

Natixis Sustainable Future 2035 Fund

Investments as of April 30, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
41	3M Co.	3,957	0.0%
217	AAR Corp.	15,003	0.1%
205	Abbott Laboratories	21,724	0.1%
148	AbbVie, Inc.	24,071	0.1%
63	Abercrombie & Fitch Co., Class A	7,656	0.0%
167	Acadia Healthcare Co., Inc.	12,348	0.1%
61	Accenture PLC, Class A	18,356	0.1%
23	Adobe, Inc.	10,645	0.1%
125	Advanced Energy Industries, Inc.	11,980	0.1%
79	Advanced Micro Devices, Inc.	12,512	0.1%
281	AECOM	25,953	0.1%
379	AES Corp.	6,784	0.0%
83	AGCO Corp.	9,478	0.0%
35	Agilent Technologies, Inc.	4,796	0.0%
14	Air Products & Chemicals, Inc.	3,309	0.0%
249	Alcoa Corp.	8,750	0.0%
243	Alibaba Group Holding Ltd., ADR	18,188	0.1%
15	Align Technology, Inc.	4,236	0.0%
290	Alliant Energy Corp.	14,442	0.1%
34	Allstate Corp.	5,782	0.0%
1,927	Ally Financial, Inc.	73,900	0.4%
267	Alnylam Pharmaceuticals, Inc.	38,435	0.2%
746	Alphabet, Inc., Class A	121,434	0.6%
1,136	Alphabet, Inc., Class C	187,031	0.9%
1,182	Amazon.com, Inc.	206,850	1.0%
477	American Assets Trust, Inc.	10,184	0.1%
253	American Express Co.	59,210	0.3%
821	American International Group, Inc.	61,830	0.3%
117	American States Water Co.	8,289	0.0%
20	American Tower Corp.	3,431	0.0%
29	American Water Works Co., Inc.	3,547	0.0%
363	Ameris Bancorp	17,235	0.1%
40	Amgen, Inc.	10,958	0.1%
113	Amphenol Corp., Class A	13,647	0.1%
89	Analog Devices, Inc.	17,854	0.1%
1,311	Annaly Capital Management, Inc.	24,568	0.1%
17	ANSYS, Inc.	5,523	0.0%
917	Antero Midstream Corp.	12,691	0.1%
246	Antero Resources Corp.	8,366	0.0%
1,493	APA Corp.	46,940	0.2%
572	Apple, Inc.	97,429	0.5%
47	Applied Materials, Inc.	9,337	0.0%
40	Aptiv PLC	2,840	0.0%
325	Aramark	10,241	0.1%
116	Arch Capital Group Ltd.	10,851	0.1%
480	ARM Holdings PLC, ADR	48,581	0.2%
71	Arthur J Gallagher & Co.	16,663	0.1%
37	Asbury Automotive Group, Inc.	7,779	0.0%
36	Assurant, Inc.	6,278	0.0%
292	Assured Guaranty Ltd.	22,396	0.1%
1,245	AT&T, Inc.	21,028	0.1%
89	Atmos Energy Corp.	10,493	0.1%
307	Autodesk, Inc.	65,345	0.3%
27	Automatic Data Processing, Inc.	6,531	0.0%
39	AvalonBay Communities, Inc.	7,393	0.0%
262	Avnet, Inc.	12,804	0.1%
37	Ball Corp.	2,574	0.0%
941	Banc of California, Inc.	12,882	0.1%
2,238	Bank of America Corp.	82,829	0.4%

Natixis Sustainable Future 2035 Fund

Investments as of April 30, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
983	Bank of New York Mellon Corp.	55,530	0.3%
712	Baxter International, Inc.	28,743	0.1%
52	Becton Dickinson & Co.	12,199	0.1%
162	BJ's Wholesale Club Holdings, Inc.	12,098	0.1%
45	BlackRock, Inc.	33,959	0.2%
354	Block, Inc.	25,842	0.1%
684	Boeing Co.	114,803	0.6%
3	Booking Holdings, Inc.	10,356	0.1%
906	BorgWarner, Inc.	29,690	0.1%
65	Boston Beer Co., Inc., Class A	18,097	0.1%
324	Bristol-Myers Squibb Co.	14,237	0.1%
1,090	Brixmor Property Group, Inc.	24,089	0.1%
19	Broadcom, Inc.	24,705	0.1%
81	Burlington Stores, Inc.	14,575	0.1%
29	Cadence Design Systems, Inc.	7,993	0.0%
58	Camden Property Trust	5,782	0.0%
128	Campbell Soup Co.	5,851	0.0%
479	Capital One Financial Corp.	68,703	0.3%
79	Cardinal Health, Inc.	8,140	0.0%
46	Carlisle Cos., Inc.	17,860	0.1%
105	Carrier Global Corp.	6,456	0.0%
37	Casey's General Stores, Inc.	11,825	0.1%
28	Caterpillar, Inc.	9,368	0.0%
68	Cboe Global Markets, Inc.	12,318	0.1%
672	CBRE Group, Inc., Class A	58,390	0.3%
169	Celanese Corp.	25,960	0.1%
813	Centene Corp.	59,398	0.3%
352	ChampionX Corp.	11,817	0.1%
1,071	Charles Schwab Corp.	79,200	0.4%
50	Chart Industries, Inc.	7,203	0.0%
181	Charter Communications, Inc., Class A	46,325	0.2%
27	Chemed Corp.	15,336	0.1%
210	Chevron Corp.	33,867	0.2%
3	Chipotle Mexican Grill, Inc.	9,479	0.0%
52	Chubb Ltd.	12,929	0.1%
166	Church & Dwight Co., Inc.	17,910	0.1%
195	Ciena Corp.	9,015	0.0%
53	Cigna Group	18,923	0.1%
410	Cisco Systems, Inc.	19,262	0.1%
1,330	Citigroup, Inc.	81,569	0.4%
129	Citizens Financial Group, Inc.	4,400	0.0%
924	Clearway Energy, Inc., Class A	20,060	0.1%
626	Cleveland-Cliffs, Inc.	10,579	0.1%
92	CME Group, Inc.	19,287	0.1%
422	CNX Resources Corp.	9,925	0.1%
429	Coca-Cola Co.	26,499	0.1%
211	Cognex Corp.	8,765	0.0%
178	Cognizant Technology Solutions Corp., Class A	11,691	0.1%
65	Colgate-Palmolive Co.	5,975	0.0%
1,366	Comcast Corp., Class A	52,058	0.3%
48	Comfort Systems USA, Inc.	14,852	0.1%
183	Commercial Metals Co.	9,835	0.1%
632	ConocoPhillips	79,392	0.4%
131	Consolidated Edison, Inc.	12,366	0.1%
661	COPT Defense Properties	15,844	0.1%
60	Corning, Inc.	2,003	0.0%
948	Corteva, Inc.	51,315	0.2%
38	Costco Wholesale Corp.	27,470	0.1%
302	CRISPR Therapeutics AG	16,003	0.1%
69	Crocs, Inc.	8,581	0.0%

Natixis Sustainable Future 2035 Fund

Investments as of April 30, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
37	Crown Castle, Inc.	3,470	0.0%
165	Crown Holdings, Inc.	13,542	0.1%
341	CSX Corp.	11,328	0.1%
10	Cummins, Inc.	2,825	0.0%
556	CVS Health Corp.	37,647	0.2%
599	Dana, Inc.	7,445	0.0%
133	Danaher Corp.	32,801	0.2%
149	Darling Ingredients, Inc.	6,313	0.0%
8	Deckers Outdoor Corp.	6,548	0.0%
210	Deere & Co.	82,196	0.4%
1,179	Delta Air Lines, Inc.	59,033	0.3%
164	Devon Energy Corp.	8,394	0.0%
28	Diamondback Energy, Inc.	5,632	0.0%
56	Dick's Sporting Goods, Inc.	11,253	0.1%
23	Digital Realty Trust, Inc.	3,192	0.0%
459	Douglas Emmett, Inc.	6,293	0.0%
70	Dover Corp.	12,551	0.1%
1,127	Doximity, Inc., Class A	27,375	0.1%
49	DTE Energy Co.	5,406	0.0%
47	DuPont de Nemours, Inc.	3,407	0.0%
230	Dynatrace, Inc.	10,421	0.1%
206	East West Bancorp, Inc.	15,345	0.1%
1,967	Easterly Government Properties, Inc.	22,995	0.1%
72	Eaton Corp. PLC	22,915	0.1%
503	eBay, Inc.	25,925	0.1%
66	Ecolab, Inc.	14,926	0.1%
65	Edwards Lifesciences Corp.	5,504	0.0%
62	Electronic Arts, Inc.	7,863	0.0%
37	Elevance Health, Inc.	19,558	0.1%
55	elf Beauty, Inc.	8,939	0.0%
33	Eli Lilly & Co.	25,776	0.1%
144	Emerson Electric Co.	15,520	0.1%
399	Energizer Holdings, Inc.	11,459	0.1%
524	EOG Resources, Inc.	69,236	0.3%
35	Equifax, Inc.	7,707	0.0%
8	Equinix, Inc.	5,689	0.0%
250	Essential Utilities, Inc.	9,145	0.0%
21	Estee Lauder Cos., Inc., Class A	3,081	0.0%
240	Eversource Energy	12,588	0.1%
174	Eversource Energy	10,548	0.1%
119	Exelon Corp.	4,472	0.0%
291	Expeditors International of Washington, Inc.	32,391	0.2%
267	Exponent, Inc.	24,540	0.1%
460	Exxon Mobil Corp.	54,404	0.3%
56	F5, Inc.	9,257	0.0%
74	FactSet Research Systems, Inc.	30,850	0.2%
30	FedEx Corp.	7,854	0.0%
191	First American Financial Corp.	10,232	0.1%
24	First Citizens BancShares, Inc., Class A	40,482	0.2%
657	First Financial Bancorp	14,526	0.1%
143	FirstEnergy Corp.	5,482	0.0%
421	Fiserv, Inc.	64,274	0.3%
57	Five Below, Inc.	8,341	0.0%
116	Floor & Decor Holdings, Inc., Class A	12,798	0.1%
1,689	FNB Corp.	22,531	0.1%
100	Fortive Corp.	7,527	0.0%
362	Fortune Brands Innovations, Inc.	26,462	0.1%
1,088	Fulton Financial Corp.	18,007	0.1%
76	GATX Corp.	9,299	0.0%
27	GE HealthCare Technologies, Inc.	2,059	0.0%

Natixis Sustainable Future 2035 Fund

Investments as of April 30, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
50	GE Vernova, Inc.	7,686	0.0%
203	General Electric Co.	32,850	0.2%
245	General Mills, Inc.	17,263	0.1%
1,956	General Motors Co.	87,101	0.4%
36	Genuine Parts Co.	5,660	0.0%
201	Gilead Sciences, Inc.	13,105	0.1%
207	Global Payments, Inc.	25,413	0.1%
175	GoDaddy, Inc., Class A	21,416	0.1%
113	Goldman Sachs Group, Inc.	48,218	0.2%
263	Graco, Inc.	21,093	0.1%
97	Grand Canyon Education, Inc.	12,612	0.1%
173	GXO Logistics, Inc.	8,591	0.0%
182	Halozyme Therapeutics, Inc.	6,934	0.0%
115	Hanover Insurance Group, Inc.	14,929	0.1%
122	Hartford Financial Services Group, Inc.	11,821	0.1%
160	HB Fuller Co.	11,954	0.1%
15	HCA Healthcare, Inc.	4,647	0.0%
151	HealthEquity, Inc.	11,915	0.1%
78	Henry Schein, Inc.	5,404	0.0%
39	Hershey Co.	7,563	0.0%
39	Hess Corp.	6,142	0.0%
208	Hewlett Packard Enterprise Co.	3,536	0.0%
184	HF Sinclair Corp.	9,982	0.1%
561	Highwoods Properties, Inc.	14,698	0.1%
79	Home Depot, Inc.	26,403	0.1%
120	Honeywell International, Inc.	23,127	0.1%
184	Host Hotels & Resorts, Inc.	3,472	0.0%
126	HP, Inc.	3,539	0.0%
8	Humana, Inc.	2,417	0.0%
109	IDACORP, Inc.	10,331	0.1%
23	Illinois Tool Works, Inc.	5,614	0.0%
218	Illumina, Inc.	26,825	0.1%
75	Incyte Corp.	3,904	0.0%
109	Ingredion, Inc.	12,490	0.1%
114	Innospec, Inc.	13,680	0.1%
537	Intel Corp.	16,362	0.1%
567	Intercontinental Exchange, Inc.	73,007	0.4%
368	International Bancshares Corp.	20,479	0.1%
130	International Business Machines Corp.	21,606	0.1%
345	Interpublic Group of Cos., Inc.	10,502	0.1%
15	Intuit, Inc.	9,384	0.0%
101	Intuitive Surgical, Inc.	37,433	0.2%
278	IQVIA Holdings, Inc.	64,432	0.3%
427	Iridium Communications, Inc.	13,147	0.1%
185	ITT, Inc.	23,928	0.1%
25	Jack Henry & Associates, Inc.	4,067	0.0%
295	Janus Henderson Group PLC	9,210	0.0%
79	Jazz Pharmaceuticals PLC	8,749	0.0%
314	Johnson & Johnson	45,401	0.2%
75	Jones Lang LaSalle, Inc.	13,553	0.1%
334	JPMorgan Chase & Co.	64,041	0.3%
265	KB Home	17,161	0.1%
160	Kellanova	9,258	0.0%
1,615	Kenvue, Inc.	30,394	0.1%
185	Keurig Dr Pepper, Inc.	6,235	0.0%
404	Kilroy Realty Corp.	13,655	0.1%
584	Kinder Morgan, Inc.	10,676	0.1%
371	KKR & Co., Inc.	34,529	0.2%
528	KKR Real Estate Finance Trust, Inc.	4,969	0.0%
665	Knowles Corp.	10,527	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of April 30, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
151	Korn Ferry	9,169	0.0%
477	Kraft Heinz Co.	18,417	0.1%
1,734	Kroger Co.	96,029	0.5%
43	L3Harris Technologies, Inc.	9,204	0.0%
25	Laboratory Corp. of America Holdings	5,034	0.0%
162	Lattice Semiconductor Corp.	11,113	0.1%
56	Leidos Holdings, Inc.	7,852	0.0%
138	LeMaitre Vascular, Inc.	8,942	0.0%
36	Lennox International, Inc.	16,683	0.1%
239	Liberty Broadband Corp., Class C	11,885	0.1%
56	Linde PLC	24,694	0.1%
35	Lithia Motors, Inc.	8,903	0.0%
41	Littelfuse, Inc.	9,456	0.0%
39	Lockheed Martin Corp.	18,132	0.1%
48	Lowe's Cos., Inc.	10,944	0.1%
586	Magna International, Inc.	28,011	0.1%
87	Manhattan Associates, Inc.	17,927	0.1%
120	Marriott Vacations Worldwide Corp.	11,533	0.1%
49	Marsh & McLennan Cos., Inc.	9,772	0.0%
23	Martin Marietta Materials, Inc.	13,503	0.1%
448	Masco Corp.	30,666	0.1%
53	Mastercard, Inc., Class A	23,914	0.1%
578	Mattel, Inc.	10,589	0.1%
97	McCormick & Co., Inc.	7,378	0.0%
79	McDonald's Corp.	21,570	0.1%
14	McKesson Corp.	7,521	0.0%
181	Medtronic PLC	14,523	0.1%
273	Merck & Co., Inc.	35,277	0.2%
177	Merit Medical Systems, Inc.	13,116	0.1%
104	Meritage Homes Corp.	17,237	0.1%
369	Meta Platforms, Inc., Class A	158,733	0.8%
1,069	MGIC Investment Corp.	21,679	0.1%
84	Micron Technology, Inc.	9,489	0.0%
494	Microsoft Corp.	192,329	0.9%
136	Minerals Technologies, Inc.	9,913	0.1%
166	MKS Instruments, Inc.	19,751	0.1%
689	Mobileye Global, Inc., Class A	18,982	0.1%
276	Mondelez International, Inc., Class A	19,855	0.1%
1,512	Monster Beverage Corp.	80,816	0.4%
51	Moody's Corp.	18,887	0.1%
89	Moog, Inc., Class A	14,157	0.1%
97	Morgan Stanley	8,812	0.0%
21	Motorola Solutions, Inc.	7,122	0.0%
82	MSA Safety, Inc.	14,793	0.1%
60	MSCI, Inc.	27,947	0.1%
300	Nasdaq, Inc.	17,955	0.1%
59	NetApp, Inc.	6,030	0.0%
206	Netflix, Inc.	113,432	0.5%
103	Neurocrine Biosciences, Inc.	14,167	0.1%
300	New Jersey Resources Corp.	13,107	0.1%
164	Newmont Corp.	6,665	0.0%
371	NNN REIT, Inc.	15,037	0.1%
56	Norfolk Southern Corp.	12,898	0.1%
31	Northern Trust Corp.	2,554	0.0%
13	Northrop Grumman Corp.	6,305	0.0%
754	NOV, Inc.	13,941	0.1%
186	Novartis AG, ADR	18,066	0.1%
382	Novo Nordisk AS, ADR	49,014	0.2%
246	nVent Electric PLC	17,729	0.1%
306	NVIDIA Corp.	264,390	1.3%

