

Natixis Sustainable Future 2015 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			
7	3M Co.	742	0.0%
33	AAR Corp.	1,976	0.0%
29	Abbott Laboratories	3,296	0.1%
23	AbbVie, Inc.	4,188	0.1%
13	Abercrombie & Fitch Co., Class A	1,629	0.0%
26	Acadia Healthcare Co., Inc.	2,060	0.0%
8	Accenture PLC, Class A	2,773	0.1%
3	Adobe, Inc.	1,514	0.0%
19	Advanced Energy Industries, Inc.	1,938	0.0%
12	Advanced Micro Devices, Inc.	2,166	0.0%
42	AECOM	4,119	0.1%
68	AES Corp.	1,219	0.0%
12	AGCO Corp.	1,476	0.0%
5	Agilent Technologies, Inc.	728	0.0%
3	Air Products & Chemicals, Inc.	727	0.0%
37	Alcoa Corp.	1,250	0.0%
36	Alibaba Group Holding Ltd., ADR	2,605	0.1%
2	Align Technology, Inc.	656	0.0%
44	Alliant Energy Corp.	2,218	0.0%
5	Allstate Corp.	865	0.0%
281	Ally Financial, Inc.	11,406	0.2%
40	Alnylam Pharmaceuticals, Inc.	5,978	0.1%
123	Alphabet, Inc., Class A	18,564	0.3%
165	Alphabet, Inc., Class C	25,123	0.4%
183	Amazon.com, Inc.	33,009	0.6%
73	American Assets Trust, Inc.	1,599	0.0%
46	American Express Co.	10,473	0.2%
126	American International Group, Inc.	9,849	0.2%
19	American States Water Co.	1,372	0.0%
4	American Tower Corp.	791	0.0%
4	American Water Works Co., Inc.	489	0.0%
55	Ameris Bancorp	2,661	0.1%
6	Amgen, Inc.	1,706	0.0%
18	Amphenol Corp., Class A	2,076	0.0%
14	Analog Devices, Inc.	2,769	0.1%
170	Annaly Capital Management, Inc.	3,347	0.1%
2	ANSYS, Inc.	694	0.0%
148	Antero Midstream Corp.	2,081	0.0%
39	Antero Resources Corp.	1,131	0.0%
230	APA Corp.	7,908	0.1%
86	Apple, Inc.	14,747	0.3%
7	Applied Materials, Inc.	1,444	0.0%
6	Aptiv PLC	478	0.0%
49	Aramark	1,594	0.0%
15	Arch Capital Group Ltd.	1,387	0.0%
71	ARM Holdings PLC, ADR	8,874	0.2%
11	Arthur J Gallagher & Co.	2,751	0.1%
5	Asbury Automotive Group, Inc.	1,179	0.0%
6	Assurant, Inc.	1,129	0.0%
38	Assured Guaranty Ltd.	3,316	0.1%
199	AT&T, Inc.	3,502	0.1%
12	Atmos Energy Corp.	1,426	0.0%
46	Autodesk, Inc.	11,979	0.2%
4	Automatic Data Processing, Inc.	999	0.0%
6	AvalonBay Communities, Inc.	1,113	0.0%
40	Avnet, Inc.	1,983	0.0%
6	Ball Corp.	404	0.0%
142	Banc of California, Inc.	2,160	0.0%
350	Bank of America Corp.	13,272	0.2%

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155	Bank of New York Mellon Corp.	8,931	0.2%
110	Baxter International, Inc.	4,701	0.1%
7	Becton Dickinson & Co.	1,732	0.0%
25	BJ's Wholesale Club Holdings, Inc.	1,891	0.0%
7	BlackRock, Inc.	5,836	0.1%
53	Block, Inc.	4,483	0.1%
94	Boeing Co.	18,141	0.3%
143	BorgWarner, Inc.	4,968	0.1%
9	Boston Beer Co., Inc., Class A	2,740	0.1%
53	Bristol-Myers Squibb Co.	2,874	0.1%
166	Brixmor Property Group, Inc.	3,893	0.1%
3	Broadcom, Inc.	3,976	0.1%
10	Burlington Stores, Inc.	2,322	0.1%
4	Cadence Design Systems, Inc.	1,245	0.0%
9	Camden Property Trust	886	0.0%
21	Campbell Soup Co.	933	0.0%
75	Capital One Financial Corp.	11,167	0.2%
10	Cardinal Health, Inc.	1,119	0.0%
7	Carlisle Cos., Inc.	2,743	0.1%
15	Carrier Global Corp.	872	0.0%
5	Casey's General Stores, Inc.	1,592	0.0%
5	Caterpillar, Inc.	1,832	0.0%
11	Cboe Global Markets, Inc.	2,021	0.0%
107	CBRE Group, Inc., Class A	10,405	0.2%
26	Celanese Corp.	4,468	0.1%
125	Centene Corp.	9,810	0.2%
55	ChampionX Corp.	1,974	0.0%
163	Charles Schwab Corp.	11,791	0.2%
8	Chart Industries, Inc.	1,318	0.0%
26	Charter Communications, Inc., Class A	7,556	0.1%
4	Chemed Corp.	2,568	0.1%
31	Chevron Corp.	4,890	0.1%
9	Chubb Ltd.	2,332	0.1%
21	Church & Dwight Co., Inc.	2,191	0.0%
32	Ciena Corp.	1,582	0.0%
9	Cigna Group	3,269	0.1%
63	Cisco Systems, Inc.	3,144	0.1%
197	Citigroup, Inc.	12,458	0.2%
23	Citizens Financial Group, Inc.	835	0.0%
130	Clearway Energy, Inc., Class A	2,797	0.1%
92	Cleveland-Cliffs, Inc.	2,092	0.0%
13	CME Group, Inc.	2,799	0.1%
65	CNX Resources Corp.	1,542	0.0%
67	Coca-Cola Co.	4,099	0.1%
30	Cognex Corp.	1,272	0.0%
27	Cognizant Technology Solutions Corp., Class A	1,979	0.0%
9	Colgate-Palmolive Co.	810	0.0%
209	Comcast Corp., Class A	9,060	0.2%
9	Comfort Systems USA, Inc.	2,860	0.1%
28	Commercial Metals Co.	1,646	0.0%
101	ConocoPhillips	12,855	0.2%
22	Consolidated Edison, Inc.	1,998	0.0%
100	COPT Defense Properties	2,417	0.1%
9	Corning, Inc.	297	0.0%
133	Corteva, Inc.	7,670	0.1%
6	Costco Wholesale Corp.	4,396	0.1%
45	CRISPR Therapeutics AG	3,067	0.1%
12	Crocs, Inc.	1,726	0.0%
6	Crown Castle, Inc.	635	0.0%
25	Crown Holdings, Inc.	1,982	0.0%

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Shares	Security Description	Market Value (\$)	% of Fund
59	CSX Corp.	2,187	0.0%
1	Cummins, Inc.	295	0.0%
87	CVS Health Corp.	6,939	0.1%
97	Dana, Inc.	1,232	0.0%
20	Danaher Corp.	4,994	0.1%
25	Darling Ingredients, Inc.	1,163	0.0%
1	Deckers Outdoor Corp.	941	0.0%
26	Deere & Co.	10,679	0.2%
44	Delta Air Lines, Inc.	2,106	0.0%
22	Devon Energy Corp.	1,104	0.0%
4	Diamondback Energy, Inc.	793	0.0%
8	Dick's Sporting Goods, Inc.	1,799	0.0%
3	Digital Realty Trust, Inc.	432	0.0%
63	Douglas Emmett, Inc.	874	0.0%
10	Dover Corp.	1,772	0.0%
167	Doximity, Inc., Class A	4,494	0.1%
8	DTE Energy Co.	897	0.0%
9	DuPont de Nemours, Inc.	690	0.0%
35	Dynatrace, Inc.	1,626	0.0%
32	East West Bancorp, Inc.	2,532	0.1%
279	Easterly Government Properties, Inc.	3,211	0.1%
12	Eaton Corp. PLC	3,752	0.1%
78	eBay, Inc.	4,117	0.1%
10	Ecolab, Inc.	2,309	0.1%
11	Edwards Lifesciences Corp.	1,051	0.0%
10	Electronic Arts, Inc.	1,327	0.0%
5	Elevance Health, Inc.	2,593	0.1%
10	elf Beauty, Inc.	1,960	0.0%
5	Eli Lilly & Co.	3,890	0.1%
21	Emerson Electric Co.	2,382	0.1%
63	Energizer Holdings, Inc.	1,855	0.0%
81	EOG Resources, Inc.	10,355	0.2%
5	Equifax, Inc.	1,338	0.0%
1	Equinix, Inc.	825	0.0%
39	Essential Utilities, Inc.	1,445	0.0%
3	Estee Lauder Cos., Inc., Class A	462	0.0%
33	Eversource Energy	1,761	0.0%
26	Eversource Energy	1,554	0.0%
21	Exelon Corp.	789	0.0%
44	Expeditors International of Washington, Inc.	5,349	0.1%
38	Exponent, Inc.	3,142	0.1%
67	Exxon Mobil Corp.	7,788	0.1%
11	F5, Inc.	2,086	0.0%
11	FactSet Research Systems, Inc.	4,998	0.1%
4	FedEx Corp.	1,159	0.0%
30	First American Financial Corp.	1,832	0.0%
4	First Citizens BancShares, Inc., Class A	6,540	0.1%
103	First Financial Bancorp	2,309	0.1%
26	FirstEnergy Corp.	1,004	0.0%
66	Fiserv, Inc.	10,548	0.2%
8	Five Below, Inc.	1,451	0.0%
17	Floor & Decor Holdings, Inc., Class A	2,204	0.0%
257	FNB Corp.	3,624	0.1%
16	Fortive Corp.	1,376	0.0%
61	Fortune Brands Innovations, Inc.	5,165	0.1%
169	Fulton Financial Corp.	2,685	0.1%
12	GATX Corp.	1,608	0.0%
5	GE HealthCare Technologies, Inc.	455	0.0%
30	General Electric Co.	5,266	0.1%
35	General Mills, Inc.	2,449	0.1%

