

Natixis Sustainable Future 2045 Fund

Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
42	Abbott Laboratories	4,599	0.08%
48	AbbVie, Inc.	5,143	0.09%
48	Accenture PLC, Class A	12,538	0.23%
28	Activision Blizzard, Inc.	2,600	0.05%
16	Acuity Brands, Inc.	1,937	0.04%
27	Adobe, Inc.	13,503	0.25%
40	Advanced Micro Devices, Inc.	3,668	0.07%
141	AECOM	7,019	0.13%
65	AES Corp. (The)	1,528	0.03%
22	Aflac, Inc.	978	0.02%
52	AGCO Corp.	5,361	0.10%
17	Agilent Technologies, Inc.	2,014	0.04%
6	Air Products & Chemicals, Inc.	1,639	0.03%
89	Akamai Technologies, Inc.	9,344	0.17%
15	Alaska Air Group, Inc.	780	0.01%
161	Alibaba Group Holding Ltd., Sponsored ADR	37,470	0.68%
160	Allscripts Healthcare Solutions, Inc.	2,310	0.04%
30	Allstate Corp. (The)	3,298	0.06%
879	Ally Financial, Inc.	31,345	0.57%
21	Alphabet, Inc., Class A	36,805	0.67%
28	Alphabet, Inc., Class C	49,053	0.89%
17	Amazon.com, Inc.	55,368	1.01%
15	Amedisys, Inc.	4,400	0.08%
103	American Campus Communities, Inc.	4,405	0.08%
104	American Eagle Outfitters, Inc.	2,087	0.04%
100	American Electric Power Co., Inc.	8,327	0.15%
159	American Express Co.	19,225	0.35%
464	American International Group, Inc.	17,567	0.32%
33	American Tower Corp.	7,407	0.13%
32	American Water Works Co., Inc.	4,911	0.09%
9	Ameriprise Financial, Inc.	1,749	0.03%
86	Ameris Bancorp	3,274	0.06%
41	Amgen, Inc.	9,427	0.17%
10	Amphenol Corp., Class A	1,308	0.02%
9	Analog Devices, Inc.	1,330	0.02%
27	ANSYS, Inc.	9,823	0.18%
20	Anthem, Inc.	6,422	0.12%
864	Apache Corp.	12,260	0.22%
22	Applied Materials, Inc.	1,899	0.03%
135	Aptiv PLC	17,589	0.32%
602	Archrock, Inc.	5,213	0.09%
32	Arista Networks, Inc.	9,298	0.17%
37	Asbury Automotive Group, Inc.	5,392	0.10%
164	AT&T, Inc.	4,717	0.09%
136	Autodesk, Inc.	41,526	0.76%
131	Automatic Data Processing, Inc.	23,082	0.42%
3	AutoZone, Inc.	3,556	0.06%
77	Avnet, Inc.	2,703	0.05%
23	Axon Enterprise, Inc.	2,818	0.05%
91	Baker Hughes Co.	1,897	0.03%
51	Ball Corp.	4,752	0.09%
289	Ballard Power Systems, Inc.	6,763	0.12%
158	BancorpSouth Bank	4,336	0.08%
839	Bank of America Corp.	25,430	0.46%
649	Bank of New York Mellon Corp. (The)	27,544	0.50%
9	Baxter International, Inc.	722	0.01%
7	Becton Dickinson & Co.	1,752	0.03%
24	Best Buy Co., Inc.	2,395	0.04%
12	Biogen, Inc.	2,938	0.05%
102	BioMarin Pharmaceutical, Inc.	8,944	0.16%
32	BioTelemetry, Inc.	2,307	0.04%
61	BJ's Wholesale Club Holdings, Inc.	2,274	0.04%
36	Blackbaud, Inc.	2,072	0.04%
7	BlackRock, Inc.	5,051	0.09%
152	Boeing Co. (The)	32,537	0.59%
11	Booking Holdings, Inc.	24,500	0.45%
98	Boral, Inc., Class A	3,638	0.07%
21	BorgWarner, Inc.	811	0.01%
8	Boston Properties, Inc.	756	0.01%
28	Boston Scientific Corp.	1,007	0.02%
47	Bottomline Technologies, Inc.	2,479	0.05%
65	Bristol-Myers Squibb Co.	4,032	0.07%
409	Brixmor Property Group, Inc.	6,769	0.12%
3	Cable One, Inc.	6,683	0.12%

Natixis Sustainable Future 2045 Fund

Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
95	Callaway Golf Co.	2,281	0.04%
68	Camden Property Trust	6,795	0.12%
56	Campbell Soup Co.	2,708	0.05%
280	Capital One Financial Corp.	27,678	0.50%
22	Carlisle Cos., Inc.	3,436	0.06%
32	Carrier Global Corp.	1,207	0.02%
143	Caterpillar, Inc.	26,029	0.47%
120	CBRE Group, Inc., Class A	7,526	0.14%
114	Centene Corp.	6,843	0.12%
940	CenturyLink, Inc.	9,165	0.17%
191	Cerner Corp.	14,990	0.27%
501	Charles Schwab Corp. (The)	26,573	0.48%
33	Charter Communications, Inc., Class A	21,831	0.40%
10	Chemed Corp.	5,326	0.10%
3	Chipotle Mexican Grill, Inc.	4,160	0.08%
54	Chubb Ltd.	8,312	0.15%
74	Ciena Corp.	3,911	0.07%
26	Cigna Corp.	5,413	0.10%
68	Cinemark Holdings, Inc.	1,184	0.02%
59	Cirrus Logic, Inc.	4,850	0.09%
399	Cisco Systems, Inc.	17,855	0.32%
415	Citigroup, Inc.	25,589	0.47%
117	Citizens Financial Group, Inc.	4,184	0.08%
8	Citrix Systems, Inc.	1,041	0.02%
205	Cleveland-Cliffs, Inc.	2,985	0.05%
5	Clorox Co. (The)	1,010	0.02%
14	CME Group, Inc.	2,549	0.05%
164	Coca-Cola Co. (The)	8,994	0.16%
80	Cognex Corp.	6,423	0.12%
41	Cognizant Technology Solutions Corp., Class A	3,360	0.06%
17	Coherent, Inc.	2,550	0.05%
186	Colgate-Palmolive Co.	15,905	0.29%
120	Columbia Banking System, Inc.	4,308	0.08%
675	Comcast Corp., Class A	35,370	0.64%
12	Comerica, Inc.	670	0.01%
125	Commercial Metals Co.	2,567	0.05%
27	Conagra Brands, Inc.	979	0.02%
78	Concho Resources, Inc.	4,551	0.08%
30	ConocoPhillips	1,200	0.02%
58	Consolidated Edison, Inc.	4,192	0.08%
94	Constellation Brands, Inc., Class A	20,591	0.37%
6	Cooper Cos., Inc. (The)	2,180	0.04%
41	Corning, Inc.	1,476	0.03%
155	Corporate Office Properties Trust	4,042	0.07%
104	Cree, Inc.	11,014	0.20%
6	Crown Castle International Corp.	955	0.02%
18	CSX Corp.	1,633	0.03%
75	Cullen/Frost Bankers, Inc.	6,542	0.12%
59	Cummins, Inc.	13,399	0.24%
185	CVS Health Corp.	12,635	0.23%
48	CyrusOne, Inc.	3,511	0.06%
212	Dana, Inc.	4,138	0.08%
14	Danaher Corp.	3,110	0.06%
70	Darling Ingredients, Inc.	4,038	0.07%
22	Deckers Outdoor Corp.	6,309	0.11%
138	Deere & Co.	37,129	0.68%
51	Delta Air Lines, Inc.	2,051	0.04%
18	DENTSPLY SIRONA, Inc.	942	0.02%
92	Devon Energy Corp.	1,455	0.03%
157	Diamondback Energy, Inc.	7,599	0.14%
37	Dine Brands Global, Inc.	2,146	0.04%
96	Discovery, Inc., Series A	2,889	0.05%
29	Discovery, Inc., Series C	760	0.01%
175	Douglas Emmett, Inc.	5,106	0.09%
23	DTE Energy Co.	2,792	0.05%
23	DuPont de Nemours, Inc.	1,636	0.03%
575	DXC Technology Co.	14,806	0.27%
233	Easterly Government Properties, Inc.	5,277	0.10%
35	Eaton Corp. PLC	4,205	0.08%
442	eBay, Inc.	22,210	0.40%
6	Ecolab, Inc.	1,298	0.02%
173	Edison International	10,868	0.20%
44	Edwards Lifesciences Corp.	4,014	0.07%
56	Electronic Arts, Inc.	8,042	0.15%
21	Eli Lilly & Co.	3,546	0.06%
39	Encompass Health Corp.	3,225	0.06%

Natixis Sustainable Future 2045 Fund

Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
36	Enphase Energy, Inc.	6,317	0.11%
366	EOG Resources, Inc.	18,252	0.33%
131	EQT Corp.	1,665	0.03%
25	Equity Residential	1,482	0.03%
228	Essential Utilities, Inc.	10,782	0.20%
3	Estee Lauder Cos., Inc. (The), Class A	799	0.01%
7	Etsy, Inc.	1,245	0.02%
25	Eversource Energy	2,163	0.04%
8	Expedia Group, Inc.	1,059	0.02%
241	Expeditors International of Washington, Inc.	22,922	0.42%
56	Exponent, Inc.	5,042	0.09%
8	F5 Networks, Inc.	1,408	0.03%
244	Facebook, Inc., Class A	66,651	1.21%
56	FactSet Research Systems, Inc.	18,620	0.34%
15	Fair Isaac Corp.	7,666	0.14%
54	Fifth Third Bancorp	1,489	0.03%
71	First American Financial Corp.	3,666	0.07%
130	First Solar, Inc.	12,860	0.23%
60	Fiserv, Inc.	6,832	0.12%
19	Five Below, Inc.	3,325	0.06%
46	Flowserve Corp.	1,695	0.03%
173	Fluor Corp.	2,763	0.05%
66	Fox Corp., Class A	1,922	0.03%
55	Franklin Resources, Inc.	1,374	0.02%
277	Fulton Financial Corp.	3,523	0.06%
54	Gap, Inc. (The)	1,090	0.02%
100	Gartner, Inc.	16,019	0.29%
28	GATX Corp.	2,329	0.04%
25	Generac Holdings, Inc.	5,685	0.10%
63	General Dynamics Corp.	9,376	0.17%
1,564	General Electric Co.	16,891	0.31%
42	General Mills, Inc.	2,470	0.04%
489	General Motors Co.	20,362	0.37%
31	Genuine Parts Co.	3,113	0.06%
101	Gilead Sciences, Inc.	5,884	0.11%
43	Globus Medical, Inc., Class A	2,804	0.05%
66	Goldman Sachs Group, Inc. (The)	17,405	0.32%
40	Green Dot Corp., Class A	2,232	0.04%
23	Haemonetics Corp.	2,731	0.05%
81	Hain Celestial Group, Inc. (The)	3,252	0.06%
148	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,388	0.17%
27	Hanover Insurance Group, Inc. (The)	3,157	0.06%
111	Hartford Financial Services Group, Inc. (The)	5,437	0.10%
60	HB Fuller Co.	3,113	0.06%
139	HCA Healthcare, Inc.	22,860	0.42%
55	Healthcare Services Group, Inc.	1,545	0.03%
24	Henry Schein, Inc.	1,605	0.03%
920	Hewlett Packard Enterprise Co.	10,902	0.20%
41	Hill-Rom Holdings, Inc.	4,017	0.07%
154	Hilton Worldwide Holdings, Inc.	17,134	0.31%
76	HMS Holdings Corp.	2,793	0.05%
20	Hologic, Inc.	1,457	0.03%
55	Home Depot, Inc. (The)	14,609	0.27%
6	Honeywell International, Inc.	1,276	0.02%
57	Hormel Foods Corp.	2,657	0.05%
114	Host Hotels & Resorts, Inc.	1,668	0.03%
564	HP, Inc.	13,869	0.25%
28	Hubbell, Inc.	4,390	0.08%
49	Humana, Inc.	20,103	0.37%
159	Huntington Bancshares, Inc.	2,008	0.04%
78	Ichor Holdings Ltd.	2,351	0.04%
41	IDACORP, Inc.	3,937	0.07%
12	IHS Markit Ltd.	1,078	0.02%
10	Illinois Tool Works, Inc.	2,039	0.04%
54	Illumina, Inc.	19,980	0.36%
41	Ingredion, Inc.	3,225	0.06%
42	Innospec, Inc.	3,811	0.07%
21	Inspireity, Inc.	1,710	0.03%
146	Intel Corp.	7,274	0.13%
26	Intercontinental Exchange, Inc.	2,998	0.05%
140	International Bancshares Corp.	5,242	0.10%
39	International Paper Co.	1,939	0.04%
52	Interpublic Group of Cos., Inc. (The)	1,223	0.02%
14	Intuitive Surgical, Inc.	11,453	0.21%
24	Invesco Ltd.	418	0.01%

