis, Inc.	18,030	0.1%
368	ZoomInfo Technologies, Inc.	5,903	0.0%
	Total	10,535,432	54.7%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Bonds and Notes					
7,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	6,837	0.0%
9,000	Amazon.com, Inc.	3.875	8/22/2037	8,291	0.1%
6,000	Apple, Inc.	2.500	2/9/2025	5,863	0.0%
7,000	Ares Capital Corp.	3.250	7/15/2025	6,743	0.0%
9,000	Astrazeneca Finance LLC	2.250	5/28/2031	7,730	0.1%
6,000	AT&T, Inc.	3.650	6/1/2051	4,475	0.0%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,100	0.0%
12,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	11,434	0.1%
11,000	Bank of America Corp., MTN	3.248	10/21/2027	10,517	0.1%
3,000	Bank of New York Mellon Corp., Series 12	3.650	2/4/2024	2,999	0.0%
3,000	Bank of Nova Scotia	3.400	2/11/2024	2,998	0.0%
6,000	Biogen, Inc.	2.250	5/1/2030	5,115	0.0%
8,000	BlackRock, Inc.	2.400	4/30/2030	7,063	0.0%
3,000	Boston Properties LP	2.750	10/1/2026	2,797	0.0%
7,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	6,633	0.0%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,858	0.0%
8,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	7,370	0.1%
2,000	CHRISTUS Health, Series C	4.341	7/1/2028	1,972	0.0%
7,000	Citigroup, Inc.	4.600	3/9/2026	6,945	0.0%
8,000	Coca-Cola Co.	1.450	6/1/2027	7,314	0.1%
14,000	CSX Corp.	2.600	11/1/2026	13,331	0.1%
4,000	CVS Health Corp.	4.300	3/25/2028	3,930	0.0%
5,000	DH Europe Finance II SARL	2.200	11/15/2024	4,879	0.0%
5,000	DTE Electric Co., Series A	1.900	4/1/2028	4,534	0.0%
6,000	Duke Energy Corp.	3.750	4/15/2024	5,975	0.0%
8,000	Eaton Corp.	4.150	3/15/2033	7,717	0.1%
10,000	Ecolab, Inc.	2.125	2/1/2032	8,376	0.1%
8,000	Elevance Health, Inc.	4.101	3/1/2028	7,855	0.1%
4,000	Emerson Electric Co.	2.000	12/21/2028	3,579	0.0%
8,000	Entergy Corp.	0.900	9/15/2025	7,491	0.1%
5,000	Equinor ASA	3.625	4/6/2040	4,282	0.0%
13,000	Essential Utilities, Inc.	4.276	5/1/2049	10,827	0.1%
2,000	Essex Portfolio LP	3.000	1/15/2030	1,785	0.0%
9,000	Exelon Corp.	4.050	4/15/2030	8,584	0.1%
11,000	Exxon Mobil Corp.	2.992	3/19/2025	10,788	0.1%
15,427	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	12,442	0.1%
5,179	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	4,368	0.0%
11,519	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	9,703	0.1%
9,279	Federal Home Loan Mortgage Corp.	2.500	6/1/2052	7,804	0.1%
273	Federal Home Loan Mortgage Corp.	3.000	6/1/2049	242	0.0%
5,177	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	4,531	0.0%
9,025	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	7,904	0.1%
8,237	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	7,214	0.1%
6,464	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	5,661	0.0%
4,524	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	4,119	0.0%
3,658	Federal Home Loan Mortgage Corp.	3.500	6/1/2052	3,330	0.0%

Natixis Sustainable Future 2045 Fund
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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
15,095	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	13,741	0.1%
919	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	866	0.0%
934	Federal Home Loan Mortgage Corp.	4.000	9/1/2052	879	0.0%
6,742	Federal National Mortgage Association	2.000	7/1/2051	5,451	0.0%
8,508	Federal National Mortgage Association	2.000	8/1/2051	6,880	0.0%
4,349	Federal National Mortgage Association	2.000	10/1/2051	3,518	0.0%
6,284	Federal National Mortgage Association	2.500	2/1/2051	5,320	0.0%
5,603	Federal National Mortgage Association	2.500	8/1/2051	4,732	0.0%
5,719	Federal National Mortgage Association	2.500	9/1/2051	4,828	0.0%
10,907	Federal National Mortgage Association	2.500	4/1/2052	9,192	0.1%
656	Federal National Mortgage Association	3.000	4/1/2034	622	0.0%
777	Federal National Mortgage Association	3.000	6/1/2049	689	0.0%
1,313	Federal National Mortgage Association	3.000	12/1/2049	1,163	0.0%
7,957	Federal National Mortgage Association	3.000	5/1/2051	6,976	0.0%
7,203	Federal National Mortgage Association	3.000	4/1/2052	6,308	0.0%
5,592	Federal National Mortgage Association	3.000	7/1/2052	4,898	0.0%
1,009	Federal National Mortgage Association	3.500	6/1/2049	932	0.0%
515	Federal National Mortgage Association	3.500	8/1/2049	475	0.0%
4,389	Federal National Mortgage Association	3.500	4/1/2052	3,997	0.0%
7,226	Federal National Mortgage Association	3.500	5/1/2052	6,580	0.0%
365	Federal National Mortgage Association	4.000	3/1/2050	346	0.0%
5,564	Federal National Mortgage Association	4.000	9/1/2052	5,238	0.0%
11,584	Federal National Mortgage Association	4.000	5/1/2053	10,904	0.1%
292	Federal National Mortgage Association	4.500	5/1/2049	287	0.0%
109	Federal National Mortgage Association	4.500	6/1/2049	107	0.0%
4,796	Federal National Mortgage Association	4.500	2/1/2053	4,638	0.0%
1,933	Federal National Mortgage Association	4.500	4/1/2053	1,868	0.0%
13,000	Federal National Mortgage Association	6.625	11/15/2030	14,925	0.1%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,687	0.0%
4,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	3,698	0.0%
7,000	General Mills, Inc.	4.000	4/17/2025	6,914	0.0%
16,000	General Motors Financial Co., Inc.	4.350	1/17/2027	15,757	0.1%
6,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	5,897	0.0%
9,008	Government National Mortgage Association	3.000	6/20/2052	8,044	0.1%
4,924	Government National Mortgage Association	4.000	8/20/2053	4,676	0.0%
3,947	Government National Mortgage Association	5.000	7/20/2053	3,920	0.0%
17,401	Government National Mortgage Association	5.500	4/20/2053	17,514	0.1%
5,000	Intel Corp.	2.450	11/15/2029	4,475	0.0%
12,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	8,325	0.1%
8,000	International Business Machines Corp.	4.000	6/20/2042	6,961	0.0%
7,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	6,986	0.0%
3,000	Kaiser Foundation Hospitals	3.150	5/1/2027	2,876	0.0%
7,000	KeyCorp, MTN	2.550	10/1/2029	6,020	0.0%
3,000	Lear Corp.	4.250	5/15/2029	2,897	0.0%
1,000	LYB International Finance BV	5.250	7/15/2043	949	0.0%
4,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	3,752	0.0%
6,000	Manulife Financial Corp.	3.703	3/16/2032	5,560	0.0%
4,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	3,434	0.0%
3,000	Merck & Co., Inc.	1.450	6/24/2030	2,507	0.0%
3,000	Mondelez International, Inc.	2.750	4/13/2030	2,707	0.0%
4,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	3,898	0.0%
4,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	3,671	0.0%
6,000	Netflix, Inc.	3.625	6/15/2025	5,886	0.0%
7,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	5,982	0.0%
5,000	Nucor Corp.	3.125	4/1/2032	4,467	0.0%
9,000	NVIDIA Corp.	2.850	4/1/2030	8,267	0.1%

Natixis Sustainable Future 2045 Fund
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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
5,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	4,504	0.0%
6,000	Oracle Corp.	2.950	5/15/2025	5,841	0.0%
7,000	Owens Corning	3.950	8/15/2029	6,683	0.0%
2,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,911	0.0%
9,000	PepsiCo, Inc.	2.750	3/19/2030	8,182	0.1%
11,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	10,430	0.1%
8,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	7,950	0.1%
10,000	Procter & Gamble Co.	3.000	3/25/2030	9,327	0.1%
5,000	Prologis LP	1.250	10/15/2030	4,040	0.0%
9,000	QUALCOMM, Inc.	1.650	5/20/2032	7,217	0.1%
3,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,683	0.0%
1,000	Realty Income Corp.	2.700	2/15/2032	837	0.0%
3,000	Realty Income Corp.	3.400	1/15/2028	2,857	0.0%
5,000	Republic Services, Inc.	1.450	2/15/2031	4,028	0.0%
5,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	4,934	0.0%
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,973	0.0%
7,000	Shell International Finance BV	6.375	12/15/2038	8,050	0.1%
3,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,469	0.0%
7,000	Starbucks Corp.	2.250	3/12/2030	6,106	0.0%
6,000	State Street Corp.	2.400	1/24/2030	5,355	0.0%
10,000	TJX Cos., Inc.	1.150	5/15/2028	8,775	0.1%
5,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	4,169	0.0%
5,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	4,388	0.0%
9,000	Truist Bank	3.200	4/1/2024	8,962	0.1%
13,000	U.S. Treasury Bonds	1.250	5/15/2050	6,768	0.0%
11,000	U.S. Treasury Bonds	2.250	5/15/2041	8,260	0.1%
9,000	U.S. Treasury Bonds	2.500	5/15/2046	6,612	0.0%
9,000	U.S. Treasury Bonds	2.875	11/15/2046	7,068	0.1%
23,000	U.S. Treasury Bonds	3.000	5/15/2045	18,681	0.1%
14,000	U.S. Treasury Bonds	3.000	2/15/2048	11,155	0.1%
9,000	U.S. Treasury Bonds	3.000	2/15/2049	7,150	0.1%
7,000	U.S. Treasury Bonds	4.375	8/15/2043	7,050	0.0%
23,000	U.S. Treasury Notes	0.375	11/30/2025	21,437	0.1%
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	6,561	0.0%
10,000	Viatris, Inc.	3.850	6/22/2040	7,569	0.1%
6,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,823	0.0%
6,000	Vodafone Group PLC	6.150	2/27/2037	6,486	0.0%
2,000	Walmart, Inc.	4.100	4/15/2033	1,955	0.0%
11,000	Waste Management, Inc.	2.950	6/1/2041	8,407	0.1%
2,000	Welltower OP LLC	2.800	6/1/2031	1,731	0.0%
17,000	Westpac Banking Corp.	2.350	2/19/2025	16,551	0.1%
	Total			858,327	4.5%