Natixis Sustainable Future 2035 Fund

Investments as of April 30, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
158	Omnicom Group, Inc.	14,669	0.1%
258	ONE Gas, Inc.	16,646	0.1%
105	ONEOK, Inc.	8,308	0.0%
63	Onto Innovation, Inc.	11,686	0.1%
1,046	Oracle Corp.	118,983	0.6%
111	Oshkosh Corp.	12,462	0.1%
286	Ovintiv, Inc.	14,677	0.1%
114	Owens Corning	19,176	0.1%
20	Palo Alto Networks, Inc.	5,818	0.0%
20	Parker-Hannifin Corp.	10,898	0.1%
28	Paychex, Inc.	3,327	0.0%
60	Paylocity Holding Corp.	9,309	0.0%
442	PayPal Holdings, Inc.	30,021	0.1%
43	Penumbra, Inc.	8,448	0.0%
144	PepsiCo, Inc.	25,331	0.1%
181	Perrigo Co. PLC	5,912	0.0%
690	Pfizer, Inc.	17,678	0.1%
413	Phillips 66	59,146	0.3%
98	PNC Financial Services Group, Inc.	15,020	0.1%
319	PPL Corp.	8,760	0.0%
300	Procter & Gamble Co.	48,960	0.2%
76	Prologis, Inc.	7,756	0.0%
89	Prudential Financial, Inc.	9,833	0.0%
42	PTC, Inc.	7,452	0.0%
96	PulteGroup, Inc.	10,696	0.1%
105	PVH Corp.	11,424	0.1%
54	Qorvo, Inc.	6,309	0.0%
323	QUALCOMM, Inc.	53,570	0.3%
61	Qualys, Inc.	9,999	0.1%
29	Ralph Lauren Corp.	4,746	0.0%
320	Range Resources Corp.	11,491	0.1%
90	Regal Rexnord Corp.	14,523	0.1%
67	Regeneron Pharmaceuticals, Inc.	59,674	0.3%
167	Regions Financial Corp.	3,218	0.0%
255	Reinsurance Group of America, Inc.	47,682	0.2%
57	Reliance, Inc.	16,229	0.1%
61	Repligen Corp.	10,016	0.1%
374	Rexford Industrial Realty, Inc.	16,011	0.1%
567	Roche Holding AG, ADR	16,908	0.1%
41	Roper Technologies, Inc.	20,970	0.1%
44	Ross Stores, Inc.	5,700	0.0%
136	RTX Corp.	13,807	0.1%
78	Ryder System, Inc.	9,504	0.0%
48	S&P Global, Inc.	19,960	0.1%
24	Saia, Inc.	9,524	0.0%
367	Salesforce, Inc.	98,701	0.5%
183	Schlumberger NV	8,689	0.0%
460	SEI Investments Co.	30,337	0.1%
292	Select Medical Holdings Corp.	8,284	0.0%
165	Selective Insurance Group, Inc.	16,772	0.1%
199	Service Corp. International	14,270	0.1%
18	ServiceNow, Inc.	12,480	0.1%
21	Sherwin-Williams Co.	6,292	0.0%
34	Shockwave Medical, Inc.	11,226	0.1%
486	Shopify, Inc., Class A	34,117	0.2%
60	Silicon Laboratories, Inc.	7,289	0.0%
37	Simon Property Group, Inc.	5,199	0.0%
10	Solventum Corp.	650	0.0%
265	Sonoco Products Co.	14,853	0.1%
1,214	Southwestern Energy Co.	9,093	0.0%

Natixis Sustainable Future 2035 Fund

Investments as of April 30, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
211	Sprouts Farmers Market, Inc.	13,932	0.1%
53	SPS Commerce, Inc.	9,215	0.0%
131	SPX Technologies, Inc.	15,957	0.1%
530	Starbucks Corp.	46,900	0.2%
622	State Street Corp.	45,089	0.2%
78	Stepan Co.	6,473	0.0%
25	Stryker Corp.	8,413	0.0%
104	Synaptics, Inc.	9,356	0.0%
113	Synchrony Financial	4,970	0.0%
18	Synopsys, Inc.	9,551	0.0%
30	T. Rowe Price Group, Inc.	3,287	0.0%
33	Take-Two Interactive Software, Inc.	4,713	0.0%
35	Target Corp.	5,634	0.0%
341	Taylor Morrison Home Corp.	19,100	0.1%
214	TE Connectivity Ltd.	30,277	0.1%
16	Teledyne Technologies, Inc.	6,103	0.0%
184	Terex Corp.	10,313	0.1%
775	Tesla, Inc.	142,042	0.7%
102	Texas Instruments, Inc.	17,995	0.1%
40	Thermo Fisher Scientific, Inc.	22,749	0.1%
83	Thor Industries, Inc.	8,252	0.0%
199	TJX Cos., Inc.	18,724	0.1%
161	Toro Co.	14,102	0.1%
271	Travel & Leisure Co.	11,799	0.1%
90	Travelers Cos., Inc.	19,094	0.1%
116	Trex Co., Inc.	10,272	0.1%
1,058	Truist Financial Corp.	39,728	0.2%
19	Tyler Technologies, Inc.	8,769	0.0%
208	U.S. Bancorp	8,451	0.0%
234	U.S. Steel Corp.	8,541	0.0%
75	Uber Technologies, Inc.	4,970	0.0%
1,858	Under Armour, Inc., Class A	12,504	0.1%
1,041	Under Armour, Inc., Class C	6,787	0.0%
34	Union Pacific Corp.	8,063	0.0%
84	United Parcel Service, Inc., Class B	12,388	0.1%
31	United Therapeutics Corp.	7,264	0.0%
77	UnitedHealth Group, Inc.	37,245	0.2%
45	Valero Energy Corp.	7,194	0.0%
200	Veeva Systems, Inc., Class A	39,712	0.2%
653	Verizon Communications, Inc.	25,787	0.1%
13	Vertex Pharmaceuticals, Inc.	5,106	0.0%
57	Virtus Investment Partners, Inc.	12,501	0.1%
501	Visa, Inc., Class A	134,574	0.6%
144	Visteon Corp.	15,931	0.1%
252	Voya Financial, Inc.	17,176	0.1%
56	Vulcan Materials Co.	14,427	0.1%
531	Walmart, Inc.	31,515	0.2%
1,003	Walt Disney Co.	111,433	0.5%
3,963	Warner Bros Discovery, Inc.	29,167	0.1%
28	Waste Management, Inc.	5,824	0.0%
48	Watsco, Inc.	21,491	0.1%
346	Webster Financial Corp.	15,165	0.1%
30	WEC Energy Group, Inc.	2,479	0.0%
1,203	Wells Fargo & Co.	71,362	0.3%
57	WEX, Inc.	12,042	0.1%
113	Weyerhaeuser Co.	3,409	0.0%
211	Williams Cos., Inc.	8,094	0.0%
59	Williams-Sonoma, Inc.	16,920	0.1%
218	Willis Towers Watson PLC	54,749	0.3%
45	Wingstop, Inc.	17,316	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of April 30, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
186	Workday, Inc., Class A	45,520	0.2%
156	Xcel Energy, Inc.	8,382	0.0%
99	XPO, Inc.	10,639	0.1%
311	Yelp, Inc.	12,514	0.1%
135	YETI Holdings, Inc.	4,822	0.0%
499	Yum China Holdings, Inc.	18,218	0.1%
207	Yum! Brands, Inc.	29,239	0.1%
14	Zebra Technologies Corp., Class A	4,404	0.0%
81	Zoetis, Inc.	12,899	0.1%
328	ZoomInfo Technologies, Inc.	5,202	0.0%
	Total	9,663,761	46.3%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes					
29,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	27,986	0.1%
11,000	Amazon.com, Inc.	3.875	8/22/2037	9,461	0.0%
18,000	American Express Co., (fixed rate to 8/03/2032, variable rate thereafter)	4.420	8/3/2033	16,708	0.1%
33,000	Apple, Inc.	2.500	2/9/2025	32,290	0.2%
17,000	Ares Capital Corp.	3.250	7/15/2025	16,394	0.1%
33,000	Astrazeneca Finance LLC	2.250	5/28/2031	27,257	0.1%
10,000	AT&T, Inc.	3.650	6/1/2051	6,886	0.0%
4,000	Athene Holding Ltd.	6.150	4/3/2030	4,074	0.0%
16,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	14,931	0.1%
32,000	Bank of America Corp., MTN	3.248	10/21/2027	29,949	0.1%
11,000	Biogen, Inc.	2.250	5/1/2030	9,083	0.0%
25,000	BlackRock, Inc.	2.400	4/30/2030	21,447	0.1%
13,000	Boston Properties LP	2.750	10/1/2026	12,033	0.1%
19,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	17,418	0.1%
4,000	Broadcom, Inc.	3.137	11/15/2035	3,104	0.0%
14,000	Broadcom, Inc.	4.926	5/15/2037	12,785	0.1%
29,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	26,559	0.1%
8,000	CHRISTUS Health, Series C	4.341	7/1/2028	7,630	0.0%
23,000	Citigroup, Inc.	4.600	3/9/2026	22,518	0.1%
27,000	Coca-Cola Co.	1.450	6/1/2027	24,303	0.1%
32,000	CSX Corp.	2.600	11/1/2026	30,025	0.1%
30,000	Cummins, Inc.	5.150	2/20/2034	29,452	0.1%
14,000	CVS Health Corp.	4.300	3/25/2028	13,434	0.1%
11,000	DH Europe Finance II SARL	2.200	11/15/2024	10,801	0.0%
12,000	DTE Electric Co., Series A	1.900	4/1/2028	10,589	0.0%
31,000	Eaton Corp.	4.150	3/15/2033	28,499	0.1%
31,000	Ecolab, Inc.	2.125	2/1/2032	24,979	0.1%
23,000	Elevance Health, Inc.	4.101	3/1/2028	22,024	0.1%
12,000	Emerson Electric Co.	2.000	12/21/2028	10,489	0.0%
30,000	Entergy Corp.	0.900	9/15/2025	28,127	0.1%
14,000	Equinor ASA	3.625	4/6/2040	11,163	0.1%
32,000	Essential Utilities, Inc.	4.276	5/1/2049	24,644	0.1%
11,000	Essex Portfolio LP	3.000	1/15/2030	9,529	0.0%
23,000	Exelon Corp.	4.050	4/15/2030	21,228	0.1%
27,000	Exxon Mobil Corp.	2.992	3/19/2025	26,445	0.1%
22,406	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	16,944	0.1%
14,436	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	11,464	0.1%
12,217	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	9,697	0.0%
29,950	Federal Home Loan Mortgage Corp.	2.500	5/1/2052	23,761	0.1%
12,704	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	10,509	0.0%
24,891	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	20,586	0.1%
13,545	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	11,202	0.1%

