

Natixis Sustainable Future 2055 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			
28	Abbott Laboratories	3,066	0.09%
31	AbbVie, Inc.	3,322	0.09%
31	Accenture PLC, Class A	8,097	0.23%
21	Activision Blizzard, Inc.	1,950	0.06%
10	Acuity Brands, Inc.	1,211	0.03%
17	Adobe, Inc.	8,502	0.24%
25	Advanced Micro Devices, Inc.	2,293	0.06%
94	AECOM	4,679	0.13%
43	AES Corp. (The)	1,010	0.03%
14	Aflac, Inc.	623	0.02%
35	AGCO Corp.	3,608	0.10%
11	Agilent Technologies, Inc.	1,303	0.04%
4	Air Products & Chemicals, Inc.	1,093	0.03%
57	Akamai Technologies, Inc.	5,984	0.17%
11	Alaska Air Group, Inc.	572	0.02%
102	Alibaba Group Holding Ltd., Sponsored ADR	23,738	0.67%
103	Allscripts Healthcare Solutions, Inc.	1,487	0.04%
23	Allstate Corp. (The)	2,528	0.07%
588	Ally Financial, Inc.	20,968	0.59%
14	Alphabet, Inc., Class A	24,537	0.69%
17	Alphabet, Inc., Class C	29,782	0.84%
11	Amazon.com, Inc.	35,826	1.01%
9	Amedisys, Inc.	2,640	0.07%
68	American Campus Communities, Inc.	2,908	0.08%
67	American Eagle Outfitters, Inc.	1,345	0.04%
74	American Electric Power Co., Inc.	6,162	0.17%
104	American Express Co.	12,575	0.35%
291	American International Group, Inc.	11,017	0.31%
21	American Tower Corp.	4,714	0.13%
23	American Water Works Co., Inc.	3,530	0.10%
8	Ameriprise Financial, Inc.	1,555	0.04%
58	Ameris Bancorp	2,208	0.06%
29	Amgen, Inc.	6,668	0.19%
6	Amphenol Corp., Class A	785	0.02%
7	Analog Devices, Inc.	1,034	0.03%
17	ANSYS, Inc.	6,185	0.17%
13	Anthem, Inc.	4,174	0.12%
552	Apache Corp.	7,833	0.22%
13	Applied Materials, Inc.	1,122	0.03%
83	Aptiv PLC	10,814	0.30%
400	Archrock, Inc.	3,464	0.10%
20	Arista Networks, Inc.	5,811	0.16%
25	Asbury Automotive Group, Inc.	3,643	0.10%
97	AT&T, Inc.	2,790	0.08%
89	Autodesk, Inc.	27,175	0.77%
85	Automatic Data Processing, Inc.	14,977	0.42%
2	AutoZone, Inc.	2,371	0.07%
52	Avnet, Inc.	1,826	0.05%
15	Axon Enterprise, Inc.	1,838	0.05%
59	Baker Hughes Co.	1,230	0.03%
36	Ball Corp.	3,354	0.09%
191	Ballard Power Systems, Inc.	4,469	0.13%
105	BancorpSouth Bank	2,881	0.08%
526	Bank of America Corp.	15,943	0.45%
422	Bank of New York Mellon Corp. (The)	17,910	0.50%
7	Baxter International, Inc.	562	0.02%
4	Becton Dickinson & Co.	1,001	0.03%
15	Best Buy Co., Inc.	1,497	0.04%
7	Biogen, Inc.	1,714	0.05%
72	BioMarin Pharmaceutical, Inc.	6,314	0.18%
21	BioTelemetry, Inc.	1,514	0.04%
41	BJ's Wholesale Club Holdings, Inc.	1,528	0.04%
23	Blackbaud, Inc.	1,324	0.04%
6	BlackRock, Inc.	4,329	0.12%
99	Boeing Co. (The)	21,192	0.60%
7	Booking Holdings, Inc.	15,591	0.44%
62	Boral, Inc., Class A	2,301	0.06%
15	BorgWarner, Inc.	580	0.02%
3	Boston Properties, Inc.	284	0.01%
24	Boston Scientific Corp.	863	0.02%
32	Bottomline Technologies, Inc.	1,688	0.05%
36	Bristol-Myers Squibb Co.	2,233	0.06%
277	Brixmor Property Group, Inc.	4,584	0.13%
3	Cable One, Inc.	6,683	0.19%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
64	Callaway Golf Co.	1,537	0.04%
45	Camden Property Trust	4,496	0.13%
37	Campbell Soup Co.	1,789	0.05%
178	Capital One Financial Corp.	17,595	0.50%
15	Carlisle Cos., Inc.	2,343	0.07%
20	Carrier Global Corp.	754	0.02%
98	Caterpillar, Inc.	17,838	0.50%
75	CBRE Group, Inc., Class A	4,704	0.13%
78	Centene Corp.	4,682	0.13%
597	CenturyLink, Inc.	5,821	0.16%
127	Cerner Corp.	9,967	0.28%
310	Charles Schwab Corp. (The)	16,442	0.46%
20	Charter Communications, Inc., Class A	13,231	0.37%
6	Chemed Corp.	3,196	0.09%
2	Chipotle Mexican Grill, Inc.	2,773	0.08%
40	Chubb Ltd.	6,157	0.17%
49	Ciena Corp.	2,590	0.07%
17	Cigna Corp.	3,539	0.10%
68	Cinemark Holdings, Inc.	1,184	0.03%
39	Cirrus Logic, Inc.	3,206	0.09%
269	Cisco Systems, Inc.	12,038	0.34%
259	Citigroup, Inc.	15,970	0.45%
75	Citizens Financial Group, Inc.	2,682	0.08%
5	Citrix Systems, Inc.	650	0.02%
150	Cleveland-Cliffs, Inc.	2,184	0.06%
4	Clorox Co. (The)	808	0.02%
11	CME Group, Inc.	2,003	0.06%
119	Coca-Cola Co. (The)	6,526	0.18%
53	Cognex Corp.	4,255	0.12%
30	Cognizant Technology Solutions Corp., Class A	2,458	0.07%
11	Coherent, Inc.	1,650	0.05%
127	Colgate-Palmolive Co.	10,860	0.31%
80	Columbia Banking System, Inc.	2,872	0.08%
424	Comcast Corp., Class A	22,218	0.63%
9	Comerica, Inc.	503	0.01%
85	Commercial Metals Co.	1,746	0.05%
19	Conagra Brands, Inc.	689	0.02%
49	Concho Resources, Inc.	2,859	0.08%
22	ConocoPhillips	880	0.02%
42	Consolidated Edison, Inc.	3,035	0.09%
60	Constellation Brands, Inc., Class A	13,143	0.37%
5	Cooper Cos., Inc. (The)	1,817	0.05%
19	Corning, Inc.	684	0.02%
103	Corporate Office Properties Trust	2,686	0.08%
67	Cree, Inc.	7,095	0.20%
4	Crown Castle International Corp.	637	0.02%
11	CSX Corp.	998	0.03%
51	Cullen/Frost Bankers, Inc.	4,449	0.13%
37	Cummins, Inc.	8,403	0.24%
117	CVS Health Corp.	7,991	0.23%
33	CyrusOne, Inc.	2,414	0.07%
152	Dana, Inc.	2,967	0.08%
9	Danaher Corp.	1,999	0.06%
50	Darling Ingredients, Inc.	2,884	0.08%
15	Deckers Outdoor Corp.	4,302	0.12%
93	Deere & Co.	25,022	0.71%
37	Delta Air Lines, Inc.	1,488	0.04%
8	DENTSPLY SIRONA, Inc.	419	0.01%
47	Devon Energy Corp.	743	0.02%
98	Diamondback Energy, Inc.	4,743	0.13%
25	Dine Brands Global, Inc.	1,450	0.04%
61	Discovery, Inc., Series A	1,835	0.05%
21	Discovery, Inc., Series C	550	0.02%
116	Douglas Emmett, Inc.	3,385	0.10%
18	DTE Energy Co.	2,185	0.06%
15	DuPont de Nemours, Inc.	1,067	0.03%
362	DXC Technology Co.	9,321	0.26%
155	Easterly Government Properties, Inc.	3,511	0.10%
24	Eaton Corp. PLC	2,883	0.08%
280	eBay, Inc.	14,070	0.40%
4	Ecolab, Inc.	865	0.02%
113	Edison International	7,099	0.20%
28	Edwards Lifesciences Corp.	2,554	0.07%
34	Electronic Arts, Inc.	4,882	0.14%
14	Eli Lilly & Co.	2,364	0.07%
26	Encompass Health Corp.	2,150	0.06%

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23	Enphase Energy, Inc.	4,036	0.11%
232	EOG Resources, Inc.	11,570	0.33%
87	EQT Corp.	1,106	0.03%
16	Equity Residential	948	0.03%
149	Essential Utilities, Inc.	7,046	0.20%
2	Estee Lauder Cos., Inc. (The), Class A	532	0.02%
4	Etsy, Inc.	712	0.02%
16	Eversource Energy	1,384	0.04%
5	Expedia Group, Inc.	662	0.02%
162	Expeditors International of Washington, Inc.	15,408	0.43%
37	Exponent, Inc.	3,331	0.09%
5	F5 Networks, Inc.	880	0.02%
158	Facebook, Inc., Class A	43,159	1.22%
36	FactSet Research Systems, Inc.	11,970	0.34%
10	Fair Isaac Corp.	5,110	0.14%
34	Fifth Third Bancorp	937	0.03%
48	First American Financial Corp.	2,478	0.07%
84	First Solar, Inc.	8,309	0.23%
38	Fiserv, Inc.	4,327	0.12%
12	Five Below, Inc.	2,100	0.06%
30	Flowserve Corp.	1,105	0.03%
115	Fluor Corp.	1,837	0.05%
42	Fox Corp., Class A	1,223	0.03%
36	Franklin Resources, Inc.	900	0.03%
184	Fulton Financial Corp.	2,340	0.07%
34	Gap, Inc. (The)	686	0.02%
63	Gartner, Inc.	10,092	0.28%
19	GATX Corp.	1,580	0.04%
16	Generac Holdings, Inc.	3,639	0.10%
40	General Dynamics Corp.	5,953	0.17%
980	General Electric Co.	10,584	0.30%
27	General Mills, Inc.	1,588	0.04%
306	General Motors Co.	12,742	0.36%
23	Genuine Parts Co.	2,310	0.07%
72	Gilead Sciences, Inc.	4,195	0.12%
29	Globus Medical, Inc., Class A	1,891	0.05%
42	Goldman Sachs Group, Inc. (The)	11,076	0.31%
26	Green Dot Corp., Class A	1,451	0.04%
15	Haemonetics Corp.	1,781	0.05%
54	Hain Celestial Group, Inc. (The)	2,168	0.06%
94	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	5,962	0.17%
18	Hanover Insurance Group, Inc. (The)	2,105	0.06%
71	Hartford Financial Services Group, Inc. (The)	3,478	0.10%
40	HB Fuller Co.	2,075	0.06%
91	HCA Healthcare, Inc.	14,966	0.42%
35	Healthcare Services Group, Inc.	983	0.03%
16	Henry Schein, Inc.	1,070	0.03%
588	Hewlett Packard Enterprise Co.	6,968	0.20%
27	Hill-Rom Holdings, Inc.	2,645	0.07%
97	Hilton Worldwide Holdings, Inc.	10,792	0.30%
51	HMS Holdings Corp.	1,874	0.05%
13	Hologic, Inc.	947	0.03%
38	Home Depot, Inc. (The)	10,094	0.28%
4	Honeywell International, Inc.	851	0.02%
37	Hormel Foods Corp.	1,725	0.05%
54	Host Hotels & Resorts, Inc.	790	0.02%
373	HP, Inc.	9,172	0.26%
18	Hubbell, Inc.	2,822	0.08%
33	Humana, Inc.	13,539	0.38%
112	Huntington Bancshares, Inc.	1,415	0.04%
50	Ichor Holdings Ltd.	1,507	0.04%
27	IDACORP, Inc.	2,593	0.07%
5	IHS Markit Ltd.	449	0.01%
7	Illinois Tool Works, Inc.	1,427	0.04%
35	Illumina, Inc.	12,950	0.37%
27	Ingredion, Inc.	2,124	0.06%
29	Innospec, Inc.	2,631	0.07%
13	Inspirity, Inc.	1,058	0.03%
93	Intel Corp.	4,633	0.13%
20	Intercontinental Exchange, Inc.	2,306	0.07%
93	International Bancshares Corp.	3,482	0.10%
25	International Paper Co.	1,243	0.04%
33	Interpublic Group of Cos., Inc. (The)	776	0.02%
9	Intuitive Surgical, Inc.	7,363	0.21%
17	Invesco Ltd.	296	0.01%

