

Portfolio of Investments – as of October 31, 2023 (Unaudited)

Natixis Sustainable Future 2060 Fund

Shares	Description	Value (t)	Shares	Description	Value (t)
Common Stocks — 62.3% of Net Assets			Biotechnology — continued		
Aerospace & Defense — 1.3%			204	Cytokinetics, Inc.(a)	\$ 7,111
165	AAR Corp.(a)	\$ 9,794	74	Gilead Sciences, Inc.	5,812
417	Boeing Co.(a)	77,904	133	Halozyne Therapeutics, Inc.(a)	4,505
33	L3Harris Technologies, Inc.	5,921	52	Incyte Corp.(a)	2,804
29	Lockheed Martin Corp.	13,185	79	Neurocrine Biosciences, Inc.(a)	8,764
68	Moog, Inc., Class A	7,891	54	Regeneron Pharmaceuticals, Inc.(a)	42,114
105	RTX Corp.	8,546	24	United Therapeutics Corp.(a)	5,349
		123,241	10	Vertex Pharmaceuticals, Inc.(a)	3,621
Air Freight & Logistics — 0.5%					131,318
225	Expeditors International of Washington, Inc.	24,581	Broadline Retail — 2.4%		
24	FedEx Corp.	5,762	191	Alibaba Group Holding Ltd., ADR(a)	15,765
133	GXO Logistics, Inc.(a)	6,718	1,471	Amazon.com, Inc.(a)	195,775
62	United Parcel Service, Inc., Class B	8,758	490	eBay, Inc.	19,223
		45,819			230,763
Automobile Components — 0.7%			Building Products — 1.0%		
31	Aptiv PLC(a)	2,703	73	Builders FirstSource, Inc.(a)	7,922
547	BorgWarner, Inc.	20,184	54	Carlisle Cos., Inc.	13,721
460	Dana, Inc.	5,281	74	Carrier Global Corp.	3,527
392	Magna International, Inc.	18,851	333	Fortune Brands Innovations, Inc.	18,581
391	Mobileye Global, Inc., Class A(a)	13,947	28	Lennox International, Inc.	10,375
103	Phinia, Inc.	2,666	461	Masco Corp.	24,013
61	Visteon Corp.(a)	7,023	105	Owens Corning	11,904
		70,655	89	Trex Co., Inc.(a)	5,003
Automobiles — 1.2%					95,046
1,291	General Motors Co.	36,406	Capital Markets — 3.8%		
369	Tesla, Inc.(a)	74,110	736	Bank of New York Mellon Corp.	31,280
64	Thor Industries, Inc.	5,628	33	BlackRock, Inc.	20,205
		116,144	31	Cboe Global Markets, Inc.	5,081
Banks — 3.1%			717	Charles Schwab Corp.	37,313
277	Ameris Bancorp	10,332	55	CME Group, Inc.	11,740
1,143	Banc of California, Inc.	12,813	57	FactSet Research Systems, Inc.	24,618
1,546	Bank of America Corp.	40,722	99	Goldman Sachs Group, Inc.	30,057
766	Citigroup, Inc.	30,249	469	Intercontinental Exchange, Inc.	50,389
103	Citizens Financial Group, Inc.	2,413	227	Janus Henderson Group PLC	5,237
198	East West Bancorp, Inc.	10,617	715	KKR & Co., Inc.	39,611
18	First Citizens BancShares, Inc., Class A	24,853	45	Moody's Corp.	13,860
501	First Financial Bancorp	9,269	72	Morgan Stanley	5,099
1,286	FNB Corp.	13,747	48	MSCI, Inc.	22,635
829	Fulton Financial Corp.	10,769	25	Northern Trust Corp.	1,648
282	International Bancshares Corp.	12,360	36	S&P Global, Inc.	12,575
251	JPMorgan Chase & Co.	34,904	364	SEI Investments Co.	19,532
76	PNC Financial Services Group, Inc.	8,700	470	State Street Corp.	30,376
128	Regions Financial Corp.	1,860	23	T. Rowe Price Group, Inc.	2,082
884	Truist Financial Corp.	25,070	44	Virtus Investment Partners, Inc.	8,106
124	U.S. Bancorp	3,953			371,444
264	Webster Financial Corp.	10,024	Chemicals — 0.9%		
1,035	Wells Fargo & Co.	41,162	11	Air Products & Chemicals, Inc.	3,107
		303,817	139	Celanese Corp.	15,917
Beverages — 1.0%			363	Corteva, Inc.	17,475
50	Boston Beer Co., Inc., Class A(a)	16,697	39	DuPont de Nemours, Inc.	2,842
166	Coca-Cola Co.	9,377	24	Ecolab, Inc.	4,026
141	Keurig Dr Pepper, Inc.	4,277	123	HB Fuller Co.	8,136
1,194	Monster Beverage Corp.(a)	61,013	88	Innospec, Inc.	8,624
31	PepsiCo, Inc.	5,062	43	Linde PLC	16,433
		96,426	105	Minerals Technologies, Inc.	5,676
Biotechnology — 1.3%			15	Sherwin-Williams Co.	3,573
48	AbbVie, Inc.	6,777	57	Stepan Co.	4,264
211	Alnylam Pharmaceuticals, Inc.(a)	32,030			90,073
13	Biogen, Inc.(a)	3,088	Commercial Services & Supplies — 0.2%		
240	CRISPR Therapeutics AG(a)	9,343	63	MSA Safety, Inc.	9,947