Shares		Market Value ($)	% of Fund
Exchange-Traded Funds			
19,912	iShares® ESG Aware MSCI EAFE ETF	1,498,378	7.8%
Mutual Funds			
72,674	WCM Focused Emerging Markets Fund, Institutional Class	924,414	4.8%
64,993	WCM Focused International Growth Fund, Institutional Class	1,513,029	7.8%
	Total	2,437,443	12.6%
Affiliated Mutual Funds			
50,434	Loomis Sayles Inflation-Protected Securities Fund, Class N	487,199	2.5%

Natixis Sustainable Future 2045 Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
30,310	Loomis Sayles Limited Term Government & Agency Fund, Class N	327,649	1.7%
79,001	Mirova Global Green Bond Fund, Class N	670,717	3.5%
128,188	Mirova International Sustainable Equity Fund, Class N	1,519,028	7.9%
	Total	3,004,593	15.6%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
606,192	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	606,192	3.1%
	Total Investments			18,940,365	98.3%
	Other assets less liabilities			324,987	1.7%
	Net Assets			19,265,352	100.0%

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, LLC 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 2045 Fund
Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
49	3M Co.	5,357	0.0%
233	AAR Corp.	14,539	0.1%
226	Abbott Laboratories	24,876	0.1%
164	AbbVie, Inc.	25,415	0.1%
179	Acadia Healthcare Co., Inc.	13,919	0.1%
70	Accenture PLC, Class A	24,564	0.1%
30	Adobe, Inc.	17,898	0.1%
135	Advanced Energy Industries, Inc.	14,704	0.1%
90	Advanced Micro Devices, Inc.	13,267	0.1%
302	AECOM	27,914	0.2%
414	AES Corp.	7,970	0.0%
93	AGCO Corp.	11,292	0.1%
40	Agilent Technologies, Inc.	5,561	0.0%
15	Air Products & Chemicals, Inc.	4,107	0.0%
408	Alcoa Corp.	13,872	0.1%
267	Alibaba Group Holding Ltd., ADR	20,695	0.1%
14	Align Technology, Inc.	3,836	0.0%
40	Allstate Corp.	5,599	0.0%
2,103	Ally Financial, Inc.	73,437	0.4%
295	Alnylam Pharmaceuticals, Inc.	56,466	0.3%
791	Alphabet, Inc., Class A	110,495	0.6%
1,319	Alphabet, Inc., Class C	185,887	1.0%
1,718	Amazon.com, Inc.	261,033	1.4%
513	American Assets Trust, Inc.	11,548	0.1%
222	American Electric Power Co., Inc.	18,031	0.1%
391	American Express Co.	73,250	0.4%
897	American International Group, Inc.	60,772	0.3%
126	American States Water Co.	10,133	0.1%
23	American Tower Corp.	4,965	0.0%
33	American Water Works Co., Inc.	4,356	0.0%
391	Ameris Bancorp	20,743	0.1%
44	Amgen, Inc.	12,673	0.1%
131	Amphenol Corp., Class A	12,986	0.1%
102	Analog Devices, Inc.	20,253	0.1%
1,316	Annaly Capital Management, Inc.	25,491	0.1%
49	ANSYS, Inc.	17,781	0.1%
989	Antero Midstream Corp.	12,392	0.1%
260	Antero Resources Corp.	5,897	0.0%
1,427	APA Corp.	51,201	0.3%
637	Apple, Inc.	122,642	0.7%
45	Aptiv PLC	4,037	0.0%
362	Aramark	10,172	0.1%
130	Arch Capital Group Ltd.	9,655	0.1%
529	ARM Holdings PLC, ADR	39,752	0.2%
76	Arthur J Gallagher & Co.	17,091	0.1%
39	Asbury Automotive Group, Inc.	8,774	0.0%
43	Assurant, Inc.	7,245	0.0%
288	Assured Guaranty Ltd.	21,551	0.1%
1,080	AT&T, Inc.	18,122	0.1%
99	Atmos Energy Corp.	11,474	0.1%
339	Autodesk, Inc.	82,540	0.4%
27	Automatic Data Processing, Inc.	6,290	0.0%
47	AvalonBay Communities, Inc.	8,799	0.0%
282	Avnet, Inc.	14,213	0.1%
39	Ball Corp.	2,243	0.0%
1,303	Banc of California, Inc.	17,499	0.1%
2,191	Bank of America Corp.	73,771	0.4%
1,042	Bank of New York Mellon Corp.	54,236	0.3%
694	Baxter International, Inc.	26,830	0.1%

Natixis Sustainable Future 2045 Fund
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Shares	Security Description	Market Value ($)	% of Fund
57	Becton Dickinson & Co.	13,898	0.1%
17	Biogen, Inc.	4,399	0.0%
180	BJ's Wholesale Club Holdings, Inc.	11,999	0.1%
49	BlackRock, Inc.	39,778	0.2%
392	Block, Inc.	30,321	0.2%
562	Boeing Co.	146,491	0.8%
3	Booking Holdings, Inc.	10,642	0.1%
1,011	BorgWarner, Inc.	36,244	0.2%
71	Boston Beer Co., Inc., Class A	24,537	0.1%
381	Bristol-Myers Squibb Co.	19,549	0.1%
1,175	Brixmor Property Group, Inc.	27,342	0.1%
20	Broadcom, Inc.	22,325	0.1%
77	Burlington Stores, Inc.	14,975	0.1%
33	Cadence Design Systems, Inc.	8,988	0.0%
64	Camden Property Trust	6,355	0.0%
142	Campbell Soup Co.	6,139	0.0%
609	Capital One Financial Corp.	79,852	0.4%
89	Cardinal Health, Inc.	8,971	0.0%
51	Carlisle Cos., Inc.	15,934	0.1%
117	Carrier Global Corp.	6,722	0.0%
40	Casey's General Stores, Inc.	10,990	0.1%
31	Caterpillar, Inc.	9,166	0.1%
78	Cboe Global Markets, Inc.	13,928	0.1%
719	CBRE Group, Inc., Class A	66,932	0.4%
202	Celanese Corp.	31,385	0.2%
647	Centene Corp.	48,014	0.3%
392	ChampionX Corp.	11,450	0.1%
907	Charles Schwab Corp.	62,402	0.3%
53	Chart Industries, Inc.	7,225	0.0%
120	Charter Communications, Inc., Class A	46,642	0.3%
29	Chemed Corp.	16,958	0.1%
233	Chevron Corp.	34,754	0.2%
4	Chipotle Mexican Grill, Inc.	9,148	0.1%
58	Chubb Ltd.	13,108	0.1%
182	Church & Dwight Co., Inc.	17,210	0.1%
218	Ciena Corp.	9,812	0.1%
57	Cigna Group	17,069	0.1%
458	Cisco Systems, Inc.	23,138	0.1%
1,089	Citigroup, Inc.	56,018	0.3%
147	Citizens Financial Group, Inc.	4,872	0.0%
674	Cleveland-Cliffs, Inc.	13,763	0.1%
102	CME Group, Inc.	21,481	0.1%
470	CNX Resources Corp.	9,400	0.1%
240	Coca-Cola Co.	14,143	0.1%
235	Cognex Corp.	9,809	0.1%
185	Cognizant Technology Solutions Corp., Class A	13,973	0.1%
72	Colgate-Palmolive Co.	5,739	0.0%
1,402	Comcast Corp., Class A	61,478	0.3%
204	Commercial Metals Co.	10,208	0.1%
227	Conagra Brands, Inc.	6,506	0.0%
664	ConocoPhillips	77,070	0.4%
141	Consolidated Edison, Inc.	12,827	0.1%
712	COPT Defense Properties	18,248	0.1%
65	Corning, Inc.	1,979	0.0%
795	Corteva, Inc.	38,096	0.2%
43	Costco Wholesale Corp.	28,383	0.2%
333	CRISPR Therapeutics AG	20,846	0.1%
77	Crocs, Inc.	7,193	0.0%
41	Crown Castle, Inc.	4,723	0.0%
177	Crown Holdings, Inc.	16,300	0.1%

Natixis Sustainable Future 2045 Fund
Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
378	CSX Corp.	13,105	0.1%
11	Cummins, Inc.	2,635	0.0%
512	CVS Health Corp.	40,428	0.2%
175	Cytokinetics, Inc.	14,611	0.1%
667	Dana, Inc.	9,745	0.1%
147	Danaher Corp.	34,007	0.2%
166	Darling Ingredients, Inc.	8,273	0.0%
32	Deckers Outdoor Corp.	21,390	0.1%
43	Deere & Co.	17,194	0.1%
403	Delta Air Lines, Inc.	16,213	0.1%
187	Devon Energy Corp.	8,471	0.0%
60	Dick's Sporting Goods, Inc.	8,817	0.0%
25	Digital Realty Trust, Inc.	3,364	0.0%
492	Douglas Emmett, Inc.	7,134	0.0%
80	Dover Corp.	12,305	0.1%
1,242	Doximity, Inc., Class A	34,826	0.2%
56	DTE Energy Co.	6,174	0.0%
53	DuPont de Nemours, Inc.	4,077	0.0%
247	Dynatrace, Inc.	13,508	0.1%
222	East West Bancorp, Inc.	15,973	0.1%
681	Easterly Government Properties, Inc.	9,153	0.1%
102	Eaton Corp. PLC	24,564	0.1%
711	eBay, Inc.	31,014	0.2%
72	Ecolab, Inc.	14,281	0.1%
67	Edwards Lifesciences Corp.	5,109	0.0%
75	Electronic Arts, Inc.	10,261	0.1%
41	Elevance Health, Inc.	19,334	0.1%
36	Eli Lilly & Co.	20,985	0.1%
159	Emerson Electric Co.	15,475	0.1%
430	Energizer Holdings, Inc.	13,622	0.1%
506	EOG Resources, Inc.	61,201	0.3%
117	Equifax, Inc.	28,933	0.2%
9	Equinix, Inc.	7,249	0.0%
278	Essential Utilities, Inc.	10,383	0.1%
22	Estee Lauder Cos., Inc., Class A	3,218	0.0%
263	Evergy, Inc.	13,728	0.1%
195	Eversource Energy	12,035	0.1%
134	Exelon Corp.	4,811	0.0%
326	Expeditors International of Washington, Inc.	41,467	0.2%
124	Exponent, Inc.	10,917	0.1%
501	Exxon Mobil Corp.	50,090	0.3%
61	F5, Inc.	10,918	0.1%
82	FactSet Research Systems, Inc.	39,118	0.2%
34	FedEx Corp.	8,601	0.0%
205	First American Financial Corp.	13,210	0.1%
25	First Citizens BancShares, Inc., Class A	35,474	0.2%
708	First Financial Bancorp	16,815	0.1%
161	FirstEnergy Corp.	5,902	0.0%
449	Fiserv, Inc.	59,645	0.3%
61	Five Below, Inc.	13,003	0.1%
141	Floor & Decor Holdings, Inc., Class A	15,730	0.1%
1,821	FNB Corp.	25,075	0.1%
109	Fortive Corp.	8,026	0.0%
482	Fortune Brands Innovations, Inc.	36,699	0.2%
1,173	Fulton Financial Corp.	19,308	0.1%
85	GATX Corp.	10,219	0.1%
28	GE HealthCare Technologies, Inc.	2,165	0.0%
239	General Electric Co.	30,503	0.2%
266	General Mills, Inc.	17,327	0.1%
2,001	General Motors Co.	71,876	0.4%