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6	IQVIA Holdings, Inc.	1,075	0.03%
13	Iron Mountain, Inc.	383	0.01%
70	Itron, Inc.	6,713	0.19%
46	ITT, Inc.	3,543	0.10%
7	J.M. Smucker Co. (The)	809	0.02%
32	Jack in the Box, Inc.	2,970	0.08%
75	Janus Henderson Group PLC	2,438	0.07%
20	Jazz Pharmaceuticals PLC	3,301	0.09%
225	JetBlue Airways Corp.	3,271	0.09%
18	Johnson Controls International PLC	839	0.02%
19	Jones Lang LaSalle, Inc.	2,819	0.08%
84	KB Home	2,816	0.08%
14	Kellogg Co.	871	0.02%
59	Kennametal, Inc.	2,138	0.06%
225	Keurig Dr Pepper, Inc.	7,200	0.20%
111	KeyCorp	1,821	0.05%
51	Kilroy Realty Corp.	2,927	0.08%
65	Kimberly-Clark Corp.	8,764	0.25%
73	Kinder Morgan, Inc.	998	0.03%
94	KKR & Co., Inc.	3,806	0.11%
38	Korn Ferry	1,653	0.05%
39	Kroger Co. (The)	1,239	0.04%
3	L3Harris Technologies, Inc.	567	0.02%
14	Laboratory Corp. of America Holdings	2,850	0.08%
3	Lam Research Corp.	1,417	0.04%
14	Lennox International, Inc.	3,836	0.11%
13	Ligand Pharmaceuticals, Inc.	1,293	0.04%
12	Lincoln National Corp.	604	0.02%
31	Linde PLC	8,169	0.23%
17	Lithia Motors, Inc., Class A	4,975	0.14%
10	Littelfuse, Inc.	2,547	0.07%
62	Louisiana-Pacific Corp.	2,305	0.07%
9	Lowe's Cos., Inc.	1,445	0.04%
27	Lumentum Holdings, Inc.	2,560	0.07%
19	M&T Bank Corp.	2,419	0.07%
216	Macy's, Inc.	2,430	0.07%
22	ManpowerGroup, Inc.	1,984	0.06%
209	Marathon Oil Corp.	1,394	0.04%
26	Marsh & McLennan Cos., Inc.	3,042	0.09%
44	MasterCard, Inc., Class A	15,705	0.44%
8	McCormick & Co., Inc.	765	0.02%
109	MEDNAX, Inc.	2,675	0.08%
21	Medtronic PLC	2,460	0.07%
120	Merck & Co., Inc.	9,816	0.28%
66	Meridian Bioscience, Inc.	1,234	0.03%
21	Merit Medical Systems, Inc.	1,166	0.03%
63	Meritage Homes Corp.	5,218	0.15%
153	MetLife, Inc.	7,183	0.20%
330	MGM Resorts International	10,398	0.29%
11	Micron Technology, Inc.	827	0.02%
114	Microsoft Corp.	25,356	0.71%
34	Minerals Technologies, Inc.	2,112	0.06%
8	Mohawk Industries, Inc.	1,128	0.03%
19	Monro, Inc.	1,013	0.03%
260	Monster Beverage Corp.	24,045	0.68%
19	Moody's Corp.	5,515	0.16%
22	Moog, Inc., Class A	1,745	0.05%
8	Morgan Stanley	548	0.02%
85	Mr. Cooper Group, Inc.	2,638	0.07%
20	MSA Safety, Inc.	2,988	0.08%
21	MSCI, Inc.	9,377	0.26%
65	NCR Corp.	2,442	0.07%
59	NeoGenomics, Inc.	3,177	0.09%
19	Netflix, Inc.	10,274	0.29%
56	New Jersey Resources Corp.	1,991	0.06%
225	New York Community Bancorp, Inc.	2,374	0.07%
50	New York Times Co. (The), Class A	2,588	0.07%
41	News Corp., Class A	737	0.02%
89	NextEra Energy Partners LP	5,967	0.17%
102	NextEra Energy, Inc.	7,869	0.22%
27	Nielsen Holdings PLC	563	0.02%
19	Norfolk Southern Corp.	4,515	0.13%
72	Northern Trust Corp.	6,706	0.19%
19	NortonLifeLock, Inc.	395	0.01%
45	NOV, Inc.	618	0.02%
154	Novartis AG, Sponsored ADR	14,542	0.41%

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61	Novo Nordisk A/S, Sponsored ADR	4,261	0.12%
10	Nucor Corp.	532	0.02%
66	NVIDIA Corp.	34,465	0.97%
146	O-I Glass, Inc.	1,737	0.05%
47	Omnicom Group, Inc.	2,931	0.08%
31	ONE Gas, Inc.	2,380	0.07%
40	ONEOK, Inc.	1,535	0.04%
351	Oracle Corp.	22,706	0.64%
38	Ormat Technologies, Inc.	3,431	0.10%
37	Oshkosh Corp.	3,185	0.09%
45	Owens Corning	3,409	0.10%
201	Park Hotels & Resorts, Inc.	3,447	0.10%
42	Parker-Hannifin Corp.	11,441	0.32%
49	Patterson Cos., Inc.	1,452	0.04%
16	Paychex, Inc.	1,491	0.04%
19	Paylocity Holding Corp.	3,912	0.11%
14	Penumbra, Inc.	2,450	0.07%
118	People's United Financial, Inc.	1,526	0.04%
42	PepsiCo, Inc.	6,229	0.18%
19	Perrigo Co. PLC	850	0.02%
96	Pfizer, Inc.	3,534	0.10%
49	PNC Financial Services Group, Inc. (The)	7,301	0.21%
5	PPG Industries, Inc.	721	0.02%
33	PPL Corp.	931	0.03%
23	PROG Holdings, Inc.	1,239	0.04%
43	ProLogis, Inc.	4,285	0.12%
10	Proto Labs, Inc.	1,534	0.04%
36	Prudential Financial, Inc.	2,811	0.08%
27	PTC, Inc.	3,229	0.09%
106	QUALCOMM, Inc.	16,148	0.46%
20	Qualys, Inc.	2,437	0.07%
21	Quest Diagnostics, Inc.	2,503	0.07%
7	Quidel Corp.	1,258	0.04%
100	Qurate Retail, Inc., Class A	1,097	0.03%
45	Raytheon Technologies Corp.	3,218	0.09%
41	Regeneron Pharmaceuticals, Inc.	19,807	0.56%
128	Regions Financial Corp.	2,063	0.06%
132	Reinsurance Group of America, Inc.	15,299	0.43%
36	Reliance Steel & Aluminum Co.	4,311	0.12%
26	Repligen Corp.	4,982	0.14%
7	Republic Services, Inc.	674	0.02%
293	Roche Holding AG, Sponsored ADR	12,845	0.36%
17	Rockwell Automation, Inc.	4,264	0.12%
9	Rogers Corp.	1,398	0.04%
11	Royal Caribbean Cruises Ltd.	822	0.02%
23	Royal Gold, Inc.	2,446	0.07%
29	Ryder System, Inc.	1,791	0.05%
26	S&P Global, Inc.	8,547	0.24%
140	Sabre Corp.	1,683	0.05%
82	salesforce.com, Inc.	18,247	0.51%
353	Schlumberger NV	7,706	0.22%
13	Seagate Technology PLC	808	0.02%
141	SEI Investments Co.	8,103	0.23%
19	Sempra Energy	2,421	0.07%
36	Shake Shack, Inc., Class A	3,052	0.09%
43	Shenandoah Telecommunications Co.	1,860	0.05%
2	Sherwin-Williams Co. (The)	1,470	0.04%
30	Silicon Laboratories, Inc.	3,820	0.11%
61	South Jersey Industries, Inc.	1,315	0.04%
260	Southwestern Energy Co.	775	0.02%
127	SpartanNash Co.	2,211	0.06%
32	SPS Commerce, Inc.	3,475	0.10%
128	Starbucks Corp.	13,693	0.39%
273	State Street Corp.	19,869	0.56%
19	Stepan Co.	2,267	0.06%
3	STERIS PLC	569	0.02%
6	Stryker Corp.	1,470	0.04%
63	Sunnova Energy International, Inc.	2,843	0.08%
31	Sunrun, Inc.	2,151	0.06%
16	Sysco Corp.	1,188	0.03%
38	T-Mobile US, Inc.	5,124	0.14%
5	T. Rowe Price Group, Inc.	757	0.02%
23	Target Corp.	4,060	0.11%
113	Taylor Morrison Home Corp.	2,898	0.08%
85	TCF Financial Corp.	3,147	0.09%
77	TE Connectivity Ltd.	9,322	0.26%

