Natixis Sustainable Future 2065 Fund
Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
9	3M Co.	829	0.0%
47	AAR Corp.	3,139	0.1%
40	Abbott Laboratories	4,746	0.1%
29	AbbVie, Inc.	5,105	0.1%
34	Acadia Healthcare Co., Inc.	2,837	0.1%
12	Accenture PLC, Class A	4,497	0.1%
5	Adobe, Inc.	2,802	0.1%
28	Advanced Energy Industries, Inc.	2,833	0.1%
16	Advanced Micro Devices, Inc.	3,081	0.1%
59	AECOM	5,241	0.2%
82	AES Corp.	1,246	0.0%
18	AGCO Corp.	1,975	0.1%
8	Agilent Technologies, Inc.	1,099	0.0%
3	Air Products & Chemicals, Inc.	702	0.0%
84	Alcoa Corp.	2,286	0.1%
55	Alibaba Group Holding Ltd., ADR	4,072	0.1%
3	Align Technology, Inc.	907	0.0%
6	Allstate Corp.	957	0.0%
406	Ally Financial, Inc.	15,018	0.4%
58	Alnylam Pharmaceuticals, Inc.	8,763	0.3%
239	Alphabet, Inc., Class A	33,092	1.0%
172	Alphabet, Inc., Class C	24,042	0.7%
320	Amazon.com, Inc.	56,563	1.6%
101	American Assets Trust, Inc.	2,179	0.1%
38	American Electric Power Co., Inc.	3,237	0.1%
71	American Express Co.	15,579	0.5%
174	American International Group, Inc.	12,683	0.4%
24	American States Water Co.	1,714	0.0%
4	American Tower Corp.	795	0.0%
5	American Water Works Co., Inc.	593	0.0%
73	Ameris Bancorp	3,382	0.1%
8	Amgen, Inc.	2,191	0.1%
24	Amphenol Corp., Class A	2,622	0.1%
19	Analog Devices, Inc.	3,645	0.1%
267	Annaly Capital Management, Inc.	5,097	0.1%
8	ANSYS, Inc.	2,673	0.1%
194	Antero Midstream Corp.	2,600	0.1%
44	Antero Resources Corp.	1,131	0.0%
292	APA Corp.	8,699	0.3%
119	Apple, Inc.	21,509	0.6%
8	Aptiv PLC	636	0.0%
73	Aramark	2,214	0.1%
23	Arch Capital Group Ltd.	2,015	0.1%
105	ARM Holdings PLC, ADR	14,809	0.4%
14	Arthur J Gallagher & Co.	3,415	0.1%
7	Asbury Automotive Group, Inc.	1,462	0.0%
7	Assurant, Inc.	1,270	0.0%
60	Assured Guaranty Ltd.	5,496	0.2%
231	AT&T, Inc.	3,911	0.1%
18	Atmos Energy Corp.	2,032	0.1%
67	Autodesk, Inc.	17,297	0.5%
5	Automatic Data Processing, Inc.	1,256	0.0%
8	AvalonBay Communities, Inc.	1,416	0.0%
58	Avnet, Inc.	2,702	0.1%
8	Ball Corp.	512	0.0%
263	Banc of California, Inc.	3,848	0.1%
410	Bank of America Corp.	14,153	0.4%
201	Bank of New York Mellon Corp.	11,274	0.3%
131	Baxter International, Inc.	5,361	0.2%

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Shares	Security Description	Market Value ($)	% of Fund
12	Becton Dickinson & Co.	2,827	0.1%
4	Biogen, Inc.	868	0.0%
35	BJ's Wholesale Club Holdings, Inc.	2,556	0.1%
10	BlackRock, Inc.	8,113	0.2%
77	Block, Inc.	6,119	0.2%
120	Boeing Co.	24,446	0.7%
1	Booking Holdings, Inc.	3,469	0.1%
191	BorgWarner, Inc.	5,946	0.2%
14	Boston Beer Co., Inc., Class A	4,314	0.1%
68	Bristol-Myers Squibb Co.	3,451	0.1%
230	Brixmor Property Group, Inc.	5,200	0.1%
4	Broadcom, Inc.	5,202	0.2%
17	Burlington Stores, Inc.	3,487	0.1%
6	Cadence Design Systems, Inc.	1,826	0.1%
12	Camden Property Trust	1,134	0.0%
27	Campbell Soup Co.	1,151	0.0%
111	Capital One Financial Corp.	15,275	0.4%
17	Cardinal Health, Inc.	1,904	0.1%
10	Carlisle Cos., Inc.	3,500	0.1%
21	Carrier Global Corp.	1,167	0.0%
8	Casey's General Stores, Inc.	2,436	0.1%
5	Caterpillar, Inc.	1,670	0.0%
14	Cboe Global Markets, Inc.	2,688	0.1%
137	CBRE Group, Inc., Class A	12,589	0.4%
36	Celanese Corp.	5,471	0.2%
144	Centene Corp.	11,294	0.3%
74	ChampionX Corp.	2,298	0.1%
182	Charles Schwab Corp.	12,154	0.4%
10	Chart Industries, Inc.	1,429	0.0%
23	Charter Communications, Inc., Class A	6,761	0.2%
6	Chemed Corp.	3,757	0.1%
42	Chevron Corp.	6,384	0.2%
1	Chipotle Mexican Grill, Inc.	2,689	0.1%
12	Chubb Ltd.	3,020	0.1%
34	Church & Dwight Co., Inc.	3,404	0.1%
38	Ciena Corp.	2,165	0.1%
12	Cigna Group	4,034	0.1%
88	Cisco Systems, Inc.	4,256	0.1%
240	Citigroup, Inc.	13,318	0.4%
31	Citizens Financial Group, Inc.	973	0.0%
132	Cleveland-Cliffs, Inc.	2,745	0.1%
18	CME Group, Inc.	3,966	0.1%
81	CNX Resources Corp.	1,697	0.0%
43	Coca-Cola Co.	2,581	0.1%
41	Cognex Corp.	1,617	0.0%
36	Cognizant Technology Solutions Corp., Class A	2,845	0.1%
15	Colgate-Palmolive Co.	1,298	0.0%
265	Comcast Corp., Class A	11,355	0.3%
39	Commercial Metals Co.	2,106	0.1%
43	Conagra Brands, Inc.	1,208	0.0%
134	ConocoPhillips	15,080	0.4%
24	Consolidated Edison, Inc.	2,093	0.1%
135	COPT Defense Properties	3,271	0.1%
15	Corning, Inc.	484	0.0%
168	Corteva, Inc.	8,991	0.3%
9	Costco Wholesale Corp.	6,695	0.2%
66	CRISPR Therapeutics AG	5,559	0.2%
13	Crocs, Inc.	1,589	0.0%
8	Crown Castle, Inc.	880	0.0%
32	Crown Holdings, Inc.	2,452	0.1%

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Shares	Security Description	Market Value ($)	% of Fund
61	CSX Corp.	2,314	0.1%
2	Cummins, Inc.	537	0.0%
95	CVS Health Corp.	7,065	0.2%
33	Cytokinetics, Inc.	2,384	0.1%
118	Dana, Inc.	1,475	0.0%
28	Danaher Corp.	7,088	0.2%
27	Darling Ingredients, Inc.	1,142	0.0%
7	Deckers Outdoor Corp.	6,269	0.2%
29	Deere & Co.	10,586	0.3%
73	Delta Air Lines, Inc.	3,086	0.1%
34	Devon Energy Corp.	1,498	0.0%
11	Dick's Sporting Goods, Inc.	1,957	0.1%
5	Digital Realty Trust, Inc.	734	0.0%
85	Douglas Emmett, Inc.	1,124	0.0%
14	Dover Corp.	2,315	0.1%
245	Doximity, Inc., Class A	6,916	0.2%
10	DTE Energy Co.	1,083	0.0%
11	DuPont de Nemours, Inc.	761	0.0%
48	Dynatrace, Inc.	2,378	0.1%
46	East West Bancorp, Inc.	3,351	0.1%
113	Easterly Government Properties, Inc.	1,333	0.0%
18	Eaton Corp. PLC	5,202	0.2%
149	eBay, Inc.	7,045	0.2%
13	Ecolab, Inc.	2,923	0.1%
13	Edwards Lifesciences Corp.	1,103	0.0%
13	Electronic Arts, Inc.	1,813	0.1%
7	Elevance Health, Inc.	3,509	0.1%
6	Eli Lilly & Co.	4,522	0.1%
28	Emerson Electric Co.	2,992	0.1%
82	Energizer Holdings, Inc.	2,341	0.1%
107	EOG Resources, Inc.	12,247	0.4%
19	Equifax, Inc.	5,198	0.1%
2	Equinix, Inc.	1,778	0.1%
53	Essential Utilities, Inc.	1,843	0.1%
4	Estee Lauder Cos., Inc., Class A	594	0.0%
48	Evergy, Inc.	2,378	0.1%
43	Eversource Energy	2,524	0.1%
25	Exelon Corp.	896	0.0%
68	Expeditors International of Washington, Inc.	8,133	0.2%
24	Exponent, Inc.	1,941	0.1%
92	Exxon Mobil Corp.	9,616	0.3%
12	F5, Inc.	2,247	0.1%
16	FactSet Research Systems, Inc.	7,401	0.2%
6	FedEx Corp.	1,494	0.0%
37	First American Financial Corp.	2,161	0.1%
5	First Citizens BancShares, Inc., Class A	7,869	0.2%
134	First Financial Bancorp	2,908	0.1%
31	FirstEnergy Corp.	1,135	0.0%
86	Fiserv, Inc.	12,837	0.4%
12	Five Below, Inc.	2,408	0.1%
30	Floor & Decor Holdings, Inc., Class A	3,633	0.1%
364	FNB Corp.	4,856	0.1%
21	Fortive Corp.	1,788	0.1%
90	Fortune Brands Innovations, Inc.	7,321	0.2%
219	Fulton Financial Corp.	3,373	0.1%
15	GATX Corp.	1,903	0.1%
6	GE HealthCare Technologies, Inc.	548	0.0%
43	General Electric Co.	6,746	0.2%
50	General Mills, Inc.	3,209	0.1%
376	General Motors Co.	15,409	0.4%

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Shares	Security Description	Market Value ($)	% of Fund
8	Genuine Parts Co.	1,194	0.0%
42	Gilead Sciences, Inc.	3,028	0.1%
46	Global Payments, Inc.	5,966	0.2%
21	Globus Medical, Inc., Class A	1,134	0.0%
36	GoDaddy, Inc., Class A	4,110	0.1%
24	Goldman Sachs Group, Inc.	9,337	0.3%
57	Graco, Inc.	5,202	0.2%
20	Grand Canyon Education, Inc.	2,696	0.1%
36	GXO Logistics, Inc.	1,863	0.1%
16	Haemonetics Corp.	1,168	0.0%
41	Halozyme Therapeutics, Inc.	1,632	0.0%
23	Hanover Insurance Group, Inc.	3,024	0.1%
24	Hartford Financial Services Group, Inc.	2,300	0.1%
33	HB Fuller Co.	2,625	0.1%
13	HCA Healthcare, Inc.	4,052	0.1%
16	Henry Schein, Inc.	1,223	0.0%
7	Hershey Co.	1,316	0.0%
9	Hess Corp.	1,312	0.0%
50	Hewlett Packard Enterprise Co.	762	0.0%
36	HF Sinclair Corp.	1,998	0.1%
114	Highwoods Properties, Inc.	2,787	0.1%
10	Hilton Worldwide Holdings, Inc.	2,043	0.1%
17	Home Depot, Inc.	6,470	0.2%
23	Honeywell International, Inc.	4,571	0.1%
44	Hormel Foods Corp.	1,554	0.0%
41	Host Hotels & Resorts, Inc.	850	0.0%
30	HP, Inc.	850	0.0%
2	Humana, Inc.	701	0.0%
21	IDACORP, Inc.	1,850	0.1%
4	Illinois Tool Works, Inc.	1,049	0.0%
48	Illumina, Inc.	6,712	0.2%
15	Incyte Corp.	875	0.0%
21	Ingredion, Inc.	2,470	0.1%
25	Innospec, Inc.	3,107	0.1%
106	Intel Corp.	4,563	0.1%
122	Intercontinental Exchange, Inc.	16,887	0.5%
75	International Bancshares Corp.	3,892	0.1%
27	International Business Machines Corp.	4,996	0.1%
90	Interpublic Group of Cos., Inc.	2,826	0.1%
4	Intuit, Inc.	2,652	0.1%
23	Intuitive Surgical, Inc.	8,869	0.3%
51	IQVIA Holdings, Inc.	12,605	0.4%
36	Iridium Communications, Inc.	1,042	0.0%
39	ITT, Inc.	4,919	0.1%
8	J M Smucker Co.	961	0.0%
5	Jack Henry & Associates, Inc.	869	0.0%
58	Janus Henderson Group PLC	1,807	0.1%
17	Jazz Pharmaceuticals PLC	2,021	0.1%
5	JB Hunt Transport Services, Inc.	1,031	0.0%
62	Johnson & Johnson	10,006	0.3%
16	Jones Lang LaSalle, Inc.	3,044	0.1%
66	JPMorgan Chase & Co.	12,280	0.4%
54	KB Home	3,587	0.1%
31	Kellanova	1,710	0.0%
38	Keurig Dr Pepper, Inc.	1,136	0.0%
85	Kilroy Realty Corp.	3,221	0.1%
128	Kinder Morgan, Inc.	2,226	0.1%
129	KKR & Co., Inc.	12,676	0.4%
90	KKR Real Estate Finance Trust, Inc.	878	0.0%
126	Knowles Corp.	2,059	0.1%