Shares	Description	Value (t)	Shares	Description	Value (t)
	Commercial Services & Supplies — continued			Electrical Equipment — continued	
125	Vestis Corp.(a)	\$ 1,911	106	Emerson Electric Co.	\$ 9,431
21	Waste Management, Inc.	3,451	49	Hubbell, Inc.	13,235
		15,309	188	nVent Electric PLC	9,048
	Communications Equipment — 0.3%		69	Regal Rexnord Corp.	8,170
150	Ciena Corp.(a)	6,330	18	Rockwell Automation, Inc.	4,731
323	Cisco Systems, Inc.	16,838			61,040
42	F5, Inc.(a)	6,367		Electronic Equipment, Instruments & Components — 0.9%	
16	Motorola Solutions, Inc.	4,455	96	Advanced Energy Industries, Inc.	8,377
		33,990	49	Amphenol Corp., Class A	3,947
	Construction & Engineering — 0.2%		200	Avnet, Inc.	9,266
214	AECOM	16,382	162	Cognex Corp.	5,830
	Construction Materials — 0.2%		42	Corning, Inc.	1,124
22	Martin Marietta Materials, Inc.	8,997	136	Jabil, Inc.	16,701
53	Vulcan Materials Co.	10,414	510	Knowles Corp.(a)	6,625
		19,411	32	Littelfuse, Inc.	6,934
	Consumer Finance — 1.2%		160	TE Connectivity Ltd.	18,856
1,244	Ally Financial, Inc.	30,092	12	Teledyne Technologies, Inc.(a)	4,495
263	American Express Co.	38,406	12	Zebra Technologies Corp., Class A(a)	2,513
474	Capital One Financial Corp.	48,012			84,668
85	Synchrony Financial	2,384		Energy Equipment & Services — 0.2%	
		118,894	268	ChampionX Corp.	8,254
	Consumer Staples Distribution & Retail — 1.2%		579	NOV, Inc.	11,557
124	BJ's Wholesale Club Holdings, Inc.(a)	8,447	83	Schlumberger NV	4,620
29	Casey's General Stores, Inc.	7,885			24,431
24	Costco Wholesale Corp.	13,259		Entertainment — 1.8%	
1,175	Kroger Co.	53,310	49	Electronic Arts, Inc.	6,065
206	Sprouts Farmers Market, Inc.(a)	8,656	167	Netflix, Inc.(a)	68,752
26	Target Corp.	2,880	41	Take-Two Interactive Software, Inc.(a)	5,484
114	Walmart, Inc.	18,629	842	Walt Disney Co.(a)	68,699
		113,066	2,367	Warner Bros Discovery, Inc.(a)	23,528
	Containers & Packaging — 0.2%				172,528
24	Ball Corp.	1,156		Financial Services — 2.2%	
126	Crown Holdings, Inc.	10,156	281	Block, Inc.(a)	11,310
203	Sonoco Products Co.	10,517	317	Fiserv, Inc.(a)	36,059
		21,829	205	Global Payments, Inc.	21,775
	Distributors — 0.0%		17	Jack Henry & Associates, Inc.	2,397
28	Genuine Parts Co.	3,608	21	Mastercard, Inc., Class A	7,903
	Diversified Consumer Services — 0.2%		821	MGIC Investment Corp.	13,826
74	Grand Canyon Education, Inc.(a)	8,756	341	PayPal Holdings, Inc.(a)	17,664
152	Service Corp. International	8,272	352	Visa, Inc., Class A	82,755
		17,028	193	Voya Financial, Inc.	12,886
	Diversified REITs — 0.1%		43	WEX, Inc.(a)	7,159
493	American Assets Trust, Inc.	8,751			213,734
18	Digital Realty Trust, Inc.	2,238		Food Products — 0.7%	
		10,989	99	Campbell Soup Co.	4,001
	Diversified Telecommunication Services — 0.3%		166	Conagra Brands, Inc.	4,542
703	AT&T, Inc.	10,826	108	Darling Ingredients, Inc.(a)	4,783
119	Iridium Communications, Inc.	4,409	85	General Mills, Inc.	5,545
502	Verizon Communications, Inc.	17,635	29	Hershey Co.	5,433
		32,870	170	Hormel Foods Corp.	5,533
	Electric Utilities — 0.4%		83	Ingredion, Inc.	7,767
152	American Electric Power Co., Inc.	11,482	30	J.M. Smucker Co.	3,415
169	Eversource Energy	9,091	114	Kellanova	5,754
95	Exelon Corp.	3,699	105	Kraft Heinz Co.	3,303
105	FirstEnergy Corp.	3,738	72	McCormick & Co., Inc.	4,601
83	IDACORP, Inc.	7,861	205	Mondelez International, Inc., Class A	13,573
		35,871	28	WK Kellogg Co.(a)	281
	Electrical Equipment — 0.6%				68,531
79	Eaton Corp. PLC	16,425		Gas Utilities — 0.2%	
			65	Atmos Energy Corp.	6,998

