

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

Natixis Sustainable Future 2065 Fund

Shares	Description	Value (t)	Shares	Description	Value (t)
Common Stocks — 61.3% of Net Assets			Biotechnology — continued		
Aerospace & Defense — 1.3%			52	Cytokinetics, Inc.(a)	\$ 1,813
47	AAR Corp.(a)	\$ 2,790	20	Gilead Sciences, Inc.	1,571
119	Boeing Co.(a)	22,232	41	Halozyne Therapeutics, Inc.(a)	1,389
8	L3Harris Technologies, Inc.	1,435	15	Incyte Corp.(a)	809
8	Lockheed Martin Corp.	3,637	20	Neurocrine Biosciences, Inc.(a)	2,219
17	Moog, Inc., Class A	1,973	15	Regeneron Pharmaceuticals, Inc.(a)	11,698
26	RTX Corp.	2,116	5	United Therapeutics Corp.(a)	1,114
		34,183	2	Vertex Pharmaceuticals, Inc.(a)	724
Air Freight & Logistics — 0.5%					36,107
70	Expeditors International of Washington, Inc.	7,647	Broadline Retail — 2.5%		
6	FedEx Corp.	1,441	55	Alibaba Group Holding Ltd., ADR(a)	4,540
41	GXO Logistics, Inc.(a)	2,071	424	Amazon.com, Inc.(a)	56,430
17	United Parcel Service, Inc., Class B	2,401	152	eBay, Inc.	5,963
		13,560			66,933
Automobile Components — 0.7%			Building Products — 0.9%		
8	Aptiv PLC(a)	698	19	Builders FirstSource, Inc.(a)	2,062
157	BorgWarner, Inc.	5,793	13	Carlisle Cos., Inc.	3,303
118	Dana, Inc.	1,355	21	Carrier Global Corp.	1,001
113	Magna International, Inc.	5,434	92	Fortune Brands Innovations, Inc.	5,134
115	Mobileye Global, Inc., Class A(a)	4,102	7	Lennox International, Inc.	2,594
31	Phinia, Inc.	802	127	Masco Corp.	6,615
14	Visteon Corp.(a)	1,612	25	Owens Corning	2,834
		19,796	21	Trex Co., Inc.(a)	1,180
Automobiles — 1.2%					24,723
355	General Motors Co.	10,011	Capital Markets — 3.8%		
107	Tesla, Inc.(a)	21,490	206	Bank of New York Mellon Corp.	8,755
16	Thor Industries, Inc.	1,407	9	BlackRock, Inc.	5,511
		32,908	8	Cboe Global Markets, Inc.	1,311
Banks — 3.0%			202	Charles Schwab Corp.	10,512
66	Ameris Bancorp	2,462	14	CME Group, Inc.	2,988
288	Banc of California, Inc.	3,228	17	FactSet Research Systems, Inc.	7,342
410	Bank of America Corp.	10,799	27	Goldman Sachs Group, Inc.	8,197
211	Citigroup, Inc.	8,332	131	Intercontinental Exchange, Inc.	14,075
31	Citizens Financial Group, Inc.	726	58	Janus Henderson Group PLC	1,338
47	East West Bancorp, Inc.	2,520	205	KKR & Co., Inc.	11,357
5	First Citizens BancShares, Inc., Class A	6,904	13	Moody's Corp.	4,004
119	First Financial Bancorp	2,202	19	Morgan Stanley	1,346
364	FNB Corp.	3,891	14	MSCI, Inc.	6,602
254	Fulton Financial Corp.	3,299	7	Northern Trust Corp.	461
68	International Bancshares Corp.	2,980	10	S&P Global, Inc.	3,493
66	JPMorgan Chase & Co.	9,178	105	SEI Investments Co.	5,634
19	PNC Financial Services Group, Inc.	2,175	127	State Street Corp.	8,208
34	Regions Financial Corp.	494	7	T. Rowe Price Group, Inc.	634
243	Truist Financial Corp.	6,892	12	Virtus Investment Partners, Inc.	2,211
37	U.S. Bancorp	1,180			103,979
64	Webster Financial Corp.	2,430	Chemicals — 0.9%		
289	Wells Fargo & Co.	11,494	3	Air Products & Chemicals, Inc.	847
		81,186	40	Celanese Corp.	4,580
Beverages — 1.0%			100	Corteva, Inc.	4,814
15	Boston Beer Co., Inc., Class A(a)	5,009	11	DuPont de Nemours, Inc.	802
43	Coca-Cola Co.	2,429	6	Ecolab, Inc.	1,006
38	Keurig Dr Pepper, Inc.	1,153	29	HB Fuller Co.	1,918
346	Monster Beverage Corp.(a)	17,681	22	Innospec, Inc.	2,156
8	PepsiCo, Inc.	1,306	10	Linde PLC	3,822
		27,578	25	Minerals Technologies, Inc.	1,352
Biotechnology — 1.3%			4	Sherwin-Williams Co.	953
13	AbbVie, Inc.	1,835	15	Stepan Co.	1,122
61	Alnylam Pharmaceuticals, Inc.(a)	9,260			23,372
4	Biogen, Inc.(a)	950	Commercial Services & Supplies — 0.1%		
70	CRISPR Therapeutics AG(a)	2,725	16	MSA Safety, Inc.	2,526

