

Natixis Sustainable Future 2050 Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
53	3M Co.	4,883	0.0%
279	AAR Corp.	18,632	0.1%
254	Abbott Laboratories	30,134	0.1%
185	AbbVie, Inc.	32,569	0.2%
215	Acadia Healthcare Co., Inc.	17,942	0.1%
79	Accenture PLC, Class A	29,608	0.1%
27	Adobe, Inc.	15,127	0.1%
156	Advanced Energy Industries, Inc.	15,787	0.1%
99	Advanced Micro Devices, Inc.	19,060	0.1%
357	AECOM	31,712	0.1%
491	AES Corp.	7,463	0.0%
107	AGCO Corp.	11,738	0.1%
48	Agilent Technologies, Inc.	6,593	0.0%
18	Air Products & Chemicals, Inc.	4,213	0.0%
478	Alcoa Corp.	13,006	0.1%
292	Alibaba Group Holding Ltd., ADR	21,617	0.1%
18	Align Technology, Inc.	5,444	0.0%
45	Allstate Corp.	7,178	0.0%
2,513	Ally Financial, Inc.	92,956	0.4%
323	Alnylam Pharmaceuticals, Inc.	48,802	0.2%
916	Alphabet, Inc., Class A	126,829	0.6%
1,481	Alphabet, Inc., Class C	207,014	1.0%
1,842	Amazon.com, Inc.	325,592	1.5%
607	American Assets Trust, Inc.	13,093	0.1%
247	American Electric Power Co., Inc.	21,042	0.1%
427	American Express Co.	93,692	0.4%
1,077	American International Group, Inc.	78,502	0.4%
146	American States Water Co.	10,426	0.0%
25	American Tower Corp.	4,972	0.0%
36	American Water Works Co., Inc.	4,268	0.0%
462	Ameris Bancorp	21,404	0.1%
49	Amgen, Inc.	13,418	0.1%
148	Amphenol Corp., Class A	16,167	0.1%
113	Analog Devices, Inc.	21,676	0.1%
1,669	Annaly Capital Management, Inc.	31,861	0.1%
57	ANSYS, Inc.	19,048	0.1%
1,167	Antero Midstream Corp.	15,638	0.1%
316	Antero Resources Corp.	8,121	0.0%
1,805	APA Corp.	53,771	0.3%
717	Apple, Inc.	129,597	0.6%
51	Aptiv PLC	4,054	0.0%
414	Aramark	12,557	0.1%
143	Arch Capital Group Ltd.	12,525	0.1%
581	ARM Holdings PLC, ADR	81,944	0.4%
86	Arthur J Gallagher & Co.	20,978	0.1%
46	Asbury Automotive Group, Inc.	9,606	0.0%
46	Assurant, Inc.	8,347	0.0%
371	Assured Guaranty Ltd.	33,984	0.2%
1,187	AT&T, Inc.	20,096	0.1%
109	Atmos Energy Corp.	12,307	0.1%
375	Autodesk, Inc.	96,814	0.5%
32	Automatic Data Processing, Inc.	8,036	0.0%
53	AvalonBay Communities, Inc.	9,383	0.0%
337	Avnet, Inc.	15,701	0.1%
46	Ball Corp.	2,945	0.0%
1,559	Banc of California, Inc.	22,808	0.1%
2,566	Bank of America Corp.	88,578	0.4%
1,223	Bank of New York Mellon Corp.	68,598	0.3%
805	Baxter International, Inc.	32,941	0.2%

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62	Becton Dickinson & Co.	14,604	0.1%
21	Biogen, Inc.	4,557	0.0%
206	BJ's Wholesale Club Holdings, Inc.	15,046	0.1%
58	BlackRock, Inc.	47,058	0.2%
430	Block, Inc.	34,172	0.2%
676	Boeing Co.	137,715	0.7%
4	Booking Holdings, Inc.	13,875	0.1%
1,176	BorgWarner, Inc.	36,609	0.2%
78	Boston Beer Co., Inc., Class A	24,035	0.1%
421	Bristol-Myers Squibb Co.	21,366	0.1%
1,387	Brixmor Property Group, Inc.	31,360	0.1%
23	Broadcom, Inc.	29,911	0.1%
104	Burlington Stores, Inc.	21,330	0.1%
37	Cadence Design Systems, Inc.	11,262	0.1%
76	Camden Property Trust	7,180	0.0%
169	Campbell Soup Co.	7,206	0.0%
665	Capital One Financial Corp.	91,511	0.4%
108	Cardinal Health, Inc.	12,094	0.1%
59	Carlisle Cos., Inc.	20,650	0.1%
131	Carrier Global Corp.	7,281	0.0%
47	Casey's General Stores, Inc.	14,311	0.1%
35	Caterpillar, Inc.	11,689	0.1%
88	Cboe Global Markets, Inc.	16,896	0.1%
847	CBRE Group, Inc., Class A	77,831	0.4%
223	Celanese Corp.	33,889	0.2%
892	Centene Corp.	69,960	0.3%
447	ChampionX Corp.	13,884	0.1%
1,221	Charles Schwab Corp.	81,538	0.4%
64	Chart Industries, Inc.	9,143	0.0%
142	Charter Communications, Inc., Class A	41,738	0.2%
35	Chemed Corp.	21,914	0.1%
266	Chevron Corp.	40,435	0.2%
4	Chipotle Mexican Grill, Inc.	10,755	0.0%
67	Chubb Ltd.	16,862	0.1%
203	Church & Dwight Co., Inc.	20,324	0.1%
249	Ciena Corp.	14,188	0.1%
66	Cigna Group	22,185	0.1%
540	Cisco Systems, Inc.	26,120	0.1%
1,450	Citigroup, Inc.	80,460	0.4%
169	Citizens Financial Group, Inc.	5,305	0.0%
805	Cleveland-Cliffs, Inc.	16,744	0.1%
117	CME Group, Inc.	25,781	0.1%
524	CNX Resources Corp.	10,978	0.1%
275	Coca-Cola Co.	16,506	0.1%
262	Cognex Corp.	10,336	0.0%
215	Cognizant Technology Solutions Corp., Class A	16,989	0.1%
77	Colgate-Palmolive Co.	6,662	0.0%
1,629	Comcast Corp., Class A	69,803	0.3%
227	Commercial Metals Co.	12,258	0.1%
282	Conagra Brands, Inc.	7,919	0.0%
807	ConocoPhillips	90,820	0.4%
163	Consolidated Edison, Inc.	14,215	0.1%
850	COPT Defense Properties	20,595	0.1%
78	Corning, Inc.	2,515	0.0%
1,041	Corteva, Inc.	55,714	0.3%
49	Costco Wholesale Corp.	36,451	0.2%
366	CRISPR Therapeutics AG	30,825	0.1%
88	Crocs, Inc.	10,758	0.1%
48	Crown Castle, Inc.	5,277	0.0%
212	Crown Holdings, Inc.	16,243	0.1%

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Shares	Security Description	Market Value (\$)	% of Fund
445	CSX Corp.	16,883	0.1%
14	Cummins, Inc.	3,761	0.0%
594	CVS Health Corp.	44,176	0.2%
208	Cytokinetics, Inc.	15,026	0.1%
762	Dana, Inc.	9,525	0.0%
171	Danaher Corp.	43,287	0.2%
192	Darling Ingredients, Inc.	8,124	0.0%
38	Deckers Outdoor Corp.	34,032	0.2%
176	Deere & Co.	64,249	0.3%
451	Delta Air Lines, Inc.	19,064	0.1%
214	Devon Energy Corp.	9,429	0.0%
72	Dick's Sporting Goods, Inc.	12,808	0.1%
30	Digital Realty Trust, Inc.	4,404	0.0%
591	Douglas Emmett, Inc.	7,813	0.0%
88	Dover Corp.	14,553	0.1%
1,364	Doximity, Inc., Class A	38,506	0.2%
66	DTE Energy Co.	7,151	0.0%
64	DuPont de Nemours, Inc.	4,428	0.0%
296	Dynatrace, Inc.	14,667	0.1%
265	East West Bancorp, Inc.	19,308	0.1%
760	Easterly Government Properties, Inc.	8,968	0.0%
118	Eaton Corp. PLC	34,102	0.2%
848	eBay, Inc.	40,093	0.2%
82	Ecolab, Inc.	18,437	0.1%
81	Edwards Lifesciences Corp.	6,874	0.0%
84	Electronic Arts, Inc.	11,716	0.1%
47	Elevance Health, Inc.	23,559	0.1%
41	Eli Lilly & Co.	30,901	0.1%
173	Emerson Electric Co.	18,485	0.1%
514	Energizer Holdings, Inc.	14,675	0.1%
646	EOG Resources, Inc.	73,941	0.3%
115	Equifax, Inc.	31,463	0.1%
10	Equinix, Inc.	8,888	0.0%
321	Essential Utilities, Inc.	11,164	0.1%
27	Estee Lauder Cos., Inc., Class A	4,012	0.0%
301	Eversource Energy	14,911	0.1%
211	Exelon Corp.	12,386	0.1%
162	Expeditors International of Washington, Inc.	5,806	0.0%
359	Exponent, Inc.	42,936	0.2%
144	Exxon Mobil Corp.	11,648	0.1%
573	F5, Inc.	59,890	0.3%
73	FactSet Research Systems, Inc.	13,667	0.1%
89	FedEx Corp.	41,170	0.2%
38	First American Financial Corp.	9,461	0.0%
243	First Citizens BancShares, Inc., Class A	14,194	0.1%
30	First Financial Bancorp	47,214	0.2%
845	FirstEnergy Corp.	18,337	0.1%
190	Fiserv, Inc.	6,956	0.0%
529	Five Below, Inc.	78,964	0.4%
73	Floor & Decor Holdings, Inc., Class A	14,650	0.1%
188	FNB Corp.	22,770	0.1%
2,149	Fortive Corp.	28,668	0.1%
133	Fortune Brands Innovations, Inc.	11,322	0.1%
537	Fulton Financial Corp.	43,680	0.2%
1,384	GATX Corp.	21,314	0.1%
95	GE HealthCare Technologies, Inc.	12,050	0.1%
38	General Electric Co.	3,469	0.0%
273	General Mills, Inc.	42,831	0.2%
308	General Motors Co.	19,768	0.1%
2,338		95,811	0.5%

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49	Genuine Parts Co.	7,314	0.0%
268	Gilead Sciences, Inc.	19,323	0.1%
272	Global Payments, Inc.	35,278	0.2%
148	Globus Medical, Inc., Class A	7,990	0.0%
223	GoDaddy, Inc., Class A	25,456	0.1%
147	Goldman Sachs Group, Inc.	57,190	0.3%
335	Graco, Inc.	30,572	0.1%
124	Grand Canyon Education, Inc.	16,715	0.1%
220	GXO Logistics, Inc.	11,387	0.1%
112	Haemonetics Corp.	8,174	0.0%
235	Halozyne Therapeutics, Inc.	9,355	0.0%
148	Hanover Insurance Group, Inc.	19,458	0.1%
151	Hartford Financial Services Group, Inc.	14,472	0.1%
204	HB Fuller Co.	16,224	0.1%
78	HCA Healthcare, Inc.	24,313	0.1%
102	Henry Schein, Inc.	7,800	0.0%
47	Hershey Co.	8,832	0.0%
55	Hess Corp.	8,016	0.0%
283	Hewlett Packard Enterprise Co.	4,310	0.0%
234	HF Sinclair Corp.	12,987	0.1%
722	Highwoods Properties, Inc.	17,653	0.1%
60	Hilton Worldwide Holdings, Inc.	12,259	0.1%
101	Home Depot, Inc.	38,441	0.2%
151	Honeywell International, Inc.	30,008	0.1%
273	Hormel Foods Corp.	9,642	0.0%
229	Host Hotels & Resorts, Inc.	4,749	0.0%
172	HP, Inc.	4,873	0.0%
11	Humana, Inc.	3,853	0.0%
138	IDACORP, Inc.	12,159	0.1%
29	Illinois Tool Works, Inc.	7,602	0.0%
264	Illumina, Inc.	36,915	0.2%
93	Incyte Corp.	5,427	0.0%
138	Ingredion, Inc.	16,233	0.1%
147	Innospec, Inc.	18,268	0.1%
674	Intel Corp.	29,016	0.1%
734	Intercontinental Exchange, Inc.	101,600	0.5%
468	International Bancshares Corp.	24,285	0.1%
167	International Business Machines Corp.	30,900	0.1%
459	Interpublic Group of Cos., Inc.	14,413	0.1%
19	Intuit, Inc.	12,595	0.1%
124	Intuitive Surgical, Inc.	47,814	0.2%
315	IQVIA Holdings, Inc.	77,856	0.4%
186	Iridium Communications, Inc.	5,385	0.0%
235	ITT, Inc.	29,643	0.1%
51	J M Smucker Co.	6,129	0.0%
32	Jack Henry & Associates, Inc.	5,561	0.0%
367	Janus Henderson Group PLC	11,436	0.1%
101	Jazz Pharmaceuticals PLC	12,009	0.1%
33	JB Hunt Transport Services, Inc.	6,808	0.0%
395	Johnson & Johnson	63,745	0.3%
97	Jones Lang LaSalle, Inc.	18,453	0.1%
418	JPMorgan Chase & Co.	77,773	0.4%
337	KB Home	22,387	0.1%
196	Kellanova	10,809	0.1%
240	Keurig Dr Pepper, Inc.	7,178	0.0%
520	Kilroy Realty Corp.	19,703	0.1%
771	Kinder Morgan, Inc.	13,408	0.1%
766	KKR & Co., Inc.	75,267	0.4%
634	KKR Real Estate Finance Trust, Inc.	6,182	0.0%
846	Knowles Corp.	13,824	0.1%