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32	Korn Ferry	2,037	0.1%
100	Kraft Heinz Co.	3,528	0.1%
371	Kroger Co.	18,405	0.5%
8	L3Harris Technologies, Inc.	1,693	0.0%
5	Laboratory Corp. of America Holdings	1,079	0.0%
33	Lattice Semiconductor Corp.	2,528	0.1%
11	Leidos Holdings, Inc.	1,406	0.0%
28	LeMaitre Vascular, Inc.	1,960	0.1%
8	Lennox International, Inc.	3,770	0.1%
51	Liberty Broadband Corp., Class C	3,069	0.1%
12	Linde PLC	5,386	0.2%
7	Lithia Motors, Inc.	2,093	0.1%
8	Littelfuse, Inc.	1,906	0.1%
9	Lockheed Martin Corp.	3,854	0.1%
10	Lowe's Cos., Inc.	2,407	0.1%
119	Magna International, Inc.	6,559	0.2%
18	Manhattan Associates, Inc.	4,560	0.1%
26	Marriott Vacations Worldwide Corp.	2,423	0.1%
11	Marsh & McLennan Cos., Inc.	2,225	0.1%
4	Martin Marietta Materials, Inc.	2,311	0.1%
123	Masco Corp.	9,441	0.3%
11	Mastercard, Inc., Class A	5,222	0.2%
116	Mattel, Inc.	2,285	0.1%
20	McCormick & Co., Inc.	1,377	0.0%
16	McDonald's Corp.	4,676	0.1%
3	McKesson Corp.	1,564	0.0%
37	Medtronic PLC	3,084	0.1%
55	Merck & Co., Inc.	6,993	0.2%
46	Merit Medical Systems, Inc.	3,505	0.1%
21	Meritage Homes Corp.	3,311	0.1%
97	Meta Platforms, Inc., Class A	47,543	1.4%
220	MGIC Investment Corp.	4,376	0.1%
16	Micron Technology, Inc.	1,450	0.0%
105	Microsoft Corp.	43,432	1.3%
29	Minerals Technologies, Inc.	2,098	0.1%
151	Mobileye Global, Inc., Class A	3,846	0.1%
53	Mondelez International, Inc., Class A	3,873	0.1%
330	Monster Beverage Corp.	19,503	0.6%
11	Moody's Corp.	4,174	0.1%
19	Moog, Inc., Class A	2,849	0.1%
19	Morgan Stanley	1,635	0.0%
4	Motorola Solutions, Inc.	1,322	0.0%
18	MSA Safety, Inc.	3,315	0.1%
13	MSCI, Inc.	7,293	0.2%
12	NetApp, Inc.	1,069	0.0%
46	Netflix, Inc.	27,734	0.8%
22	Neurocrine Biosciences, Inc.	2,869	0.1%
62	New Jersey Resources Corp.	2,580	0.1%
9	Newmont Corp.	281	0.0%
30	NIKE, Inc., Class B	3,118	0.1%
75	NNN REIT, Inc.	3,052	0.1%
11	Norfolk Southern Corp.	2,787	0.1%
7	Northern Trust Corp.	575	0.0%
3	Northrop Grumman Corp.	1,383	0.0%
159	NOV, Inc.	2,687	0.1%
41	Novartis AG, ADR	4,140	0.1%
83	Novo Nordisk AS, ADR	9,941	0.3%
52	nVent Electric PLC	3,501	0.1%
75	NVIDIA Corp.	59,334	1.7%
31	Omnicom Group, Inc.	2,740	0.1%

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24	ONE Gas, Inc.	1,431	0.0%
22	ONEOK, Inc.	1,653	0.0%
19	Onto Innovation, Inc.	3,499	0.1%
237	Oracle Corp.	26,468	0.8%
23	Oshkosh Corp.	2,550	0.1%
55	Ovintiv, Inc.	2,717	0.1%
28	Owens Corning	4,194	0.1%
4	Palo Alto Networks, Inc.	1,242	0.0%
6	Parker-Hannifin Corp.	3,213	0.1%
6	Paychex, Inc.	736	0.0%
13	Paylocity Holding Corp.	2,192	0.1%
94	PayPal Holdings, Inc.	5,672	0.2%
9	Penumbra, Inc.	2,114	0.1%
29	PepsiCo, Inc.	4,795	0.1%
38	Perrigo Co. PLC	998	0.0%
149	Pfizer, Inc.	3,957	0.1%
87	Phillips 66	12,398	0.4%
31	Phinia, Inc.	1,061	0.0%
161	Physicians Realty Trust	1,808	0.1%
19	PNC Financial Services Group, Inc.	2,797	0.1%
60	Procter & Gamble Co.	9,536	0.3%
15	Prologis, Inc.	1,999	0.1%
17	Prudential Financial, Inc.	1,853	0.1%
9	PTC, Inc.	1,647	0.0%
19	PulteGroup, Inc.	2,059	0.1%
22	PVH Corp.	3,007	0.1%
11	Qorvo, Inc.	1,260	0.0%
69	QUALCOMM, Inc.	10,888	0.3%
12	Qualys, Inc.	2,062	0.1%
68	Range Resources Corp.	2,150	0.1%
19	Regal Rexnord Corp.	3,258	0.1%
15	Regeneron Pharmaceuticals, Inc.	14,491	0.4%
34	Regions Financial Corp.	633	0.0%
48	Reinsurance Group of America, Inc.	8,489	0.2%
12	Reliance, Inc.	3,855	0.1%
13	Repligen Corp.	2,522	0.1%
78	Rexford Industrial Realty, Inc.	3,969	0.1%
123	Roche Holding AG, ADR	4,026	0.1%
9	Roper Technologies, Inc.	4,903	0.1%
10	Ross Stores, Inc.	1,490	0.0%
26	RTX Corp.	2,332	0.1%
17	Ryder System, Inc.	1,940	0.1%
11	S&P Global, Inc.	4,712	0.1%
7	Saia, Inc.	4,028	0.1%
86	Salesforce, Inc.	26,559	0.8%
36	Schlumberger NV	1,740	0.0%
100	SEI Investments Co.	6,725	0.2%
57	Select Medical Holdings Corp.	1,552	0.0%
33	Selective Insurance Group, Inc.	3,448	0.1%
42	Service Corp. International	3,074	0.1%
4	ServiceNow, Inc.	3,085	0.1%
4	Sherwin-Williams Co.	1,328	0.0%
7	Shockwave Medical, Inc.	1,826	0.1%
106	Shopify, Inc., Class A	8,095	0.2%
14	Silicon Laboratories, Inc.	1,926	0.1%
7	Simon Property Group, Inc.	1,037	0.0%
53	Sonoco Products Co.	3,004	0.1%
237	Southwestern Energy Co.	1,652	0.0%
57	Sprouts Farmers Market, Inc.	3,559	0.1%
12	SPS Commerce, Inc.	2,222	0.1%

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28	SPX Technologies, Inc.	3,281	0.1%
114	Starbucks Corp.	10,819	0.3%
127	State Street Corp.	9,364	0.3%
15	Stepan Co.	1,338	0.0%
5	Stryker Corp.	1,745	0.0%
22	Synaptics, Inc.	2,202	0.1%
22	Synchrony Financial	908	0.0%
4	Synopsys, Inc.	2,295	0.1%
7	T. Rowe Price Group, Inc.	793	0.0%
7	Take-Two Interactive Software, Inc.	1,029	0.0%
7	Target Corp.	1,071	0.0%
70	Taylor Morrison Home Corp.	3,963	0.1%
44	TE Connectivity Ltd.	6,317	0.2%
3	Teledyne Technologies, Inc.	1,282	0.0%
36	Terex Corp.	2,064	0.1%
124	Tesla, Inc.	25,033	0.7%
19	Texas Instruments, Inc.	3,179	0.1%
9	Thermo Fisher Scientific, Inc.	5,131	0.1%
18	Thor Industries, Inc.	2,307	0.1%
41	TJX Cos., Inc.	4,065	0.1%
33	Toro Co.	3,046	0.1%
52	Travel & Leisure Co.	2,324	0.1%
18	Travelers Cos., Inc.	3,977	0.1%
25	Trex Co., Inc.	2,294	0.1%
224	Truist Financial Corp.	7,835	0.2%
4	Tyler Technologies, Inc.	1,749	0.0%
48	U.S. Steel Corp.	2,272	0.1%
16	Uber Technologies, Inc.	1,272	0.0%
422	Under Armour, Inc., Class A	3,781	0.1%
220	Under Armour, Inc., Class C	1,879	0.1%
7	Union Pacific Corp.	1,776	0.1%
17	United Parcel Service, Inc., Class B	2,520	0.1%
7	United Therapeutics Corp.	1,580	0.0%
17	UnitedHealth Group, Inc.	8,391	0.2%
13	Universal Display Corp.	2,267	0.1%
8	Valero Energy Corp.	1,132	0.0%
44	Veeva Systems, Inc., Class A	9,923	0.3%
133	Verizon Communications, Inc.	5,323	0.2%
2	Vertex Pharmaceuticals, Inc.	842	0.0%
12	Virtus Investment Partners, Inc.	2,788	0.1%
107	Visa, Inc., Class A	30,243	0.9%
17	Visteon Corp.	1,923	0.1%
52	Voya Financial, Inc.	3,555	0.1%
14	Vulcan Materials Co.	3,722	0.1%
108	Walmart, Inc.	6,330	0.2%
239	Walt Disney Co.	26,668	0.8%
674	Warner Bros. Discovery, Inc.	5,924	0.2%
6	Waste Management, Inc.	1,234	0.0%
10	Watsco, Inc.	3,941	0.1%
71	Webster Financial Corp.	3,382	0.1%
6	WEC Energy Group, Inc.	471	0.0%
256	Wells Fargo & Co.	14,231	0.4%
12	WEX, Inc.	2,637	0.1%
25	Weyerhaeuser Co.	859	0.0%
44	Williams Cos., Inc.	1,581	0.0%
12	Williams-Sonoma, Inc.	2,826	0.1%
46	Willis Towers Watson PLC	12,540	0.4%
9	Wingstop, Inc.	3,159	0.1%
41	Workday, Inc., Class A	12,081	0.3%
28	XPO, Inc.	3,369	0.1%