Natixis Sustainable Future 2045 Fund

Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
9	IQVIA Holdings, Inc.	1,613	0.03%
27	Iron Mountain, Inc.	796	0.01%
112	Itron, Inc.	10,741	0.20%
70	ITT, Inc.	5,391	0.10%
12	J.M. Smucker Co. (The)	1,387	0.03%
46	Jack in the Box, Inc.	4,269	0.08%
113	Janus Henderson Group PLC	3,674	0.07%
30	Jazz Pharmaceuticals PLC	4,951	0.09%
339	JetBlue Airways Corp.	4,929	0.09%
29	Johnson Controls International PLC	1,351	0.02%
28	Jones Lang LaSalle, Inc.	4,154	0.08%
127	KB Home	4,257	0.08%
21	Kellogg Co.	1,307	0.02%
89	Kennametal, Inc.	3,225	0.06%
359	Keurig Dr Pepper, Inc.	11,488	0.21%
172	KeyCorp	2,823	0.05%
77	Kilroy Realty Corp.	4,420	0.08%
103	Kimberly-Clark Corp.	13,887	0.25%
103	Kinder Morgan, Inc.	1,408	0.03%
150	KKR & Co., Inc.	6,073	0.11%
57	Korn Ferry	2,479	0.05%
59	Kroger Co. (The)	1,874	0.03%
5	L3Harris Technologies, Inc.	945	0.02%
18	Laboratory Corp. of America Holdings	3,664	0.07%
5	Lam Research Corp.	2,361	0.04%
22	Lennox International, Inc.	6,027	0.11%
21	Ligand Pharmaceuticals, Inc.	2,088	0.04%
17	Lincoln National Corp.	855	0.02%
41	Linde PLC	10,804	0.20%
27	Lithia Motors, Inc., Class A	7,902	0.14%
16	Littelfuse, Inc.	4,075	0.07%
92	Louisiana-Pacific Corp.	3,420	0.06%
11	Lowe's Cos., Inc.	1,766	0.03%
41	Lumentum Holdings, Inc.	3,887	0.07%
30	M&T Bank Corp.	3,819	0.07%
319	Macy's, Inc.	3,589	0.07%
33	ManpowerGroup, Inc.	2,976	0.05%
320	Marathon Oil Corp.	2,134	0.04%
36	Marsh & McLennan Cos., Inc.	4,212	0.08%
69	MasterCard, Inc., Class A	24,629	0.45%
10	McCormick & Co., Inc.	956	0.02%
161	MEDNAX, Inc.	3,951	0.07%
32	Medtronic PLC	3,748	0.07%
190	Merck & Co., Inc.	15,542	0.28%
102	Meridian Bioscience, Inc.	1,906	0.03%
33	Merit Medical Systems, Inc.	1,832	0.03%
93	Meritage Homes Corp.	7,702	0.14%
240	MetLife, Inc.	11,268	0.21%
520	MGM Resorts International	16,385	0.30%
15	Micron Technology, Inc.	1,128	0.02%
172	Microsoft Corp.	38,256	0.70%
52	Minerals Technologies, Inc.	3,230	0.06%
12	Mohawk Industries, Inc.	1,691	0.03%
29	Monro, Inc.	1,546	0.03%
392	Monster Beverage Corp.	36,252	0.66%
30	Moody's Corp.	8,707	0.16%
33	Moog, Inc., Class A	2,617	0.05%
11	Morgan Stanley	754	0.01%
118	Mr. Cooper Group, Inc.	3,662	0.07%
31	MSA Safety, Inc.	4,631	0.08%
32	MSCI, Inc.	14,289	0.26%
96	NCR Corp.	3,607	0.07%
88	NeoGenomics, Inc.	4,738	0.09%
31	Netflix, Inc.	16,763	0.31%
82	New Jersey Resources Corp.	2,915	0.05%
338	New York Community Bancorp, Inc.	3,566	0.06%
76	New York Times Co. (The), Class A	3,935	0.07%
65	News Corp., Class A	1,168	0.02%
140	NextEra Energy Partners LP	9,387	0.17%
161	NextEra Energy, Inc.	12,421	0.23%
38	Nielsen Holdings PLC	793	0.01%
26	Norfolk Southern Corp.	6,178	0.11%
106	Northern Trust Corp.	9,873	0.18%
42	NortonLifeLock, Inc.	873	0.02%
88	NOV, Inc.	1,208	0.02%
230	Novartis AG, Sponsored ADR	21,719	0.40%

Natixis Sustainable Future 2045 Fund

Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
81	Novo Nordisk A/S, Sponsored ADR	5,658	0.10%
14	Nucor Corp.	745	0.01%
98	NVIDIA Corp.	51,176	0.93%
216	O-I Glass, Inc.	2,570	0.05%
72	Omnicom Group, Inc.	4,491	0.08%
47	ONE Gas, Inc.	3,608	0.07%
61	ONEOK, Inc.	2,341	0.04%
529	Oracle Corp.	34,221	0.62%
59	Ormat Technologies, Inc.	5,327	0.10%
54	Oshkosh Corp.	4,648	0.08%
67	Owens Corning	5,076	0.09%
303	Park Hotels & Resorts, Inc.	5,196	0.09%
64	Parker-Hannifin Corp.	17,434	0.32%
73	Patterson Cos., Inc.	2,163	0.04%
21	Paychex, Inc.	1,957	0.04%
29	Paylocity Holding Corp.	5,971	0.11%
22	Penumbra, Inc.	3,850	0.07%
181	People's United Financial, Inc.	2,340	0.04%
59	PepsiCo, Inc.	8,750	0.16%
30	Perrigo Co. PLC	1,342	0.02%
150	Pfizer, Inc.	5,521	0.10%
67	PNC Financial Services Group, Inc. (The)	9,983	0.18%
8	PPG Industries, Inc.	1,154	0.02%
45	PPL Corp.	1,269	0.02%
37	PROG Holdings, Inc.	1,993	0.04%
65	ProLogis, Inc.	6,478	0.12%
15	Proto Labs, Inc.	2,301	0.04%
49	Prudential Financial, Inc.	3,825	0.07%
41	PTC, Inc.	4,904	0.09%
162	QUALCOMM, Inc.	24,679	0.45%
31	Qualys, Inc.	3,778	0.07%
28	Quest Diagnostics, Inc.	3,337	0.06%
12	Quidel Corp.	2,156	0.04%
603	Qurate Retail, Inc., Class A	6,615	0.12%
62	Raytheon Technologies Corp.	4,434	0.08%
60	Regeneron Pharmaceuticals, Inc.	28,987	0.53%
199	Regions Financial Corp.	3,208	0.06%
205	Reinsurance Group of America, Inc.	23,759	0.43%
53	Reliance Steel & Aluminum Co.	6,347	0.12%
39	Repligen Corp.	7,474	0.14%
10	Republic Services, Inc.	963	0.02%
430	Roche Holding AG, Sponsored ADR	18,851	0.34%
26	Rockwell Automation, Inc.	6,521	0.12%
15	Rogers Corp.	2,329	0.04%
18	Royal Caribbean Cruises Ltd.	1,344	0.02%
35	Royal Gold, Inc.	3,723	0.07%
44	Ryder System, Inc.	2,717	0.05%
40	S&P Global, Inc.	13,149	0.24%
216	Sabre Corp.	2,596	0.05%
134	salesforce.com, Inc.	29,819	0.54%
536	Schlumberger NV	11,701	0.21%
18	Seagate Technology PLC	1,119	0.02%
206	SEI Investments Co.	11,839	0.22%
30	Sempra Energy	3,822	0.07%
52	Shake Shack, Inc., Class A	4,409	0.08%
64	Shenandoah Telecommunications Co.	2,768	0.05%
3	Sherwin-Williams Co. (The)	2,205	0.04%
45	Silicon Laboratories, Inc.	5,730	0.10%
91	South Jersey Industries, Inc.	1,961	0.04%
401	Southwestern Energy Co.	1,195	0.02%
191	SpartanNash Co.	3,325	0.06%
46	SPS Commerce, Inc.	4,995	0.09%
193	Starbucks Corp.	20,647	0.38%
432	State Street Corp.	31,441	0.57%
30	Stepan Co.	3,580	0.07%
4	STERIS PLC	758	0.01%
8	Stryker Corp.	1,960	0.04%
111	Sunnova Energy International, Inc.	5,009	0.09%
46	Sunrun, Inc.	3,191	0.06%
15	Sysco Corp.	1,114	0.02%
60	T-Mobile US, Inc.	8,091	0.15%
5	T. Rowe Price Group, Inc.	757	0.01%
35	Target Corp.	6,179	0.11%
171	Taylor Morrison Home Corp.	4,386	0.08%
127	TCF Financial Corp.	4,702	0.09%
123	TE Connectivity Ltd.	14,892	0.27%