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187	Korn Ferry	11,905	0.1%
622	Kraft Heinz Co.	21,944	0.1%
2,300	Kroger Co.	114,103	0.5%
55	L3Harris Technologies, Inc.	11,641	0.1%
29	Laboratory Corp. of America Holdings	6,259	0.0%
206	Lattice Semiconductor Corp.	15,782	0.1%
71	Leidos Holdings, Inc.	9,078	0.0%
176	LeMaitre Vascular, Inc.	12,320	0.1%
47	Lennox International, Inc.	22,147	0.1%
313	Liberty Broadband Corp., Class C	18,836	0.1%
70	Linde PLC	31,417	0.1%
45	Lithia Motors, Inc.	13,458	0.1%
53	Littelfuse, Inc.	12,627	0.1%
46	Lockheed Martin Corp.	19,699	0.1%
58	Lowe's Cos., Inc.	13,959	0.1%
731	Magna International, Inc.	40,293	0.2%
111	Manhattan Associates, Inc.	28,120	0.1%
153	Marriott Vacations Worldwide Corp.	14,258	0.1%
63	Marsh & McLennan Cos., Inc.	12,743	0.1%
29	Martin Marietta Materials, Inc.	16,753	0.1%
734	Masco Corp.	56,342	0.3%
67	Mastercard, Inc., Class A	31,809	0.1%
736	Mattel, Inc.	14,499	0.1%
126	McCormick & Co., Inc.	8,676	0.0%
98	McDonald's Corp.	28,643	0.1%
17	McKesson Corp.	8,864	0.0%
228	Medtronic PLC	19,006	0.1%
343	Merck & Co., Inc.	43,613	0.2%
288	Merit Medical Systems, Inc.	21,946	0.1%
134	Meritage Homes Corp.	21,126	0.1%
538	Meta Platforms, Inc., Class A	263,690	1.2%
1,360	MGIC Investment Corp.	27,050	0.1%
103	Micron Technology, Inc.	9,333	0.0%
609	Microsoft Corp.	251,907	1.2%
169	Minerals Technologies, Inc.	12,229	0.1%
834	Mobileye Global, Inc., Class A	21,242	0.1%
348	Mondelez International, Inc., Class A	25,428	0.1%
1,833	Monster Beverage Corp.	108,330	0.5%
67	Moody's Corp.	25,421	0.1%
113	Moog, Inc., Class A	16,945	0.1%
120	Morgan Stanley	10,325	0.0%
26	Motorola Solutions, Inc.	8,590	0.0%
105	MSA Safety, Inc.	19,336	0.1%
74	MSCI, Inc.	41,512	0.2%
73	NetApp, Inc.	6,506	0.0%
256	Netflix, Inc.	154,348	0.7%
132	Neurocrine Biosciences, Inc.	17,213	0.1%
386	New Jersey Resources Corp.	16,061	0.1%
90	Newmont Corp.	2,813	0.0%
193	NIKE, Inc., Class B	20,059	0.1%
477	NNN REIT, Inc.	19,409	0.1%
68	Norfolk Southern Corp.	17,230	0.1%
42	Northern Trust Corp.	3,449	0.0%
17	Northrop Grumman Corp.	7,837	0.0%
970	NOV, Inc.	16,393	0.1%
227	Novartis AG, ADR	22,920	0.1%
460	Novo Nordisk AS, ADR	55,094	0.3%
313	nVent Electric PLC	21,071	0.1%
432	NVIDIA Corp.	341,764	1.6%
200	Omnicom Group, Inc.	17,678	0.1%

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158	ONE Gas, Inc.	9,417	0.0%
136	ONEOK, Inc.	10,216	0.0%
109	Onto Innovation, Inc.	20,073	0.1%
1,345	Oracle Corp.	150,210	0.7%
141	Oshkosh Corp.	15,631	0.1%
368	Ovintiv, Inc.	18,183	0.1%
175	Owens Corning	26,211	0.1%
25	Palo Alto Networks, Inc.	7,764	0.0%
30	Parker-Hannifin Corp.	16,064	0.1%
36	Paychex, Inc.	4,414	0.0%
77	Paylocity Holding Corp.	12,983	0.1%
543	PayPal Holdings, Inc.	32,765	0.2%
55	Penumbra, Inc.	12,921	0.1%
183	PepsiCo, Inc.	30,257	0.1%
218	Perrigo Co. PLC	5,725	0.0%
874	Pfizer, Inc.	23,213	0.1%
537	Phillips 66	76,528	0.4%
83	Phinia, Inc.	2,840	0.0%
984	Physicians Realty Trust	11,050	0.1%
125	PNC Financial Services Group, Inc.	18,400	0.1%
380	Procter & Gamble Co.	60,397	0.3%
96	Prologis, Inc.	12,794	0.1%
113	Prudential Financial, Inc.	12,316	0.1%
52	PTC, Inc.	9,516	0.0%
118	PulteGroup, Inc.	12,789	0.1%
135	PVH Corp.	18,450	0.1%
68	Qorvo, Inc.	7,789	0.0%
392	QUALCOMM, Inc.	61,854	0.3%
78	Qualys, Inc.	13,405	0.1%
413	Range Resources Corp.	13,059	0.1%
114	Regal Rexnord Corp.	19,550	0.1%
82	Regeneron Pharmaceuticals, Inc.	79,219	0.4%
229	Regions Financial Corp.	4,266	0.0%
295	Reinsurance Group of America, Inc.	52,171	0.2%
73	Reliance, Inc.	23,449	0.1%
78	Repligen Corp.	15,131	0.1%
476	Rexford Industrial Realty, Inc.	24,219	0.1%
685	Roche Holding AG, ADR	22,420	0.1%
51	Roper Technologies, Inc.	27,781	0.1%
59	Ross Stores, Inc.	8,789	0.0%
169	RTX Corp.	15,154	0.1%
97	Ryder System, Inc.	11,068	0.1%
60	S&P Global, Inc.	25,703	0.1%
40	Saia, Inc.	23,016	0.1%
510	Salesforce, Inc.	157,498	0.7%
224	Schlumberger NV	10,826	0.1%
558	SEI Investments Co.	37,526	0.2%
371	Select Medical Holdings Corp.	10,102	0.0%
210	Selective Insurance Group, Inc.	21,941	0.1%
256	Service Corp. International	18,737	0.1%
22	ServiceNow, Inc.	16,969	0.1%
26	Sherwin-Williams Co.	8,633	0.0%
44	Shockwave Medical, Inc.	11,478	0.1%
590	Shopify, Inc., Class A	45,058	0.2%
77	Silicon Laboratories, Inc.	10,591	0.0%
46	Simon Property Group, Inc.	6,815	0.0%
342	Sonoco Products Co.	19,385	0.1%
1,545	Southwestern Energy Co.	10,768	0.1%
347	Sprouts Farmers Market, Inc.	21,667	0.1%
67	SPS Commerce, Inc.	12,406	0.1%

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168	SPX Technologies, Inc.	19,688	0.1%
649	Starbucks Corp.	61,590	0.3%
784	State Street Corp.	57,804	0.3%
100	Stepan Co.	8,920	0.0%
31	Stryker Corp.	10,821	0.1%
133	Synaptics, Inc.	13,313	0.1%
140	Synchrony Financial	5,782	0.0%
23	Synopsys, Inc.	13,196	0.1%
40	T. Rowe Price Group, Inc.	4,534	0.0%
42	Take-Two Interactive Software, Inc.	6,171	0.0%
42	Target Corp.	6,423	0.0%
434	Taylor Morrison Home Corp.	24,569	0.1%
275	TE Connectivity Ltd.	39,479	0.2%
18	Teledyne Technologies, Inc.	7,691	0.0%
234	Terex Corp.	13,420	0.1%
687	Tesla, Inc.	138,692	0.7%
129	Texas Instruments, Inc.	21,586	0.1%
51	Thermo Fisher Scientific, Inc.	29,079	0.1%
104	Thor Industries, Inc.	13,331	0.1%
256	TJX Cos., Inc.	25,380	0.1%
208	Toro Co.	19,200	0.1%
345	Travel & Leisure Co.	15,418	0.1%
112	Travelers Cos., Inc.	24,747	0.1%
144	Trex Co., Inc.	13,213	0.1%
1,396	Truist Financial Corp.	48,832	0.2%
23	Tyler Technologies, Inc.	10,054	0.0%
297	U.S. Steel Corp.	14,060	0.1%
94	Uber Technologies, Inc.	7,473	0.0%
2,238	Under Armour, Inc., Class A	20,052	0.1%
1,325	Under Armour, Inc., Class C	11,316	0.1%
45	Union Pacific Corp.	11,416	0.1%
110	United Parcel Service, Inc., Class B	16,309	0.1%
40	United Therapeutics Corp.	9,026	0.0%
97	UnitedHealth Group, Inc.	47,879	0.2%
82	Universal Display Corp.	14,302	0.1%
56	Valero Energy Corp.	7,922	0.0%
244	Veeva Systems, Inc., Class A	55,024	0.3%
829	Verizon Communications, Inc.	33,176	0.2%
15	Vertex Pharmaceuticals, Inc.	6,311	0.0%
73	Virtus Investment Partners, Inc.	16,959	0.1%
613	Visa, Inc., Class A	173,258	0.8%
101	Visteon Corp.	11,425	0.1%
320	Voya Financial, Inc.	21,875	0.1%
68	Vulcan Materials Co.	18,078	0.1%
666	Walmart, Inc.	39,034	0.2%
1,373	Walt Disney Co.	153,199	0.7%
4,186	Warner Bros Discovery, Inc.	36,795	0.2%
34	Waste Management, Inc.	6,992	0.0%
61	Watsco, Inc.	24,041	0.1%
441	Webster Financial Corp.	21,009	0.1%
43	WEC Energy Group, Inc.	3,375	0.0%
1,579	Wells Fargo & Co.	87,777	0.4%
72	WEX, Inc.	15,821	0.1%
138	Weyerhaeuser Co.	4,745	0.0%
274	Williams Cos., Inc.	9,847	0.0%
75	Williams-Sonoma, Inc.	17,665	0.1%
286	Willis Towers Watson PLC	77,966	0.4%
57	Wingstop, Inc.	20,010	0.1%
226	Workday, Inc., Class A	66,593	0.3%
166	XPO, Inc.	19,973	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
400	Yelp, Inc.	15,376	0.1%
162	YETI Holdings, Inc.	6,649	0.0%
603	Yum China Holdings, Inc.	25,863	0.1%
254	Yum! Brands, Inc.	35,159	0.2%
19	Zebra Technologies Corp., Class A	5,310	0.0%
106	Zoetis, Inc.	21,023	0.1%
394	ZoomInfo Technologies, Inc.	6,604	0.0%
	Total	12,290,446	58.2%