Shares	Description	Value (t)
Commercial Services & Supplies — continued		
36	Vestis Corp.(a)	\$ 551
6	Waste Management, Inc.	986
		<u>4,063</u>
Communications Equipment — 0.3%		
38	Ciena Corp.(a)	1,603
90	Cisco Systems, Inc.	4,692
12	F5, Inc.(a)	1,819
4	Motorola Solutions, Inc.	1,114
		<u>9,228</u>
Construction & Engineering — 0.2%		
59	AECOM	4,516
Construction Materials — 0.2%		
6	Martin Marietta Materials, Inc.	2,454
14	Vulcan Materials Co.	2,751
		<u>5,205</u>
Consumer Finance — 1.2%		
346	Ally Financial, Inc.	8,370
74	American Express Co.	10,806
133	Capital One Financial Corp.	13,472
22	Synchrony Financial	617
		<u>33,265</u>
Consumer Staples Distribution & Retail — 1.1%		
30	BJ's Wholesale Club Holdings, Inc.(a)	2,044
7	Casey's General Stores, Inc.	1,903
7	Costco Wholesale Corp.	3,867
329	Kroger Co.	14,927
50	Sprouts Farmers Market, Inc.(a)	2,101
7	Target Corp.	776
30	Walmart, Inc.	4,902
		<u>30,520</u>
Containers & Packaging — 0.2%		
8	Ball Corp.	385
32	Crown Holdings, Inc.	2,579
46	Sonoco Products Co.	2,384
		<u>5,348</u>
Distributors — 0.0%		
8	Genuine Parts Co.	1,031
Diversified Consumer Services — 0.1%		
17	Grand Canyon Education, Inc.(a)	2,012
37	Service Corp. International	2,013
		<u>4,025</u>
Diversified REITs — 0.1%		
119	American Assets Trust, Inc.	2,112
5	Digital Realty Trust, Inc.	622
		<u>2,734</u>
Diversified Telecommunication Services — 0.4%		
231	AT&T, Inc.	3,557
36	Iridium Communications, Inc.	1,334
133	Verizon Communications, Inc.	4,672
		<u>9,563</u>
Electric Utilities — 0.3%		
38	American Electric Power Co., Inc.	2,870
43	Eversource Energy	2,313
25	Exelon Corp.	973
31	FirstEnergy Corp.	1,104
21	IDACORP, Inc.	1,989
		<u>9,249</u>
Electrical Equipment — 0.6%		
20	Eaton Corp. PLC	4,158

