

**Natixis U.S. Equity Opportunities Fund**  
Investments as of June 30, 2019 (Unaudited)

| <u>Shares/<br/>Principal Amount</u> | <u>Security Description</u>   | <u>Interest<br/>Rate</u> | <u>Maturity<br/>Date</u> | <u>Market Value (\$)</u> | <u>% of Fund</u> |
|-------------------------------------|---|--------------------------|--------------------------|--------------------------|------------------|
| <b>Common Stocks</b>                |   |                          |                          |                          |                  |
| 14,503                              | Alcon, Inc.   |                          |                          | 899,911                  | 0.09%            |
| 170,955                             | Alibaba Group Holding Ltd., Sponsored ADR                             |                          |                          | 28,968,325               | 2.90%            |
| 30,504                              | Alphabet, Inc., Class A   |                          |                          | 33,029,731               | 3.31%            |
| 10,449                              | Alphabet, Inc., Class C   |                          |                          | 11,294,429               | 1.13%            |
| 20,207                              | Amazon.com, Inc.  |                          |                          | 38,264,581               | 3.84%            |
| 298,100                             | American Airlines Group, Inc.   |                          |                          | 9,721,041                | 0.97%            |
| 58,328                              | American Express Co.  |                          |                          | 7,200,008                | 0.72%            |
| 275,655                             | American International Group, Inc.                                    |                          |                          | 14,686,898               | 1.47%            |
| 30,151                              | Amgen, Inc.   |                          |                          | 5,556,226                | 0.56%            |
| 384,300                             | Apache Corp.  |                          |                          | 11,133,171               | 1.12%            |
| 84,490                              | Apple, Inc.   |                          |                          | 16,722,261               | 1.68%            |
| 150,871                             | Autodesk, Inc.  |                          |                          | 24,576,886               | 2.46%            |
| 35,056                              | Automatic Data Processing, Inc.                                       |                          |                          | 5,795,808                | 0.58%            |
| 665,470                             | Bank of America Corp.   |                          |                          | 19,298,630               | 1.94%            |
| 109,667                             | BioMarin Pharmaceutical, Inc.   |                          |                          | 9,392,979                | 0.94%            |
| 7,100                               | Booking Holdings, Inc.  |                          |                          | 13,310,441               | 1.33%            |
| 206,800                             | Capital One Financial Corp.   |                          |                          | 18,765,032               | 1.88%            |
| 63,100                              | Caterpillar, Inc.   |                          |                          | 8,599,899                | 0.86%            |
| 203,011                             | Cerner Corp.  |                          |                          | 14,880,706               | 1.49%            |
| 345,000                             | Charles Schwab Corp. (The)  |                          |                          | 13,865,550               | 1.39%            |
| 43,145                              | Charter Communications, Inc., Class A                                 |                          |                          | 17,050,041               | 1.71%            |
| 273,605                             | Cisco Systems, Inc.   |                          |                          | 14,974,402               | 1.50%            |
| 314,000                             | Citigroup, Inc.   |                          |                          | 21,989,420               | 2.21%            |
| 172,146                             | Coca-Cola Co. (The)   |                          |                          | 8,765,674                | 0.88%            |
| 115,523                             | Colgate-Palmolive Co.   |                          |                          | 8,279,533                | 0.83%            |
| 383,800                             | Comcast Corp., Class A  |                          |                          | 16,227,064               | 1.63%            |
| 61,300                              | Concho Resources, Inc.  |                          |                          | 6,324,934                | 0.63%            |
| 219,500                             | CVS Health Corp.  |                          |                          | 11,960,555               | 1.20%            |
| 653,239                             | Danone S.A., Sponsored ADR  |                          |                          | 11,059,336               | 1.11%            |
| 77,604                              | Deere & Co.   |                          |                          | 12,859,759               | 1.29%            |
| 274,631                             | Expeditors International of Washington, Inc.                          |                          |                          | 20,833,508               | 2.09%            |
| 235,903                             | Facebook, Inc., Class A   |                          |                          | 45,529,279               | 4.57%            |
| 38,311                              | FactSet Research Systems, Inc.  |                          |                          | 10,978,400               | 1.10%            |