Shares	Description	Value (t)	Shares	Description	Value (t)
	Gas Utilities — continued			Hotels, Restaurants & Leisure — continued	
229	New Jersey Resources Corp.	\$ 9,293	92	Marriott Vacations Worldwide Corp.	\$ 8,267
95	ONE Gas, Inc.	5,738	59	McDonald's Corp.	15,468
		22,029	131	Norwegian Cruise Line Holdings Ltd.(a)	1,782
	Ground Transportation — 0.5%		412	Starbucks Corp.	38,003
272	CSX Corp.	8,119	208	Travel & Leisure Co.	7,078
21	J.B. Hunt Transport Services, Inc.	3,609	34	Wingstop, Inc.	6,214
40	Norfolk Southern Corp.	7,632	391	Yum China Holdings, Inc.	20,551
60	Ryder System, Inc.	5,852	160	Yum! Brands, Inc.	19,338
24	Saia, Inc.(a)	8,604			166,453
26	Union Pacific Corp.	5,398		Household Durables — 0.4%	
100	XPO, Inc.(a)	7,581	36	DR Horton, Inc.	3,758
		46,795	202	KB Home	8,928
	Health Care Equipment & Supplies — 1.1%		80	Meritage Homes Corp.	9,122
93	Abbott Laboratories	8,793	108	PulteGroup, Inc.	7,948
11	Align Technology, Inc.(a)	2,031	260	Taylor Morrison Home Corp.(a)	9,963
417	Baxter International, Inc.	13,523			39,719
39	Becton Dickinson & Co.	9,858		Household Products — 0.5%	
10	Cooper Cos., Inc.	3,118	94	Church & Dwight Co., Inc.	8,548
47	Edwards Lifesciences Corp.(a)	2,995	45	Colgate-Palmolive Co.	3,381
20	GE Healthcare Technologies, Inc.	1,331	304	Energizer Holdings, Inc.	9,600
84	Globus Medical, Inc., Class A(a)	3,840	198	Procter & Gamble Co.	29,706
67	Haemonetics Corp.(a)	5,710			51,235
84	Intuitive Surgical, Inc.(a)	22,027		Independent Power & Renewable Electricity Producers — 0.0%	
107	LeMaitre Vascular, Inc.	5,198	275	AES Corp.	4,098
138	Medtronic PLC	9,737		Industrial Conglomerates — 0.4%	
33	Penumbra, Inc.(a)	6,308	33	3M Co.	3,001
25	Shockwave Medical, Inc.(a)	5,157	165	General Electric Co.	17,924
19	Stryker Corp.	5,134	93	Honeywell International, Inc.	17,043
		104,760			37,968
	Health Care Providers & Services — 1.6%			Industrial REITs — 0.2%	
127	Acadia Healthcare Co., Inc.(a)	9,336	60	Prologis, Inc.	6,045
58	Cardinal Health, Inc.	5,278	287	Rexford Industrial Realty, Inc.	12,410
271	Centene Corp.(a)	18,694			18,455
21	Chemed Corp.	11,816		Insurance — 2.1%	
40	Cigna Group	12,368	26	Allstate Corp.	3,331
334	CVS Health Corp.	23,049	633	American International Group, Inc.	38,809
14	Elevance Health, Inc.	6,301	86	Arch Capital Group Ltd.(a)	7,455
80	Encompass Health Corp.	5,005	51	Arthur J Gallagher & Co.	12,010
73	HCA Healthcare, Inc.	16,508	29	Assurant, Inc.	4,318
61	Henry Schein, Inc.(a)	3,964	41	Chubb Ltd.	8,799
7	Humana, Inc.	3,666	146	First American Financial Corp.	7,510
18	Laboratory Corp. of America Holdings	3,595	88	Hanover Insurance Group, Inc.	10,315
9	McKesson Corp.	4,098	86	Hartford Financial Services Group, Inc.	6,317
224	Select Medical Holdings Corp.	5,091	37	Marsh & McLennan Cos., Inc.	7,017
120	Tenet Healthcare Corp.(a)	6,444	69	Prudential Financial, Inc.	6,309
31	UnitedHealth Group, Inc.	16,602	171	Reinsurance Group of America, Inc.	25,559
		151,815	127	Selective Insurance Group, Inc.	13,222
	Health Care REITs — 0.1%		66	Travelers Cos., Inc.	11,051
587	Physicians Realty Trust	6,375	178	Willis Towers Watson PLC	41,989
	Health Care Technology — 0.4%				204,011
880	Doximity, Inc., Class A(a)	17,978		Interactive Media & Services — 3.4%	
135	Veeva Systems, Inc., Class A(a)	26,016	554	Alphabet, Inc., Class A(a)	68,740
		43,994	891	Alphabet, Inc., Class C(a)	111,642
	Hotel & Resort REITs — 0.0%		431	Meta Platforms, Inc., Class A(a)	129,848
122	Host Hotels & Resorts, Inc.	1,889	284	Pinterest, Inc., Class A(a)	8,486
	Hotels, Restaurants & Leisure — 1.7%		237	Yelp, Inc.(a)	9,999
251	Aramark	6,759	255	ZoomInfo Technologies, Inc.(a)	3,305
8	Booking Holdings, Inc.(a)	22,316			332,020
3	Chipotle Mexican Grill, Inc.(a)	5,827			
98	Hilton Worldwide Holdings, Inc.	14,850			