<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					
14,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	13,598	0.1%
16,000	Amazon.com, Inc.	3.875	8/22/2037	14,267	0.1%
8,000	American Express Co., (fixed rate to 8/03/2032, variable rate thereafter)	4.420	8/3/2033	7,581	0.0%
20,000	Apple, Inc.	2.500	2/9/2025	19,492	0.1%
6,000	Ares Capital Corp.	3.250	7/15/2025	5,763	0.0%
15,000	Astrazeneca Finance LLC	2.250	5/28/2031	12,584	0.1%
6,000	AT&T, Inc.	3.650	6/1/2051	4,293	0.0%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,058	0.0%
9,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	8,486	0.1%
13,000	Bank of America Corp., MTN	3.248	10/21/2027	12,287	0.1%
4,000	Biogen, Inc.	2.250	5/1/2030	3,348	0.0%
11,000	BlackRock, Inc.	2.400	4/30/2030	9,588	0.1%
4,000	Boston Properties LP	2.750	10/1/2026	3,702	0.0%
12,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	11,189	0.1%
11,000	Broadcom, Inc.	4.926	5/15/2037	10,249	0.1%
9,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	8,249	0.1%
3,000	CHRISTUS Health, Series C	4.341	7/1/2028	2,927	0.0%
8,000	Citigroup, Inc.	4.600	3/9/2026	7,869	0.0%
11,000	Coca-Cola Co.	1.450	6/1/2027	9,956	0.1%
22,000	CSX Corp.	2.600	11/1/2026	20,762	0.1%
10,000	CVS Health Corp.	4.300	3/25/2028	9,705	0.1%
4,000	DH Europe Finance II SARL	2.200	11/15/2024	3,910	0.0%
5,000	DTE Electric Co., Series A	1.900	4/1/2028	4,455	0.0%
8,000	Duke Energy Corp.	3.750	4/15/2024	7,979	0.0%
8,000	Eaton Corp.	4.150	3/15/2033	7,529	0.0%
11,000	Ecolab, Inc.	2.125	2/1/2032	9,040	0.1%
7,000	Elevance Health, Inc.	4.101	3/1/2028	6,772	0.0%
6,000	Emerson Electric Co.	2.000	12/21/2028	5,291	0.0%
9,000	Entergy Corp.	0.900	9/15/2025	8,412	0.1%
9,000	Equinor ASA	3.625	4/6/2040	7,423	0.0%
18,000	Essential Utilities, Inc.	4.276	5/1/2049	14,547	0.1%
4,000	Essex Portfolio LP	3.000	1/15/2030	3,509	0.0%
16,000	Exelon Corp.	4.050	4/15/2030	15,006	0.1%
13,000	Exxon Mobil Corp.	2.992	3/19/2025	12,707	0.1%
22,599	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	17,808	0.1%
4,296	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	3,538	0.0%
10,584	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	8,717	0.1%
10,075	Federal Home Loan Mortgage Corp.	2.500	5/1/2052	8,284	0.1%
7,388	Federal Home Loan Mortgage Corp.	2.500	6/1/2052	6,074	0.0%
136	Federal Home Loan Mortgage Corp.	3.000	6/1/2049	118	0.0%
4,296	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	3,678	0.0%
7,193	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	6,161	0.0%
4,560	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	3,905	0.0%
7,359	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	6,301	0.0%
13,513	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	12,032	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
8,451	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	7,525	0.0%
916	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	844	0.0%
930	Federal Home Loan Mortgage Corp.	4.000	9/1/2052	856	0.0%
736	Federal National Mortgage Association	2.000	9/1/2050	583	0.0%
4,196	Federal National Mortgage Association	2.000	7/1/2051	3,305	0.0%
8,471	Federal National Mortgage Association	2.000	8/1/2051	6,680	0.0%
2,599	Federal National Mortgage Association	2.000	10/1/2051	2,051	0.0%
1,750	Federal National Mortgage Association	2.000	11/1/2051	1,381	0.0%
8,271	Federal National Mortgage Association	2.000	4/1/2052	6,511	0.0%
643	Federal National Mortgage Association	2.500	8/1/2050	532	0.0%
5,003	Federal National Mortgage Association	2.500	2/1/2051	4,141	0.0%
5,579	Federal National Mortgage Association	2.500	8/1/2051	4,605	0.0%
4,877	Federal National Mortgage Association	2.500	9/1/2051	4,025	0.0%
5,289	Federal National Mortgage Association	2.500	2/1/2052	4,352	0.0%
11,771	Federal National Mortgage Association	2.500	4/1/2052	9,693	0.1%
533	Federal National Mortgage Association	3.000	4/1/2034	498	0.0%
1,305	Federal National Mortgage Association	3.000	12/1/2049	1,131	0.0%
7,929	Federal National Mortgage Association	3.000	5/1/2051	6,813	0.0%
7,695	Federal National Mortgage Association	3.000	2/1/2052	6,593	0.0%
6,277	Federal National Mortgage Association	3.000	4/1/2052	5,377	0.0%
10,217	Federal National Mortgage Association	3.000	7/1/2052	8,751	0.1%
904	Federal National Mortgage Association	3.500	6/1/2049	816	0.0%
230	Federal National Mortgage Association	3.500	7/1/2049	207	0.0%
255	Federal National Mortgage Association	3.500	8/1/2049	231	0.0%
4,366	Federal National Mortgage Association	3.500	4/1/2052	3,887	0.0%
6,293	Federal National Mortgage Association	3.500	5/1/2052	5,603	0.0%
9,207	Federal National Mortgage Association	3.500	7/1/2052	8,199	0.1%
363	Federal National Mortgage Association	4.000	3/1/2050	337	0.0%
6,468	Federal National Mortgage Association	4.000	9/1/2052	5,954	0.0%
13,473	Federal National Mortgage Association	4.000	5/1/2053	12,399	0.1%
287	Federal National Mortgage Association	4.500	5/1/2049	276	0.0%
109	Federal National Mortgage Association	4.500	6/1/2049	105	0.0%
4,776	Federal National Mortgage Association	4.500	2/1/2053	4,522	0.0%
2,885	Federal National Mortgage Association	4.500	4/1/2053	2,731	0.0%
14,644	Federal National Mortgage Association	4.500	8/1/2053	13,866	0.1%
15,000	Federal National Mortgage Association	6.625	11/15/2030	16,930	0.1%
5,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,412	0.0%
7,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	6,355	0.0%
8,000	General Mills, Inc.	4.000	4/17/2025	7,872	0.0%
20,000	General Motors Financial Co., Inc.	4.350	1/17/2027	19,466	0.1%
8,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	7,846	0.0%
883	Government National Mortgage Association	3.000	4/20/2052	774	0.0%
8,952	Government National Mortgage Association	3.000	6/20/2052	7,849	0.0%
5,893	Government National Mortgage Association	4.000	8/20/2053	5,485	0.0%
4,923	Government National Mortgage Association	5.000	7/20/2053	4,809	0.0%
27,684	Government National Mortgage Association	5.500	4/20/2053	27,509	0.1%
5,000	Intel Corp.	2.450	11/15/2029	4,382	0.0%
15,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	10,060	0.1%
9,000	International Business Machines Corp.	4.000	6/20/2042	7,483	0.0%
8,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	7,999	0.0%
4,000	Kaiser Foundation Hospitals	3.150	5/1/2027	3,803	0.0%
10,000	KeyCorp, MTN	2.550	10/1/2029	8,364	0.1%
7,000	Lear Corp.	4.250	5/15/2029	6,659	0.0%
2,000	LYB International Finance BV	5.250	7/15/2043	1,835	0.0%
4,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	3,737	0.0%
7,000	Manulife Financial Corp.	3.703	3/16/2032	6,376	0.0%
5,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	4,221	0.0%

Natixis Sustainable Future 2050 Fund

Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,000	Merck & Co., Inc.	1.450	6/24/2030	2,452	0.0%
8,000	MetLife, Inc.	5.375	7/15/2033	8,033	0.0%
4,000	Mondelez International, Inc.	2.750	4/13/2030	3,536	0.0%
4,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	3,839	0.0%
4,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	3,659	0.0%
8,000	Netflix, Inc.	3.625	6/15/2025	7,824	0.0%
9,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	7,568	0.0%
6,000	Nucor Corp.	3.125	4/1/2032	5,247	0.0%
14,000	NVIDIA Corp.	2.850	4/1/2030	12,608	0.1%
11,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	9,794	0.1%
8,000	Oracle Corp.	2.950	5/15/2025	7,760	0.0%
12,000	Owens Corning	3.950	8/15/2029	11,316	0.1%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,816	0.0%
15,000	PepsiCo, Inc.	2.750	3/19/2030	13,395	0.1%
15,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	14,105	0.1%
11,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	10,868	0.1%
15,000	Procter & Gamble Co.	3.000	3/25/2030	13,727	0.1%
5,000	Prologis LP	1.250	10/15/2030	3,968	0.0%
9,000	QUALCOMM, Inc.	1.650	5/20/2032	7,026	0.0%
8,000	Quest Diagnostics, Inc.	2.950	6/30/2030	7,053	0.0%
2,000	Realty Income Corp.	2.700	2/15/2032	1,644	0.0%
2,000	Realty Income Corp.	3.400	1/15/2028	1,876	0.0%
6,000	Republic Services, Inc.	1.450	2/15/2031	4,735	0.0%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,953	0.0%
4,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,975	0.0%
6,000	Shell International Finance BV	6.375	12/15/2038	6,693	0.0%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,199	0.0%
8,000	Starbucks Corp.	2.250	3/12/2030	6,841	0.0%
7,000	State Street Corp.	2.400	1/24/2030	6,119	0.0%
10,000	TJX Cos., Inc.	1.150	5/15/2028	8,621	0.1%
5,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	4,148	0.0%
4,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	3,435	0.0%
9,000	Truist Bank	3.200	4/1/2024	8,979	0.1%
20,000	U.S. Treasury Bonds	1.250	5/15/2050	10,158	0.1%
10,000	U.S. Treasury Bonds	2.250	5/15/2041	7,302	0.0%
12,000	U.S. Treasury Bonds	2.500	5/15/2046	8,589	0.1%
28,000	U.S. Treasury Bonds	2.875	11/15/2046	21,422	0.1%
24,000	U.S. Treasury Bonds	3.000	5/15/2045	18,977	0.1%
17,000	U.S. Treasury Bonds	3.000	2/15/2048	13,210	0.1%
21,000	U.S. Treasury Bonds	3.000	2/15/2049	16,272	0.1%
15,000	U.S. Treasury Bonds	4.375	8/15/2043	14,686	0.1%
44,000	U.S. Treasury Notes	0.375	11/30/2025	40,820	0.2%
7,000	UnitedHealth Group, Inc.	5.800	3/15/2036	7,410	0.0%
16,000	Viatis, Inc.	3.850	6/22/2040	11,759	0.1%
8,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	7,726	0.0%
8,000	Vodafone Group PLC	6.150	2/27/2037	8,344	0.1%
17,000	Waste Management, Inc.	2.950	6/1/2041	12,583	0.1%
8,000	Welltower OP LLC	2.800	6/1/2031	6,793	0.0%
20,000	Westpac Banking Corp.	2.350	2/19/2025	19,437	0.1%
	Total			1,147,055	5.4%

Shares

Exchange-Traded Funds

23,049	iShares® ESG Aware MSCI EAFE ETF	1,780,996	8.4%
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Natixis Sustainable Future 2050 Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Mutual Funds			
78,917	WCM Focused Emerging Markets Fund, Institutional Class	1,054,333	5.0%
71,635	WCM Focused International Growth Fund, Institutional Class	1,785,135	8.5%
	Total	2,839,468	13.5%
Affiliated Mutual Funds			
24,292	Loomis Sayles Inflation-Protected Securities Fund, Class N	231,984	1.1%
40,895	Mirova Global Green Bond Fund, Class N	344,336	1.6%
146,006	Mirova International Sustainable Equity Fund, Class N	1,785,655	8.5%
	Total	2,361,975	11.2%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
831,945	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	831,945	3.9%
	Total Investments			21,251,885	100.6%
	Other assets less liabilities			(129,453)	(0.6)%
	Net Assets			21,122,432	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 2050 Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
53	3M Co.	5,001	0.0%
260	AAR Corp.	15,813	0.1%
245	Abbott Laboratories	27,722	0.1%
178	AbbVie, Inc.	29,263	0.1%
200	Acadia Healthcare Co., Inc.	16,428	0.1%
76	Accenture PLC, Class A	27,655	0.1%
26	Adobe, Inc.	16,062	0.1%
150	Advanced Energy Industries, Inc.	15,627	0.1%
95	Advanced Micro Devices, Inc.	15,931	0.1%
343	AECOM	30,249	0.2%
491	AES Corp.	8,190	0.0%
102	AGCO Corp.	12,478	0.1%
43	Agilent Technologies, Inc.	5,594	0.0%
18	Air Products & Chemicals, Inc.	4,603	0.0%
458	Alcoa Corp.	13,625	0.1%
288	Alibaba Group Holding Ltd., ADR	20,785	0.1%
18	Align Technology, Inc.	4,812	0.0%
41	Allstate Corp.	6,365	0.0%
2,396	Ally Financial, Inc.	87,885	0.4%
316	Alnylam Pharmaceuticals, Inc.	54,640	0.3%
822	Alphabet, Inc., Class A	115,162	0.6%
1,420	Alphabet, Inc., Class C	201,356	1.0%
1,845	Amazon.com, Inc.	286,344	1.5%
582	American Assets Trust, Inc.	13,054	0.1%
237	American Electric Power Co., Inc.	18,519	0.1%
446	American Express Co.	89,530	0.5%
1,012	American International Group, Inc.	70,344	0.4%
137	American States Water Co.	10,220	0.1%
25	American Tower Corp.	4,891	0.0%
36	American Water Works Co., Inc.	4,465	0.0%
436	Ameris Bancorp	21,643	0.1%
49	Amgen, Inc.	15,399	0.1%
142	Amphenol Corp., Class A	14,356	0.1%
107	Analog Devices, Inc.	20,582	0.1%
1,601	Annaly Capital Management, Inc.	30,723	0.2%
55	ANSYS, Inc.	18,031	0.1%
1,102	Antero Midstream Corp.	13,488	0.1%
295	Antero Resources Corp.	6,590	0.0%
1,725	APA Corp.	54,044	0.3%
686	Apple, Inc.	126,498	0.6%
51	Aptiv PLC	4,148	0.0%
397	Aramark	11,545	0.1%
136	Arch Capital Group Ltd.	11,211	0.1%
568	ARM Holdings PLC, ADR	40,141	0.2%
83	Arthur J Gallagher & Co.	19,269	0.1%
43	Asbury Automotive Group, Inc.	8,989	0.0%
46	Assurant, Inc.	7,726	0.0%
351	Assured Guaranty Ltd.	28,477	0.1%
1,168	AT&T, Inc.	20,662	0.1%
104	Atmos Energy Corp.	11,850	0.1%
365	Autodesk, Inc.	92,641	0.5%
32	Automatic Data Processing, Inc.	7,865	0.0%
50	AvalonBay Communities, Inc.	8,950	0.0%
314	Avnet, Inc.	14,224	0.1%
46	Ball Corp.	2,551	0.0%
1,455	Banc of California, Inc.	20,050	0.1%
2,466	Bank of America Corp.	83,869	0.4%
1,169	Bank of New York Mellon Corp.	64,833	0.3%
773	Baxter International, Inc.	29,907	0.2%