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309	General Motors Co.	14,013	0.2%
6	Genuine Parts Co.	930	0.0%
31	Gilead Sciences, Inc.	2,271	0.0%
33	Global Payments, Inc.	4,411	0.1%
21	GoDaddy, Inc., Class A	2,492	0.1%
17	Goldman Sachs Group, Inc.	7,101	0.1%
41	Graco, Inc.	3,832	0.1%
15	Grand Canyon Education, Inc.	2,043	0.0%
27	GXO Logistics, Inc.	1,451	0.0%
28	Halozyne Therapeutics, Inc.	1,139	0.0%
18	Hanover Insurance Group, Inc.	2,451	0.1%
18	Hartford Financial Services Group, Inc.	1,855	0.0%
25	HB Fuller Co.	1,994	0.0%
3	HCA Healthcare, Inc.	1,000	0.0%
21	HealthEquity, Inc.	1,714	0.0%
13	Henry Schein, Inc.	982	0.0%
6	Hershey Co.	1,167	0.0%
5	Hess Corp.	763	0.0%
38	Hewlett Packard Enterprise Co.	674	0.0%
29	HF Sinclair Corp.	1,751	0.0%
87	Highwoods Properties, Inc.	2,277	0.1%
13	Home Depot, Inc.	4,987	0.1%
20	Honeywell International, Inc.	4,105	0.1%
27	Host Hotels & Resorts, Inc.	558	0.0%
23	HP, Inc.	695	0.0%
1	Humana, Inc.	347	0.0%
17	IDACORP, Inc.	1,579	0.0%
3	Illinois Tool Works, Inc.	805	0.0%
33	Illumina, Inc.	4,532	0.1%
12	Incyte Corp.	683	0.0%
18	Ingredion, Inc.	2,103	0.0%
18	Innospec, Inc.	2,321	0.1%
85	Intel Corp.	3,754	0.1%
89	Intercontinental Exchange, Inc.	12,231	0.2%
56	International Bancshares Corp.	3,144	0.1%
20	International Business Machines Corp.	3,819	0.1%
60	Interpublic Group of Cos., Inc.	1,958	0.0%
2	Intuit, Inc.	1,300	0.0%
15	Intuitive Surgical, Inc.	5,986	0.1%
41	IQVIA Holdings, Inc.	10,369	0.2%
59	Iridium Communications, Inc.	1,544	0.0%
29	ITT, Inc.	3,945	0.1%
4	Jack Henry & Associates, Inc.	695	0.0%
40	Janus Henderson Group PLC	1,316	0.0%
13	Jazz Pharmaceuticals PLC	1,565	0.0%
47	Johnson & Johnson	7,435	0.1%
12	Jones Lang LaSalle, Inc.	2,341	0.1%
53	JPMorgan Chase & Co.	10,616	0.2%
41	KB Home	2,906	0.1%
24	Kellanova	1,375	0.0%
212	Kenvue, Inc.	4,550	0.1%
30	Keurig Dr Pepper, Inc.	920	0.0%
62	Kilroy Realty Corp.	2,259	0.0%
98	Kinder Morgan, Inc.	1,797	0.0%
74	KKR & Co., Inc.	7,443	0.1%
80	KKR Real Estate Finance Trust, Inc.	805	0.0%
103	Knowles Corp.	1,658	0.0%
23	Korn Ferry	1,512	0.0%
70	Kraft Heinz Co.	2,583	0.1%
275	Kroger Co.	15,711	0.3%

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7	L3Harris Technologies, Inc.	1,492	0.0%
4	Laboratory Corp. of America Holdings	874	0.0%
25	Lattice Semiconductor Corp.	1,956	0.0%
9	Leidos Holdings, Inc.	1,180	0.0%
21	LeMaitre Vascular, Inc.	1,394	0.0%
6	Lennox International, Inc.	2,933	0.1%
37	Liberty Broadband Corp., Class C	2,117	0.0%
10	Linde PLC	4,643	0.1%
5	Lithia Motors, Inc.	1,504	0.0%
6	Littelfuse, Inc.	1,454	0.0%
6	Lockheed Martin Corp.	2,729	0.1%
7	Lowe's Cos., Inc.	1,783	0.0%
93	Magna International, Inc.	5,067	0.1%
10	Manhattan Associates, Inc.	2,502	0.1%
19	Marriott Vacations Worldwide Corp.	2,047	0.0%
7	Marsh & McLennan Cos., Inc.	1,442	0.0%
3	Martin Marietta Materials, Inc.	1,842	0.0%
79	Masco Corp.	6,231	0.1%
8	Mastercard, Inc., Class A	3,852	0.1%
90	Mattel, Inc.	1,783	0.0%
16	McCormick & Co., Inc.	1,229	0.0%
12	McDonald's Corp.	3,383	0.1%
1	McKesson Corp.	537	0.0%
29	Medtronic PLC	2,527	0.1%
43	Merck & Co., Inc.	5,674	0.1%
26	Merit Medical Systems, Inc.	1,970	0.0%
16	Meritage Homes Corp.	2,808	0.1%
59	Meta Platforms, Inc., Class A	28,649	0.5%
163	MGIC Investment Corp.	3,645	0.1%
14	Micron Technology, Inc.	1,650	0.0%
74	Microsoft Corp.	31,133	0.5%
22	Minerals Technologies, Inc.	1,656	0.0%
28	MKS Instruments, Inc.	3,724	0.1%
102	Mobileye Global, Inc., Class A	3,279	0.1%
40	Mondelez International, Inc., Class A	2,800	0.1%
224	Monster Beverage Corp.	13,279	0.2%
8	Moody's Corp.	3,144	0.1%
14	Moog, Inc., Class A	2,235	0.0%
16	Morgan Stanley	1,506	0.0%
3	Motorola Solutions, Inc.	1,065	0.0%
12	MSA Safety, Inc.	2,323	0.1%
9	MSCI, Inc.	5,044	0.1%
9	NetApp, Inc.	945	0.0%
31	Netflix, Inc.	18,827	0.3%
16	Neurocrine Biosciences, Inc.	2,207	0.0%
49	New Jersey Resources Corp.	2,103	0.0%
25	Newmont Corp.	896	0.0%
57	NNN REIT, Inc.	2,436	0.1%
9	Norfolk Southern Corp.	2,294	0.1%
5	Northern Trust Corp.	445	0.0%
2	Northrop Grumman Corp.	957	0.0%
112	NOV, Inc.	2,186	0.0%
28	Novartis AG, ADR	2,708	0.1%
56	Novo Nordisk AS, ADR	7,190	0.1%
36	nVent Electric PLC	2,715	0.1%
47	NVIDIA Corp.	42,467	0.7%
27	Omnicom Group, Inc.	2,613	0.1%
36	ONE Gas, Inc.	2,323	0.1%
17	ONEOK, Inc.	1,363	0.0%
9	Onto Innovation, Inc.	1,630	0.0%