Natixis Sustainable Future 2065 Fund
Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
62	Yelp, Inc.	2,383	0.1%
30	YETI Holdings, Inc.	1,231	0.0%
108	Yum China Holdings, Inc.	4,632	0.1%
44	Yum! Brands, Inc.	6,091	0.2%
3	Zebra Technologies Corp., Class A	838	0.0%
15	Zoetis, Inc.	2,975	0.1%
71	ZoomInfo Technologies, Inc.	1,190	0.0%
	Total	2,060,097	59.7%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Bonds and Notes					
1,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	971	0.0%
2,000	American Express Co., (fixed rate to 8/03/2032, variable rate thereafter)	4.420	8/3/2033	1,895	0.1%
1,000	American International Group, Inc.	3.400	6/30/2030	902	0.0%
1,000	Apple, Inc.	2.500	2/9/2025	975	0.0%
1,000	Ares Capital Corp.	3.250	7/15/2025	961	0.0%
2,000	Astrazeneca Finance LLC	2.250	5/28/2031	1,677	0.1%
2,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	1,886	0.1%
1,000	Bank of America Corp., MTN	3.248	10/21/2027	945	0.0%
1,000	BlackRock, Inc.	2.400	4/30/2030	872	0.0%
1,000	Boston Properties LP	2.750	10/1/2026	926	0.0%
2,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	1,865	0.1%
1,000	Broadcom, Inc.	4.110	9/15/2028	959	0.0%
1,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	916	0.0%
1,000	CHRISTUS Health, Series C	4.341	7/1/2028	976	0.0%
1,000	Citigroup, Inc.	4.600	3/9/2026	984	0.0%
1,000	Coca-Cola Co.	1.450	6/1/2027	905	0.0%
1,000	CSX Corp.	2.600	11/1/2026	944	0.0%
1,000	DH Europe Finance II SARL	2.200	11/15/2024	977	0.0%
1,000	Duke Energy Corp.	3.750	4/15/2024	997	0.0%
2,000	Eaton Corp.	4.150	3/15/2033	1,882	0.1%
2,000	Ecolab, Inc.	2.125	2/1/2032	1,644	0.1%
1,000	Elevance Health, Inc.	4.101	3/1/2028	967	0.0%
1,000	Emerson Electric Co.	2.000	12/21/2028	882	0.0%
1,000	Entergy Corp.	0.900	9/15/2025	935	0.0%
2,000	Equinor ASA	3.625	4/6/2040	1,650	0.1%
1,000	Essential Utilities, Inc.	4.276	5/1/2049	808	0.0%
1,000	Essex Portfolio LP	3.000	1/15/2030	877	0.0%
1,000	Exelon Corp.	4.050	4/15/2030	938	0.0%
1,000	Exxon Mobil Corp.	2.992	3/19/2025	977	0.0%
2,695	Federal Home Loan Mortgage Corp.	2.000	2/1/2052	2,119	0.1%
3,528	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	2,905	0.1%
1,832	Federal Home Loan Mortgage Corp.	2.500	5/1/2052	1,506	0.1%
4,496	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	3,851	0.1%
920	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	788	0.0%
1,802	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	1,604	0.1%
916	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	844	0.0%
2,757	Federal National Mortgage Association	2.000	4/1/2052	2,170	0.1%
2,716	Federal National Mortgage Association	2.500	4/1/2052	2,237	0.1%
1,793	Federal National Mortgage Association	3.000	4/1/2052	1,536	0.1%
1,746	Federal National Mortgage Association	3.500	4/1/2052	1,555	0.1%
3,596	Federal National Mortgage Association	3.500	5/1/2052	3,202	0.1%
924	Federal National Mortgage Association	4.000	9/1/2052	851	0.0%
962	Federal National Mortgage Association	4.000	5/1/2053	886	0.0%
955	Federal National Mortgage Association	4.500	2/1/2053	904	0.0%
2,000	Federal National Mortgage Association	6.625	11/15/2030	2,257	0.1%

Natixis Sustainable Future 2065 Fund
Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
1,000	General Mills, Inc.	4.000	4/17/2025	984	0.0%
1,000	General Motors Financial Co., Inc.	4.350	1/17/2027	973	0.0%
1,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	981	0.0%
1,790	Government National Mortgage Association	3.000	6/20/2052	1,570	0.1%
3,819	Government National Mortgage Association	5.500	4/20/2053	3,794	0.1%
1,000	Intel Corp.	2.450	11/15/2029	876	0.0%
1,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	670	0.0%
1,000	International Business Machines Corp.	4.000	6/20/2042	831	0.0%
1,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	1,000	0.1%
1,000	Kaiser Foundation Hospitals	3.150	5/1/2027	951	0.0%
2,000	KeyCorp, MTN	2.550	10/1/2029	1,673	0.1%
1,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	934	0.0%
1,000	Manulife Financial Corp.	3.703	3/16/2032	911	0.0%
1,000	MetLife, Inc.	5.375	7/15/2033	1,004	0.1%
1,000	Mondelez International, Inc.	2.750	4/13/2030	884	0.0%
1,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	960	0.0%
1,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	915	0.0%
2,000	Netflix, Inc.	3.625	6/15/2025	1,956	0.1%
1,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	841	0.0%
1,000	NVIDIA Corp.	2.850	4/1/2030	901	0.0%
1,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	890	0.0%
1,000	Oracle Corp.	2.950	5/15/2025	970	0.0%
1,000	Owens Corning	3.950	8/15/2029	943	0.0%
1,000	Pacific Gas & Electric Co.	4.550	7/1/2030	938	0.0%
1,000	PepsiCo, Inc.	2.750	3/19/2030	893	0.0%
1,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	940	0.0%
1,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	988	0.0%
1,000	Prologis LP	1.250	10/15/2030	794	0.0%
1,000	QUALCOMM, Inc.	1.650	5/20/2032	781	0.0%
2,000	Realty Income Corp.	2.700	2/15/2032	1,644	0.1%
1,000	Republic Services, Inc.	1.450	2/15/2031	789	0.0%
1,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	988	0.0%
1,000	Santander Holdings USA, Inc.	3.500	6/7/2024	994	0.0%
1,000	Shell International Finance BV	6.375	12/15/2038	1,116	0.1%
1,000	Starbucks Corp.	2.250	3/12/2030	855	0.0%
1,000	State Street Corp.	2.400	1/24/2030	874	0.0%
1,000	TJX Cos., Inc.	1.150	5/15/2028	862	0.0%
1,000	Truist Bank	3.200	4/1/2024	998	0.0%
3,000	U.S. Treasury Bonds	1.250	5/15/2050	1,524	0.1%
2,000	U.S. Treasury Bonds	2.250	5/15/2041	1,460	0.1%
1,000	U.S. Treasury Bonds	2.500	5/15/2046	716	0.0%
4,000	U.S. Treasury Bonds	2.875	11/15/2046	3,060	0.1%
3,000	U.S. Treasury Bonds	3.000	5/15/2045	2,372	0.1%
2,000	U.S. Treasury Bonds	3.000	2/15/2048	1,554	0.1%
3,000	U.S. Treasury Bonds	3.000	2/15/2049	2,325	0.1%
1,000	U.S. Treasury Bonds	4.375	8/15/2043	979	0.0%
6,000	U.S. Treasury Notes	0.375	11/30/2025	5,566	0.2%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,059	0.1%
2,000	Viatris, Inc.	3.850	6/22/2040	1,470	0.1%
1,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	966	0.0%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,043	0.1%
1,000	Welltower OP LLC	2.800	6/1/2031	849	0.0%
1,000	Westpac Banking Corp.	2.350	2/19/2025	972	0.0%
	Total			129,089	3.7%

Natixis Sustainable Future 2065 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Exchange-Traded Funds			
3,953	iShares® ESG Aware MSCI EAFE ETF	305,448	8.9%
Mututal Funds			
14,035	WCM Focused Emerging Markets Fund, Institutional Class	187,517	5.4%
12,679	WCM Focused International Growth Fund, Institutional Class	315,956	9.2%
	Total	503,473	14.6%
Affiliated Mutual Funds			
5,829	Mirova Global Green Bond Fund, Class N	49,081	1.4%
24,944	Mirova International Sustainable Equity Fund, Class N	305,061	8.9%
	Total	354,142	10.3%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
145,211	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	145,211	4.2%
	Total Investments			3,497,460	101.4%
	Other assets less liabilities			(46,969)	(1.4)%
	Net Assets			3,450,491	100.0%

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

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

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

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

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

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Natixis Sustainable Future 2065 Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
9	3M Co.	849	0.0%
47	AAR Corp.	2,858	0.1%
40	Abbott Laboratories	4,526	0.1%
29	AbbVie, Inc.	4,768	0.1%
34	Acadia Healthcare Co., Inc.	2,793	0.1%
12	Accenture PLC, Class A	4,367	0.1%
5	Adobe, Inc.	3,089	0.1%
28	Advanced Energy Industries, Inc.	2,917	0.1%
16	Advanced Micro Devices, Inc.	2,683	0.1%
59	AECOM	5,203	0.2%
82	AES Corp.	1,368	0.0%
15	AGCO Corp.	1,835	0.1%
8	Agilent Technologies, Inc.	1,041	0.0%
3	Air Products & Chemicals, Inc.	767	0.0%
96	Alcoa Corp.	2,856	0.1%
55	Alibaba Group Holding Ltd., ADR	3,969	0.1%
3	Align Technology, Inc.	802	0.0%
6	Allstate Corp.	931	0.0%
410	Ally Financial, Inc.	15,039	0.5%
58	Alnylam Pharmaceuticals, Inc.	10,029	0.3%
240	Alphabet, Inc., Class A	33,624	1.0%
172	Alphabet, Inc., Class C	24,389	0.7%
328	Amazon.com, Inc.	50,906	1.6%
119	American Assets Trust, Inc.	2,669	0.1%
38	American Electric Power Co., Inc.	2,969	0.1%
77	American Express Co.	15,457	0.5%
174	American International Group, Inc.	12,095	0.4%
24	American States Water Co.	1,790	0.1%
4	American Tower Corp.	783	0.0%
5	American Water Works Co., Inc.	620	0.0%
73	Ameris Bancorp	3,624	0.1%
8	Amgen, Inc.	2,514	0.1%
24	Amphenol Corp., Class A	2,426	0.1%
19	Analog Devices, Inc.	3,655	0.1%
267	Annaly Capital Management, Inc.	5,124	0.2%
8	ANSYS, Inc.	2,623	0.1%
169	Antero Midstream Corp.	2,069	0.1%
44	Antero Resources Corp.	983	0.0%
298	APA Corp.	9,336	0.3%
119	Apple, Inc.	21,944	0.7%
8	Aptiv PLC	651	0.0%
73	Aramark	2,123	0.1%
23	Arch Capital Group Ltd.	1,896	0.1%
105	ARM Holdings PLC, ADR	7,420	0.2%
14	Arthur J Gallagher & Co.	3,250	0.1%
7	Asbury Automotive Group, Inc.	1,463	0.0%
7	Assurant, Inc.	1,176	0.0%
60	Assured Guaranty Ltd.	4,868	0.1%
231	AT&T, Inc.	4,086	0.1%
18	Atmos Energy Corp.	2,051	0.1%
67	Autodesk, Inc.	17,005	0.5%
5	Automatic Data Processing, Inc.	1,229	0.0%
8	AvalonBay Communities, Inc.	1,432	0.0%
58	Avnet, Inc.	2,628	0.1%
8	Ball Corp.	443	0.0%
288	Banc of California, Inc.	3,969	0.1%
410	Bank of America Corp.	13,944	0.4%
204	Bank of New York Mellon Corp.	11,314	0.3%
133	Baxter International, Inc.	5,146	0.2%