Natixis Sustainable Future 2035 Fund
Investments as of April 30, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
20,072	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	16,599	0.1%
15,724	Federal Home Loan Mortgage Corp.	3.000	9/1/2052	13,002	0.1%
41,023	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	35,395	0.2%
24,222	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	20,897	0.1%
3,631	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	3,251	0.0%
923	Federal Home Loan Mortgage Corp.	4.000	9/1/2052	827	0.0%
2,922	Federal National Mortgage Association	2.000	9/1/2050	2,225	0.0%
14,960	Federal National Mortgage Association	2.000	7/1/2051	11,353	0.1%
24,341	Federal National Mortgage Association	2.000	8/1/2051	18,477	0.1%
10,305	Federal National Mortgage Association	2.000	10/1/2051	7,814	0.0%
8,672	Federal National Mortgage Association	2.000	11/1/2051	6,570	0.0%
35,948	Federal National Mortgage Association	2.000	3/1/2052	27,192	0.1%
26,421	Federal National Mortgage Association	2.000	4/1/2052	19,986	0.1%
2,543	Federal National Mortgage Association	2.500	8/1/2050	2,029	0.0%
16,103	Federal National Mortgage Association	2.500	2/1/2051	12,840	0.1%
15,746	Federal National Mortgage Association	2.500	8/1/2051	12,522	0.1%
9,643	Federal National Mortgage Association	2.500	9/1/2051	7,667	0.0%
33,172	Federal National Mortgage Association	2.500	4/1/2052	26,312	0.1%
22,740	Federal National Mortgage Association	2.500	5/1/2052	18,044	0.1%
1,550	Federal National Mortgage Association	3.000	4/1/2034	1,416	0.0%
557	Federal National Mortgage Association	3.000	7/1/2034	509	0.0%
1,392	Federal National Mortgage Association	3.000	6/1/2049	1,169	0.0%
4,516	Federal National Mortgage Association	3.000	12/1/2049	3,794	0.0%
20,374	Federal National Mortgage Association	3.000	5/1/2051	16,966	0.1%
16,863	Federal National Mortgage Association	3.000	2/1/2052	13,953	0.1%
19,516	Federal National Mortgage Association	3.000	4/1/2052	16,145	0.1%
18,429	Federal National Mortgage Association	3.000	7/1/2052	15,235	0.1%
3,538	Federal National Mortgage Association	3.500	6/1/2049	3,097	0.0%
1,512	Federal National Mortgage Association	3.500	8/1/2049	1,325	0.0%
11,214	Federal National Mortgage Association	3.500	4/1/2052	9,677	0.0%
39,060	Federal National Mortgage Association	3.500	5/1/2052	33,705	0.2%
210	Federal National Mortgage Association	4.000	2/1/2049	190	0.0%
339	Federal National Mortgage Association	4.000	6/1/2049	307	0.0%
720	Federal National Mortgage Association	4.000	3/1/2050	649	0.0%
7,309	Federal National Mortgage Association	4.000	8/1/2052	6,551	0.0%
22,874	Federal National Mortgage Association	4.000	9/1/2052	20,501	0.1%
23,852	Federal National Mortgage Association	4.000	5/1/2053	21,343	0.1%
1,130	Federal National Mortgage Association	4.500	5/1/2049	1,059	0.0%
11,350	Federal National Mortgage Association	4.500	2/1/2053	10,464	0.0%
5,712	Federal National Mortgage Association	4.500	4/1/2053	5,266	0.0%
24,227	Federal National Mortgage Association	4.500	8/1/2053	22,334	0.1%
35,000	Federal National Mortgage Association	6.625	11/15/2030	38,487	0.2%
6,000	Fidelity National Financial, Inc.	3.400	6/15/2030	5,199	0.0%
22,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	19,559	0.1%
24,000	General Mills, Inc.	4.000	4/17/2025	23,625	0.1%
34,000	General Motors Financial Co., Inc.	4.350	1/17/2027	32,891	0.2%
22,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	21,576	0.1%
871	Government National Mortgage Association	3.000	4/20/2052	741	0.0%
22,101	Government National Mortgage Association	3.000	6/20/2052	18,806	0.1%
12,673	Government National Mortgage Association	4.000	8/20/2053	11,487	0.1%
11,721	Government National Mortgage Association	5.000	7/20/2053	11,223	0.1%
60,705	Government National Mortgage Association	5.500	4/20/2053	59,570	0.3%
13,000	Intel Corp.	2.450	11/15/2029	11,228	0.1%
37,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	23,564	0.1%
25,000	International Business Machines Corp.	4.000	6/20/2042	19,915	0.1%
15,000	Kaiser Foundation Hospitals	3.150	5/1/2027	14,155	0.1%
27,000	KeyCorp, MTN	2.550	10/1/2029	22,403	0.1%
7,000	Lear Corp.	4.250	5/15/2029	6,568	0.0%
5,000	LYB International Finance BV	5.250	7/15/2043	4,452	0.0%

Natixis Sustainable Future 2035 Fund

Investments as of April 30, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
12,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	11,192	0.1%
18,000	Manulife Financial Corp.	3.703	3/16/2032	16,051	0.1%
15,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	12,467	0.1%
9,000	Merck & Co., Inc.	1.450	6/24/2030	7,252	0.0%
19,000	MetLife, Inc.	5.375	7/15/2033	18,859	0.1%
18,000	Mondelez International, Inc.	2.750	4/13/2030	15,591	0.1%
12,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	11,415	0.1%
14,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	12,785	0.1%
14,000	Netflix, Inc.	3.625	6/15/2025	13,691	0.1%
28,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	23,242	0.1%
23,000	Nucor Corp.	3.125	4/1/2032	19,626	0.1%
22,000	NVIDIA Corp.	2.850	4/1/2030	19,511	0.1%
19,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	17,053	0.1%
22,000	Oracle Corp.	2.950	5/15/2025	21,395	0.1%
24,000	Owens Corning	3.950	8/15/2029	22,315	0.1%
5,000	Pacific Gas & Electric Co.	4.550	7/1/2030	4,641	0.0%
30,000	PepsiCo, Inc.	2.750	3/19/2030	26,375	0.1%
30,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	28,208	0.1%
25,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	24,631	0.1%
11,000	Procter & Gamble Co.	3.000	3/25/2030	9,916	0.0%
17,000	Prologis LP	1.250	10/15/2030	13,226	0.1%
24,000	QUALCOMM, Inc.	1.650	5/20/2032	18,354	0.1%
16,000	Quest Diagnostics, Inc.	2.950	6/30/2030	13,852	0.1%
9,000	Realty Income Corp.	2.700	2/15/2032	7,299	0.0%
6,000	Realty Income Corp.	3.400	1/15/2028	5,590	0.0%
15,000	Republic Services, Inc.	1.450	2/15/2031	11,674	0.1%
12,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	11,924	0.1%
11,000	Santander Holdings USA, Inc.	3.500	6/7/2024	10,996	0.1%
13,000	Schlumberger Investment SA	4.850	5/15/2033	12,577	0.1%
17,000	Shell International Finance BV	6.375	12/15/2038	18,372	0.1%
5,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,809	0.0%
25,000	Starbucks Corp.	2.250	3/12/2030	21,107	0.1%
19,000	State Street Corp.	2.400	1/24/2030	16,380	0.1%
16,000	Texas Instruments, Inc.	4.900	3/14/2033	15,651	0.1%
29,000	TJX Cos., Inc.	1.150	5/15/2028	24,814	0.1%
12,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	9,688	0.0%
12,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	10,136	0.0%
39,000	U.S. Treasury Bonds	1.250	5/15/2050	18,423	0.1%
30,000	U.S. Treasury Bonds	2.250	5/15/2041	20,906	0.1%
25,000	U.S. Treasury Bonds	2.500	5/15/2046	16,903	0.1%
66,000	U.S. Treasury Bonds	2.875	11/15/2046	47,739	0.2%
71,000	U.S. Treasury Bonds	3.000	5/15/2045	53,195	0.3%
37,000	U.S. Treasury Bonds	3.000	2/15/2048	27,113	0.1%
46,000	U.S. Treasury Bonds	3.000	2/15/2049	33,544	0.2%
31,000	U.S. Treasury Bonds	4.375	8/15/2043	28,951	0.1%
105,000	U.S. Treasury Notes	0.375	11/30/2025	97,469	0.5%
18,000	UnitedHealth Group, Inc.	5.800	3/15/2036	18,516	0.1%
17,000	Viatis, Inc.	3.850	6/22/2040	12,007	0.1%
23,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	22,110	0.1%
22,000	Vodafone Group PLC	6.150	2/27/2037	22,460	0.1%
15,000	Walmart, Inc.	4.100	4/15/2033	14,021	0.1%
21,000	Waste Management, Inc.	2.950	6/1/2041	14,956	0.1%
13,000	Welltower OP LLC	2.800	6/1/2031	10,873	0.0%
39,000	Westpac Banking Corp.	2.350	2/19/2025	38,000	0.2%
	Total			2,621,364	12.5%

Natixis Sustainable Future 2035 Fund

Investments as of April 30, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
17,415	iShares® ESG Aware MSCI EAFE ETF	1,347,050	6.5%
Mutual Funds			
54,881	WCM Focused Emerging Markets Fund, Institutional Class	746,934	3.6%
55,384	WCM Focused International Growth Fund, Institutional Class	1,325,894	6.3%
	Total	2,072,828	9.9%
Affiliated Mutual Funds			
100,921	Loomis Sayles Inflation Protected Securities Fund, Class N	951,679	4.6%
92,843	Loomis Sayles Limited Term Government and Agency Fund, Class N	988,776	4.7%
141,576	Mirova Global Green Bond Fund, Class N	1,186,409	5.7%
111,152	Mirova International Sustainable Equity Fund, Class N	1,348,276	6.4%
	Total	4,475,140	21.4%

<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					
748,083	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	5/1/2024	748,083	3.6%
	Total Investments			20,928,226	100.2%
	Other assets less liabilities			(37,756)	(0.2)%
	Net Assets			20,890,470	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.

3392610.1.2

Natixis Sustainable Future 2035 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			
41	3M Co.	4,349	0.0%
217	AAR Corp.	12,992	0.1%
205	Abbott Laboratories	23,300	0.1%
148	AbbVie, Inc.	26,951	0.1%
63	Abercrombie & Fitch Co., Class A	7,896	0.0%
167	Acadia Healthcare Co., Inc.	13,230	0.1%
61	Accenture PLC, Class A	21,143	0.1%
21	Adobe, Inc.	10,597	0.1%
125	Advanced Energy Industries, Inc.	12,747	0.1%
79	Advanced Micro Devices, Inc.	14,259	0.1%
281	AECOM	27,561	0.1%
379	AES Corp.	6,795	0.0%
83	AGCO Corp.	10,211	0.0%
35	Agilent Technologies, Inc.	5,093	0.0%
14	Air Products & Chemicals, Inc.	3,392	0.0%
249	Alcoa Corp.	8,414	0.0%
229	Alibaba Group Holding Ltd., ADR	16,571	0.1%
15	Align Technology, Inc.	4,919	0.0%
290	Alliant Energy Corp.	14,616	0.1%
34	Allstate Corp.	5,882	0.0%
1,927	Ally Financial, Inc.	78,217	0.4%
252	Alnylam Pharmaceuticals, Inc.	37,661	0.2%
739	Alphabet, Inc., Class A	111,537	0.5%
1,129	Alphabet, Inc., Class C	171,902	0.8%
1,168	Amazon.com, Inc.	210,684	1.0%
477	American Assets Trust, Inc.	10,451	0.1%
296	American Express Co.	67,396	0.3%
821	American International Group, Inc.	64,178	0.3%
117	American States Water Co.	8,452	0.0%
20	American Tower Corp.	3,952	0.0%
29	American Water Works Co., Inc.	3,544	0.0%
363	Ameris Bancorp	17,562	0.1%
40	Amgen, Inc.	11,373	0.1%
113	Amphenol Corp., Class A	13,035	0.1%
89	Analog Devices, Inc.	17,603	0.1%
1,311	Annaly Capital Management, Inc.	25,813	0.1%
17	ANSYS, Inc.	5,902	0.0%
917	Antero Midstream Corp.	12,893	0.1%
246	Antero Resources Corp.	7,134	0.0%
1,493	APA Corp.	51,329	0.2%
567	Apple, Inc.	97,229	0.5%
47	Applied Materials, Inc.	9,693	0.0%
40	Aptiv PLC	3,186	0.0%
325	Aramark	10,569	0.1%
116	Arch Capital Group Ltd.	10,723	0.1%
454	ARM Holdings PLC, ADR	56,746	0.3%
71	Arthur J Gallagher & Co.	17,753	0.1%
37	Asbury Automotive Group, Inc.	8,724	0.0%
36	Assurant, Inc.	6,777	0.0%
292	Assured Guaranty Ltd.	25,477	0.1%
1,245	AT&T, Inc.	21,912	0.1%
89	Atmos Energy Corp.	10,579	0.1%
293	Autodesk, Inc.	76,303	0.4%
27	Automatic Data Processing, Inc.	6,743	0.0%
39	AvalonBay Communities, Inc.	7,237	0.0%
262	Avnet, Inc.	12,990	0.1%
37	Ball Corp.	2,492	0.0%
941	Banc of California, Inc.	14,313	0.1%
2,238	Bank of America Corp.	84,865	0.4%