Shares	Description	Value (t)
Electrical Equipment — continued		
28	Emerson Electric Co.	\$ 2,491
12	Hubbell, Inc.	3,241
48	nVent Electric PLC	2,310
16	Regal Rexnord Corp.	1,895
5	Rockwell Automation, Inc.	1,314
		<u>15,409</u>
Electronic Equipment, Instruments & Components — 0.9%		
28	Advanced Energy Industries, Inc.	2,443
13	Amphenol Corp., Class A	1,047
58	Avnet, Inc.	2,687
41	Cognex Corp.	1,476
15	Corning, Inc.	401
38	Jabil, Inc.	4,667
126	Knowles Corp.(a)	1,637
8	Littelfuse, Inc.	1,733
45	TE Connectivity Ltd.	5,303
3	Teledyne Technologies, Inc.(a)	1,124
3	Zebra Technologies Corp., Class A(a)	628
		<u>23,146</u>
Energy Equipment & Services — 0.2%		
65	ChampionX Corp.	2,002
141	NOV, Inc.	2,814
21	Schlumberger NV	1,169
		<u>5,985</u>
Entertainment — 1.8%		
13	Electronic Arts, Inc.	1,609
48	Netflix, Inc.(a)	19,761
12	Take-Two Interactive Software, Inc.(a)	1,605
247	Walt Disney Co.(a)	20,153
674	Warner Bros Discovery, Inc.(a)	6,700
		<u>49,828</u>
Financial Services — 2.2%		
82	Block, Inc.(a)	3,301
88	Fiserv, Inc.(a)	10,010
56	Global Payments, Inc.	5,948
5	Jack Henry & Associates, Inc.	705
5	Mastercard, Inc., Class A	1,882
236	MGIC Investment Corp.	3,974
98	PayPal Holdings, Inc.(a)	5,076
101	Visa, Inc., Class A	23,745
56	Voya Financial, Inc.	3,739
12	WEX, Inc.(a)	1,998
		<u>60,378</u>
Food Products — 0.7%		
27	Campbell Soup Co.	1,091
43	Conagra Brands, Inc.	1,177
27	Darling Ingredients, Inc.(a)	1,196
22	General Mills, Inc.	1,435
7	Hershey Co.	1,311
44	Hormel Foods Corp.	1,432
21	Ingredion, Inc.	1,965
8	J.M. Smucker Co.	911
31	Kellanova	1,565
29	Kraft Heinz Co.	912
20	McCormick & Co., Inc.	1,278
53	Mondelez International, Inc., Class A	3,509
7	WK Kellogg Co.(a)	70
		<u>17,852</u>
Gas Utilities — 0.2%		
18	Atmos Energy Corp.	1,938

Shares	Description	Value (t)	Shares	Description	Value (t)
	Gas Utilities — continued			Hotels, Restaurants & Leisure — continued	
55	New Jersey Resources Corp.	\$ 2,232	22	Marriott Vacations Worldwide Corp.	\$ 1,977
24	ONE Gas, Inc.	1,449	14	McDonald's Corp.	3,670
		<u>5,619</u>	37	Norwegian Cruise Line Holdings Ltd.(a)	503
	Ground Transportation — 0.4%		118	Starbucks Corp.	10,884
61	CSX Corp.	1,821	52	Travel & Leisure Co.	1,770
5	J.B. Hunt Transport Services, Inc.	859	8	Wingstop, Inc.	1,462
11	Norfolk Southern Corp.	2,099	114	Yum China Holdings, Inc.	5,992
14	Ryder System, Inc.	1,366	46	Yum! Brands, Inc.	5,560
6	Saia, Inc.(a)	2,151			<u>45,245</u>
7	Union Pacific Corp.	1,453		Household Durables — 0.4%	
25	XPO, Inc.(a)	1,895	11	DR Horton, Inc.	1,149
		<u>11,644</u>	61	KB Home	2,696
	Health Care Equipment & Supplies — 1.1%		19	Meritage Homes Corp.	2,166
26	Abbott Laboratories	2,458	29	PulteGroup, Inc.	2,134
3	Align Technology, Inc.(a)	554	63	Taylor Morrison Home Corp.(a)	2,414