Natixis Sustainable Future 2050 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
60	Becton Dickinson & Co.	14,329	0.1%
21	Biogen, Inc.	5,180	0.0%
194	BJ's Wholesale Club Holdings, Inc.	12,482	0.1%
55	BlackRock, Inc.	42,587	0.2%
421	Block, Inc.	27,369	0.1%
660	Boeing Co.	139,286	0.7%
3	Booking Holdings, Inc.	10,522	0.1%
1,115	BorgWarner, Inc.	37,799	0.2%
77	Boston Beer Co., Inc., Class A	26,894	0.1%
408	Bristol-Myers Squibb Co.	19,939	0.1%
1,331	Brixmor Property Group, Inc.	29,867	0.2%
22	Broadcom, Inc.	25,960	0.1%
98	Burlington Stores, Inc.	18,733	0.1%
35	Cadence Design Systems, Inc.	10,096	0.1%
76	Camden Property Trust	7,132	0.0%
169	Campbell Soup Co.	7,542	0.0%
673	Capital One Financial Corp.	91,071	0.5%
98	Cardinal Health, Inc.	10,701	0.1%
56	Carlisle Cos., Inc.	17,599	0.1%
122	Carrier Global Corp.	6,675	0.0%
45	Casey's General Stores, Inc.	12,211	0.1%
34	Caterpillar, Inc.	10,211	0.1%
85	Cboe Global Markets, Inc.	15,627	0.1%
809	CBRE Group, Inc., Class A	69,825	0.4%
213	Celanese Corp.	31,160	0.2%
836	Centene Corp.	62,959	0.3%
429	ChampionX Corp.	11,759	0.1%
1,072	Charles Schwab Corp.	67,450	0.3%
60	Chart Industries, Inc.	7,003	0.0%
136	Charter Communications, Inc., Class A	50,417	0.3%
33	Chemed Corp.	19,562	0.1%
258	Chevron Corp.	38,037	0.2%
4	Chipotle Mexican Grill, Inc.	9,635	0.0%
64	Chubb Ltd.	15,680	0.1%
198	Church & Dwight Co., Inc.	19,770	0.1%
239	Ciena Corp.	12,667	0.1%
63	Cigna Group	18,960	0.1%
517	Cisco Systems, Inc.	25,943	0.1%
1,220	Citigroup, Inc.	68,527	0.3%
169	Citizens Financial Group, Inc.	5,526	0.0%
752	Cleveland-Cliffs, Inc.	15,078	0.1%
114	CME Group, Inc.	23,466	0.1%
495	CNX Resources Corp.	9,999	0.1%
264	Coca-Cola Co.	15,705	0.1%
248	Cognex Corp.	8,963	0.0%
209	Cognizant Technology Solutions Corp., Class A	16,118	0.1%
77	Colgate-Palmolive Co.	6,484	0.0%
1,564	Comcast Corp., Class A	72,789	0.4%
215	Commercial Metals Co.	11,227	0.1%
264	Conagra Brands, Inc.	7,696	0.0%
729	ConocoPhillips	81,553	0.4%
155	Consolidated Edison, Inc.	14,089	0.1%
794	COPT Defense Properties	18,707	0.1%
78	Corning, Inc.	2,534	0.0%
968	Corteva, Inc.	44,025	0.2%
47	Costco Wholesale Corp.	32,659	0.2%
358	CRISPR Therapeutics AG	22,536	0.1%
83	Crocs, Inc.	8,423	0.0%
48	Crown Castle, Inc.	5,196	0.0%
198	Crown Holdings, Inc.	17,523	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
445	CSX Corp.	15,887	0.1%
14	Cummins, Inc.	3,350	0.0%
570	CVS Health Corp.	42,391	0.2%
194	Cytokinetics, Inc.	15,157	0.1%
720	Dana, Inc.	9,763	0.1%
166	Danaher Corp.	39,825	0.2%
179	Darling Ingredients, Inc.	7,751	0.0%
36	Deckers Outdoor Corp.	27,134	0.1%
45	Deere & Co.	17,711	0.1%
437	Delta Air Lines, Inc.	17,104	0.1%
200	Devon Energy Corp.	8,404	0.0%
68	Dick's Sporting Goods, Inc.	10,137	0.1%
30	Digital Realty Trust, Inc.	4,214	0.0%
551	Douglas Emmett, Inc.	7,466	0.0%
84	Dover Corp.	12,582	0.1%
1,335	Doximity, Inc., Class A	35,978	0.2%
60	DTE Energy Co.	6,325	0.0%
55	DuPont de Nemours, Inc.	3,399	0.0%
276	Dynatrace, Inc.	15,732	0.1%
248	East West Bancorp, Inc.	18,057	0.1%
719	Easterly Government Properties, Inc.	8,829	0.0%
112	Eaton Corp. PLC	27,561	0.1%
806	eBay, Inc.	33,102	0.2%
80	Ecolab, Inc.	15,857	0.1%
75	Edwards Lifesciences Corp.	5,885	0.0%
80	Electronic Arts, Inc.	11,006	0.1%
46	Elevance Health, Inc.	22,698	0.1%
39	Eli Lilly & Co.	25,179	0.1%
173	Emerson Electric Co.	15,869	0.1%
479	Energizer Holdings, Inc.	15,146	0.1%
559	EOG Resources, Inc.	63,609	0.3%
125	Equifax, Inc.	30,543	0.2%
10	Equinix, Inc.	8,298	0.0%
305	Essential Utilities, Inc.	10,937	0.1%
24	Estee Lauder Cos., Inc., Class A	3,168	0.0%
292	Evergy, Inc.	14,825	0.1%
211	Eversource Energy	11,441	0.1%
151	Exelon Corp.	5,256	0.0%
350	Expeditors International of Washington, Inc.	44,215	0.2%
136	Exponent, Inc.	11,994	0.1%
555	Exxon Mobil Corp.	57,060	0.3%
69	F5, Inc.	12,675	0.1%
88	FactSet Research Systems, Inc.	41,881	0.2%
38	FedEx Corp.	9,169	0.0%
233	First American Financial Corp.	14,062	0.1%
28	First Citizens BancShares, Inc., Class A	42,280	0.2%
789	First Financial Bancorp	17,689	0.1%
190	FirstEnergy Corp.	6,969	0.0%
506	Fiserv, Inc.	71,786	0.4%
69	Five Below, Inc.	12,383	0.1%
177	Floor & Decor Holdings, Inc., Class A	17,799	0.1%
2,029	FNB Corp.	26,742	0.1%
127	Fortive Corp.	9,929	0.1%
544	Fortune Brands Innovations, Inc.	42,209	0.2%
1,307	Fulton Financial Corp.	20,376	0.1%
90	GATX Corp.	11,038	0.1%
32	GE HealthCare Technologies, Inc.	2,348	0.0%
262	General Electric Co.	34,694	0.2%
297	General Mills, Inc.	19,278	0.1%
2,203	General Motors Co.	85,477	0.4%

Natixis Sustainable Future 2050 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
44	Genuine Parts Co.	6,170	0.0%
251	Gilead Sciences, Inc.	19,643	0.1%
305	Global Payments, Inc.	40,635	0.2%
138	Globus Medical, Inc., Class A	7,285	0.0%
210	GoDaddy, Inc., Class A	22,399	0.1%
140	Goldman Sachs Group, Inc.	53,761	0.3%
316	Graco, Inc.	26,955	0.1%
116	Grand Canyon Education, Inc.	15,148	0.1%
208	GXO Logistics, Inc.	11,311	0.1%
105	Haemonetics Corp.	8,028	0.0%
219	Halozyme Therapeutics, Inc.	7,413	0.0%
138	Hanover Insurance Group, Inc.	18,217	0.1%
144	Hartford Financial Services Group, Inc.	12,522	0.1%
193	HB Fuller Co.	14,624	0.1%
148	HCA Healthcare, Inc.	45,125	0.2%
102	Henry Schein, Inc.	7,634	0.0%
47	Hershey Co.	9,096	0.0%
51	Hess Corp.	7,167	0.0%
246	Hewlett Packard Enterprise Co.	3,761	0.0%
225	HF Sinclair Corp.	12,710	0.1%
674	Highwoods Properties, Inc.	15,482	0.1%
125	Hilton Worldwide Holdings, Inc.	23,870	0.1%
96	Home Depot, Inc.	33,884	0.2%
147	Honeywell International, Inc.	29,732	0.2%
273	Hormel Foods Corp.	8,291	0.0%
207	Host Hotels & Resorts, Inc.	3,979	0.0%
160	HP, Inc.	4,594	0.0%
11	Humana, Inc.	4,159	0.0%
131	IDACORP, Inc.	12,128	0.1%
27	Illinois Tool Works, Inc.	7,044	0.0%
259	Illumina, Inc.	37,040	0.2%
93	Incyte Corp.	5,466	0.0%
133	Ingredion, Inc.	14,307	0.1%
137	Innospec, Inc.	15,907	0.1%
645	Intel Corp.	27,787	0.1%
750	Intercontinental Exchange, Inc.	95,497	0.5%
442	International Bancshares Corp.	23,364	0.1%
162	International Business Machines Corp.	29,753	0.2%
440	Interpublic Group of Cos., Inc.	14,516	0.1%
18	Intuit, Inc.	11,364	0.1%
120	Intuitive Surgical, Inc.	45,386	0.2%
302	IQVIA Holdings, Inc.	62,885	0.3%
186	Iridium Communications, Inc.	6,744	0.0%
222	ITT, Inc.	26,813	0.1%
51	J M Smucker Co.	6,709	0.0%
29	Jack Henry & Associates, Inc.	4,809	0.0%
347	Janus Henderson Group PLC	9,980	0.1%
97	Jazz Pharmaceuticals PLC	11,904	0.1%
33	JB Hunt Transport Services, Inc.	6,632	0.0%
378	Johnson & Johnson	60,064	0.3%
91	Jones Lang LaSalle, Inc.	16,112	0.1%
403	JPMorgan Chase & Co.	70,267	0.4%
319	KB Home	19,009	0.1%
187	Kellanova	10,240	0.1%
240	Keurig Dr Pepper, Inc.	7,546	0.0%
485	Kilroy Realty Corp.	17,343	0.1%
744	Kinder Morgan, Inc.	12,588	0.1%
839	KKR & Co., Inc.	72,641	0.4%
634	KKR Real Estate Finance Trust, Inc.	7,760	0.0%
799	Knowles Corp.	13,032	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
177	Korn Ferry	10,385	0.1%
591	Kraft Heinz Co.	21,944	0.1%
2,178	Kroger Co.	100,493	0.5%
52	L3Harris Technologies, Inc.	10,838	0.1%
29	Laboratory Corp. of America Holdings	6,447	0.0%
194	Lattice Semiconductor Corp.	11,807	0.1%
71	Leidos Holdings, Inc.	7,843	0.0%
166	LeMaitre Vascular, Inc.	9,635	0.0%
45	Lennox International, Inc.	19,267	0.1%
301	Liberty Broadband Corp., Class C	23,613	0.1%
69	Linde PLC	27,933	0.1%
43	Lithia Motors, Inc.	12,678	0.1%
50	Littelfuse, Inc.	12,095	0.1%
45	Lockheed Martin Corp.	19,324	0.1%
58	Lowe's Cos., Inc.	12,345	0.1%
700	Magna International, Inc.	39,795	0.2%
106	Manhattan Associates, Inc.	25,711	0.1%
146	Marriott Vacations Worldwide Corp.	12,248	0.1%
61	Marsh & McLennan Cos., Inc.	11,824	0.1%
27	Martin Marietta Materials, Inc.	13,727	0.1%
756	Masco Corp.	50,871	0.3%
64	Mastercard, Inc., Class A	28,751	0.1%
706	Mattel, Inc.	12,631	0.1%
126	McCormick & Co., Inc.	8,588	0.0%
94	McDonald's Corp.	27,516	0.1%
16	McKesson Corp.	7,998	0.0%
221	Medtronic PLC	19,346	0.1%
331	Merck & Co., Inc.	39,978	0.2%
272	Merit Medical Systems, Inc.	21,298	0.1%
125	Meritage Homes Corp.	20,701	0.1%
656	Meta Platforms, Inc., Class A	255,932	1.3%
1,285	MGIC Investment Corp.	25,494	0.1%
103	Micron Technology, Inc.	8,832	0.0%
589	Microsoft Corp.	234,175	1.2%
160	Minerals Technologies, Inc.	10,456	0.1%
811	Mobileye Global, Inc., Class A	20,972	0.1%
333	Mondelez International, Inc., Class A	25,065	0.1%
1,795	Monster Beverage Corp.	98,761	0.5%
64	Moody's Corp.	25,090	0.1%
107	Moog, Inc., Class A	14,959	0.1%
120	Morgan Stanley	10,469	0.1%
24	Motorola Solutions, Inc.	7,668	0.0%
98	MSA Safety, Inc.	16,173	0.1%
73	MSCI, Inc.	43,699	0.2%
73	NetApp, Inc.	6,366	0.0%
251	Netflix, Inc.	141,592	0.7%
124	Neurocrine Biosciences, Inc.	17,331	0.1%
360	New Jersey Resources Corp.	14,699	0.1%
73	Newmont Corp.	2,519	0.0%
184	NIKE, Inc., Class B	18,681	0.1%
446	NNN REIT, Inc.	17,992	0.1%
64	Norfolk Southern Corp.	15,055	0.1%
42	Northern Trust Corp.	3,345	0.0%
16	Northrop Grumman Corp.	7,148	0.0%
906	NOV, Inc.	17,676	0.1%
222	Novartis AG, ADR	22,970	0.1%
450	Novo Nordisk AS, ADR	51,633	0.3%
295	nVent Electric PLC	17,712	0.1%
477	NVIDIA Corp.	293,484	1.5%
188	Omnicom Group, Inc.	16,991	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
149	ONE Gas, Inc.	9,144	0.0%
136	ONEOK, Inc.	9,282	0.0%
105	Onto Innovation, Inc.	16,957	0.1%
1,310	Oracle Corp.	146,327	0.7%
133	Oshkosh Corp.	14,643	0.1%
344	Ovintiv, Inc.	14,593	0.1%
166	Owens Corning	25,154	0.1%
23	Palo Alto Networks, Inc.	7,786	0.0%
29	Parker-Hannifin Corp.	13,471	0.1%
36	Paychex, Inc.	4,382	0.0%
74	Paylocity Holding Corp.	11,722	0.1%
525	PayPal Holdings, Inc.	32,209	0.2%
52	Penumbra, Inc.	13,114	0.1%
176	PepsiCo, Inc.	29,661	0.2%
218	Perrigo Co. PLC	6,994	0.0%
839	Pfizer, Inc.	22,720	0.1%
518	Phillips 66	74,753	0.4%
183	Phinia, Inc.	5,534	0.0%
933	Physicians Realty Trust	11,420	0.1%
118	PNC Financial Services Group, Inc.	17,843	0.1%
366	Procter & Gamble Co.	57,513	0.3%
96	Prologis, Inc.	12,162	0.1%
108	Prudential Financial, Inc.	11,332	0.1%
52	PTC, Inc.	9,394	0.0%
113	PulteGroup, Inc.	11,815	0.1%
126	PVH Corp.	15,153	0.1%
68	Qorvo, Inc.	6,782	0.0%
385	QUALCOMM, Inc.	57,176	0.3%
74	Qualys, Inc.	13,999	0.1%
391	Range Resources Corp.	11,355	0.1%
108	Regal Rexnord Corp.	14,414	0.1%
81	Regeneron Pharmaceuticals, Inc.	76,365	0.4%
198	Regions Financial Corp.	3,697	0.0%
276	Reinsurance Group of America, Inc.	47,994	0.2%
69	Reliance Steel & Aluminum Co.	19,694	0.1%
75	Repligen Corp.	14,205	0.1%
450	Rexford Industrial Realty, Inc.	23,666	0.1%
670	Roche Holding AG, ADR	23,544	0.1%
48	Roper Technologies, Inc.	25,776	0.1%
54	Ross Stores, Inc.	7,575	0.0%
162	RTX Corp.	14,761	0.1%
92	Ryder System, Inc.	10,449	0.1%
59	S&P Global, Inc.	26,453	0.1%
37	Saia, Inc.	16,672	0.1%
493	Salesforce, Inc.	138,577	0.7%
211	Schlumberger NV	10,276	0.1%
546	SEI Investments Co.	34,529	0.2%
351	Select Medical Holdings Corp.	9,122	0.0%
198	Selective Insurance Group, Inc.	20,762	0.1%
239	Service Corp. International	16,042	0.1%
21	ServiceNow, Inc.	16,073	0.1%
24	Sherwin-Williams Co.	7,305	0.0%
41	Shockwave Medical, Inc.	9,276	0.0%
576	Shopify, Inc., Class A	46,120	0.2%
72	Silicon Laboratories, Inc.	8,882	0.0%
41	Simon Property Group, Inc.	5,683	0.0%
319	Sonoco Products Co.	18,151	0.1%
1,458	Southwestern Energy Co.	9,404	0.0%
324	Sprouts Farmers Market, Inc.	16,320	0.1%
64	SPS Commerce, Inc.	11,763	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
157	SPX Technologies, Inc.	15,800	0.1%
635	Starbucks Corp.	59,074	0.3%
748	State Street Corp.	55,255	0.3%
94	Stepan Co.	8,391	0.0%
30	Stryker Corp.	10,064	0.1%
126	Synaptics, Inc.	13,458	0.1%
130	Synchrony Financial	5,053	0.0%
22	Synopsys, Inc.	11,734	0.1%
40	T. Rowe Price Group, Inc.	4,338	0.0%
39	Take-Two Interactive Software, Inc.	6,432	0.0%
42	Target Corp.	5,841	0.0%
410	Taylor Morrison Home Corp.	21,378	0.1%
263	TE Connectivity Ltd.	37,396	0.2%
18	Teledyne Technologies, Inc.	7,533	0.0%
221	Terex Corp.	13,576	0.1%
625	Tesla, Inc.	117,056	0.6%
122	Texas Instruments, Inc.	19,535	0.1%
48	Thermo Fisher Scientific, Inc.	25,871	0.1%
98	Thor Industries, Inc.	11,076	0.1%
242	TJX Cos., Inc.	22,968	0.1%
194	Toro Co.	17,941	0.1%
331	Travel & Leisure Co.	13,379	0.1%
107	Travelers Cos., Inc.	22,616	0.1%
136	Trex Co., Inc.	11,081	0.1%
1,332	Truist Financial Corp.	49,364	0.3%
21	Tyler Technologies, Inc.	8,878	0.0%
285	U.S. Steel Corp.	13,401	0.1%
94	Uber Technologies, Inc.	6,135	0.0%
2,201	Under Armour, Inc., Class A	16,772	0.1%
1,251	Under Armour, Inc., Class C	9,257	0.0%
43	Union Pacific Corp.	10,489	0.1%
101	United Parcel Service, Inc., Class B	14,332	0.1%
37	United Therapeutics Corp.	7,947	0.0%
93	UnitedHealth Group, Inc.	47,592	0.2%
79	Universal Display Corp.	13,412	0.1%
51	Valero Energy Corp.	7,084	0.0%
239	Veeva Systems, Inc., Class A	49,571	0.3%
790	Verizon Communications, Inc.	33,457	0.2%
15	Vertex Pharmaceuticals, Inc.	6,501	0.0%
70	Virtus Investment Partners, Inc.	16,528	0.1%
599	Visa, Inc., Class A	163,683	0.8%
96	Visteon Corp.	11,068	0.1%
302	Voya Financial, Inc.	21,856	0.1%
66	Vulcan Materials Co.	14,917	0.1%
219	Walmart, Inc.	36,190	0.2%
1,289	Walt Disney Co.	123,809	0.6%
3,947	Warner Bros Discovery, Inc.	39,549	0.2%
34	Waste Management, Inc.	6,311	0.0%
57	Watsco, Inc.	22,286	0.1%
416	Webster Financial Corp.	20,584	0.1%
35	WEC Energy Group, Inc.	2,827	0.0%
1,514	Wells Fargo & Co.	75,973	0.4%
69	WEX, Inc.	14,103	0.1%
120	Weyerhaeuser Co.	3,932	0.0%
274	Williams Cos., Inc.	9,497	0.0%
71	Williams-Sonoma, Inc.	13,731	0.1%
274	Willis Towers Watson PLC	67,486	0.3%
54	Wingstop, Inc.	15,180	0.1%
221	Workday, Inc., Class A	64,326	0.3%
160	XPO, Inc.	13,670	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
373	Yelp, Inc.	16,311	0.1%
162	YETI Holdings, Inc.	7,123	0.0%
590	Yum China Holdings, Inc.	20,408	0.1%
250	Yum! Brands, Inc.	32,373	0.2%
17	Zebra Technologies Corp., Class A	4,072	0.0%
99	Zoetis, Inc.	18,593	0.1%
394	ZoomInfo Technologies, Inc.	6,320	0.0%
Total		11,330,451	57.7%