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157	Oracle Corp.	19,721	0.3%
17	Oshkosh Corp.	2,120	0.0%
42	Ovintiv, Inc.	2,180	0.0%
17	Owens Corning	2,836	0.1%
2	Palo Alto Networks, Inc.	568	0.0%
3	Parker-Hannifin Corp.	1,667	0.0%
4	Paychex, Inc.	491	0.0%
9	Paylocity Holding Corp.	1,547	0.0%
67	PayPal Holdings, Inc.	4,488	0.1%
6	Penumbra, Inc.	1,339	0.0%
23	PepsiCo, Inc.	4,025	0.1%
30	Perrigo Co. PLC	966	0.0%
102	Pfizer, Inc.	2,831	0.1%
65	Phillips 66	10,617	0.2%
17	PNC Financial Services Group, Inc.	2,747	0.1%
49	PPL Corp.	1,349	0.0%
45	Procter & Gamble Co.	7,301	0.1%
13	Prologis, Inc.	1,693	0.0%
13	Prudential Financial, Inc.	1,526	0.0%
7	PTC, Inc.	1,323	0.0%
15	PulteGroup, Inc.	1,809	0.0%
16	PVH Corp.	2,250	0.0%
9	Qorvo, Inc.	1,034	0.0%
48	QUALCOMM, Inc.	8,126	0.1%
10	Qualys, Inc.	1,669	0.0%
4	Ralph Lauren Corp.	751	0.0%
47	Range Resources Corp.	1,618	0.0%
14	Regal Rexnord Corp.	2,521	0.1%
10	Regeneron Pharmaceuticals, Inc.	9,625	0.2%
26	Regions Financial Corp.	547	0.0%
40	Reinsurance Group of America, Inc.	7,715	0.1%
8	Reliance, Inc.	2,673	0.1%
10	Repligen Corp.	1,839	0.0%
56	Rexford Industrial Realty, Inc.	2,817	0.1%
84	Roche Holding AG, ADR	2,681	0.1%
6	Roper Technologies, Inc.	3,365	0.1%
8	Ross Stores, Inc.	1,174	0.0%
23	RTX Corp.	2,243	0.0%
12	Ryder System, Inc.	1,442	0.0%
7	S&P Global, Inc.	2,978	0.1%
3	Saia, Inc.	1,755	0.0%
55	Salesforce, Inc.	16,565	0.3%
24	Schlumberger NV	1,316	0.0%
68	SEI Investments Co.	4,889	0.1%
48	Select Medical Holdings Corp.	1,447	0.0%
25	Selective Insurance Group, Inc.	2,729	0.1%
31	Service Corp. International	2,301	0.1%
3	ServiceNow, Inc.	2,287	0.1%
3	Sherwin-Williams Co.	1,042	0.0%
6	Shockwave Medical, Inc.	1,954	0.0%
72	Shopify, Inc., Class A	5,556	0.1%
11	Silicon Laboratories, Inc.	1,581	0.0%
6	Simon Property Group, Inc.	939	0.0%
41	Sonoco Products Co.	2,371	0.1%
180	Southwestern Energy Co.	1,364	0.0%
31	Sprouts Farmers Market, Inc.	1,999	0.0%
8	SPS Commerce, Inc.	1,479	0.0%
20	SPX Technologies, Inc.	2,463	0.1%
80	Starbucks Corp.	7,311	0.1%
99	State Street Corp.	7,655	0.1%

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Shares	Security Description	Market Value (\$)	% of Fund
11	Stepan Co.	991	0.0%
4	Stryker Corp.	1,431	0.0%
16	Synaptics, Inc.	1,561	0.0%
18	Synchrony Financial	776	0.0%
3	Synopsys, Inc.	1,715	0.0%
5	T. Rowe Price Group, Inc.	610	0.0%
5	Take-Two Interactive Software, Inc.	743	0.0%
6	Target Corp.	1,063	0.0%
41	Taylor Morrison Home Corp.	2,549	0.1%
32	TE Connectivity Ltd.	4,648	0.1%
2	Teledyne Technologies, Inc.	859	0.0%
30	Terex Corp.	1,932	0.0%
95	Tesla, Inc.	16,700	0.3%
18	Texas Instruments, Inc.	3,136	0.1%
6	Thermo Fisher Scientific, Inc.	3,487	0.1%
14	Thor Industries, Inc.	1,643	0.0%
31	TJX Cos., Inc.	3,144	0.1%
25	Toro Co.	2,291	0.1%
40	Travel & Leisure Co.	1,958	0.0%
14	Travelers Cos., Inc.	3,222	0.1%
18	Trex Co., Inc.	1,795	0.0%
173	Truist Financial Corp.	6,744	0.1%
2	Tyler Technologies, Inc.	850	0.0%
32	U.S. Bancorp	1,430	0.0%
36	U.S. Steel Corp.	1,468	0.0%
12	Uber Technologies, Inc.	924	0.0%
275	Under Armour, Inc., Class A	2,029	0.0%
163	Under Armour, Inc., Class C	1,164	0.0%
5	Union Pacific Corp.	1,230	0.0%
14	United Parcel Service, Inc., Class B	2,081	0.0%
4	United Therapeutics Corp.	919	0.0%
12	UnitedHealth Group, Inc.	5,936	0.1%
7	Valero Energy Corp.	1,195	0.0%
30	Veeva Systems, Inc., Class A	6,951	0.1%
107	Verizon Communications, Inc.	4,490	0.1%
2	Vertex Pharmaceuticals, Inc.	836	0.0%
9	Virtus Investment Partners, Inc.	2,232	0.0%
75	Visa, Inc., Class A	20,931	0.4%
25	Visteon Corp.	2,940	0.1%
40	Voya Financial, Inc.	2,957	0.1%
8	Vulcan Materials Co.	2,183	0.0%
84	Walmart, Inc.	5,055	0.1%
165	Walt Disney Co.	20,189	0.4%
615	Warner Bros Discovery, Inc.	5,369	0.1%
4	Waste Management, Inc.	853	0.0%
7	Watsco, Inc.	3,024	0.1%
54	Webster Financial Corp.	2,742	0.1%
4	WEC Energy Group, Inc.	328	0.0%
187	Wells Fargo & Co.	10,838	0.2%
9	WEX, Inc.	2,138	0.0%
20	Weyerhaeuser Co.	718	0.0%
34	Williams Cos., Inc.	1,325	0.0%
8	Williams-Sonoma, Inc.	2,540	0.1%
34	Willis Towers Watson PLC	9,350	0.2%
6	Wingstop, Inc.	2,198	0.0%
28	Workday, Inc., Class A	7,637	0.1%
24	Xcel Energy, Inc.	1,290	0.0%
19	XPO, Inc.	2,318	0.1%
48	Yelp, Inc.	1,891	0.0%
21	YETI Holdings, Inc.	809	0.0%

Natixis Sustainable Future 2015 Fund

Investments as of March 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
74	Yum China Holdings, Inc.	2,945	0.1%
31	Yum! Brands, Inc.	4,298	0.1%
2	Zebra Technologies Corp., Class A	603	0.0%
13	Zoetis, Inc.	2,200	0.0%
50	ZoomInfo Technologies, Inc.	802	0.0%
	Total	1,541,331	26.2%

<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					
10,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	9,721	0.2%
5,000	Amazon.com, Inc.	3.875	8/22/2037	4,514	0.1%
7,000	American Express Co., (fixed rate to 8/03/2032, variable rate thereafter)	4.420	8/3/2033	6,671	0.1%
9,000	Apple, Inc.	2.500	2/9/2025	8,798	0.1%
8,000	Ares Capital Corp.	3.250	7/15/2025	7,728	0.1%
13,000	Astrazeneca Finance LLC	2.250	5/28/2031	10,981	0.2%
4,000	AT&T, Inc.	3.650	6/1/2051	2,937	0.0%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,113	0.1%
10,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	9,459	0.2%
16,000	Bank of America Corp., MTN	3.248	10/21/2027	15,169	0.3%
5,000	Biogen, Inc.	2.250	5/1/2030	4,221	0.1%
11,000	BlackRock, Inc.	2.400	4/30/2030	9,633	0.2%
5,000	Boston Properties LP	2.750	10/1/2026	4,658	0.1%
9,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	8,454	0.1%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,796	0.1%
13,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	11,977	0.2%
5,000	CHRISTUS Health, Series C	4.341	7/1/2028	4,900	0.1%
9,000	Citigroup, Inc.	4.600	3/9/2026	8,857	0.1%
17,000	Coca-Cola Co.	1.450	6/1/2027	15,470	0.3%
16,000	CSX Corp.	2.600	11/1/2026	15,132	0.3%
6,000	CVS Health Corp.	4.300	3/25/2028	5,855	0.1%
6,000	DH Europe Finance II SARL	2.200	11/15/2024	5,884	0.1%
7,000	DTE Electric Co., Series A	1.900	4/1/2028	6,276	0.1%
13,000	Duke Energy Corp.	3.750	4/15/2024	12,990	0.2%
12,000	Eaton Corp.	4.150	3/15/2033	11,383	0.2%
14,000	Ecolab, Inc.	2.125	2/1/2032	11,627	0.2%
11,000	Elevance Health, Inc.	4.101	3/1/2028	10,696	0.2%
8,000	Emerson Electric Co.	2.000	12/21/2028	7,104	0.1%
17,000	Entergy Corp.	0.900	9/15/2025	15,935	0.3%
8,000	Equinor ASA	3.625	4/6/2040	6,665	0.1%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	3,261	0.1%
7,000	Essex Portfolio LP	3.000	1/15/2030	6,208	0.1%
11,000	Exelon Corp.	4.050	4/15/2030	10,374	0.2%
14,000	Exxon Mobil Corp.	2.992	3/19/2025	13,715	0.2%
12,605	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	9,983	0.2%
10,534	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	8,725	0.1%
9,203	Federal Home Loan Mortgage Corp.	2.500	6/1/2052	7,609	0.1%
10,736	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	9,247	0.2%
18,330	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	15,784	0.3%
8,072	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	7,228	0.1%
18,693	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	16,736	0.3%
20,048	Federal National Mortgage Association	2.000	7/1/2051	15,945	0.3%
22,775	Federal National Mortgage Association	2.000	8/1/2051	18,086	0.3%
2,588	Federal National Mortgage Association	2.000	10/1/2051	2,054	0.0%
3,198	Federal National Mortgage Association	2.500	8/1/2050	2,664	0.0%
24,906	Federal National Mortgage Association	2.500	2/1/2051	20,729	0.3%
3,963	Federal National Mortgage Association	2.500	8/1/2051	3,290	0.1%