Natixis Sustainable Future 2035 Fund

Investments as of March 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
974	Bank of New York Mellon Corp.	56,122	0.3%
712	Baxter International, Inc.	30,431	0.1%
48	Becton Dickinson & Co.	11,878	0.1%
162	BJ's Wholesale Club Holdings, Inc.	12,255	0.1%
45	BlackRock, Inc.	37,516	0.2%
336	Block, Inc.	28,419	0.1%
596	Boeing Co.	115,022	0.5%
4	Booking Holdings, Inc.	14,512	0.1%
906	BorgWarner, Inc.	31,475	0.1%
60	Boston Beer Co., Inc., Class A	18,265	0.1%
324	Bristol-Myers Squibb Co.	17,571	0.1%
1,090	Brixmor Property Group, Inc.	25,560	0.1%
19	Broadcom, Inc.	25,183	0.1%
81	Burlington Stores, Inc.	18,807	0.1%
29	Cadence Design Systems, Inc.	9,027	0.0%
58	Camden Property Trust	5,707	0.0%
128	Campbell Soup Co.	5,690	0.0%
479	Capital One Financial Corp.	71,318	0.3%
79	Cardinal Health, Inc.	8,840	0.0%
46	Carlisle Cos., Inc.	18,025	0.1%
105	Carrier Global Corp.	6,104	0.0%
37	Casey's General Stores, Inc.	11,783	0.1%
28	Caterpillar, Inc.	10,260	0.0%
68	Cboe Global Markets, Inc.	12,494	0.1%
672	CBRE Group, Inc., Class A	65,345	0.3%
169	Celanese Corp.	29,044	0.1%
813	Centene Corp.	63,804	0.3%
352	ChampionX Corp.	12,633	0.1%
1,071	Charles Schwab Corp.	77,476	0.4%
50	Chart Industries, Inc.	8,236	0.0%
166	Charter Communications, Inc., Class A	48,245	0.2%
27	Chemed Corp.	17,332	0.1%
210	Chevron Corp.	33,125	0.2%
4	Chipotle Mexican Grill, Inc.	11,627	0.1%
52	Chubb Ltd.	13,475	0.1%
158	Church & Dwight Co., Inc.	16,481	0.1%
195	Ciena Corp.	9,643	0.0%
53	Cigna Group	19,249	0.1%
410	Cisco Systems, Inc.	20,463	0.1%
1,261	Citigroup, Inc.	79,746	0.4%
129	Citizens Financial Group, Inc.	4,681	0.0%
735	Clearway Energy, Inc., Class A	15,810	0.1%
626	Cleveland-Cliffs, Inc.	14,235	0.1%
92	CME Group, Inc.	19,807	0.1%
422	CNX Resources Corp.	10,010	0.0%
420	Coca-Cola Co.	25,696	0.1%
211	Cognex Corp.	8,951	0.0%
166	Cognizant Technology Solutions Corp., Class A	12,166	0.1%
59	Colgate-Palmolive Co.	5,313	0.0%
1,356	Comcast Corp., Class A	58,783	0.3%
48	Comfort Systems USA, Inc.	15,250	0.1%
183	Commercial Metals Co.	10,755	0.1%
625	ConocoPhillips	79,550	0.4%
125	Consolidated Edison, Inc.	11,351	0.1%
661	COPT Defense Properties	15,976	0.1%
60	Corning, Inc.	1,978	0.0%
865	Corteva, Inc.	49,885	0.2%
38	Costco Wholesale Corp.	27,840	0.1%
286	CRISPR Therapeutics AG	19,494	0.1%
69	Crocs, Inc.	9,922	0.0%

Natixis Sustainable Future 2035 Fund

Investments as of March 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
37	Crown Castle, Inc.	3,916	0.0%
165	Crown Holdings, Inc.	13,078	0.1%
341	CSX Corp.	12,641	0.1%
10	Cummins, Inc.	2,946	0.0%
544	CVS Health Corp.	43,389	0.2%
599	Dana, Inc.	7,607	0.0%
133	Danaher Corp.	33,213	0.2%
149	Darling Ingredients, Inc.	6,930	0.0%
8	Deckers Outdoor Corp.	7,530	0.0%
176	Deere & Co.	72,290	0.3%
853	Delta Air Lines, Inc.	40,833	0.2%
164	Devon Energy Corp.	8,230	0.0%
28	Diamondback Energy, Inc.	5,549	0.0%
56	Dick's Sporting Goods, Inc.	12,592	0.1%
23	Digital Realty Trust, Inc.	3,313	0.0%
459	Douglas Emmett, Inc.	6,366	0.0%
70	Dover Corp.	12,403	0.1%
1,064	Doximity, Inc., Class A	28,632	0.1%
49	DTE Energy Co.	5,495	0.0%
47	DuPont de Nemours, Inc.	3,604	0.0%
230	Dynatrace, Inc.	10,681	0.1%
206	East West Bancorp, Inc.	16,297	0.1%
1,631	Easterly Government Properties, Inc.	18,773	0.1%
90	Eaton Corp. PLC	28,141	0.1%
503	eBay, Inc.	26,548	0.1%
66	Ecolab, Inc.	15,239	0.1%
59	Edwards Lifesciences Corp.	5,638	0.0%
62	Electronic Arts, Inc.	8,226	0.0%
37	Elevance Health, Inc.	19,186	0.1%
55	elf Beauty, Inc.	10,782	0.1%
33	Eli Lilly & Co.	25,673	0.1%
132	Emerson Electric Co.	14,972	0.1%
399	Energizer Holdings, Inc.	11,746	0.1%
524	EOG Resources, Inc.	66,988	0.3%
35	Equifax, Inc.	9,363	0.0%
8	Equinix, Inc.	6,602	0.0%
250	Essential Utilities, Inc.	9,263	0.0%
21	Estee Lauder Cos., Inc., Class A	3,237	0.0%
240	Evergy, Inc.	12,811	0.1%
174	Eversource Energy	10,400	0.1%
119	Exelon Corp.	4,471	0.0%
277	Expeditors International of Washington, Inc.	33,675	0.2%
221	Exponent, Inc.	18,274	0.1%
452	Exxon Mobil Corp.	52,540	0.2%
56	F5, Inc.	10,617	0.1%
69	FactSet Research Systems, Inc.	31,353	0.1%
30	FedEx Corp.	8,692	0.0%
191	First American Financial Corp.	11,660	0.1%
24	First Citizens BancShares, Inc., Class A	39,240	0.2%
657	First Financial Bancorp	14,730	0.1%
143	FirstEnergy Corp.	5,523	0.0%
413	Fiserv, Inc.	66,006	0.3%
57	Five Below, Inc.	10,339	0.1%
116	Floor & Decor Holdings, Inc., Class A	15,036	0.1%
1,689	FNB Corp.	23,815	0.1%
100	Fortive Corp.	8,602	0.0%
385	Fortune Brands Innovations, Inc.	32,598	0.2%
1,088	Fulton Financial Corp.	17,288	0.1%
76	GATX Corp.	10,186	0.0%
27	GE HealthCare Technologies, Inc.	2,454	0.0%

Natixis Sustainable Future 2035 Fund

Investments as of March 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
203	General Electric Co.	35,632	0.2%
237	General Mills, Inc.	16,583	0.1%
1,924	General Motors Co.	87,254	0.4%
36	Genuine Parts Co.	5,577	0.0%
201	Gilead Sciences, Inc.	14,723	0.1%
207	Global Payments, Inc.	27,668	0.1%
175	GoDaddy, Inc., Class A	20,769	0.1%
113	Goldman Sachs Group, Inc.	47,199	0.2%
263	Graco, Inc.	24,580	0.1%
97	Grand Canyon Education, Inc.	13,212	0.1%
173	GXO Logistics, Inc.	9,300	0.0%
182	Halozyne Therapeutics, Inc.	7,404	0.0%
115	Hanover Insurance Group, Inc.	15,659	0.1%
122	Hartford Financial Services Group, Inc.	12,572	0.1%
160	HB Fuller Co.	12,758	0.1%
15	HCA Healthcare, Inc.	5,003	0.0%
106	HealthEquity, Inc.	8,653	0.0%
78	Henry Schein, Inc.	5,890	0.0%
39	Hershey Co.	7,585	0.0%
39	Hess Corp.	5,953	0.0%
208	Hewlett Packard Enterprise Co.	3,688	0.0%
184	HF Sinclair Corp.	11,108	0.1%
561	Highwoods Properties, Inc.	14,687	0.1%
79	Home Depot, Inc.	30,304	0.1%
120	Honeywell International, Inc.	24,630	0.1%
159	Host Hotels & Resorts, Inc.	3,288	0.0%
126	HP, Inc.	3,808	0.0%
8	Humana, Inc.	2,774	0.0%
109	IDACORP, Inc.	10,125	0.0%
23	Illinois Tool Works, Inc.	6,172	0.0%
208	Illumina, Inc.	28,563	0.1%
75	Incyte Corp.	4,273	0.0%
109	Ingredion, Inc.	12,737	0.1%
114	Innospec, Inc.	14,699	0.1%
537	Intel Corp.	23,719	0.1%
561	Intercontinental Exchange, Inc.	77,098	0.4%
368	International Bancshares Corp.	20,659	0.1%
130	International Business Machines Corp.	24,825	0.1%
345	Interpublic Group of Cos., Inc.	11,257	0.1%
15	Intuit, Inc.	9,750	0.0%
96	Intuitive Surgical, Inc.	38,313	0.2%
263	IQVIA Holdings, Inc.	66,510	0.3%
427	Iridium Communications, Inc.	11,170	0.1%
185	ITT, Inc.	25,166	0.1%
25	Jack Henry & Associates, Inc.	4,343	0.0%
295	Janus Henderson Group PLC	9,703	0.0%
79	Jazz Pharmaceuticals PLC	9,513	0.0%
310	Johnson & Johnson	49,039	0.2%
75	Jones Lang LaSalle, Inc.	14,632	0.1%
331	JPMorgan Chase & Co.	66,299	0.3%
265	KB Home	18,783	0.1%
146	Kellanova	8,364	0.0%
1,374	Kenvue, Inc.	29,486	0.1%
185	Keurig Dr Pepper, Inc.	5,674	0.0%
404	Kilroy Realty Corp.	14,718	0.1%
584	Kinder Morgan, Inc.	10,711	0.1%
465	KKR & Co., Inc.	46,770	0.2%
528	KKR Real Estate Finance Trust, Inc.	5,312	0.0%
665	Knowles Corp.	10,707	0.1%
151	Korn Ferry	9,930	0.0%