Shares	Description	Value (t)	Shares	Description	Value (t)
	IT Services — 0.6%			Multi-Utilities — continued	
47	Accenture PLC, Class A	\$ 13,963	40	DTE Energy Co.	\$ 3,855
132	Cognizant Technology Solutions Corp., Class A	8,510	26	WEC Energy Group, Inc.	2,116
80	International Business Machines Corp.	11,571			14,487
383	Shopify, Inc., Class A(a)	18,074		Office REITs — 0.5%	
13	VeriSign, Inc.(a)	2,596	978	Brandywine Realty Trust	3,658
		54,714	507	COPT Defense Properties	11,559
	Leisure Products — 0.1%		333	Douglas Emmett, Inc.	3,733
441	Mattel, Inc.(a)	8,414	470	Easterly Government Properties, Inc.	5,057
104	YETI Holdings, Inc.(a)	4,422	557	Highwoods Properties, Inc.	9,965
		12,836	379	Kilroy Realty Corp.	10,832
	Life Sciences Tools & Services — 0.8%				44,804
27	Agilent Technologies, Inc.	2,791		Oil, Gas & Consumable Fuels — 2.6%	
64	Danaher Corp.	12,289	699	Antero Midstream Corp.	8,626
169	Illumina, Inc.(a)	18,492	189	Antero Resources Corp.(a)	5,564
180	IQVIA Holdings, Inc.(a)	32,550	755	APA Corp.	29,989
47	Repligen Corp.(a)	6,324	63	Chevron Corp.	9,181
15	Thermo Fisher Scientific, Inc.	6,672	324	CNX Resources Corp.(a)	7,037
7	West Pharmaceutical Services, Inc.	2,228	428	ConocoPhillips	50,846
		81,346	327	EOG Resources, Inc.	41,284
	Machinery — 1.2%		136	Exxon Mobil Corp.	14,396
64	AGCO Corp.	7,338	33	Hess Corp.	4,765
22	Caterpillar, Inc.	4,973	141	HF Sinclair Corp.	7,808
38	Chart Industries, Inc.(a)	4,417	450	Kinder Morgan, Inc.	7,290
8	Cummins, Inc.	1,730	79	ONEOK, Inc.	5,151
33	Deere & Co.	12,057	220	Ovintiv, Inc.	10,560
50	Dover Corp.	6,498	267	Phillips 66	30,457
75	Fortive Corp.	4,896	246	Range Resources Corp.	8,817
201	Graco, Inc.	14,944	932	Southwestern Energy Co.(a)	6,645
18	Illinois Tool Works, Inc.	4,034	33	Valero Energy Corp.	4,191
142	ITT, Inc.	13,256	158	Williams Cos., Inc.	5,435
85	Oshkosh Corp.	7,457			258,042
39	Parker-Hannifin Corp.	14,387		Passenger Airlines — 0.1%	
100	SPX Technologies, Inc.(a)	8,012	135	Alaska Air Group, Inc.(a)	4,270
141	Terex Corp.	6,458	197	Delta Air Lines, Inc.	6,156
121	Toro Co.	9,782			10,426
		120,239		Personal Care Products — 0.0%	
	Media — 1.2%		15	Estee Lauder Cos., Inc., Class A	1,933
96	Charter Communications, Inc., Class A(a)	38,669		Pharmaceuticals — 1.5%	
844	Comcast Corp., Class A	34,849	118	Bristol-Myers Squibb Co.	6,081
275	Interpublic Group of Cos., Inc.	7,810	24	Eli Lilly & Co.	13,294
184	Liberty Broadband Corp., Class C(a)	15,329	61	Jazz Pharmaceuticals PLC(a)	7,748
154	New York Times Co., Class A	6,208	170	Johnson & Johnson	25,218
118	Omnicom Group, Inc.	8,839	131	Merck & Co., Inc.	13,454
135	Paramount Global, Class B	1,469	147	Novartis AG, ADR	13,756
		113,173	299	Novo Nordisk AS, ADR	28,874
	Metals & Mining — 0.4%		139	Perrigo Co. PLC	3,842
371	Alcoa Corp.	9,512	214	Pfizer, Inc.	6,540
480	Cleveland-Cliffs, Inc.(a)	8,054	442	Roche Holding AG, ADR	14,290
140	Commercial Metals Co.	5,921	28	Sandoz Group AG, ADR(a)	723
56	Newmont Corp.	2,098	63	Zoetis, Inc.	9,891
44	Reliance Steel & Aluminum Co.	11,193			143,711
		36,778		Professional Services — 0.5%	
	Mortgage Real Estate Investment Trusts (REITs) — 0.1%		19	Automatic Data Processing, Inc.	4,146
473	Invesco Mortgage Capital, Inc.	3,231	32	Ceridian HCM Holding, Inc.(a)	2,048
383	KKR Real Estate Finance Trust, Inc.	3,998	81	Equifax, Inc.	13,735
		7,229	86	Exponent, Inc.	6,303
	Multi-Utilities — 0.1%		116	Korn Ferry	5,281
97	Consolidated Edison, Inc.	8,516	43	Leidos Holdings, Inc.	4,262