<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					
14,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	13,675	0.1%
12,000	Amazon.com, Inc.	3.875	8/22/2037	11,055	0.1%
20,000	Apple, Inc.	2.500	2/9/2025	19,543	0.1%
6,000	Ares Capital Corp.	3.250	7/15/2025	5,780	0.0%
13,000	Astrazeneca Finance LLC	2.250	5/28/2031	11,166	0.1%
6,000	AT&T, Inc.	3.650	6/1/2051	4,474	0.0%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,067	0.0%
7,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	6,670	0.0%
11,000	Bank of America Corp., MTN	3.248	10/21/2027	10,517	0.1%
6,000	Bank of New York Mellon Corp., Series 12	3.650	2/4/2024	5,999	0.0%
4,000	Bank of Nova Scotia	3.400	2/11/2024	3,997	0.0%
4,000	Biogen, Inc.	2.250	5/1/2030	3,410	0.0%
11,000	BlackRock, Inc.	2.400	4/30/2030	9,713	0.1%
4,000	Boston Properties LP	2.750	10/1/2026	3,728	0.0%
10,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	9,475	0.1%
9,000	Broadcom, Inc.	4.926	5/15/2037	8,680	0.1%
9,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	8,291	0.1%
3,000	CHRISTUS Health, Series C	4.341	7/1/2028	2,958	0.0%
7,000	Citigroup, Inc.	4.600	3/9/2026	6,945	0.0%
11,000	Coca-Cola Co.	1.450	6/1/2027	10,057	0.1%
20,000	CSX Corp.	2.600	11/1/2026	19,045	0.1%
6,000	CVS Health Corp.	4.300	3/25/2028	5,895	0.0%
4,000	DH Europe Finance II SARL	2.200	11/15/2024	3,903	0.0%
5,000	DTE Electric Co., Series A	1.900	4/1/2028	4,534	0.0%
8,000	Duke Energy Corp.	3.750	4/15/2024	7,967	0.1%
8,000	Eaton Corp.	4.150	3/15/2033	7,717	0.0%
11,000	Ecolab, Inc.	2.125	2/1/2032	9,213	0.1%
7,000	Elevance Health, Inc.	4.101	3/1/2028	6,873	0.0%
6,000	Emerson Electric Co.	2.000	12/21/2028	5,368	0.0%
9,000	Entergy Corp.	0.900	9/15/2025	8,427	0.1%
9,000	Equinor ASA	3.625	4/6/2040	7,708	0.0%
14,000	Essential Utilities, Inc.	4.276	5/1/2049	11,660	0.1%
4,000	Essex Portfolio LP	3.000	1/15/2030	3,570	0.0%
12,000	Exelon Corp.	4.050	4/15/2030	11,445	0.1%
11,000	Exxon Mobil Corp.	2.992	3/19/2025	10,788	0.1%
22,687	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	18,297	0.1%
4,316	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	3,640	0.0%
10,633	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	8,956	0.1%
10,119	Federal Home Loan Mortgage Corp.	2.500	5/1/2052	8,513	0.1%
7,423	Federal Home Loan Mortgage Corp.	2.500	6/1/2052	6,243	0.0%
137	Federal Home Loan Mortgage Corp.	3.000	6/1/2049	121	0.0%
4,314	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	3,776	0.0%
7,220	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	6,323	0.0%
4,576	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	4,008	0.0%
7,388	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	6,469	0.0%
13,572	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	12,357	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
8,491	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	7,729	0.0%
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%
740	Federal National Mortgage Association	2.000	9/1/2050	600	0.0%
4,214	Federal National Mortgage Association	2.000	7/1/2051	3,407	0.0%
8,508	Federal National Mortgage Association	2.000	8/1/2051	6,880	0.0%
2,609	Federal National Mortgage Association	2.000	10/1/2051	2,111	0.0%
1,757	Federal National Mortgage Association	2.000	11/1/2051	1,422	0.0%
8,296	Federal National Mortgage Association	2.000	4/1/2052	6,692	0.0%
645	Federal National Mortgage Association	2.500	8/1/2050	546	0.0%
5,027	Federal National Mortgage Association	2.500	2/1/2051	4,256	0.0%
5,603	Federal National Mortgage Association	2.500	8/1/2051	4,732	0.0%
4,902	Federal National Mortgage Association	2.500	9/1/2051	4,139	0.0%
5,314	Federal National Mortgage Association	2.500	2/1/2052	4,481	0.0%
11,816	Federal National Mortgage Association	2.500	4/1/2052	9,958	0.1%
547	Federal National Mortgage Association	3.000	4/1/2034	518	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%
7,745	Federal National Mortgage Association	3.000	2/1/2052	6,784	0.0%
6,302	Federal National Mortgage Association	3.000	4/1/2052	5,520	0.0%
10,252	Federal National Mortgage Association	3.000	7/1/2052	8,979	0.1%
911	Federal National Mortgage Association	3.500	6/1/2049	841	0.0%
231	Federal National Mortgage Association	3.500	7/1/2049	213	0.0%
257	Federal National Mortgage Association	3.500	8/1/2049	238	0.0%
4,389	Federal National Mortgage Association	3.500	4/1/2052	3,997	0.0%
6,323	Federal National Mortgage Association	3.500	5/1/2052	5,758	0.0%
9,247	Federal National Mortgage Association	3.500	7/1/2052	8,420	0.1%
365	Federal National Mortgage Association	4.000	3/1/2050	346	0.0%
6,492	Federal National Mortgage Association	4.000	9/1/2052	6,111	0.0%
13,514	Federal National Mortgage Association	4.000	5/1/2053	12,721	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	4,637	0.0%
2,899	Federal National Mortgage Association	4.500	4/1/2053	2,802	0.0%
14,000	Federal National Mortgage Association	6.625	11/15/2030	16,073	0.1%
5,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,478	0.0%
7,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	6,471	0.0%
8,000	General Mills, Inc.	4.000	4/17/2025	7,901	0.1%
18,000	General Motors Financial Co., Inc.	4.350	1/17/2027	17,727	0.1%
8,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	7,863	0.0%
888	Government National Mortgage Association	3.000	4/20/2052	794	0.0%
9,008	Government National Mortgage Association	3.000	6/20/2052	8,044	0.1%
5,909	Government National Mortgage Association	4.000	8/20/2053	5,612	0.0%
4,934	Government National Mortgage Association	5.000	7/20/2053	4,900	0.0%
21,268	Government National Mortgage Association	5.500	4/20/2053	21,406	0.1%
5,000	Intel Corp.	2.450	11/15/2029	4,475	0.0%
13,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	9,018	0.1%
9,000	International Business Machines Corp.	4.000	6/20/2042	7,831	0.0%
8,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	7,985	0.1%
4,000	Kaiser Foundation Hospitals	3.150	5/1/2027	3,834	0.0%
10,000	KeyCorp, MTN	2.550	10/1/2029	8,601	0.1%
5,000	Lear Corp.	4.250	5/15/2029	4,828	0.0%
2,000	LYB International Finance BV	5.250	7/15/2043	1,899	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%
7,000	Manulife Financial Corp.	3.703	3/16/2032	6,487	0.0%
5,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	4,293	0.0%
3,000	Merck & Co., Inc.	1.450	6/24/2030	2,507	0.0%