Natixis Sustainable Future 2065 Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
12	Becton Dickinson & Co.	2,866	0.1%
4	Biogen, Inc.	987	0.0%
30	BJ's Wholesale Club Holdings, Inc.	1,930	0.1%
10	BlackRock, Inc.	7,743	0.2%
77	Block, Inc.	5,006	0.2%
120	Boeing Co.	25,325	0.8%
1	Booking Holdings, Inc.	3,507	0.1%
191	BorgWarner, Inc.	6,475	0.2%
14	Boston Beer Co., Inc., Class A	4,890	0.1%
68	Bristol-Myers Squibb Co.	3,323	0.1%
218	Brixmor Property Group, Inc.	4,892	0.1%
4	Broadcom, Inc.	4,720	0.1%
17	Burlington Stores, Inc.	3,250	0.1%
6	Cadence Design Systems, Inc.	1,731	0.1%
12	Camden Property Trust	1,126	0.0%
27	Campbell Soup Co.	1,205	0.0%
115	Capital One Financial Corp.	15,562	0.5%
17	Cardinal Health, Inc.	1,856	0.1%
10	Carlisle Cos., Inc.	3,143	0.1%
21	Carrier Global Corp.	1,149	0.0%
7	Casey's General Stores, Inc.	1,900	0.1%
5	Caterpillar, Inc.	1,501	0.0%
14	Cboe Global Markets, Inc.	2,574	0.1%
137	CBRE Group, Inc., Class A	11,824	0.4%
37	Celanese Corp.	5,413	0.2%
142	Centene Corp.	10,694	0.3%
65	ChampionX Corp.	1,782	0.1%
184	Charles Schwab Corp.	11,577	0.4%
10	Chart Industries, Inc.	1,167	0.0%
23	Charter Communications, Inc., Class A	8,526	0.3%
6	Chemed Corp.	3,557	0.1%
42	Chevron Corp.	6,192	0.2%
1	Chipotle Mexican Grill, Inc.	2,409	0.1%
10	Chubb Ltd.	2,450	0.1%
34	Church & Dwight Co., Inc.	3,395	0.1%
38	Ciena Corp.	2,014	0.1%
12	Cigna Group	3,611	0.1%
90	Cisco Systems, Inc.	4,516	0.1%
208	Citigroup, Inc.	11,683	0.4%
31	Citizens Financial Group, Inc.	1,014	0.0%
117	Cleveland-Cliffs, Inc.	2,346	0.1%
18	CME Group, Inc.	3,705	0.1%
81	CNX Resources Corp.	1,636	0.1%
43	Coca-Cola Co.	2,558	0.1%
41	Cognex Corp.	1,482	0.0%
36	Cognizant Technology Solutions Corp., Class A	2,776	0.1%
15	Colgate-Palmolive Co.	1,263	0.0%
269	Comcast Corp., Class A	12,519	0.4%
33	Commercial Metals Co.	1,723	0.1%
43	Conagra Brands, Inc.	1,254	0.0%
126	ConocoPhillips	14,096	0.4%
24	Consolidated Edison, Inc.	2,182	0.1%
135	COPT Defense Properties	3,181	0.1%
15	Corning, Inc.	487	0.0%
167	Corteva, Inc.	7,595	0.2%
9	Costco Wholesale Corp.	6,254	0.2%
66	CRISPR Therapeutics AG	4,155	0.1%
13	Crocs, Inc.	1,319	0.0%
8	Crown Castle, Inc.	866	0.0%
32	Crown Holdings, Inc.	2,832	0.1%

Natixis Sustainable Future 2065 Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
61	CSX Corp.	2,178	0.1%
2	Cummins, Inc.	479	0.0%
97	CVS Health Corp.	7,214	0.2%
33	Cytokinetics, Inc.	2,578	0.1%
118	Dana, Inc.	1,600	0.0%
28	Danaher Corp.	6,717	0.2%
27	Darling Ingredients, Inc.	1,169	0.0%
7	Deckers Outdoor Corp.	5,276	0.2%
8	Deere & Co.	3,149	0.1%
73	Delta Air Lines, Inc.	2,857	0.1%
34	Devon Energy Corp.	1,429	0.0%
11	Dick's Sporting Goods, Inc.	1,640	0.1%
5	Digital Realty Trust, Inc.	702	0.0%
85	Douglas Emmett, Inc.	1,152	0.0%
14	Dover Corp.	2,097	0.1%
245	Doximity, Inc., Class A	6,603	0.2%
10	DTE Energy Co.	1,054	0.0%
11	DuPont de Nemours, Inc.	680	0.0%
42	Dynatrace, Inc.	2,394	0.1%
52	East West Bancorp, Inc.	3,786	0.1%
113	Easterly Government Properties, Inc.	1,388	0.0%
18	Eaton Corp. PLC	4,430	0.1%
152	eBay, Inc.	6,243	0.2%
13	Ecolab, Inc.	2,577	0.1%
13	Edwards Lifesciences Corp.	1,020	0.0%
13	Electronic Arts, Inc.	1,788	0.1%
7	Elevance Health, Inc.	3,454	0.1%
6	Eli Lilly & Co.	3,874	0.1%
28	Emerson Electric Co.	2,568	0.1%
82	Energizer Holdings, Inc.	2,593	0.1%
96	EOG Resources, Inc.	10,924	0.3%
21	Equifax, Inc.	5,131	0.2%
2	Equinix, Inc.	1,660	0.1%
46	Essential Utilities, Inc.	1,650	0.1%
4	Estee Lauder Cos., Inc., Class A	528	0.0%
48	Evergy, Inc.	2,437	0.1%
43	Eversource Energy	2,332	0.1%
25	Exelon Corp.	870	0.0%
68	Expeditors International of Washington, Inc.	8,590	0.3%
20	Exponent, Inc.	1,764	0.1%
92	Exxon Mobil Corp.	9,458	0.3%
12	F5, Inc.	2,205	0.1%
16	FactSet Research Systems, Inc.	7,615	0.2%
6	FedEx Corp.	1,448	0.0%
37	First American Financial Corp.	2,233	0.1%
5	First Citizens BancShares, Inc., Class A	7,550	0.2%
134	First Financial Bancorp	3,004	0.1%
31	FirstEnergy Corp.	1,137	0.0%
87	Fiserv, Inc.	12,343	0.4%
12	Five Below, Inc.	2,153	0.1%
30	Floor & Decor Holdings, Inc., Class A	3,017	0.1%
364	FNB Corp.	4,797	0.1%
21	Fortive Corp.	1,642	0.1%
92	Fortune Brands Innovations, Inc.	7,138	0.2%
219	Fulton Financial Corp.	3,414	0.1%
15	GATX Corp.	1,840	0.1%
6	GE HealthCare Technologies, Inc.	440	0.0%
43	General Electric Co.	5,694	0.2%
50	General Mills, Inc.	3,246	0.1%
376	General Motors Co.	14,589	0.4%

Natixis Sustainable Future 2065 Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
8	Genuine Parts Co.	1,122	0.0%
42	Gilead Sciences, Inc.	3,287	0.1%
52	Global Payments, Inc.	6,928	0.2%
21	Globus Medical, Inc., Class A	1,109	0.0%
36	GoDaddy, Inc., Class A	3,840	0.1%
24	Goldman Sachs Group, Inc.	9,216	0.3%
57	Graco, Inc.	4,862	0.1%
20	Grand Canyon Education, Inc.	2,612	0.1%
36	GXO Logistics, Inc.	1,958	0.1%
16	Haemonetics Corp.	1,223	0.0%
41	Halozyme Therapeutics, Inc.	1,388	0.0%
23	Hanover Insurance Group, Inc.	3,036	0.1%
24	Hartford Financial Services Group, Inc.	2,087	0.1%
33	HB Fuller Co.	2,500	0.1%
25	HCA Healthcare, Inc.	7,622	0.2%
16	Henry Schein, Inc.	1,197	0.0%
7	Hershey Co.	1,355	0.0%
9	Hess Corp.	1,265	0.0%
50	Hewlett Packard Enterprise Co.	765	0.0%
36	HF Sinclair Corp.	2,034	0.1%
114	Highwoods Properties, Inc.	2,618	0.1%
21	Hilton Worldwide Holdings, Inc.	4,010	0.1%
17	Home Depot, Inc.	6,000	0.2%
23	Honeywell International, Inc.	4,652	0.1%
44	Hormel Foods Corp.	1,336	0.0%
41	Host Hotels & Resorts, Inc.	788	0.0%
30	HP, Inc.	861	0.0%
2	Humana, Inc.	756	0.0%
21	IDACORP, Inc.	1,944	0.1%
4	Illinois Tool Works, Inc.	1,044	0.0%
48	Illumina, Inc.	6,865	0.2%
15	Incyte Corp.	881	0.0%
21	Ingredion, Inc.	2,259	0.1%
22	Innospec, Inc.	2,554	0.1%
106	Intel Corp.	4,567	0.1%
128	Intercontinental Exchange, Inc.	16,298	0.5%
75	International Bancshares Corp.	3,964	0.1%
27	International Business Machines Corp.	4,959	0.2%
90	Interpublic Group of Cos., Inc.	2,969	0.1%
4	Intuit, Inc.	2,525	0.1%
23	Intuitive Surgical, Inc.	8,699	0.3%
52	IQVIA Holdings, Inc.	10,828	0.3%
36	Iridium Communications, Inc.	1,305	0.0%
37	ITT, Inc.	4,469	0.1%
8	J M Smucker Co.	1,052	0.0%
5	J.B. Hunt Transport Services, Inc.	1,005	0.0%
5	Jack Henry & Associates, Inc.	829	0.0%
58	Janus Henderson Group PLC	1,668	0.1%
17	Jazz Pharmaceuticals PLC	2,086	0.1%
62	Johnson & Johnson	9,852	0.3%
16	Jones Lang LaSalle, Inc.	2,833	0.1%
66	JPMorgan Chase & Co.	11,508	0.4%
54	KB Home	3,218	0.1%
31	Kellanova	1,698	0.1%
38	Keurig Dr Pepper, Inc.	1,195	0.0%
96	Kilroy Realty Corp.	3,433	0.1%
128	Kinder Morgan, Inc.	2,166	0.1%
144	KKR & Co., Inc.	12,468	0.4%
90	KKR Real Estate Finance Trust, Inc.	1,101	0.0%
126	Knowles Corp.	2,055	0.1%

Natixis Sustainable Future 2065 Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
27	Korn Ferry	1,584	0.0%
100	Kraft Heinz Co.	3,713	0.1%
373	Kroger Co.	17,210	0.5%
8	L3Harris Technologies, Inc.	1,667	0.1%
5	Laboratory Corp. of America Holdings	1,112	0.0%
33	Lattice Semiconductor Corp.	2,008	0.1%
11	Leidos Holdings, Inc.	1,215	0.0%
28	LeMaitre Vascular, Inc.	1,625	0.0%
8	Lennox International, Inc.	3,425	0.1%
51	Liberty Broadband Corp., Class C	4,001	0.1%
12	Linde PLC	4,858	0.1%
7	Lithia Motors, Inc.	2,064	0.1%
8	Littelfuse, Inc.	1,935	0.1%
9	Lockheed Martin Corp.	3,865	0.1%
10	Lowe's Cos., Inc.	2,128	0.1%
120	Magna International, Inc.	6,822	0.2%
17	Manhattan Associates, Inc.	4,123	0.1%
22	Marriott Vacations Worldwide Corp.	1,846	0.1%
9	Marsh & McLennan Cos., Inc.	1,745	0.1%
4	Martin Marietta Materials, Inc.	2,034	0.1%
127	Masco Corp.	8,546	0.3%
10	Mastercard, Inc., Class A	4,492	0.1%
116	Mattel, Inc.	2,075	0.1%
20	McCormick & Co., Inc.	1,363	0.0%
16	McDonald's Corp.	4,683	0.1%
3	McKesson Corp.	1,500	0.0%
37	Medtronic PLC	3,239	0.1%
55	Merck & Co., Inc.	6,643	0.2%
46	Merit Medical Systems, Inc.	3,602	0.1%
21	Meritage Homes Corp.	3,478	0.1%
119	Meta Platforms, Inc., Class A	46,427	1.4%
220	MGIC Investment Corp.	4,365	0.1%
16	Micron Technology, Inc.	1,372	0.0%
105	Microsoft Corp.	41,746	1.3%
25	Minerals Technologies, Inc.	1,634	0.1%
151	Mobileye Global, Inc., Class A	3,905	0.1%
53	Mondelez International, Inc., Class A	3,989	0.1%
330	Monster Beverage Corp.	18,157	0.6%
11	Moody's Corp.	4,312	0.1%
17	Moog, Inc., Class A	2,377	0.1%
19	Morgan Stanley	1,658	0.1%
4	Motorola Solutions, Inc.	1,278	0.0%
16	MSA Safety, Inc.	2,640	0.1%
13	MSCI, Inc.	7,782	0.2%
12	NetApp, Inc.	1,046	0.0%
46	Netflix, Inc.	25,949	0.8%
20	Neurocrine Biosciences, Inc.	2,795	0.1%
62	New Jersey Resources Corp.	2,531	0.1%
9	Newmont Corp.	310	0.0%
30	NIKE, Inc., Class B	3,046	0.1%
75	NNN REIT, Inc.	3,026	0.1%
11	Norfolk Southern Corp.	2,588	0.1%
7	Northern Trust Corp.	557	0.0%
3	Northrop Grumman Corp.	1,340	0.0%
141	NOV, Inc.	2,751	0.1%
41	Novartis AG, ADR	4,242	0.1%
83	Novo Nordisk AS, ADR	9,524	0.3%
48	nVent Electric PLC	2,882	0.1%
85	NVIDIA Corp.	52,298	1.6%
31	Omnicom Group, Inc.	2,802	0.1%