121	Baxter International, Inc.	3,924			<u>10,559</u>
10	Becton Dickinson & Co.	2,528		Household Products — 0.5%	
2	Cooper Cos., Inc.	624	25	Church & Dwight Co., Inc.	2,273
13	Edwards Lifesciences Corp.(a)	828	15	Colgate-Palmolive Co.	1,127
6	GE HealthCare Technologies, Inc.	399	72	Energizer Holdings, Inc.	2,274
21	Globus Medical, Inc., Class A(a)	960	51	Procter & Gamble Co.	7,652
16	Haemonetics Corp.(a)	1,364			<u>13,326</u>
24	Intuitive Surgical, Inc.(a)	6,293		Independent Power & Renewable Electricity Producers — 0.0%	
36	LeMaitre Vascular, Inc.	1,749	82	AES Corp.	1,222
37	Medtronic PLC	2,611		Industrial Conglomerates — 0.4%	
9	Penumbra, Inc.(a)	1,720	9	3M Co.	819
6	Shockwave Medical, Inc.(a)	1,238	43	General Electric Co.	4,671
5	Stryker Corp.	1,351	23	Honeywell International, Inc.	4,215
		<u>28,601</u>			<u>9,705</u>
	Health Care Providers & Services — 1.5%			Industrial REITs — 0.2%	
29	Acadia Healthcare Co., Inc.(a)	2,132	15	Prologis, Inc.	1,511
17	Cardinal Health, Inc.	1,547	72	Rexford Industrial Realty, Inc.	3,114
73	Centene Corp.(a)	5,035			<u>4,625</u>
6	Chemed Corp.	3,376		Insurance — 2.0%	
10	Cigna Group	3,092	6	Allstate Corp.	769
96	CVS Health Corp.	6,625	179	American International Group, Inc.	10,975
3	Elevance Health, Inc.	1,350	23	Arch Capital Group Ltd.(a)	1,994
19	Encompass Health Corp.	1,189	14	Arthur J Gallagher & Co.	3,297
20	HCA Healthcare, Inc.	4,523	7	Assurant, Inc.	1,042
16	Henry Schein, Inc.(a)	1,040	10	Chubb Ltd.	2,146
2	Humana, Inc.	1,047	37	First American Financial Corp.	1,903
5	Laboratory Corp. of America Holdings	999	20	Hanover Insurance Group, Inc.	2,344
3	McKesson Corp.	1,366	24	Hartford Financial Services Group, Inc.	1,763
57	Select Medical Holdings Corp.	1,296	9	Marsh & McLennan Cos., Inc.	1,707
29	Tenet Healthcare Corp.(a)	1,557	17	Prudential Financial, Inc.	1,554
9	UnitedHealth Group, Inc.	4,820	45	Reinsurance Group of America, Inc.	6,726
		<u>40,994</u>	30	Selective Insurance Group, Inc.	3,123
	Health Care REITs — 0.1%		18	Travelers Cos., Inc.	3,014
133	Physicians Realty Trust	1,444	49	Willis Towers Watson PLC	11,559
		<u>12,766</u>			<u>53,916</u>
	Health Care Technology — 0.5%			Interactive Media & Services — 3.6%	
257	Doximity, Inc., Class A(a)	5,250	241	Alphabet, Inc., Class A(a)	29,903
39	Veeva Systems, Inc., Class A(a)	7,516	181	Alphabet, Inc., Class C(a)	22,679
		<u>12,766</u>	130	Meta Platforms, Inc., Class A(a)	39,165
	Hotel & Resort REITs — 0.0%		79	Pinterest, Inc., Class A(a)	2,361
41	Host Hotels & Resorts, Inc.	635	54	Yelp, Inc.(a)	2,278
	Hotels, Restaurants & Leisure — 1.7%		91	ZoomInfo Technologies, Inc.(a)	1,180
73	Aramark	1,966			<u>97,566</u>
2	Booking Holdings, Inc.(a)	5,579			
1	Chipotle Mexican Grill, Inc.(a)	1,942			
26	Hilton Worldwide Holdings, Inc.	3,940			