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Shares	Security Description	Market Value ($)	% of Fund
43	Genuine Parts Co.	5,956	0.0%
237	Gilead Sciences, Inc.	19,199	0.1%
276	Global Payments, Inc.	35,052	0.2%
123	Globus Medical, Inc., Class A	6,555	0.0%
170	GoDaddy, Inc., Class A	18,047	0.1%
128	Goldman Sachs Group, Inc.	49,379	0.3%
283	Graco, Inc.	24,553	0.1%
104	Grand Canyon Education, Inc.	13,732	0.1%
192	GXO Logistics, Inc.	11,743	0.1%
97	Haemonetics Corp.	8,295	0.0%
203	Halozyme Therapeutics, Inc.	7,503	0.0%
124	Hanover Insurance Group, Inc.	15,056	0.1%
137	Hartford Financial Services Group, Inc.	11,012	0.1%
173	HB Fuller Co.	14,084	0.1%
133	HCA Healthcare, Inc.	36,000	0.2%
87	Henry Schein, Inc.	6,587	0.0%
44	Hershey Co.	8,203	0.0%
44	Hess Corp.	6,343	0.0%
238	Hewlett Packard Enterprise Co.	4,041	0.0%
205	HF Sinclair Corp.	11,392	0.1%
604	Highwoods Properties, Inc.	13,868	0.1%
132	Hilton Worldwide Holdings, Inc.	24,036	0.1%
87	Home Depot, Inc.	30,150	0.2%
134	Honeywell International, Inc.	28,101	0.2%
231	Hormel Foods Corp.	7,417	0.0%
189	Host Hotels & Resorts, Inc.	3,680	0.0%
139	HP, Inc.	4,182	0.0%
9	Humana, Inc.	4,120	0.0%
121	IDACORP, Inc.	11,897	0.1%
26	Illinois Tool Works, Inc.	6,810	0.0%
240	Illumina, Inc.	33,418	0.2%
81	Incyte Corp.	5,086	0.0%
117	Ingredion, Inc.	12,698	0.1%
123	Innospec, Inc.	15,159	0.1%
598	Intel Corp.	30,050	0.2%
665	Intercontinental Exchange, Inc.	85,406	0.5%
396	International Bancshares Corp.	21,511	0.1%
124	International Business Machines Corp.	20,280	0.1%
399	Interpublic Group of Cos., Inc.	13,023	0.1%
17	Intuit, Inc.	10,626	0.1%
113	Intuitive Surgical, Inc.	38,122	0.2%
271	IQVIA Holdings, Inc.	62,704	0.3%
172	Iridium Communications, Inc.	7,080	0.0%
199	ITT, Inc.	23,745	0.1%
45	J M Smucker Co.	5,687	0.0%
26	Jack Henry & Associates, Inc.	4,249	0.0%
329	Janus Henderson Group PLC	9,919	0.1%
88	Jazz Pharmaceuticals PLC	10,824	0.1%
32	JB Hunt Transport Services, Inc.	6,392	0.0%
347	Johnson & Johnson	54,389	0.3%
81	Jones Lang LaSalle, Inc.	15,298	0.1%
372	JPMorgan Chase & Co.	63,277	0.3%
286	KB Home	17,864	0.1%
178	Kellanova	9,952	0.1%
200	Keurig Dr Pepper, Inc.	6,664	0.0%
435	Kilroy Realty Corp.	17,330	0.1%
648	Kinder Morgan, Inc.	11,431	0.1%
799	KKR & Co., Inc.	66,197	0.4%
588	KKR Real Estate Finance Trust, Inc.	7,779	0.0%
716	Knowles Corp.	12,824	0.1%

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Shares	Security Description	Market Value ($)	% of Fund
168	Korn Ferry	9,971	0.1%
548	Kraft Heinz Co.	20,265	0.1%
1,985	Kroger Co.	90,734	0.5%
48	L3Harris Technologies, Inc.	10,110	0.1%
24	Laboratory Corp. of America Holdings	5,455	0.0%
174	Lattice Semiconductor Corp.	12,004	0.1%
60	Leidos Holdings, Inc.	6,494	0.0%
154	LeMaitre Vascular, Inc.	8,741	0.0%
39	Lennox International, Inc.	17,453	0.1%
267	Liberty Broadband Corp., Class C	21,517	0.1%
61	Linde PLC	25,053	0.1%
39	Lithia Motors, Inc.	12,842	0.1%
44	Littelfuse, Inc.	11,773	0.1%
42	Lockheed Martin Corp.	19,036	0.1%
52	Lowe's Cos., Inc.	11,572	0.1%
632	Magna International, Inc.	37,339	0.2%
93	Manhattan Associates, Inc.	20,025	0.1%
129	Marriott Vacations Worldwide Corp.	10,951	0.1%
55	Marsh & McLennan Cos., Inc.	10,421	0.1%
33	Martin Marietta Materials, Inc.	16,464	0.1%
670	Masco Corp.	44,877	0.2%
57	Mastercard, Inc., Class A	24,311	0.1%
644	Mattel, Inc.	12,158	0.1%
106	McCormick & Co., Inc.	7,253	0.0%
85	McDonald's Corp.	25,203	0.1%
15	McKesson Corp.	6,945	0.0%
209	Medtronic PLC	17,217	0.1%
297	Merck & Co., Inc.	32,379	0.2%
215	Merit Medical Systems, Inc.	16,331	0.1%
112	Meritage Homes Corp.	19,510	0.1%
624	Meta Platforms, Inc., Class A	220,871	1.2%
1,153	MGIC Investment Corp.	22,241	0.1%
95	Micron Technology, Inc.	8,107	0.0%
547	Microsoft Corp.	205,694	1.1%
152	Minerals Technologies, Inc.	10,839	0.1%
552	Mobileye Global, Inc., Class A	23,913	0.1%
299	Mondelez International, Inc., Class A	21,657	0.1%
1,668	Monster Beverage Corp.	96,094	0.5%
58	Moody's Corp.	22,653	0.1%
95	Moog, Inc., Class A	13,754	0.1%
110	Morgan Stanley	10,258	0.1%
23	Motorola Solutions, Inc.	7,201	0.0%
88	MSA Safety, Inc.	14,857	0.1%
68	MSCI, Inc.	38,464	0.2%
68	NetApp, Inc.	5,995	0.0%
233	Netflix, Inc.	113,443	0.6%
110	Neurocrine Biosciences, Inc.	14,493	0.1%
323	New Jersey Resources Corp.	14,399	0.1%
80	Newmont Corp.	3,311	0.0%
170	NIKE, Inc., Class B	18,457	0.1%
399	NNN REIT, Inc.	17,197	0.1%
58	Norfolk Southern Corp.	13,710	0.1%
37	Northern Trust Corp.	3,122	0.0%
15	Northrop Grumman Corp.	7,022	0.0%
812	NOV, Inc.	16,468	0.1%
206	Novartis AG, ADR	20,800	0.1%
419	Novo Nordisk AS, ADR	43,346	0.2%
264	nVent Electric PLC	15,600	0.1%
486	NVIDIA Corp.	240,677	1.3%
176	Omnicom Group, Inc.	15,226	0.1%

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Shares	Security Description	Market Value ($)	% of Fund
138	ONE Gas, Inc.	8,794	0.0%
115	ONEOK, Inc.	8,075	0.0%
78	Onto Innovation, Inc.	11,926	0.1%
1,208	Oracle Corp.	127,359	0.7%
119	Oshkosh Corp.	12,901	0.1%
308	Ovintiv, Inc.	13,527	0.1%
148	Owens Corning	21,938	0.1%
22	Palo Alto Networks, Inc.	6,487	0.0%
26	Parker-Hannifin Corp.	11,978	0.1%
32	Paychex, Inc.	3,812	0.0%
65	Paylocity Holding Corp.	10,715	0.1%
490	PayPal Holdings, Inc.	30,091	0.2%
46	Penumbra, Inc.	11,571	0.1%
161	PepsiCo, Inc.	27,344	0.1%
194	Perrigo Co. PLC	6,243	0.0%
782	Pfizer, Inc.	22,514	0.1%
461	Phillips 66	61,378	0.3%
157	Phinia, Inc.	4,756	0.0%
851	Physicians Realty Trust	11,327	0.1%
116	PNC Financial Services Group, Inc.	17,963	0.1%
333	Procter & Gamble Co.	48,798	0.3%
87	Prologis, Inc.	11,597	0.1%
101	Prudential Financial, Inc.	10,475	0.1%
48	PTC, Inc.	8,398	0.0%
99	PulteGroup, Inc.	10,219	0.1%
113	PVH Corp.	13,799	0.1%
58	Qorvo, Inc.	6,531	0.0%
353	QUALCOMM, Inc.	51,055	0.3%
66	Qualys, Inc.	12,955	0.1%
357	Range Resources Corp.	10,867	0.1%
96	Regal Rexnord Corp.	14,210	0.1%
76	Regeneron Pharmaceuticals, Inc.	66,750	0.4%
204	Regions Financial Corp.	3,953	0.0%
246	Reinsurance Group of America, Inc.	39,798	0.2%
61	Reliance Steel & Aluminum Co.	17,061	0.1%
65	Repligen Corp.	11,687	0.1%
403	Rexford Industrial Realty, Inc.	22,608	0.1%
623	Roche Holding AG, ADR	22,571	0.1%
45	Roper Technologies, Inc.	24,533	0.1%
49	Ross Stores, Inc.	6,781	0.0%
147	RTX Corp.	12,369	0.1%
87	Ryder System, Inc.	10,010	0.1%
54	S&P Global, Inc.	23,788	0.1%
33	Saia, Inc.	14,461	0.1%
457	Salesforce, Inc.	120,255	0.7%
43	Sandoz Group AG, ADR	1,376	0.0%
198	Schlumberger NV	10,304	0.1%
508	SEI Investments Co.	32,283	0.2%
325	Select Medical Holdings Corp.	7,637	0.0%
177	Selective Insurance Group, Inc.	17,608	0.1%
214	Service Corp. International	14,648	0.1%
19	ServiceNow, Inc.	13,423	0.1%
23	Sherwin-Williams Co.	7,174	0.0%
38	Shockwave Medical, Inc.	7,241	0.0%
537	Shopify, Inc., Class A	41,832	0.2%
67	Silicon Laboratories, Inc.	8,862	0.0%
38	Simon Property Group, Inc.	5,420	0.0%
286	Sonoco Products Co.	15,979	0.1%
1,352	Southwestern Energy Co.	8,856	0.0%
290	Sprouts Farmers Market, Inc.	13,952	0.1%