Natixis Sustainable Future 2065 Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
24	ONE Gas, Inc.	1,473	0.0%
22	ONEOK, Inc.	1,501	0.0%
17	Onto Innovation, Inc.	2,746	0.1%
237	Oracle Corp.	26,473	0.8%
23	Oshkosh Corp.	2,532	0.1%
55	Ovintiv, Inc.	2,333	0.1%
28	Owens Corning	4,243	0.1%
4	Palo Alto Networks, Inc.	1,354	0.0%
6	Parker-Hannifin Corp.	2,787	0.1%
6	Paychex, Inc.	731	0.0%
13	Paylocity Holding Corp.	2,059	0.1%
94	PayPal Holdings, Inc.	5,767	0.2%
9	Penumbra, Inc.	2,270	0.1%
29	PepsiCo, Inc.	4,887	0.1%
29	Perrigo Co. PLC	930	0.0%
149	Pfizer, Inc.	4,035	0.1%
88	Phillips 66	12,699	0.4%
31	Phinia, Inc.	937	0.0%
133	Physicians Realty Trust	1,628	0.1%
19	PNC Financial Services Group, Inc.	2,873	0.1%
60	Procter & Gamble Co.	9,428	0.3%
15	Prologis, Inc.	1,900	0.1%
17	Prudential Financial, Inc.	1,784	0.1%
9	PTC, Inc.	1,626	0.1%
19	PulteGroup, Inc.	1,986	0.1%
22	PVH Corp.	2,646	0.1%
11	Qorvo, Inc.	1,097	0.0%
69	QUALCOMM, Inc.	10,247	0.3%
12	Qualys, Inc.	2,270	0.1%
58	Range Resources Corp.	1,684	0.1%
19	Regal Rexnord Corp.	2,536	0.1%
14	Regeneron Pharmaceuticals, Inc.	13,199	0.4%
34	Regions Financial Corp.	635	0.0%
48	Reinsurance Group of America, Inc.	8,347	0.3%
11	Reliance Steel & Aluminum Co.	3,140	0.1%
13	Repligen Corp.	2,462	0.1%
72	Rexford Industrial Realty, Inc.	3,787	0.1%
123	Roche Holding AG, ADR	4,322	0.1%
9	Roper Technologies, Inc.	4,833	0.1%
10	Ross Stores, Inc.	1,403	0.0%
26	RTX Corp.	2,369	0.1%
14	Ryder System, Inc.	1,590	0.0%
10	S&P Global, Inc.	4,484	0.1%
7	Saia, Inc.	3,154	0.1%
87	Salesforce, Inc.	24,455	0.7%
36	Schlumberger NV	1,753	0.1%
100	SEI Investments Co.	6,324	0.2%
57	Select Medical Holdings Corp.	1,481	0.0%
33	Selective Insurance Group, Inc.	3,460	0.1%
37	Service Corp. International	2,483	0.1%
4	ServiceNow, Inc.	3,062	0.1%
4	Sherwin-Williams Co.	1,218	0.0%
8	Shockwave Medical, Inc.	1,810	0.1%
106	Shopify, Inc., Class A	8,487	0.3%
14	Silicon Laboratories, Inc.	1,727	0.1%
7	Simon Property Group, Inc.	970	0.0%
53	Sonoco Products Co.	3,016	0.1%
237	Southwestern Energy Co.	1,529	0.0%
50	Sprouts Farmers Market, Inc.	2,518	0.1%
10	SPS Commerce, Inc.	1,838	0.1%

Natixis Sustainable Future 2065 Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
25	SPX Technologies, Inc.	2,516	0.1%
114	Starbucks Corp.	10,605	0.3%
127	State Street Corp.	9,382	0.3%
15	Stepan Co.	1,339	0.0%
5	Stryker Corp.	1,677	0.1%
22	Synaptics, Inc.	2,350	0.1%
22	Synchrony Financial	855	0.0%
4	Synopsys, Inc.	2,133	0.1%
7	T. Rowe Price Group, Inc.	759	0.0%
7	Take-Two Interactive Software, Inc.	1,154	0.0%
7	Target Corp.	974	0.0%
70	Taylor Morrison Home Corp.	3,650	0.1%
44	TE Connectivity Ltd.	6,256	0.2%
3	Teledyne Technologies, Inc.	1,256	0.0%
36	Terex Corp.	2,211	0.1%
115	Tesla, Inc.	21,538	0.7%
19	Texas Instruments, Inc.	3,042	0.1%
9	Thermo Fisher Scientific, Inc.	4,851	0.1%
16	Thor Industries, Inc.	1,808	0.1%
41	TJX Cos., Inc.	3,891	0.1%
33	Toro Co.	3,052	0.1%
52	Travel & Leisure Co.	2,102	0.1%
18	Travelers Cos., Inc.	3,804	0.1%
21	Trex Co., Inc.	1,711	0.1%
227	Truist Financial Corp.	8,413	0.3%
4	Tyler Technologies, Inc.	1,691	0.1%
48	U.S. Steel Corp.	2,257	0.1%
16	Uber Technologies, Inc.	1,044	0.0%
422	Under Armour, Inc., Class A	3,216	0.1%
185	Under Armour, Inc., Class C	1,369	0.0%
7	Union Pacific Corp.	1,707	0.1%
17	United Parcel Service, Inc., Class B	2,412	0.1%
7	United Therapeutics Corp.	1,503	0.0%
17	UnitedHealth Group, Inc.	8,700	0.3%
13	Universal Display Corp.	2,207	0.1%
8	Valero Energy Corp.	1,111	0.0%
44	Veeva Systems, Inc., Class A	9,126	0.3%
133	Verizon Communications, Inc.	5,633	0.2%
2	Vertex Pharmaceuticals, Inc.	867	0.0%
12	Virtus Investment Partners, Inc.	2,833	0.1%
107	Visa, Inc., Class A	29,239	0.9%
17	Visteon Corp.	1,960	0.1%
52	Voya Financial, Inc.	3,763	0.1%
14	Vulcan Materials Co.	3,164	0.1%
36	Walmart, Inc.	5,949	0.2%
233	Walt Disney Co.	22,380	0.7%
684	Warner Bros. Discovery, Inc.	6,854	0.2%
6	Waste Management, Inc.	1,114	0.0%
10	Watsco, Inc.	3,910	0.1%
71	Webster Financial Corp.	3,513	0.1%
6	WEC Energy Group, Inc.	484	0.0%
260	Wells Fargo & Co.	13,047	0.4%
12	WEX, Inc.	2,452	0.1%
25	Weyerhaeuser Co.	819	0.0%
44	Williams Cos., Inc.	1,525	0.0%
12	Williams-Sonoma, Inc.	2,321	0.1%
46	Willis Towers Watson PLC	11,330	0.3%
10	Wingstop, Inc.	2,811	0.1%
41	Workday, Inc., Class A	11,934	0.4%
25	XPO, Inc.	2,136	0.1%

Natixis Sustainable Future 2065 Fund
Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
62	Yelp, Inc.	2,711	0.1%
30	YETI Holdings, Inc.	1,319	0.0%
108	Yum China Holdings, Inc.	3,736	0.1%
44	Yum! Brands, Inc.	5,698	0.2%
3	Zebra Technologies Corp., Class A	719	0.0%
15	Zoetis, Inc.	2,817	0.1%
71	ZoomInfo Technologies, Inc.	1,139	0.0%
	Total	1,966,457	60.0%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Bonds and Notes					
1,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	977	0.0%
1,000	American International Group, Inc.	3.400	6/30/2030	923	0.0%
1,000	Apple, Inc.	2.500	2/9/2025	977	0.0%
1,000	Ares Capital Corp.	3.250	7/15/2025	963	0.0%
2,000	Astrazeneca Finance LLC	2.250	5/28/2031	1,718	0.1%
2,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	1,906	0.1%
1,000	Bank of America Corp., MTN	3.248	10/21/2027	956	0.0%
1,000	Bank of New York Mellon Corp., Series 12	3.650	2/4/2024	1,000	0.1%
1,000	Bank of Nova Scotia	3.400	2/11/2024	999	0.1%
1,000	BlackRock, Inc.	2.400	4/30/2030	883	0.0%
1,000	Boston Properties LP	2.750	10/1/2026	932	0.0%
2,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	1,895	0.1%
1,000	Broadcom, Inc.	4.110	9/15/2028	974	0.0%
1,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	921	0.0%
1,000	CHRISTUS Health, Series C	4.341	7/1/2028	986	0.0%
1,000	Citigroup, Inc.	4.600	3/9/2026	992	0.0%
1,000	Coca-Cola Co.	1.450	6/1/2027	914	0.0%
1,000	CSX Corp.	2.600	11/1/2026	952	0.0%
1,000	DH Europe Finance II SARL	2.200	11/15/2024	976	0.0%
1,000	Duke Energy Corp.	3.750	4/15/2024	996	0.0%
2,000	Eaton Corp.	4.150	3/15/2033	1,929	0.1%
2,000	Ecolab, Inc.	2.125	2/1/2032	1,675	0.1%
1,000	Elevance Health, Inc.	4.101	3/1/2028	982	0.0%
1,000	Emerson Electric Co.	2.000	12/21/2028	895	0.0%
1,000	Entergy Corp.	0.900	9/15/2025	936	0.0%
2,000	Equinor ASA	3.625	4/6/2040	1,713	0.1%
1,000	Essential Utilities, Inc.	4.276	5/1/2049	833	0.0%
1,000	Essex Portfolio LP	3.000	1/15/2030	892	0.0%
1,000	Exelon Corp.	4.050	4/15/2030	954	0.0%
1,000	Exxon Mobil Corp.	2.992	3/19/2025	981	0.0%
2,706	Federal Home Loan Mortgage Corp.	2.000	2/1/2052	2,182	0.1%
3,544	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	2,985	0.1%
1,840	Federal Home Loan Mortgage Corp.	2.500	5/1/2052	1,548	0.1%
4,513	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	3,952	0.1%
923	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	809	0.0%
1,810	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	1,648	0.1%
919	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	865	0.0%
2,765	Federal National Mortgage Association	2.000	4/1/2052	2,231	0.1%
2,727	Federal National Mortgage Association	2.500	4/1/2052	2,298	0.1%
1,801	Federal National Mortgage Association	3.000	4/1/2052	1,577	0.1%
1,756	Federal National Mortgage Association	3.500	4/1/2052	1,599	0.1%
3,613	Federal National Mortgage Association	3.500	5/1/2052	3,290	0.1%
927	Federal National Mortgage Association	4.000	9/1/2052	873	0.0%
965	Federal National Mortgage Association	4.000	5/1/2053	909	0.0%
959	Federal National Mortgage Association	4.500	2/1/2053	927	0.0%
2,000	Federal National Mortgage Association	6.625	11/15/2030	2,296	0.1%