Natixis Sustainable Future 2015 Fund

Investments as of March 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
9,701	Federal National Mortgage Association	2.500	9/1/2051	8,052	0.1%
18,020	Federal National Mortgage Association	2.500	4/1/2052	14,913	0.3%
3,024	Federal National Mortgage Association	3.000	4/1/2034	2,833	0.0%
9,742	Federal National Mortgage Association	3.000	12/1/2049	8,488	0.1%
9,474	Federal National Mortgage Association	3.000	6/1/2050	8,223	0.1%
6,035	Federal National Mortgage Association	3.000	5/1/2051	5,227	0.1%
12,493	Federal National Mortgage Association	3.000	4/1/2052	10,761	0.2%
6,481	Federal National Mortgage Association	3.000	7/1/2052	5,578	0.1%
2,723	Federal National Mortgage Association	3.500	6/1/2049	2,472	0.0%
4,697	Federal National Mortgage Association	3.500	8/1/2049	4,268	0.1%
3,474	Federal National Mortgage Association	3.500	4/1/2052	3,111	0.1%
12,515	Federal National Mortgage Association	3.500	5/1/2052	11,207	0.2%
1,625	Federal National Mortgage Association	4.000	3/1/2050	1,516	0.0%
3,673	Federal National Mortgage Association	4.000	8/1/2052	3,407	0.1%
11,951	Federal National Mortgage Association	4.000	9/1/2052	11,084	0.2%
12,480	Federal National Mortgage Association	4.000	5/1/2053	11,566	0.2%
1,144	Federal National Mortgage Association	4.500	5/1/2049	1,106	0.0%
654	Federal National Mortgage Association	4.500	6/1/2049	632	0.0%
6,659	Federal National Mortgage Association	4.500	2/1/2053	6,341	0.1%
958	Federal National Mortgage Association	4.500	4/1/2053	912	0.0%
14,596	Federal National Mortgage Association	4.500	8/1/2053	13,899	0.2%
18,000	Federal National Mortgage Association	6.625	11/15/2030	20,316	0.3%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,664	0.0%
7,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	6,396	0.1%
13,000	General Mills, Inc.	4.000	4/17/2025	12,811	0.2%
17,000	General Motors Financial Co., Inc.	4.350	1/17/2027	16,603	0.3%
11,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	10,796	0.2%
12,450	Government National Mortgage Association	3.000	6/20/2052	10,976	0.2%
6,855	Government National Mortgage Association	4.000	8/20/2053	6,413	0.1%
6,871	Government National Mortgage Association	5.000	7/20/2053	6,751	0.1%
28,283	Government National Mortgage Association	5.500	4/20/2053	28,265	0.5%
6,000	Intel Corp.	2.450	11/15/2029	5,315	0.1%
15,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	10,139	0.2%
11,000	International Business Machines Corp.	4.000	6/20/2042	9,281	0.2%
6,000	Kaiser Foundation Hospitals	3.150	5/1/2027	5,713	0.1%
12,000	KeyCorp, MTN	2.550	10/1/2029	10,141	0.2%
2,000	Lear Corp.	4.250	5/15/2029	1,912	0.0%
3,000	LYB International Finance BV	5.250	7/15/2043	2,812	0.0%
6,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	5,629	0.1%
9,000	Manulife Financial Corp.	3.703	3/16/2032	8,296	0.1%
7,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	5,951	0.1%
4,000	Merck & Co., Inc.	1.450	6/24/2030	3,294	0.1%
6,000	MetLife, Inc.	5.375	7/15/2033	6,124	0.1%
5,000	Mondelez International, Inc.	2.750	4/13/2030	4,447	0.1%
5,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	4,842	0.1%
6,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	5,507	0.1%
6,000	Netflix, Inc.	3.625	6/15/2025	5,873	0.1%
11,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	9,366	0.2%
7,000	Nucor Corp.	3.125	4/1/2032	6,168	0.1%
6,000	NVIDIA Corp.	2.850	4/1/2030	5,446	0.1%
6,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	5,426	0.1%
11,000	Oracle Corp.	2.950	5/15/2025	10,711	0.2%
9,000	Owens Corning	3.950	8/15/2029	8,508	0.1%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,852	0.0%
15,000	PepsiCo, Inc.	2.750	3/19/2030	13,505	0.2%
14,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	13,248	0.2%

Natixis Sustainable Future 2015 Fund

Investments as of March 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
13,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	12,878	0.2%
4,000	Procter & Gamble Co.	3.000	3/25/2030	3,682	0.1%
6,000	Prologis LP	1.250	10/15/2030	4,811	0.1%
12,000	QUALCOMM, Inc.	1.650	5/20/2032	9,505	0.2%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	4,436	0.1%
5,000	Realty Income Corp.	2.700	2/15/2032	4,172	0.1%
3,000	Realty Income Corp.	3.400	1/15/2028	2,831	0.0%
6,000	Republic Services, Inc.	1.450	2/15/2031	4,777	0.1%
6,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	5,949	0.1%
5,000	Santander Holdings USA, Inc.	3.500	6/7/2024	4,978	0.1%
6,000	Schlumberger Investment SA	4.850	5/15/2033	6,005	0.1%
8,000	Shell International Finance BV	6.375	12/15/2038	9,052	0.2%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	1,614	0.0%
15,000	Starbucks Corp.	2.250	3/12/2030	12,942	0.2%
7,000	State Street Corp.	2.400	1/24/2030	6,161	0.1%
6,000	Texas Instruments, Inc.	4.900	3/14/2033	6,061	0.1%
15,000	TJX Cos., Inc.	1.150	5/15/2028	13,026	0.2%
7,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	5,831	0.1%
7,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	6,057	0.1%
13,000	Truist Bank	3.200	4/1/2024	13,000	0.2%
20,000	U.S. Treasury Bonds	1.250	5/15/2050	10,229	0.2%
14,000	U.S. Treasury Bonds	2.250	5/15/2041	10,343	0.2%
12,000	U.S. Treasury Bonds	2.500	5/15/2046	8,657	0.1%
34,700	U.S. Treasury Bonds	2.875	11/15/2046	26,739	0.5%
34,000	U.S. Treasury Bonds	3.000	5/15/2045	27,107	0.5%
17,100	U.S. Treasury Bonds	3.000	2/15/2048	13,375	0.2%
26,100	U.S. Treasury Bonds	3.000	2/15/2049	20,349	0.3%
14,000	U.S. Treasury Bonds	4.375	8/15/2043	13,834	0.2%
43,000	U.S. Treasury Notes	0.375	11/30/2025	40,005	0.7%
8,000	UnitedHealth Group, Inc.	5.800	3/15/2036	8,576	0.1%
6,000	Viatis, Inc.	3.850	6/22/2040	4,431	0.1%
11,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	10,622	0.2%
10,000	Vodafone Group PLC	6.150	2/27/2037	10,675	0.2%
3,000	Walmart, Inc.	4.100	4/15/2033	2,890	0.0%
4,000	Waste Management, Inc.	2.950	6/1/2041	2,991	0.0%
5,000	Welltower OP LLC	2.800	6/1/2031	4,289	0.1%
12,000	Westpac Banking Corp.	2.350	2/19/2025	11,691	0.2%
	Total			1,224,906	20.8%

Shares

Exchange-Traded Funds

2,492	iShares® ESG Aware MSCI EAFE ETF	199,136	3.4%
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Mutual Funds

6,459	WCM Focused Emerging Markets Fund, Institutional Class	87,977	1.5%
7,784	WCM Focused International Growth Fund, Institutional Class	198,113	3.3%
	Total	286,090	4.8%

Affiliated Mutual Funds

100,757	Loomis Sayles Inflation-Protected Securities Fund, Class N	966,256	16.4%
65,279	Loomis Sayles Limited Term Government and Agency Fund, Class N	701,100	11.9%
75,170	Mirova Global Green Bond Fund, Class N	640,452	10.9%
15,450	Mirova International Sustainable Equity Fund, Class N	194,664	3.3%
	Total	2,502,472	42.5%

Natixis Sustainable Future 2015 Fund

Investments as of March 31, 2024 (Unaudited)