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Shares	Security Description	Market Value ($)	% of Fund
57	SPS Commerce, Inc.	11,049	0.1%
140	SPX Technologies, Inc.	14,141	0.1%
584	Starbucks Corp.	56,070	0.3%
669	State Street Corp.	51,821	0.3%
87	Stepan Co.	8,226	0.0%
28	Stryker Corp.	8,385	0.0%
112	Synaptics, Inc.	12,777	0.1%
122	Synchrony Financial	4,659	0.0%
20	Synopsys, Inc.	10,298	0.1%
35	T. Rowe Price Group, Inc.	3,769	0.0%
34	Take-Two Interactive Software, Inc.	5,472	0.0%
36	Target Corp.	5,127	0.0%
367	Taylor Morrison Home Corp.	19,579	0.1%
238	TE Connectivity Ltd.	33,439	0.2%
17	Teledyne Technologies, Inc.	7,587	0.0%
197	Terex Corp.	11,320	0.1%
524	Tesla, Inc.	130,204	0.7%
113	Texas Instruments, Inc.	19,262	0.1%
45	Thermo Fisher Scientific, Inc.	23,885	0.1%
89	Thor Industries, Inc.	10,524	0.1%
222	TJX Cos., Inc.	20,826	0.1%
173	Toro Co.	16,606	0.1%
302	Travel & Leisure Co.	11,805	0.1%
99	Travelers Cos., Inc.	18,858	0.1%
129	Trex Co., Inc.	10,680	0.1%
1,198	Truist Financial Corp.	44,230	0.2%
21	Tyler Technologies, Inc.	8,781	0.0%
208	U.S. Steel Corp.	10,119	0.1%
87	Uber Technologies, Inc.	5,357	0.0%
2,047	Under Armour, Inc., Class A	17,993	0.1%
1,160	Under Armour, Inc., Class C	9,686	0.1%
41	Union Pacific Corp.	10,071	0.1%
93	United Parcel Service, Inc., Class B	14,622	0.1%
34	United Therapeutics Corp.	7,476	0.0%
85	UnitedHealth Group, Inc.	44,750	0.2%
69	Universal Display Corp.	13,197	0.1%
50	Valero Energy Corp.	6,500	0.0%
222	Veeva Systems, Inc., Class A	42,739	0.2%
723	Verizon Communications, Inc.	27,257	0.1%
12	Vertex Pharmaceuticals, Inc.	4,883	0.0%
61	Virtus Investment Partners, Inc.	14,747	0.1%
552	Visa, Inc., Class A	143,713	0.8%
85	Visteon Corp.	10,616	0.1%
271	Voya Financial, Inc.	19,772	0.1%
77	Vulcan Materials Co.	17,480	0.1%
197	Walmart, Inc.	31,057	0.2%
1,250	Walt Disney Co.	112,863	0.6%
3,580	Warner Bros Discovery, Inc.	40,740	0.2%
31	Waste Management, Inc.	5,552	0.0%
51	Watsco, Inc.	21,852	0.1%
373	Webster Financial Corp.	18,933	0.1%
36	WEC Energy Group, Inc.	3,030	0.0%
1,371	Wells Fargo & Co.	67,481	0.4%
63	WEX, Inc.	12,257	0.1%
116	Weyerhaeuser Co.	4,033	0.0%
254	Williams Cos., Inc.	8,847	0.0%
63	Williams-Sonoma, Inc.	12,712	0.1%
245	Willis Towers Watson PLC	59,094	0.3%
48	Wingstop, Inc.	12,316	0.1%
206	Workday, Inc., Class A	56,868	0.3%

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Shares	Security Description	Market Value ($)	% of Fund
141	XPO, Inc.	12,350	0.1%
335	Yelp, Inc.	15,859	0.1%
151	YETI Holdings, Inc.	7,819	0.0%
549	Yum China Holdings, Inc.	23,294	0.1%
228	Yum! Brands, Inc.	29,790	0.2%
16	Zebra Technologies Corp., Class A	4,373	0.0%
93	Zoetis, Inc.	18,355	0.1%
339	ZoomInfo Technologies, Inc.	6,268	0.0%
	Total	10,268,826	55.7%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Bonds and Notes					
7,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	6,802	0.0%
7,000	Amazon.com, Inc.	3.875	8/22/2037	6,496	0.0%
6,000	Apple, Inc.	2.500	2/9/2025	5,851	0.0%
7,000	Ares Capital Corp.	3.250	7/15/2025	6,706	0.0%
9,000	Astrazeneca Finance LLC	2.250	5/28/2031	7,760	0.1%
6,000	AT&T, Inc.	3.650	6/1/2051	4,518	0.0%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,094	0.0%
10,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	9,556	0.1%
11,000	Bank of America Corp., MTN	3.248	10/21/2027	10,466	0.1%
3,000	Bank of New York Mellon Corp., Series 12	3.650	2/4/2024	2,994	0.0%
3,000	Bank of Nova Scotia	3.400	2/11/2024	2,991	0.0%
6,000	Biogen, Inc.	2.250	5/1/2030	5,118	0.0%
8,000	BlackRock, Inc.	2.400	4/30/2030	7,145	0.1%
3,000	Boston Properties LP	2.750	10/1/2026	2,782	0.0%
7,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	6,639	0.0%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,871	0.0%
8,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	7,332	0.1%
2,000	CHRISTUS Health, Series C	4.341	7/1/2028	1,954	0.0%
7,000	Citigroup, Inc.	4.600	3/9/2026	6,910	0.0%
8,000	Coca-Cola Co.	1.450	6/1/2027	7,309	0.1%
12,000	CSX Corp.	2.600	11/1/2026	11,412	0.1%
4,000	CVS Health Corp.	4.300	3/25/2028	3,932	0.0%
5,000	DH Europe Finance II SARL	2.200	11/15/2024	4,870	0.0%
5,000	DTE Electric Co., Series A	1.900	4/1/2028	4,498	0.0%
6,000	Duke Energy Corp.	3.750	4/15/2024	5,967	0.0%
8,000	Eaton Corp.	4.150	3/15/2033	7,827	0.1%
10,000	Ecolab, Inc.	2.125	2/1/2032	8,509	0.1%
8,000	Elevance Health, Inc.	4.101	3/1/2028	7,883	0.1%
4,000	Emerson Electric Co.	2.000	12/21/2028	3,585	0.0%
8,000	Entergy Corp.	0.900	9/15/2025	7,439	0.1%
5,000	Equinor ASA	3.625	4/6/2040	4,316	0.0%
13,000	Essential Utilities, Inc.	4.276	5/1/2049	10,793	0.1%
2,000	Essex Portfolio LP	3.000	1/15/2030	1,783	0.0%
5,000	Exelon Corp.	4.050	4/15/2030	4,770	0.0%
11,000	Exxon Mobil Corp.	2.992	3/19/2025	10,770	0.1%
15,485	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	12,654	0.1%
5,205	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	4,430	0.0%
11,567	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	9,844	0.1%
9,326	Federal Home Loan Mortgage Corp.	2.500	6/1/2052	7,936	0.1%
275	Federal Home Loan Mortgage Corp.	3.000	6/1/2049	247	0.0%
5,207	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	4,604	0.0%
9,058	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	8,014	0.1%
8,269	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	7,312	0.1%
6,487	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	5,739	0.0%
4,543	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	4,168	0.0%

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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
3,673	Federal Home Loan Mortgage Corp.	3.500	6/1/2052	3,369	0.0%
15,169	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	13,915	0.1%
923	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	873	0.0%
937	Federal Home Loan Mortgage Corp.	4.000	9/1/2052	887	0.0%
6,769	Federal National Mortgage Association	2.000	7/1/2051	5,548	0.0%
8,544	Federal National Mortgage Association	2.000	8/1/2051	7,000	0.1%
4,366	Federal National Mortgage Association	2.000	10/1/2051	3,575	0.0%
6,317	Federal National Mortgage Association	2.500	2/1/2051	5,400	0.0%
5,635	Federal National Mortgage Association	2.500	8/1/2051	4,802	0.0%
5,748	Federal National Mortgage Association	2.500	9/1/2051	4,897	0.0%
10,951	Federal National Mortgage Association	2.500	4/1/2052	9,320	0.1%
669	Federal National Mortgage Association	3.000	4/1/2034	635	0.0%
782	Federal National Mortgage Association	3.000	6/1/2049	701	0.0%
1,320	Federal National Mortgage Association	3.000	12/1/2049	1,182	0.0%
7,981	Federal National Mortgage Association	3.000	5/1/2051	7,069	0.1%
7,236	Federal National Mortgage Association	3.000	4/1/2052	6,399	0.0%
5,611	Federal National Mortgage Association	3.000	7/1/2052	4,962	0.0%
1,017	Federal National Mortgage Association	3.500	6/1/2049	946	0.0%
518	Federal National Mortgage Association	3.500	8/1/2049	482	0.0%
4,416	Federal National Mortgage Association	3.500	4/1/2052	4,052	0.0%
7,263	Federal National Mortgage Association	3.500	5/1/2052	6,665	0.0%
372	Federal National Mortgage Association	4.000	3/1/2050	355	0.0%
5,589	Federal National Mortgage Association	4.000	9/1/2052	5,287	0.0%
11,635	Federal National Mortgage Association	4.000	5/1/2053	11,000	0.1%
297	Federal National Mortgage Association	4.500	5/1/2049	292	0.0%
110	Federal National Mortgage Association	4.500	6/1/2049	109	0.0%
4,821	Federal National Mortgage Association	4.500	2/1/2053	4,675	0.0%
1,936	Federal National Mortgage Association	4.500	4/1/2053	1,878	0.0%
13,000	Federal National Mortgage Association	6.625	11/15/2030	14,963	0.1%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,674	0.0%
4,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	3,726	0.0%
7,000	General Mills, Inc.	4.000	4/17/2025	6,902	0.0%
12,000	General Motors Financial Co., Inc.	4.350	1/17/2027	11,760	0.1%
6,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	5,886	0.0%
9,064	Government National Mortgage Association	3.000	6/20/2052	8,204	0.1%
4,942	Government National Mortgage Association	4.000	8/20/2053	4,715	0.0%
3,957	Government National Mortgage Association	5.000	7/20/2053	3,928	0.0%
17,503	Government National Mortgage Association	5.500	4/20/2053	17,631	0.1%
5,000	Intel Corp.	2.450	11/15/2029	4,500	0.0%
10,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	7,159	0.1%
8,000	International Business Machines Corp.	4.000	6/20/2042	6,981	0.1%
7,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	6,971	0.0%
3,000	Kaiser Foundation Hospitals	3.150	5/1/2027	2,869	0.0%
7,000	KeyCorp, MTN	2.550	10/1/2029	5,954	0.0%
3,000	Lear Corp.	4.250	5/15/2029	2,886	0.0%
1,000	LYB International Finance BV	5.250	7/15/2043	952	0.0%
4,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	3,742	0.0%
6,000	Manulife Financial Corp.	3.703	3/16/2032	5,627	0.0%
4,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	3,443	0.0%
3,000	Merck & Co., Inc.	1.450	6/24/2030	2,507	0.0%
3,000	Mondelez International, Inc.	2.750	4/13/2030	2,710	0.0%
3,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	2,922	0.0%
4,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	3,654	0.0%
4,000	Netflix, Inc.	3.625	6/15/2025	3,926	0.0%
7,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	5,988	0.0%
5,000	Nucor Corp.	3.125	4/1/2032	4,490	0.0%