Shares	Description	Value (t)	Shares	Description	Value (t)
	IT Services — 0.6%			Multi-Utilities — continued	
12	Accenture PLC, Class A	\$ 3,565	10	DTE Energy Co.	\$ 964
36	Cognizant Technology Solutions Corp., Class A	2,321	6	WEC Energy Group, Inc.	488
22	International Business Machines Corp.	3,182			3,559
111	Shopify, Inc., Class A(a)	5,238		Office REITs — 0.4%	
4	VeriSign, Inc.(a)	799	259	Brandywine Realty Trust	969
		15,105	122	COPT Defense Properties	2,781
	Leisure Products — 0.1%		85	Douglas Emmett, Inc.	953
99	Mattel, Inc.(a)	1,889	113	Easterly Government Properties, Inc.	1,216
37	YETI Holdings, Inc.(a)	1,573	133	Highwoods Properties, Inc.	2,379
		3,462	96	Kilroy Realty Corp.	2,744
	Life Sciences Tools & Services — 0.9%				11,042
8	Agilent Technologies, Inc.	827		Oil, Gas & Consumable Fuels — 2.6%	
18	Danaher Corp.	3,456	169	Antero Midstream Corp.	2,085
50	Illumina, Inc.(a)	5,471	44	Antero Resources Corp.(a)	1,295
50	IQVIA Holdings, Inc.(a)	9,041	209	APA Corp.	8,301
11	Repligen Corp.(a)	1,480	16	Chevron Corp.	2,332
5	Thermo Fisher Scientific, Inc.	2,224	81	CNX Resources Corp.(a)	1,759
2	West Pharmaceutical Services, Inc.	637	121	ConocoPhillips	14,375
		23,136	92	EOG Resources, Inc.	11,615
	Machinery — 1.2%		37	Exxon Mobil Corp.	3,916
15	AGCO Corp.	1,720	9	Hess Corp.	1,300
5	Caterpillar, Inc.	1,130	36	HF Sinclair Corp.	1,994
10	Chart Industries, Inc.(a)	1,162	128	Kinder Morgan, Inc.	2,074
2	Cummins, Inc.	433	22	ONEOK, Inc.	1,434
9	Deere & Co.	3,288	55	Ovintiv, Inc.	2,640
14	Dover Corp.	1,819	73	Phillips 66	8,327
21	Fortive Corp.	1,371	58	Range Resources Corp.	2,079
57	Graco, Inc.	4,238	237	Southwestern Energy Co.(a)	1,690
4	Illinois Tool Works, Inc.	897	8	Valero Energy Corp.	1,016
34	ITT, Inc.	3,174	44	Williams Cos., Inc.	1,514
27	Oshkosh Corp.	2,369			69,746
10	Parker-Hannifin Corp.	3,689		Passenger Airlines — 0.1%	
25	SPX Technologies, Inc.(a)	2,003	52	Alaska Air Group, Inc.(a)	1,645
36	Terex Corp.	1,649	54	Delta Air Lines, Inc.	1,687
29	Toro Co.	2,344			3,332
		31,286		Personal Care Products — 0.0%	
	Media — 1.2%		4	Estee Lauder Cos., Inc., Class A	515
26	Charter Communications, Inc., Class A(a)	10,473		Pharmaceuticals — 1.4%	
239	Comcast Corp., Class A	9,868	32	Bristol-Myers Squibb Co.	1,649
90	Interpublic Group of Cos., Inc.	2,556	6	Eli Lilly & Co.	3,324
51	Liberty Broadband Corp., Class C(a)	4,249	14	Jazz Pharmaceuticals PLC(a)	1,778
39	New York Times Co., Class A	1,572	45	Johnson & Johnson	6,675
31	Omnicom Group, Inc.	2,322	35	Merck & Co., Inc.	3,594
41	Paramount Global, Class B	446	43	Novartis AG, ADR	4,024
		31,486	87	Novo Nordisk AS, ADR	8,402
	Metals & Mining — 0.3%		29	Perrigo Co. PLC	801
96	Alcoa Corp.	2,462	66	Pfizer, Inc.	2,017
117	Cleveland-Cliffs, Inc.(a)	1,963	130	Roche Holding AG, ADR	4,203
33	Commercial Metals Co.	1,396	8	Sandoz Group AG, ADR(a)	207
9	Newmont Corp.	337	15	Zoetis, Inc.	2,355
11	Reliance Steel & Aluminum Co.	2,798			39,029
		8,956		Professional Services — 0.4%	
	Mortgage Real Estate Investment Trusts (REITs) — 0.1%		5	Automatic Data Processing, Inc.	1,091
124	Invesco Mortgage Capital, Inc.	847	8	Ceridian HCM Holding, Inc.(a)	512
90	KKR Real Estate Finance Trust, Inc.	940	23	Equifax, Inc.	3,900
		1,787	20	Exponent, Inc.	1,466
	Multi-Utilities — 0.1%		27	Korn Ferry	1,229
24	Consolidated Edison, Inc.	2,107	11	Leidos Holdings, Inc.	1,090