Natixis Sustainable Future 2045 Fund
Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
63	TechnipFMC PLC		592	0.01%	
68	Terex Corp.		2,373	0.04%	
45	Tetra Tech, Inc.		5,210	0.09%	
57	Texas Instruments, Inc.		9,355	0.17%	
11	Thermo Fisher Scientific, Inc.		5,124	0.09%	
31	Thor Industries, Inc.		2,883	0.05%	
29	Tiffany & Co.		3,812	0.07%	
13	TJX Cos., Inc. (The)		888	0.02%	
60	Toro Co. (The)		5,690	0.10%	
25	Travelers Cos., Inc. (The)		3,509	0.06%	
43	Trex Co., Inc.		3,600	0.07%	
93	Trimble, Inc.		6,210	0.11%	
213	Truist Financial Corp.		10,209	0.19%	
217	Trustmark Corp.		5,926	0.11%	
104	U.S. Bancorp		4,845	0.09%	
101	UGI Corp.		3,531	0.06%	
7	Ulta Beauty, Inc.		2,010	0.04%	
792	Under Armour, Inc., Class A		13,599	0.25%	
16	Union Pacific Corp.		3,332	0.06%	
33	United Parcel Service, Inc., Class B		5,557	0.10%	
24	UnitedHealth Group, Inc.		8,416	0.15%	
24	Universal Display Corp.		5,515	0.10%	
46	Valero Energy Corp.		2,602	0.05%	
7	Varian Medical Systems, Inc.		1,225	0.02%	
35	Ventas, Inc.		1,716	0.03%	
11	VeriSign, Inc.		2,380	0.04%	
63	VF Corp.		5,381	0.10%	
218	Visa, Inc., Class A		47,683	0.87%	
139	Vishay Intertechnology, Inc.		2,879	0.05%	
30	Visteon Corp.		3,766	0.07%	
51	Walgreens Boots Alliance, Inc.		2,034	0.04%	
230	Walt Disney Co. (The)		41,671	0.76%	
12	Waste Management, Inc.		1,415	0.03%	
6	Waters Corp.		1,485	0.03%	
15	WEC Energy Group, Inc.		1,380	0.03%	
419	Wells Fargo & Co.		12,645	0.23%	
18	Welltower, Inc.		1,163	0.02%	
159	Wendy's Co. (The)		3,485	0.06%	
21	WEX, Inc.		4,274	0.08%	
51	Weyerhaeuser Co.		1,710	0.03%	
37	Williams-Sonoma, Inc.		3,768	0.07%	
56	Wintrust Financial Corp.		3,421	0.06%	
88	Wolverine World Wide, Inc.		2,750	0.05%	
142	Workday, Inc., Class A		34,025	0.62%	
67	World Fuel Services Corp.		2,088	0.04%	
8	Xilinx, Inc.		1,134	0.02%	
193	Yum China Holdings, Inc.		11,018	0.20%	
68	Yum! Brands, Inc.		7,382	0.13%	
6	Zoetis, Inc.		993	0.02%	
	Total		3,153,664	57.38%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
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	0.04%
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	0.04%
2,000	Amgen, Inc.	2.650	5/11/2022	2,062	0.04%
1,000	Anthem, Inc.	4.101	3/1/2028	1,182	0.02%
1,000	Apple, Inc.	2.500	2/9/2025	1,079	0.02%
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%
1,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	1,096	0.02%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,187	0.04%
1,000	BNP Paribas S.A., MTN	3.250	3/3/2023	1,063	0.02%
1,000	Boston Properties LP	2.750	10/1/2026	1,090	0.02%
1,000	BP Capital Markets PLC	3.814	2/10/2024	1,098	0.02%
2,000	Capital One Financial Corp.	3.300	10/30/2024	2,197	0.04%
1,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	1,008	0.02%
2,000	Cigna Corp.	3.750	7/15/2023	2,162	0.04%

Natixis Sustainable Future 2045 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>
1,000	Citigroup, Inc.	4.600	3/9/2026	1,172	0.02%
2,000	Coca-Cola Co. (The)	1.450	6/1/2027	2,066	0.04%
2,000	Comcast Corp.	3.000	2/1/2024	2,151	0.04%
1,000	Cooperatieve 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	0.04%
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	Entergy Corp.	0.900	9/15/2025	1,999	0.03%
2,000	EQT Corp.	3.000	10/1/2022	2,015	0.04%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,189	0.04%
3,000	Federal National Mortgage Association	6.625	11/15/2030	4,542	0.08%
825	FHLMC	3.000	6/1/2049	864	0.01%
2,107	FNMA	3.000	4/1/2034	2,210	0.04%
2,461	FNMA	3.000	6/1/2049	2,581	0.05%
3,811	FNMA	3.000	12/1/2049	3,990	0.07%
3,573	FNMA	3.500	6/1/2049	3,770	0.07%
1,750	FNMA	3.500	8/1/2049	1,849	0.03%
1,355	FNMA	4.000	3/1/2050	1,446	0.02%
930	FNMA	4.500	5/1/2049	1,009	0.02%
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	Intel Corp.	2.450	11/15/2029	2,170	0.04%
2,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	2,120	0.04%
1,000	International Business Machines Corp.	4.000	6/20/2042	1,245	0.02%
1,000	John Deere Capital Corp., MTN	2.650	1/6/2022	1,024	0.02%
2,000	Johnson & Johnson	1.300	9/1/2030	2,015	0.04%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,157	0.04%
1,000	KeyCorp, MTN	2.550	10/1/2029	1,083	0.02%
1,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	1,095	0.02%
2,000	McKesson Corp.	3.950	2/16/2028	2,331	0.04%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,197	0.04%
1,000	Morgan Stanley, Series F	3.875	4/29/2024	1,108	0.02%
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	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	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,139	0.04%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,161	0.04%
1,000	Shell International Finance BV	6.375	12/15/2038	1,555	0.03%
2,000	Starbucks Corp.	2.250	3/12/2030	2,117	0.04%
1,000	Truist Bank	3.200	4/1/2024	1,085	0.02%
2,000	U.S. Treasury Bond	2.500	5/15/2046	2,389	0.04%
5,000	U.S. Treasury Bond	2.875	11/15/2046	6,388	0.11%
5,000	U.S. Treasury Bond	3.000	5/15/2045	6,487	0.12%
2,000	U.S. Treasury Bond	3.000	2/15/2048	2,625	0.05%
3,000	U.S. Treasury Bond	3.000	2/15/2049	3,957	0.07%
1,000	U.S. Treasury Bond	4.250	11/15/2040	1,502	0.03%
1,000	U.S. Treasury Bond	4.375	5/15/2041	1,533	0.03%
2,000	U.S. Treasury Bond	4.500	2/15/2036	2,935	0.05%
6,000	U.S. Treasury Note	1.125	9/30/2021	6,045	0.11%
9,000	U.S. Treasury Note	1.625	8/31/2022	9,224	0.17%
9,000	U.S. Treasury Note	2.125	12/31/2022	9,358	0.17%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,495	0.03%
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	2,218	0.04%
2,000	VMware, Inc.	2.950	8/21/2022	2,075	0.04%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,442	0.02%
1,000	Wells Fargo & Co., MTN	3.000	2/19/2025	1,087	0.02%
	Total			186,576	3.40%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
---------------	-----------------------------	--------------------------	------------------

Exchange-Traded Funds

6,236	iShares® ESG Aware MSCI EAFE ETF	455,477	8.29%
-------	----------------------------------	---------	-------

Affiliated Mutual Funds

8,508	Loomis Sayles Inflation Protected Securities Fund, Class N	101,926	1.85%
-------	--	---------	-------

Natixis Sustainable Future 2045 Fund

Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
6,501	Loomis Sayles Limited Term Government and Agency Fund, Class N		75,089	1.37%	
7,037	Mirova Global Green Bond Fund, Class N		76,002	1.38%	
34,637	Mirova International Sustainable Equity Fund, Class N		484,565	8.82%	
12,585	WCM Focused Emerging Markets Fund		249,426	4.54%	
18,998	WCM Focused International Growth Fund		470,208	8.55%	
	Total		1,457,216	26.51%	
Short-Term Investments					
247,526	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	247,526	4.50%
	Total Investments		5,500,459	100.08%	
	Other assets less liabilities		(4,167)	(0.08%)	
	Net Assets		5,496,292	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 2045 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
20	3M Co.	3,455	0.07%
37	Aaron's Holdings Co., Inc.	2,328	0.04%
42	Abbott Laboratories	4,545	0.09%
48	AbbVie, Inc.	5,020	0.10%
17	Accenture PLC, Class A	4,235	0.08%
111	Activision Blizzard, Inc.	8,822	0.17%
16	Acuity Brands, Inc.	1,900	0.04%
14	Adobe, Inc.	6,699	0.13%
89	Advanced Micro Devices, Inc.	8,247	0.16%
141	AECOM	7,316	0.14%
65	AES Corp. (The)	1,329	0.03%
22	Aflac, Inc.	966	0.02%
54	AGCO Corp.	4,996	0.10%
17	Agilent Technologies, Inc.	1,987	0.04%
6	Air Products & Chemicals, Inc.	1,681	0.03%
24	Alexion Pharmaceuticals, Inc.	2,931	0.06%
150	Alibaba Group Holding Ltd., Sponsored ADR	39,504	0.76%
160	Allscripts Healthcare Solutions, Inc.	2,189	0.04%
30	Allstate Corp. (The)	3,071	0.06%
974	Ally Financial, Inc.	28,879	0.55%
21	Alphabet, Inc., Class A	36,842	0.71%
28	Alphabet, Inc., Class C	49,301	0.94%
17	Amazon.com, Inc.	53,857	1.03%
357	Amcort PLC	4,045	0.08%
15	Amedisys, Inc.	3,672	0.07%
103	American Campus Communities, Inc.	4,099	0.08%
104	American Eagle Outfitters, Inc.	1,871	0.04%
100	American Electric Power Co., Inc.	8,489	0.16%
164	American Express Co.	19,449	0.37%
482	American International Group, Inc.	18,528	0.35%
32	American Water Works Co., Inc.	4,908	0.09%
45	Ameriprise Financial, Inc.	8,336	0.16%
91	Ameris Bancorp	3,095	0.06%
41	Amgen, Inc.	9,104	0.17%
9	Analog Devices, Inc.	1,252	0.02%
5	Anthem, Inc.	1,558	0.03%
887	Apache Corp.	11,433	0.22%
140	Apple, Inc.	16,667	0.32%
22	Applied Materials, Inc.	1,815	0.03%
140	Aptiv PLC	16,618	0.32%
602	Archrock, Inc.	4,678	0.09%
38	Asbury Automotive Group, Inc.	4,285	0.08%
164	AT&T, Inc.	4,715	0.09%
138	Autodesk, Inc.	38,672	0.74%
159	Automatic Data Processing, Inc.	27,647	0.53%
6	AutoZone, Inc.	6,826	0.13%
4	AvalonBay Communities, Inc.	666	0.01%
81	Avnet, Inc.	2,458	0.05%
23	Axon Enterprise, Inc.	2,891	0.06%
91	Baker Hughes Co.	1,704	0.03%
39	Ball Corp.	3,744	0.07%
289	Ballard Power Systems, Inc.	5,933	0.11%
158	BancorpSouth Bank	4,005	0.08%
871	Bank of America Corp.	24,527	0.47%
428	Bank of New York Mellon Corp. (The)	16,743	0.32%
7	Becton Dickinson & Co.	1,644	0.03%
10	Best Buy Co., Inc.	1,088	0.02%
10	Biogen, Inc.	2,402	0.05%
98	BioMarin Pharmaceutical, Inc.	7,713	0.15%
32	BioTelemetry, Inc.	1,773	0.03%
61	BJ's Wholesale Club Holdings, Inc.	2,500	0.05%
36	Blackbaud, Inc.	1,983	0.04%
7	BlackRock, Inc.	4,888	0.09%
148	Boeing Co. (The)	31,185	0.60%
10	Booking Holdings, Inc.	20,284	0.39%
21	BorgWarner, Inc.	816	0.02%
8	Boston Properties, Inc.	785	0.02%
28	Boston Scientific Corp.	928	0.02%
50	Bottomline Technologies, Inc.	2,282	0.04%
65	Bristol-Myers Squibb Co.	4,056	0.08%
417	Brixmor Property Group, Inc.	6,368	0.12%
3	Cable One, Inc.	5,942	0.11%
344	Cadence BanCorp	4,795	0.09%
18	Cadence Design Systems, Inc.	2,093	0.04%
101	Callaway Golf Co.	2,146	0.04%