Natixis Sustainable Future 2050 Fund

Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,000	Mondelez International, Inc.	2.750	4/13/2030	3,609	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%
8,000	Netflix, Inc.	3.625	6/15/2025	7,849	0.0%
9,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	7,691	0.0%
6,000	Nucor Corp.	3.125	4/1/2032	5,361	0.0%
10,000	NVIDIA Corp.	2.850	4/1/2030	9,186	0.1%
11,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	9,909	0.1%
8,000	Oracle Corp.	2.950	5/15/2025	7,788	0.0%
12,000	Owens Corning	3.950	8/15/2029	11,457	0.1%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,867	0.0%
13,000	PepsiCo, Inc.	2.750	3/19/2030	11,819	0.1%
13,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	12,326	0.1%
11,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	10,931	0.1%
15,000	Procter & Gamble Co.	3.000	3/25/2030	13,991	0.1%
5,000	Prologis LP	1.250	10/15/2030	4,039	0.0%
9,000	QUALCOMM, Inc.	1.650	5/20/2032	7,217	0.0%
6,000	Quest Diagnostics, Inc.	2.950	6/30/2030	5,367	0.0%
2,000	Realty Income Corp.	2.700	2/15/2032	1,675	0.0%
2,000	Realty Income Corp.	3.400	1/15/2028	1,904	0.0%
6,000	Republic Services, Inc.	1.450	2/15/2031	4,834	0.0%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,947	0.0%
4,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,964	0.0%
6,000	Shell International Finance BV	6.375	12/15/2038	6,900	0.0%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,292	0.0%
8,000	Starbucks Corp.	2.250	3/12/2030	6,979	0.0%
7,000	State Street Corp.	2.400	1/24/2030	6,247	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%
4,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	3,510	0.0%
9,000	Truist Bank	3.200	4/1/2024	8,962	0.1%
16,000	U.S. Treasury Bonds	1.250	5/15/2050	8,329	0.1%
10,000	U.S. Treasury Bonds	2.250	5/15/2041	7,509	0.0%
8,000	U.S. Treasury Bonds	2.500	5/15/2046	5,878	0.0%
23,000	U.S. Treasury Bonds	2.875	11/15/2046	18,062	0.1%
19,000	U.S. Treasury Bonds	3.000	5/15/2045	15,432	0.1%
11,000	U.S. Treasury Bonds	3.000	2/15/2048	8,765	0.1%
18,000	U.S. Treasury Bonds	3.000	2/15/2049	14,300	0.1%
13,000	U.S. Treasury Bonds	4.375	8/15/2043	13,094	0.1%
34,000	U.S. Treasury Notes	0.375	11/30/2025	31,689	0.2%
7,000	UnitedHealth Group, Inc.	5.800	3/15/2036	7,654	0.0%
12,000	Viatis, Inc.	3.850	6/22/2040	9,083	0.1%
8,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	7,764	0.0%
8,000	Vodafone Group PLC	6.150	2/27/2037	8,648	0.1%
15,000	Waste Management, Inc.	2.950	6/1/2041	11,464	0.1%
8,000	Welltower OP LLC	2.800	6/1/2031	6,922	0.0%
16,000	Westpac Banking Corp.	2.350	2/19/2025	15,577	0.1%
	Total			1,057,215	5.4%

Shares

Exchange-Traded Funds

22,016	iShares® ESG Aware MSCI EAFE ETF	1,656,704	8.4%
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Natixis Sustainable Future 2050 Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Mutual Funds			
76,647	WCM Focused Emerging Markets Fund, Institutional Class	974,952	5.0%
71,378	WCM Focused International Growth Fund, Institutional Class	1,661,686	8.4%
	Total	2,636,638	13.4%

Affiliated Mutual Funds

22,322	Loomis Sayles Inflation Protected Securities Fund, Class N	215,633	1.1%
37,687	Mirova Global Green Bond Fund, Class N	319,957	1.6%
140,947	Mirova International Sustainable Equity Fund, Class N	1,670,222	8.5%
	Total	2,205,812	11.2%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
718,394	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	718,394	3.6%
	Total Investments			19,605,214	99.7%
	Other assets less liabilities			49,837	0.3%
	Net Assets			19,655,051	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 2050 Fund

Investments as of December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
47	3M Co.	5,138	0.0%
251	AAR Corp.	15,662	0.1%
239	Abbott Laboratories	26,307	0.1%
174	AbbVie, Inc.	26,965	0.1%
194	Acadia Healthcare Co., Inc.	15,085	0.1%
74	Accenture PLC, Class A	25,967	0.1%
26	Adobe, Inc.	15,512	0.1%
145	Advanced Energy Industries, Inc.	15,793	0.1%
95	Advanced Micro Devices, Inc.	14,004	0.1%
326	AECOM	30,132	0.2%
491	AES Corp.	9,452	0.1%
97	AGCO Corp.	11,777	0.1%
43	Agilent Technologies, Inc.	5,978	0.0%
18	Air Products & Chemicals, Inc.	4,928	0.0%
437	Alcoa Corp.	14,858	0.1%
285	Alibaba Group Holding Ltd., ADR	22,090	0.1%
15	Align Technology, Inc.	4,110	0.0%
41	Allstate Corp.	5,739	0.0%
2,326	Ally Financial, Inc.	81,224	0.4%
313	Alnylam Pharmaceuticals, Inc.	59,911	0.3%
822	Alphabet, Inc., Class A	114,825	0.6%
1,415	Alphabet, Inc., Class C	199,416	1.1%
1,825	Amazon.com, Inc.	277,291	1.5%
555	American Assets Trust, Inc.	12,493	0.1%
225	American Electric Power Co., Inc.	18,275	0.1%
436	American Express Co.	81,680	0.4%
951	American International Group, Inc.	64,430	0.3%
137	American States Water Co.	11,018	0.1%
22	American Tower Corp.	4,749	0.0%
36	American Water Works Co., Inc.	4,752	0.0%
421	Ameris Bancorp	22,334	0.1%
47	Amgen, Inc.	13,537	0.1%
142	Amphenol Corp., Class A	14,076	0.1%
107	Analog Devices, Inc.	21,246	0.1%
1,528	Annaly Capital Management, Inc.	29,597	0.2%
53	ANSYS, Inc.	19,233	0.1%
1,064	Antero Midstream Corp.	13,332	0.1%
263	Antero Resources Corp.	5,965	0.0%
1,533	APA Corp.	55,004	0.3%
686	Apple, Inc.	132,076	0.7%
51	Aptiv PLC	4,576	0.0%
378	Aramark	10,622	0.1%
136	Arch Capital Group Ltd.	10,101	0.1%
563	ARM Holdings PLC, ADR	42,307	0.2%
80	Arthur J Gallagher & Co.	17,990	0.1%
43	Asbury Automotive Group, Inc.	9,674	0.1%
46	Assurant, Inc.	7,751	0.0%
340	Assured Guaranty Ltd.	25,442	0.1%
1,130	AT&T, Inc.	18,962	0.1%
104	Atmos Energy Corp.	12,053	0.1%
362	Autodesk, Inc.	88,140	0.5%
32	Automatic Data Processing, Inc.	7,455	0.0%
50	AvalonBay Communities, Inc.	9,361	0.1%
304	Avnet, Inc.	15,322	0.1%
46	Ball Corp.	2,646	0.0%
1,391	Banc of California, Inc.	18,681	0.1%
2,332	Bank of America Corp.	78,519	0.4%
1,109	Bank of New York Mellon Corp.	57,723	0.3%
742	Baxter International, Inc.	28,686	0.2%

Natixis Sustainable Future 2050 Fund

Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
60	Becton Dickinson & Co.	14,630	0.1%
21	Biogen, Inc.	5,434	0.0%
187	BJ's Wholesale Club Holdings, Inc.	12,465	0.1%
53	BlackRock, Inc.	43,025	0.2%
417	Block, Inc.	32,255	0.2%
589	Boeing Co.	153,529	0.8%
3	Booking Holdings, Inc.	10,642	0.1%
1,087	BorgWarner, Inc.	38,969	0.2%
76	Boston Beer Co., Inc., Class A	26,265	0.1%
408	Bristol-Myers Squibb Co.	20,934	0.1%
1,265	Brixmor Property Group, Inc.	29,437	0.2%
22	Broadcom, Inc.	24,557	0.1%
95	Burlington Stores, Inc.	18,476	0.1%
35	Cadence Design Systems, Inc.	9,533	0.1%
76	Camden Property Trust	7,546	0.0%
169	Campbell Soup Co.	7,306	0.0%
655	Capital One Financial Corp.	85,883	0.5%
98	Cardinal Health, Inc.	9,878	0.1%
54	Carlisle Cos., Inc.	16,871	0.1%
122	Carrier Global Corp.	7,009	0.0%
43	Casey's General Stores, Inc.	11,814	0.1%
31	Caterpillar, Inc.	9,166	0.1%
85	Cboe Global Markets, Inc.	15,178	0.1%
766	CBRE Group, Inc., Class A	71,307	0.4%
214	Celanese Corp.	33,249	0.2%
690	Centene Corp.	51,205	0.3%
408	ChampionX Corp.	11,918	0.1%
974	Charles Schwab Corp.	67,011	0.4%
53	Chart Industries, Inc.	7,226	0.0%
128	Charter Communications, Inc., Class A	49,751	0.3%
31	Chemed Corp.	18,127	0.1%
252	Chevron Corp.	37,588	0.2%
4	Chipotle Mexican Grill, Inc.	9,148	0.1%
60	Chubb Ltd.	13,560	0.1%
198	Church & Dwight Co., Inc.	18,723	0.1%
227	Ciena Corp.	10,217	0.1%
61	Cigna Group	18,267	0.1%
486	Cisco Systems, Inc.	24,553	0.1%
1,148	Citigroup, Inc.	59,053	0.3%
151	Citizens Financial Group, Inc.	5,004	0.0%
726	Cleveland-Cliffs, Inc.	14,825	0.1%
111	CME Group, Inc.	23,377	0.1%
451	CNX Resources Corp.	9,020	0.1%
251	Coca-Cola Co.	14,791	0.1%
225	Cognex Corp.	9,391	0.1%
209	Cognizant Technology Solutions Corp., Class A	15,786	0.1%
69	Colgate-Palmolive Co.	5,500	0.0%
1,499	Comcast Corp., Class A	65,731	0.4%
196	Commercial Metals Co.	9,808	0.1%
264	Conagra Brands, Inc.	7,566	0.0%
712	ConocoPhillips	82,642	0.4%
147	Consolidated Edison, Inc.	13,372	0.1%
767	COPT Defense Properties	19,658	0.1%
78	Corning, Inc.	2,375	0.0%
854	Corteva, Inc.	40,924	0.2%
46	Costco Wholesale Corp.	30,364	0.2%
355	CRISPR Therapeutics AG	22,223	0.1%
74	Crocs, Inc.	6,912	0.0%
42	Crown Castle, Inc.	4,838	0.0%
191	Crown Holdings, Inc.	17,589	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
428	CSX Corp.	14,839	0.1%
11	Cummins, Inc.	2,635	0.0%
555	CVS Health Corp.	43,823	0.2%
188	Cytokinetics, Inc.	15,696	0.1%
641	Dana, Inc.	9,365	0.1%
157	Danaher Corp.	36,320	0.2%
159	Darling Ingredients, Inc.	7,925	0.0%
34	Deckers Outdoor Corp.	22,726	0.1%
45	Deere & Co.	17,994	0.1%
437	Delta Air Lines, Inc.	17,581	0.1%
200	Devon Energy Corp.	9,060	0.1%
60	Dick's Sporting Goods, Inc.	8,817	0.0%
26	Digital Realty Trust, Inc.	3,499	0.0%
491	Douglas Emmett, Inc.	7,119	0.0%
84	Dover Corp.	12,920	0.1%
1,323	Doximity, Inc., Class A	37,097	0.2%
60	DTE Energy Co.	6,616	0.0%
55	DuPont de Nemours, Inc.	4,231	0.0%
266	Dynatrace, Inc.	14,548	0.1%
237	East West Bancorp, Inc.	17,052	0.1%
654	Easterly Government Properties, Inc.	8,790	0.0%
112	Eaton Corp. PLC	26,972	0.1%
768	eBay, Inc.	33,500	0.2%
80	Ecolab, Inc.	15,868	0.1%
75	Edwards Lifesciences Corp.	5,719	0.0%
80	Electronic Arts, Inc.	10,945	0.1%
44	Elevance Health, Inc.	20,749	0.1%
39	Eli Lilly & Co.	22,734	0.1%
166	Emerson Electric Co.	16,157	0.1%
463	Energizer Holdings, Inc.	14,668	0.1%
546	EOG Resources, Inc.	66,039	0.4%
122	Equifax, Inc.	30,170	0.2%
9	Equinix, Inc.	7,249	0.0%
290	Essential Utilities, Inc.	10,831	0.1%
24	Estee Lauder Cos., Inc., Class A	3,510	0.0%
280	Evergy, Inc.	14,616	0.1%
281	Eversource Energy	17,343	0.1%
151	Exelon Corp.	5,421	0.0%
347	Expeditors International of Washington, Inc.	44,139	0.2%
130	Exponent, Inc.	11,445	0.1%
543	Exxon Mobil Corp.	54,289	0.3%
69	F5, Inc.	12,350	0.1%
87	FactSet Research Systems, Inc.	41,503	0.2%
35	FedEx Corp.	8,854	0.0%
222	First American Financial Corp.	14,306	0.1%
26	First Citizens BancShares, Inc., Class A	36,893	0.2%
762	First Financial Bancorp	18,098	0.1%
190	FirstEnergy Corp.	6,965	0.0%
476	Fiserv, Inc.	63,232	0.3%
66	Five Below, Inc.	14,068	0.1%
172	Floor & Decor Holdings, Inc., Class A	19,188	0.1%
1,960	FNB Corp.	26,989	0.1%
127	Fortive Corp.	9,351	0.1%
511	Fortune Brands Innovations, Inc.	38,907	0.2%
1,262	Fulton Financial Corp.	20,773	0.1%
82	GATX Corp.	9,858	0.1%
32	GE HealthCare Technologies, Inc.	2,474	0.0%
255	General Electric Co.	32,546	0.2%
297	General Mills, Inc.	19,347	0.1%
2,152	General Motors Co.	77,300	0.4%

