

Natixis U.S. Equity Opportunities Fund
Investments as of March 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
46,503	Alibaba Group Holding Ltd., ADR	3,364,957	0.3%
369,700	Ally Financial, Inc.	15,006,123	1.4%
51,237	Alnylam Pharmaceuticals, Inc.	7,657,370	0.7%
303,065	Alphabet, Inc., Class A	45,741,600	4.3%
36,695	Alphabet, Inc., Class C	5,587,181	0.5%
306,400	Altria Group, Inc.	13,365,168	1.3%
165,073	Amazon.com, Inc.	29,775,868	2.8%
82,400	American Express Co.	18,761,656	1.8%
340,941	APA Corp.	11,721,551	1.1%
92,017	ARM Holdings PLC, ADR	11,501,205	1.1%
55,581	Autodesk, Inc.	14,474,404	1.4%
721,300	Bank of America Corp.	27,351,696	2.6%
294,100	Bank of New York Mellon Corp.	16,946,042	1.6%
68,162	Block, Inc.	5,765,142	0.5%
109,321	Boeing Co.	21,097,860	2.0%
12,306	Boston Beer Co., Inc., Class A	3,746,193	0.4%
154,785	Capital One Financial Corp.	23,045,939	2.2%
200,000	CBRE Group, Inc., Class A	19,448,000	1.8%
235,400	Centene Corp.	18,474,192	1.7%
231,645	Charles Schwab Corp.	16,757,199	1.6%
271,800	Citigroup, Inc.	17,188,632	1.6%
414,780	Comcast Corp., Class A	17,980,713	1.7%
167,900	ConocoPhillips	21,370,312	2.0%
284,615	Corteva, Inc.	16,413,747	1.5%
57,967	CRISPR Therapeutics AG	3,951,031	0.4%
51,469	Deere & Co.	21,140,377	2.0%
216,008	Doximity, Inc., Class A	5,812,775	0.5%
133,538	EOG Resources, Inc.	17,071,498	1.6%
44,859	Expeditors International of Washington, Inc.	5,453,509	0.5%
14,164	FactSet Research Systems, Inc.	6,435,980	0.6%
119,100	Fiserv, Inc.	19,034,562	1.8%
455,000	General Motors Co.	20,634,250	1.9%
38,329	Illumina, Inc.	5,263,338	0.5%
153,400	Intercontinental Exchange, Inc.	21,081,762	2.0%
13,332	Intuitive Surgical, Inc.	5,320,668	0.5%
81,700	IQVIA Holdings, Inc.	20,661,113	1.9%
195,000	KKR & Co., Inc.	19,613,100	1.8%
342,500	Kroger Co.	19,567,025	1.8%
275,800	Liberty Broadband Corp., Class C	15,784,034	1.5%
156,600	Masco Corp.	12,352,608	1.2%
76,577	Meta Platforms, Inc., Class A	37,184,260	3.5%
37,034	Microsoft Corp.	15,580,944	1.5%
132,170	Mobileye Global, Inc., Class A	4,249,265	0.4%
290,194	Monster Beverage Corp.	17,202,700	1.6%
11,719	MSCI, Inc.	6,567,914	0.6%
40,580	Netflix, Inc.	24,645,452	2.3%
35,872	Novartis AG, ADR	3,469,898	0.3%
72,972	Novo Nordisk AS, ADR	9,369,605	0.9%
41,573	NVIDIA Corp.	37,563,700	3.5%
160,827	Oracle Corp.	20,201,479	1.9%
63,654	PayPal Holdings, Inc.	4,264,181	0.4%
108,800	Phillips 66	17,771,392	1.7%
54,133	QUALCOMM, Inc.	9,164,717	0.9%
11,854	Regeneron Pharmaceuticals, Inc.	11,409,356	1.1%
108,430	Roche Holding AG, ADR	3,461,086	0.3%
74,710	Salesforce, Inc.	22,501,158	2.1%
88,409	SEI Investments Co.	6,356,607	0.6%
93,372	Shopify, Inc., Class A	7,205,517	0.7%
75,771	Starbucks Corp.	6,924,712	0.7%

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99,742	Tesla, Inc.	17,533,646	1.7%
355,946	Under Armour, Inc., Class A	2,626,881	0.3%
38,604	Veeva Systems, Inc., Class A	8,944,161	0.8%
69,432	Visa, Inc., Class A	19,377,083	1.8%
121,570	Walt Disney Co.	14,875,305	1.4%
1,350,600	Warner Bros Discovery, Inc.	11,790,738	1.1%
330,000	Wells Fargo & Co.	19,126,800	1.8%
61,900	Willis Towers Watson PLC	17,022,500	1.6%
35,762	Workday, Inc., Class A	9,754,086	0.9%
95,471	Yum China Holdings, Inc.	3,798,791	0.4%
30,128	Yum! Brands, Inc.	4,177,247	0.4%
	Total	1,015,841,561	95.6%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
47,578,799	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	47,578,799	4.5%
	Total Investments			1,063,420,360	100.1%
	Other assets less liabilities			(1,108,406)	(0.1)%
	Net Assets			1,062,311,954	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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