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46	TechnipFMC PLC			432	0.01%
46	Terex Corp.			1,605	0.05%
30	Tetra Tech, Inc.			3,473	0.10%
42	Texas Instruments, Inc.			6,893	0.19%
7	Thermo Fisher Scientific, Inc.			3,260	0.09%
21	Thor Industries, Inc.			1,953	0.06%
18	Tiffany & Co.			2,366	0.07%
9	TJX Cos., Inc. (The)			615	0.02%
41	Toro Co. (The)			3,888	0.11%
18	Travelers Cos., Inc. (The)			2,527	0.07%
29	Trex Co., Inc.			2,428	0.07%
63	Trimble, Inc.			4,206	0.12%
144	Truist Financial Corp.			6,902	0.19%
144	Trustmark Corp.			3,933	0.11%
66	U.S. Bancorp			3,075	0.09%
67	UGI Corp.			2,342	0.07%
4	Ulta Beauty, Inc.			1,149	0.03%
534	Under Armour, Inc., Class A			9,169	0.26%
11	Union Pacific Corp.			2,290	0.06%
24	United Parcel Service, Inc., Class B			4,042	0.11%
15	UnitedHealth Group, Inc.			5,260	0.15%
16	Universal Display Corp.			3,677	0.10%
28	Valero Energy Corp.			1,584	0.04%
3	Varian Medical Systems, Inc.			525	0.01%
17	Ventas, Inc.			834	0.02%
9	VeriSign, Inc.			1,948	0.06%
40	VF Corp.			3,416	0.10%
143	Visa, Inc., Class A			31,278	0.88%
94	Vishay Intertechnology, Inc.			1,947	0.05%
20	Visteon Corp.			2,510	0.07%
33	Walgreens Boots Alliance, Inc.			1,316	0.04%
157	Walt Disney Co. (The)			28,445	0.80%
8	Waste Management, Inc.			943	0.03%
4	Waters Corp.			990	0.03%
10	WEC Energy Group, Inc.			920	0.03%
260	Wells Fargo & Co.			7,847	0.22%
8	Welltower, Inc.			517	0.01%
105	Wendy's Co. (The)			2,302	0.06%
14	WEX, Inc.			2,849	0.08%
33	Weyerhaeuser Co.			1,106	0.03%
25	Williams-Sonoma, Inc.			2,546	0.07%
38	Wintrust Financial Corp.			2,321	0.07%
59	Wolverine World Wide, Inc.			1,844	0.05%
86	Workday, Inc., Class A			20,606	0.58%
43	World Fuel Services Corp.			1,340	0.04%
5	Xilinx, Inc.			709	0.02%
144	Yum China Holdings, Inc.			8,221	0.23%
42	Yum! Brands, Inc.			4,560	0.13%
4	Zoetis, Inc.			662	0.02%
	Total			2,064,595	58.17%
<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	American Express Co.	3.700	8/3/2023	2,166	0.06%
1,000	Anthem, Inc.	4.101	3/1/2028	1,182	0.03%
1,000	Apple, Inc.	2.500	2/9/2025	1,079	0.03%
2,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	2,089	0.06%
1,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	1,096	0.03%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,187	0.06%
2,000	BNP Paribas S.A., MTN	3.250	3/3/2023	2,125	0.06%
1,000	Boston Properties LP	2.750	10/1/2026	1,090	0.03%
1,000	BP Capital Markets PLC	3.814	2/10/2024	1,098	0.03%
2,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	2,017	0.06%
1,000	Citigroup, Inc.	4.600	3/9/2026	1,172	0.03%
2,000	CSX Corp.	2.600	11/1/2026	2,187	0.06%
1,000	CVS Health Corp.	4.300	3/25/2028	1,190	0.03%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,202	0.06%
2,000	Energy Transfer Operating LP	4.050	3/15/2025	2,194	0.06%
2,000	Entergy Corp.	0.900	9/15/2025	1,999	0.06%
2,000	EQT Corp.	3.000	10/1/2022	2,015	0.06%
2,000	Federal National Mortgage Association	6.625	11/15/2030	3,028	0.09%
1,756	FNMA	3.000	4/1/2034	1,841	0.05%
888	FNMA	3.000	7/1/2034	931	0.03%

Natixis Sustainable Future 2055 Fund

Investments as of December 31, 2020 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
2,461	FNMA	3.000	6/1/2049	2,581	0.07%
3,176	FNMA	3.000	12/1/2049	3,325	0.09%
3,570	FNMA	3.500	6/1/2049	3,767	0.11%
1,750	FNMA	3.500	8/1/2049	1,849	0.05%
1,015	FNMA	4.000	2/1/2049	1,084	0.03%
1,355	FNMA	4.000	3/1/2050	1,446	0.04%
374	FNMA	4.500	6/1/2048	405	0.01%
930	FNMA	4.500	5/1/2049	1,009	0.03%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,277	0.07%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,245	0.06%
1,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	1,060	0.03%
1,000	International Business Machines Corp.	4.000	6/20/2042	1,245	0.04%
1,000	Johnson & Johnson	1.300	9/1/2030	1,007	0.03%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,157	0.06%
2,000	KeyCorp, MTN	2.550	10/1/2029	2,166	0.06%
1,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	1,095	0.03%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,197	0.06%
1,000	Morgan Stanley, Series F	3.875	4/29/2024	1,108	0.03%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	2,097	0.06%
2,000	NiSource, Inc.	0.950	8/15/2025	2,012	0.06%
2,000	PNC Financial Services Group, Inc. (The)	2.600	7/23/2026	2,196	0.06%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,139	0.06%
1,000	Shell International Finance BV	6.375	12/15/2038	1,555	0.04%
2,000	Starbucks Corp.	2.250	3/12/2030	2,117	0.06%
1,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	1,055	0.03%
2,000	Truist Bank	3.200	4/1/2024	2,171	0.06%
1,000	U.S. Treasury Bond	2.500	5/15/2046	1,195	0.03%
3,000	U.S. Treasury Bond	2.875	11/15/2046	3,833	0.11%
3,000	U.S. Treasury Bond	3.000	5/15/2045	3,892	0.11%
1,000	U.S. Treasury Bond	3.000	2/15/2048	1,313	0.04%
2,000	U.S. Treasury Bond	3.000	2/15/2049	2,638	0.08%
1,000	U.S. Treasury Bond	4.250	11/15/2040	1,502	0.04%
1,000	U.S. Treasury Bond	4.375	5/15/2041	1,533	0.04%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,468	0.04%
3,000	U.S. Treasury Note	1.125	9/30/2021	3,023	0.09%
4,000	U.S. Treasury Note	1.625	8/31/2022	4,099	0.12%
5,000	U.S. Treasury Note	2.125	12/31/2022	5,199	0.15%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,495	0.04%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,442	0.04%
2,000	Wells Fargo & Co., MTN	3.000	2/19/2025	2,174	0.06%
	Total			117,059	3.30%
	Shares			Market Value (\$)	% of Fund
Exchange-Traded Funds					
4,490	iShares® ESG Aware MSCI EAFE ETF			327,950	9.24%
Affiliated Mutual Funds					
4,932	Mirova Global Green Bond Fund, Class N			53,268	1.50%
25,079	Mirova International Sustainable Equity Fund, Class N			350,850	9.89%
9,330	WCM Focused Emerging Markets Fund			184,916	5.21%
13,341	WCM Focused International Growth Fund			330,178	9.30%
	Total			919,212	25.90%
Short-Term Investments					
170,165	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	170,165	4.79%
	Total Investments			3,598,981	101.40%
	Other assets less liabilities			(49,631)	(1.40%)
	Net Assets			3,549,350	100.00%

Natixis Sustainable Future 2055 Fund

Investments as of December 31, 2020 (Unaudited)

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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Natixis Sustainable Future 2055 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			
12	3M Co.	2,073	0.06%
23	Aaron's Holdings Co., Inc.	1,447	0.04%
25	Abbott Laboratories	2,706	0.08%
28	AbbVie, Inc.	2,928	0.09%
10	Accenture PLC, Class A	2,491	0.08%
67	Activision Blizzard, Inc.	5,325	0.16%
10	Acuity Brands, Inc.	1,187	0.04%
8	Adobe, Inc.	3,828	0.12%
53	Advanced Micro Devices, Inc.	4,911	0.15%
94	AECOM	4,878	0.15%
43	AES Corp. (The)	879	0.03%
14	Aflac, Inc.	615	0.02%
35	AGCO Corp.	3,238	0.10%
11	Agilent Technologies, Inc.	1,286	0.04%
4	Air Products & Chemicals, Inc.	1,121	0.03%
15	Alexion Pharmaceuticals, Inc.	1,832	0.06%
95	Alibaba Group Holding Ltd., Sponsored ADR	25,019	0.76%
103	Allscripts Healthcare Solutions, Inc.	1,409	0.04%
20	Allstate Corp. (The)	2,047	0.06%
588	Ally Financial, Inc.	17,434	0.53%
13	Alphabet, Inc., Class A	22,807	0.70%
17	Alphabet, Inc., Class C	29,933	0.91%
11	Amazon.com, Inc.	34,848	1.06%
216	Amcort PLC	2,447	0.07%
9	Amedisys, Inc.	2,203	0.07%
68	American Campus Communities, Inc.	2,706	0.08%
67	American Eagle Outfitters, Inc.	1,205	0.04%
66	American Electric Power Co., Inc.	5,603	0.17%
101	American Express Co.	11,978	0.37%
291	American International Group, Inc.	11,186	0.34%
21	American Water Works Co., Inc.	3,221	0.10%
29	Ameriprise Financial, Inc.	5,372	0.16%
58	Ameris Bancorp	1,973	0.06%
27	Amgen, Inc.	5,995	0.18%
7	Analog Devices, Inc.	974	0.03%
4	Anthem, Inc.	1,246	0.04%
552	Apache Corp.	7,115	0.22%
85	Apple, Inc.	10,119	0.31%
13	Applied Materials, Inc.	1,072	0.03%
86	Aptiv PLC	10,208	0.31%
400	Archrock, Inc.	3,108	0.10%
25	Asbury Automotive Group, Inc.	2,819	0.09%
97	AT&T, Inc.	2,789	0.09%
88	Autodesk, Inc.	24,660	0.75%
99	Automatic Data Processing, Inc.	17,214	0.53%
3	AutoZone, Inc.	3,413	0.10%
5	AvalonBay Communities, Inc.	833	0.03%
52	Avnet, Inc.	1,578	0.05%
15	Axon Enterprise, Inc.	1,885	0.06%
59	Baker Hughes Co.	1,104	0.03%
25	Ball Corp.	2,400	0.07%
175	Ballard Power Systems, Inc.	3,593	0.11%
105	BancorpSouth Bank	2,662	0.08%
526	Bank of America Corp.	14,812	0.45%
264	Bank of New York Mellon Corp. (The)	10,328	0.32%
4	Becton Dickinson & Co.	939	0.03%
6	Best Buy Co., Inc.	653	0.02%
7	Biogen, Inc.	1,681	0.05%
64	BioMarin Pharmaceutical, Inc.	5,037	0.15%
21	BioTelemetry, Inc.	1,164	0.04%
41	BJ's Wholesale Club Holdings, Inc.	1,681	0.05%
23	Blackbaud, Inc.	1,267	0.04%
5	BlackRock, Inc.	3,492	0.11%
92	Boeing Co. (The)	19,385	0.59%
6	Booking Holdings, Inc.	12,171	0.37%
15	BorgWarner, Inc.	583	0.02%
3	Boston Properties, Inc.	294	0.01%
24	Boston Scientific Corp.	796	0.02%
32	Bottomline Technologies, Inc.	1,460	0.04%
36	Bristol-Myers Squibb Co.	2,246	0.07%
277	Brixmor Property Group, Inc.	4,230	0.13%
2	Cable One, Inc.	3,961	0.12%
229	Cadence BanCorp	3,192	0.10%
11	Cadence Design Systems, Inc.	1,279	0.04%
64	Callaway Golf Co.	1,360	0.04%