<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					
173,669	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	173,669	3.0%
	Total Investments			5,927,604	100.7%
	Other assets less liabilities			(40,838)	(0.7)%
	Net Assets			5,886,766	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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Natixis Sustainable Future 2015 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			
7	3M Co.	645	0.0%
33	AAR Corp.	2,204	0.0%
29	Abbott Laboratories	3,441	0.1%
23	AbbVie, Inc.	4,049	0.1%
26	Acadia Healthcare Co., Inc.	2,170	0.0%
9	Accenture PLC, Class A	3,373	0.1%
3	Adobe, Inc.	1,681	0.0%
19	Advanced Energy Industries, Inc.	1,923	0.0%
12	Advanced Micro Devices, Inc.	2,310	0.1%
42	AECOM	3,731	0.1%
68	AES Corp.	1,034	0.0%
12	AGCO Corp.	1,316	0.0%
5	Agilent Technologies, Inc.	687	0.0%
3	Air Products & Chemicals, Inc.	702	0.0%
57	Alcoa Corp.	1,551	0.0%
37	Alibaba Group Holding Ltd., ADR	2,739	0.1%
2	Align Technology, Inc.	605	0.0%
5	Allstate Corp.	798	0.0%
297	Ally Financial, Inc.	10,986	0.2%
40	Alnylam Pharmaceuticals, Inc.	6,044	0.1%
123	Alphabet, Inc., Class A	17,030	0.3%
165	Alphabet, Inc., Class C	23,064	0.4%
225	Amazon.com, Inc.	39,771	0.7%
73	American Assets Trust, Inc.	1,575	0.0%
32	American Electric Power Co., Inc.	2,726	0.1%
51	American Express Co.	11,191	0.2%
126	American International Group, Inc.	9,184	0.2%
19	American States Water Co.	1,357	0.0%
4	American Tower Corp.	795	0.0%
4	American Water Works Co., Inc.	474	0.0%
55	Ameris Bancorp	2,548	0.1%
6	Amgen, Inc.	1,643	0.0%
18	Amphenol Corp., Class A	1,966	0.0%
14	Analog Devices, Inc.	2,686	0.1%
202	Annaly Capital Management, Inc.	3,856	0.1%
6	ANSYS, Inc.	2,005	0.0%
148	Antero Midstream Corp.	1,983	0.0%
39	Antero Resources Corp.	1,002	0.0%
212	APA Corp.	6,316	0.1%
86	Apple, Inc.	15,544	0.3%
6	Aptiv PLC	477	0.0%
49	Aramark	1,486	0.0%
15	Arch Capital Group Ltd.	1,314	0.0%
73	ARM Holdings PLC, ADR	10,296	0.2%
11	Arthur J Gallagher & Co.	2,683	0.1%
5	Asbury Automotive Group, Inc.	1,044	0.0%
6	Assurant, Inc.	1,089	0.0%
45	Assured Guaranty Ltd.	4,122	0.1%
155	AT&T, Inc.	2,624	0.1%
12	Atmos Energy Corp.	1,355	0.0%
47	Autodesk, Inc.	12,134	0.2%
4	Automatic Data Processing, Inc.	1,005	0.0%
6	AvalonBay Communities, Inc.	1,062	0.0%
40	Avnet, Inc.	1,864	0.0%
6	Ball Corp.	384	0.0%
222	Banc of California, Inc.	3,248	0.1%
310	Bank of America Corp.	10,701	0.2%
146	Bank of New York Mellon Corp.	8,189	0.2%
95	Baxter International, Inc.	3,887	0.1%

Natixis Sustainable Future 2015 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
7	Becton Dickinson & Co.	1,649	0.0%
3	Biogen, Inc.	651	0.0%
25	BJ's Wholesale Club Holdings, Inc.	1,826	0.0%
7	BlackRock, Inc.	5,679	0.1%
55	Block, Inc.	4,371	0.1%
84	Boeing Co.	17,113	0.3%
138	BorgWarner, Inc.	4,296	0.1%
9	Boston Beer Co., Inc., Class A	2,773	0.1%
53	Bristol-Myers Squibb Co.	2,690	0.1%
166	Brixmor Property Group, Inc.	3,753	0.1%
3	Broadcom, Inc.	3,901	0.1%
13	Burlington Stores, Inc.	2,666	0.1%
4	Cadence Design Systems, Inc.	1,218	0.0%
9	Camden Property Trust	851	0.0%
21	Campbell Soup Co.	895	0.0%
80	Capital One Financial Corp.	11,009	0.2%
10	Cardinal Health, Inc.	1,120	0.0%
7	Carlisle Cos., Inc.	2,450	0.1%
15	Carrier Global Corp.	834	0.0%
5	Casey's General Stores, Inc.	1,522	0.0%
5	Caterpillar, Inc.	1,670	0.0%
11	Cboe Global Markets, Inc.	2,112	0.0%
101	CBRE Group, Inc., Class A	9,281	0.2%
26	Celanese Corp.	3,951	0.1%
105	Centene Corp.	8,235	0.2%
55	ChampionX Corp.	1,708	0.0%
130	Charles Schwab Corp.	8,681	0.2%
8	Chart Industries, Inc.	1,143	0.0%
17	Charter Communications, Inc., Class A	4,997	0.1%
4	Chemed Corp.	2,505	0.1%
31	Chevron Corp.	4,712	0.1%
9	Chubb Ltd.	2,265	0.0%
21	Church & Dwight Co., Inc.	2,102	0.0%
32	Ciena Corp.	1,823	0.0%
9	Cigna Group	3,025	0.1%
63	Cisco Systems, Inc.	3,047	0.1%
177	Citigroup, Inc.	9,822	0.2%
23	Citizens Financial Group, Inc.	722	0.0%
92	Cleveland-Cliffs, Inc.	1,913	0.0%
13	CME Group, Inc.	2,865	0.1%
65	CNX Resources Corp.	1,362	0.0%
36	Coca-Cola Co.	2,161	0.0%
30	Cognex Corp.	1,183	0.0%
27	Cognizant Technology Solutions Corp., Class A	2,134	0.0%
9	Colgate-Palmolive Co.	779	0.0%
192	Comcast Corp., Class A	8,227	0.2%
28	Commercial Metals Co.	1,512	0.0%
34	Conagra Brands, Inc.	955	0.0%
99	ConocoPhillips	11,141	0.2%
22	Consolidated Edison, Inc.	1,918	0.0%
100	COPT Defense Properties	2,423	0.1%
9	Corning, Inc.	290	0.0%
122	Corteva, Inc.	6,530	0.1%
6	Costco Wholesale Corp.	4,463	0.1%
46	CRISPR Therapeutics AG	3,874	0.1%
12	Crocs, Inc.	1,467	0.0%
6	Crown Castle, Inc.	660	0.0%
25	Crown Holdings, Inc.	1,915	0.0%
59	CSX Corp.	2,239	0.0%
1	Cummins, Inc.	268	0.0%

Natixis Sustainable Future 2015 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
74	CVS Health Corp.	5,503	0.1%
24	Cytokinetics, Inc.	1,734	0.0%
97	Dana, Inc.	1,212	0.0%
20	Danaher Corp.	5,063	0.1%
25	Darling Ingredients, Inc.	1,058	0.0%
4	Deckers Outdoor Corp.	3,582	0.1%
20	Deere & Co.	7,301	0.1%
44	Delta Air Lines, Inc.	1,860	0.0%
22	Devon Energy Corp.	969	0.0%
8	Dick's Sporting Goods, Inc.	1,423	0.0%
3	Digital Realty Trust, Inc.	440	0.0%
63	Douglas Emmett, Inc.	833	0.0%
10	Dover Corp.	1,654	0.0%
171	Doximity, Inc., Class A	4,828	0.1%
8	DTE Energy Co.	867	0.0%
9	DuPont de Nemours, Inc.	623	0.0%
35	Dynatrace, Inc.	1,734	0.0%
32	East West Bancorp, Inc.	2,332	0.1%
84	Easterly Government Properties, Inc.	991	0.0%
14	Eaton Corp. PLC	4,046	0.1%
101	eBay, Inc.	4,775	0.1%
10	Ecolab, Inc.	2,248	0.0%
11	Edwards Lifesciences Corp.	934	0.0%
10	Electronic Arts, Inc.	1,395	0.0%
5	Elevance Health, Inc.	2,506	0.1%
5	Eli Lilly & Co.	3,768	0.1%
21	Emerson Electric Co.	2,244	0.0%
63	Energizer Holdings, Inc.	1,799	0.0%
78	EOG Resources, Inc.	8,928	0.2%
14	Equifax, Inc.	3,830	0.1%
1	Equinix, Inc.	889	0.0%
39	Essential Utilities, Inc.	1,356	0.0%
3	Estee Lauder Cos., Inc., Class A	446	0.0%
33	Evergy, Inc.	1,635	0.0%
26	Eversource Energy	1,526	0.0%
21	Exelon Corp.	752	0.0%
45	Expeditors International of Washington, Inc.	5,382	0.1%
17	Exponent, Inc.	1,375	0.0%
67	Exxon Mobil Corp.	7,003	0.1%
11	F5, Inc.	2,060	0.0%
11	FactSet Research Systems, Inc.	5,088	0.1%
4	FedEx Corp.	996	0.0%
30	First American Financial Corp.	1,752	0.0%
4	First Citizens BancShares, Inc., Class A	6,295	0.1%
103	First Financial Bancorp	2,235	0.0%
26	FirstEnergy Corp.	952	0.0%
62	Fiserv, Inc.	9,255	0.2%
8	Five Below, Inc.	1,606	0.0%
23	Floor & Decor Holdings, Inc., Class A	2,786	0.1%
257	FNB Corp.	3,428	0.1%
16	Fortive Corp.	1,362	0.0%
65	Fortune Brands Innovations, Inc.	5,287	0.1%
169	Fulton Financial Corp.	2,603	0.1%
12	GATX Corp.	1,522	0.0%
5	GE HealthCare Technologies, Inc.	456	0.0%
34	General Electric Co.	5,334	0.1%
35	General Mills, Inc.	2,246	0.0%
282	General Motors Co.	11,556	0.2%
6	Genuine Parts Co.	896	0.0%
31	Gilead Sciences, Inc.	2,235	0.0%