Natixis Sustainable Future 2045 Fund
Investments as of December 31, 2023 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
7,000	NVIDIA Corp.	2.850	4/1/2030	6,474	0.0%
5,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	4,470	0.0%
6,000	Oracle Corp.	2.950	5/15/2025	5,823	0.0%
7,000	Owens Corning	3.950	8/15/2029	6,667	0.0%
2,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,905	0.0%
9,000	PepsiCo, Inc.	2.750	3/19/2030	8,267	0.1%
11,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	10,416	0.1%
8,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	7,937	0.1%
8,000	Procter & Gamble Co.	3.000	3/25/2030	7,491	0.1%
5,000	Prologis LP	1.250	10/15/2030	4,040	0.0%
9,000	QUALCOMM, Inc.	1.650	5/20/2032	7,341	0.1%
3,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,686	0.0%
3,000	Realty Income Corp.	3.400	1/15/2028	2,850	0.0%
5,000	Republic Services, Inc.	1.450	2/15/2031	4,056	0.0%
5,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	4,924	0.0%
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,968	0.0%
6,000	Shell International Finance BV	6.375	12/15/2038	6,899	0.0%
3,000	Southern California Edison Co., Series C	4.125	3/1/2048	2,518	0.0%
1,000	Spirit Realty LP	2.700	2/15/2032	838	0.0%
7,000	Starbucks Corp.	2.250	3/12/2030	6,140	0.0%
6,000	State Street Corp.	2.400	1/24/2030	5,355	0.0%
10,000	TJX Cos., Inc.	1.150	5/15/2028	8,744	0.1%
5,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	4,189	0.0%
5,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	4,416	0.0%
9,000	Truist Bank	3.200	4/1/2024	8,941	0.1%
13,000	U.S. Treasury Bonds	1.250	5/15/2050	7,005	0.1%
11,000	U.S. Treasury Bonds	2.250	5/15/2041	8,379	0.1%
9,000	U.S. Treasury Bonds	2.500	5/15/2046	6,738	0.0%
9,000	U.S. Treasury Bonds	2.875	11/15/2046	7,207	0.1%
23,000	U.S. Treasury Bonds	3.000	5/15/2045	18,975	0.1%
14,000	U.S. Treasury Bonds	3.000	2/15/2048	11,408	0.1%
9,000	U.S. Treasury Bonds	3.000	2/15/2049	7,324	0.1%
6,000	U.S. Treasury Bonds	4.375	8/15/2043	6,125	0.0%
18,000	U.S. Treasury Notes	0.375	11/30/2025	16,715	0.1%
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	6,555	0.0%
6,000	Viatris, Inc.	3.850	6/22/2040	4,463	0.0%
6,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,815	0.0%
6,000	Vodafone Group PLC	6.150	2/27/2037	6,490	0.0%
2,000	Walmart, Inc.	4.100	4/15/2033	1,981	0.0%
9,000	Waste Management, Inc.	2.950	6/1/2041	7,014	0.1%
2,000	Welltower OP LLC	2.800	6/1/2031	1,744	0.0%
14,000	Westpac Banking Corp.	2.350	2/19/2025	13,614	0.1%
	Total			827,448	4.5%

Shares		Market Value ($)	% of Fund
Exchange-Traded Funds			
19,385	iShares® ESG Aware MSCI EAFE ETF	1,464,343	7.9%
Mutual Funds			
68,467	WCM Focused Emerging Markets Fund, Institutional Class	917,451	5.0%
64,166	WCM Focused International Growth Fund, Institutional Class	1,460,422	7.9%
	Total	2,377,873	12.9%
Affiliated Mutual Funds			
49,058	Loomis Sayles Inflation Protected Securities Fund, Class N	471,941	2.6%

Natixis Sustainable Future 2045 Fund
Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
29,469	Loomis Sayles Limited Term Government and Agency Fund, Class N	317,973	1.7%
76,155	Mirova Global Green Bond Fund, Class N	651,123	3.5%
123,440	Mirova International Sustainable Equity Fund, Class N	1,468,934	8.0%
	Total	2,909,971	15.8%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
630,644	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	630,644	3.4%
10,000	U.S. Treasury Bills	5.263(a)	1/23/2024	9,969	0.1%
	Total			640,613	3.5%
	Total Investments			18,489,074	100.3%
	Other assets less liabilities			(60,307)	(0.3)%
	Net Assets			18,428,767	100.0%

(a) 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, LLC 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 2045 Fund
Investments as of November 30, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
44	3M Co.	4,359	0.0%
241	AAR Corp.	16,701	0.1%
135	Abbott Laboratories	14,079	0.1%
70	AbbVie, Inc.	9,967	0.1%
186	Acadia Healthcare Co., Inc.	13,576	0.1%
66	Accenture PLC, Class A	21,987	0.1%
54	Adobe, Inc.	32,994	0.2%
140	Advanced Energy Industries, Inc.	13,307	0.1%
155	Advanced Micro Devices, Inc.	18,780	0.1%
313	AECOM	27,813	0.2%
414	AES Corp.	7,125	0.0%
93	AGCO Corp.	10,558	0.1%
40	Agilent Technologies, Inc.	5,112	0.0%
15	Air Products & Chemicals, Inc.	4,058	0.0%
183	Alaska Air Group, Inc.	6,919	0.0%
552	Alcoa Corp.	14,827	0.1%
263	Alibaba Group Holding Ltd., ADR	19,693	0.1%
14	Align Technology, Inc.	2,993	0.0%
36	Allstate Corp.	4,963	0.0%
1,764	Ally Financial, Inc.	51,544	0.3%
288	Alnylam Pharmaceuticals, Inc.	48,456	0.3%
729	Alphabet, Inc., Class A	96,614	0.6%
1,331	Alphabet, Inc., Class C	178,248	1.0%
2,061	Amazon.com, Inc.	301,092	1.8%
718	American Assets Trust, Inc.	14,460	0.1%
215	American Electric Power Co., Inc.	17,103	0.1%
406	American Express Co.	69,332	0.4%
897	American International Group, Inc.	59,032	0.3%
131	American States Water Co.	10,467	0.1%
20	American Tower Corp.	4,176	0.0%
33	American Water Works Co., Inc.	4,351	0.0%
404	Ameris Bancorp	17,202	0.1%
71	Amphenol Corp., Class A	6,460	0.0%
95	Analog Devices, Inc.	17,421	0.1%
49	ANSYS, Inc.	14,374	0.1%
1,022	Antero Midstream Corp.	13,613	0.1%
260	Antero Resources Corp.	6,144	0.0%
1,133	APA Corp.	40,788	0.2%
615	Apple, Inc.	116,819	0.7%
45	Aptiv PLC	3,728	0.0%
362	Aramark	10,140	0.1%
118	Arch Capital Group Ltd.	9,875	0.1%
517	ARM Holdings PLC, ADR	31,796	0.2%
76	Arthur J Gallagher & Co.	18,924	0.1%
41	Asbury Automotive Group, Inc.	8,603	0.1%
38	Assurant, Inc.	6,385	0.0%
998	AT&T, Inc.	16,537	0.1%
90	Atmos Energy Corp.	10,243	0.1%
332	Autodesk, Inc.	72,519	0.4%
27	Automatic Data Processing, Inc.	6,208	0.0%
42	AvalonBay Communities, Inc.	7,263	0.0%
291	Avnet, Inc.	13,607	0.1%
39	Ball Corp.	2,156	0.0%
1,658	Banc of California, Inc.	19,166	0.1%
2,191	Bank of America Corp.	66,804	0.4%
1,042	Bank of New York Mellon Corp.	50,349	0.3%
619	Baxter International, Inc.	22,334	0.1%
50	Becton Dickinson & Co.	11,809	0.1%
17	Biogen, Inc.	3,979	0.0%