Natixis Sustainable Future 2045 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
68	Camden Property Trust	6,720	0.13%
56	Campbell Soup Co.	2,801	0.05%
294	Capital One Financial Corp.	25,178	0.48%
23	Carlisle Cos., Inc.	3,331	0.06%
141	Caterpillar, Inc.	24,476	0.47%
127	CBRE Group, Inc., Class A	7,765	0.15%
71	Centene Corp.	4,377	0.08%
187	Cerner Corp.	13,995	0.27%
518	Charles Schwab Corp. (The)	25,268	0.48%
27	Charter Communications, Inc., Class A	17,604	0.34%
10	Chemed Corp.	4,782	0.09%
17	Chevron Corp.	1,482	0.03%
54	Chubb Ltd.	7,983	0.15%
34	Church & Dwight Co., Inc.	2,984	0.06%
74	Ciena Corp.	3,315	0.06%
40	Cigna Corp.	8,366	0.16%
68	Cinemark Holdings, Inc.	1,051	0.02%
59	Cirrus Logic, Inc.	4,726	0.09%
504	Cisco Systems, Inc.	21,682	0.42%
429	Citigroup, Inc.	23,625	0.45%
155	Citizens Financial Group, Inc.	5,062	0.10%
8	Citrix Systems, Inc.	991	0.02%
5	Clorox Co. (The)	1,015	0.02%
14	CME Group, Inc.	2,450	0.05%
164	Coca-Cola Co. (The)	8,462	0.16%
80	Cognex Corp.	6,011	0.12%
55	Cognizant Technology Solutions Corp., Class A	4,297	0.08%
18	Coherent, Inc.	2,192	0.04%
217	Colgate-Palmolive Co.	18,584	0.36%
120	Columbia Banking System, Inc.	3,793	0.07%
480	Comcast Corp., Class A	24,115	0.46%
12	Comerica, Inc.	590	0.01%
132	Commercial Metals Co.	2,628	0.05%
27	Conagra Brands, Inc.	987	0.02%
81	Concho Resources, Inc.	4,656	0.09%
58	Consolidated Edison, Inc.	4,423	0.08%
99	Constellation Brands, Inc., Class A	20,378	0.39%
6	Cooper Cos., Inc. (The)	2,011	0.04%
41	Corning, Inc.	1,534	0.03%
155	Corporate Office Properties Trust	4,128	0.08%
87	Cree, Inc.	7,864	0.15%
26	Crown Castle International Corp.	4,357	0.08%
18	CSX Corp.	1,621	0.03%
77	Cullen/Frost Bankers, Inc.	6,461	0.12%
56	Cummins, Inc.	12,946	0.25%
194	CVS Health Corp.	13,151	0.25%
51	CyrusOne, Inc.	3,565	0.07%
14	Danaher Corp.	3,145	0.06%
15	DaVita, Inc.	1,648	0.03%
23	Deckers Outdoor Corp.	5,856	0.11%
122	Deere & Co.	31,918	0.61%
17	Delta Air Lines, Inc.	684	0.01%
18	DENTSPLY SIRONA, Inc.	916	0.02%
92	Devon Energy Corp.	1,287	0.02%
162	Diamondback Energy, Inc.	6,474	0.12%
11	Digital Realty Trust, Inc.	1,482	0.03%
40	Dine Brands Global, Inc.	2,519	0.05%
29	Discovery, Inc., Series C	697	0.01%
22	Dominion Energy, Inc.	1,727	0.03%
175	Douglas Emmett, Inc.	5,420	0.10%
23	DTE Energy Co.	2,894	0.06%
43	Dunkin' Brands Group, Inc.	4,573	0.09%
23	DuPont de Nemours, Inc.	1,459	0.03%
594	DXC Technology Co.	13,015	0.25%
233	Easterly Government Properties, Inc.	5,047	0.10%
35	Eaton Corp. PLC	4,239	0.08%
388	eBay, Inc.	19,567	0.37%
6	Ecolab, Inc.	1,333	0.03%
18	Edison International	1,104	0.02%
15	Edwards Lifesciences Corp.	1,258	0.02%
10	eHealth, Inc.	760	0.01%
56	Electronic Arts, Inc.	7,154	0.14%
21	Eli Lilly & Co.	3,059	0.06%
41	Encompass Health Corp.	3,304	0.06%
50	Enphase Energy, Inc.	6,828	0.13%
382	EOG Resources, Inc.	17,908	0.34%

Natixis Sustainable Future 2045 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
131	EQT Corp.	1,949	0.04%
4	Equinix, Inc.	2,791	0.05%
25	Equity Residential	1,448	0.03%
228	Essential Utilities, Inc.	10,324	0.20%
25	Eversource Energy	2,188	0.04%
24	Exelon Corp.	986	0.02%
236	Expeditors International of Washington, Inc.	21,091	0.40%
56	Exponent, Inc.	4,649	0.09%
8	F5 Networks, Inc.	1,302	0.03%
243	Facebook, Inc., Class A	67,304	1.29%
54	FactSet Research Systems, Inc.	18,023	0.35%
16	Fair Isaac Corp.	7,564	0.14%
16	Fidelity National Information Services, Inc.	2,375	0.05%
75	First American Financial Corp.	3,633	0.07%
170	First Solar, Inc.	15,883	0.30%
25	FirstEnergy Corp.	664	0.01%
99	Fiserv, Inc.	11,403	0.22%
19	Five Below, Inc.	2,972	0.06%
46	Flowserve Corp.	1,568	0.03%
173	Fluor Corp.	2,988	0.06%
55	Franklin Resources, Inc.	1,209	0.02%
277	Fulton Financial Corp.	3,413	0.07%
289	Gap, Inc. (The)	6,057	0.12%
104	Gartner, Inc.	15,808	0.30%
30	GATX Corp.	2,393	0.05%
25	Generac Holdings, Inc.	5,390	0.10%
50	General Dynamics Corp.	7,467	0.14%
1,620	General Electric Co.	16,492	0.32%
42	General Mills, Inc.	2,554	0.05%
508	General Motors Co.	22,271	0.43%
31	Genuine Parts Co.	3,049	0.06%
101	Gilead Sciences, Inc.	6,128	0.12%
45	Globus Medical, Inc., Class A	2,704	0.05%
69	Goldman Sachs Group, Inc. (The)	15,910	0.30%
40	Green Dot Corp., Class A	2,142	0.04%
23	Haemonetics Corp.	2,596	0.05%
81	Hain Celestial Group, Inc. (The)	3,119	0.06%
182	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	9,948	0.19%
28	Hanover Insurance Group, Inc. (The)	3,146	0.06%
63	HB Fuller Co.	3,297	0.06%
136	HCA Healthcare, Inc.	20,415	0.39%
55	Healthcare Services Group, Inc.	1,302	0.03%
187	Healthpeak Properties, Inc.	5,397	0.10%
24	Henry Schein, Inc.	1,543	0.03%
163	Hewlett Packard Enterprise Co.	1,800	0.03%
41	Hill-Rom Holdings, Inc.	3,889	0.07%
160	Hilton Worldwide Holdings, Inc.	16,581	0.32%
80	HMS Holdings Corp.	2,514	0.05%
20	Hologic, Inc.	1,383	0.03%
55	Home Depot, Inc. (The)	15,258	0.29%
6	Honeywell International, Inc.	1,224	0.02%
57	Hormel Foods Corp.	2,689	0.05%
114	Host Hotels & Resorts, Inc.	1,599	0.03%
155	HP, Inc.	3,399	0.07%
29	Hubbell, Inc.	4,686	0.09%
50	Humana, Inc.	20,026	0.38%
159	Huntington Bancshares, Inc.	1,921	0.04%
78	Ichor Holdings Ltd.	2,488	0.05%
41	IDACORP, Inc.	3,714	0.07%
12	IHS Markit Ltd.	1,194	0.02%
19	Illinois Tool Works, Inc.	4,011	0.08%
65	Illumina, Inc.	20,936	0.40%
41	Ingredion, Inc.	3,163	0.06%
45	Innospec, Inc.	3,703	0.07%
21	Inspirity, Inc.	1,796	0.03%
105	Intel Corp.	5,077	0.10%
26	Intercontinental Exchange, Inc.	2,743	0.05%
140	International Bancshares Corp.	4,537	0.09%
39	International Paper Co.	1,930	0.04%
6	Intuit, Inc.	2,112	0.04%
13	Intuitive Surgical, Inc.	9,439	0.18%
24	Invesco Ltd.	390	0.01%
9	IQVIA Holdings, Inc.	1,521	0.03%
27	Iron Mountain, Inc.	743	0.01%
112	Itron, Inc.	8,804	0.17%