Natixis Sustainable Future 2055 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
45	Camden Property Trust	4,447	0.14%
37	Campbell Soup Co.	1,851	0.06%
178	Capital One Financial Corp.	15,244	0.47%
15	Carlisle Cos., Inc.	2,172	0.07%
87	Caterpillar, Inc.	15,102	0.46%
75	CBRE Group, Inc., Class A	4,585	0.14%
46	Centene Corp.	2,836	0.09%
118	Cerner Corp.	8,831	0.27%
316	Charles Schwab Corp. (The)	15,414	0.47%
16	Charter Communications, Inc., Class A	10,432	0.32%
6	Chemed Corp.	2,870	0.09%
8	Chevron Corp.	697	0.02%
38	Chubb Ltd.	5,618	0.17%
20	Church & Dwight Co., Inc.	1,755	0.05%
49	Ciena Corp.	2,195	0.07%
25	Cigna Corp.	5,228	0.16%
68	Cinemark Holdings, Inc.	1,051	0.03%
39	Cirrus Logic, Inc.	3,124	0.10%
323	Cisco Systems, Inc.	13,895	0.42%
259	Citigroup, Inc.	14,263	0.44%
98	Citizens Financial Group, Inc.	3,201	0.10%
5	Citrix Systems, Inc.	620	0.02%
4	Clorox Co. (The)	812	0.02%
9	CME Group, Inc.	1,575	0.05%
107	Coca-Cola Co. (The)	5,521	0.17%
53	Cognex Corp.	3,982	0.12%
34	Cognizant Technology Solutions Corp., Class A	2,656	0.08%
11	Coherent, Inc.	1,340	0.04%
137	Colgate-Palmolive Co.	11,733	0.36%
80	Columbia Banking System, Inc.	2,529	0.08%
290	Comcast Corp., Class A	14,570	0.44%
9	Comerica, Inc.	443	0.01%
85	Commercial Metals Co.	1,692	0.05%
19	Conagra Brands, Inc.	695	0.02%
49	Concho Resources, Inc.	2,817	0.09%
38	Consolidated Edison, Inc.	2,898	0.09%
60	Constellation Brands, Inc., Class A	12,350	0.38%
4	Cooper Cos., Inc. (The)	1,341	0.04%
19	Corning, Inc.	711	0.02%
103	Corporate Office Properties Trust	2,743	0.08%
52	Cree, Inc.	4,700	0.14%
15	Crown Castle International Corp.	2,514	0.08%
11	CSX Corp.	991	0.03%
51	Cullen/Frost Bankers, Inc.	4,279	0.13%
34	Cummins, Inc.	7,860	0.24%
117	CVS Health Corp.	7,931	0.24%
33	CyrusOne, Inc.	2,307	0.07%
9	Danaher Corp.	2,022	0.06%
9	DaVita, Inc.	989	0.03%
15	Deckers Outdoor Corp.	3,819	0.12%
78	Deere & Co.	20,406	0.62%
12	Delta Air Lines, Inc.	483	0.01%
8	DENTSPLY SIRONA, Inc.	407	0.01%
47	Devon Energy Corp.	658	0.02%
98	Diamondback Energy, Inc.	3,916	0.12%
7	Digital Realty Trust, Inc.	943	0.03%
25	Dine Brands Global, Inc.	1,574	0.05%
21	Discovery, Inc., Series C	504	0.02%
13	Dominion Energy, Inc.	1,020	0.03%
116	Douglas Emmett, Inc.	3,593	0.11%
15	DTE Energy Co.	1,887	0.06%
28	Dunkin' Brands Group, Inc.	2,978	0.09%
15	DuPont de Nemours, Inc.	952	0.03%
362	DXC Technology Co.	7,931	0.24%
155	Easterly Government Properties, Inc.	3,357	0.10%
21	Eaton Corp. PLC	2,543	0.08%
233	eBay, Inc.	11,750	0.36%
4	Ecolab, Inc.	889	0.03%
14	Edison International	859	0.03%
12	Edwards Lifesciences Corp.	1,007	0.03%
10	eHealth, Inc.	760	0.02%
31	Electronic Arts, Inc.	3,960	0.12%
14	Eli Lilly & Co.	2,039	0.06%
26	Encompass Health Corp.	2,095	0.06%
30	Enphase Energy, Inc.	4,097	0.13%
232	EOG Resources, Inc.	10,876	0.33%

Natixis Sustainable Future 2055 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
87	EQT Corp.	1,295	0.04%
2	Equinix, Inc.	1,396	0.04%
16	Equity Residential	927	0.03%
142	Essential Utilities, Inc.	6,430	0.20%
16	Eversource Energy	1,400	0.04%
22	Exelon Corp.	904	0.03%
151	Expeditors International of Washington, Inc.	13,495	0.41%
37	Exponent, Inc.	3,071	0.09%
3	F5 Networks, Inc.	488	0.01%
151	Facebook, Inc., Class A	41,822	1.28%
35	FactSet Research Systems, Inc.	11,682	0.36%
10	Fair Isaac Corp.	4,728	0.14%
9	Fidelity National Information Services, Inc.	1,336	0.04%
48	First American Financial Corp.	2,325	0.07%
107	First Solar, Inc.	9,997	0.31%
12	FirstEnergy Corp.	319	0.01%
59	Fiserv, Inc.	6,796	0.21%
12	Five Below, Inc.	1,877	0.06%
30	Flowerserve Corp.	1,022	0.03%
115	Fluor Corp.	1,986	0.06%
36	Franklin Resources, Inc.	792	0.02%
184	Fulton Financial Corp.	2,267	0.07%
170	Gap, Inc. (The)	3,563	0.11%
63	Gartner, Inc.	9,576	0.29%
19	GATX Corp.	1,515	0.05%
16	Generac Holdings, Inc.	3,450	0.11%
30	General Dynamics Corp.	4,480	0.14%
980	General Electric Co.	9,976	0.30%
27	General Mills, Inc.	1,642	0.05%
306	General Motors Co.	13,415	0.41%
20	Genuine Parts Co.	1,967	0.06%
67	Gilead Sciences, Inc.	4,065	0.12%
29	Globus Medical, Inc., Class A	1,742	0.05%
42	Goldman Sachs Group, Inc. (The)	9,684	0.30%
26	Green Dot Corp., Class A	1,393	0.04%
15	Haemonetics Corp.	1,693	0.05%
54	Hain Celestial Group, Inc. (The)	2,079	0.06%
113	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	6,177	0.19%
18	Hanover Insurance Group, Inc. (The)	2,022	0.06%
40	HB Fuller Co.	2,093	0.06%
83	HCA Healthcare, Inc.	12,459	0.38%
35	Healthcare Services Group, Inc.	828	0.03%
113	Healthpeak Properties, Inc.	3,261	0.10%
16	Henry Schein, Inc.	1,029	0.03%
107	Hewlett Packard Enterprise Co.	1,181	0.04%
27	Hill-Rom Holdings, Inc.	2,561	0.08%
97	Hilton Worldwide Holdings, Inc.	10,052	0.31%
51	HMS Holdings Corp.	1,602	0.05%
13	Hologic, Inc.	899	0.03%
34	Home Depot, Inc. (The)	9,432	0.29%
6	Honeywell International, Inc.	1,224	0.04%
37	Hormel Foods Corp.	1,746	0.05%
54	Host Hotels & Resorts, Inc.	758	0.02%
102	HP, Inc.	2,237	0.07%
18	Hubbell, Inc.	2,909	0.09%
32	Humana, Inc.	12,817	0.39%
143	Huntington Bancshares, Inc.	1,727	0.05%
50	Ichor Holdings Ltd.	1,595	0.05%
27	IDACORP, Inc.	2,446	0.07%
9	IHS Markit Ltd.	895	0.03%
12	Illinois Tool Works, Inc.	2,533	0.08%
42	Illumina, Inc.	13,528	0.41%
27	Ingredion, Inc.	2,083	0.06%
29	Innospec, Inc.	2,386	0.07%
13	Insperty, Inc.	1,112	0.03%
62	Intel Corp.	2,998	0.09%
17	Intercontinental Exchange, Inc.	1,794	0.05%
93	International Bancshares Corp.	3,014	0.09%
25	International Paper Co.	1,237	0.04%
5	Intuit, Inc.	1,760	0.05%
9	Intuitive Surgical, Inc.	6,534	0.20%
17	Invesco Ltd.	276	0.01%
6	IQVIA Holdings, Inc.	1,014	0.03%
13	Iron Mountain, Inc.	358	0.01%
70	Itron, Inc.	5,503	0.17%

