

Natixis U.S. Equity Opportunities Fund
Investments as of December 31, 2020 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
101,011	Alibaba Group Holding Ltd., Sponsored ADR			23,508,290	2.46%
19,253	Alphabet, Inc., Class A			33,743,578	3.53%
6,567	Alphabet, Inc., Class C			11,504,596	1.20%
11,109	Amazon.com, Inc.			36,181,235	3.78%
87,100	American Express Co.			10,531,261	1.10%
403,355	American International Group, Inc.			15,271,020	1.60%
690,541	Apache Corp.			9,798,777	1.02%
88,795	Autodesk, Inc.			27,112,665	2.84%
19,373	Automatic Data Processing, Inc.			3,413,523	0.36%
692,160	Bank of America Corp.			20,979,370	2.19%
60,644	BioMarin Pharmaceutical, Inc.			5,317,872	0.56%
99,842	Boeing Co. (The)			21,372,178	2.23%
8,665	Booking Holdings, Inc.			19,299,295	2.02%
213,285	Capital One Financial Corp.			21,083,222	2.20%
66,300	Caterpillar, Inc.			12,067,926	1.26%
110,817	Cerner Corp.			8,696,918	0.91%
372,045	Charles Schwab Corp. (The)			19,733,267	2.06%
18,555	Charter Communications, Inc., Class A			12,275,060	1.28%
151,996	Cisco Systems, Inc.			6,801,821	0.71%
340,605	Citigroup, Inc.			21,001,704	2.20%
63,885	Colgate-Palmolive Co.			5,462,806	0.57%
326,080	Comcast Corp., Class A			17,086,592	1.79%
66,391	Constellation Brands, Inc., Class A			14,542,949	1.52%
144,100	CVS Health Corp.			9,842,030	1.03%
65,098	Deere & Co.			17,514,617	1.83%
384,300	DXC Technology Co.			9,895,725	1.03%
238,738	EOG Resources, Inc.			11,905,864	1.24%
151,905	Expeditors International of Washington, Inc.			14,447,685	1.51%
163,917	Facebook, Inc., Class A			44,775,568	4.68%
21,187	FactSet Research Systems, Inc.			7,044,677	0.74%
1,236,750	General Electric Co.			13,356,900	1.40%
340,600	General Motors Co.			14,182,584	1.48%
73,100	HCA Healthcare, Inc.			12,022,026	1.26%
105,400	Hilton Worldwide Holdings, Inc.			11,726,804	1.23%
26,020	Humana, Inc.			10,675,225	1.12%
32,203	Illumina, Inc.			11,915,110	1.25%
6,746	Intuitive Surgical, Inc.			5,518,903	0.58%
422,500	MGM Resorts International			13,312,975	1.39%
56,702	Microsoft Corp.			12,611,659	1.32%
243,450	Monster Beverage Corp.			22,514,256	2.35%
40,200	Moody's Corp.			11,667,648	1.22%
17,926	MSCI, Inc.			8,004,497	0.84%
31,815	Netflix, Inc.			17,203,325	1.80%
164,016	Novartis AG, Sponsored ADR			15,488,031	1.62%
55,025	Novo Nordisk A/S, Sponsored ADR			3,843,496	0.40%
46,405	NVIDIA Corp.			24,232,691	2.53%
282,089	Oracle Corp.			18,248,337	1.91%
82,377	QUALCOMM, Inc.			12,549,312	1.31%
27,615	Regeneron Pharmaceuticals, Inc.			13,341,083	1.39%
92,600	Reinsurance Group of America, Inc.			10,732,340	1.12%
281,938	Roche Holding AG, Sponsored ADR			12,360,162	1.29%
61,671	salesforce.com, Inc.			13,723,648	1.43%
293,394	Schlumberger NV			6,404,791	0.67%
131,634	SEI Investments Co.			7,565,006	0.79%
122,932	Starbucks Corp.			13,151,265	1.38%
204,600	State Street Corp.			14,890,788	1.56%
89,400	TE Connectivity Ltd.			10,823,658	1.13%
481,830	Under Armour, Inc., Class A			8,273,021	0.87%
96,644	Visa, Inc., Class A			21,138,942	2.21%
108,635	Walt Disney Co. (The)			19,682,489	2.06%
290,900	Wells Fargo & Co.			8,779,362	0.92%
59,760	Workday, Inc., Class A			14,319,094	1.50%
128,947	Yum China Holdings, Inc.			7,361,584	0.77%
46,462	Yum! Brands, Inc.			5,043,915	0.53%
	Total			918,877,018	96.08%
Repurchase Agreements					
35,645,829	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	35,645,829	3.73%

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Total Investments	954,522,847	99.81%
Other assets less liabilities	1,831,299	0.19%
Net Assets	956,354,146	100.00%

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, L.P. 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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