Natixis Sustainable Future 2045 Fund
Investments as of November 30, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
180	BJ's Wholesale Club Holdings, Inc.	11,624	0.1%
49	BlackRock, Inc.	36,810	0.2%
384	Block, Inc.	24,357	0.1%
575	Boeing Co.	133,187	0.8%
9	Booking Holdings, Inc.	28,131	0.2%
86	Boot Barn Holdings, Inc.	6,302	0.0%
792	BorgWarner, Inc.	26,682	0.2%
69	Boston Beer Co., Inc., Class A	24,478	0.1%
1,499	Brandywine Realty Trust	6,686	0.0%
169	Bristol-Myers Squibb Co.	8,345	0.1%
1,214	Brixmor Property Group, Inc.	26,125	0.2%
34	Broadcom, Inc.	31,475	0.2%
106	Builders FirstSource, Inc.	14,216	0.1%
30	Cadence Design Systems, Inc.	8,198	0.1%
64	Camden Property Trust	5,777	0.0%
142	Campbell Soup Co.	5,706	0.0%
671	Capital One Financial Corp.	74,924	0.4%
89	Cardinal Health, Inc.	9,530	0.1%
67	Carlisle Cos., Inc.	18,787	0.1%
106	Carrier Global Corp.	5,508	0.0%
42	Casey's General Stores, Inc.	11,567	0.1%
28	Caterpillar, Inc.	7,020	0.0%
45	Cboe Global Markets, Inc.	8,199	0.1%
719	CBRE Group, Inc., Class A	56,772	0.3%
202	Celanese Corp.	28,009	0.2%
384	Centene Corp.	28,293	0.2%
47	Ceridian HCM Holding, Inc.	3,238	0.0%
392	ChampionX Corp.	11,494	0.1%
1,022	Charles Schwab Corp.	62,669	0.4%
53	Chart Industries, Inc.	6,892	0.0%
135	Charter Communications, Inc., Class A	54,018	0.3%
30	Chemed Corp.	17,010	0.1%
91	Chevron Corp.	13,068	0.1%
3	Chipotle Mexican Grill, Inc.	6,607	0.0%
58	Chubb Ltd.	13,307	0.1%
135	Church & Dwight Co., Inc.	13,045	0.1%
218	Ciena Corp.	9,995	0.1%
57	Cigna Group	14,984	0.1%
458	Cisco Systems, Inc.	22,158	0.1%
1,072	Citigroup, Inc.	49,419	0.3%
147	Citizens Financial Group, Inc.	4,009	0.0%
697	Cleveland-Cliffs, Inc.	11,960	0.1%
75	CME Group, Inc.	16,377	0.1%
470	CNX Resources Corp.	9,804	0.1%
240	Coca-Cola Co.	14,026	0.1%
235	Cognex Corp.	8,860	0.1%
185	Cognizant Technology Solutions Corp., Class A	13,020	0.1%
65	Colgate-Palmolive Co.	5,120	0.0%
1,194	Comcast Corp., Class A	50,017	0.3%
204	Commercial Metals Co.	9,247	0.1%
227	Conagra Brands, Inc.	6,422	0.0%
604	ConocoPhillips	69,804	0.4%
141	Consolidated Edison, Inc.	12,706	0.1%
13	Cooper Cos., Inc.	4,380	0.0%
736	COPT Defense Properties	17,811	0.1%
65	Corning, Inc.	1,852	0.0%
515	Corteva, Inc.	23,278	0.1%
36	Costco Wholesale Corp.	21,339	0.1%
330	CRISPR Therapeutics AG	22,021	0.1%
77	Crocs, Inc.	8,132	0.1%

Natixis Sustainable Future 2045 Fund
Investments as of November 30, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
41	Crown Castle, Inc.	4,808	0.0%
183	Crown Holdings, Inc.	15,740	0.1%
378	CSX Corp.	12,210	0.1%
11	Cummins, Inc.	2,466	0.0%
473	CVS Health Corp.	32,140	0.2%
298	Cytokinetics, Inc.	9,977	0.1%
667	Dana, Inc.	8,811	0.1%
92	Danaher Corp.	20,545	0.1%
166	Darling Ingredients, Inc.	7,282	0.0%
33	Deckers Outdoor Corp.	21,911	0.1%
41	Deere & Co.	14,941	0.1%
302	Delta Air Lines, Inc.	11,153	0.1%
63	Dick's Sporting Goods, Inc.	8,196	0.1%
25	Digital Realty Trust, Inc.	3,470	0.0%
492	Douglas Emmett, Inc.	6,012	0.0%
72	Dover Corp.	10,163	0.1%
1,213	Doximity, Inc., Class A	28,202	0.2%
51	DR Horton, Inc.	6,511	0.0%
56	DTE Energy Co.	5,830	0.0%
53	DuPont de Nemours, Inc.	3,792	0.0%
256	Dynatrace, Inc.	13,709	0.1%
289	East West Bancorp, Inc.	18,184	0.1%
681	Easterly Government Properties, Inc.	7,940	0.0%
116	Eaton Corp. PLC	26,412	0.2%
711	eBay, Inc.	29,158	0.2%
32	Ecolab, Inc.	6,135	0.0%
67	Edwards Lifesciences Corp.	4,537	0.0%
68	Electronic Arts, Inc.	9,385	0.1%
20	Elevance Health, Inc.	9,590	0.1%
36	Eli Lilly & Co.	21,278	0.1%
144	Emerson Electric Co.	12,802	0.1%
117	Encompass Health Corp.	7,625	0.0%
444	Energizer Holdings, Inc.	13,693	0.1%
463	EOG Resources, Inc.	56,981	0.3%
117	Equifax, Inc.	25,472	0.2%
8	Equinix, Inc.	6,520	0.0%
278	Essential Utilities, Inc.	9,899	0.1%
22	Estee Lauder Cos., Inc., Class A	2,809	0.0%
247	Eversource Energy	14,674	0.1%
134	Exelon Corp.	5,160	0.0%
314	Expeditors International of Washington, Inc.	37,787	0.2%
124	Exponent, Inc.	9,543	0.1%
198	Exxon Mobil Corp.	20,343	0.1%
61	F5, Inc.	10,443	0.1%
80	FactSet Research Systems, Inc.	36,277	0.2%
31	FedEx Corp.	8,024	0.0%
213	First American Financial Corp.	12,695	0.1%
25	First Citizens BancShares, Inc., Class A	36,697	0.2%
731	First Financial Bancorp	14,773	0.1%
18	First Solar, Inc.	2,840	0.0%
161	FirstEnergy Corp.	5,948	0.0%
449	Fiserv, Inc.	58,644	0.3%
64	Five Below, Inc.	12,061	0.1%
1,881	FNB Corp.	22,553	0.1%
109	Fortive Corp.	7,519	0.0%
482	Fortune Brands Innovations, Inc.	32,983	0.2%
1,212	Fulton Financial Corp.	17,247	0.1%
85	GATX Corp.	9,265	0.1%
28	GE HealthCare Technologies, Inc.	1,917	0.0%
239	General Electric Co.	29,110	0.2%

Natixis Sustainable Future 2045 Fund
Investments as of November 30, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
116	General Mills, Inc.	7,385	0.0%
1,840	General Motors Co.	58,144	0.3%
39	Genuine Parts Co.	5,178	0.0%
107	Gilead Sciences, Inc.	8,196	0.1%
290	Global Payments, Inc.	33,768	0.2%
123	Globus Medical, Inc., Class A	5,525	0.0%
142	Goldman Sachs Group, Inc.	48,499	0.3%
293	Graco, Inc.	23,668	0.1%
108	Grand Canyon Education, Inc.	14,766	0.1%
192	GXO Logistics, Inc.	10,802	0.1%
97	Haemonetics Corp.	7,844	0.0%
203	Halozyme Therapeutics, Inc.	7,838	0.0%
128	Hanover Insurance Group, Inc.	15,910	0.1%
124	Hartford Financial Services Group, Inc.	9,692	0.1%
179	HB Fuller Co.	13,547	0.1%
103	HCA Healthcare, Inc.	25,799	0.2%
87	Henry Schein, Inc.	5,806	0.0%
39	Hershey Co.	7,329	0.0%
44	Hess Corp.	6,185	0.0%
238	Hewlett Packard Enterprise Co.	4,025	0.0%
205	HF Sinclair Corp.	10,758	0.1%
808	Highwoods Properties, Inc.	15,312	0.1%
138	Hilton Worldwide Holdings, Inc.	23,118	0.1%
74	Home Depot, Inc.	23,198	0.1%
134	Honeywell International, Inc.	26,254	0.2%
231	Hormel Foods Corp.	7,066	0.0%
189	Host Hotels & Resorts, Inc.	3,302	0.0%
139	HP, Inc.	4,078	0.0%
71	Hubbell, Inc.	21,300	0.1%
9	Humana, Inc.	4,364	0.0%
121	IDACORP, Inc.	11,677	0.1%
23	Illinois Tool Works, Inc.	5,571	0.0%
236	Illumina, Inc.	24,060	0.1%
81	Incyte Corp.	4,402	0.0%
121	Ingredion, Inc.	12,401	0.1%
127	Innospec, Inc.	13,344	0.1%
576	Intel Corp.	25,747	0.2%
660	Intercontinental Exchange, Inc.	75,134	0.4%
410	International Bancshares Corp.	18,397	0.1%
115	International Business Machines Corp.	18,234	0.1%
381	Interpublic Group of Cos., Inc.	11,712	0.1%
35	Intuit, Inc.	20,001	0.1%
115	Intuitive Surgical, Inc.	35,747	0.2%
701	Invesco Mortgage Capital, Inc.	5,615	0.0%
255	IQVIA Holdings, Inc.	54,595	0.3%
172	Iridium Communications, Inc.	6,553	0.0%
206	ITT, Inc.	22,304	0.1%
45	J M Smucker Co.	4,938	0.0%
27	J.B. Hunt Transport Services, Inc.	5,002	0.0%
198	Jabil, Inc.	22,833	0.1%
26	Jack Henry & Associates, Inc.	4,126	0.0%
329	Janus Henderson Group PLC	8,617	0.1%
88	Jazz Pharmaceuticals PLC	10,404	0.1%
250	Johnson & Johnson	38,665	0.2%
84	Jones Lang LaSalle, Inc.	13,064	0.1%
361	JPMorgan Chase & Co.	56,345	0.3%
295	KB Home	15,370	0.1%
161	Kellanova	8,459	0.1%
200	Keurig Dr Pepper, Inc.	6,314	0.0%
553	Kilroy Realty Corp.	18,238	0.1%

Natixis Sustainable Future 2045 Fund
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Shares	Security Description	Market Value ($)	% of Fund
648	Kinder Morgan, Inc.	11,385	0.1%
969	KKR & Co., Inc.	73,489	0.4%
588	KKR Real Estate Finance Trust, Inc.	7,385	0.0%
740	Knowles Corp.	11,744	0.1%
168	Korn Ferry	8,692	0.1%
150	Kraft Heinz Co.	5,266	0.0%
1,655	Kroger Co.	73,267	0.4%
48	L3Harris Technologies, Inc.	9,159	0.1%
24	Laboratory Corp. of America Holdings	5,206	0.0%
180	Lattice Semiconductor Corp.	10,539	0.1%
60	Leidos Holdings, Inc.	6,439	0.0%
154	LeMaitre Vascular, Inc.	8,116	0.1%
40	Lennox International, Inc.	16,266	0.1%
267	Liberty Broadband Corp., Class C	22,193	0.1%
61	Linde PLC	25,240	0.2%
39	Lithia Motors, Inc.	10,413	0.1%
46	Littelfuse, Inc.	10,709	0.1%
40	Lockheed Martin Corp.	17,911	0.1%
567	Magna International, Inc.	30,567	0.2%
97	Manhattan Associates, Inc.	21,636	0.1%
134	Marriott Vacations Worldwide Corp.	9,769	0.1%
55	Marsh & McLennan Cos., Inc.	10,968	0.1%
33	Martin Marietta Materials, Inc.	15,332	0.1%
670	Masco Corp.	40,569	0.2%
29	Mastercard, Inc., Class A	12,001	0.1%
644	Mattel, Inc.	12,236	0.1%
106	McCormick & Co., Inc.	6,872	0.0%
85	McDonald's Corp.	23,956	0.1%
15	McKesson Corp.	7,058	0.0%
189	Medtronic PLC	14,982	0.1%
189	Merck & Co., Inc.	19,369	0.1%
116	Meritage Homes Corp.	16,391	0.1%
615	Meta Platforms, Inc., Class A	201,197	1.2%
1,191	MGIC Investment Corp.	20,950	0.1%
86	Micron Technology, Inc.	6,546	0.0%
758	Microsoft Corp.	287,214	1.7%
152	Minerals Technologies, Inc.	9,521	0.1%
540	Mobileye Global, Inc., Class A	22,167	0.1%
299	Mondelez International, Inc., Class A	21,247	0.1%
1,629	Monster Beverage Corp.	89,839	0.5%
63	Moody's Corp.	22,992	0.1%
99	Moog, Inc., Class A	13,861	0.1%
100	Morgan Stanley	7,934	0.0%
20	Motorola Solutions, Inc.	6,457	0.0%
91	MSA Safety, Inc.	15,847	0.1%
65	MSCI, Inc.	33,855	0.2%
227	Netflix, Inc.	107,591	0.6%
115	Neurocrine Biosciences, Inc.	13,408	0.1%
334	New Jersey Resources Corp.	14,095	0.1%
223	New York Times Co., Class A	10,479	0.1%
80	Newmont Corp.	3,215	0.0%
183	NIKE, Inc., Class B	20,179	0.1%
413	NNN REIT, Inc.	16,776	0.1%
55	Norfolk Southern Corp.	11,999	0.1%
37	Northern Trust Corp.	2,932	0.0%
194	Norwegian Cruise Line Holdings Ltd.	2,962	0.0%
840	NOV, Inc.	15,809	0.1%
202	Novartis AG, ADR	19,776	0.1%
410	Novo Nordisk AS, ADR	41,754	0.2%
274	nVent Electric PLC	14,590	0.1%