Shares	Description	Value (t)	Shares	Description	Value (t)
	Professional Services — continued			Specialty Retail — 0.6%	
6	Paychex, Inc.	\$ 666	7	Asbury Automotive Group, Inc.(a)	\$ 1,340
11	Paylocity Holding Corp.(a)	1,974	14	Boot Barn Holdings, Inc.(a)	973
		11,928	14	Dick's Sporting Goods, Inc.	1,497
	Real Estate Management & Development — 0.4%		10	Five Below, Inc.(a)	1,740
137	CBRE Group, Inc., Class A(a)	9,499	12	Home Depot, Inc.	3,416
14	Jones Lang LaSalle, Inc.(a)	1,791	7	Lithia Motors, Inc.	1,695
		11,290	15	Ross Stores, Inc.	1,740
	Residential REITs — 0.1%		29	TJX Cos., Inc.	2,554
8	AvalonBay Communities, Inc.	1,326	14	Williams-Sonoma, Inc.	2,103
12	Camden Property Trust	1,018			17,058
		2,344		Technology Hardware, Storage & Peripherals — 0.8%	
	Retail REITs — 0.3%		114	Apple, Inc.	19,468
202	Brixmor Property Group, Inc.	4,200	50	Hewlett Packard Enterprise Co.	769
66	NNN REIT, Inc.	2,398	30	HP, Inc.	790
7	Simon Property Group, Inc.	769			21,027
		7,367		Textiles, Apparel & Luxury Goods — 0.5%	
	Semiconductors & Semiconductor Equipment — 2.9%		13	Crocs, Inc.(a)	1,161
30	Advanced Micro Devices, Inc.(a)	2,955	6	Deckers Outdoor Corp.(a)	3,582
19	Analog Devices, Inc.	2,989	34	NIKE, Inc., Class B	3,494
110	ARM Holdings PLC, ADR(a)	5,422	19	PVH Corp.	1,413
6	Broadcom, Inc.	5,048	425	Under Armour, Inc., Class A(a)	2,911
4	First Solar, Inc.(a)	570	185	Under Armour, Inc., Class C(a)	1,190
106	Intel Corp.	3,869			13,751
33	Lattice Semiconductor Corp.(a)	1,835		Trading Companies & Distributors — 0.2%	
16	Micron Technology, Inc.	1,070	15	GATX Corp.	1,569
98	NVIDIA Corp.	39,964	10	Watsco, Inc.	3,489
11	Qorvo, Inc.(a)	962			5,058
72	QUALCOMM, Inc.	7,847		Water Utilities — 0.1%	
14	Silicon Laboratories, Inc.(a)	1,291	20	American States Water Co.	1,561
19	Synaptics, Inc.(a)	1,590	5	American Water Works Co., Inc.	588
19	Texas Instruments, Inc.	2,698	46	Essential Utilities, Inc.	1,539
11	Universal Display Corp.	1,531			3,688
		79,641		Total Common Stocks (Identified Cost \$1,755,513)	1,662,976
	Software — 5.5%			Principal Amount	
9	Adobe, Inc.(a)	4,789		Bonds and Notes — 3.8%	
8	ANSYS, Inc.(a)	2,226		Apartment REITs — 0.0%	
70	Autodesk, Inc.(a)	13,834	\$ 1,000	Essex Portfolio LP, 3.000%, 1/15/2030	816
6	Cadence Design Systems, Inc.(a)	1,439		Automotive — 0.0%	
42	Dynatrace, Inc.(a)	1,878	1,000	General Motors Financial Co., Inc., 4.350%, 1/17/2027	939
6	Intuit, Inc.	2,970		Banking — 0.7%	
17	Manhattan Associates, Inc.(a)	3,315	1,000	Bank of America Corp., MTN, 3.248%, 10/21/2027	904
145	Microsoft Corp.	49,026	1,000	Bank of New York Mellon Corp., Series 12, 3.650%, 2/04/2024	994
230	Oracle Corp.	23,782	1,000	Bank of Nova Scotia, 3.400%, 2/11/2024	992
4	Palo Alto Networks, Inc.(a)	972	1,000	Canadian Imperial Bank of Commerce, 1.250%, 6/22/2026	886
14	Qualys, Inc.(a)	2,141	1,000	Citigroup, Inc., 4.600%, 3/09/2026	958
8	Roper Technologies, Inc.	3,909	1,000	Goldman Sachs Group, Inc., 3.750%, 5/22/2025	964
109	Salesforce, Inc.(a)	21,890	1,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter), 3.220%, 3/01/2025	989
4	ServiceNow, Inc.(a)	2,327	3,000	KeyCorp, MTN, 2.550%, 10/01/2029	2,241
15	SPS Commerce, Inc.(a)	2,405	1,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter), 3.763%, 11/28/2028(b)	898
4	Synopsys, Inc.(a)	1,878	1,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter), 1.512%, 7/20/2027	878
4	Tyler Technologies, Inc.(a)	1,492			
43	Workday, Inc., Class A(a)	9,103			
		149,376			
	Specialized REITs — 0.2%				
4	American Tower Corp.	713			
8	Crown Castle, Inc.	744			
2	Equinix, Inc.	1,459			
30	VICI Properties, Inc.	837			
25	Weyerhaeuser Co.	717			
		4,470			