Natixis Sustainable Future 2055 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
46	ITT, Inc.	3,341	0.10%
7	J.M. Smucker Co. (The)	820	0.03%
17	Jack in the Box, Inc.	1,564	0.05%
75	Janus Henderson Group PLC	2,140	0.07%
20	Jazz Pharmaceuticals PLC	2,814	0.09%
225	JetBlue Airways Corp.	3,395	0.10%
19	Jones Lang LaSalle, Inc.	2,514	0.08%
84	KB Home	2,957	0.09%
14	Kellogg Co.	895	0.03%
59	Kennametal, Inc.	2,064	0.06%
225	Keurig Dr Pepper, Inc.	6,851	0.21%
162	KeyCorp	2,505	0.08%
51	Kilroy Realty Corp.	3,119	0.10%
28	Kimberly-Clark Corp.	3,901	0.12%
94	KKR & Co., Inc.	3,565	0.11%
38	Korn Ferry	1,522	0.05%
39	Kroger Co. (The)	1,287	0.04%
12	Laboratory Corp. of America Holdings	2,398	0.07%
3	Lam Research Corp.	1,358	0.04%
14	Lennox International, Inc.	4,030	0.12%
13	Ligand Pharmaceuticals, Inc.	1,097	0.03%
12	Lincoln National Corp.	567	0.02%
38	Linde PLC	9,744	0.30%
17	Lithia Motors, Inc., Class A	4,918	0.15%
10	Littelfuse, Inc.	2,405	0.07%
62	Louisiana-Pacific Corp.	2,122	0.06%
32	Lowe's Cos., Inc.	4,986	0.15%
27	Lumentum Holdings, Inc.	2,332	0.07%
13	M&T Bank Corp.	1,514	0.05%
216	Macy's, Inc.	2,205	0.07%
22	ManpowerGroup, Inc.	1,906	0.06%
209	Marathon Oil Corp.	1,237	0.04%
18	Marriott Vacations Worldwide Corp.	2,292	0.07%
14	Marsh & McLennan Cos., Inc.	1,605	0.05%
32	MasterCard, Inc., Class A	10,768	0.33%
4	McCormick & Co., Inc.	748	0.02%
109	MEDNAX, Inc.	2,203	0.07%
18	Medtronic PLC	2,047	0.06%
40	Merck & Co., Inc.	3,216	0.10%
66	Meridian Bioscience, Inc.	1,247	0.04%
21	Merit Medical Systems, Inc.	1,156	0.04%
63	Meritage Homes Corp.	5,679	0.17%
93	MetLife, Inc.	4,294	0.13%
1	Mettler-Toledo International, Inc.	1,150	0.04%
330	MGM Resorts International	9,322	0.28%
16	Micron Technology, Inc.	1,025	0.03%
102	Microsoft Corp.	21,835	0.67%
34	Minerals Technologies, Inc.	2,063	0.06%
35	Mondelez International, Inc., Class A	2,011	0.06%
19	Monro, Inc.	893	0.03%
244	Monster Beverage Corp.	20,686	0.63%
19	Moody's Corp.	5,364	0.16%
22	Moog, Inc., Class A	1,702	0.05%
20	MSA Safety, Inc.	2,989	0.09%
19	MSCI, Inc.	7,779	0.24%
29	Nasdaq, Inc.	3,712	0.11%
45	National Oilwell Varco, Inc.	552	0.02%
65	NCR Corp.	1,799	0.05%
59	NeoGenomics, Inc.	2,807	0.09%
19	Netflix, Inc.	9,323	0.28%
56	New Jersey Resources Corp.	1,850	0.06%
225	New York Community Bancorp, Inc.	2,180	0.07%
50	New York Times Co. (The), Class A	2,146	0.07%
13	Newmont Corp.	765	0.02%
106	NextEra Energy Partners LP	6,728	0.21%
32	NextEra Energy, Inc.	2,355	0.07%
269	Nielsen Holdings PLC	4,350	0.13%
43	NIKE, Inc., Class B	5,792	0.18%
17	Norfolk Southern Corp.	4,029	0.12%
64	Northern Trust Corp.	5,960	0.18%
178	NortonLifeLock, Inc.	3,245	0.10%
143	Novartis AG, Sponsored ADR	12,989	0.40%
55	Novo Nordisk A/S, Sponsored ADR	3,692	0.11%
10	Nucor Corp.	537	0.02%
53	NVIDIA Corp.	28,411	0.87%
146	O-I Glass, Inc.	1,653	0.05%

Natixis Sustainable Future 2055 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
80	Omnicom Group, Inc.	5,040	0.15%
31	ONE Gas, Inc.	2,455	0.07%
40	ONEOK, Inc.	1,435	0.04%
308	Oracle Corp.	17,778	0.54%
45	Ormat Technologies, Inc.	3,546	0.11%
37	Oshkosh Corp.	2,979	0.09%
45	Owens Corning	3,279	0.10%
201	Park Hotels & Resorts, Inc.	3,280	0.10%
41	Parker-Hannifin Corp.	10,958	0.33%
49	Patterson Cos., Inc.	1,360	0.04%
13	Paychex, Inc.	1,211	0.04%
19	Paylocity Holding Corp.	3,735	0.11%
14	Penumbra, Inc.	3,107	0.09%
118	People's United Financial, Inc.	1,463	0.04%
39	PepsiCo, Inc.	5,625	0.17%
19	Perrigo Co. PLC	916	0.03%
88	Pfizer, Inc.	3,371	0.10%
43	PNC Financial Services Group, Inc. (The)	5,937	0.18%
13	POOL CORP.	4,499	0.14%
33	PPL Corp.	938	0.03%
58	Procter & Gamble Co. (The)	8,054	0.25%
24	ProLogis, Inc.	2,401	0.07%
10	Proto Labs, Inc.	1,382	0.04%
32	Prudential Financial, Inc.	2,420	0.07%
27	PTC, Inc.	2,912	0.09%
96	QUALCOMM, Inc.	14,128	0.43%
20	Qualys, Inc.	1,900	0.06%
47	Quest Diagnostics, Inc.	5,827	0.18%
7	Quidel Corp.	1,365	0.04%
100	Qurate Retail, Inc., Class A	1,047	0.03%
40	Raytheon Technologies Corp.	2,869	0.09%
39	Regeneron Pharmaceuticals, Inc.	20,125	0.61%
179	Regions Financial Corp.	2,733	0.08%
132	Reinsurance Group of America, Inc.	15,217	0.46%
36	Reliance Steel & Aluminum Co.	4,241	0.13%
26	Repligen Corp.	4,931	0.15%
7	Republic Services, Inc.	677	0.02%
276	Roche Holding AG, Sponsored ADR	11,266	0.34%
19	Rockwell Automation, Inc.	4,856	0.15%
9	Rogers Corp.	1,322	0.04%
23	Royal Gold, Inc.	2,541	0.08%
29	Ryder System, Inc.	1,717	0.05%
31	S&P Global, Inc.	10,905	0.33%
140	Sabre Corp.	1,575	0.05%
69	salesforce.com, Inc.	16,960	0.52%
329	Schlumberger NV	6,840	0.21%
13	Seagate Technology PLC	765	0.02%
132	SEI Investments Co.	6,963	0.21%
4	Sempra Energy	510	0.02%
62	Service Corp. International	3,016	0.09%
3	ServiceNow, Inc.	1,604	0.05%
43	Shenandoah Telecommunications Co.	1,911	0.06%
30	Silicon Laboratories, Inc.	3,516	0.11%
61	South Jersey Industries, Inc.	1,404	0.04%
260	Southwestern Energy Co.	809	0.02%
127	SpartanNash Co.	2,398	0.07%
129	Starbucks Corp.	12,645	0.39%
187	State Street Corp.	13,180	0.40%
19	Stepan Co.	2,207	0.07%
3	STERIS PLC	581	0.02%
4	Stryker Corp.	934	0.03%
63	Sunnova Energy International, Inc.	2,552	0.08%
31	Sunrun, Inc.	1,986	0.06%
16	Sysco Corp.	1,141	0.03%
38	T-Mobile US, Inc.	5,052	0.15%
5	T. Rowe Price Group, Inc.	717	0.02%
22	Take-Two Interactive Software, Inc.	3,971	0.12%
9	Target Corp.	1,616	0.05%
113	Taylor Morrison Home Corp.	2,857	0.09%
85	TCF Financial Corp.	2,856	0.09%
77	TE Connectivity Ltd.	8,776	0.27%
46	TechnipFMC PLC	382	0.01%
46	Terex Corp.	1,426	0.04%
30	Tetra Tech, Inc.	3,577	0.11%
38	Texas Instruments, Inc.	6,127	0.19%
7	Thermo Fisher Scientific, Inc.	3,255	0.10%

Natixis Sustainable Future 2055 Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
21	Thor Industries, Inc.		2,027	0.06%	
29	Tiffany & Co.		3,813	0.12%	
41	Toro Co. (The)		3,719	0.11%	
16	Travelers Cos., Inc. (The)		2,074	0.06%	
29	Trex Co., Inc.		2,170	0.07%	
63	Trimble, Inc.		3,772	0.12%	
72	Truist Financial Corp.		3,342	0.10%	
144	Trustmark Corp.		3,574	0.11%	
80	Twitter, Inc.		3,721	0.11%	
81	U.S. Bancorp		3,500	0.11%	
67	UGI Corp.		2,377	0.07%	
490	Under Armour, Inc., Class A		8,119	0.25%	
9	Union Pacific Corp.		1,837	0.06%	
32	United Parcel Service, Inc., Class B		5,474	0.17%	
14	UnitedHealth Group, Inc.		4,709	0.14%	
16	Universal Display Corp.		3,665	0.11%	
28	Valero Energy Corp.		1,506	0.05%	
6	Varian Medical Systems, Inc.		1,044	0.03%	
17	Ventas, Inc.		814	0.02%	
7	VeriSign, Inc.		1,405	0.04%	
15	Verisk Analytics, Inc.		2,975	0.09%	
4	Vertex Pharmaceuticals, Inc.		911	0.03%	
27	VF Corp.		2,252	0.07%	
10	Viatis, Inc.		168	0.01%	
153	Visa, Inc., Class A		32,184	0.98%	
94	Vishay Intertechnology, Inc.		1,820	0.06%	
20	Visteon Corp.		2,417	0.07%	
68	Walgreens Boots Alliance, Inc.		2,585	0.08%	
150	Walt Disney Co. (The)		22,201	0.68%	
20	Waste Management, Inc.		2,383	0.07%	
4	Waters Corp.		928	0.03%	
10	WEC Energy Group, Inc.		950	0.03%	
247	Wells Fargo & Co.		6,755	0.21%	
8	Welltower, Inc.		504	0.02%	
105	Wendy's Co. (The)		2,309	0.07%	
155	Western Union Co. (The)		3,497	0.11%	
14	WEX, Inc.		2,425	0.07%	
33	Weyerhaeuser Co.		958	0.03%	
25	Williams-Sonoma, Inc.		2,737	0.08%	
38	Wintrust Financial Corp.		2,071	0.06%	
59	Wolverine World Wide, Inc.		1,703	0.05%	
84	Workday, Inc., Class A		18,882	0.58%	
43	World Fuel Services Corp.		1,222	0.04%	
135	Yum China Holdings, Inc.		7,611	0.23%	
40	Yum! Brands, Inc.		4,232	0.13%	
	Total		1,894,565	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	American Express Co.	3.700	8/3/2023	2,171	0.07%
1,000	Anthem, Inc.	4.101	3/1/2028	1,175	0.04%
1,000	Apple, Inc.	2.500	2/9/2025	1,077	0.03%
2,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	2,088	0.06%
1,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	1,095	0.03%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,179	0.07%
2,000	BNP Paribas S.A., MTN	3.250	3/3/2023	2,130	0.06%
1,000	Boston Properties LP	2.750	10/1/2026	1,076	0.03%
1,000	BP Capital Markets PLC	3.814	2/10/2024	1,096	0.03%
1,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	1,007	0.03%
1,000	Citigroup, Inc.	4.600	3/9/2026	1,168	0.04%
2,000	CSX Corp.	2.600	11/1/2026	2,184	0.07%
1,000	CVS Health Corp.	4.300	3/25/2028	1,175	0.04%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,196	0.07%
2,000	Energy Transfer Operating LP	4.050	3/15/2025	2,149	0.07%
2,000	EQT Corp.	3.000	10/1/2022	2,008	0.06%
2,000	Federal National Mortgage Association	6.625	11/15/2030	3,039	0.09%
197	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	197	0.01%
1,912	FNMA	3.000	4/1/2034	2,001	0.06%
951	FNMA	3.000	7/1/2034	995	0.03%
2,666	FNMA	3.000	6/1/2049	2,786	0.08%
3,404	FNMA	3.000	12/1/2049	3,559	0.11%
3,846	FNMA	3.500	6/1/2049	4,049	0.12%