Natixis Sustainable Future 2035 Fund

Investments as of March 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
477	Kraft Heinz Co.	17,601	0.1%
1,734	Kroger Co.	99,064	0.5%
43	L3Harris Technologies, Inc.	9,163	0.0%
21	Laboratory Corp. of America Holdings	4,588	0.0%
162	Lattice Semiconductor Corp.	12,673	0.1%
56	Leidos Holdings, Inc.	7,341	0.0%
138	LeMaitre Vascular, Inc.	9,158	0.0%
36	Lennox International, Inc.	17,595	0.1%
239	Liberty Broadband Corp., Class C	13,678	0.1%
56	Linde PLC	26,002	0.1%
35	Lithia Motors, Inc.	10,530	0.1%
41	Littelfuse, Inc.	9,936	0.0%
37	Lockheed Martin Corp.	16,830	0.1%
48	Lowe's Cos., Inc.	12,227	0.1%
586	Magna International, Inc.	31,925	0.2%
87	Manhattan Associates, Inc.	21,770	0.1%
120	Marriott Vacations Worldwide Corp.	12,928	0.1%
49	Marsh & McLennan Cos., Inc.	10,093	0.0%
23	Martin Marietta Materials, Inc.	14,120	0.1%
500	Masco Corp.	39,440	0.2%
51	Mastercard, Inc., Class A	24,560	0.1%
578	Mattel, Inc.	11,450	0.1%
97	McCormick & Co., Inc.	7,451	0.0%
76	McDonald's Corp.	21,428	0.1%
14	McKesson Corp.	7,516	0.0%
181	Medtronic PLC	15,774	0.1%
273	Merck & Co., Inc.	36,022	0.2%
226	Merit Medical Systems, Inc.	17,119	0.1%
104	Meritage Homes Corp.	18,248	0.1%
378	Meta Platforms, Inc., Class A	183,549	0.9%
1,069	MGIC Investment Corp.	23,903	0.1%
84	Micron Technology, Inc.	9,903	0.0%
480	Microsoft Corp.	201,946	0.9%
136	Minerals Technologies, Inc.	10,238	0.0%
166	MKS Instruments, Inc.	22,078	0.1%
652	Mobileye Global, Inc., Class A	20,962	0.1%
276	Mondelez International, Inc., Class A	19,320	0.1%
1,430	Monster Beverage Corp.	84,770	0.4%
51	Moody's Corp.	20,044	0.1%
89	Moog, Inc., Class A	14,209	0.1%
97	Morgan Stanley	9,133	0.0%
19	Motorola Solutions, Inc.	6,745	0.0%
82	MSA Safety, Inc.	15,875	0.1%
57	MSCI, Inc.	31,946	0.2%
59	NetApp, Inc.	6,193	0.0%
198	Netflix, Inc.	120,251	0.6%
103	Neurocrine Biosciences, Inc.	14,206	0.1%
300	New Jersey Resources Corp.	12,873	0.1%
164	Newmont Corp.	5,878	0.0%
371	NNN REIT, Inc.	15,857	0.1%
52	Norfolk Southern Corp.	13,253	0.1%
31	Northern Trust Corp.	2,756	0.0%
13	Northrop Grumman Corp.	6,223	0.0%
754	NOV, Inc.	14,718	0.1%
177	Novartis AG, ADR	17,121	0.1%
360	Novo Nordisk AS, ADR	46,224	0.2%
246	nVent Electric PLC	18,548	0.1%
304	NVIDIA Corp.	274,682	1.3%
149	Omnicom Group, Inc.	14,417	0.1%
199	ONE Gas, Inc.	12,842	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of March 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
105	ONEOK, Inc.	8,418	0.0%
63	Onto Innovation, Inc.	11,408	0.1%
1,000	Oracle Corp.	125,610	0.6%
111	Oshkosh Corp.	13,843	0.1%
286	Ovintiv, Inc.	14,843	0.1%
138	Owens Corning	23,018	0.1%
20	Palo Alto Networks, Inc.	5,683	0.0%
19	Parker-Hannifin Corp.	10,560	0.1%
28	Paychex, Inc.	3,438	0.0%
60	Paylocity Holding Corp.	10,312	0.1%
426	PayPal Holdings, Inc.	28,538	0.1%
43	Penumbra, Inc.	9,597	0.0%
141	PepsiCo, Inc.	24,677	0.1%
181	Perrigo Co. PLC	5,826	0.0%
670	Pfizer, Inc.	18,593	0.1%
413	Phillips 66	67,459	0.3%
98	PNC Financial Services Group, Inc.	15,837	0.1%
319	PPL Corp.	8,782	0.0%
300	Procter & Gamble Co.	48,675	0.2%
76	Prologis, Inc.	9,897	0.0%
89	Prudential Financial, Inc.	10,449	0.1%
42	PTC, Inc.	7,935	0.0%
96	PulteGroup, Inc.	11,580	0.1%
105	PVH Corp.	14,764	0.1%
54	Qorvo, Inc.	6,201	0.0%
309	QUALCOMM, Inc.	52,314	0.2%
61	Qualys, Inc.	10,179	0.0%
29	Ralph Lauren Corp.	5,445	0.0%
320	Range Resources Corp.	11,018	0.1%
90	Regal Rexnord Corp.	16,209	0.1%
64	Regeneron Pharmaceuticals, Inc.	61,599	0.3%
167	Regions Financial Corp.	3,514	0.0%
255	Reinsurance Group of America, Inc.	49,184	0.2%
57	Reliance, Inc.	19,048	0.1%
61	Repligen Corp.	11,219	0.1%
374	Rexford Industrial Realty, Inc.	18,812	0.1%
535	Roche Holding AG, ADR	17,077	0.1%
41	Roper Technologies, Inc.	22,994	0.1%
44	Ross Stores, Inc.	6,458	0.0%
131	RTX Corp.	12,776	0.1%
78	Ryder System, Inc.	9,375	0.0%
48	S&P Global, Inc.	20,422	0.1%
24	Saia, Inc.	14,040	0.1%
358	Salesforce, Inc.	107,822	0.5%
173	Schlumberger NV	9,482	0.0%
436	SEI Investments Co.	31,348	0.1%
292	Select Medical Holdings Corp.	8,804	0.0%
165	Selective Insurance Group, Inc.	18,013	0.1%
199	Service Corp. International	14,768	0.1%
18	ServiceNow, Inc.	13,723	0.1%
19	Sherwin-Williams Co.	6,599	0.0%
34	Shockwave Medical, Inc.	11,071	0.1%
461	Shopify, Inc., Class A	35,576	0.2%
60	Silicon Laboratories, Inc.	8,623	0.0%
33	Simon Property Group, Inc.	5,164	0.0%
265	Sonoco Products Co.	15,328	0.1%
1,214	Southwestern Energy Co.	9,202	0.0%
270	Sprouts Farmers Market, Inc.	17,410	0.1%
53	SPS Commerce, Inc.	9,800	0.0%
131	SPX Technologies, Inc.	16,130	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of March 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
507	Starbucks Corp.	46,335	0.2%
622	State Street Corp.	48,093	0.2%
78	Stepan Co.	7,023	0.0%
25	Stryker Corp.	8,947	0.0%
104	Synaptics, Inc.	10,146	0.0%
100	Synchrony Financial	4,312	0.0%
18	Synopsys, Inc.	10,287	0.0%
30	T. Rowe Price Group, Inc.	3,658	0.0%
33	Take-Two Interactive Software, Inc.	4,900	0.0%
35	Target Corp.	6,202	0.0%
341	Taylor Morrison Home Corp.	21,200	0.1%
214	TE Connectivity Ltd.	31,081	0.1%
16	Teledyne Technologies, Inc.	6,869	0.0%
184	Terex Corp.	11,850	0.1%
599	Tesla, Inc.	105,298	0.5%
102	Texas Instruments, Inc.	17,769	0.1%
40	Thermo Fisher Scientific, Inc.	23,248	0.1%
83	Thor Industries, Inc.	9,739	0.0%
199	TJX Cos., Inc.	20,183	0.1%
161	Toro Co.	14,752	0.1%
271	Travel & Leisure Co.	13,268	0.1%
90	Travelers Cos., Inc.	20,713	0.1%
116	Trex Co., Inc.	11,571	0.1%
1,058	Truist Financial Corp.	41,241	0.2%
19	Tyler Technologies, Inc.	8,075	0.0%
208	U.S. Bancorp	9,297	0.0%
234	U.S. Steel Corp.	9,542	0.0%
75	Uber Technologies, Inc.	5,774	0.0%
1,738	Under Armour, Inc., Class A	12,827	0.1%
1,041	Under Armour, Inc., Class C	7,433	0.0%
34	Union Pacific Corp.	8,362	0.0%
84	United Parcel Service, Inc., Class B	12,485	0.1%
31	United Therapeutics Corp.	7,121	0.0%
77	UnitedHealth Group, Inc.	38,092	0.2%
45	Valero Energy Corp.	7,681	0.0%
190	Veeva Systems, Inc., Class A	44,021	0.2%
653	Verizon Communications, Inc.	27,400	0.1%
13	Vertex Pharmaceuticals, Inc.	5,434	0.0%
57	Virtus Investment Partners, Inc.	14,135	0.1%
481	Visa, Inc., Class A	134,237	0.6%
144	Visteon Corp.	16,936	0.1%
252	Voya Financial, Inc.	18,628	0.1%
53	Vulcan Materials Co.	14,465	0.1%
531	Walmart, Inc.	31,950	0.2%
1,064	Walt Disney Co.	130,191	0.6%
3,963	Warner Bros Discovery, Inc.	34,597	0.2%
28	Waste Management, Inc.	5,968	0.0%
48	Watsco, Inc.	20,735	0.1%
346	Webster Financial Corp.	17,566	0.1%
30	WEC Energy Group, Inc.	2,464	0.0%
1,203	Wells Fargo & Co.	69,726	0.3%
57	WEX, Inc.	13,539	0.1%
113	Weyerhaeuser Co.	4,058	0.0%
211	Williams Cos., Inc.	8,223	0.0%
59	Williams-Sonoma, Inc.	18,734	0.1%
218	Willis Towers Watson PLC	59,950	0.3%
45	Wingstop, Inc.	16,488	0.1%
176	Workday, Inc., Class A	48,004	0.2%
156	Xcel Energy, Inc.	8,385	0.0%
131	XPO, Inc.	15,986	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of March 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
311	Yelp, Inc.	12,253	0.1%
135	YETI Holdings, Inc.	5,204	0.0%
471	Yum China Holdings, Inc.	18,741	0.1%
199	Yum! Brands, Inc.	27,591	0.1%
14	Zebra Technologies Corp., Class A	4,220	0.0%
81	Zoetis, Inc.	13,706	0.1%
328	ZoomInfo Technologies, Inc.	5,258	0.0%
	Total	10,004,540	46.5%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes					
29,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	28,191	0.1%
11,000	Amazon.com, Inc.	3.875	8/22/2037	9,930	0.0%
18,000	American Express Co., (fixed rate to 8/03/2032, variable rate thereafter)	4.420	8/3/2033	17,154	0.1%
33,000	Apple, Inc.	2.500	2/9/2025	32,260	0.1%
17,000	Ares Capital Corp.	3.250	7/15/2025	16,422	0.1%
33,000	Astrazeneca Finance LLC	2.250	5/28/2031	27,875	0.1%
10,000	AT&T, Inc.	3.650	6/1/2051	7,341	0.0%
4,000	Athene Holding Ltd.	6.150	4/3/2030	4,151	0.0%
16,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	15,135	0.1%
32,000	Bank of America Corp., MTN	3.248	10/21/2027	30,338	0.1%
11,000	Biogen, Inc.	2.250	5/1/2030	9,285	0.0%
25,000	BlackRock, Inc.	2.400	4/30/2030	21,894	0.1%
13,000	Boston Properties LP	2.750	10/1/2026	12,110	0.1%
19,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	17,848	0.1%
4,000	Broadcom, Inc.	3.137	11/15/2035	3,231	0.0%
14,000	Broadcom, Inc.	4.926	5/15/2037	13,287	0.1%
29,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	26,718	0.1%
8,000	CHRISTUS Health, Series C	4.341	7/1/2028	7,840	0.0%
23,000	Citigroup, Inc.	4.600	3/9/2026	22,635	0.1%
27,000	Coca-Cola Co.	1.450	6/1/2027	24,570	0.1%
32,000	CSX Corp.	2.600	11/1/2026	30,265	0.1%
14,000	CVS Health Corp.	4.300	3/25/2028	13,662	0.1%
11,000	DH Europe Finance II SARL	2.200	11/15/2024	10,787	0.0%
12,000	DTE Electric Co., Series A	1.900	4/1/2028	10,760	0.0%
21,000	Duke Energy Corp.	3.750	4/15/2024	20,983	0.1%
29,000	Eaton Corp.	4.150	3/15/2033	27,509	0.1%
31,000	Ecolab, Inc.	2.125	2/1/2032	25,746	0.1%
23,000	Elevance Health, Inc.	4.101	3/1/2028	22,364	0.1%
12,000	Emerson Electric Co.	2.000	12/21/2028	10,656	0.0%
30,000	Entergy Corp.	0.900	9/15/2025	28,120	0.1%
14,000	Equinor ASA	3.625	4/6/2040	11,664	0.1%
32,000	Essential Utilities, Inc.	4.276	5/1/2049	26,091	0.1%
11,000	Essex Portfolio LP	3.000	1/15/2030	9,755	0.0%
23,000	Exelon Corp.	4.050	4/15/2030	21,691	0.1%
27,000	Exxon Mobil Corp.	2.992	3/19/2025	26,451	0.1%
22,509	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	17,828	0.1%
14,521	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	12,039	0.1%
12,289	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	10,180	0.0%
30,112	Federal Home Loan Mortgage Corp.	2.500	5/1/2052	24,902	0.1%
12,811	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	11,035	0.1%
25,051	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	21,576	0.1%
13,620	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	11,729	0.1%
20,163	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	17,363	0.1%
41,255	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	36,941	0.2%
24,301	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	21,757	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of March 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,648	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	3,378	0.0%
927	Federal Home Loan Mortgage Corp.	4.000	9/1/2052	859	0.0%
2,935	Federal National Mortgage Association	2.000	9/1/2050	2,339	0.0%
15,036	Federal National Mortgage Association	2.000	7/1/2051	11,959	0.1%
24,462	Federal National Mortgage Association	2.000	8/1/2051	19,426	0.1%
10,353	Federal National Mortgage Association	2.000	10/1/2051	8,214	0.0%
8,714	Federal National Mortgage Association	2.000	11/1/2051	6,910	0.0%
26,556	Federal National Mortgage Association	2.000	4/1/2052	21,022	0.1%
2,559	Federal National Mortgage Association	2.500	8/1/2050	2,131	0.0%
16,189	Federal National Mortgage Association	2.500	2/1/2051	13,474	0.1%
15,852	Federal National Mortgage Association	2.500	8/1/2051	13,160	0.1%
9,701	Federal National Mortgage Association	2.500	9/1/2051	8,052	0.0%
33,337	Federal National Mortgage Association	2.500	4/1/2052	27,589	0.1%
22,866	Federal National Mortgage Association	2.500	5/1/2052	18,944	0.1%
1,564	Federal National Mortgage Association	3.000	4/1/2034	1,465	0.0%
564	Federal National Mortgage Association	3.000	7/1/2034	528	0.0%
1,402	Federal National Mortgage Association	3.000	6/1/2049	1,222	0.0%
4,546	Federal National Mortgage Association	3.000	12/1/2049	3,961	0.0%
20,517	Federal National Mortgage Association	3.000	5/1/2051	17,772	0.1%
16,980	Federal National Mortgage Association	3.000	2/1/2052	14,629	0.1%
19,631	Federal National Mortgage Association	3.000	4/1/2052	16,910	0.1%
18,518	Federal National Mortgage Association	3.000	7/1/2052	15,936	0.1%
3,566	Federal National Mortgage Association	3.500	6/1/2049	3,238	0.0%
1,523	Federal National Mortgage Association	3.500	8/1/2049	1,384	0.0%
11,290	Federal National Mortgage Association	3.500	4/1/2052	10,111	0.0%
18,772	Federal National Mortgage Association	3.500	5/1/2052	16,810	0.1%
212	Federal National Mortgage Association	4.000	2/1/2049	198	0.0%
343	Federal National Mortgage Association	4.000	6/1/2049	321	0.0%
722	Federal National Mortgage Association	4.000	3/1/2050	674	0.0%
7,346	Federal National Mortgage Association	4.000	8/1/2052	6,813	0.0%
22,982	Federal National Mortgage Association	4.000	9/1/2052	21,315	0.1%
24,000	Federal National Mortgage Association	4.000	5/1/2053	22,242	0.1%
1,144	Federal National Mortgage Association	4.500	5/1/2049	1,106	0.0%
11,416	Federal National Mortgage Association	4.500	2/1/2053	10,870	0.0%
5,749	Federal National Mortgage Association	4.500	4/1/2053	5,474	0.0%
24,327	Federal National Mortgage Association	4.500	8/1/2053	23,165	0.1%
35,000	Federal National Mortgage Association	6.625	11/15/2030	39,503	0.2%
6,000	Fidelity National Financial, Inc.	3.400	6/15/2030	5,327	0.0%
22,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	20,101	0.1%
24,000	General Mills, Inc.	4.000	4/17/2025	23,650	0.1%
34,000	General Motors Financial Co., Inc.	4.350	1/17/2027	33,206	0.2%
22,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	21,592	0.1%
878	Government National Mortgage Association	3.000	4/20/2052	774	0.0%
22,232	Government National Mortgage Association	3.000	6/20/2052	19,601	0.1%
12,731	Government National Mortgage Association	4.000	8/20/2053	11,911	0.1%
11,778	Government National Mortgage Association	5.000	7/20/2053	11,573	0.1%
61,281	Government National Mortgage Association	5.500	4/20/2053	61,240	0.3%
13,000	Intel Corp.	2.450	11/15/2029	11,515	0.1%
37,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	25,009	0.1%
25,000	International Business Machines Corp.	4.000	6/20/2042	21,092	0.1%
15,000	Kaiser Foundation Hospitals	3.150	5/1/2027	14,282	0.1%
27,000	KeyCorp, MTN	2.550	10/1/2029	22,817	0.1%
7,000	Lear Corp.	4.250	5/15/2029	6,691	0.0%
5,000	LYB International Finance BV	5.250	7/15/2043	4,686	0.0%
12,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	11,257	0.1%
18,000	Manulife Financial Corp.	3.703	3/16/2032	16,592	0.1%
15,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	12,752	0.1%
9,000	Merck & Co., Inc.	1.450	6/24/2030	7,412	0.0%