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Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
33	Global Payments, Inc.	4,280	0.1%
18	Globus Medical, Inc., Class A	972	0.0%
27	GoDaddy, Inc., Class A	3,082	0.1%
17	Goldman Sachs Group, Inc.	6,614	0.1%
41	Graco, Inc.	3,742	0.1%
15	Grand Canyon Education, Inc.	2,022	0.0%
27	GXO Logistics, Inc.	1,397	0.0%
14	Haemonetics Corp.	1,022	0.0%
28	Halozyne Therapeutics, Inc.	1,115	0.0%
18	Hanover Insurance Group, Inc.	2,366	0.1%
18	Hartford Financial Services Group, Inc.	1,725	0.0%
25	HB Fuller Co.	1,988	0.0%
10	HCA Healthcare, Inc.	3,117	0.1%
13	Henry Schein, Inc.	994	0.0%
6	Hershey Co.	1,127	0.0%
5	Hess Corp.	729	0.0%
38	Hewlett Packard Enterprise Co.	579	0.0%
29	HF Sinclair Corp.	1,610	0.0%
87	Highwoods Properties, Inc.	2,127	0.0%
7	Hilton Worldwide Holdings, Inc.	1,430	0.0%
13	Home Depot, Inc.	4,948	0.1%
20	Honeywell International, Inc.	3,975	0.1%
34	Hormel Foods Corp.	1,201	0.0%
27	Host Hotels & Resorts, Inc.	560	0.0%
23	HP, Inc.	652	0.0%
1	Humana, Inc.	350	0.0%
17	IDACORP, Inc.	1,498	0.0%
3	Illinois Tool Works, Inc.	786	0.0%
33	Illumina, Inc.	4,614	0.1%
12	Incyte Corp.	700	0.0%
18	Ingredion, Inc.	2,117	0.0%
18	Innospec, Inc.	2,237	0.0%
85	Intel Corp.	3,659	0.1%
89	Intercontinental Exchange, Inc.	12,319	0.2%
56	International Bancshares Corp.	2,906	0.1%
20	International Business Machines Corp.	3,701	0.1%
60	Interpublic Group of Cos., Inc.	1,884	0.0%
2	Intuit, Inc.	1,326	0.0%
15	Intuitive Surgical, Inc.	5,784	0.1%
37	IQVIA Holdings, Inc.	9,145	0.2%
24	Iridium Communications, Inc.	695	0.0%
29	ITT, Inc.	3,658	0.1%
7	J M Smucker Co.	841	0.0%
4	Jack Henry & Associates, Inc.	695	0.0%
40	Janus Henderson Group PLC	1,246	0.0%
13	Jazz Pharmaceuticals PLC	1,546	0.0%
4	JB Hunt Transport Services, Inc.	825	0.0%
47	Johnson & Johnson	7,585	0.1%
12	Jones Lang LaSalle, Inc.	2,283	0.1%
51	JPMorgan Chase & Co.	9,489	0.2%
41	KB Home	2,724	0.1%
24	Kellanova	1,324	0.0%
30	Keurig Dr Pepper, Inc.	897	0.0%
62	Kilroy Realty Corp.	2,349	0.1%
98	Kinder Morgan, Inc.	1,704	0.0%
93	KKR & Co., Inc.	9,138	0.2%
80	KKR Real Estate Finance Trust, Inc.	780	0.0%
103	Knowles Corp.	1,683	0.0%
23	Korn Ferry	1,464	0.0%
70	Kraft Heinz Co.	2,470	0.1%

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Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
270	Kroger Co.	13,395	0.2%
7	L3Harris Technologies, Inc.	1,482	0.0%
4	Laboratory Corp. of America Holdings	863	0.0%
25	Lattice Semiconductor Corp.	1,915	0.0%
9	Leidos Holdings, Inc.	1,151	0.0%
21	LeMaitre Vascular, Inc.	1,470	0.0%
6	Lennox International, Inc.	2,827	0.1%
37	Liberty Broadband Corp., Class C	2,227	0.0%
10	Linde PLC	4,488	0.1%
5	Lithia Motors, Inc.	1,495	0.0%
6	Littelfuse, Inc.	1,429	0.0%
6	Lockheed Martin Corp.	2,569	0.1%
7	Lowe's Cos., Inc.	1,685	0.0%
86	Magna International, Inc.	4,740	0.1%
13	Manhattan Associates, Inc.	3,293	0.1%
19	Marriott Vacations Worldwide Corp.	1,771	0.0%
7	Marsh & McLennan Cos., Inc.	1,416	0.0%
4	Martin Marietta Materials, Inc.	2,311	0.1%
89	Masco Corp.	6,832	0.1%
8	Mastercard, Inc., Class A	3,798	0.1%
90	Mattel, Inc.	1,773	0.0%
16	McCormick & Co., Inc.	1,102	0.0%
12	McDonald's Corp.	3,507	0.1%
1	McKesson Corp.	522	0.0%
29	Medtronic PLC	2,417	0.1%
43	Merck & Co., Inc.	5,467	0.1%
35	Merit Medical Systems, Inc.	2,667	0.1%
16	Meritage Homes Corp.	2,522	0.1%
67	Meta Platforms, Inc., Class A	32,839	0.6%
163	MGIC Investment Corp.	3,242	0.1%
14	Micron Technology, Inc.	1,269	0.0%
74	Microsoft Corp.	30,609	0.5%
22	Minerals Technologies, Inc.	1,592	0.0%
104	Mobileye Global, Inc., Class A	2,649	0.1%
40	Mondelez International, Inc., Class A	2,923	0.1%
230	Monster Beverage Corp.	13,593	0.2%
8	Moody's Corp.	3,035	0.1%
14	Moog, Inc., Class A	2,099	0.0%
16	Morgan Stanley	1,377	0.0%
3	Motorola Solutions, Inc.	991	0.0%
12	MSA Safety, Inc.	2,210	0.0%
9	MSCI, Inc.	5,049	0.1%
9	NetApp, Inc.	802	0.0%
32	Netflix, Inc.	19,293	0.3%
16	Neurocrine Biosciences, Inc.	2,086	0.0%
49	New Jersey Resources Corp.	2,039	0.0%
11	Newmont Corp.	344	0.0%
22	NIKE, Inc., Class B	2,286	0.1%
57	NNN REIT, Inc.	2,319	0.1%
9	Norfolk Southern Corp.	2,280	0.1%
5	Northern Trust Corp.	411	0.0%
2	Northrop Grumman Corp.	922	0.0%
112	NOV, Inc.	1,893	0.0%
28	Novartis AG, ADR	2,827	0.1%
58	Novo Nordisk AS, ADR	6,947	0.1%
36	nVent Electric PLC	2,423	0.1%
53	NVIDIA Corp.	41,929	0.7%
27	Omnicom Group, Inc.	2,386	0.1%
20	ONE Gas, Inc.	1,192	0.0%
17	ONEOK, Inc.	1,277	0.0%