Natixis Sustainable Future 2055 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>
1,885	FNMA	3.500	8/1/2049	1,987	0.06%
1,091	FNMA	4.000	2/1/2049	1,163	0.04%
1,435	FNMA	4.000	3/1/2050	1,530	0.05%
400	FNMA	4.500	6/1/2048	436	0.01%
977	FNMA	4.500	5/1/2049	1,061	0.03%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,274	0.07%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,235	0.07%
1,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	1,082	0.03%
1,000	International Business Machines Corp.	4.000	6/20/2042	1,256	0.04%
1,000	Johnson & Johnson	1.300	9/1/2030	1,004	0.03%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,162	0.07%
1,000	KeyCorp, MTN	2.550	10/1/2029	1,085	0.03%
1,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	1,089	0.03%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,192	0.07%
1,000	Morgan Stanley, Series F	3.875	4/29/2024	1,106	0.03%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	2,094	0.06%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,137	0.07%
1,000	Shell International Finance BV	6.375	12/15/2038	1,552	0.05%
2,000	Starbucks Corp.	2.250	3/12/2030	2,097	0.06%
1,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	1,056	0.03%
1,000	Truist Bank	3.200	4/1/2024	1,084	0.03%
1,000	U.S. Treasury Bond	2.500	5/15/2046	1,212	0.04%
2,000	U.S. Treasury Bond	2.875	11/15/2046	2,592	0.08%
2,000	U.S. Treasury Bond	3.000	5/15/2045	2,630	0.08%
1,000	U.S. Treasury Bond	3.000	2/15/2048	1,332	0.04%
1,000	U.S. Treasury Bond	3.000	2/15/2049	1,339	0.04%
1,000	U.S. Treasury Bond	4.250	11/15/2040	1,524	0.05%
1,000	U.S. Treasury Bond	4.375	5/15/2041	1,554	0.05%
1,000	U.S. Treasury Bond	4.500	2/15/2036	1,486	0.05%
2,000	U.S. Treasury Note	1.125	9/30/2021	2,017	0.06%
3,000	U.S. Treasury Note	1.625	8/31/2022	3,077	0.09%
4,000	U.S. Treasury Note	2.125	12/31/2022	4,164	0.13%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,480	0.05%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,438	0.04%
1,000	Wells Fargo & Co., MTN	3.000	2/19/2025	1,084	0.03%
	Total			101,211	3.09%
<u>Shares</u>	<u>Security Description</u>			<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
4,443	iShares® ESG Aware MSCI EAFE ETF			311,454	9.51%
Affiliated Mutual Funds					
4,490	Mirova Global Green Bond Fund, Class N			49,569	1.51%
22,374	Mirova International Sustainable Equity Fund, Class N			322,189	9.83%
8,959	WCM Focused Emerging Markets Fund			166,011	5.07%
12,693	WCM Focused International Growth Fund			301,978	9.22%
	Total			839,747	25.63%
	Total Investments			3,146,977	96.05%
	Other assets less liabilities			129,427	3.95%
	Net Assets			3,276,404	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

Natixis Sustainable Future 2055 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			
12	3M Co.	1,920	0.07%
23	Aaron's Holdings Co., Inc.	1,202	0.04%
25	Abbott Laboratories	2,628	0.09%
28	AbbVie, Inc.	2,383	0.08%
10	Accenture PLC, Class A	2,169	0.08%
67	Activision Blizzard, Inc.	5,074	0.18%
10	Acuity Brands, Inc.	891	0.03%
8	Adobe, Inc.	3,577	0.12%
53	Advanced Micro Devices, Inc.	3,990	0.14%
94	AECOM	4,215	0.15%
43	AES Corp. (The)	839	0.03%
14	Aflac, Inc.	475	0.02%
35	AGCO Corp.	2,696	0.09%
11	Agilent Technologies, Inc.	1,123	0.04%
4	Air Products & Chemicals, Inc.	1,105	0.04%
15	Alexion Pharmaceuticals, Inc.	1,727	0.06%
98	Alibaba Group Holding Ltd., Sponsored ADR	29,860	1.04%
103	Allscripts Healthcare Solutions, Inc.	1,038	0.04%
20	Allstate Corp. (The)	1,775	0.06%
588	Ally Financial, Inc.	15,688	0.55%
12	Alphabet, Inc., Class A	19,393	0.68%
17	Alphabet, Inc., Class C	27,557	0.96%
10	Amazon.com, Inc.	30,361	1.06%
216	Amcor PLC	2,253	0.08%
9	Amedisys, Inc.	2,331	0.08%
68	American Campus Communities, Inc.	2,547	0.09%
67	American Eagle Outfitters, Inc.	919	0.03%
66	American Electric Power Co., Inc.	5,935	0.21%
101	American Express Co.	9,215	0.32%
291	American International Group, Inc.	9,164	0.32%
21	American Water Works Co., Inc.	3,161	0.11%
27	Ameriprise Financial, Inc.	4,342	0.15%
58	Ameris Bancorp	1,699	0.06%
25	Amgen, Inc.	5,423	0.19%
10	Analog Devices, Inc.	1,185	0.04%
3	Anthem, Inc.	818	0.03%
619	Apache Corp.	5,138	0.18%
81	Apple, Inc.	8,818	0.31%
23	Applied Materials, Inc.	1,362	0.05%
86	Aptiv PLC	8,298	0.29%
400	Archrock, Inc.	2,372	0.08%
25	Asbury Automotive Group, Inc.	2,574	0.09%
97	AT&T, Inc.	2,621	0.09%
89	Autodesk, Inc.	20,963	0.73%
95	Automatic Data Processing, Inc.	15,006	0.52%
3	AutoZone, Inc.	3,387	0.12%
5	AvalonBay Communities, Inc.	696	0.02%
52	Avnet, Inc.	1,283	0.04%
15	Axon Enterprise, Inc.	1,483	0.05%
59	Baker Hughes Co.	871	0.03%
25	Ball Corp.	2,225	0.08%
175	Ballard Power Systems, Inc.	2,585	0.09%
105	BancorpSouth Bank	2,458	0.09%
526	Bank of America Corp.	12,466	0.43%
274	Bank of New York Mellon Corp. (The)	9,415	0.33%
4	Becton Dickinson & Co.	925	0.03%
6	Best Buy Co., Inc.	669	0.02%
9	Biogen, Inc.	2,269	0.08%
63	BioMarin Pharmaceutical, Inc.	4,689	0.16%
21	BioTelemetry, Inc.	894	0.03%
41	BJ's Wholesale Club Holdings, Inc.	1,570	0.05%
23	Blackbaud, Inc.	1,135	0.04%
5	BlackRock, Inc.	2,996	0.10%
65	Boeing Co. (The)	9,385	0.33%
7	Booking Holdings, Inc.	11,357	0.40%
15	BorgWarner, Inc.	525	0.02%
3	Boston Properties, Inc.	217	0.01%
24	Boston Scientific Corp.	822	0.03%
32	Bottomline Technologies, Inc.	1,271	0.04%
36	Bristol-Myers Squibb Co.	2,104	0.07%
277	Brixmor Property Group, Inc.	3,036	0.11%
2	Cable One, Inc.	3,464	0.12%
229	Cadence BanCorp	2,569	0.09%
11	Cadence Design Systems, Inc.	1,203	0.04%

Natixis Sustainable Future 2055 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
64	Callaway Golf Co.	991	0.03%
45	Camden Property Trust	4,151	0.14%
37	Campbell Soup Co.	1,727	0.06%
185	Capital One Financial Corp.	13,520	0.47%
15	Carlisle Cos., Inc.	1,858	0.06%
87	Caterpillar, Inc.	13,663	0.48%
75	CBRE Group, Inc., Class A	3,780	0.13%
46	Centene Corp.	2,719	0.09%
118	Cerner Corp.	8,271	0.29%
316	Charles Schwab Corp. (The)	12,991	0.45%
16	Charter Communications, Inc., Class A	9,661	0.34%
6	Chemed Corp.	2,870	0.10%
8	Chevron Corp.	556	0.02%
35	Chubb Ltd.	4,547	0.16%
20	Church & Dwight Co., Inc.	1,768	0.06%
49	Ciena Corp.	1,930	0.07%
23	Cigna Corp.	3,840	0.13%
68	Cinemark Holdings, Inc.	557	0.02%
39	Cirrus Logic, Inc.	2,686	0.09%
313	Cisco Systems, Inc.	11,237	0.39%
259	Citigroup, Inc.	10,728	0.37%
98	Citizens Financial Group, Inc.	2,670	0.09%
5	Citrix Systems, Inc.	566	0.02%
4	Clorox Co. (The)	829	0.03%
9	CME Group, Inc.	1,356	0.05%
107	Coca-Cola Co. (The)	5,142	0.18%
53	Cognex Corp.	3,493	0.12%
34	Cognizant Technology Solutions Corp., Class A	2,428	0.08%
11	Coherent, Inc.	1,377	0.05%
135	Colgate-Palmolive Co.	10,650	0.37%
80	Columbia Banking System, Inc.	2,273	0.08%
290	Comcast Corp., Class A	12,250	0.43%
9	Comerica, Inc.	410	0.01%
85	Commercial Metals Co.	1,755	0.06%
19	Conagra Brands, Inc.	667	0.02%
49	Concho Resources, Inc.	2,034	0.07%
38	Consolidated Edison, Inc.	2,983	0.10%
61	Constellation Brands, Inc., Class A	10,079	0.35%
4	Cooper Cos., Inc. (The)	1,276	0.04%
19	Corning, Inc.	607	0.02%
103	Corporate Office Properties Trust	2,310	0.08%
52	Cree, Inc.	3,307	0.12%
15	Crown Castle International Corp.	2,343	0.08%
11	CSX Corp.	868	0.03%
51	Cullen/Frost Bankers, Inc.	3,584	0.13%
34	Cummins, Inc.	7,476	0.26%
117	CVS Health Corp.	6,563	0.23%
33	CyrusOne, Inc.	2,345	0.08%
9	Danaher Corp.	2,066	0.07%
9	DaVita, Inc.	776	0.03%
15	Deckers Outdoor Corp.	3,801	0.13%
78	Deere & Co.	17,621	0.61%
12	Delta Air Lines, Inc.	368	0.01%
8	DENTSPLY SIRONA, Inc.	378	0.01%
83	Devon Energy Corp.	741	0.03%
98	Diamondback Energy, Inc.	2,544	0.09%
7	Digital Realty Trust, Inc.	1,010	0.04%
25	Dine Brands Global, Inc.	1,286	0.04%
21	Discovery, Inc., Series C	385	0.01%
13	Dominion Energy, Inc.	1,044	0.04%
116	Douglas Emmett, Inc.	2,738	0.10%
15	DTE Energy Co.	1,851	0.06%
28	Dunkin' Brands Group, Inc.	2,792	0.10%
15	DuPont de Nemours, Inc.	853	0.03%
362	DXC Technology Co.	6,668	0.23%
155	Easterly Government Properties, Inc.	3,239	0.11%
21	Eaton Corp. PLC	2,180	0.08%
233	eBay, Inc.	11,098	0.39%
4	Ecolab, Inc.	734	0.03%
14	Edison International	785	0.03%
12	Edwards Lifesciences Corp.	860	0.03%
10	eHealth, Inc.	671	0.02%
31	Electronic Arts, Inc.	3,715	0.13%
12	Eli Lilly & Co.	1,566	0.05%
26	Encompass Health Corp.	1,594	0.06%
30	Enphase Energy, Inc.	2,943	0.10%