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Professional Services — continued			Specialty Retail — 0.7%		
24	Paychex, Inc.	\$ 2,665	27	Asbury Automotive Group, Inc.(a)	\$ 5,167
46	Paylocity Holding Corp.(a)	8,253	56	Boot Barn Holdings, Inc.(a)	3,892
		46,693	41	Dick's Sporting Goods, Inc.	4,385
Real Estate Management & Development — 0.4%			44	Five Below, Inc.(a)	7,655
508	CBRE Group, Inc., Class A(a)	35,225	52	Home Depot, Inc.	14,804
58	Jones Lang LaSalle, Inc.(a)	7,419	27	Lithia Motors, Inc.	6,540
		42,644	53	Ross Stores, Inc.	6,146
Residential REITs — 0.1%			115	TJX Cos., Inc.	10,128
31	AvalonBay Communities, Inc.	5,138	60	Williams-Sonoma, Inc.	9,014
45	Camden Property Trust	3,820			67,731
		8,958	Technology Hardware, Storage & Peripherals — 0.8%		
Retail REITs — 0.3%			426	Apple, Inc.	72,748
831	Brixmor Property Group, Inc.	17,277	173	Hewlett Packard Enterprise Co.	2,661
283	NNN REIT, Inc.	10,281	97	HP, Inc.	2,554
28	Simon Property Group, Inc.	3,077			77,963
		30,635	Textiles, Apparel & Luxury Goods — 0.5%		
Semiconductors & Semiconductor Equipment — 2.9%			53	Crocs, Inc.(a)	4,734
114	Advanced Micro Devices, Inc.(a)	11,229	23	Deckers Outdoor Corp.(a)	13,732
67	Analog Devices, Inc.	10,541	131	NIKE, Inc., Class B	13,463
376	ARM Holdings PLC, ADR(a)	18,533	81	PVH Corp.	6,022
24	Broadcom, Inc.	20,193	1,476	Under Armour, Inc., Class A(a)	10,111
12	First Solar, Inc.(a)	1,709	799	Under Armour, Inc., Class C(a)	5,138
411	Intel Corp.	15,001			53,200
123	Lattice Semiconductor Corp.(a)	6,840	Trading Companies & Distributors — 0.2%		
65	Micron Technology, Inc.	4,347	59	GATX Corp.	6,170
321	NVIDIA Corp.	130,904	37	Watsco, Inc.	12,909
40	Qorvo, Inc.(a)	3,497			19,079
251	QUALCOMM, Inc.	27,356	Water Utilities — 0.2%		
44	Silicon Laboratories, Inc.(a)	4,056	90	American States Water Co.	7,024
80	Synaptics, Inc.(a)	6,693	21	American Water Works Co., Inc.	2,471
76	Texas Instruments, Inc.	10,793	192	Essential Utilities, Inc.	6,424
49	Universal Display Corp.	6,820			15,919
		278,512	Total Common Stocks		
Software — 5.6%			(Identified Cost \$6,087,332)		
38	Adobe, Inc.(a)	20,218			6,073,641
33	ANSYS, Inc.(a)	9,183	Principal Amount		
242	Autodesk, Inc.(a)	47,826	Bonds and Notes — 4.3%		
21	Cadence Design Systems, Inc.(a)	5,037	Apartment REITs — 0.0%		
175	Dynatrace, Inc.(a)	7,824	\$ 2,000	Essex Portfolio LP, 3.000%, 1/15/2030	1,632
24	Intuit, Inc.	11,879	Automotive — 0.1%		
66	Manhattan Associates, Inc.(a)	12,869	4,000	General Motors Financial Co., Inc., 4.350%, 1/17/2027	3,757
540	Microsoft Corp.	182,579	2,000	Lear Corp., 4.250%, 5/15/2029	1,788
801	Oracle Corp.	82,823	3,000	Toyota Motor Credit Corp., MTN, 2.150%, 2/13/2030	2,433
15	Palo Alto Networks, Inc.(a)	3,645			7,978
62	Qualys, Inc.(a)	9,483	Banking — 0.7%		
31	Roper Technologies, Inc.	15,146	5,000	Bank of America Corp., MTN, 3.248%, 10/21/2027	4,518
392	Salesforce, Inc.(a)	78,725	3,000	Bank of Nova Scotia, 3.400%, 2/11/2024	2,977
13	ServiceNow, Inc.(a)	7,564	5,000	Canadian Imperial Bank of Commerce, 1.250%, 6/22/2026	4,428
55	SPS Commerce, Inc.(a)	8,819	3,000	Citigroup, Inc., 4.600%, 3/09/2026	2,875
13	Synopsys, Inc.(a)	6,103	5,000	Goldman Sachs Group, Inc., 3.750%, 5/22/2025	4,819
14	Tyler Technologies, Inc.(a)	5,221	6,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter), 3.220%, 3/01/2025	5,935
147	Workday, Inc., Class A(a)	31,121	9,000	KeyCorp, MTN, 2.550%, 10/01/2029	6,724
		546,065	3,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter), 1.512%, 7/20/2027	2,634
Specialized REITs — 0.2%					
15	American Tower Corp.	2,673			
30	Crown Castle, Inc.	2,789			
6	Equinix, Inc.	4,378			
141	VICI Properties, Inc.	3,934			
77	Weyerhaeuser Co.	2,209			
		15,983			