Natixis Sustainable Future 2035 Fund

Investments as of March 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
17,000	MetLife, Inc.	5.375	7/15/2033	17,350	0.1%
18,000	Mondelez International, Inc.	2.750	4/13/2030	16,010	0.1%
12,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	11,621	0.1%
14,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	12,849	0.1%
14,000	Netflix, Inc.	3.625	6/15/2025	13,704	0.1%
28,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	23,841	0.1%
23,000	Nucor Corp.	3.125	4/1/2032	20,267	0.1%
22,000	NVIDIA Corp.	2.850	4/1/2030	19,969	0.1%
19,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	17,182	0.1%
22,000	Oracle Corp.	2.950	5/15/2025	21,422	0.1%
24,000	Owens Corning	3.950	8/15/2029	22,690	0.1%
5,000	Pacific Gas & Electric Co.	4.550	7/1/2030	4,753	0.0%
30,000	PepsiCo, Inc.	2.750	3/19/2030	27,011	0.1%
30,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	28,389	0.1%
25,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	24,766	0.1%
9,000	Procter & Gamble Co.	3.000	3/25/2030	8,285	0.0%
15,000	Prologis LP	1.250	10/15/2030	12,027	0.1%
24,000	QUALCOMM, Inc.	1.650	5/20/2032	19,011	0.1%
16,000	Quest Diagnostics, Inc.	2.950	6/30/2030	14,197	0.1%
9,000	Realty Income Corp.	2.700	2/15/2032	7,510	0.0%
6,000	Realty Income Corp.	3.400	1/15/2028	5,662	0.0%
15,000	Republic Services, Inc.	1.450	2/15/2031	11,943	0.1%
12,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	11,897	0.1%
11,000	Santander Holdings USA, Inc.	3.500	6/7/2024	10,951	0.1%
13,000	Schlumberger Investment SA	4.850	5/15/2033	13,010	0.1%
17,000	Shell International Finance BV	6.375	12/15/2038	19,235	0.1%
5,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,036	0.0%
25,000	Starbucks Corp.	2.250	3/12/2030	21,570	0.1%
19,000	State Street Corp.	2.400	1/24/2030	16,723	0.1%
14,000	Texas Instruments, Inc.	4.900	3/14/2033	14,141	0.1%
29,000	TJX Cos., Inc.	1.150	5/15/2028	25,183	0.1%
12,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	9,997	0.0%
12,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	10,384	0.0%
24,000	Truist Bank	3.200	4/1/2024	24,000	0.1%
39,000	U.S. Treasury Bonds	1.250	5/15/2050	19,946	0.1%
23,000	U.S. Treasury Bonds	2.250	5/15/2041	16,993	0.1%
25,000	U.S. Treasury Bonds	2.500	5/15/2046	18,035	0.1%
66,000	U.S. Treasury Bonds	2.875	11/15/2046	50,859	0.2%
71,000	U.S. Treasury Bonds	3.000	5/15/2045	56,606	0.3%
37,000	U.S. Treasury Bonds	3.000	2/15/2048	28,939	0.1%
46,000	U.S. Treasury Bonds	3.000	2/15/2049	35,864	0.2%
31,000	U.S. Treasury Bonds	4.375	8/15/2043	30,632	0.1%
101,000	U.S. Treasury Notes	0.375	11/30/2025	93,966	0.4%
18,000	UnitedHealth Group, Inc.	5.800	3/15/2036	19,297	0.1%
17,000	Viatrix, Inc.	3.850	6/22/2040	12,555	0.1%
23,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	22,210	0.1%
22,000	Vodafone Group PLC	6.150	2/27/2037	23,485	0.1%
15,000	Walmart, Inc.	4.100	4/15/2033	14,451	0.1%
21,000	Waste Management, Inc.	2.950	6/1/2041	15,702	0.1%
13,000	Welltower OP LLC	2.800	6/1/2031	11,152	0.1%
39,000	Westpac Banking Corp.	2.350	2/19/2025	37,995	0.2%
	Total			2,636,526	12.3%

Natixis Sustainable Future 2035 Fund

Investments as of March 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds			
16,991	iShares® ESG Aware MSCI EAFE ETF	1,357,751	6.3%
Mutual Funds			
54,386	WCM Focused Emerging Markets Fund, Institutional Class	740,741	3.4%
53,732	WCM Focused International Growth Fund, Institutional Class	1,367,468	6.4%
	Total	2,108,209	9.8%
Affiliated Mutual Funds			
99,840	Loomis Sayles Inflation-Protected Securities Fund, Class N	957,469	4.5%
92,180	Loomis Sayles Limited Term Government and Agency Fund, Class N	990,011	4.6%
140,412	Mirova Global Green Bond Fund, Class N	1,196,312	5.6%
107,927	Mirova International Sustainable Equity Fund, Class N	1,359,881	6.3%
	Total	4,503,673	21.0%

<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					
679,533	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	679,533	3.2%
	Total Investments			21,290,232	99.1%
	Other assets less liabilities			203,883	0.9%
	Net Assets			21,494,115	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.

3392610.1.2

Natixis Sustainable Future 2035 Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
41	3M Co.	3,777	0.0%
217	AAR Corp.	14,491	0.1%
198	Abbott Laboratories	23,491	0.1%
148	AbbVie, Inc.	26,055	0.1%
167	Acadia Healthcare Co., Inc.	13,936	0.1%
61	Accenture PLC, Class A	22,862	0.1%
21	Adobe, Inc.	11,766	0.1%
125	Advanced Energy Industries, Inc.	12,650	0.1%
79	Advanced Micro Devices, Inc.	15,210	0.1%
281	AECOM	24,961	0.1%
379	AES Corp.	5,761	0.0%
83	AGCO Corp.	9,105	0.0%
35	Agilent Technologies, Inc.	4,808	0.0%
14	Air Products & Chemicals, Inc.	3,276	0.0%
375	Alcoa Corp.	10,204	0.1%
228	Alibaba Group Holding Ltd., ADR	16,879	0.1%
15	Align Technology, Inc.	4,536	0.0%
34	Allstate Corp.	5,424	0.0%
1,990	Ally Financial, Inc.	73,610	0.4%
251	Alnylam Pharmaceuticals, Inc.	37,924	0.2%
734	Alphabet, Inc., Class A	101,630	0.5%
1,146	Alphabet, Inc., Class C	160,188	0.8%
1,440	Amazon.com, Inc.	254,534	1.2%
477	American Assets Trust, Inc.	10,289	0.1%
198	American Electric Power Co., Inc.	16,868	0.1%
337	American Express Co.	73,944	0.4%
858	American International Group, Inc.	62,540	0.3%
117	American States Water Co.	8,355	0.0%
20	American Tower Corp.	3,977	0.0%
29	American Water Works Co., Inc.	3,438	0.0%
363	Ameris Bancorp	16,818	0.1%
40	Amgen, Inc.	10,953	0.1%
113	Amphenol Corp., Class A	12,344	0.1%
89	Analog Devices, Inc.	17,072	0.1%
1,311	Annaly Capital Management, Inc.	25,027	0.1%
42	ANSYS, Inc.	14,035	0.1%
917	Antero Midstream Corp.	12,288	0.1%
246	Antero Resources Corp.	6,322	0.0%
1,431	APA Corp.	42,629	0.2%
561	Apple, Inc.	101,401	0.5%
40	Aptiv PLC	3,180	0.0%
325	Aramark	9,857	0.0%
107	Arch Capital Group Ltd.	9,372	0.0%
451	ARM Holdings PLC, ADR	63,609	0.3%
67	Arthur J Gallagher & Co.	16,343	0.1%
37	Asbury Automotive Group, Inc.	7,727	0.0%
36	Assurant, Inc.	6,532	0.0%
292	Assured Guaranty Ltd.	26,747	0.1%
926	AT&T, Inc.	15,677	0.1%
82	Atmos Energy Corp.	9,259	0.0%
291	Autodesk, Inc.	75,128	0.4%
23	Automatic Data Processing, Inc.	5,776	0.0%
39	AvalonBay Communities, Inc.	6,904	0.0%
262	Avnet, Inc.	12,207	0.1%
37	Ball Corp.	2,369	0.0%
1,211	Banc of California, Inc.	17,717	0.1%
2,040	Bank of America Corp.	70,421	0.3%
974	Bank of New York Mellon Corp.	54,632	0.3%
641	Baxter International, Inc.	26,230	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
48	Becton Dickinson & Co.	11,306	0.1%
16	Biogen, Inc.	3,472	0.0%
162	BJ's Wholesale Club Holdings, Inc.	11,833	0.1%
46	BlackRock, Inc.	37,322	0.2%
334	Block, Inc.	26,543	0.1%
522	Boeing Co.	106,342	0.5%
4	Booking Holdings, Inc.	13,875	0.1%
935	BorgWarner, Inc.	29,106	0.1%
60	Boston Beer Co., Inc., Class A	18,489	0.1%
324	Bristol-Myers Squibb Co.	16,443	0.1%
1,090	Brixmor Property Group, Inc.	24,645	0.1%
19	Broadcom, Inc.	24,709	0.1%
81	Burlington Stores, Inc.	16,613	0.1%
29	Cadence Design Systems, Inc.	8,827	0.0%
58	Camden Property Trust	5,480	0.0%
128	Campbell Soup Co.	5,458	0.0%
529	Capital One Financial Corp.	72,796	0.4%
79	Cardinal Health, Inc.	8,846	0.0%
46	Carlisle Cos., Inc.	16,100	0.1%
105	Carrier Global Corp.	5,836	0.0%
37	Casey's General Stores, Inc.	11,266	0.1%
28	Caterpillar, Inc.	9,351	0.0%
68	Cboe Global Markets, Inc.	13,056	0.1%
673	CBRE Group, Inc., Class A	61,842	0.3%
177	Celanese Corp.	26,899	0.1%
705	Centene Corp.	55,293	0.3%
352	ChampionX Corp.	10,933	0.1%
988	Charles Schwab Corp.	65,979	0.3%
50	Chart Industries, Inc.	7,143	0.0%
113	Charter Communications, Inc., Class A	33,214	0.2%
27	Chemed Corp.	16,906	0.1%
210	Chevron Corp.	31,922	0.2%
4	Chipotle Mexican Grill, Inc.	10,755	0.1%
52	Chubb Ltd.	13,087	0.1%
158	Church & Dwight Co., Inc.	15,819	0.1%
195	Ciena Corp.	11,111	0.1%
51	Cigna Group	17,143	0.1%
429	Cisco Systems, Inc.	20,751	0.1%
1,143	Citigroup, Inc.	63,425	0.3%
129	Citizens Financial Group, Inc.	4,049	0.0%
626	Cleveland-Cliffs, Inc.	13,021	0.1%
92	CME Group, Inc.	20,272	0.1%
422	CNX Resources Corp.	8,841	0.0%
215	Coca-Cola Co.	12,904	0.1%
211	Cognex Corp.	8,324	0.0%
166	Cognizant Technology Solutions Corp., Class A	13,117	0.1%
59	Colgate-Palmolive Co.	5,105	0.0%
1,297	Comcast Corp., Class A	55,577	0.3%
183	Commercial Metals Co.	9,882	0.0%
208	Conagra Brands, Inc.	5,841	0.0%
631	ConocoPhillips	71,013	0.3%
125	Consolidated Edison, Inc.	10,901	0.1%
661	COPT Defense Properties	16,016	0.1%
60	Corning, Inc.	1,934	0.0%
828	Corteva, Inc.	44,314	0.2%
38	Costco Wholesale Corp.	28,268	0.1%
284	CRISPR Therapeutics AG	23,918	0.1%
69	Crocs, Inc.	8,435	0.0%
37	Crown Castle, Inc.	4,068	0.0%
165	Crown Holdings, Inc.	12,642	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
341	CSX Corp.	12,938	0.1%
10	Cummins, Inc.	2,686	0.0%
467	CVS Health Corp.	34,731	0.2%
162	Cytokinetics, Inc.	11,703	0.1%
599	Dana, Inc.	7,487	0.0%
136	Danaher Corp.	34,427	0.2%
149	Darling Ingredients, Inc.	6,304	0.0%
29	Deckers Outdoor Corp.	25,972	0.1%
139	Deere & Co.	50,742	0.2%
353	Delta Air Lines, Inc.	14,921	0.1%
164	Devon Energy Corp.	7,226	0.0%
56	Dick's Sporting Goods, Inc.	9,962	0.0%
23	Digital Realty Trust, Inc.	3,377	0.0%
459	Douglas Emmett, Inc.	6,068	0.0%
70	Dover Corp.	11,577	0.1%
1,058	Doximity, Inc., Class A	29,867	0.1%
49	DTE Energy Co.	5,309	0.0%
47	DuPont de Nemours, Inc.	3,252	0.0%
230	Dynatrace, Inc.	11,397	0.1%
206	East West Bancorp, Inc.	15,009	0.1%
612	Easterly Government Properties, Inc.	7,222	0.0%
90	Eaton Corp. PLC	26,010	0.1%
661	eBay, Inc.	31,252	0.2%
66	Ecolab, Inc.	14,839	0.1%
59	Edwards Lifesciences Corp.	5,007	0.0%
62	Electronic Arts, Inc.	8,648	0.0%
37	Elevance Health, Inc.	18,546	0.1%
32	Eli Lilly & Co.	24,118	0.1%
132	Emerson Electric Co.	14,104	0.1%
399	Energizer Holdings, Inc.	11,391	0.1%
509	EOG Resources, Inc.	58,260	0.3%
92	Equifax, Inc.	25,170	0.1%
8	Equinix, Inc.	7,110	0.0%
250	Essential Utilities, Inc.	8,695	0.0%
21	Estee Lauder Cos., Inc., Class A	3,120	0.0%
230	Eversource Energy	11,394	0.1%
174	Eversource Energy	10,214	0.1%
119	Exelon Corp.	4,265	0.0%
276	Expeditors International of Washington, Inc.	33,010	0.2%
112	Exponent, Inc.	9,060	0.0%
452	Exxon Mobil Corp.	47,243	0.2%
56	F5, Inc.	10,484	0.1%
69	FactSet Research Systems, Inc.	31,918	0.2%
30	FedEx Corp.	7,469	0.0%
191	First American Financial Corp.	11,156	0.1%
24	First Citizens BancShares, Inc., Class A	37,771	0.2%
657	First Financial Bancorp	14,257	0.1%
143	FirstEnergy Corp.	5,235	0.0%
420	Fiserv, Inc.	62,693	0.3%
57	Five Below, Inc.	11,439	0.1%
147	Floor & Decor Holdings, Inc., Class A	17,805	0.1%
1,689	FNB Corp.	22,531	0.1%
100	Fortive Corp.	8,513	0.0%
427	Fortune Brands Innovations, Inc.	34,732	0.2%
1,088	Fulton Financial Corp.	16,755	0.1%
76	GATX Corp.	9,640	0.0%
27	GE HealthCare Technologies, Inc.	2,465	0.0%
218	General Electric Co.	34,202	0.2%
237	General Mills, Inc.	15,211	0.1%
1,832	General Motors Co.	75,075	0.4%