Natixis Sustainable Future 2065 Fund

Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
1,000	General Mills, Inc.	4.000	4/17/2025	988	0.0%
1,000	General Motors Financial Co., Inc.	4.350	1/17/2027	985	0.0%
1,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	983	0.0%
1,802	Government National Mortgage Association	3.000	6/20/2052	1,609	0.1%
1,933	Government National Mortgage Association	5.500	4/20/2053	1,946	0.1%
1,000	Intel Corp.	2.450	11/15/2029	895	0.0%
1,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	694	0.0%
1,000	International Business Machines Corp.	4.000	6/20/2042	870	0.0%
1,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	998	0.1%
1,000	Kaiser Foundation Hospitals	3.150	5/1/2027	958	0.0%
2,000	KeyCorp, MTN	2.550	10/1/2029	1,720	0.1%
1,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	938	0.0%
1,000	Manulife Financial Corp.	3.703	3/16/2032	927	0.0%
1,000	Mondelez International, Inc.	2.750	4/13/2030	902	0.0%
1,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	975	0.0%
1,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	918	0.0%
2,000	Netflix, Inc.	3.625	6/15/2025	1,962	0.1%
1,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	855	0.0%
1,000	NVIDIA Corp.	2.850	4/1/2030	919	0.0%
1,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	901	0.0%
1,000	Oracle Corp.	2.950	5/15/2025	973	0.0%
1,000	Owens Corning	3.950	8/15/2029	955	0.0%
1,000	Pacific Gas & Electric Co.	4.550	7/1/2030	956	0.0%
1,000	PepsiCo, Inc.	2.750	3/19/2030	909	0.0%
1,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	948	0.0%
1,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	994	0.0%
1,000	Prologis LP	1.250	10/15/2030	808	0.0%
1,000	QUALCOMM, Inc.	1.650	5/20/2032	802	0.0%
2,000	Realty Income Corp.	2.700	2/15/2032	1,675	0.1%
1,000	Republic Services, Inc.	1.450	2/15/2031	806	0.0%
1,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	987	0.0%
1,000	Santander Holdings USA, Inc.	3.500	6/7/2024	991	0.0%
1,000	Shell International Finance BV	6.375	12/15/2038	1,150	0.1%
1,000	Starbucks Corp.	2.250	3/12/2030	872	0.0%
1,000	State Street Corp.	2.400	1/24/2030	892	0.0%
1,000	TJX Cos., Inc.	1.150	5/15/2028	877	0.0%
1,000	Truist Bank	3.200	4/1/2024	996	0.0%
3,000	U.S. Treasury Bonds	1.250	5/15/2050	1,562	0.1%
2,000	U.S. Treasury Bonds	2.250	5/15/2041	1,502	0.1%
1,000	U.S. Treasury Bonds	2.500	5/15/2046	735	0.0%
3,000	U.S. Treasury Bonds	2.875	11/15/2046	2,356	0.1%
3,000	U.S. Treasury Bonds	3.000	5/15/2045	2,437	0.1%
2,000	U.S. Treasury Bonds	3.000	2/15/2048	1,593	0.1%
2,000	U.S. Treasury Bonds	3.000	2/15/2049	1,589	0.1%
1,000	U.S. Treasury Bonds	4.375	8/15/2043	1,007	0.1%
5,000	U.S. Treasury Notes	0.375	11/30/2025	4,660	0.2%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,093	0.1%
2,000	Viatris, Inc.	3.850	6/22/2040	1,514	0.1%
1,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	970	0.0%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,081	0.1%
1,000	Welltower OP LLC	2.800	6/1/2031	865	0.0%
1,000	Westpac Banking Corp.	2.350	2/19/2025	973	0.0%
	Total			126,090	3.8%

Natixis Sustainable Future 2065 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Exchange-Traded Funds			
3,908	iShares® ESG Aware MSCI EAFE ETF	294,077	9.0%
Mututal Funds			
13,927	WCM Focused Emerging Markets Fund, Institutional Class	177,146	5.4%
12,715	WCM Focused International Growth Fund, Institutional Class	296,013	9.0%
	Total	473,159	14.4%
Affiliated Mutual Funds			
5,784	Mirova Global Green Bond Fund, Class N	49,103	1.5%
24,776	Mirova International Sustainable Equity Fund, Class N	293,599	9.0%
	Total	342,702	10.5%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
117,565	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	117,565	3.6%
	Total Investments			3,320,050	101.3%
	Other assets less liabilities			(42,635)	(1.3)%
	Net Assets			3,277,415	100.0%

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

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

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

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

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

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Natixis Sustainable Future 2065 Fund
Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
9	3M Co.	984	0.0%
47	AAR Corp.	2,933	0.1%
40	Abbott Laboratories	4,403	0.1%
29	AbbVie, Inc.	4,494	0.1%
34	Acadia Healthcare Co., Inc.	2,644	0.1%
12	Accenture PLC, Class A	4,211	0.1%
5	Adobe, Inc.	2,983	0.1%
28	Advanced Energy Industries, Inc.	3,050	0.1%
16	Advanced Micro Devices, Inc.	2,359	0.1%
59	AECOM	5,453	0.2%
82	AES Corp.	1,578	0.1%
15	AGCO Corp.	1,821	0.1%
8	Agilent Technologies, Inc.	1,112	0.0%
3	Air Products & Chemicals, Inc.	821	0.0%
96	Alcoa Corp.	3,264	0.1%
55	Alibaba Group Holding Ltd., ADR	4,263	0.1%
3	Align Technology, Inc.	822	0.0%
6	Allstate Corp.	840	0.0%
417	Ally Financial, Inc.	14,562	0.4%
58	Alnylam Pharmaceuticals, Inc.	11,102	0.3%
241	Alphabet, Inc., Class A	33,665	1.0%
172	Alphabet, Inc., Class C	24,240	0.7%
333	Amazon.com, Inc.	50,596	1.6%
119	American Assets Trust, Inc.	2,679	0.1%
38	American Electric Power Co., Inc.	3,086	0.1%
77	American Express Co.	14,425	0.4%
179	American International Group, Inc.	12,127	0.4%
24	American States Water Co.	1,930	0.1%
4	American Tower Corp.	864	0.0%
5	American Water Works Co., Inc.	660	0.0%
73	Ameris Bancorp	3,873	0.1%
8	Amgen, Inc.	2,304	0.1%
24	Amphenol Corp., Class A	2,379	0.1%
19	Analog Devices, Inc.	3,773	0.1%
267	Annaly Capital Management, Inc.	5,172	0.2%
8	ANSYS, Inc.	2,903	0.1%
169	Antero Midstream Corp.	2,118	0.1%
44	Antero Resources Corp.	998	0.0%
277	APA Corp.	9,939	0.3%
119	Apple, Inc.	22,911	0.7%
8	Aptiv PLC	718	0.0%
73	Aramark	2,051	0.1%
23	Arch Capital Group Ltd.	1,708	0.1%
105	ARM Holdings PLC, ADR	7,890	0.2%
14	Arthur J Gallagher & Co.	3,148	0.1%
7	Asbury Automotive Group, Inc.	1,575	0.0%
7	Assurant, Inc.	1,180	0.0%
60	Assured Guaranty Ltd.	4,490	0.1%
231	AT&T, Inc.	3,876	0.1%
18	Atmos Energy Corp.	2,086	0.1%
67	Autodesk, Inc.	16,313	0.5%
5	Automatic Data Processing, Inc.	1,165	0.0%
8	AvalonBay Communities, Inc.	1,498	0.0%
58	Avnet, Inc.	2,923	0.1%
8	Ball Corp.	460	0.0%
288	Banc of California, Inc.	3,868	0.1%
410	Bank of America Corp.	13,805	0.4%
206	Bank of New York Mellon Corp.	10,722	0.3%
135	Baxter International, Inc.	5,219	0.2%

Natixis Sustainable Future 2065 Fund
Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
12	Becton Dickinson & Co.	2,926	0.1%
4	Biogen, Inc.	1,035	0.0%
30	BJ's Wholesale Club Holdings, Inc.	2,000	0.1%
10	BlackRock, Inc.	8,118	0.3%
77	Block, Inc.	5,956	0.2%
112	Boeing Co.	29,194	0.9%
1	Booking Holdings, Inc.	3,547	0.1%
195	BorgWarner, Inc.	6,990	0.2%
14	Boston Beer Co., Inc., Class A	4,838	0.2%
68	Bristol-Myers Squibb Co.	3,489	0.1%
218	Brixmor Property Group, Inc.	5,073	0.2%
4	Broadcom, Inc.	4,465	0.1%
17	Burlington Stores, Inc.	3,306	0.1%
6	Cadence Design Systems, Inc.	1,634	0.1%
12	Camden Property Trust	1,191	0.0%
27	Campbell Soup Co.	1,167	0.0%
118	Capital One Financial Corp.	15,472	0.5%
17	Cardinal Health, Inc.	1,714	0.1%
10	Carlisle Cos., Inc.	3,124	0.1%
21	Carrier Global Corp.	1,206	0.0%
7	Casey's General Stores, Inc.	1,923	0.1%
5	Caterpillar, Inc.	1,478	0.0%
14	Cboe Global Markets, Inc.	2,500	0.1%
137	CBRE Group, Inc., Class A	12,753	0.4%
40	Celanese Corp.	6,215	0.2%
119	Centene Corp.	8,831	0.3%
65	ChampionX Corp.	1,899	0.1%
175	Charles Schwab Corp.	12,040	0.4%
10	Chart Industries, Inc.	1,363	0.0%
23	Charter Communications, Inc., Class A	8,940	0.3%
6	Chemed Corp.	3,508	0.1%
42	Chevron Corp.	6,265	0.2%
1	Chipotle Mexican Grill, Inc.	2,287	0.1%
10	Chubb Ltd.	2,260	0.1%
34	Church & Dwight Co., Inc.	3,215	0.1%
38	Ciena Corp.	1,710	0.1%
12	Cigna Group	3,593	0.1%
90	Cisco Systems, Inc.	4,547	0.1%
211	Citigroup, Inc.	10,854	0.3%
31	Citizens Financial Group, Inc.	1,027	0.0%
117	Cleveland-Cliffs, Inc.	2,389	0.1%
18	CME Group, Inc.	3,791	0.1%
81	CNX Resources Corp.	1,620	0.1%
43	Coca-Cola Co.	2,534	0.1%
41	Cognex Corp.	1,711	0.1%
36	Cognizant Technology Solutions Corp., Class A	2,719	0.1%
15	Colgate-Palmolive Co.	1,196	0.0%
272	Comcast Corp., Class A	11,927	0.4%
33	Commercial Metals Co.	1,651	0.1%
43	Conagra Brands, Inc.	1,232	0.0%
128	ConocoPhillips	14,857	0.5%
24	Consolidated Edison, Inc.	2,183	0.1%
135	COPT Defense Properties	3,460	0.1%
15	Corning, Inc.	457	0.0%
155	Corteva, Inc.	7,428	0.2%
9	Costco Wholesale Corp.	5,941	0.2%
66	CRISPR Therapeutics AG	4,132	0.1%
13	Crocs, Inc.	1,214	0.0%
8	Crown Castle, Inc.	921	0.0%
32	Crown Holdings, Inc.	2,947	0.1%