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Shares	Security Description	Market Value ($)	% of Fund
476	NVIDIA Corp.	222,625	1.3%
164	Omnicom Group, Inc.	13,223	0.1%
138	ONE Gas, Inc.	7,953	0.0%
115	ONEOK, Inc.	7,918	0.0%
1,104	Oracle Corp.	128,296	0.8%
123	Oshkosh Corp.	11,967	0.1%
319	Ovintiv, Inc.	14,144	0.1%
154	Owens Corning	20,879	0.1%
22	Palo Alto Networks, Inc.	6,492	0.0%
217	Paramount Global, Class B	3,118	0.0%
36	Parker-Hannifin Corp.	15,594	0.1%
32	Paychex, Inc.	3,903	0.0%
65	Paylocity Holding Corp.	10,184	0.1%
473	PayPal Holdings, Inc.	27,249	0.2%
48	Penumbra, Inc.	10,660	0.1%
43	PepsiCo, Inc.	7,237	0.0%
194	Perrigo Co. PLC	5,909	0.0%
302	Pfizer, Inc.	9,202	0.1%
424	Phillips 66	54,649	0.3%
157	Phinia, Inc.	4,003	0.0%
851	Physicians Realty Trust	9,940	0.1%
136	Pinterest, Inc., Class A	4,634	0.0%
109	PNC Financial Services Group, Inc.	14,602	0.1%
288	Procter & Gamble Co.	44,214	0.3%
79	Prologis, Inc.	9,079	0.1%
91	Prudential Financial, Inc.	8,898	0.1%
153	PulteGroup, Inc.	13,528	0.1%
117	PVH Corp.	11,440	0.1%
58	Qorvo, Inc.	5,597	0.0%
346	QUALCOMM, Inc.	44,651	0.3%
89	Qualys, Inc.	16,451	0.1%
357	Range Resources Corp.	11,603	0.1%
100	Regal Rexnord Corp.	11,980	0.1%
72	Regeneron Pharmaceuticals, Inc.	59,314	0.4%
204	Regions Financial Corp.	3,403	0.0%
250	Reinsurance Group of America, Inc.	40,765	0.2%
64	Reliance Steel & Aluminum Co.	17,617	0.1%
68	Repligen Corp.	10,693	0.1%
417	Rexford Industrial Realty, Inc.	20,525	0.1%
611	Roche Holding AG, ADR	20,585	0.1%
25	Rockwell Automation, Inc.	6,886	0.0%
43	Roper Technologies, Inc.	23,145	0.1%
73	Ross Stores, Inc.	9,518	0.1%
147	RTX Corp.	11,978	0.1%
87	Ryder System, Inc.	9,321	0.1%
54	S&P Global, Inc.	22,455	0.1%
34	Saia, Inc.	13,273	0.1%
551	Salesforce, Inc.	138,797	0.8%
41	Sandoz Group AG, ADR	1,170	0.0%
109	Schlumberger NV	5,672	0.0%
496	SEI Investments Co.	29,100	0.2%
325	Select Medical Holdings Corp.	7,345	0.0%
184	Selective Insurance Group, Inc.	18,711	0.1%
222	Service Corp. International	13,602	0.1%
19	ServiceNow, Inc.	13,029	0.1%
20	Sherwin-Williams Co.	5,576	0.0%
38	Shockwave Medical, Inc.	6,633	0.0%
524	Shopify, Inc., Class A	38,158	0.2%
67	Silicon Laboratories, Inc.	7,060	0.0%
38	Simon Property Group, Inc.	4,746	0.0%

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Shares	Security Description	Market Value ($)	% of Fund
296	Sonoco Products Co.	16,327	0.1%
1,352	Southwestern Energy Co.	8,910	0.1%
300	Sprouts Farmers Market, Inc.	12,924	0.1%
81	SPS Commerce, Inc.	13,955	0.1%
145	SPX Technologies, Inc.	12,370	0.1%
566	Starbucks Corp.	56,204	0.3%
669	State Street Corp.	48,717	0.3%
87	Stepan Co.	7,184	0.0%
25	Stryker Corp.	7,408	0.0%
116	Synaptics, Inc.	11,744	0.1%
122	Synchrony Financial	3,948	0.0%
20	Synopsys, Inc.	10,864	0.1%
35	T. Rowe Price Group, Inc.	3,505	0.0%
58	Take-Two Interactive Software, Inc.	9,175	0.1%
36	Target Corp.	4,817	0.0%
380	Taylor Morrison Home Corp.	17,138	0.1%
230	TE Connectivity Ltd.	30,130	0.2%
17	Teledyne Technologies, Inc.	6,850	0.0%
174	Tenet Healthcare Corp.	12,008	0.1%
204	Terex Corp.	10,098	0.1%
511	Tesla, Inc.	122,681	0.7%
108	Texas Instruments, Inc.	16,493	0.1%
23	Thermo Fisher Scientific, Inc.	11,402	0.1%
93	Thor Industries, Inc.	9,213	0.1%
158	TJX Cos., Inc.	13,921	0.1%
180	Toro Co.	14,940	0.1%
302	Travel & Leisure Co.	10,763	0.1%
95	Travelers Cos., Inc.	17,159	0.1%
129	Trex Co., Inc.	9,065	0.1%
1,244	Truist Financial Corp.	39,982	0.2%
21	Tyler Technologies, Inc.	8,586	0.1%
178	U.S. Bancorp	6,785	0.0%
2,028	Under Armour, Inc., Class A	16,508	0.1%
1,160	Under Armour, Inc., Class C	8,886	0.1%
37	Union Pacific Corp.	8,335	0.1%
93	United Parcel Service, Inc., Class B	14,099	0.1%
34	United Therapeutics Corp.	8,160	0.1%
45	UnitedHealth Group, Inc.	24,884	0.1%
72	Universal Display Corp.	12,182	0.1%
45	Valero Energy Corp.	5,641	0.0%
217	Veeva Systems, Inc., Class A	37,825	0.2%
19	VeriSign, Inc.	4,032	0.0%
723	Verizon Communications, Inc.	27,713	0.2%
12	Vertex Pharmaceuticals, Inc.	4,258	0.0%
168	Vestis Corp.	3,076	0.0%
196	VICI Properties, Inc.	5,858	0.0%
64	Virtus Investment Partners, Inc.	12,520	0.1%
486	Visa, Inc., Class A	124,746	0.7%
89	Visteon Corp.	10,562	0.1%
280	Voya Financial, Inc.	20,023	0.1%
77	Vulcan Materials Co.	16,444	0.1%
168	Walmart, Inc.	26,156	0.2%
1,197	Walt Disney Co.	110,950	0.7%
3,415	Warner Bros Discovery, Inc.	35,687	0.2%
28	Waste Management, Inc.	4,788	0.0%
53	Watsco, Inc.	20,258	0.1%
386	Webster Financial Corp.	17,312	0.1%
36	WEC Energy Group, Inc.	3,010	0.0%
1,467	Wells Fargo & Co.	65,414	0.4%
10	West Pharmaceutical Services, Inc.	3,508	0.0%

Natixis Sustainable Future 2045 Fund
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Shares	Security Description	Market Value ($)	% of Fund
63	WEX, Inc.	11,125	0.1%
116	Weyerhaeuser Co.	3,637	0.0%
231	Williams Cos., Inc.	8,499	0.1%
86	Williams-Sonoma, Inc.	16,129	0.1%
241	Willis Towers Watson PLC	59,358	0.4%
50	Wingstop, Inc.	12,018	0.1%
40	WK Kellogg Co.	448	0.0%
200	Workday, Inc., Class A	54,144	0.3%
146	XPO, Inc.	12,597	0.1%
346	Yelp, Inc.	15,124	0.1%
151	YETI Holdings, Inc.	6,439	0.0%
540	Yum China Holdings, Inc.	23,317	0.1%
223	Yum! Brands, Inc.	27,998	0.2%
16	Zebra Technologies Corp., Class A	3,792	0.0%
87	Zoetis, Inc.	15,370	0.1%
339	ZoomInfo Technologies, Inc.	4,871	0.0%
	Total	9,458,229	55.5%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Bonds and Notes					
7,000	AbbVie, Inc.	3.600	5/14/2025	6,834	0.1%
7,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	6,739	0.1%
3,000	Amazon.com, Inc.	3.875	8/22/2037	2,673	0.0%
6,000	Apple, Inc.	2.500	2/9/2025	5,827	0.0%
5,000	Ares Capital Corp.	3.250	7/15/2025	4,733	0.0%
6,000	AT&T, Inc.	3.650	6/1/2051	4,179	0.0%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,047	0.0%
8,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	7,499	0.1%
9,000	Bank of America Corp., MTN	3.248	10/21/2027	8,400	0.1%
3,000	Bank of New York Mellon Corp., Series 12	3.650	2/4/2024	2,988	0.0%
3,000	Bank of Nova Scotia	3.400	2/11/2024	2,986	0.0%
4,000	Biogen, Inc.	2.250	5/1/2030	3,290	0.0%
8,000	BlackRock, Inc.	2.400	4/30/2030	6,924	0.1%
3,000	Boston Properties LP	2.750	10/1/2026	2,717	0.0%
5,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	4,641	0.0%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,664	0.0%
8,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	7,212	0.1%
2,000	CHRISTUS Health, Series C	4.341	7/1/2028	1,923	0.0%
7,000	Citigroup, Inc.	4.600	3/9/2026	6,835	0.1%
8,000	Coca-Cola Co.	1.450	6/1/2027	7,181	0.1%
10,000	CSX Corp.	2.600	11/1/2026	9,358	0.1%
2,000	CVS Health Corp.	4.300	3/25/2028	1,935	0.0%
5,000	DH Europe Finance II SARL	2.200	11/15/2024	4,845	0.0%
5,000	DTE Electric Co., Series A	1.900	4/1/2028	4,390	0.0%
6,000	Duke Energy Corp.	3.750	4/15/2024	5,960	0.0%
8,000	Eaton Corp.	4.150	3/15/2033	7,467	0.1%
8,000	Elevance Health, Inc.	4.101	3/1/2028	7,717	0.1%
4,000	Emerson Electric Co.	2.000	12/21/2028	3,507	0.0%
8,000	Entergy Corp.	0.900	9/15/2025	7,355	0.1%
5,000	Equinor ASA	3.625	4/6/2040	4,050	0.0%
8,000	Essential Utilities, Inc.	4.276	5/1/2049	6,131	0.0%
2,000	Essex Portfolio LP	3.000	1/15/2030	1,715	0.0%
5,000	Exelon Corp.	4.050	4/15/2030	4,638	0.0%
9,000	Exxon Mobil Corp.	2.992	3/19/2025	8,758	0.1%
15,549	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	12,099	0.1%
5,232	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	4,242	0.0%
11,616	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	9,418	0.1%