Natixis Sustainable Future 2045 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
70	ITT, Inc.	5,084	0.10%
12	J.M. Smucker Co. (The)	1,406	0.03%
26	Jack in the Box, Inc.	2,392	0.05%
113	Janus Henderson Group PLC	3,224	0.06%
30	Jazz Pharmaceuticals PLC	4,221	0.08%
339	JetBlue Airways Corp.	5,116	0.10%
29	Jones Lang LaSalle, Inc.	3,836	0.07%
127	KB Home	4,470	0.09%
21	Kellogg Co.	1,342	0.03%
89	Kennametal, Inc.	3,114	0.06%
373	Keurig Dr Pepper, Inc.	11,358	0.22%
261	KeyCorp	4,035	0.08%
77	Kilroy Realty Corp.	4,709	0.09%
47	Kimberly-Clark Corp.	6,548	0.13%
155	KKR & Co., Inc.	5,879	0.11%
57	Korn Ferry	2,282	0.04%
59	Kroger Co. (The)	1,947	0.04%
18	Laboratory Corp. of America Holdings	3,597	0.07%
5	Lam Research Corp.	2,263	0.04%
22	Lennox International, Inc.	6,332	0.12%
21	Ligand Pharmaceuticals, Inc.	1,772	0.03%
17	Lincoln National Corp.	803	0.02%
55	Linde PLC	14,103	0.27%
27	Lithia Motors, Inc., Class A	7,811	0.15%
16	Litellfuse, Inc.	3,848	0.07%
97	Louisiana-Pacific Corp.	3,320	0.06%
51	Lowe's Cos., Inc.	7,947	0.15%
43	Lumentum Holdings, Inc.	3,714	0.07%
20	M&T Bank Corp.	2,330	0.04%
337	Macy's, Inc.	3,441	0.07%
35	ManpowerGroup, Inc.	3,033	0.06%
320	Marathon Oil Corp.	1,894	0.04%
28	Marriott Vacations Worldwide Corp.	3,565	0.07%
22	Marsh & McLennan Cos., Inc.	2,522	0.05%
52	MasterCard, Inc., Class A	17,499	0.33%
5	McCormick & Co., Inc.	935	0.02%
170	MEDNAX, Inc.	3,436	0.07%
32	Medtronic PLC	3,638	0.07%
68	Merck & Co., Inc.	5,467	0.10%
102	Meridian Bioscience, Inc.	1,928	0.04%
33	Merit Medical Systems, Inc.	1,817	0.03%
95	Meritage Homes Corp.	8,564	0.16%
158	MetLife, Inc.	7,295	0.14%
1	Mettler-Toledo International, Inc.	1,150	0.02%
546	MGM Resorts International	15,424	0.30%
27	Micron Technology, Inc.	1,730	0.03%
168	Microsoft Corp.	35,964	0.69%
52	Minerals Technologies, Inc.	3,155	0.06%
60	Mondelez International, Inc., Class A	3,447	0.07%
29	Monro, Inc.	1,363	0.03%
384	Monster Beverage Corp.	32,556	0.62%
31	Moody's Corp.	8,753	0.17%
35	Moog, Inc., Class A	2,708	0.05%
31	MSA Safety, Inc.	4,633	0.09%
30	MSCI, Inc.	12,283	0.24%
45	Nasdaq, Inc.	5,760	0.11%
88	National Oilwell Varco, Inc.	1,079	0.02%
101	NCR Corp.	2,795	0.05%
88	NeoGenomics, Inc.	4,187	0.08%
32	Netflix, Inc.	15,702	0.30%
87	New Jersey Resources Corp.	2,874	0.06%
338	New York Community Bancorp, Inc.	3,275	0.06%
76	New York Times Co. (The), Class A	3,261	0.06%
22	Newmont Corp.	1,294	0.02%
171	NextEra Energy Partners LP	10,853	0.21%
52	NextEra Energy, Inc.	3,827	0.07%
449	Nielsen Holdings PLC	7,260	0.14%
68	NIKE, Inc., Class B	9,160	0.18%
26	Norfolk Southern Corp.	6,163	0.12%
106	Northern Trust Corp.	9,871	0.19%
312	NortonLifeLock, Inc.	5,688	0.11%
226	Novartis AG, Sponsored ADR	20,528	0.39%
77	Novo Nordisk A/S, Sponsored ADR	5,169	0.10%
14	Nucor Corp.	752	0.01%
84	NVIDIA Corp.	45,029	0.86%
228	O-I Glass, Inc.	2,581	0.05%

Natixis Sustainable Future 2045 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
133	Omnicom Group, Inc.	8,379	0.16%
47	ONE Gas, Inc.	3,721	0.07%
61	ONEOK, Inc.	2,188	0.04%
486	Oracle Corp.	28,052	0.54%
77	Ormat Technologies, Inc.	6,068	0.12%
57	Oshkosh Corp.	4,588	0.09%
67	Owens Corning	4,882	0.09%
303	Park Hotels & Resorts, Inc.	4,945	0.09%
66	Parker-Hannifin Corp.	17,639	0.34%
77	Patterson Cos., Inc.	2,138	0.04%
21	Paychex, Inc.	1,956	0.04%
29	Paylocity Holding Corp.	5,701	0.11%
22	Penumbra, Inc.	4,882	0.09%
181	People's United Financial, Inc.	2,244	0.04%
59	PepsiCo, Inc.	8,510	0.16%
30	Perrigo Co. PLC	1,447	0.03%
150	Pfizer, Inc.	5,746	0.11%
67	PNC Financial Services Group, Inc. (The)	9,251	0.18%
21	POOL CORP.	7,268	0.14%
45	PPL Corp.	1,279	0.02%
89	Procter & Gamble Co. (The)	12,359	0.24%
41	ProLogis, Inc.	4,102	0.08%
16	Proto Labs, Inc.	2,211	0.04%
49	Prudential Financial, Inc.	3,705	0.07%
43	PTC, Inc.	4,638	0.09%
150	QUALCOMM, Inc.	22,075	0.42%
31	Qualys, Inc.	2,945	0.06%
77	Quest Diagnostics, Inc.	9,546	0.18%
12	Quidel Corp.	2,341	0.04%
603	Qurate Retail, Inc., Class A	6,313	0.12%
62	Raytheon Technologies Corp.	4,447	0.09%
57	Regeneron Pharmaceuticals, Inc.	29,414	0.56%
284	Regions Financial Corp.	4,337	0.08%
212	Reinsurance Group of America, Inc.	24,439	0.47%
54	Reliance Steel & Aluminum Co.	6,361	0.12%
40	Repligen Corp.	7,587	0.15%
10	Republic Services, Inc.	967	0.02%
426	Roche Holding AG, Sponsored ADR	17,389	0.33%
33	Rockwell Automation, Inc.	8,433	0.16%
15	Rogers Corp.	2,204	0.04%
35	Royal Gold, Inc.	3,866	0.07%
46	Ryder System, Inc.	2,724	0.05%
50	S&P Global, Inc.	17,589	0.34%
216	Sabre Corp.	2,430	0.05%
117	salesforce.com, Inc.	28,759	0.55%
524	Schlumberger NV	10,894	0.21%
18	Seagate Technology PLC	1,059	0.02%
203	SEI Investments Co.	10,708	0.21%
7	Sempra Energy	892	0.02%
93	Service Corp. International	4,524	0.09%
5	ServiceNow, Inc.	2,673	0.05%
64	Shenandoah Telecommunications Co.	2,844	0.05%
47	Silicon Laboratories, Inc.	5,509	0.11%
96	South Jersey Industries, Inc.	2,210	0.04%
401	Southwestern Energy Co.	1,247	0.02%
191	SpartanNash Co.	3,606	0.07%
198	Starbucks Corp.	19,408	0.37%
306	State Street Corp.	21,567	0.41%
30	Stepan Co.	3,485	0.07%
4	STERIS PLC	775	0.01%
8	Stryker Corp.	1,867	0.04%
111	Sunnova Energy International, Inc.	4,497	0.09%
48	Sunrun, Inc.	3,076	0.06%
32	Sysco Corp.	2,281	0.04%
62	T-Mobile US, Inc.	8,242	0.16%
5	T. Rowe Price Group, Inc.	717	0.01%
34	Take-Two Interactive Software, Inc.	6,137	0.12%
13	Target Corp.	2,334	0.04%
171	Taylor Morrison Home Corp.	4,323	0.08%
127	TCF Financial Corp.	4,267	0.08%
128	TE Connectivity Ltd.	14,588	0.28%
63	TechnipFMC PLC	524	0.01%
72	Terex Corp.	2,232	0.04%
46	Tetra Tech, Inc.	5,485	0.11%
57	Texas Instruments, Inc.	9,191	0.18%
11	Thermo Fisher Scientific, Inc.	5,115	0.10%

Natixis Sustainable Future 2045 Fund
Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
33	Thor Industries, Inc.		3,185	0.06%	
49	Tiffany & Co.		6,443	0.12%	
63	Toro Co. (The)		5,715	0.11%	
25	Travelers Cos., Inc. (The)		3,241	0.06%	
45	Trex Co., Inc.		3,367	0.06%	
95	Trimble, Inc.		5,688	0.11%	
110	Truist Financial Corp.		5,106	0.10%	
217	Trustmark Corp.		5,386	0.10%	
136	Twitter, Inc.		6,325	0.12%	
137	U.S. Bancorp		5,920	0.11%	
101	UGI Corp.		3,583	0.07%	
770	Under Armour, Inc., Class A		12,759	0.24%	
16	Union Pacific Corp.		3,265	0.06%	
50	United Parcel Service, Inc., Class B		8,553	0.16%	
24	UnitedHealth Group, Inc.		8,072	0.15%	
25	Universal Display Corp.		5,726	0.11%	
46	Valero Energy Corp.		2,473	0.05%	
8	Varian Medical Systems, Inc.		1,392	0.03%	
35	Ventas, Inc.		1,677	0.03%	
11	VeriSign, Inc.		2,208	0.04%	
24	Verisk Analytics, Inc.		4,759	0.09%	
6	Vertex Pharmaceuticals, Inc.		1,367	0.03%	
45	VF Corp.		3,753	0.07%	
18	Viatis, Inc.		303	0.01%	
244	Visa, Inc., Class A		51,325	0.98%	
147	Vishay Intertechnology, Inc.		2,846	0.05%	
31	Visteon Corp.		3,746	0.07%	
94	Walgreens Boots Alliance, Inc.		3,573	0.07%	
229	Walt Disney Co. (The)		33,894	0.65%	
32	Waste Management, Inc.		3,812	0.07%	
6	Waters Corp.		1,392	0.03%	
15	WEC Energy Group, Inc.		1,424	0.03%	
410	Wells Fargo & Co.		11,213	0.21%	
18	Welltower, Inc.		1,134	0.02%	
159	Wendy's Co. (The)		3,496	0.07%	
263	Western Union Co. (The)		5,933	0.11%	
22	WEX, Inc.		3,811	0.07%	
51	Weyerhaeuser Co.		1,481	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%	
143	Workday, Inc., Class A		32,145	0.62%	
67	World Fuel Services Corp.		1,904	0.04%	
189	Yum China Holdings, Inc.		10,656	0.20%	
68	Yum! Brands, Inc.		7,194	0.14%	
	Total		3,021,307	57.82%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,225	0.04%
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	0.04%
2,000	Amgen, Inc.	2.650	5/11/2022	2,063	0.04%
1,000	Anthem, Inc.	4.101	3/1/2028	1,175	0.02%
1,000	Apple, Inc.	2.500	2/9/2025	1,077	0.02%
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%
1,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	1,095	0.02%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,179	0.04%
1,000	BNP Paribas S.A., MTN	3.250	3/3/2023	1,065	0.02%
1,000	BP Capital Markets PLC	3.814	2/10/2024	1,096	0.02%
2,000	Capital One Financial Corp.	3.300	10/30/2024	2,173	0.04%
1,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	1,007	0.02%
2,000	Cigna Corp.	3.750	7/15/2023	2,165	0.04%
1,000	Citigroup, Inc.	4.600	3/9/2026	1,168	0.02%
2,000	Coca-Cola Co. (The)	1.450	6/1/2027	2,060	0.04%
2,000	Comcast Corp.	3.000	2/1/2024	2,153	0.04%
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%