Natixis Sustainable Future 2065 Fund
Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
61	CSX Corp.	2,115	0.1%
2	Cummins, Inc.	479	0.0%
97	CVS Health Corp.	7,659	0.2%
33	Cytokinetics, Inc.	2,755	0.1%
118	Dana, Inc.	1,724	0.1%
28	Danaher Corp.	6,478	0.2%
27	Darling Ingredients, Inc.	1,346	0.0%
6	Deckers Outdoor Corp.	4,011	0.1%
8	Deere & Co.	3,199	0.1%
73	Delta Air Lines, Inc.	2,937	0.1%
34	Devon Energy Corp.	1,540	0.0%
11	Dick's Sporting Goods, Inc.	1,616	0.1%
5	Digital Realty Trust, Inc.	673	0.0%
85	Douglas Emmett, Inc.	1,232	0.0%
14	Dover Corp.	2,153	0.1%
245	Doximity, Inc., Class A	6,870	0.2%
10	DTE Energy Co.	1,103	0.0%
11	DuPont de Nemours, Inc.	846	0.0%
42	Dynatrace, Inc.	2,297	0.1%
52	East West Bancorp, Inc.	3,741	0.1%
113	Easterly Government Properties, Inc.	1,519	0.0%
18	Eaton Corp. PLC	4,335	0.1%
152	eBay, Inc.	6,630	0.2%
13	Ecolab, Inc.	2,579	0.1%
13	Edwards Lifesciences Corp.	991	0.0%
13	Electronic Arts, Inc.	1,778	0.1%
7	Elevance Health, Inc.	3,301	0.1%
6	Eli Lilly & Co.	3,498	0.1%
28	Emerson Electric Co.	2,725	0.1%
82	Energizer Holdings, Inc.	2,598	0.1%
99	EOG Resources, Inc.	11,974	0.4%
22	Equifax, Inc.	5,440	0.2%
2	Equinix, Inc.	1,611	0.1%
46	Essential Utilities, Inc.	1,718	0.1%
4	Estee Lauder Cos., Inc., Class A	585	0.0%
48	Evergy, Inc.	2,506	0.1%
43	Eversource Energy	2,654	0.1%
25	Exelon Corp.	898	0.0%
68	Expeditors International of Washington, Inc.	8,649	0.3%
20	Exponent, Inc.	1,761	0.1%
92	Exxon Mobil Corp.	9,198	0.3%
12	F5, Inc.	2,148	0.1%
16	FactSet Research Systems, Inc.	7,633	0.2%
6	FedEx Corp.	1,518	0.0%
37	First American Financial Corp.	2,384	0.1%
5	First Citizens BancShares, Inc., Class A	7,095	0.2%
134	First Financial Bancorp	3,182	0.1%
31	FirstEnergy Corp.	1,136	0.0%
88	Fiserv, Inc.	11,690	0.4%
12	Five Below, Inc.	2,558	0.1%
30	Floor & Decor Holdings, Inc., Class A	3,347	0.1%
364	FNB Corp.	5,012	0.2%
21	Fortive Corp.	1,546	0.0%
92	Fortune Brands Innovations, Inc.	7,005	0.2%
219	Fulton Financial Corp.	3,605	0.1%
15	GATX Corp.	1,803	0.1%
6	GE HealthCare Technologies, Inc.	464	0.0%
43	General Electric Co.	5,488	0.2%
50	General Mills, Inc.	3,257	0.1%
382	General Motors Co.	13,721	0.4%

Natixis Sustainable Future 2065 Fund
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Shares	Security Description	Market Value ($)	% of Fund
8	Genuine Parts Co.	1,108	0.0%
42	Gilead Sciences, Inc.	3,403	0.1%
54	Global Payments, Inc.	6,858	0.2%
21	Globus Medical, Inc., Class A	1,119	0.0%
36	GoDaddy, Inc., Class A	3,822	0.1%
24	Goldman Sachs Group, Inc.	9,259	0.3%
57	Graco, Inc.	4,945	0.2%
20	Grand Canyon Education, Inc.	2,641	0.1%
36	GXO Logistics, Inc.	2,202	0.1%
16	Haemonetics Corp.	1,368	0.0%
41	Halozyme Therapeutics, Inc.	1,515	0.0%
23	Hanover Insurance Group, Inc.	2,793	0.1%
24	Hartford Financial Services Group, Inc.	1,929	0.1%
33	HB Fuller Co.	2,687	0.1%
25	HCA Healthcare, Inc.	6,767	0.2%
16	Henry Schein, Inc.	1,211	0.0%
7	Hershey Co.	1,305	0.0%
9	Hess Corp.	1,297	0.0%
50	Hewlett Packard Enterprise Co.	849	0.0%
36	HF Sinclair Corp.	2,000	0.1%
114	Highwoods Properties, Inc.	2,617	0.1%
25	Hilton Worldwide Holdings, Inc.	4,552	0.1%
17	Home Depot, Inc.	5,891	0.2%
23	Honeywell International, Inc.	4,823	0.1%
44	Hormel Foods Corp.	1,413	0.0%
41	Host Hotels & Resorts, Inc.	798	0.0%
30	HP, Inc.	903	0.0%
2	Humana, Inc.	916	0.0%
21	IDACORP, Inc.	2,065	0.1%
4	Illinois Tool Works, Inc.	1,048	0.0%
48	Illumina, Inc.	6,684	0.2%
15	Incyte Corp.	942	0.0%
21	Ingredion, Inc.	2,279	0.1%
22	Innospec, Inc.	2,711	0.1%
106	Intel Corp.	5,326	0.2%
131	Intercontinental Exchange, Inc.	16,824	0.5%
75	International Bancshares Corp.	4,074	0.1%
27	International Business Machines Corp.	4,416	0.1%
90	Interpublic Group of Cos., Inc.	2,937	0.1%
4	Intuit, Inc.	2,500	0.1%
23	Intuitive Surgical, Inc.	7,759	0.2%
53	IQVIA Holdings, Inc.	12,263	0.4%
36	Iridium Communications, Inc.	1,482	0.0%
37	ITT, Inc.	4,415	0.1%
8	J M Smucker Co.	1,011	0.0%
5	Jack Henry & Associates, Inc.	817	0.0%
58	Janus Henderson Group PLC	1,749	0.1%
17	Jazz Pharmaceuticals PLC	2,091	0.1%
5	JB Hunt Transport Services, Inc.	999	0.0%
62	Johnson & Johnson	9,718	0.3%
16	Jones Lang LaSalle, Inc.	3,022	0.1%
66	JPMorgan Chase & Co.	11,227	0.3%
54	KB Home	3,373	0.1%
31	Kellanova	1,733	0.1%
38	Keurig Dr Pepper, Inc.	1,266	0.0%
96	Kilroy Realty Corp.	3,825	0.1%
128	Kinder Morgan, Inc.	2,258	0.1%
155	KKR & Co., Inc.	12,842	0.4%
90	KKR Real Estate Finance Trust, Inc.	1,190	0.0%
126	Knowles Corp.	2,257	0.1%

Natixis Sustainable Future 2065 Fund
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Shares	Security Description	Market Value ($)	% of Fund
27	Korn Ferry	1,602	0.1%
100	Kraft Heinz Co.	3,698	0.1%
385	Kroger Co.	17,598	0.5%
8	L3Harris Technologies, Inc.	1,685	0.1%
5	Laboratory Corp. of America Holdings	1,136	0.0%
33	Lattice Semiconductor Corp.	2,277	0.1%
11	Leidos Holdings, Inc.	1,191	0.0%
28	LeMaitre Vascular, Inc.	1,589	0.1%
8	Lennox International, Inc.	3,580	0.1%
51	Liberty Broadband Corp., Class C	4,110	0.1%
12	Linde PLC	4,928	0.2%
7	Lithia Motors, Inc.	2,305	0.1%
8	Littelfuse, Inc.	2,140	0.1%
9	Lockheed Martin Corp.	4,079	0.1%
10	Lowe's Cos., Inc.	2,226	0.1%
123	Magna International, Inc.	7,267	0.2%
17	Manhattan Associates, Inc.	3,660	0.1%
22	Marriott Vacations Worldwide Corp.	1,868	0.1%
9	Marsh & McLennan Cos., Inc.	1,705	0.1%
6	Martin Marietta Materials, Inc.	2,994	0.1%
127	Masco Corp.	8,507	0.3%
10	Mastercard, Inc., Class A	4,265	0.1%
116	Mattel, Inc.	2,190	0.1%
20	McCormick & Co., Inc.	1,369	0.0%
16	McDonald's Corp.	4,744	0.1%
3	McKesson Corp.	1,389	0.0%
37	Medtronic PLC	3,048	0.1%
55	Merck & Co., Inc.	5,996	0.2%
46	Merit Medical Systems, Inc.	3,494	0.1%
21	Meritage Homes Corp.	3,658	0.1%
125	Meta Platforms, Inc., Class A	44,245	1.4%
220	MGIC Investment Corp.	4,244	0.1%
16	Micron Technology, Inc.	1,365	0.0%
105	Microsoft Corp.	39,484	1.2%
25	Minerals Technologies, Inc.	1,783	0.1%
109	Mobileye Global, Inc., Class A	4,722	0.1%
53	Mondelez International, Inc., Class A	3,839	0.1%
330	Monster Beverage Corp.	19,011	0.6%
11	Moody's Corp.	4,296	0.1%
17	Moog, Inc., Class A	2,461	0.1%
19	Morgan Stanley	1,772	0.1%
4	Motorola Solutions, Inc.	1,252	0.0%
16	MSA Safety, Inc.	2,701	0.1%
13	MSCI, Inc.	7,353	0.2%
12	NetApp, Inc.	1,058	0.0%
46	Netflix, Inc.	22,396	0.7%
20	Neurocrine Biosciences, Inc.	2,635	0.1%
62	New Jersey Resources Corp.	2,764	0.1%
9	Newmont Corp.	373	0.0%
30	NIKE, Inc., Class B	3,257	0.1%
75	NNN REIT, Inc.	3,233	0.1%
11	Norfolk Southern Corp.	2,600	0.1%
7	Northern Trust Corp.	591	0.0%
3	Northrop Grumman Corp.	1,404	0.0%
141	NOV, Inc.	2,860	0.1%
41	Novartis AG, ADR	4,140	0.1%
83	Novo Nordisk AS, ADR	8,586	0.3%
48	nVent Electric PLC	2,836	0.1%
95	NVIDIA Corp.	47,046	1.4%
31	Omnicom Group, Inc.	2,682	0.1%

Natixis Sustainable Future 2065 Fund
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Shares	Security Description	Market Value ($)	% of Fund
24	ONE Gas, Inc.	1,529	0.0%
22	ONEOK, Inc.	1,545	0.0%
17	Onto Innovation, Inc.	2,599	0.1%
238	Oracle Corp.	25,092	0.8%
23	Oshkosh Corp.	2,494	0.1%
55	Ovintiv, Inc.	2,416	0.1%
28	Owens Corning	4,150	0.1%
4	Palo Alto Networks, Inc.	1,180	0.0%
5	Parker-Hannifin Corp.	2,304	0.1%
6	Paychex, Inc.	715	0.0%
13	Paylocity Holding Corp.	2,143	0.1%
94	PayPal Holdings, Inc.	5,772	0.2%
9	Penumbra, Inc.	2,264	0.1%
29	PepsiCo, Inc.	4,926	0.2%
29	Perrigo Co. PLC	933	0.0%
149	Pfizer, Inc.	4,290	0.1%
89	Phillips 66	11,849	0.4%
31	Phinia, Inc.	939	0.0%
133	Physicians Realty Trust	1,770	0.1%
19	PNC Financial Services Group, Inc.	2,942	0.1%
60	Procter & Gamble Co.	8,792	0.3%
15	Prologis, Inc.	2,000	0.1%
17	Prudential Financial, Inc.	1,763	0.1%
9	PTC, Inc.	1,575	0.0%
19	PulteGroup, Inc.	1,961	0.1%
22	PVH Corp.	2,687	0.1%
11	Qorvo, Inc.	1,239	0.0%
69	QUALCOMM, Inc.	9,979	0.3%
12	Qualys, Inc.	2,355	0.1%
58	Range Resources Corp.	1,765	0.1%
19	Regal Rexnord Corp.	2,813	0.1%
14	Regeneron Pharmaceuticals, Inc.	12,296	0.4%
34	Regions Financial Corp.	659	0.0%
48	Reinsurance Group of America, Inc.	7,766	0.2%
11	Reliance Steel & Aluminum Co.	3,077	0.1%
13	Repligen Corp.	2,337	0.1%
72	Rexford Industrial Realty, Inc.	4,039	0.1%
123	Roche Holding AG, ADR	4,456	0.1%
9	Roper Technologies, Inc.	4,907	0.2%
10	Ross Stores, Inc.	1,384	0.0%
26	RTX Corp.	2,188	0.1%
14	Ryder System, Inc.	1,611	0.1%
10	S&P Global, Inc.	4,405	0.1%
7	Saia, Inc.	3,067	0.1%
88	Salesforce, Inc.	23,156	0.7%
8	Sandoz Group AG, ADR	256	0.0%
36	Schlumberger NV	1,873	0.1%
100	SEI Investments Co.	6,355	0.2%
57	Select Medical Holdings Corp.	1,340	0.0%
33	Selective Insurance Group, Inc.	3,283	0.1%
37	Service Corp. International	2,532	0.1%
4	ServiceNow, Inc.	2,826	0.1%
4	Sherwin-Williams Co.	1,248	0.0%
6	Shockwave Medical, Inc.	1,144	0.0%
106	Shopify, Inc., Class A	8,257	0.3%
14	Silicon Laboratories, Inc.	1,852	0.1%
7	Simon Property Group, Inc.	998	0.0%
53	Sonoco Products Co.	2,961	0.1%
237	Southwestern Energy Co.	1,552	0.0%
50	Sprouts Farmers Market, Inc.	2,406	0.1%