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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
9,360	Federal Home Loan Mortgage Corp.	2.500	6/1/2052	7,582	0.1%
276	Federal Home Loan Mortgage Corp.	3.000	6/1/2049	237	0.0%
5,235	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	4,433	0.0%
9,093	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	7,678	0.1%
8,300	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	7,005	0.1%
6,511	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	5,493	0.0%
4,562	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	4,001	0.0%
3,688	Federal Home Loan Mortgage Corp.	3.500	6/1/2052	3,236	0.0%
11,409	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	10,008	0.1%
927	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	842	0.0%
6,797	Federal National Mortgage Association	2.000	7/1/2051	5,303	0.0%
8,581	Federal National Mortgage Association	2.000	8/1/2051	6,692	0.1%
4,385	Federal National Mortgage Association	2.000	10/1/2051	3,415	0.0%
6,348	Federal National Mortgage Association	2.500	2/1/2051	5,164	0.0%
5,662	Federal National Mortgage Association	2.500	8/1/2051	4,595	0.0%
5,776	Federal National Mortgage Association	2.500	9/1/2051	4,686	0.0%
10,990	Federal National Mortgage Association	2.500	4/1/2052	8,908	0.1%
679	Federal National Mortgage Association	3.000	4/1/2034	630	0.0%
786	Federal National Mortgage Association	3.000	6/1/2049	673	0.0%
1,328	Federal National Mortgage Association	3.000	12/1/2049	1,137	0.0%
8,042	Federal National Mortgage Association	3.000	5/1/2051	6,816	0.1%
7,270	Federal National Mortgage Association	3.000	4/1/2052	6,144	0.0%
5,627	Federal National Mortgage Association	3.000	7/1/2052	4,748	0.0%
1,023	Federal National Mortgage Association	3.500	6/1/2049	914	0.0%
522	Federal National Mortgage Association	3.500	8/1/2049	466	0.0%
4,439	Federal National Mortgage Association	3.500	4/1/2052	3,897	0.0%
7,294	Federal National Mortgage Association	3.500	5/1/2052	6,403	0.0%
375	Federal National Mortgage Association	4.000	3/1/2050	344	0.0%
5,612	Federal National Mortgage Association	4.000	9/1/2052	5,098	0.0%
11,683	Federal National Mortgage Association	4.000	5/1/2053	10,610	0.1%
301	Federal National Mortgage Association	4.500	5/1/2049	287	0.0%
110	Federal National Mortgage Association	4.500	6/1/2049	105	0.0%
4,838	Federal National Mortgage Association	4.500	2/1/2053	4,533	0.0%
13,000	Federal National Mortgage Association	6.625	11/15/2030	14,559	0.1%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,593	0.0%
4,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	3,534	0.0%
7,000	General Mills, Inc.	4.000	4/17/2025	6,856	0.1%
10,000	General Motors Financial Co., Inc.	4.350	1/17/2027	9,612	0.1%
6,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	5,842	0.0%
9,122	Government National Mortgage Association	3.000	6/20/2052	7,892	0.1%
4,957	Government National Mortgage Association	4.000	8/20/2053	4,566	0.0%
3,965	Government National Mortgage Association	5.000	7/20/2053	3,852	0.0%
17,591	Government National Mortgage Association	5.500	4/20/2053	17,468	0.1%
5,000	Intel Corp.	2.450	11/15/2029	4,398	0.0%
10,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	6,604	0.0%
8,000	International Business Machines Corp.	4.000	6/20/2042	6,611	0.1%
7,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	6,951	0.1%
3,000	Kaiser Foundation Hospitals	3.150	5/1/2027	2,825	0.0%
7,000	KeyCorp, MTN	2.550	10/1/2029	5,631	0.0%
1,000	Lear Corp.	4.250	5/15/2029	928	0.0%
1,000	LYB International Finance BV	5.250	7/15/2043	887	0.0%
4,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	3,673	0.0%
6,000	Manulife Financial Corp.	3.703	3/16/2032	5,403	0.0%
4,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	3,329	0.0%
3,000	Merck & Co., Inc.	1.450	6/24/2030	2,424	0.0%
3,000	Mondelez International, Inc.	2.750	4/13/2030	2,613	0.0%
3,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	2,848	0.0%

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4,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	3,591	0.0%
4,000	Netflix, Inc.	3.625	6/15/2025	3,886	0.0%
7,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	5,771	0.0%
8,000	NiSource, Inc.	0.950	8/15/2025	7,391	0.1%
5,000	Nucor Corp.	3.125	4/1/2032	4,283	0.0%
5,000	NVIDIA Corp.	2.850	4/1/2030	4,489	0.0%
5,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	4,365	0.0%
6,000	Oracle Corp.	2.950	5/15/2025	5,785	0.0%
7,000	Owens Corning	3.950	8/15/2029	6,479	0.0%
2,000	Pacific Gas & Electric Co.	4.550	7/1/2030	1,837	0.0%
9,000	PepsiCo, Inc.	2.750	3/19/2030	8,035	0.1%
11,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	10,259	0.1%
8,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	7,830	0.1%
4,000	Procter & Gamble Co.	3.000	3/25/2030	3,662	0.0%
5,000	Prologis LP	1.250	10/15/2030	3,856	0.0%
9,000	QUALCOMM, Inc.	1.650	5/20/2032	7,042	0.1%
3,000	Quest Diagnostics, Inc.	2.950	6/30/2030	2,578	0.0%
3,000	Realty Income Corp.	3.400	1/15/2028	2,783	0.0%
5,000	Republic Services, Inc.	1.450	2/15/2031	3,903	0.0%
5,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	4,904	0.0%
3,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,953	0.0%
6,000	Shell International Finance BV	6.375	12/15/2038	6,609	0.0%
1,000	Southern California Edison Co., Series C	4.125	3/1/2048	778	0.0%
1,000	Spirit Realty LP	2.700	2/15/2032	798	0.0%
7,000	Starbucks Corp.	2.250	3/12/2030	5,957	0.0%
6,000	State Street Corp.	2.400	1/24/2030	5,170	0.0%
10,000	TJX Cos., Inc.	1.150	5/15/2028	8,530	0.1%
5,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	4,006	0.0%
5,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	4,263	0.0%
9,000	Truist Bank	3.200	4/1/2024	8,914	0.1%
13,000	U.S. Treasury Bonds	1.250	5/15/2050	6,384	0.0%
11,000	U.S. Treasury Bonds	2.250	5/15/2041	7,778	0.1%
9,000	U.S. Treasury Bonds	2.500	5/15/2046	6,223	0.0%
9,000	U.S. Treasury Bonds	2.875	11/15/2046	6,671	0.1%
23,000	U.S. Treasury Bonds	3.000	5/15/2045	17,623	0.1%
13,000	U.S. Treasury Bonds	3.000	2/15/2048	9,802	0.1%
9,000	U.S. Treasury Bonds	3.000	2/15/2049	6,779	0.1%
6,000	U.S. Treasury Bonds	4.375	8/15/2043	5,735	0.0%
26,000	U.S. Treasury Notes	0.375	11/30/2025	23,876	0.2%
6,000	UnitedHealth Group, Inc.	5.800	3/15/2036	6,302	0.0%
4,000	Viatris, Inc.	3.850	6/22/2040	2,773	0.0%
6,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	5,755	0.0%
6,000	Vodafone Group PLC	6.150	2/27/2037	6,197	0.0%
2,000	Walmart, Inc.	4.100	4/15/2033	1,902	0.0%
5,000	Waste Management, Inc.	2.950	6/1/2041	3,620	0.0%
2,000	Welltower OP LLC	2.800	6/1/2031	1,668	0.0%
11,000	Westpac Banking Corp.	2.350	2/19/2025	10,627	0.1%
	Total			758,281	4.5%

Shares		Market Value ($)	% of Fund
Exchange-Traded Funds			
18,509	iShares® ESG Aware MSCI EAFE ETF	1,345,049	7.9%

Natixis Sustainable Future 2045 Fund
Investments as of November 30, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Mutual Funds			
64,906	WCM Focused Emerging Markets Fund, Institutional Class	838,590	5.0%
61,837	WCM Focused International Growth Fund, Institutional Class	1,348,655	7.9%
	Total	2,187,245	12.9%
Affiliated Mutual Funds			
46,245	Loomis Sayles Inflation Protected Securities Fund, Class N	436,086	2.6%
27,566	Loomis Sayles Limited Term Government and Agency Fund, Class N	294,410	1.7%
71,329	Mirova Global Green Bond Fund, Class N	600,592	3.5%
118,805	Mirova International Sustainable Equity Fund, Class N	1,349,628	7.9%
	Total	2,680,716	15.7%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
1,059,922	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	12/1/2023	1,059,922	6.2%
	Total Investments			17,489,442	102.7%
	Other assets less liabilities			(460,042)	(2.7)%
	Net Assets			17,029,400	100.0%

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, LLC 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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