Principal Amount	Description	Value (t)	Principal Amount	Description	Value (t)
Banking — continued			Health Insurance — 0.1%		
\$ 2,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter), 4.431%, 1/23/2030	\$ 1,821	\$ 5,000	Elevance Health, Inc., 4.101%, 3/01/2028	\$ 4,671
4,000	PNC Financial Services Group, Inc., 2.600%, 7/23/2026	3,677	3,000	UnitedHealth Group, Inc., 5.800%, 3/15/2036	2,950
5,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter), 4.758%, 1/26/2027				7,621
4,000	Royal Bank of Canada, GMTN, 2.550%, 7/16/2024	4,812	Healthcare — 0.1%		
1,000	Santander Holdings USA, Inc., 3.500%, 6/07/2024	3,906	3,000	CHRISTUS Health, Series C, 4.341%, 7/01/2028	2,819
3,000	State Street Corp., 2.400%, 1/24/2030	980	2,000	CVS Health Corp., 4.300%, 3/25/2028	1,874
3,000	Toronto-Dominion Bank, GMTN, 2.450%, 1/12/2032	2,443	3,000	DH Europe Finance II SARL, 2.200%, 11/15/2024	2,891
5,000	Truist Bank, 3.200%, 4/01/2024	2,258	3,000	Kaiser Foundation Hospitals, 3.150%, 5/01/2027	2,780
4,000	Westpac Banking Corp., 2.350%, 2/19/2025	4,941	2,000	Quest Diagnostics, Inc., 2.950%, 6/30/2030	1,642
		3,837			12,006
		63,585	Integrated Energy — 0.1%		
Brokerage — 0.1%			4,000	Exxon Mobil Corp., 2.992%, 3/19/2025	3,869
4,000	BlackRock, Inc., 2.400%, 4/30/2030	3,282	3,000	Shell International Finance BV, 6.375%, 12/15/2038	3,067
5,000	Intercontinental Exchange, Inc., 3.000%, 6/15/2050	2,905			6,936
		6,187	Life Insurance — 0.0%		
Building Materials — 0.1%			2,000	Athene Holding Ltd., 6.150%, 4/03/2030	1,944
2,000	Fortune Brands Innovations, Inc., 4.000%, 3/25/2032	1,657	2,000	Manulife Financial Corp., 3.703%, 3/16/2032	1,705
4,000	Owens Corning, 3.950%, 8/15/2029	3,547			3,649
		5,204	Media Entertainment — 0.0%		
Consumer Products — 0.0%			2,000	Netflix, Inc., 3.625%, 6/15/2025(b)	1,928
3,000	Procter & Gamble Co., 3.000%, 3/25/2030	2,611	Metals & Mining — 0.0%		
Diversified Manufacturing — 0.1%			2,000	Nucor Corp., 3.125%, 4/01/2032	1,616
5,000	Eaton Corp., 4.150%, 3/15/2033	4,399	Mortgage Related — 1.1%		
2,000	Emerson Electric Co., 2.000%, 12/21/2028	1,695	7,348	Federal Home Loan Mortgage Corp., 2.000%, 3/01/2052	5,398
		6,094	11,758	Federal Home Loan Mortgage Corp., 2.500%, with various maturities from 2051 to 2052(c)	9,035
Electric — 0.2%			15,524	Federal Home Loan Mortgage Corp., 3.000%, with various maturities in 2052(c)	12,438
2,000	DTE Electric Co., Series A, 1.900%, 4/01/2028	1,716	12,029	Federal Home Loan Mortgage Corp., 3.500%, with various maturities in 2052(c)	10,024
2,000	Duke Energy Corp., 3.750%, 4/15/2024	1,980	931	Federal Home Loan Mortgage Corp., 4.000%, 7/01/2052	805
5,000	Entergy Corp., 0.900%, 9/15/2025	4,550	15,058	Federal National Mortgage Association, 2.000%, with various maturities from 2051 to 2052(c)	11,097
4,000	Exelon Corp., 4.050%, 4/15/2030	3,533	20,682	Federal National Mortgage Association, 2.500%, with various maturities from 2051 to 2052(c)	15,926
4,000	NextEra Energy Capital Holdings, Inc., 2.250%, 6/01/2030	3,117	12,758	Federal National Mortgage Association, 3.000%, with various maturities from 2034 to 2052(c)	10,298
1,000	Pacific Gas & Electric Co., 4.550%, 7/01/2030	866	5,593	Federal National Mortgage Association, 3.500%, with various maturities from 2049 to 2052(c)	4,683
4,000	Virginia Electric & Power Co., Series A, 3.150%, 1/15/2026	3,793	10,840	Federal National Mortgage Association, 4.000%, with various maturities from 2050 to 2053(c)	9,373
		19,555	306	Federal National Mortgage Association, 4.500%, 5/01/2049	278
Environmental — 0.0%			4,589	Government National Mortgage Association, 3.000%, 6/20/2052	3,784
2,000	Republic Services, Inc., 1.450%, 2/15/2031	1,471	2,983	Government National Mortgage Association, 4.000%, 8/20/2053	2,623
2,000	Waste Management, Inc., 2.950%, 6/01/2041	1,307	1,986	Government National Mortgage Association, 5.000%, 7/20/2053	1,849
		2,778	9,808	Government National Mortgage Association, 5.500%, 4/20/2053	9,384
Finance Companies — 0.1%					106,995
2,000	Ares Capital Corp., 3.250%, 7/15/2025	1,876	Natural Gas — 0.1%		
3,000	Oaktree Specialty Lending Corp., 2.700%, 1/15/2027	2,563	5,000	NiSource, Inc., 0.950%, 8/15/2025	4,568
		4,439	Office REITs — 0.1%		
Food & Beverage — 0.1%			4,000	Alexandria Real Estate Equities, Inc., 3.800%, 4/15/2026	3,806
5,000	Coca-Cola Co., 1.450%, 6/01/2027	4,394	3,000	Boston Properties LP, 2.750%, 10/01/2026	2,653
4,000	General Mills, Inc., 4.000%, 4/17/2025	3,892			6,459
2,000	Mondelez International, Inc., 2.750%, 4/13/2030	1,647			
4,000	PepsiCo, Inc., 2.750%, 3/19/2030	3,407			
		13,340			
Government Owned - No Guarantee — 0.1%					
3,000	Equinor ASA, 3.625%, 4/06/2040	2,223			
7,000	Federal National Mortgage Association, 6.625%, 11/15/2030	7,590			
		9,813			
Health Care REITs — 0.0%					
1,000	Welltower OP LLC, 2.800%, 6/01/2031	783			