Principal Amount	Description	Value (t)	Principal Amount	Description	Value (t)
Banking — continued			Integrated Energy — 0.1%		
\$ 1,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter), 4.431%, 1/23/2030	\$ 911	\$ 1,000	Exxon Mobil Corp., 2.992%, 3/19/2025	\$ 968
1,000	PNC Financial Services Group, Inc., 2.600%, 7/23/2026	919	1,000	Shell International Finance BV, 6.375%, 12/15/2038	1,022
1,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter), 4.758%, 1/26/2027	962			1,990
1,000	Royal Bank of Canada, GMTN, 2.550%, 7/16/2024	977	Mortgage Related — 1.1%		
1,000	Santander Holdings USA, Inc., 3.500%, 6/07/2024	980	2,737	Federal Home Loan Mortgage Corp., 2.000%, 2/01/2052	2,012
1,000	State Street Corp., 2.400%, 1/24/2030	814	7,248	Federal Home Loan Mortgage Corp., 2.500%, with various maturities in 2052(c)	5,571
1,000	Truist Bank, 3.200%, 4/01/2024	988	5,499	Federal Home Loan Mortgage Corp., 3.000%, with various maturities in 2052(c)	4,407
1,000	Westpac Banking Corp., 2.350%, 2/19/2025	959	1,834	Federal Home Loan Mortgage Corp., 3.500%, 5/01/2052	1,528
		18,214	931	Federal Home Loan Mortgage Corp., 4.000%, 7/01/2052	805
Brokerage — 0.1%			2,795	Federal National Mortgage Association, 2.000%, 4/01/2052	2,053
1,000	BlackRock, Inc., 2.400%, 4/30/2030	821	2,761	Federal National Mortgage Association, 2.500%, 4/01/2052	2,122
1,000	Intercontinental Exchange, Inc., 3.000%, 6/15/2050	581	1,825	Federal National Mortgage Association, 3.000%, 4/01/2052	1,463
		1,402	5,450	Federal National Mortgage Association, 3.500%, with various maturities in 2052(c)	4,545
Building Materials — 0.0%			1,919	Federal National Mortgage Association, 4.000%, with various maturities from 2052 to 2053(c)	1,658
1,000	Owens Corning, 3.950%, 8/15/2029	887	1,836	Government National Mortgage Association, 3.000%, 6/20/2052	1,514
Diversified Manufacturing — 0.1%			1,962	Government National Mortgage Association, 5.500%, 4/20/2053	1,877
2,000	Eaton Corp., 4.150%, 3/15/2033	1,760			29,555
1,000	Emerson Electric Co., 2.000%, 12/21/2028	847	Natural Gas — 0.0%		
		2,607	1,000	NiSource, Inc., 0.950%, 8/15/2025	914
Electric — 0.2%			Office REITs — 0.1%		
1,000	Duke Energy Corp., 3.750%, 4/15/2024	990	1,000	Alexandria Real Estate Equities, Inc., 3.800%, 4/15/2026	952
1,000	Entergy Corp., 0.900%, 9/15/2025	910	1,000	Boston Properties LP, 2.750%, 10/01/2026	884
1,000	Exelon Corp., 4.050%, 4/15/2030	884			1,836
1,000	NextEra Energy Capital Holdings, Inc., 2.250%, 6/01/2030	779	Other REITs — 0.0%		
1,000	Virginia Electric & Power Co., Series A, 3.150%, 1/15/2026	948	1,000	Prologis LP, 1.250%, 10/15/2030	731
		4,511	Pharmaceuticals — 0.1%		
Environmental — 0.0%			1,000	AbbVie, Inc., 3.600%, 5/14/2025	968
1,000	Republic Services, Inc., 1.450%, 2/15/2031	735	Property & Casualty Insurance — 0.0%		
Finance Companies — 0.1%			1,000	American International Group, Inc., 3.400%, 6/30/2030	841
1,000	Ares Capital Corp., 3.250%, 7/15/2025	938	Railroads — 0.0%		
1,000	Oaktree Specialty Lending Corp., 2.700%, 1/15/2027	854	1,000	CSX Corp., 2.600%, 11/01/2026	916
		1,792	Restaurants — 0.0%		
Food & Beverage — 0.1%			1,000	Starbucks Corp., 2.250%, 3/12/2030	807
1,000	Coca-Cola Co., 1.450%, 6/01/2027	879	Retailers — 0.0%		
1,000	General Mills, Inc., 4.000%, 4/17/2025	973	1,000	TJX Cos., Inc., 1.150%, 5/15/2028	827
1,000	Mondelez International, Inc., 2.750%, 4/13/2030	823	Technology — 0.2%		
1,000	PepsiCo, Inc., 2.750%, 3/19/2030	852	1,000	Apple, Inc., 2.500%, 2/09/2025	965
		3,527	1,000	Broadcom, Inc., 4.110%, 9/15/2028	917
Government Owned - No Guarantee — 0.1%			1,000	Intel Corp., 2.450%, 11/15/2029	839
1,000	Equinor ASA, 3.625%, 4/06/2040	741	1,000	International Business Machines Corp., 4.000%, 6/20/2042	745
1,000	Federal National Mortgage Association, 6.625%, 11/15/2030	1,084	1,000	NVIDIA Corp., 2.850%, 4/01/2030	855
		1,825	1,000	Oracle Corp., 2.950%, 5/15/2025	957
Health Care REITs — 0.0%			1,000	QUALCOMM, Inc., 1.650%, 5/20/2032	730
1,000	Welltower OP LLC, 2.800%, 6/01/2031	783			6,008
Health Insurance — 0.1%			Treasuries — 0.5%		
1,000	Elevance Health, Inc., 4.101%, 3/01/2028	934	2,000	U.S. Treasury Bonds, 1.250%, 5/15/2050	880
1,000	UnitedHealth Group, Inc., 5.800%, 3/15/2036	984	2,000	U.S. Treasury Bonds, 2.250%, 5/15/2041	1,311
		1,918	1,000	U.S. Treasury Bonds, 2.500%, 5/15/2046	634
Healthcare — 0.1%			3,000	U.S. Treasury Bonds, 2.875%, 11/15/2046	2,040
1,000	DH Europe Finance II SARL, 2.200%, 11/15/2024	964	3,000	U.S. Treasury Bonds, 3.000%, 5/15/2045	2,120
1,000	Kaiser Foundation Hospitals, 3.150%, 5/01/2027	926			
		1,890			