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Shares	Security Description	Market Value (\$)	% of Fund
13	Onto Innovation, Inc.	2,394	0.1%
166	Oracle Corp.	18,539	0.3%
17	Oshkosh Corp.	1,885	0.0%
42	Ovintiv, Inc.	2,075	0.0%
21	Owens Corning	3,145	0.1%
2	Palo Alto Networks, Inc.	621	0.0%
4	Parker-Hannifin Corp.	2,142	0.0%
4	Paychex, Inc.	490	0.0%
9	Paylocity Holding Corp.	1,518	0.0%
71	PayPal Holdings, Inc.	4,284	0.1%
6	Penumbra, Inc.	1,410	0.0%
23	PepsiCo, Inc.	3,803	0.1%
30	Perrigo Co. PLC	788	0.0%
102	Pfizer, Inc.	2,709	0.1%
65	Phillips 66	9,263	0.2%
23	Phinia, Inc.	787	0.0%
116	Physicians Realty Trust	1,303	0.0%
17	PNC Financial Services Group, Inc.	2,502	0.1%
45	Procter & Gamble Co.	7,152	0.1%
13	Prologis, Inc.	1,733	0.0%
13	Prudential Financial, Inc.	1,417	0.0%
7	PTC, Inc.	1,281	0.0%
15	PulteGroup, Inc.	1,626	0.0%
16	PVH Corp.	2,187	0.0%
9	Qorvo, Inc.	1,031	0.0%
49	QUALCOMM, Inc.	7,732	0.1%
10	Qualys, Inc.	1,719	0.0%
47	Range Resources Corp.	1,486	0.0%
14	Regal Rexnord Corp.	2,401	0.1%
10	Regeneron Pharmaceuticals, Inc.	9,661	0.2%
26	Regions Financial Corp.	484	0.0%
35	Reinsurance Group of America, Inc.	6,190	0.1%
8	Reliance, Inc.	2,570	0.1%
10	Repligen Corp.	1,940	0.0%
56	Rexford Industrial Realty, Inc.	2,849	0.1%
86	Roche Holding AG, ADR	2,815	0.1%
6	Roper Technologies, Inc.	3,269	0.1%
8	Ross Stores, Inc.	1,192	0.0%
23	RTX Corp.	2,062	0.0%
12	Ryder System, Inc.	1,369	0.0%
7	S&P Global, Inc.	2,999	0.1%
4	Saia, Inc.	2,302	0.1%
60	Salesforce, Inc.	18,529	0.3%
24	Schlumberger NV	1,160	0.0%
70	SEI Investments Co.	4,708	0.1%
48	Select Medical Holdings Corp.	1,307	0.0%
25	Selective Insurance Group, Inc.	2,612	0.1%
31	Service Corp. International	2,269	0.0%
3	ServiceNow, Inc.	2,314	0.1%
3	Sherwin-Williams Co.	996	0.0%
6	Shockwave Medical, Inc.	1,565	0.0%
74	Shopify, Inc., Class A	5,651	0.1%
11	Silicon Laboratories, Inc.	1,513	0.0%
6	Simon Property Group, Inc.	889	0.0%
41	Sonoco Products Co.	2,324	0.1%
180	Southwestern Energy Co.	1,255	0.0%
42	Sprouts Farmers Market, Inc.	2,623	0.1%
8	SPS Commerce, Inc.	1,481	0.0%
20	SPX Technologies, Inc.	2,344	0.1%
81	Starbucks Corp.	7,687	0.1%

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Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
93	State Street Corp.	6,857	0.1%
11	Stepan Co.	981	0.0%
4	Stryker Corp.	1,396	0.0%
16	Synaptics, Inc.	1,602	0.0%
18	Synchrony Financial	743	0.0%
3	Synopsys, Inc.	1,721	0.0%
5	T. Rowe Price Group, Inc.	567	0.0%
5	Take-Two Interactive Software, Inc.	735	0.0%
6	Target Corp.	918	0.0%
53	Taylor Morrison Home Corp.	3,000	0.1%
32	TE Connectivity Ltd.	4,594	0.1%
2	Teledyne Technologies, Inc.	855	0.0%
30	Terex Corp.	1,720	0.0%
85	Tesla, Inc.	17,160	0.3%
18	Texas Instruments, Inc.	3,012	0.1%
6	Thermo Fisher Scientific, Inc.	3,421	0.1%
14	Thor Industries, Inc.	1,795	0.0%
31	TJX Cos., Inc.	3,073	0.1%
25	Toro Co.	2,308	0.1%
40	Travel & Leisure Co.	1,788	0.0%
14	Travelers Cos., Inc.	3,093	0.1%
18	Trex Co., Inc.	1,652	0.0%
173	Truist Financial Corp.	6,052	0.1%
2	Tyler Technologies, Inc.	874	0.0%
36	U.S. Steel Corp.	1,704	0.0%
12	Uber Technologies, Inc.	954	0.0%
281	Under Armour, Inc., Class A	2,518	0.1%
163	Under Armour, Inc., Class C	1,392	0.0%
5	Union Pacific Corp.	1,268	0.0%
14	United Parcel Service, Inc., Class B	2,076	0.0%
4	United Therapeutics Corp.	903	0.0%
11	UnitedHealth Group, Inc.	5,430	0.1%
10	Universal Display Corp.	1,744	0.0%
7	Valero Energy Corp.	990	0.0%
30	Veeva Systems, Inc., Class A	6,765	0.1%
107	Verizon Communications, Inc.	4,282	0.1%
2	Vertex Pharmaceuticals, Inc.	841	0.0%
9	Virtus Investment Partners, Inc.	2,091	0.0%
76	Visa, Inc., Class A	21,481	0.4%
13	Visteon Corp.	1,471	0.0%
40	Voya Financial, Inc.	2,734	0.1%
8	Vulcan Materials Co.	2,127	0.0%
84	Walmart, Inc.	4,923	0.1%
167	Walt Disney Co.	18,634	0.3%
493	Warner Bros. Discovery, Inc.	4,333	0.1%
4	Waste Management, Inc.	822	0.0%
7	Watsco, Inc.	2,759	0.1%
54	Webster Financial Corp.	2,573	0.1%
4	WEC Energy Group, Inc.	314	0.0%
187	Wells Fargo & Co.	10,395	0.2%
9	WEX, Inc.	1,978	0.0%
20	Weyerhaeuser Co.	688	0.0%
34	Williams Cos., Inc.	1,222	0.0%
8	Williams-Sonoma, Inc.	1,884	0.0%
34	Willis Towers Watson PLC	9,269	0.2%
6	Wingstop, Inc.	2,106	0.0%
28	Workday, Inc., Class A	8,251	0.2%
19	XPO, Inc.	2,286	0.1%
48	Yelp, Inc.	1,845	0.0%
21	YETI Holdings, Inc.	862	0.0%

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Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
76	Yum China Holdings, Inc.	3,260	0.1%
32	Yum! Brands, Inc.	4,429	0.1%
2	Zebra Technologies Corp., Class A	559	0.0%
13	Zoetis, Inc.	2,578	0.1%
50	ZoomInfo Technologies, Inc.	838	0.0%
	Total	1,487,721	26.0%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
10,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	9,713	0.2%
9,000	Amazon.com, Inc.	3.875	8/22/2037	8,025	0.1%
7,000	American Express Co., (fixed rate to 8/03/2032, variable rate thereafter)	4.420	8/3/2033	6,633	0.1%
9,000	Apple, Inc.	2.500	2/9/2025	8,772	0.2%
8,000	Ares Capital Corp.	3.250	7/15/2025	7,684	0.1%
13,000	Astrazeneca Finance LLC	2.250	5/28/2031	10,906	0.2%
4,000	AT&T, Inc.	3.650	6/1/2051	2,862	0.0%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,087	0.1%
10,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	9,429	0.2%
16,000	Bank of America Corp., MTN	3.248	10/21/2027	15,122	0.3%
5,000	Biogen, Inc.	2.250	5/1/2030	4,185	0.1%
11,000	BlackRock, Inc.	2.400	4/30/2030	9,588	0.2%
5,000	Boston Properties LP	2.750	10/1/2026	4,628	0.1%
9,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	8,392	0.1%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,727	0.1%
13,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	11,915	0.2%
5,000	CHRISTUS Health, Series C	4.341	7/1/2028	4,879	0.1%
9,000	Citigroup, Inc.	4.600	3/9/2026	8,853	0.2%
17,000	Coca-Cola Co.	1.450	6/1/2027	15,386	0.3%
16,000	CSX Corp.	2.600	11/1/2026	15,100	0.3%
6,000	CVS Health Corp.	4.300	3/25/2028	5,823	0.1%
6,000	DH Europe Finance II SARL	2.200	11/15/2024	5,864	0.1%
7,000	DTE Electric Co., Series A	1.900	4/1/2028	6,236	0.1%
13,000	Duke Energy Corp.	3.750	4/15/2024	12,967	0.2%
12,000	Eaton Corp.	4.150	3/15/2033	11,294	0.2%
14,000	Ecolab, Inc.	2.125	2/1/2032	11,505	0.2%
11,000	Elevance Health, Inc.	4.101	3/1/2028	10,641	0.2%
8,000	Emerson Electric Co.	2.000	12/21/2028	7,055	0.1%
17,000	Entergy Corp.	0.900	9/15/2025	15,889	0.3%
8,000	Equinor ASA	3.625	4/6/2040	6,599	0.1%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	3,233	0.1%
7,000	Essex Portfolio LP	3.000	1/15/2030	6,141	0.1%
11,000	Exelon Corp.	4.050	4/15/2030	10,317	0.2%
14,000	Exxon Mobil Corp.	2.992	3/19/2025	13,684	0.2%
12,656	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	9,973	0.2%
10,584	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	8,717	0.1%
9,235	Federal Home Loan Mortgage Corp.	2.500	6/1/2052	7,592	0.1%
10,790	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	9,242	0.2%
18,396	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	15,754	0.3%
8,108	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	7,219	0.1%
18,781	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	16,721	0.3%
20,140	Federal National Mortgage Association	2.000	7/1/2051	15,863	0.3%
22,872	Federal National Mortgage Association	2.000	8/1/2051	18,036	0.3%
2,599	Federal National Mortgage Association	2.000	10/1/2051	2,051	0.0%
3,213	Federal National Mortgage Association	2.500	8/1/2050	2,661	0.0%
25,016	Federal National Mortgage Association	2.500	2/1/2051	20,703	0.4%
3,985	Federal National Mortgage Association	2.500	8/1/2051	3,289	0.1%