| 1,015,200                           | Fiat Chrysler Automobiles NV  |                          |                          | 14,030,064               | 1.41%            |
| 1,532,750                           | General Electric Co.  |                          |                          | 16,093,875               | 1.61%            |
| 348,600                             | General Motors Co.  |                          |                          | 13,431,558               | 1.35%            |
| 100,200                             | Hilton Worldwide Holdings, Inc.                                       |                          |                          | 9,793,548                | 0.98%            |
| 240,830                             | Intel Corp.   |                          |                          | 11,528,532               | 1.16%            |
| 41,800                              | MasterCard, Inc., Class A   |                          |                          | 11,057,354               | 1.11%            |
| 48,809                              | Merck & Co., Inc.   |                          |                          | 4,092,635                | 0.41%            |
| 102,536                             | Microsoft Corp.   |                          |                          | 13,735,723               | 1.38%            |
| 403,108                             | Monster Beverage Corp.  |                          |                          | 25,730,384               | 2.58%            |
| 58,291                              | MSCI, Inc.  |                          |                          | 13,919,308               | 1.40%            |
| 58,390                              | Netflix, Inc.   |                          |                          | 21,447,815               | 2.15%            |
| 72,530                              | Novartis AG, Sponsored ADR  |                          |                          | 6,622,714                | 0.66%            |
| 261,394                             | Novo Nordisk AS, Sponsored ADR  |                          |                          | 13,341,550               | 1.34%            |
| 81,130                              | NVIDIA Corp.  |                          |                          | 13,323,980               | 1.34%            |
| 506,277                             | Oracle Corp.  |                          |                          | 28,842,601               | 2.89%            |
| 88,182                              | Procter & Gamble Co. (The)  |                          |                          | 9,669,156                | 0.97%            |
| 211,122                             | QUALCOMM, Inc.  |                          |                          | 16,060,051               | 1.61%            |
| 436,600                             | Qurate Retail, Inc., Class A  |                          |                          | 5,409,474                | 0.54%            |
| 92,865                              | Regeneron Pharmaceuticals, Inc.                                       |                          |                          | 29,066,745               | 2.91%            |
| 209,998                             | Schlumberger Ltd.   |                          |                          | 8,345,321                | 0.84%            |
| 235,705                             | SEI Investments Co.   |                          |                          | 13,223,050               | 1.33%            |
| 209,460                             | Starbucks Corp.   |                          |                          | 17,559,032               | 1.76%            |
| 223,200                             | State Street Corp.  |                          |                          | 12,512,592               | 1.25%            |
| 174,200                             | TE Connectivity Ltd.  |                          |                          | 16,684,876               | 1.67%            |
| 94,165                              | Texas Instruments, Inc.   |                          |                          | 10,806,375               | 1.08%            |
| 633,561                             | Under Armour, Inc., Class A   |                          |                          | 16,060,771               | 1.61%            |
| 70,995                              | Varian Medical Systems, Inc.  |                          |                          | 9,664,549                | 0.97%            |
| 226,183                             | Visa, Inc., Class A   |                          |                          | 39,254,060               | 3.94%            |
| 255,800                             | Wells Fargo & Co.   |                          |                          | 12,104,456               | 1.21%            |
| 397,219                             | Yum China Holdings, Inc.  |                          |                          | 18,351,518               | 1.84%            |
| 84,028                              | Yum! Brands, Inc.   |                          |                          | 9,299,379                | 0.93%            |
|                                     | Total   |                          |                          | 973,857,464              | 97.64%           |
| <b>Short-Term Investments</b>       |   |                          |                          |                          |                  |
| 21,561,436                          | Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation | 1.500                    | 7/1/2019                 | 21,561,436               | 2.16%            |

**Natixis U.S. Equity Opportunities Fund**  
Investments as of June 30, 2019 (Unaudited)

|                               |             |         |
|-------------------------------|-------------|---------|
| Total Investments             | 995,418,900 | 99.80%  |
| Other assets less liabilities | 2,002,995   | 0.20%   |
| Net Assets                    | 997,421,895 | 100.00% |

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