Natixis Sustainable Future 2045 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>
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	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	Exxon Mobil Corp.	2.992	3/19/2025	2,182	0.04%
3,000	Federal National Mortgage Association	6.625	11/15/2030	4,558	0.09%
893	FHLMC	3.000	6/1/2049	933	0.02%
197	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	197	0.00%
2,294	FNMA	3.000	4/1/2034	2,401	0.05%
2,666	FNMA	3.000	6/1/2049	2,786	0.05%
4,085	FNMA	3.000	12/1/2049	4,271	0.08%
3,849	FNMA	3.500	6/1/2049	4,053	0.08%
1,885	FNMA	3.500	8/1/2049	1,987	0.04%
1,435	FNMA	4.000	3/1/2050	1,530	0.03%
977	FNMA	4.500	5/1/2049	1,061	0.02%
474	FNMA	4.500	6/1/2049	515	0.01%
2,000	General Mills, Inc.	4.000	4/17/2025	2,265	0.04%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,274	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%
1,000	International Business Machines Corp.	4.000	6/20/2042	1,256	0.03%
1,000	John Deere Capital Corp., MTN	2.650	1/6/2022	1,026	0.02%
2,000	Johnson & Johnson	1.300	9/1/2030	2,008	0.04%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,162	0.04%
1,000	KeyCorp, MTN	2.550	10/1/2029	1,085	0.02%
1,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	1,089	0.02%
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	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	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,137	0.04%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,160	0.04%
1,000	Shell International Finance BV	6.375	12/15/2038	1,552	0.03%
2,000	Starbucks Corp.	2.250	3/12/2030	2,097	0.04%
1,000	Truist Bank	3.200	4/1/2024	1,084	0.02%
2,000	U.S. Treasury Bond	2.500	5/15/2046	2,424	0.05%
4,000	U.S. Treasury Bond	2.875	11/15/2046	5,183	0.10%
4,000	U.S. Treasury Bond	3.000	5/15/2045	5,260	0.10%
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%
1,000	U.S. Treasury Bond	4.250	11/15/2040	1,524	0.03%
1,000	U.S. Treasury Bond	4.375	5/15/2041	1,554	0.03%
6,000	U.S. Treasury Note	1.625	8/31/2022	6,155	0.12%
8,000	U.S. Treasury Note	2.125	12/31/2022	8,328	0.16%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,480	0.03%
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	2,221	0.04%
2,000	VMware, Inc.	2.950	8/21/2022	2,082	0.04%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,438	0.03%
1,000	Wells Fargo & Co., MTN	3.000	2/19/2025	1,084	0.02%
	Total			170,523	3.26%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
---------------	-----------------------------	--------------------------	------------------

Exchange-Traded Funds

6,323	iShares® ESG Aware MSCI EAFE ETF	443,242	8.48%
-------	----------------------------------	---------	-------

Affiliated Mutual Funds

8,298	Loomis Sayles Inflation Protected Securities Fund, Class N	98,743	1.89%
6,349	Loomis Sayles Limited Term Government and Agency Fund, Class N	73,336	1.40%
6,711	Mirova Global Green Bond Fund, Class N	74,084	1.42%
31,515	Mirova International Sustainable Equity Fund, Class N	453,818	8.68%
12,454	WCM Focused Emerging Markets Fund	230,769	4.42%

Natixis Sustainable Future 2045 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
18,739	WCM Focused International Growth Fund	445,807	8.53%
	Total	1,376,557	26.34%
	Total Investments	5,011,629	95.90%
	Other assets less liabilities	214,143	4.10%
	Net Assets	5,225,772	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 2045 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
20	3M Co.	3,199	0.07%
37	Aaron's Holdings Co., Inc.	1,934	0.04%
42	Abbott Laboratories	4,415	0.09%
48	AbbVie, Inc.	4,085	0.09%
17	Accenture PLC, Class A	3,687	0.08%
111	Activision Blizzard, Inc.	8,406	0.18%
16	Acuity Brands, Inc.	1,426	0.03%
13	Adobe, Inc.	5,812	0.12%
89	Advanced Micro Devices, Inc.	6,701	0.14%
141	AECOM	6,322	0.14%
65	AES Corp. (The)	1,268	0.03%
22	Aflac, Inc.	747	0.02%
54	AGCO Corp.	4,160	0.09%
17	Agilent Technologies, Inc.	1,736	0.04%
6	Air Products & Chemicals, Inc.	1,657	0.04%
24	Alexion Pharmaceuticals, Inc.	2,763	0.06%
157	Alibaba Group Holding Ltd., Sponsored ADR	47,836	1.03%
160	Allscripts Healthcare Solutions, Inc.	1,613	0.03%
30	Allstate Corp. (The)	2,663	0.06%
974	Ally Financial, Inc.	25,986	0.56%
20	Alphabet, Inc., Class A	32,322	0.69%
28	Alphabet, Inc., Class C	45,388	0.97%
16	Amazon.com, Inc.	48,578	1.04%
357	Amcor PLC	3,724	0.08%
15	Amedisys, Inc.	3,885	0.08%
103	American Campus Communities, Inc.	3,858	0.08%
104	American Eagle Outfitters, Inc.	1,426	0.03%
100	American Electric Power Co., Inc.	8,993	0.19%
164	American Express Co.	14,963	0.32%
482	American International Group, Inc.	15,178	0.33%
32	American Water Works Co., Inc.	4,816	0.10%
45	Ameriprise Financial, Inc.	7,237	0.16%
91	Ameris Bancorp	2,666	0.06%
41	Amgen, Inc.	8,895	0.19%
9	Analog Devices, Inc.	1,067	0.02%
5	Anthem, Inc.	1,364	0.03%
887	Apache Corp.	7,362	0.16%
134	Apple, Inc.	14,587	0.31%
22	Applied Materials, Inc.	1,303	0.03%
140	Aptiv PLC	13,509	0.29%
602	Archrock, Inc.	3,570	0.08%
38	Asbury Automotive Group, Inc.	3,913	0.08%
164	AT&T, Inc.	4,431	0.10%
143	Autodesk, Inc.	33,682	0.72%
158	Automatic Data Processing, Inc.	24,958	0.54%
5	AutoZone, Inc.	5,645	0.12%
4	AvalonBay Communities, Inc.	557	0.01%
81	Avnet, Inc.	1,998	0.04%
23	Axon Enterprise, Inc.	2,275	0.05%
91	Baker Hughes Co.	1,344	0.03%
39	Ball Corp.	3,471	0.07%
289	Ballard Power Systems, Inc.	4,269	0.09%
158	BancorpSouth Bank	3,699	0.08%
871	Bank of America Corp.	20,643	0.44%
446	Bank of New York Mellon Corp. (The)	15,325	0.33%
5	Becton Dickinson & Co.	1,156	0.02%
10	Best Buy Co., Inc.	1,116	0.02%
10	Biogen, Inc.	2,521	0.05%
101	BioMarin Pharmaceutical, Inc.	7,517	0.16%
32	BioTelemetry, Inc.	1,363	0.03%
61	BJ's Wholesale Club Holdings, Inc.	2,336	0.05%
36	Blackbaud, Inc.	1,776	0.04%
7	BlackRock, Inc.	4,194	0.09%
109	Boeing Co. (The)	15,739	0.34%
11	Booking Holdings, Inc.	17,847	0.38%
21	BorgWarner, Inc.	735	0.02%
8	Boston Properties, Inc.	579	0.01%
28	Boston Scientific Corp.	960	0.02%
50	Bottomline Technologies, Inc.	1,986	0.04%
65	Bristol-Myers Squibb Co.	3,799	0.08%
417	Brixmor Property Group, Inc.	4,570	0.10%
3	Cable One, Inc.	5,196	0.11%
344	Cadence BanCorp	3,860	0.08%
18	Cadence Design Systems, Inc.	1,969	0.04%

Natixis Sustainable Future 2045 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
101	Callaway Golf Co.	1,564	0.03%
68	Camden Property Trust	6,272	0.13%
56	Campbell Soup Co.	2,614	0.06%
306	Capital One Financial Corp.	22,362	0.48%
23	Carlisle Cos., Inc.	2,849	0.06%
141	Caterpillar, Inc.	22,144	0.47%
127	CBRE Group, Inc., Class A	6,401	0.14%
71	Centene Corp.	4,196	0.09%
193	Cerner Corp.	13,527	0.29%
518	Charles Schwab Corp. (The)	21,295	0.46%
27	Charter Communications, Inc., Class A	16,303	0.35%
10	Chemed Corp.	4,783	0.10%
17	Chevron Corp.	1,182	0.03%
54	Chubb Ltd.	7,015	0.15%
34	Church & Dwight Co., Inc.	3,005	0.06%
74	Ciena Corp.	2,915	0.06%
40	Cigna Corp.	6,679	0.14%
68	Cinemark Holdings, Inc.	557	0.01%
59	Cirrus Logic, Inc.	4,063	0.09%
511	Cisco Systems, Inc.	18,345	0.39%
429	Citigroup, Inc.	17,769	0.38%
155	Citizens Financial Group, Inc.	4,224	0.09%
8	Citrix Systems, Inc.	906	0.02%
5	Clorox Co. (The)	1,036	0.02%
14	CME Group, Inc.	2,110	0.05%
164	Coca-Cola Co. (The)	7,882	0.17%
80	Cognex Corp.	5,272	0.11%
55	Cognizant Technology Solutions Corp., Class A	3,928	0.08%
18	Coherent, Inc.	2,253	0.05%
220	Colgate-Palmolive Co.	17,356	0.37%
120	Columbia Banking System, Inc.	3,409	0.07%
480	Comcast Corp., Class A	20,275	0.43%
12	Comerica, Inc.	546	0.01%
132	Commercial Metals Co.	2,726	0.06%
27	Conagra Brands, Inc.	947	0.02%
81	Concho Resources, Inc.	3,362	0.07%
58	Consolidated Edison, Inc.	4,552	0.10%
102	Constellation Brands, Inc., Class A	16,853	0.36%
6	Cooper Cos., Inc. (The)	1,914	0.04%
41	Corning, Inc.	1,311	0.03%
155	Corporate Office Properties Trust	3,477	0.07%
87	Cree, Inc.	5,533	0.12%
23	Crown Castle International Corp.	3,593	0.08%
18	CSX Corp.	1,421	0.03%
77	Cullen/Frost Bankers, Inc.	5,411	0.12%
56	Cummins, Inc.	12,314	0.26%
194	CVS Health Corp.	10,881	0.23%
51	CyrusOne, Inc.	3,624	0.08%
14	Danaher Corp.	3,214	0.07%
15	DaVita, Inc.	1,294	0.03%
23	Deckers Outdoor Corp.	5,828	0.13%
125	Deere & Co.	28,239	0.61%
17	Delta Air Lines, Inc.	521	0.01%
18	DENTSPLY SIRONA, Inc.	849	0.02%
92	Devon Energy Corp.	822	0.02%
162	Diamondback Energy, Inc.	4,206	0.09%
11	Digital Realty Trust, Inc.	1,587	0.03%
40	Dine Brands Global, Inc.	2,058	0.04%
29	Discovery, Inc., Series C	531	0.01%
22	Dominion Energy, Inc.	1,767	0.04%
175	Douglas Emmett, Inc.	4,130	0.09%
23	DTE Energy Co.	2,839	0.06%
43	Dunkin' Brands Group, Inc.	4,288	0.09%
23	DuPont de Nemours, Inc.	1,308	0.03%
594	DXC Technology Co.	10,941	0.23%
233	Easterly Government Properties, Inc.	4,870	0.10%
35	Eaton Corp. PLC	3,633	0.08%
388	eBay, Inc.	18,480	0.40%
6	Ecolab, Inc.	1,102	0.02%
18	Edison International	1,009	0.02%
15	Edwards Lifesciences Corp.	1,075	0.02%
10	eHealth, Inc.	671	0.01%
56	Electronic Arts, Inc.	6,710	0.14%
21	Eli Lilly & Co.	2,740	0.06%
41	Encompass Health Corp.	2,514	0.05%
50	Enphase Energy, Inc.	4,905	0.11%