Principal Amount	Description	Value (t)
	Oil Field Services — 0.0%	
\$ 2,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.337%, 12/15/2027	\$ 1,822
	Other REITs — 0.0%	
3,000	Prologis LP, 1.250%, 10/15/2030	2,194
	Pharmaceuticals — 0.1%	
4,000	AbbVie, Inc., 3.600%, 5/14/2025	3,870
3,000	Biogen, Inc., 2.250%, 5/01/2030	2,356
5,000	Bristol-Myers Squibb Co., 3.400%, 7/26/2029	4,486
3,000	Merck & Co., Inc., 1.450%, 6/24/2030	2,307
1,000	Viatis, Inc., 3.850%, 6/22/2040	622
		13,641
	Property & Casualty Insurance — 0.0%	
2,000	Marsh & McLennan Cos., Inc., 2.250%, 11/15/2030	1,573
	Railroads — 0.0%	
4,000	CSX Corp., 2.600%, 11/01/2026	3,663
	Restaurants — 0.0%	
4,000	Starbucks Corp., 2.250%, 3/12/2030	3,227
	Retail REITs — 0.0%	
2,000	Spirit Realty LP, 2.700%, 2/15/2032	1,481
	Retailers — 0.1%	
3,000	Amazon.com, Inc., 3.875%, 8/22/2037	2,457
5,000	TJX Cos., Inc., 1.150%, 5/15/2028	4,136
3,000	Walmart, Inc., 4.100%, 4/15/2033	2,686
		9,279
	Technology — 0.2%	
4,000	Apple, Inc., 2.500%, 2/09/2025	3,861
2,000	Broadcom, Inc., 4.926%, 5/15/2037(b)	1,667
3,000	Intel Corp., 2.450%, 11/15/2029	2,518
3,000	International Business Machines Corp., 4.000%, 6/20/2042	2,235
3,000	NVIDIA Corp., 2.850%, 4/01/2030	2,564
4,000	Oracle Corp., 2.950%, 5/15/2025	3,828
4,000	QUALCOMM, Inc., 1.650%, 5/20/2032	2,918
		19,591
	Treasuries — 0.7%	
6,000	U.S. Treasury Bonds, 1.250%, 5/15/2050	2,640
11,000	U.S. Treasury Bonds, 2.250%, 5/15/2041	7,213
5,000	U.S. Treasury Bonds, 2.500%, 5/15/2046	3,169
12,000	U.S. Treasury Bonds, 2.875%, 11/15/2046	8,160
13,000	U.S. Treasury Bonds, 3.000%, 5/15/2045	9,189
7,000	U.S. Treasury Bonds, 3.000%, 2/15/2048	4,832
8,000	U.S. Treasury Bonds, 3.000%, 2/15/2049	5,507
24,000	U.S. Treasury Notes, 0.375%, 11/30/2025	21,805
		62,515
	Utility Other — 0.0%	
5,000	Essential Utilities, Inc., 4.276%, 5/01/2049	3,501

Principal Amount	Description	Value (t)
	Wireless — 0.0%	
\$ 3,000	Vodafone Group PLC, 6.150%, 2/27/2037	\$ 2,848
	Wirelines — 0.0%	
2,000	AT&T, Inc., 3.650%, 6/01/2051	1,231
	Total Bonds and Notes (Identified Cost \$477,901)	422,343
	Shares	
	Exchange-Traded Funds — 9.6%	
14,003	iShares® ESG Aware MSCI EAFE ETF (Identified Cost \$1,026,722)	937,221
	Mutual Funds — 15.5%	
48,056	WCM Focused Emerging Markets Fund, Institutional Class	574,274
47,526	WCM Focused International Growth Fund, Institutional Class	939,115
	Total Mutual Funds (Identified Cost \$1,812,617)	1,513,389
	Affiliated Mutual Funds — 11.3%	
19,574	Mirova Global Green Bond Fund, Class N	159,336
92,685	Mirova International Sustainable Equity Fund, Class N	944,456
	Total Affiliated Mutual Funds (Identified Cost \$1,320,755)	1,103,792
	Principal Amount	
	Short-Term Investments — 4.1%	
\$393,372	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation, dated 10/31/2023 at 2.500% to be repurchased at \$393,399 on 11/01/2023 collateralized by \$401,800 U.S. Treasury Note, 5.000% due 10/31/2025 valued at \$401,470 including accrued interest(d) (Identified Cost \$393,372)	393,372
	Total Investments — 107.1% (Identified Cost \$11,118,699)	10,443,758
	Other assets less liabilities — (7.1)%	(688,965)
	Net Assets — 100.0%	\$9,754,793

- (t) Registered investment companies are required to value portfolio investments using an unadjusted, readily available market quotation. The Fund obtains readily available market quotations from independent pricing services. Fund investments for which readily available market quotations are not available are priced at fair value pursuant to the Fund's Valuation Procedures. The Board of Trustees has approved a valuation designee who is subject to the Board's oversight.

Unadjusted readily available market quotations that are utilized for exchange traded equity securities (including shares of closed-end investment companies and exchange-traded funds) include the last sale price quoted on the exchange where the security is traded most extensively. Shares of open-end investment companies are valued at net asset value ("NAV") per share.

Exchange traded equity securities for which there is no reported sale during the day are fair valued at the closing bid quotation as reported by an independent pricing service. Unlisted equity securities (except unlisted preferred equity securities) are fair valued at the last sale price quoted in the market where they are traded most extensively or, if there is no reported sale during the day, the closing bid quotation as reported by an independent pricing service. If there is no last sale price or closing bid quotation available, unlisted equity securities will be fair valued using evaluated bids furnished by an independent pricing service, if available.

Debt securities and unlisted preferred equity securities are fair valued based on evaluated bids furnished to the Fund by an independent pricing service or bid prices obtained from broker-dealers. Broker-dealer bid prices may be used to fair value debt and unlisted equities where an independent pricing service is unable to price an investment or where an independent pricing service does not provide a reliable price for the investment.

The Fund may also fair value investments in other circumstances such as when extraordinary events occur after the close of a foreign market, but prior to the close of the New York Stock Exchange. This may include situations relating to a single issuer (such as a declaration of bankruptcy or a delisting of the issuer's security from the primary market on which it has traded) as well as events affecting the securities markets in general (such as market disruptions or closings and significant fluctuations in U.S. and/or foreign markets). When fair valuing a Fund's investments, the valuation designee may, among other things, use modeling tools or other processes that may take into account factors such as issuer specific information, or other related market activity and/or information that occurred after the close of the foreign market but before the time the Fund's NAV is calculated. Fair valuation by the Fund's valuation designee may require subjective determinations about the value of the investment, and fair values used to determine a Fund's NAV may differ from quoted or published prices, or from prices that are used by others, for the same investments. In addition, the use of fair value pricing may not always reflect the prices of investments held by a Fund.