Natixis Sustainable Future 2050 Fund

Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
44	Genuine Parts Co.	6,094	0.0%
251	Gilead Sciences, Inc.	20,334	0.1%
297	Global Payments, Inc.	37,719	0.2%
123	Globus Medical, Inc., Class A	6,555	0.0%
204	GoDaddy, Inc., Class A	21,657	0.1%
137	Goldman Sachs Group, Inc.	52,851	0.3%
306	Graco, Inc.	26,549	0.1%
112	Grand Canyon Education, Inc.	14,788	0.1%
200	GXO Logistics, Inc.	12,232	0.1%
93	Haemonetics Corp.	7,952	0.0%
195	Halozyne Therapeutics, Inc.	7,207	0.0%
133	Hanover Insurance Group, Inc.	16,149	0.1%
144	Hartford Financial Services Group, Inc.	11,575	0.1%
186	HB Fuller Co.	15,142	0.1%
142	HCA Healthcare, Inc.	38,437	0.2%
102	Henry Schein, Inc.	7,722	0.0%
47	Hershey Co.	8,763	0.0%
51	Hess Corp.	7,352	0.0%
246	Hewlett Packard Enterprise Co.	4,177	0.0%
214	HF Sinclair Corp.	11,892	0.1%
645	Highwoods Properties, Inc.	14,809	0.1%
137	Hilton Worldwide Holdings, Inc.	24,946	0.1%
94	Home Depot, Inc.	32,576	0.2%
144	Honeywell International, Inc.	30,198	0.2%
273	Hormel Foods Corp.	8,766	0.0%
207	Host Hotels & Resorts, Inc.	4,030	0.0%
160	HP, Inc.	4,814	0.0%
11	Humana, Inc.	5,036	0.0%
126	IDACORP, Inc.	12,388	0.1%
27	Illinois Tool Works, Inc.	7,072	0.0%
257	Illumina, Inc.	35,785	0.2%
93	Incyte Corp.	5,840	0.0%
126	Ingredion, Inc.	13,675	0.1%
133	Innospec, Inc.	16,391	0.1%
626	Intel Corp.	31,456	0.2%
713	Intercontinental Exchange, Inc.	91,571	0.5%
427	International Bancshares Corp.	23,195	0.1%
158	International Business Machines Corp.	25,841	0.1%
440	Interpublic Group of Cos., Inc.	14,362	0.1%
18	Intuit, Inc.	11,251	0.1%
119	Intuitive Surgical, Inc.	40,146	0.2%
290	IQVIA Holdings, Inc.	67,100	0.4%
165	Iridium Communications, Inc.	6,791	0.0%
214	ITT, Inc.	25,534	0.1%
51	J M Smucker Co.	6,445	0.0%
29	Jack Henry & Associates, Inc.	4,739	0.0%
316	Janus Henderson Group PLC	9,527	0.1%
92	Jazz Pharmaceuticals PLC	11,316	0.1%
33	JB Hunt Transport Services, Inc.	6,591	0.0%
373	Johnson & Johnson	58,464	0.3%
88	Jones Lang LaSalle, Inc.	16,621	0.1%
393	JPMorgan Chase & Co.	66,849	0.4%
308	KB Home	19,238	0.1%
187	Kellanova	10,455	0.1%
240	Keurig Dr Pepper, Inc.	7,997	0.0%
464	Kilroy Realty Corp.	18,486	0.1%
744	Kinder Morgan, Inc.	13,124	0.1%
858	KKR & Co., Inc.	71,085	0.4%
565	KKR Real Estate Finance Trust, Inc.	7,475	0.0%
771	Knowles Corp.	13,809	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
161	Korn Ferry	9,555	0.1%
591	Kraft Heinz Co.	21,855	0.1%
2,131	Kroger Co.	97,408	0.5%
52	L3Harris Technologies, Inc.	10,952	0.1%
29	Laboratory Corp. of America Holdings	6,591	0.0%
187	Lattice Semiconductor Corp.	12,901	0.1%
71	Leidos Holdings, Inc.	7,685	0.0%
148	LeMaitre Vascular, Inc.	8,400	0.0%
42	Lennox International, Inc.	18,796	0.1%
283	Liberty Broadband Corp., Class C	22,807	0.1%
67	Linde PLC	27,518	0.1%
38	Lithia Motors, Inc.	12,513	0.1%
48	Littelfuse, Inc.	12,843	0.1%
45	Lockheed Martin Corp.	20,396	0.1%
55	Lowe's Cos., Inc.	12,240	0.1%
679	Magna International, Inc.	40,115	0.2%
101	Manhattan Associates, Inc.	21,747	0.1%
140	Marriott Vacations Worldwide Corp.	11,885	0.1%
58	Marsh & McLennan Cos., Inc.	10,989	0.1%
27	Martin Marietta Materials, Inc.	13,470	0.1%
711	Masco Corp.	47,623	0.3%
62	Mastercard, Inc., Class A	26,444	0.1%
671	Mattel, Inc.	12,669	0.1%
126	McCormick & Co., Inc.	8,621	0.0%
92	McDonald's Corp.	27,279	0.1%
16	McKesson Corp.	7,408	0.0%
221	Medtronic PLC	18,206	0.1%
326	Merck & Co., Inc.	35,541	0.2%
263	Merit Medical Systems, Inc.	19,977	0.1%
121	Meritage Homes Corp.	21,078	0.1%
663	Meta Platforms, Inc., Class A	234,675	1.3%
1,241	MGIC Investment Corp.	23,939	0.1%
96	Micron Technology, Inc.	8,193	0.0%
587	Microsoft Corp.	220,735	1.2%
160	Minerals Technologies, Inc.	11,410	0.1%
589	Mobileye Global, Inc., Class A	25,515	0.1%
333	Mondelez International, Inc., Class A	24,119	0.1%
1,778	Monster Beverage Corp.	102,431	0.5%
62	Moody's Corp.	24,215	0.1%
103	Moog, Inc., Class A	14,912	0.1%
112	Morgan Stanley	10,444	0.1%
24	Motorola Solutions, Inc.	7,514	0.0%
95	MSA Safety, Inc.	16,039	0.1%
72	MSCI, Inc.	40,727	0.2%
73	NetApp, Inc.	6,436	0.0%
249	Netflix, Inc.	121,233	0.6%
119	Neurocrine Biosciences, Inc.	15,680	0.1%
348	New Jersey Resources Corp.	15,514	0.1%
73	Newmont Corp.	3,021	0.0%
200	NIKE, Inc., Class B	21,714	0.1%
430	NNN REIT, Inc.	18,533	0.1%
64	Norfolk Southern Corp.	15,128	0.1%
35	Northern Trust Corp.	2,953	0.0%
16	Northrop Grumman Corp.	7,490	0.0%
875	NOV, Inc.	17,745	0.1%
220	Novartis AG, ADR	22,213	0.1%
446	Novo Nordisk AS, ADR	46,139	0.2%
285	nVent Electric PLC	16,840	0.1%
519	NVIDIA Corp.	257,019	1.4%
188	Omnicom Group, Inc.	16,264	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
133	ONE Gas, Inc.	8,475	0.0%
136	ONEOK, Inc.	9,550	0.1%
100	Onto Innovation, Inc.	15,290	0.1%
1,289	Oracle Corp.	135,899	0.7%
128	Oshkosh Corp.	13,876	0.1%
332	Ovintiv, Inc.	14,581	0.1%
160	Owens Corning	23,717	0.1%
23	Palo Alto Networks, Inc.	6,782	0.0%
33	Parker-Hannifin Corp.	15,203	0.1%
36	Paychex, Inc.	4,288	0.0%
71	Paylocity Holding Corp.	11,704	0.1%
521	PayPal Holdings, Inc.	31,995	0.2%
50	Penumbra, Inc.	12,577	0.1%
172	PepsiCo, Inc.	29,212	0.2%
194	Perrigo Co. PLC	6,243	0.0%
839	Pfizer, Inc.	24,155	0.1%
502	Phillips 66	66,836	0.4%
165	Phinia, Inc.	4,998	0.0%
893	Physicians Realty Trust	11,886	0.1%
118	PNC Financial Services Group, Inc.	18,272	0.1%
361	Procter & Gamble Co.	52,901	0.3%
91	Prologis, Inc.	12,130	0.1%
102	Prudential Financial, Inc.	10,578	0.1%
52	PTC, Inc.	9,098	0.1%
113	PulteGroup, Inc.	11,664	0.1%
122	PVH Corp.	14,899	0.1%
68	Qorvo, Inc.	7,657	0.0%
382	QUALCOMM, Inc.	55,249	0.3%
71	Qualys, Inc.	13,936	0.1%
372	Range Resources Corp.	11,324	0.1%
104	Regal Rexnord Corp.	15,394	0.1%
80	Regeneron Pharmaceuticals, Inc.	70,263	0.4%
198	Regions Financial Corp.	3,837	0.0%
263	Reinsurance Group of America, Inc.	42,548	0.2%
66	Reliance Steel & Aluminum Co.	18,459	0.1%
71	Repligen Corp.	12,766	0.1%
434	Rexford Industrial Realty, Inc.	24,348	0.1%
664	Roche Holding AG, ADR	24,057	0.1%
48	Roper Technologies, Inc.	26,168	0.1%
54	Ross Stores, Inc.	7,473	0.0%
153	RTX Corp.	12,874	0.1%
92	Ryder System, Inc.	10,585	0.1%
57	S&P Global, Inc.	25,110	0.1%
34	Saia, Inc.	14,899	0.1%
486	Salesforce, Inc.	127,886	0.7%
44	Sandoz Group AG, ADR	1,408	0.0%
211	Schlumberger NV	10,980	0.1%
541	SEI Investments Co.	34,381	0.2%
312	Select Medical Holdings Corp.	7,332	0.0%
191	Selective Insurance Group, Inc.	19,001	0.1%
231	Service Corp. International	15,812	0.1%
21	ServiceNow, Inc.	14,836	0.1%
24	Sherwin-Williams Co.	7,486	0.0%
36	Shockwave Medical, Inc.	6,860	0.0%
571	Shopify, Inc., Class A	44,481	0.2%
65	Silicon Laboratories, Inc.	8,598	0.0%
41	Simon Property Group, Inc.	5,848	0.0%
308	Sonoco Products Co.	17,208	0.1%
1,299	Southwestern Energy Co.	8,509	0.0%
313	Sprouts Farmers Market, Inc.	15,058	0.1%

Natixis Sustainable Future 2050 Fund

Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
61	SPS Commerce, Inc.	11,824	0.1%
151	SPX Technologies, Inc.	15,253	0.1%
624	Starbucks Corp.	59,910	0.3%
707	State Street Corp.	54,764	0.3%
84	Stepan Co.	7,942	0.0%
28	Stryker Corp.	8,385	0.0%
121	Synaptics, Inc.	13,804	0.1%
130	Synchrony Financial	4,965	0.0%
22	Synopsys, Inc.	11,328	0.1%
34	T. Rowe Price Group, Inc.	3,661	0.0%
39	Take-Two Interactive Software, Inc.	6,277	0.0%
37	Target Corp.	5,270	0.0%
396	Taylor Morrison Home Corp.	21,126	0.1%
252	TE Connectivity Ltd.	35,406	0.2%
18	Teledyne Technologies, Inc.	8,033	0.0%
213	Terex Corp.	12,239	0.1%
560	Tesla, Inc.	139,149	0.7%
122	Texas Instruments, Inc.	20,796	0.1%
48	Thermo Fisher Scientific, Inc.	25,478	0.1%
98	Thor Industries, Inc.	11,588	0.1%
242	TJX Cos., Inc.	22,702	0.1%
187	Toro Co.	17,950	0.1%
315	Travel & Leisure Co.	12,313	0.1%
104	Travelers Cos., Inc.	19,811	0.1%
124	Trex Co., Inc.	10,266	0.1%
1,297	Truist Financial Corp.	47,885	0.3%
21	Tyler Technologies, Inc.	8,781	0.0%
272	U.S. Steel Corp.	13,233	0.1%
94	Uber Technologies, Inc.	5,788	0.0%
2,181	Under Armour, Inc., Class A	19,171	0.1%
1,114	Under Armour, Inc., Class C	9,302	0.1%
43	Union Pacific Corp.	10,562	0.1%
101	United Parcel Service, Inc., Class B	15,880	0.1%
33	United Therapeutics Corp.	7,256	0.0%
91	UnitedHealth Group, Inc.	47,909	0.3%
75	Universal Display Corp.	14,344	0.1%
51	Valero Energy Corp.	6,630	0.0%
237	Veeva Systems, Inc., Class A	45,627	0.2%
773	Verizon Communications, Inc.	29,142	0.2%
15	Vertex Pharmaceuticals, Inc.	6,103	0.0%
68	Virtus Investment Partners, Inc.	16,440	0.1%
592	Visa, Inc., Class A	154,127	0.8%
92	Visteon Corp.	11,491	0.1%
292	Voya Financial, Inc.	21,304	0.1%
66	Vulcan Materials Co.	14,983	0.1%
214	Walmart, Inc.	33,737	0.2%
1,313	Walt Disney Co.	118,551	0.6%
3,785	Warner Bros Discovery, Inc.	43,073	0.2%
30	Waste Management, Inc.	5,373	0.0%
55	Watsco, Inc.	23,566	0.1%
402	Webster Financial Corp.	20,406	0.1%
35	WEC Energy Group, Inc.	2,946	0.0%
1,472	Wells Fargo & Co.	72,452	0.4%
66	WEX, Inc.	12,840	0.1%
120	Weyerhaeuser Co.	4,172	0.0%
274	Williams Cos., Inc.	9,543	0.1%
68	Williams-Sonoma, Inc.	13,721	0.1%
260	Willis Towers Watson PLC	62,712	0.3%
52	Wingstop, Inc.	13,342	0.1%
219	Workday, Inc., Class A	60,457	0.3%