Natixis Sustainable Future 2045 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
406	EOG Resources, Inc.	13,901	0.30%
131	EQT Corp.	1,983	0.04%
3	Equinix, Inc.	2,194	0.05%
25	Equity Residential	1,175	0.03%
228	Essential Utilities, Inc.	9,394	0.20%
25	Eversource Energy	2,182	0.05%
24	Exelon Corp.	957	0.02%
243	Expeditors International of Washington, Inc.	21,474	0.46%
56	Exponent, Inc.	3,897	0.08%
8	F5 Networks, Inc.	1,064	0.02%
249	Facebook, Inc., Class A	65,514	1.40%
56	FactSet Research Systems, Inc.	17,164	0.37%
16	Fair Isaac Corp.	6,263	0.13%
16	Fidelity National Information Services, Inc.	1,993	0.04%
75	First American Financial Corp.	3,344	0.07%
170	First Solar, Inc.	14,798	0.32%
25	FirstEnergy Corp.	743	0.02%
99	Fiserv, Inc.	9,452	0.20%
19	Five Below, Inc.	2,533	0.05%
46	FlowsERVE Corp.	1,340	0.03%
173	Fluor Corp.	1,964	0.04%
55	Franklin Resources, Inc.	1,031	0.02%
277	Fulton Financial Corp.	3,044	0.07%
289	Gap, Inc. (The)	5,621	0.12%
104	Gartner, Inc.	12,490	0.27%
30	GATX Corp.	2,048	0.04%
25	Generac Holdings, Inc.	5,254	0.11%
50	General Dynamics Corp.	6,567	0.14%
1,620	General Electric Co.	12,020	0.26%
42	General Mills, Inc.	2,483	0.05%
508	General Motors Co.	17,541	0.38%
31	Genuine Parts Co.	2,803	0.06%
101	Gilead Sciences, Inc.	5,873	0.13%
45	Globus Medical, Inc., Class A	2,345	0.05%
69	Goldman Sachs Group, Inc. (The)	13,044	0.28%
40	Green Dot Corp., Class A	2,133	0.05%
23	Haemonetics Corp.	2,325	0.05%
81	Hain Celestial Group, Inc. (The)	2,491	0.05%
182	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	7,617	0.16%
28	Hanover Insurance Group, Inc. (The)	2,678	0.06%
63	HB Fuller Co.	2,851	0.06%
136	HCA Healthcare, Inc.	16,856	0.36%
55	Healthcare Services Group, Inc.	1,258	0.03%
187	Healthpeak Properties, Inc.	5,043	0.11%
24	Henry Schein, Inc.	1,526	0.03%
163	Hewlett Packard Enterprise Co.	1,408	0.03%
41	Hill-Rom Holdings, Inc.	3,734	0.08%
160	Hilton Worldwide Holdings, Inc.	14,050	0.30%
80	HMS Holdings Corp.	2,130	0.05%
20	Hologic, Inc.	1,376	0.03%
55	Home Depot, Inc. (The)	14,669	0.31%
6	Honeywell International, Inc.	990	0.02%
57	Hormel Foods Corp.	2,775	0.06%
114	Host Hotels & Resorts, Inc.	1,195	0.03%
155	HP, Inc.	2,784	0.06%
29	Hubbell, Inc.	4,220	0.09%
50	Humana, Inc.	19,964	0.43%
159	Huntington Bancshares, Inc.	1,660	0.04%
78	Ichor Holdings Ltd.	1,814	0.04%
41	IDACORP, Inc.	3,597	0.08%
12	IHS Markit Ltd.	970	0.02%
19	Illinois Tool Works, Inc.	3,722	0.08%
65	Illumina, Inc.	19,025	0.41%
41	Ingredion, Inc.	2,906	0.06%
45	Innospec, Inc.	2,976	0.06%
21	Insperty, Inc.	1,608	0.03%
105	Intel Corp.	4,649	0.10%
26	Intercontinental Exchange, Inc.	2,454	0.05%
140	International Bancshares Corp.	3,875	0.08%
39	International Paper Co.	1,706	0.04%
6	Intuit, Inc.	1,888	0.04%
14	Intuitive Surgical, Inc.	9,339	0.20%
24	Invesco Ltd.	315	0.01%
9	IQVIA Holdings, Inc.	1,386	0.03%
27	Iron Mountain, Inc.	704	0.02%

Natixis Sustainable Future 2045 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
112	Itron, Inc.	7,610	0.16%
70	ITT, Inc.	4,236	0.09%
12	J.M. Smucker Co. (The)	1,346	0.03%
26	Jack in the Box, Inc.	2,082	0.04%
113	Janus Henderson Group PLC	2,746	0.06%
30	Jazz Pharmaceuticals PLC	4,323	0.09%
339	JetBlue Airways Corp.	4,058	0.09%
29	Jones Lang LaSalle, Inc.	3,273	0.07%
127	KB Home	4,096	0.09%
21	Kellogg Co.	1,321	0.03%
89	Kennametal, Inc.	2,759	0.06%
373	Keurig Dr Pepper, Inc.	10,034	0.22%
261	KeyCorp	3,388	0.07%
77	Kilroy Realty Corp.	3,625	0.08%
47	Kimberly-Clark Corp.	6,232	0.13%
57	Korn Ferry	1,721	0.04%
59	Kroger Co. (The)	1,900	0.04%
18	Laboratory Corp. of America Holdings	3,596	0.08%
3	Lam Research Corp.	1,026	0.02%
22	Lennox International, Inc.	5,977	0.13%
21	Ligand Pharmaceuticals, Inc.	1,731	0.04%
17	Lincoln National Corp.	597	0.01%
55	Linde PLC	12,119	0.26%
27	Lithia Motors, Inc., Class A	6,198	0.13%
16	Litellfuse, Inc.	3,167	0.07%
97	Louisiana-Pacific Corp.	2,772	0.06%
51	Lowe's Cos., Inc.	8,063	0.17%
43	Lumentum Holdings, Inc.	3,556	0.08%
20	M&T Bank Corp.	2,072	0.04%
337	Macy's, Inc.	2,093	0.05%
35	ManpowerGroup, Inc.	2,375	0.05%
320	Marathon Oil Corp.	1,267	0.03%
28	Marriott Vacations Worldwide Corp.	2,705	0.06%
22	Marsh & McLennan Cos., Inc.	2,276	0.05%
52	MasterCard, Inc., Class A	15,009	0.32%
5	McCormick & Co., Inc.	903	0.02%
170	MEDNAX, Inc.	2,168	0.05%
32	Medtronic PLC	3,218	0.07%
68	Merck & Co., Inc.	5,114	0.11%
102	Meridian Bioscience, Inc.	1,749	0.04%
33	Merit Medical Systems, Inc.	1,652	0.04%
95	Meritage Homes Corp.	8,274	0.18%
158	MetLife, Inc.	5,980	0.13%
1	Mettler-Toledo International, Inc.	998	0.02%
546	MGM Resorts International	11,231	0.24%
27	Micron Technology, Inc.	1,359	0.03%
167	Microsoft Corp.	33,812	0.73%
52	Minerals Technologies, Inc.	2,844	0.06%
60	Mondelez International, Inc., Class A	3,187	0.07%
29	Monro, Inc.	1,220	0.03%
395	Monster Beverage Corp.	30,245	0.65%
31	Moody's Corp.	8,150	0.17%
35	Moog, Inc., Class A	2,184	0.05%
31	MSA Safety, Inc.	4,090	0.09%
31	MSCI, Inc.	10,845	0.23%
45	Nasdaq, Inc.	5,445	0.12%
88	National Oilwell Varco, Inc.	739	0.02%
101	NCR Corp.	2,052	0.04%
88	NeoGenomics, Inc.	3,452	0.07%
32	Netflix, Inc.	15,224	0.33%
87	New Jersey Resources Corp.	2,539	0.05%
338	New York Community Bancorp, Inc.	2,809	0.06%
76	New York Times Co. (The), Class A	3,014	0.06%
22	Newmont Corp.	1,382	0.03%
171	NextEra Energy Partners LP	10,739	0.23%
52	NextEra Energy, Inc.	3,807	0.08%
449	Nielsen Holdings PLC	6,066	0.13%
68	NIKE, Inc., Class B	8,165	0.18%
26	Norfolk Southern Corp.	5,437	0.12%
106	Northern Trust Corp.	8,297	0.18%
312	NortonLifeLock, Inc.	6,418	0.14%
100	Novartis AG, Sponsored ADR	7,808	0.17%
79	Novo Nordisk A/S, Sponsored ADR	5,047	0.11%
14	Nucor Corp.	669	0.01%
86	NVIDIA Corp.	43,117	0.92%
228	O-I Glass, Inc.	2,150	0.05%

Natixis Sustainable Future 2045 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
133	Omnicom Group, Inc.	6,278	0.13%
47	ONE Gas, Inc.	3,245	0.07%
61	ONEOK, Inc.	1,769	0.04%
499	Oracle Corp.	27,999	0.60%
77	Ormat Technologies, Inc.	5,457	0.12%
57	Oshkosh Corp.	3,840	0.08%
67	Owens Corning	4,386	0.09%
303	Park Hotels & Resorts, Inc.	3,009	0.06%
66	Parker-Hannifin Corp.	13,752	0.29%
77	Patterson Cos., Inc.	1,915	0.04%
21	Paychex, Inc.	1,727	0.04%
29	Paylocity Holding Corp.	5,380	0.12%
22	Penumbra, Inc.	5,743	0.12%
181	People's United Financial, Inc.	1,931	0.04%
59	PepsiCo, Inc.	7,864	0.17%
30	Perrigo Co. PLC	1,316	0.03%
150	Pfizer, Inc.	5,322	0.11%
67	PNC Financial Services Group, Inc. (The)	7,496	0.16%
21	POOL CORP.	7,346	0.16%
45	PPL Corp.	1,238	0.03%
89	Procter & Gamble Co. (The)	12,202	0.26%
41	ProLogis, Inc.	4,067	0.09%
16	Proto Labs, Inc.	1,889	0.04%
49	Prudential Financial, Inc.	3,137	0.07%
43	PTC, Inc.	3,607	0.08%
152	QUALCOMM, Inc.	18,751	0.40%
31	Qualys, Inc.	2,723	0.06%
77	Quest Diagnostics, Inc.	9,405	0.20%
12	Quidel Corp.	3,219	0.07%
603	Qurate Retail, Inc., Class A	4,082	0.09%
62	Raytheon Technologies Corp.	3,368	0.07%
58	Regeneron Pharmaceuticals, Inc.	31,526	0.68%
284	Regions Financial Corp.	3,777	0.08%
212	Reinsurance Group of America, Inc.	21,416	0.46%
54	Reliance Steel & Aluminum Co.	5,885	0.13%
40	Repligen Corp.	6,663	0.14%
10	Republic Services, Inc.	882	0.02%
434	Roche Holding AG, Sponsored ADR	17,356	0.37%
31	Rockwell Automation, Inc.	7,351	0.16%
15	Rogers Corp.	1,818	0.04%
35	Royal Gold, Inc.	4,158	0.09%
46	Ryder System, Inc.	2,266	0.05%
48	S&P Global, Inc.	15,491	0.33%
216	Sabre Corp.	1,408	0.03%
120	salesforce.com, Inc.	27,872	0.60%
353	Schlumberger NV	5,274	0.11%
18	Seagate Technology PLC	861	0.02%
207	SEI Investments Co.	10,174	0.22%
7	Sempra Energy	878	0.02%
93	Service Corp. International	4,307	0.09%
5	ServiceNow, Inc.	2,488	0.05%
64	Shenandoah Telecommunications Co.	2,792	0.06%
47	Silicon Laboratories, Inc.	4,816	0.10%
96	South Jersey Industries, Inc.	1,850	0.04%
401	Southwestern Energy Co.	1,071	0.02%
191	SpartanNash Co.	3,516	0.08%
162	Starbucks Corp.	14,088	0.30%
306	State Street Corp.	18,023	0.39%
30	Stepan Co.	3,493	0.08%
4	STERIS PLC	709	0.02%
8	Stryker Corp.	1,616	0.03%
111	Sunnova Energy International, Inc.	2,671	0.06%
48	Sunrun, Inc.	2,497	0.05%
32	Sysco Corp.	1,770	0.04%
62	T-Mobile US, Inc.	6,793	0.15%
5	T. Rowe Price Group, Inc.	633	0.01%
34	Take-Two Interactive Software, Inc.	5,267	0.11%
13	Target Corp.	1,979	0.04%
171	Taylor Morrison Home Corp.	3,694	0.08%
127	TCF Financial Corp.	3,456	0.07%
128	TE Connectivity Ltd.	12,401	0.27%
63	TechnipFMC PLC	348	0.01%
72	Terex Corp.	1,778	0.04%
46	Tetra Tech, Inc.	4,642	0.10%
57	Texas Instruments, Inc.	8,242	0.18%
10	Thermo Fisher Scientific, Inc.	4,731	0.10%