The Fund are maintained in U.S. dollars. The values of securities, currencies and other assets and liabilities denominated in foreign currencies, if any, are translated into U.S. dollars based upon foreign exchange rates prevailing at the end of the period.

footnotes should not be superscript. This has been logged with Support.

- (a) Non-income producing security.
- (b) All or a portion of these securities are exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2023, the value of Rule 144A holdings amounted to \$3,595 or less than 0.1% of net assets.
- (c) The Fund's investment in mortgage related securities of Federal Home Loan Mortgage Corporation and Federal National Mortgage Association are interests in separate pools of mortgages. All separate investments in securities of each issuer which have the same coupon rate have been aggregated for the purpose of presentation in the Portfolio of Investments.
- (d) The Fund may enter into repurchase agreements, under the terms of a Master Repurchase Agreement, under which the Fund acquires securities as collateral and agrees to resell the securities at an agreed upon time and at an agreed upon price. It is the Fund's policy that the market value of the collateral for repurchase agreements be at least equal to 102% of the repurchase price, including interest. Certain repurchase agreements are tri-party arrangements whereby the collateral is held in a segregated account for the benefit of the Fund and on behalf of the counterparty. Repurchase agreements could involve certain risks in the event of default or insolvency of the counterparty, including possible delays or restrictions upon the Fund's ability to dispose of the underlying securities. As of October 31, 2023, the Fund had an investment in a repurchase agreement for which the value of the related collateral exceeded the value of the repurchase agreement.

ADR	An American Depositary Receipt is a certificate issued by a custodian bank representing the right to receive securities of the foreign issuer described. The values of ADRs may be significantly influenced by trading on exchanges not located in the United States.
ETF	Exchange-Traded Fund
GMTN	Global Medium Term Note
MTN	Medium Term Note
REITs	Real Estate Investment Trusts

Affiliated Fund Transactions

A summary of affiliated fund transactions for each underlying fund held by the Fund for the period ended October 31, 2023, is as follows:

Fund	Beginning Value	Purchase Cost ⁽¹⁾	Sales Proceeds	Realized Gain (Loss)	Change in Unrealized Gain (Loss)	Ending Value	Shares as of October 31, 2023	Distribution Received ⁽²⁾
Mirova Global Green Bond Fund, Class N	\$115,433	\$ 65,476	\$19,200	\$(1,782)	\$ (591)	\$ 159,336	19,574	\$ —
Mirova International Sustainable Equity Fund, Class N	692,718	407,184	40,689	3,882	(118,639)	944,456	92,685	1,242
	<u>\$808,151</u>	<u>\$472,660</u>	<u>\$59,889</u>	<u>\$ 2,100</u>	<u>\$(119,230)</u>	<u>\$1,103,792</u>	<u>112,259</u>	<u>\$1,242</u>

(1) Purchase cost includes dividend reinvested, if any.

(2) Distributions received includes distributions from net investment income and from capital gains, if any.

Fair Value Measurements.

In accordance with accounting standards related to fair value measurements and disclosures, the Fund has categorized the inputs utilized in determining the value of each Fund's assets or liabilities. These inputs are summarized in the three broad levels listed below:

- Level 1 — quoted prices in active markets for identical assets or liabilities;
- Level 2 — prices determined using other significant inputs that are observable either directly, or indirectly through corroboration with observable market data (which could include quoted prices for similar assets or liabilities, interest rates, credit risk, etc.); and
- Level 3 — prices determined using significant unobservable inputs when quoted prices or observable inputs are unavailable such as when there is little or no market activity for an asset or liability (unobservable inputs reflect each Fund's own assumptions in determining the fair value of assets or liabilities and would be based on the best information available).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The Fund's pricing policies have been approved by the Board of Trustees. Investments for which market quotations are readily available are categorized in Level 1. Other investments for which an independent pricing service is utilized are categorized in Level 2. Broker-dealer bid prices for which the Fund has knowledge of the inputs used by the broker-dealer are categorized in Level 2. All other investments, including broker-dealer bid prices for which the Fund does not have knowledge of the inputs used by the broker-dealer, as well as investments fair valued by the valuation designee, are categorized in Level 3. All Level 2 and 3 securities are defined as being fair valued.

Under certain conditions and based upon specific facts and circumstances, the Fund's valuation designee may determine that a fair valuation should be made for portfolio investment(s). These valuation designee fair valuations will be based upon a significant amount of Level 3 inputs.

The following is a summary of the inputs used to value the Fund's investments as of October 31, 2023, at value:

Asset Valuation Inputs

Description	Level 1	Level 2	Level 3	Total
Common Stocks(a)	\$ 6,073,641	\$ —	\$ —	\$ 6,073,641
Bonds and Notes(a)	—	422,343	—	422,343
Exchange-Traded Funds	937,221	—	—	937,221
Mutual Funds	1,513,389	—	—	1,513,389
Affiliated Mutual Funds	1,103,792	—	—	1,103,792
Short-Term Investments	—	393,372	—	393,372
Total Investments	<u>\$ 9,628,043</u>	<u>\$ 815,715</u>	<u>\$ —</u>	<u>\$ 10,443,758</u>

(a) Details of the major categories of the Fund's investments are reflected within the Portfolio of Investments.

Asset Allocation Summary at October 31, 2023 (Unaudited)

Equity	97.1%
Fixed Income	5.9
Short-Term Investments	4.1
Total Investments	107.1
Other assets less liabilities	(7.1)
Net Assets	<u>100.0%</u>