Principal Amount	Description	Value (t)
Treasuries — continued		
\$ 2,000	U.S. Treasury Bonds, 3.000%, 2/15/2048	\$ 1,381
2,000	U.S. Treasury Bonds, 3.000%, 2/15/2049	1,377
5,000	U.S. Treasury Notes, 0.375%, 11/30/2025	4,543
		<u>14,286</u>
Utility Other — 0.0%		
1,000	Essential Utilities, Inc., 4.276%, 5/01/2049	<u>700</u>
Wireless — 0.1%		
1,000	Vodafone Group PLC, 6.150%, 2/27/2037	<u>949</u>
	Total Bonds and Notes (Identified Cost \$122,376)	<u>103,174</u>

Principal Amount	Description	Value (t)
Short-Term Investments — 3.7%		
\$100,078	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation, dated 10/31/2023 at 2.500% to be repurchased at \$100,085 on 11/01/2023 collateralized by \$102,600 U.S. Treasury Note, 5.000% due 10/31/2025 valued at \$102,516 including accrued interest(d) (Identified Cost \$100,078)	<u>\$ 100,078</u>
	Total Investments — 101.3% (Identified Cost \$3,110,411)	<u>2,748,345</u>
	Other assets less liabilities — (1.3)%	<u>(34,507)</u>
	Net Assets — 100.0%	<u>\$2,713,838</u>

Shares

Exchange-Traded Funds — 8.9%

3,592	iShares® ESG Aware MSCI EAFE ETF (Identified Cost \$273,535)	<u>240,412</u>
-------	---	----------------

Mutual Funds — 13.6%

11,806	WCM Focused Emerging Markets Fund, Institutional Class	141,087
11,583	WCM Focused International Growth Fund, Institutional Class	<u>228,884</u>
	Total Mutual Funds (Identified Cost \$497,353)	<u>369,971</u>

Affiliated Mutual Funds — 10.0%

4,871	Mirova Global Green Bond Fund, Class N	39,652
22,776	Mirova International Sustainable Equity Fund, Class N	<u>232,082</u>
	Total Affiliated Mutual Funds (Identified Cost \$361,556)	<u>271,734</u>

- (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 result in adjustments to the prices of investments held by a Fund.

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

- (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 \$898 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	\$ 39,714	\$ 4,811	\$ 4,169	\$(1,177)	\$ 473	\$ 39,652	4,871	\$ —
Mirova International Sustainable Equity Fund, Class N	251,068	17,539	7,241	(1,367)	(27,917)	232,082	22,776	392
	<u>\$290,782</u>	<u>\$22,350</u>	<u>\$11,410</u>	<u>\$(2,544)</u>	<u>\$(27,444)</u>	<u>\$271,734</u>	<u>27,647</u>	<u>\$392</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)	\$ 1,662,976	\$ —	\$ —	\$ 1,662,976
Bonds and Notes(a)	—	103,174	—	103,174
Exchange-Traded Funds	240,412	—	—	240,412
Mutual Funds	369,971	—	—	369,971
Affiliated Mutual Funds	271,734	—	—	271,734
Short-Term Investments	—	100,078	—	100,078
Total Investments	<u>\$ 2,545,093</u>	<u>\$ 203,252</u>	<u>\$ —</u>	<u>\$ 2,748,345</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	92.3%
Fixed Income	5.3
Short-Term Investments	3.7
Total Investments	101.3
Other assets less liabilities	(1.3)
Net Assets	<u>100.0%</u>