Natixis Sustainable Future 2065 Fund
Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
10	SPS Commerce, Inc.	1,938	0.1%
25	SPX Technologies, Inc.	2,525	0.1%
114	Starbucks Corp.	10,945	0.3%
127	State Street Corp.	9,837	0.3%
15	Stepan Co.	1,418	0.0%
5	Stryker Corp.	1,498	0.0%
22	Synaptics, Inc.	2,510	0.1%
22	Synchrony Financial	840	0.0%
4	Synopsys, Inc.	2,060	0.1%
7	T. Rowe Price Group, Inc.	754	0.0%
7	Take-Two Interactive Software, Inc.	1,127	0.0%
7	Target Corp.	997	0.0%
70	Taylor Morrison Home Corp.	3,735	0.1%
45	TE Connectivity Ltd.	6,323	0.2%
3	Teledyne Technologies, Inc.	1,339	0.0%
36	Terex Corp.	2,069	0.1%
103	Tesla, Inc.	25,594	0.8%
19	Texas Instruments, Inc.	3,239	0.1%
10	Thermo Fisher Scientific, Inc.	5,308	0.2%
16	Thor Industries, Inc.	1,892	0.1%
41	TJX Cos., Inc.	3,846	0.1%
33	Toro Co.	3,168	0.1%
52	Travel & Leisure Co.	2,033	0.1%
18	Travelers Cos., Inc.	3,429	0.1%
21	Trex Co., Inc.	1,739	0.1%
232	Truist Financial Corp.	8,565	0.3%
4	Tyler Technologies, Inc.	1,673	0.1%
48	U.S. Steel Corp.	2,335	0.1%
16	Uber Technologies, Inc.	985	0.0%
422	Under Armour, Inc., Class A	3,709	0.1%
185	Under Armour, Inc., Class C	1,545	0.0%
7	Union Pacific Corp.	1,719	0.1%
17	United Parcel Service, Inc., Class B	2,673	0.1%
7	United Therapeutics Corp.	1,539	0.0%
17	UnitedHealth Group, Inc.	8,950	0.3%
13	Universal Display Corp.	2,486	0.1%
8	Valero Energy Corp.	1,040	0.0%
44	Veeva Systems, Inc., Class A	8,471	0.3%
133	Verizon Communications, Inc.	5,014	0.2%
2	Vertex Pharmaceuticals, Inc.	814	0.0%
12	Virtus Investment Partners, Inc.	2,901	0.1%
107	Visa, Inc., Class A	27,857	0.9%
17	Visteon Corp.	2,123	0.1%
52	Voya Financial, Inc.	3,794	0.1%
14	Vulcan Materials Co.	3,178	0.1%
36	Walmart, Inc.	5,675	0.2%
234	Walt Disney Co.	21,128	0.7%
691	Warner Bros Discovery, Inc.	7,864	0.2%
6	Waste Management, Inc.	1,075	0.0%
10	Watsco, Inc.	4,285	0.1%
71	Webster Financial Corp.	3,604	0.1%
6	WEC Energy Group, Inc.	505	0.0%
266	Wells Fargo & Co.	13,093	0.4%
12	WEX, Inc.	2,335	0.1%
25	Weyerhaeuser Co.	869	0.0%
44	Williams Cos., Inc.	1,533	0.0%
12	Williams-Sonoma, Inc.	2,421	0.1%
47	Willis Towers Watson PLC	11,336	0.4%
10	Wingstop, Inc.	2,566	0.1%
41	Workday, Inc., Class A	11,319	0.3%

Natixis Sustainable Future 2065 Fund

Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
25	XPO, Inc.	2,190	0.1%
62	Yelp, Inc.	2,935	0.1%
30	YETI Holdings, Inc.	1,553	0.0%
108	Yum China Holdings, Inc.	4,583	0.1%
44	Yum! Brands, Inc.	5,749	0.2%
3	Zebra Technologies Corp., Class A	820	0.0%
15	Zoetis, Inc.	2,961	0.1%
71	ZoomInfo Technologies, Inc.	1,313	0.0%
	Total	1,964,952	60.5%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Bonds and Notes					
1,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	972	0.0%
1,000	American International Group, Inc.	3.400	6/30/2030	920	0.0%
1,000	Apple, Inc.	2.500	2/9/2025	975	0.0%
1,000	Ares Capital Corp.	3.250	7/15/2025	958	0.0%
1,000	Bank of America Corp., MTN	3.248	10/21/2027	951	0.0%
1,000	Bank of New York Mellon Corp., Series 12	3.650	2/4/2024	998	0.1%
1,000	Bank of Nova Scotia	3.400	2/11/2024	997	0.1%
1,000	BlackRock, Inc.	2.400	4/30/2030	893	0.0%
1,000	Boston Properties LP	2.750	10/1/2026	927	0.0%
1,000	Broadcom, Inc.	4.110	9/15/2028	976	0.0%
1,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	917	0.0%
1,000	CHRISTUS Health, Series C	4.341	7/1/2028	977	0.0%
1,000	Citigroup, Inc.	4.600	3/9/2026	987	0.0%
1,000	Coca-Cola Co.	1.450	6/1/2027	914	0.0%
1,000	CSX Corp.	2.600	11/1/2026	951	0.0%
1,000	DH Europe Finance II SARL	2.200	11/15/2024	974	0.0%
1,000	Duke Energy Corp.	3.750	4/15/2024	995	0.1%
2,000	Eaton Corp.	4.150	3/15/2033	1,957	0.1%
2,000	Ecolab, Inc.	2.125	2/1/2032	1,702	0.1%
1,000	Elevance Health, Inc.	4.101	3/1/2028	985	0.0%
1,000	Emerson Electric Co.	2.000	12/21/2028	896	0.0%
1,000	Entergy Corp.	0.900	9/15/2025	930	0.0%
2,000	Equinor ASA	3.625	4/6/2040	1,727	0.1%
1,000	Essential Utilities, Inc.	4.276	5/1/2049	830	0.0%
1,000	Essex Portfolio LP	3.000	1/15/2030	892	0.0%
1,000	Exelon Corp.	4.050	4/15/2030	954	0.0%
1,000	Exxon Mobil Corp.	2.992	3/19/2025	979	0.0%
2,716	Federal Home Loan Mortgage Corp.	2.000	2/1/2052	2,220	0.1%
3,559	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	3,029	0.1%
1,847	Federal Home Loan Mortgage Corp.	2.500	5/1/2052	1,572	0.1%
4,529	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	4,007	0.1%
927	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	820	0.0%
1,817	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	1,667	0.1%
923	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	873	0.0%
2,776	Federal National Mortgage Association	2.000	4/1/2052	2,269	0.1%
2,738	Federal National Mortgage Association	2.500	4/1/2052	2,330	0.1%
1,809	Federal National Mortgage Association	3.000	4/1/2052	1,600	0.1%
1,766	Federal National Mortgage Association	3.500	4/1/2052	1,621	0.1%
3,632	Federal National Mortgage Association	3.500	5/1/2052	3,332	0.1%
931	Federal National Mortgage Association	4.000	9/1/2052	881	0.0%
969	Federal National Mortgage Association	4.000	5/1/2053	917	0.0%
964	Federal National Mortgage Association	4.500	2/1/2053	935	0.0%
1,000	Federal National Mortgage Association	6.625	11/15/2030	1,151	0.1%
1,000	General Mills, Inc.	4.000	4/17/2025	986	0.0%
1,000	General Motors Financial Co., Inc.	4.350	1/17/2027	980	0.0%
1,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	981	0.0%

Natixis Sustainable Future 2065 Fund
Investments as of December 31, 2023 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
1,813	Government National Mortgage Association	3.000	6/20/2052	1,641	0.1%
1,945	Government National Mortgage Association	5.500	4/20/2053	1,959	0.1%
1,000	Intel Corp.	2.450	11/15/2029	900	0.0%
1,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	716	0.0%
1,000	International Business Machines Corp.	4.000	6/20/2042	873	0.0%
1,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	996	0.1%
1,000	Kaiser Foundation Hospitals	3.150	5/1/2027	956	0.0%
3,000	KeyCorp, MTN	2.550	10/1/2029	2,552	0.1%
1,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	936	0.0%
1,000	Manulife Financial Corp.	3.703	3/16/2032	938	0.0%
1,000	Mondelez International, Inc.	2.750	4/13/2030	903	0.0%
1,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	974	0.0%
1,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	913	0.0%
1,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	855	0.0%
1,000	NVIDIA Corp.	2.850	4/1/2030	925	0.0%
1,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	894	0.0%
1,000	Oracle Corp.	2.950	5/15/2025	970	0.0%
1,000	Owens Corning	3.950	8/15/2029	952	0.0%
1,000	PepsiCo, Inc.	2.750	3/19/2030	919	0.0%
1,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	947	0.0%
1,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	992	0.1%
1,000	Prologis LP	1.250	10/15/2030	808	0.0%
1,000	QUALCOMM, Inc.	1.650	5/20/2032	816	0.0%
1,000	Republic Services, Inc.	1.450	2/15/2031	811	0.0%
1,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	985	0.0%
1,000	Santander Holdings USA, Inc.	3.500	6/7/2024	989	0.0%
1,000	Shell International Finance BV	6.375	12/15/2038	1,150	0.1%
2,000	Spirit Realty LP	2.700	2/15/2032	1,675	0.1%
1,000	Starbucks Corp.	2.250	3/12/2030	877	0.0%
1,000	State Street Corp.	2.400	1/24/2030	893	0.0%
1,000	TJX Cos., Inc.	1.150	5/15/2028	874	0.0%
1,000	Truist Bank	3.200	4/1/2024	993	0.1%
2,000	U.S. Treasury Bonds	1.250	5/15/2050	1,078	0.1%
2,000	U.S. Treasury Bonds	2.250	5/15/2041	1,523	0.1%
1,000	U.S. Treasury Bonds	2.500	5/15/2046	749	0.0%
3,000	U.S. Treasury Bonds	2.875	11/15/2046	2,402	0.1%
3,000	U.S. Treasury Bonds	3.000	5/15/2045	2,475	0.1%
2,000	U.S. Treasury Bonds	3.000	2/15/2048	1,630	0.1%
2,000	U.S. Treasury Bonds	3.000	2/15/2049	1,627	0.1%
5,000	U.S. Treasury Bonds	4.375	8/15/2043	5,104	0.2%
5,000	U.S. Treasury Notes	0.375	11/30/2025	4,643	0.2%
1,000	UnitedHealth Group, Inc.	5.800	3/15/2036	1,093	0.1%
1,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	969	0.0%
1,000	Vodafone Group PLC	6.150	2/27/2037	1,082	0.1%
1,000	Welltower OP LLC	2.800	6/1/2031	872	0.0%
1,000	Westpac Banking Corp.	2.350	2/19/2025	972	0.0%
	Total			120,106	3.7%

Shares			
Exchange-Traded Funds			
3,884	iShares® ESG Aware MSCI EAFE ETF	293,397	9.0%

Natixis Sustainable Future 2065 Fund

Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Mututal Funds			
13,358	WCM Focused Emerging Markets Fund, Institutional Class	178,999	5.5%
12,745	WCM Focused International Growth Fund, Institutional Class	290,084	9.0%
	Total	469,083	14.5%
Affiliated Mutual Funds			
5,721	Mirova Global Green Bond Fund, Class N	48,911	1.5%
24,537	Mirova International Sustainable Equity Fund, Class N	291,991	9.0%
	Total	340,902	10.5%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
101,237	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	101,237	3.1%
	Total Investments			3,289,677	101.3%
	Other assets less liabilities			(41,284)	(1.3)%
	Net Assets			3,248,393	100.0%

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

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

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