Natixis Sustainable Future 2050 Fund

Investments as of December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
152	XPO, Inc.	13,314	0.1%
361	Yelp, Inc.	17,090	0.1%
145	YETI Holdings, Inc.	7,508	0.0%
585	Yum China Holdings, Inc.	24,821	0.1%
248	Yum! Brands, Inc.	32,404	0.2%
17	Zebra Technologies Corp., Class A	4,647	0.0%
99	Zoetis, Inc.	19,540	0.1%
351	ZoomInfo Technologies, Inc.	6,490	0.0%
	Total	10,982,978	58.7%

<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					
14,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	13,604	0.1%
10,000	Amazon.com, Inc.	3.875	8/22/2037	9,279	0.1%
17,000	Apple, Inc.	2.500	2/9/2025	16,579	0.1%
6,000	Ares Capital Corp.	3.250	7/15/2025	5,748	0.0%
13,000	Astrazeneca Finance LLC	2.250	5/28/2031	11,209	0.1%
6,000	AT&T, Inc.	3.650	6/1/2051	4,518	0.0%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,063	0.0%
5,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	4,778	0.0%
11,000	Bank of America Corp., MTN	3.248	10/21/2027	10,466	0.1%
6,000	Bank of New York Mellon Corp., Series 12	3.650	2/4/2024	5,988	0.0%
4,000	Bank of Nova Scotia	3.400	2/11/2024	3,988	0.0%
4,000	Biogen, Inc.	2.250	5/1/2030	3,412	0.0%
11,000	BlackRock, Inc.	2.400	4/30/2030	9,825	0.1%
4,000	Boston Properties LP	2.750	10/1/2026	3,710	0.0%
8,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	7,588	0.0%
7,000	Broadcom, Inc.	4.926	5/15/2037	6,774	0.0%
9,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	8,249	0.1%
3,000	CHRISTUS Health, Series C	4.341	7/1/2028	2,931	0.0%
7,000	Citigroup, Inc.	4.600	3/9/2026	6,910	0.0%
11,000	Coca-Cola Co.	1.450	6/1/2027	10,050	0.1%
18,000	CSX Corp.	2.600	11/1/2026	17,117	0.1%
4,000	CVS Health Corp.	4.300	3/25/2028	3,932	0.0%
4,000	DH Europe Finance II SARL	2.200	11/15/2024	3,896	0.0%
5,000	DTE Electric Co., Series A	1.900	4/1/2028	4,498	0.0%
8,000	Duke Energy Corp.	3.750	4/15/2024	7,956	0.1%
8,000	Eaton Corp.	4.150	3/15/2033	7,827	0.1%
11,000	Ecolab, Inc.	2.125	2/1/2032	9,360	0.1%
7,000	Elevance Health, Inc.	4.101	3/1/2028	6,897	0.0%
5,000	Emerson Electric Co.	2.000	12/21/2028	4,481	0.0%
9,000	Entergy Corp.	0.900	9/15/2025	8,369	0.1%
8,000	Equinor ASA	3.625	4/6/2040	6,906	0.0%
10,000	Essential Utilities, Inc.	4.276	5/1/2049	8,303	0.1%
4,000	Essex Portfolio LP	3.000	1/15/2030	3,567	0.0%
10,000	Exelon Corp.	4.050	4/15/2030	9,540	0.1%
11,000	Exxon Mobil Corp.	2.992	3/19/2025	10,769	0.1%
22,773	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	18,609	0.1%
4,338	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	3,692	0.0%
10,677	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	9,087	0.1%
10,159	Federal Home Loan Mortgage Corp.	2.500	5/1/2052	8,645	0.1%
7,460	Federal Home Loan Mortgage Corp.	2.500	6/1/2052	6,349	0.0%
138	Federal Home Loan Mortgage Corp.	3.000	6/1/2049	123	0.0%
4,339	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	3,837	0.0%
7,246	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	6,411	0.0%
4,594	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	4,062	0.0%
7,413	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	6,559	0.0%

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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
13,628	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	12,504	0.1%
8,533	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	7,827	0.0%
923	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	873	0.0%
938	Federal Home Loan Mortgage Corp.	4.000	9/1/2052	887	0.0%
742	Federal National Mortgage Association	2.000	9/1/2050	610	0.0%
4,231	Federal National Mortgage Association	2.000	7/1/2051	3,467	0.0%
8,544	Federal National Mortgage Association	2.000	8/1/2051	7,000	0.0%
2,620	Federal National Mortgage Association	2.000	10/1/2051	2,145	0.0%
1,765	Federal National Mortgage Association	2.000	11/1/2051	1,445	0.0%
8,327	Federal National Mortgage Association	2.000	4/1/2052	6,807	0.0%
647	Federal National Mortgage Association	2.500	8/1/2050	554	0.0%
5,053	Federal National Mortgage Association	2.500	2/1/2051	4,320	0.0%
5,635	Federal National Mortgage Association	2.500	8/1/2051	4,802	0.0%
4,927	Federal National Mortgage Association	2.500	9/1/2051	4,198	0.0%
5,339	Federal National Mortgage Association	2.500	2/1/2052	4,544	0.0%
11,863	Federal National Mortgage Association	2.500	4/1/2052	10,097	0.1%
558	Federal National Mortgage Association	3.000	4/1/2034	529	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	0.0%
7,797	Federal National Mortgage Association	3.000	2/1/2052	6,896	0.0%
6,331	Federal National Mortgage Association	3.000	4/1/2052	5,599	0.0%
10,286	Federal National Mortgage Association	3.000	7/1/2052	9,097	0.1%
917	Federal National Mortgage Association	3.500	6/1/2049	853	0.0%
232	Federal National Mortgage Association	3.500	7/1/2049	216	0.0%
259	Federal National Mortgage Association	3.500	8/1/2049	241	0.0%
4,416	Federal National Mortgage Association	3.500	4/1/2052	4,052	0.0%
6,355	Federal National Mortgage Association	3.500	5/1/2052	5,831	0.0%
9,282	Federal National Mortgage Association	3.500	7/1/2052	8,517	0.1%
372	Federal National Mortgage Association	4.000	3/1/2050	355	0.0%
6,521	Federal National Mortgage Association	4.000	9/1/2052	6,168	0.0%
13,574	Federal National Mortgage Association	4.000	5/1/2053	12,834	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	108	0.0%
4,821	Federal National Mortgage Association	4.500	2/1/2053	4,675	0.0%
2,905	Federal National Mortgage Association	4.500	4/1/2053	2,817	0.0%
14,000	Federal National Mortgage Association	6.625	11/15/2030	16,114	0.1%
5,000	Fidelity National Financial, Inc.	3.400	6/15/2030	4,456	0.0%
7,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	6,520	0.0%
8,000	General Mills, Inc.	4.000	4/17/2025	7,888	0.1%
14,000	General Motors Financial Co., Inc.	4.350	1/17/2027	13,720	0.1%
8,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	7,848	0.1%
893	Government National Mortgage Association	3.000	4/20/2052	808	0.0%
9,064	Government National Mortgage Association	3.000	6/20/2052	8,204	0.1%
5,930	Government National Mortgage Association	4.000	8/20/2053	5,658	0.0%
4,947	Government National Mortgage Association	5.000	7/20/2053	4,910	0.0%
21,392	Government National Mortgage Association	5.500	4/20/2053	21,549	0.1%
5,000	Intel Corp.	2.450	11/15/2029	4,500	0.0%
13,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	9,306	0.1%
9,000	International Business Machines Corp.	4.000	6/20/2042	7,853	0.1%
8,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	7,967	0.1%
4,000	Kaiser Foundation Hospitals	3.150	5/1/2027	3,826	0.0%
10,000	KeyCorp, MTN	2.550	10/1/2029	8,505	0.1%
3,000	Lear Corp.	4.250	5/15/2029	2,886	0.0%
2,000	LYB International Finance BV	5.250	7/15/2043	1,904	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%
7,000	Manulife Financial Corp.	3.703	3/16/2032	6,564	0.0%
5,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	4,304	0.0%

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Investments as of December 31, 2023 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,000	Merck & Co., Inc.	1.450	6/24/2030	2,507	0.0%
4,000	Mondelez International, Inc.	2.750	4/13/2030	3,613	0.0%
4,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	3,896	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%
8,000	Netflix, Inc.	3.625	6/15/2025	7,851	0.1%
9,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	7,699	0.0%
6,000	Nucor Corp.	3.125	4/1/2032	5,388	0.0%
8,000	NVIDIA Corp.	2.850	4/1/2030	7,399	0.0%
9,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	8,045	0.1%
8,000	Oracle Corp.	2.950	5/15/2025	7,765	0.0%
12,000	Owens Corning	3.950	8/15/2029	11,429	0.1%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,857	0.0%
13,000	PepsiCo, Inc.	2.750	3/19/2030	11,942	0.1%
13,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	12,310	0.1%
11,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	10,913	0.1%
13,000	Procter & Gamble Co.	3.000	3/25/2030	12,174	0.1%
5,000	Prologis LP	1.250	10/15/2030	4,040	0.0%
9,000	QUALCOMM, Inc.	1.650	5/20/2032	7,340	0.0%
6,000	Quest Diagnostics, Inc.	2.950	6/30/2030	5,371	0.0%
2,000	Realty Income Corp.	3.400	1/15/2028	1,901	0.0%
6,000	Republic Services, Inc.	1.450	2/15/2031	4,867	0.0%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,939	0.0%
4,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,957	0.0%
6,000	Shell International Finance BV	6.375	12/15/2038	6,899	0.0%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,357	0.0%
2,000	Spirit Realty LP	2.700	2/15/2032	1,675	0.0%
8,000	Starbucks Corp.	2.250	3/12/2030	7,017	0.0%
7,000	State Street Corp.	2.400	1/24/2030	6,248	0.0%
10,000	TJX Cos., Inc.	1.150	5/15/2028	8,745	0.1%
5,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	4,189	0.0%
4,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	3,533	0.0%
9,000	Truist Bank	3.200	4/1/2024	8,941	0.1%
16,000	U.S. Treasury Bonds	1.250	5/15/2050	8,622	0.1%
10,000	U.S. Treasury Bonds	2.250	5/15/2041	7,617	0.0%
8,000	U.S. Treasury Bonds	2.500	5/15/2046	5,990	0.0%
23,000	U.S. Treasury Bonds	2.875	11/15/2046	18,417	0.1%
19,000	U.S. Treasury Bonds	3.000	5/15/2045	15,675	0.1%
11,000	U.S. Treasury Bonds	3.000	2/15/2048	8,964	0.1%
17,000	U.S. Treasury Bonds	3.000	2/15/2049	13,833	0.1%
12,000	U.S. Treasury Bonds	4.375	8/15/2043	12,249	0.1%
34,000	U.S. Treasury Notes	0.375	11/30/2025	31,573	0.2%
7,000	UnitedHealth Group, Inc.	5.800	3/15/2036	7,648	0.0%
8,000	Viatis, Inc.	3.850	6/22/2040	5,950	0.0%
8,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	7,754	0.0%
8,000	Vodafone Group PLC	6.150	2/27/2037	8,654	0.1%
11,000	Waste Management, Inc.	2.950	6/1/2041	8,573	0.1%
6,000	Welltower OP LLC	2.800	6/1/2031	5,233	0.0%
12,000	Westpac Banking Corp.	2.350	2/19/2025	11,669	0.1%
	Total			1,016,786	5.4%

Shares

Exchange-Traded Funds

21,002	iShares® ESG Aware MSCI EAFE ETF	1,586,491	8.5%
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Natixis Sustainable Future 2050 Fund

Investments as of December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Mutual Funds			
70,879	WCM Focused Emerging Markets Fund, Institutional Class	949,778	5.1%
69,628	WCM Focused International Growth Fund, Institutional Class	1,584,720	8.5%
	Total	2,534,498	13.6%
Affiliated Mutual Funds			
21,373	Loomis Sayles Inflation Protected Securities Fund, Class N	205,610	1.1%
35,749	Mirova Global Green Bond Fund, Class N	305,658	1.6%
134,331	Mirova International Sustainable Equity Fund, Class N	1,598,536	8.6%
	Total	2,109,804	11.3%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
518,327	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	518,327	2.8%
10,000	U.S. Treasury Bills	5.263(a)	1/23/2024	9,969	0.0%
	Total			528,296	2.8%
	Total Investments			18,758,853	100.3%
	Other assets less liabilities			(47,048)	(0.3)%
	Net Assets			18,711,805	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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