Natixis Sustainable Future 2055 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
246	EOG Resources, Inc.	8,423	0.29%
87	EQT Corp.	1,317	0.05%
2	Equinix, Inc.	1,462	0.05%
16	Equity Residential	752	0.03%
142	Essential Utilities, Inc.	5,850	0.20%
16	Eversource Energy	1,396	0.05%
30	Exelon Corp.	1,197	0.04%
152	Expeditors International of Washington, Inc.	13,432	0.47%
37	Exponent, Inc.	2,575	0.09%
3	F5 Networks, Inc.	399	0.01%
152	Facebook, Inc., Class A	39,993	1.39%
35	FactSet Research Systems, Inc.	10,727	0.37%
10	Fair Isaac Corp.	3,914	0.14%
9	Fidelity National Information Services, Inc.	1,121	0.04%
48	First American Financial Corp.	2,140	0.07%
103	First Solar, Inc.	8,966	0.31%
12	FirstEnergy Corp.	357	0.01%
59	Fiserv, Inc.	5,633	0.20%
12	Five Below, Inc.	1,600	0.06%
30	Flowserve Corp.	874	0.03%
115	Fluor Corp.	1,305	0.05%
36	Franklin Resources, Inc.	675	0.02%
184	Fulton Financial Corp.	2,022	0.07%
170	Gap, Inc. (The)	3,306	0.12%
63	Gartner, Inc.	7,566	0.26%
19	GATX Corp.	1,297	0.05%
16	Generac Holdings, Inc.	3,362	0.12%
30	General Dynamics Corp.	3,940	0.14%
980	General Electric Co.	7,272	0.25%
27	General Mills, Inc.	1,596	0.06%
306	General Motors Co.	10,566	0.37%
20	Genuine Parts Co.	1,809	0.06%
67	Gilead Sciences, Inc.	3,896	0.14%
29	Globus Medical, Inc., Class A	1,511	0.05%
42	Goldman Sachs Group, Inc. (The)	7,940	0.28%
26	Green Dot Corp., Class A	1,386	0.05%
15	Haemonetics Corp.	1,516	0.05%
54	Hain Celestial Group, Inc. (The)	1,660	0.06%
107	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	4,478	0.16%
18	Hanover Insurance Group, Inc. (The)	1,722	0.06%
40	HB Fuller Co.	1,810	0.06%
83	HCA Healthcare, Inc.	10,287	0.36%
35	Healthcare Services Group, Inc.	801	0.03%
113	Healthpeak Properties, Inc.	3,048	0.11%
16	Henry Schein, Inc.	1,017	0.04%
107	Hewlett Packard Enterprise Co.	924	0.03%
27	Hill-Rom Holdings, Inc.	2,459	0.09%
97	Hilton Worldwide Holdings, Inc.	8,518	0.30%
51	HMS Holdings Corp.	1,358	0.05%
13	Hologic, Inc.	895	0.03%
34	Home Depot, Inc. (The)	9,068	0.32%
6	Honeywell International, Inc.	990	0.03%
37	Hormel Foods Corp.	1,802	0.06%
54	Host Hotels & Resorts, Inc.	566	0.02%
102	HP, Inc.	1,832	0.06%
18	Hubbell, Inc.	2,619	0.09%
31	Humana, Inc.	12,378	0.43%
143	Huntington Bancshares, Inc.	1,493	0.05%
50	Ichor Holdings Ltd.	1,163	0.04%
27	IDACORP, Inc.	2,369	0.08%
9	IHS Markit Ltd.	728	0.03%
12	Illinois Tool Works, Inc.	2,351	0.08%
38	illumina, Inc.	11,123	0.39%
27	Ingredion, Inc.	1,914	0.07%
29	Innospec, Inc.	1,918	0.07%
13	Insperty, Inc.	996	0.03%
62	Intel Corp.	2,745	0.10%
17	Intercontinental Exchange, Inc.	1,605	0.06%
93	International Bancshares Corp.	2,574	0.09%
25	International Paper Co.	1,094	0.04%
4	Intuit, Inc.	1,259	0.04%
9	Intuitive Surgical, Inc.	6,004	0.21%
17	Invesco Ltd.	223	0.01%
6	IQVIA Holdings, Inc.	924	0.03%
13	Iron Mountain, Inc.	339	0.01%

Natixis Sustainable Future 2055 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
66	Itron, Inc.	4,485	0.16%
46	ITT, Inc.	2,783	0.10%
7	J.M. Smucker Co. (The)	785	0.03%
17	Jack in the Box, Inc.	1,361	0.05%
75	Janus Henderson Group PLC	1,822	0.06%
20	Jazz Pharmaceuticals PLC	2,882	0.10%
225	JetBlue Airways Corp.	2,693	0.09%
19	Jones Lang LaSalle, Inc.	2,144	0.07%
84	KB Home	2,709	0.09%
14	Kellogg Co.	880	0.03%
59	Kennametal, Inc.	1,829	0.06%
225	Keurig Dr Pepper, Inc.	6,052	0.21%
162	KeyCorp	2,103	0.07%
51	Kilroy Realty Corp.	2,401	0.08%
28	Kimberly-Clark Corp.	3,713	0.13%
38	Korn Ferry	1,147	0.04%
39	Kroger Co. (The)	1,256	0.04%
12	Laboratory Corp. of America Holdings	2,397	0.08%
2	Lam Research Corp.	684	0.02%
14	Lennox International, Inc.	3,803	0.13%
13	Ligand Pharmaceuticals, Inc.	1,072	0.04%
12	Lincoln National Corp.	421	0.01%
36	Linde PLC	7,932	0.28%
17	Lithia Motors, Inc., Class A	3,903	0.14%
10	Litellfuse, Inc.	1,979	0.07%
62	Louisiana-Pacific Corp.	1,772	0.06%
30	Lowe's Cos., Inc.	4,743	0.17%
27	Lumentum Holdings, Inc.	2,233	0.08%
13	M&T Bank Corp.	1,347	0.05%
216	Macy's, Inc.	1,341	0.05%
22	ManpowerGroup, Inc.	1,493	0.05%
209	Marathon Oil Corp.	828	0.03%
18	Marriott Vacations Worldwide Corp.	1,739	0.06%
14	Marsh & McLennan Cos., Inc.	1,448	0.05%
31	MasterCard, Inc., Class A	8,948	0.31%
4	McCormick & Co., Inc.	722	0.03%
109	MEDNAX, Inc.	1,390	0.05%
18	Medtronic PLC	1,810	0.06%
40	Merck & Co., Inc.	3,008	0.11%
66	Meridian Bioscience, Inc.	1,132	0.04%
21	Merit Medical Systems, Inc.	1,051	0.04%
63	Meritage Homes Corp.	5,487	0.19%
93	MetLife, Inc.	3,520	0.12%
1	Mettler-Toledo International, Inc.	998	0.03%
330	MGM Resorts International	6,788	0.24%
16	Micron Technology, Inc.	805	0.03%
99	Microsoft Corp.	20,045	0.70%
34	Minerals Technologies, Inc.	1,859	0.06%
35	Mondelez International, Inc., Class A	1,859	0.06%
19	Monro, Inc.	799	0.03%
243	Monster Beverage Corp.	18,607	0.65%
19	Moody's Corp.	4,995	0.17%
22	Moog, Inc., Class A	1,373	0.05%
20	MSA Safety, Inc.	2,638	0.09%
19	MSCI, Inc.	6,647	0.23%
26	Nasdaq, Inc.	3,146	0.11%
80	National Oilwell Varco, Inc.	672	0.02%
65	NCR Corp.	1,321	0.05%
59	NeoGenomics, Inc.	2,315	0.08%
19	Netflix, Inc.	9,039	0.32%
56	New Jersey Resources Corp.	1,634	0.06%
225	New York Community Bancorp, Inc.	1,870	0.07%
50	New York Times Co. (The), Class A	1,983	0.07%
13	Newmont Corp.	817	0.03%
101	NextEra Energy Partners LP	6,343	0.22%
32	NextEra Energy, Inc.	2,343	0.08%
269	Nielsen Holdings PLC	3,634	0.13%
40	NIKE, Inc., Class B	4,803	0.17%
17	Norfolk Southern Corp.	3,555	0.12%
64	Northern Trust Corp.	5,009	0.17%
178	NortonLifeLock, Inc.	3,661	0.13%
60	Novartis AG, Sponsored ADR	4,685	0.16%
52	Novo Nordisk A/S, Sponsored ADR	3,322	0.12%
10	Nucor Corp.	478	0.02%
52	NVIDIA Corp.	26,071	0.91%
146	O-I Glass, Inc.	1,377	0.05%