Natixis Sustainable Future 2035 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
36	Genuine Parts Co.	5,373	0.0%
201	Gilead Sciences, Inc.	14,492	0.1%
216	Global Payments, Inc.	28,015	0.1%
115	Globus Medical, Inc., Class A	6,209	0.0%
175	GoDaddy, Inc., Class A	19,976	0.1%
117	Goldman Sachs Group, Inc.	45,519	0.2%
263	Graco, Inc.	24,001	0.1%
97	Grand Canyon Education, Inc.	13,075	0.1%
173	GXO Logistics, Inc.	8,954	0.0%
87	Haemonetics Corp.	6,349	0.0%
182	Halozyme Therapeutics, Inc.	7,245	0.0%
115	Hanover Insurance Group, Inc.	15,119	0.1%
113	Hartford Financial Services Group, Inc.	10,830	0.1%
160	HB Fuller Co.	12,725	0.1%
61	HCA Healthcare, Inc.	19,014	0.1%
78	Henry Schein, Inc.	5,965	0.0%
39	Hershey Co.	7,329	0.0%
39	Hess Corp.	5,684	0.0%
208	Hewlett Packard Enterprise Co.	3,168	0.0%
184	HF Sinclair Corp.	10,212	0.1%
561	Highwoods Properties, Inc.	13,716	0.1%
47	Hilton Worldwide Holdings, Inc.	9,603	0.0%
79	Home Depot, Inc.	30,068	0.1%
120	Honeywell International, Inc.	23,848	0.1%
211	Hormel Foods Corp.	7,452	0.0%
159	Host Hotels & Resorts, Inc.	3,298	0.0%
126	HP, Inc.	3,569	0.0%
8	Humana, Inc.	2,803	0.0%
109	IDACORP, Inc.	9,604	0.0%
23	Illinois Tool Works, Inc.	6,029	0.0%
207	Illumina, Inc.	28,945	0.1%
75	Incyte Corp.	4,377	0.0%
109	Ingredion, Inc.	12,822	0.1%
114	Innospec, Inc.	14,167	0.1%
537	Intel Corp.	23,118	0.1%
582	Intercontinental Exchange, Inc.	80,561	0.4%
368	International Bancshares Corp.	19,096	0.1%
130	International Business Machines Corp.	24,054	0.1%
345	Interpublic Group of Cos., Inc.	10,833	0.1%
15	Intuit, Inc.	9,943	0.0%
96	Intuitive Surgical, Inc.	37,018	0.2%
251	IQVIA Holdings, Inc.	62,037	0.3%
154	Iridium Communications, Inc.	4,459	0.0%
185	ITT, Inc.	23,336	0.1%
41	J M Smucker Co.	4,927	0.0%
25	Jack Henry & Associates, Inc.	4,344	0.0%
295	Janus Henderson Group PLC	9,192	0.0%
79	Jazz Pharmaceuticals PLC	9,393	0.0%
25	JB Hunt Transport Services, Inc.	5,158	0.0%
305	Johnson & Johnson	49,221	0.2%
75	Jones Lang LaSalle, Inc.	14,268	0.1%
326	JPMorgan Chase & Co.	60,656	0.3%
265	KB Home	17,604	0.1%
146	Kellanova	8,052	0.0%
185	Keurig Dr Pepper, Inc.	5,533	0.0%
404	Kilroy Realty Corp.	15,308	0.1%
584	Kinder Morgan, Inc.	10,156	0.1%
609	KKR & Co., Inc.	59,840	0.3%
528	KKR Real Estate Finance Trust, Inc.	5,148	0.0%
665	Knowles Corp.	10,866	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
151	Korn Ferry	9,613	0.0%
477	Kraft Heinz Co.	16,829	0.1%
1,818	Kroger Co.	90,191	0.4%
43	L3Harris Technologies, Inc.	9,101	0.0%
21	Laboratory Corp. of America Holdings	4,532	0.0%
162	Lattice Semiconductor Corp.	12,411	0.1%
56	Leidos Holdings, Inc.	7,160	0.0%
138	LeMaitre Vascular, Inc.	9,660	0.0%
36	Lennox International, Inc.	16,963	0.1%
250	Liberty Broadband Corp., Class C	15,045	0.1%
56	Linde PLC	25,134	0.1%
35	Lithia Motors, Inc.	10,467	0.1%
41	Littelfuse, Inc.	9,768	0.0%
37	Lockheed Martin Corp.	15,845	0.1%
48	Lowe's Cos., Inc.	11,552	0.1%
581	Magna International, Inc.	32,025	0.2%
87	Manhattan Associates, Inc.	22,040	0.1%
120	Marriott Vacations Worldwide Corp.	11,183	0.1%
49	Marsh & McLennan Cos., Inc.	9,911	0.0%
23	Martin Marietta Materials, Inc.	13,287	0.1%
584	Masco Corp.	44,828	0.2%
51	Mastercard, Inc., Class A	24,213	0.1%
578	Mattel, Inc.	11,387	0.1%
97	McCormick & Co., Inc.	6,679	0.0%
76	McDonald's Corp.	22,213	0.1%
12	McKesson Corp.	6,257	0.0%
181	Medtronic PLC	15,088	0.1%
266	Merck & Co., Inc.	33,822	0.2%
226	Merit Medical Systems, Inc.	17,221	0.1%
104	Meritage Homes Corp.	16,396	0.1%
420	Meta Platforms, Inc., Class A	205,854	1.0%
1,069	MGIC Investment Corp.	21,262	0.1%
84	Micron Technology, Inc.	7,611	0.0%
477	Microsoft Corp.	197,306	1.0%
136	Minerals Technologies, Inc.	9,841	0.0%
648	Mobileye Global, Inc., Class A	16,505	0.1%
265	Mondelez International, Inc., Class A	19,363	0.1%
1,422	Monster Beverage Corp.	84,040	0.4%
53	Moody's Corp.	20,109	0.1%
89	Moog, Inc., Class A	13,346	0.1%
97	Morgan Stanley	8,346	0.0%
19	Motorola Solutions, Inc.	6,278	0.0%
82	MSA Safety, Inc.	15,100	0.1%
57	MSCI, Inc.	31,975	0.2%
59	NetApp, Inc.	5,258	0.0%
197	Netflix, Inc.	118,775	0.6%
103	Neurocrine Biosciences, Inc.	13,431	0.1%
300	New Jersey Resources Corp.	12,483	0.1%
67	Newmont Corp.	2,094	0.0%
146	NIKE, Inc., Class B	15,174	0.1%
371	NNN REIT, Inc.	15,096	0.1%
52	Norfolk Southern Corp.	13,176	0.1%
31	Northern Trust Corp.	2,546	0.0%
13	Northrop Grumman Corp.	5,993	0.0%
754	NOV, Inc.	12,743	0.1%
176	Novartis AG, ADR	17,771	0.1%
358	Novo Nordisk AS, ADR	42,877	0.2%
246	nVent Electric PLC	16,561	0.1%
336	NVIDIA Corp.	265,816	1.3%
149	Omnicom Group, Inc.	13,170	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
124	ONE Gas, Inc.	7,390	0.0%
105	ONEOK, Inc.	7,888	0.0%
86	Onto Innovation, Inc.	15,838	0.1%
1,049	Oracle Corp.	117,152	0.6%
111	Oshkosh Corp.	12,306	0.1%
286	Ovintiv, Inc.	14,131	0.1%
138	Owens Corning	20,670	0.1%
20	Palo Alto Networks, Inc.	6,211	0.0%
24	Parker-Hannifin Corp.	12,851	0.1%
28	Paychex, Inc.	3,433	0.0%
60	Paylocity Holding Corp.	10,117	0.1%
424	PayPal Holdings, Inc.	25,584	0.1%
43	Penumbra, Inc.	10,101	0.0%
141	PepsiCo, Inc.	23,313	0.1%
181	Perrigo Co. PLC	4,753	0.0%
670	Pfizer, Inc.	17,795	0.1%
427	Phillips 66	60,852	0.3%
141	Phinia, Inc.	4,825	0.0%
764	Physicians Realty Trust	8,580	0.0%
98	PNC Financial Services Group, Inc.	14,426	0.1%
300	Procter & Gamble Co.	47,682	0.2%
76	Prologis, Inc.	10,129	0.1%
89	Prudential Financial, Inc.	9,700	0.0%
42	PTC, Inc.	7,686	0.0%
89	PulteGroup, Inc.	9,646	0.0%
105	PVH Corp.	14,351	0.1%
54	Qorvo, Inc.	6,186	0.0%
302	QUALCOMM, Inc.	47,653	0.2%
61	Qualys, Inc.	10,483	0.1%
320	Range Resources Corp.	10,118	0.1%
90	Regal Rexnord Corp.	15,434	0.1%
64	Regeneron Pharmaceuticals, Inc.	61,830	0.3%
167	Regions Financial Corp.	3,111	0.0%
233	Reinsurance Group of America, Inc.	41,206	0.2%
57	Reliance, Inc.	18,309	0.1%
61	Repligen Corp.	11,833	0.1%
374	Rexford Industrial Realty, Inc.	19,029	0.1%
532	Roche Holding AG, ADR	17,412	0.1%
39	Roper Technologies, Inc.	21,244	0.1%
44	Ross Stores, Inc.	6,554	0.0%
131	RTX Corp.	11,747	0.1%
78	Ryder System, Inc.	8,900	0.0%
48	S&P Global, Inc.	20,562	0.1%
31	Saia, Inc.	17,837	0.1%
399	Salesforce, Inc.	123,219	0.6%
173	Schlumberger NV	8,361	0.0%
433	SEI Investments Co.	29,119	0.1%
292	Select Medical Holdings Corp.	7,951	0.0%
165	Selective Insurance Group, Inc.	17,239	0.1%
199	Service Corp. International	14,565	0.1%
18	ServiceNow, Inc.	13,884	0.1%
19	Sherwin-Williams Co.	6,309	0.0%
34	Shockwave Medical, Inc.	8,870	0.0%
458	Shopify, Inc., Class A	34,977	0.2%
60	Silicon Laboratories, Inc.	8,252	0.0%
33	Simon Property Group, Inc.	4,889	0.0%
265	Sonoco Products Co.	15,020	0.1%
1,214	Southwestern Energy Co.	8,462	0.0%
270	Sprouts Farmers Market, Inc.	16,859	0.1%
53	SPS Commerce, Inc.	9,814	0.0%