Natixis Sustainable Future 2045 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
33	Thor Industries, Inc.		2,791	0.06%	
49	Tiffany & Co.		6,411	0.14%	
63	Toro Co. (The)		5,172	0.11%	
25	Travelers Cos., Inc. (The)		3,018	0.06%	
45	Trex Co., Inc.		3,129	0.07%	
95	Trimble, Inc.		4,572	0.10%	
110	Truist Financial Corp.		4,633	0.10%	
217	Trustmark Corp.		5,076	0.11%	
136	Twitter, Inc.		5,625	0.12%	
137	U.S. Bancorp		5,336	0.11%	
101	UGI Corp.		3,266	0.07%	
789	Under Armour, Inc., Class A		10,920	0.23%	
16	Union Pacific Corp.		2,835	0.06%	
50	United Parcel Service, Inc., Class B		7,855	0.17%	
22	UnitedHealth Group, Inc.		6,713	0.14%	
25	Universal Display Corp.		4,958	0.11%	
46	Valero Energy Corp.		1,776	0.04%	
14	Varian Medical Systems, Inc.		2,419	0.05%	
35	Ventas, Inc.		1,381	0.03%	
11	VeriSign, Inc.		2,098	0.05%	
24	Verisk Analytics, Inc.		4,271	0.09%	
6	Vertex Pharmaceuticals, Inc.		1,250	0.03%	
45	VF Corp.		3,024	0.06%	
249	Visa, Inc., Class A		45,246	0.97%	
147	Vishay Intertechnology, Inc.		2,384	0.05%	
31	Visteon Corp.		2,779	0.06%	
94	Walgreens Boots Alliance, Inc.		3,200	0.07%	
178	Walt Disney Co. (The)		21,582	0.46%	
32	Waste Management, Inc.		3,453	0.07%	
6	Waters Corp.		1,337	0.03%	
15	WEC Energy Group, Inc.		1,508	0.03%	
410	Wells Fargo & Co.		8,794	0.19%	
18	Welltower, Inc.		968	0.02%	
159	Wendy's Co. (The)		3,474	0.07%	
263	Western Union Co. (The)		5,113	0.11%	
22	WEX, Inc.		2,784	0.06%	
51	Weyerhaeuser Co.		1,392	0.03%	
39	Williams-Sonoma, Inc.		3,557	0.08%	
60	Wintrust Financial Corp.		2,954	0.06%	
93	Wolverine World Wide, Inc.		2,480	0.05%	
146	Workday, Inc., Class A		30,678	0.66%	
67	World Fuel Services Corp.		1,410	0.03%	
195	Yum China Holdings, Inc.		10,380	0.22%	
70	Yum! Brands, Inc.		6,533	0.14%	
	Total		2,649,456	56.79%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
2,000	AbbVie, Inc.	3.600	5/14/2025	2,214	0.05%
2,000	Amazon.com, Inc.	3.875	8/22/2037	2,453	0.05%
2,000	American Express Co.	3.700	8/3/2023	2,171	0.05%
2,000	American International Group, Inc.	3.400	6/30/2030	2,224	0.05%
2,000	Amgen, Inc.	2.650	5/11/2022	2,066	0.04%
2,000	Anthem, Inc.	4.101	3/1/2028	2,305	0.05%
1,000	Apple, Inc.	2.500	2/9/2025	1,075	0.02%
2,000	Ares Capital Corp.	3.250	7/15/2025	2,005	0.04%
2,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	2,090	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	2,027	0.04%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,187	0.05%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,150	0.05%
2,000	BNP Paribas S.A., MTN	3.250	3/3/2023	2,129	0.04%
1,000	Boston Properties LP	2.750	10/1/2026	1,071	0.02%
2,000	BP Capital Markets PLC	3.814	2/10/2024	2,192	0.05%
2,000	Capital One Financial Corp.	3.300	10/30/2024	2,169	0.05%
1,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	1,006	0.02%
2,000	Cigna Corp.	3.750	7/15/2023	2,164	0.05%
2,000	Citigroup, Inc.	4.600	3/9/2026	2,306	0.05%
2,000	Coca-Cola Co. (The)	1.450	6/1/2027	2,052	0.04%
2,000	Comcast Corp.	3.000	2/1/2024	2,152	0.05%
1,000	Cooperatieve Rabobank UA	3.875	2/8/2022	1,045	0.02%
2,000	CSX Corp.	2.600	11/1/2026	2,173	0.05%

Natixis Sustainable Future 2045 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2,000	CVS Health Corp.	4.300	3/25/2028	2,316	0.05%
1,000	Deutsche Bank AG, GMTN	3.375	5/12/2021	1,012	0.02%
2,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	2,111	0.04%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,193	0.05%
2,000	eBay, Inc.	3.800	3/9/2022	2,085	0.04%
2,000	Energy Transfer Operating LP	4.050	3/15/2025	2,104	0.04%
2,000	Entergy Corp.	0.900	9/15/2025	2,000	0.04%
2,000	EQT Corp.	3.000	10/1/2022	1,997	0.04%
2,000	Exxon Mobil Corp.	2.992	3/19/2025	2,175	0.05%
3,000	Federal National Mortgage Association	6.625	11/15/2030	4,549	0.10%
989	FHLMC	3.000	6/1/2049	1,032	0.02%
586	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	587	0.01%
2,521	FNMA	3.000	4/1/2034	2,638	0.06%
2,939	FNMA	3.000	6/1/2049	3,069	0.07%
4,415	FNMA	3.000	12/1/2049	4,609	0.10%
6,036	FNMA	3.500	6/1/2049	6,365	0.14%
2,058	FNMA	3.500	8/1/2049	2,170	0.05%
1,187	FNMA	4.000	2/1/2049	1,265	0.03%
696	FNMA	4.000	3/1/2049	742	0.02%
946	FNMA	4.000	6/1/2049	1,010	0.02%
1,558	FNMA	4.000	3/1/2050	1,663	0.04%
1,033	FNMA	4.500	5/1/2049	1,117	0.02%
502	FNMA	4.500	6/1/2049	543	0.01%
2,000	General Mills, Inc.	4.000	4/17/2025	2,257	0.05%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,192	0.05%
2,000	Intel Corp.	2.450	11/15/2029	2,159	0.05%
2,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	2,079	0.04%
1,000	International Business Machines Corp.	4.000	6/20/2042	1,185	0.02%
1,000	John Deere Capital Corp., MTN	2.650	1/6/2022	1,027	0.02%
2,000	Johnson & Johnson	1.300	9/1/2030	1,993	0.04%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,153	0.05%
2,000	KeyCorp, MTN	2.550	10/1/2029	2,128	0.05%
2,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	2,171	0.05%
2,000	McKesson Corp.	3.950	2/16/2028	2,305	0.05%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,156	0.05%
2,000	Morgan Stanley, Series F	3.875	4/29/2024	2,210	0.05%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	2,072	0.04%
2,000	NiSource, Inc.	0.950	8/15/2025	1,994	0.04%
2,000	Oracle Corp.	2.950	5/15/2025	2,176	0.05%
2,000	ORIX Corp.	2.900	7/18/2022	2,072	0.04%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,176	0.05%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,135	0.05%
2,000	Santander Holdings USA, Inc.	3.500	6/7/2024	2,154	0.05%
1,000	Shell International Finance BV	6.375	12/15/2038	1,482	0.03%
2,000	Starbucks Corp.	2.250	3/12/2030	2,053	0.04%
1,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	1,058	0.02%
2,000	Truist Bank	3.200	4/1/2024	2,160	0.05%
2,000	U.S. Treasury Bond	2.500	5/15/2046	2,397	0.05%
2,000	U.S. Treasury Bond	3.000	2/15/2048	2,633	0.06%
2,000	UnitedHealth Group, Inc.	5.800	3/15/2036	2,892	0.06%
2,000	Verizon Communications, Inc., 3-month LIBOR + 1.100%	1.380	5/15/2025	2,049	0.04%
2,000	ViacomCBS, Inc.	4.750	5/15/2025	2,296	0.05%
2,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	2,218	0.05%
2,000	VMware, Inc.	2.950	8/21/2022	2,076	0.04%
2,000	Vodafone Group PLC	6.150	2/27/2037	2,788	0.06%
2,000	Wells Fargo & Co., MTN	3.000	2/19/2025	2,159	0.05%
	Total			165,893	3.56%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
6,323	iShares® ESG Aware MSCI EAFE ETF			386,652	8.29%
Affiliated Mutual Funds					
6,171	Loomis Sayles Limited Term Government and Agency Fund, Class N			71,273	1.53%
8,059	Loomis Sayles Inflation Protected Securities Fund, Class N			94,447	2.02%
6,538	Mirova Global Green Bond Fund, Class N			71,130	1.52%
31,604	Mirova International Sustainable Equity Fund, Class N			402,632	8.63%
18,725	WCM Focused International Growth Fund			399,404	8.56%

Natixis Sustainable Future 2045 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
12,422	WCM Focused Emerging Markets Fund	213,038	4.57%
	Total	1,251,924	26.83%
	Total Investments	4,453,925	95.47%
	Other assets less liabilities	211,465	4.53%
	Net Assets	4,665,390	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