Natixis Sustainable Future 2055 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
80	Omnicom Group, Inc.	3,776	0.13%
31	ONE Gas, Inc.	2,140	0.07%
40	ONEOK, Inc.	1,160	0.04%
307	Oracle Corp.	17,226	0.60%
45	Ormat Technologies, Inc.	3,189	0.11%
37	Oshkosh Corp.	2,492	0.09%
45	Owens Corning	2,946	0.10%
201	Park Hotels & Resorts, Inc.	1,996	0.07%
41	Parker-Hannifin Corp.	8,543	0.30%
49	Patterson Cos., Inc.	1,219	0.04%
13	Paychex, Inc.	1,069	0.04%
19	Paylocity Holding Corp.	3,525	0.12%
14	Penumbra, Inc.	3,654	0.13%
118	People's United Financial, Inc.	1,259	0.04%
39	PepsiCo, Inc.	5,198	0.18%
19	Perrigo Co. PLC	834	0.03%
88	Pfizer, Inc.	3,122	0.11%
43	PNC Financial Services Group, Inc. (The)	4,811	0.17%
13	POOL CORP.	4,548	0.16%
33	PPL Corp.	907	0.03%
58	Procter & Gamble Co. (The)	7,952	0.28%
24	ProLogis, Inc.	2,381	0.08%
10	Proto Labs, Inc.	1,181	0.04%
32	Prudential Financial, Inc.	2,049	0.07%
27	PTC, Inc.	2,265	0.08%
94	QUALCOMM, Inc.	11,596	0.40%
20	Qualys, Inc.	1,757	0.06%
47	Quest Diagnostics, Inc.	5,741	0.20%
7	Quidel Corp.	1,878	0.07%
100	Qurate Retail, Inc., Class A	677	0.02%
40	Raytheon Technologies Corp.	2,173	0.08%
38	Regeneron Pharmaceuticals, Inc.	20,655	0.72%
179	Regions Financial Corp.	2,381	0.08%
132	Reinsurance Group of America, Inc.	13,335	0.46%
36	Reliance Steel & Aluminum Co.	3,924	0.14%
26	Repligen Corp.	4,331	0.15%
7	Republic Services, Inc.	617	0.02%
275	Roche Holding AG, Sponsored ADR	10,997	0.38%
19	Rockwell Automation, Inc.	4,505	0.16%
9	Rogers Corp.	1,091	0.04%
23	Royal Gold, Inc.	2,733	0.10%
29	Ryder System, Inc.	1,429	0.05%
30	S&P Global, Inc.	9,682	0.34%
140	Sabre Corp.	913	0.03%
71	salesforce.com, Inc.	16,491	0.57%
217	Schlumberger NV	3,242	0.11%
13	Seagate Technology PLC	622	0.02%
131	SEI Investments Co.	6,439	0.22%
4	Sempra Energy	501	0.02%
62	Service Corp. International	2,871	0.10%
3	ServiceNow, Inc.	1,493	0.05%
43	Shenandoah Telecommunications Co.	1,876	0.07%
30	Silicon Laboratories, Inc.	3,074	0.11%
61	South Jersey Industries, Inc.	1,175	0.04%
260	Southwestern Energy Co.	694	0.02%
127	SpartanNash Co.	2,338	0.08%
100	Starbucks Corp.	8,696	0.30%
187	State Street Corp.	11,014	0.38%
19	Stepan Co.	2,212	0.08%
3	STERIS PLC	532	0.02%
4	Stryker Corp.	808	0.03%
63	Sunnova Energy International, Inc.	1,516	0.05%
31	Sunrun, Inc.	1,613	0.06%
16	Sysco Corp.	885	0.03%
38	T-Mobile US, Inc.	4,164	0.15%
5	T. Rowe Price Group, Inc.	633	0.02%
20	Take-Two Interactive Software, Inc.	3,098	0.11%
9	Target Corp.	1,370	0.05%
113	Taylor Morrison Home Corp.	2,441	0.09%
85	TCF Financial Corp.	2,313	0.08%
77	TE Connectivity Ltd.	7,460	0.26%
46	TechnipFMC PLC	254	0.01%
46	Terex Corp.	1,136	0.04%
30	Tetra Tech, Inc.	3,027	0.11%
36	Texas Instruments, Inc.	5,205	0.18%
6	Thermo Fisher Scientific, Inc.	2,839	0.10%

Natixis Sustainable Future 2055 Fund

Investments as of October 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
21	Thor Industries, Inc.		1,776	0.06%	
29	Tiffany & Co.		3,794	0.13%	
41	Toro Co. (The)		3,366	0.12%	
16	Travelers Cos., Inc. (The)		1,931	0.07%	
29	Trex Co., Inc.		2,017	0.07%	
63	Trimble, Inc.		3,032	0.11%	
72	Truist Financial Corp.		3,033	0.11%	
144	Trustmark Corp.		3,368	0.12%	
80	Twitter, Inc.		3,309	0.12%	
81	U.S. Bancorp		3,155	0.11%	
67	UGI Corp.		2,167	0.08%	
483	Under Armour, Inc., Class A		6,685	0.23%	
9	Union Pacific Corp.		1,595	0.06%	
32	United Parcel Service, Inc., Class B		5,028	0.18%	
13	UnitedHealth Group, Inc.		3,967	0.14%	
16	Universal Display Corp.		3,173	0.11%	
28	Valero Energy Corp.		1,081	0.04%	
9	Varian Medical Systems, Inc.		1,555	0.05%	
17	Ventas, Inc.		671	0.02%	
7	VeriSign, Inc.		1,335	0.05%	
15	Verisk Analytics, Inc.		2,670	0.09%	
4	Vertex Pharmaceuticals, Inc.		833	0.03%	
27	VF Corp.		1,814	0.06%	
152	Visa, Inc., Class A		27,620	0.96%	
94	Vishay Intertechnology, Inc.		1,525	0.05%	
20	Visteon Corp.		1,793	0.06%	
68	Walgreens Boots Alliance, Inc.		2,315	0.08%	
114	Walt Disney Co. (The)		13,822	0.48%	
20	Waste Management, Inc.		2,158	0.08%	
4	Waters Corp.		891	0.03%	
10	WEC Energy Group, Inc.		1,005	0.04%	
247	Wells Fargo & Co.		5,298	0.18%	
8	Welltower, Inc.		430	0.02%	
105	Wendy's Co. (The)		2,294	0.08%	
155	Western Union Co. (The)		3,013	0.11%	
14	WEX, Inc.		1,772	0.06%	
33	Weyerhaeuser Co.		901	0.03%	
25	Williams-Sonoma, Inc.		2,280	0.08%	
38	Wintrust Financial Corp.		1,871	0.07%	
59	Wolverine World Wide, Inc.		1,574	0.05%	
86	Workday, Inc., Class A		18,070	0.63%	
43	World Fuel Services Corp.		905	0.03%	
134	Yum China Holdings, Inc.		7,133	0.25%	
41	Yum! Brands, Inc.		3,827	0.13%	
	Total		1,646,425	57.39%	
<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	American Express Co.	3.700	8/3/2023	2,171	0.08%
2,000	Anthem, Inc.	4.101	3/1/2028	2,305	0.08%
1,000	Apple, Inc.	2.500	2/9/2025	1,075	0.04%
2,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	2,090	0.07%
2,000	Bank of Montreal, MTN	1.900	8/27/2021	2,027	0.07%
2,000	Bank of New York Mellon Corp. (The), Series 12, MTN	3.650	2/4/2024	2,187	0.08%
2,000	BlackRock, Inc.	2.400	4/30/2030	2,150	0.07%
2,000	BNP Paribas S.A., MTN	3.250	3/3/2023	2,129	0.07%
1,000	Boston Properties LP	2.750	10/1/2026	1,071	0.04%
2,000	Citigroup, Inc.	4.600	3/9/2026	2,306	0.08%
2,000	CSX Corp.	2.600	11/1/2026	2,173	0.08%
1,000	CVS Health Corp.	4.300	3/25/2028	1,158	0.04%
2,000	Duke Energy Corp.	3.750	4/15/2024	2,192	0.08%
2,000	Energy Transfer Operating LP	4.050	3/15/2025	2,104	0.07%
2,000	EQT Corp.	3.000	10/1/2022	1,997	0.07%
2,000	Federal National Mortgage Association	6.625	11/15/2030	3,033	0.11%
586	FHLMC Multifamily Structured Pass Through Certificates, Series K012, Class A2	4.186	12/25/2020	587	0.02%
2,101	FNMA	3.000	4/1/2034	2,199	0.08%
1,015	FNMA	3.000	7/1/2034	1,062	0.04%
2,939	FNMA	3.000	6/1/2049	3,069	0.11%
3,680	FNMA	3.000	12/1/2049	3,841	0.13%
4,190	FNMA	3.500	6/1/2049	4,418	0.15%
2,058	FNMA	3.500	8/1/2049	2,170	0.08%
1,187	FNMA	4.000	2/1/2049	1,265	0.04%

Natixis Sustainable Future 2055 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>
1,558	FNMA	4.000	3/1/2050	1,663	0.06%
421	FNMA	4.500	6/1/2048	457	0.02%
1,033	FNMA	4.500	5/1/2049	1,117	0.04%
2,000	General Motors Financial Co., Inc.	4.350	1/17/2027	2,192	0.08%
2,000	Goldman Sachs Group, Inc. (The)	3.750	5/22/2025	2,223	0.08%
2,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	2,079	0.07%
2,000	International Business Machines Corp.	4.000	6/20/2042	2,370	0.08%
1,000	John Deere Capital Corp., MTN	2.650	1/6/2022	1,027	0.04%
1,000	Johnson & Johnson	1.300	9/1/2030	997	0.03%
2,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	2,153	0.07%
2,000	KeyCorp, MTN	2.550	10/1/2029	2,128	0.07%
2,000	Kinder Morgan Energy Partners LP	4.150	2/1/2024	2,171	0.08%
2,000	Mondelez International, Inc.	2.750	4/13/2030	2,156	0.07%
2,000	Morgan Stanley, Series F	3.875	4/29/2024	2,210	0.08%
2,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	2,072	0.07%
2,000	ORIX Corp.	2.900	7/18/2022	2,072	0.07%
2,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	2,135	0.07%
1,000	Shell International Finance BV	6.375	12/15/2038	1,482	0.05%
2,000	Starbucks Corp.	2.250	3/12/2030	2,053	0.07%
1,000	Thermo Fisher Scientific, Inc.	3.000	4/15/2023	1,058	0.04%
2,000	Truist Bank	3.200	4/1/2024	2,160	0.07%
2,000	UnitedHealth Group, Inc.	5.800	3/15/2036	2,892	0.10%
2,000	Wells Fargo & Co., MTN	3.000	2/19/2025	2,159	0.08%
	Total			93,805	3.27%

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
4,415	iShares® ESG Aware MSCI EAFE ETF	269,977	9.41%
Affiliated Mutual Funds			
4,139	Mirova Global Green Bond Fund, Class N	45,033	1.57%
22,358	Mirova International Sustainable Equity Fund, Class N	284,842	9.93%
8,738	WCM Focused Emerging Markets Fund	149,863	5.22%
12,550	WCM Focused International Growth Fund	267,686	9.33%
	Total	747,424	26.05%
	Total Investments	2,757,631	96.12%
	Other assets less liabilities	111,372	3.88%
	Net Assets	2,869,003	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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