Natixis Sustainable Future 2035 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
131	SPX Technologies, Inc.	15,352	0.1%
505	Starbucks Corp.	47,925	0.2%
619	State Street Corp.	45,639	0.2%
78	Stepan Co.	6,958	0.0%
25	Stryker Corp.	8,727	0.0%
104	Synaptics, Inc.	10,410	0.1%
100	Synchrony Financial	4,130	0.0%
18	Synopsys, Inc.	10,327	0.1%
30	T. Rowe Price Group, Inc.	3,401	0.0%
33	Take-Two Interactive Software, Inc.	4,849	0.0%
32	Target Corp.	4,893	0.0%
341	Taylor Morrison Home Corp.	19,304	0.1%
214	TE Connectivity Ltd.	30,722	0.1%
16	Teledyne Technologies, Inc.	6,836	0.0%
184	Terex Corp.	10,552	0.1%
532	Tesla, Inc.	107,400	0.5%
102	Texas Instruments, Inc.	17,068	0.1%
40	Thermo Fisher Scientific, Inc.	22,807	0.1%
83	Thor Industries, Inc.	10,639	0.1%
199	TJX Cos., Inc.	19,729	0.1%
161	Toro Co.	14,862	0.1%
271	Travel & Leisure Co.	12,111	0.1%
90	Travelers Cos., Inc.	19,887	0.1%
116	Trex Co., Inc.	10,644	0.1%
1,099	Truist Financial Corp.	38,443	0.2%
19	Tyler Technologies, Inc.	8,306	0.0%
234	U.S. Steel Corp.	11,077	0.1%
75	Uber Technologies, Inc.	5,962	0.0%
1,728	Under Armour, Inc., Class A	15,483	0.1%
1,041	Under Armour, Inc., Class C	8,890	0.0%
34	Union Pacific Corp.	8,625	0.0%
84	United Parcel Service, Inc., Class B	12,454	0.1%
31	United Therapeutics Corp.	6,995	0.0%
77	UnitedHealth Group, Inc.	38,007	0.2%
64	Universal Display Corp.	11,163	0.1%
45	Valero Energy Corp.	6,366	0.0%
189	Veeva Systems, Inc., Class A	42,622	0.2%
653	Verizon Communications, Inc.	26,133	0.1%
13	Vertex Pharmaceuticals, Inc.	5,470	0.0%
57	Virtus Investment Partners, Inc.	13,242	0.1%
479	Visa, Inc., Class A	135,385	0.7%
80	Visteon Corp.	9,050	0.0%
252	Voya Financial, Inc.	17,227	0.1%
53	Vulcan Materials Co.	14,090	0.1%
531	Walmart, Inc.	31,122	0.2%
1,070	Walt Disney Co.	119,390	0.6%
3,300	Warner Bros. Discovery, Inc.	29,007	0.1%
28	Waste Management, Inc.	5,758	0.0%
48	Watsco, Inc.	18,918	0.1%
346	Webster Financial Corp.	16,483	0.1%
30	WEC Energy Group, Inc.	2,355	0.0%
1,256	Wells Fargo & Co.	69,821	0.3%
57	WEX, Inc.	12,525	0.1%
113	Weyerhaeuser Co.	3,885	0.0%
211	Williams Cos., Inc.	7,583	0.0%
59	Williams-Sonoma, Inc.	13,896	0.1%
227	Willis Towers Watson PLC	61,883	0.3%
45	Wingstop, Inc.	15,797	0.1%
175	Workday, Inc., Class A	51,566	0.3%
131	XPO, Inc.	15,762	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
311	Yelp, Inc.	11,955	0.1%
135	YETI Holdings, Inc.	5,540	0.0%
468	Yum China Holdings, Inc.	20,073	0.1%
198	Yum! Brands, Inc.	27,407	0.1%
14	Zebra Technologies Corp., Class A	3,913	0.0%
81	Zoetis, Inc.	16,065	0.1%
328	ZoomInfo Technologies, Inc.	5,497	0.0%
	Total	9,631,835	46.6%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
29,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	28,167	0.1%
21,000	Amazon.com, Inc.	3.875	8/22/2037	18,726	0.1%
14,000	American Express Co., (fixed rate to 8/03/2032, variable rate thereafter)	4.420	8/3/2033	13,266	0.1%
33,000	Apple, Inc.	2.500	2/9/2025	32,162	0.2%
17,000	Ares Capital Corp.	3.250	7/15/2025	16,329	0.1%
33,000	Astrazeneca Finance LLC	2.250	5/28/2031	27,684	0.1%
19,000	AT&T, Inc.	3.650	6/1/2051	13,596	0.1%
4,000	Athene Holding Ltd.	6.150	4/3/2030	4,116	0.0%
16,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	15,087	0.1%
32,000	Bank of America Corp., MTN	3.248	10/21/2027	30,245	0.1%
11,000	Biogen, Inc.	2.250	5/1/2030	9,207	0.0%
25,000	BlackRock, Inc.	2.400	4/30/2030	21,792	0.1%
11,000	Boston Properties LP	2.750	10/1/2026	10,181	0.0%
19,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	17,716	0.1%
4,000	Broadcom, Inc.	3.137	11/15/2035	3,175	0.0%
14,000	Broadcom, Inc.	4.926	5/15/2037	13,044	0.1%
26,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	23,830	0.1%
8,000	CHRISTUS Health, Series C	4.341	7/1/2028	7,806	0.0%
19,000	Citigroup, Inc.	4.600	3/9/2026	18,689	0.1%
27,000	Coca-Cola Co.	1.450	6/1/2027	24,437	0.1%
32,000	CSX Corp.	2.600	11/1/2026	30,200	0.1%
14,000	CVS Health Corp.	4.300	3/25/2028	13,587	0.1%
11,000	DH Europe Finance II SARL	2.200	11/15/2024	10,752	0.0%
12,000	DTE Electric Co., Series A	1.900	4/1/2028	10,691	0.0%
21,000	Duke Energy Corp.	3.750	4/15/2024	20,946	0.1%
25,000	Eaton Corp.	4.150	3/15/2033	23,528	0.1%
27,000	Ecolab, Inc.	2.125	2/1/2032	22,188	0.1%
19,000	Elevance Health, Inc.	4.101	3/1/2028	18,380	0.1%
12,000	Emerson Electric Co.	2.000	12/21/2028	10,583	0.0%
30,000	Entergy Corp.	0.900	9/15/2025	28,040	0.1%
14,000	Equinor ASA	3.625	4/6/2040	11,547	0.1%
32,000	Essential Utilities, Inc.	4.276	5/1/2049	25,861	0.1%
11,000	Essex Portfolio LP	3.000	1/15/2030	9,650	0.0%
23,000	Exelon Corp.	4.050	4/15/2030	21,571	0.1%
24,000	Exxon Mobil Corp.	2.992	3/19/2025	23,458	0.1%
22,599	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	17,808	0.1%
14,606	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	12,030	0.1%
12,348	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	10,170	0.0%
30,225	Federal Home Loan Mortgage Corp.	2.500	5/1/2052	24,853	0.1%
12,888	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	11,034	0.1%
25,176	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	21,564	0.1%
13,679	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	11,715	0.1%
20,236	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	17,329	0.1%
41,441	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	36,897	0.2%
24,416	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	21,738	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,665	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	3,374	0.0%
930	Federal Home Loan Mortgage Corp.	4.000	9/1/2052	856	0.0%
2,943	Federal National Mortgage Association	2.000	9/1/2050	2,331	0.0%
15,105	Federal National Mortgage Association	2.000	7/1/2051	11,897	0.1%
24,567	Federal National Mortgage Association	2.000	8/1/2051	19,372	0.1%
10,397	Federal National Mortgage Association	2.000	10/1/2051	8,203	0.0%
8,752	Federal National Mortgage Association	2.000	11/1/2051	6,906	0.0%
26,653	Federal National Mortgage Association	2.000	4/1/2052	20,980	0.1%
2,570	Federal National Mortgage Association	2.500	8/1/2050	2,129	0.0%
16,261	Federal National Mortgage Association	2.500	2/1/2051	13,457	0.1%
15,939	Federal National Mortgage Association	2.500	8/1/2051	13,157	0.1%
9,754	Federal National Mortgage Association	2.500	9/1/2051	8,050	0.0%
33,501	Federal National Mortgage Association	2.500	4/1/2052	27,587	0.1%
22,944	Federal National Mortgage Association	2.500	5/1/2052	18,900	0.1%
1,601	Federal National Mortgage Association	3.000	4/1/2034	1,493	0.0%
571	Federal National Mortgage Association	3.000	7/1/2034	533	0.0%
1,413	Federal National Mortgage Association	3.000	6/1/2049	1,226	0.0%
4,568	Federal National Mortgage Association	3.000	12/1/2049	3,959	0.0%
20,738	Federal National Mortgage Association	3.000	5/1/2051	17,819	0.1%
17,101	Federal National Mortgage Association	3.000	2/1/2052	14,652	0.1%
19,726	Federal National Mortgage Association	3.000	4/1/2052	16,899	0.1%
18,577	Federal National Mortgage Association	3.000	7/1/2052	15,911	0.1%
3,594	Federal National Mortgage Association	3.500	6/1/2049	3,245	0.0%
1,532	Federal National Mortgage Association	3.500	8/1/2049	1,385	0.0%
11,350	Federal National Mortgage Association	3.500	4/1/2052	10,107	0.0%
18,878	Federal National Mortgage Association	3.500	5/1/2052	16,810	0.1%
213	Federal National Mortgage Association	4.000	2/1/2049	198	0.0%
345	Federal National Mortgage Association	4.000	6/1/2049	321	0.0%
726	Federal National Mortgage Association	4.000	3/1/2050	673	0.0%
23,102	Federal National Mortgage Association	4.000	9/1/2052	21,266	0.1%
24,059	Federal National Mortgage Association	4.000	5/1/2053	22,142	0.1%
1,147	Federal National Mortgage Association	4.500	5/1/2049	1,102	0.0%
11,461	Federal National Mortgage Association	4.500	2/1/2053	10,852	0.1%
5,769	Federal National Mortgage Association	4.500	4/1/2053	5,463	0.0%
24,407	Federal National Mortgage Association	4.500	8/1/2053	23,110	0.1%
35,000	Federal National Mortgage Association	6.625	11/15/2030	39,502	0.2%
6,000	Fidelity National Financial, Inc.	3.400	6/15/2030	5,294	0.0%
18,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	16,341	0.1%
24,000	General Mills, Inc.	4.000	4/17/2025	23,616	0.1%
34,000	General Motors Financial Co., Inc.	4.350	1/17/2027	33,091	0.2%
18,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	17,653	0.1%
883	Government National Mortgage Association	3.000	4/20/2052	774	0.0%
22,380	Government National Mortgage Association	3.000	6/20/2052	19,623	0.1%
12,769	Government National Mortgage Association	4.000	8/20/2053	11,885	0.1%
11,815	Government National Mortgage Association	5.000	7/20/2053	11,542	0.1%
62,049	Government National Mortgage Association	5.500	4/20/2053	61,658	0.3%
13,000	Intel Corp.	2.450	11/15/2029	11,394	0.1%
37,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	24,814	0.1%
19,000	International Business Machines Corp.	4.000	6/20/2042	15,797	0.1%
21,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	20,998	0.1%
15,000	Kaiser Foundation Hospitals	3.150	5/1/2027	14,261	0.1%
22,000	KeyCorp, MTN	2.550	10/1/2029	18,400	0.1%
7,000	Lear Corp.	4.250	5/15/2029	6,659	0.0%
5,000	LYB International Finance BV	5.250	7/15/2043	4,588	0.0%
12,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	11,210	0.1%
18,000	Manulife Financial Corp.	3.703	3/16/2032	16,395	0.1%
15,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	12,664	0.1%

Natixis Sustainable Future 2035 Fund

Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
9,000	Merck & Co., Inc.	1.450	6/24/2030	7,357	0.0%
13,000	MetLife, Inc.	5.375	7/15/2033	13,053	0.1%
18,000	Mondelez International, Inc.	2.750	4/13/2030	15,910	0.1%
11,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	10,559	0.0%
13,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	11,893	0.1%
14,000	Netflix, Inc.	3.625	6/15/2025	13,693	0.1%
23,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	19,342	0.1%
19,000	Nucor Corp.	3.125	4/1/2032	16,615	0.1%
22,000	NVIDIA Corp.	2.850	4/1/2030	19,813	0.1%
19,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	16,916	0.1%
18,000	Oracle Corp.	2.950	5/15/2025	17,461	0.1%
24,000	Owens Corning	3.950	8/15/2029	22,632	0.1%
5,000	Pacific Gas & Electric Co.	4.550	7/1/2030	4,693	0.0%
30,000	PepsiCo, Inc.	2.750	3/19/2030	26,791	0.1%
30,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	28,210	0.1%
25,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	24,699	0.1%
22,000	Procter & Gamble Co.	3.000	3/25/2030	20,133	0.1%
15,000	Prologis LP	1.250	10/15/2030	11,905	0.1%
24,000	QUALCOMM, Inc.	1.650	5/20/2032	18,736	0.1%
16,000	Quest Diagnostics, Inc.	2.950	6/30/2030	14,105	0.1%
9,000	Realty Income Corp.	2.700	2/15/2032	7,400	0.0%
6,000	Realty Income Corp.	3.400	1/15/2028	5,626	0.0%
15,000	Republic Services, Inc.	1.450	2/15/2031	11,838	0.1%
12,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	11,859	0.1%
11,000	Santander Holdings USA, Inc.	3.500	6/7/2024	10,931	0.1%
17,000	Shell International Finance BV	6.375	12/15/2038	18,964	0.1%
5,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,999	0.0%
21,000	Starbucks Corp.	2.250	3/12/2030	17,958	0.1%
19,000	State Street Corp.	2.400	1/24/2030	16,609	0.1%
29,000	TJX Cos., Inc.	1.150	5/15/2028	25,000	0.1%
12,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	9,956	0.0%
12,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	10,307	0.0%
24,000	Truist Bank	3.200	4/1/2024	23,945	0.1%
39,000	U.S. Treasury Bonds	1.250	5/15/2050	19,808	0.1%
23,000	U.S. Treasury Bonds	2.250	5/15/2041	16,793	0.1%
25,000	U.S. Treasury Bonds	2.500	5/15/2046	17,893	0.1%
66,000	U.S. Treasury Bonds	2.875	11/15/2046	50,495	0.2%
71,000	U.S. Treasury Bonds	3.000	5/15/2045	56,140	0.3%
37,000	U.S. Treasury Bonds	3.000	2/15/2048	28,752	0.1%
46,000	U.S. Treasury Bonds	3.000	2/15/2049	35,643	0.2%
51,000	U.S. Treasury Bonds	4.375	8/15/2043	49,932	0.2%
99,000	U.S. Treasury Notes	0.375	11/30/2025	91,846	0.4%
16,000	UnitedHealth Group, Inc.	5.800	3/15/2036	16,938	0.1%
17,000	Viatis, Inc.	3.850	6/22/2040	12,494	0.1%
23,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	22,211	0.1%
18,000	Vodafone Group PLC	6.150	2/27/2037	18,774	0.1%
11,000	Walmart, Inc.	4.100	4/15/2033	10,481	0.0%
21,000	Waste Management, Inc.	2.950	6/1/2041	15,544	0.1%
13,000	Welltower OP LLC	2.800	6/1/2031	11,038	0.1%
39,000	Westpac Banking Corp.	2.350	2/19/2025	37,902	0.2%
	Total			2,581,491	12.5%

Shares

Exchange-Traded Funds

17,282	iShares® ESG Aware MSCI EAFE ETF	1,335,380	6.5%
--------	----------------------------------	-----------	------

Natixis Sustainable Future 2035 Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Mutual Funds			
54,124	WCM Focused Emerging Markets Fund, Institutional Class	723,100	3.5%
54,494	WCM Focused International Growth Fund, Institutional Class	1,357,990	6.6%
	Total	2,081,090	10.1%
Affiliated Mutual Funds			
96,968	Loomis Sayles Inflation-Protected Securities Fund, Class N	926,046	4.5%
89,166	Loomis Sayles Limited Term Government & Agency Fund, Class N	956,748	4.6%
137,315	Mirova Global Green Bond Fund, Class N	1,156,192	5.6%
108,509	Mirova International Sustainable Equity Fund, Class N	1,327,069	6.4%
	Total	4,366,055	21.1%

<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					
696,693	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	696,693	3.4%
	Total Investments			20,692,544	100.2%
	Other assets less liabilities			(38,849)	(0.2)%
	Net Assets			20,653,695	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.

3392610.1.2