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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
9,753	Federal National Mortgage Association	2.500	9/1/2051	8,049	0.1%
18,109	Federal National Mortgage Association	2.500	4/1/2052	14,912	0.3%
3,094	Federal National Mortgage Association	3.000	4/1/2034	2,886	0.0%
9,789	Federal National Mortgage Association	3.000	12/1/2049	8,483	0.1%
9,492	Federal National Mortgage Association	3.000	6/1/2050	8,194	0.1%
6,099	Federal National Mortgage Association	3.000	5/1/2051	5,241	0.1%
12,553	Federal National Mortgage Association	3.000	4/1/2052	10,754	0.2%
6,502	Federal National Mortgage Association	3.000	7/1/2052	5,569	0.1%
2,744	Federal National Mortgage Association	3.500	6/1/2049	2,477	0.0%
4,725	Federal National Mortgage Association	3.500	8/1/2049	4,270	0.1%
3,492	Federal National Mortgage Association	3.500	4/1/2052	3,110	0.1%
12,585	Federal National Mortgage Association	3.500	5/1/2052	11,207	0.2%
1,634	Federal National Mortgage Association	4.000	3/1/2050	1,514	0.0%
12,013	Federal National Mortgage Association	4.000	9/1/2052	11,058	0.2%
12,511	Federal National Mortgage Association	4.000	5/1/2053	11,514	0.2%
1,147	Federal National Mortgage Association	4.500	5/1/2049	1,102	0.0%
655	Federal National Mortgage Association	4.500	6/1/2049	630	0.0%
6,686	Federal National Mortgage Association	4.500	2/1/2053	6,330	0.1%
961	Federal National Mortgage Association	4.500	4/1/2053	910	0.0%
14,644	Federal National Mortgage Association	4.500	8/1/2053	13,866	0.2%
18,000	Federal National Mortgage Association	6.625	11/15/2030	20,315	0.4%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,647	0.0%
7,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	6,355	0.1%
13,000	General Mills, Inc.	4.000	4/17/2025	12,792	0.2%
17,000	General Motors Financial Co., Inc.	4.350	1/17/2027	16,546	0.3%
11,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	10,788	0.2%
12,533	Government National Mortgage Association	3.000	6/20/2052	10,989	0.2%
6,876	Government National Mortgage Association	4.000	8/20/2053	6,399	0.1%
6,892	Government National Mortgage Association	5.000	7/20/2053	6,733	0.1%
28,638	Government National Mortgage Association	5.500	4/20/2053	28,458	0.5%
6,000	Intel Corp.	2.450	11/15/2029	5,259	0.1%
15,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	10,060	0.2%
11,000	International Business Machines Corp.	4.000	6/20/2042	9,146	0.2%
13,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	12,999	0.2%
6,000	Kaiser Foundation Hospitals	3.150	5/1/2027	5,704	0.1%
12,000	KeyCorp, MTN	2.550	10/1/2029	10,036	0.2%
2,000	Lear Corp.	4.250	5/15/2029	1,903	0.0%
3,000	LYB International Finance BV	5.250	7/15/2043	2,753	0.0%
6,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	5,605	0.1%
9,000	Manulife Financial Corp.	3.703	3/16/2032	8,197	0.1%
7,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	5,910	0.1%
4,000	Merck & Co., Inc.	1.450	6/24/2030	3,270	0.1%
6,000	MetLife, Inc.	5.375	7/15/2033	6,025	0.1%
5,000	Mondelez International, Inc.	2.750	4/13/2030	4,420	0.1%
5,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	4,799	0.1%
6,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	5,489	0.1%
6,000	Netflix, Inc.	3.625	6/15/2025	5,868	0.1%
11,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	9,250	0.2%
7,000	Nucor Corp.	3.125	4/1/2032	6,121	0.1%
6,000	NVIDIA Corp.	2.850	4/1/2030	5,403	0.1%
6,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	5,342	0.1%
11,000	Oracle Corp.	2.950	5/15/2025	10,670	0.2%
9,000	Owens Corning	3.950	8/15/2029	8,487	0.1%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,816	0.0%
10,000	PepsiCo, Inc.	2.750	3/19/2030	8,930	0.2%
14,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	13,165	0.2%

Natixis Sustainable Future 2015 Fund

Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
13,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	12,844	0.2%
4,000	Procter & Gamble Co.	3.000	3/25/2030	3,661	0.1%
6,000	Prologis LP	1.250	10/15/2030	4,762	0.1%
12,000	QUALCOMM, Inc.	1.650	5/20/2032	9,368	0.2%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	4,408	0.1%
5,000	Realty Income Corp.	2.700	2/15/2032	4,111	0.1%
3,000	Realty Income Corp.	3.400	1/15/2028	2,813	0.0%
6,000	Republic Services, Inc.	1.450	2/15/2031	4,735	0.1%
6,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	5,929	0.1%
5,000	Santander Holdings USA, Inc.	3.500	6/7/2024	4,969	0.1%
8,000	Shell International Finance BV	6.375	12/15/2038	8,924	0.2%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	1,599	0.0%
10,000	Starbucks Corp.	2.250	3/12/2030	8,551	0.1%
7,000	State Street Corp.	2.400	1/24/2030	6,119	0.1%
15,000	TJX Cos., Inc.	1.150	5/15/2028	12,931	0.2%
7,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	5,807	0.1%
7,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	6,012	0.1%
13,000	Truist Bank	3.200	4/1/2024	12,971	0.2%
20,000	U.S. Treasury Bonds	1.250	5/15/2050	10,158	0.2%
14,000	U.S. Treasury Bonds	2.250	5/15/2041	10,222	0.2%
12,000	U.S. Treasury Bonds	2.500	5/15/2046	8,589	0.1%
34,700	U.S. Treasury Bonds	2.875	11/15/2046	26,548	0.5%
34,000	U.S. Treasury Bonds	3.000	5/15/2045	26,884	0.5%
17,100	U.S. Treasury Bonds	3.000	2/15/2048	13,288	0.2%
26,100	U.S. Treasury Bonds	3.000	2/15/2049	20,223	0.4%
14,000	U.S. Treasury Bonds	4.375	8/15/2043	13,707	0.2%
43,000	U.S. Treasury Notes	0.375	11/30/2025	39,893	0.7%
8,000	UnitedHealth Group, Inc.	5.800	3/15/2036	8,469	0.1%
6,000	Viatis, Inc.	3.850	6/22/2040	4,409	0.1%
11,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	10,623	0.2%
10,000	Vodafone Group PLC	6.150	2/27/2037	10,430	0.2%
3,000	Walmart, Inc.	4.100	4/15/2033	2,859	0.0%
4,000	Waste Management, Inc.	2.950	6/1/2041	2,961	0.0%
5,000	Welltower OP LLC	2.800	6/1/2031	4,246	0.1%
12,000	Westpac Banking Corp.	2.350	2/19/2025	11,662	0.2%
	Total			1,211,365	21.1%

Shares

Exchange-Traded Funds

2,492	iShares® ESG Aware MSCI EAFE ETF	192,557	3.3%
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Mutual Funds

6,558	WCM Focused Emerging Markets Fund, Institutional Class	87,623	1.5%
8,137	WCM Focused International Growth Fund, Institutional Class	202,769	3.6%
	Total	290,392	5.1%

Affiliated Mutual Funds

98,932	Loomis Sayles Inflation-Protected Securities Fund, Class N	944,801	16.5%
63,882	Loomis Sayles Limited Term Government & Agency Fund, Class N	685,458	12.0%
74,259	Mirova Global Green Bond Fund, Class N	625,261	10.9%
15,855	Mirova International Sustainable Equity Fund, Class N	193,900	3.4%
	Total	2,449,420	42.8%

Natixis Sustainable Future 2015 Fund

Investments as of February 29, 2024 (Unaudited)

<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					
158,226	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	158,226	2.8%
	Total Investments			5,789,681	101.1%
	Other assets less liabilities			(62,014)	(1.1)%
	Net Assets			5,727,667	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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Natixis Sustainable Future 2015 Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
7	3M Co.	661	0.0%
33	AAR Corp.	2,007	0.0%
29	Abbott Laboratories	3,281	0.1%
23	AbbVie, Inc.	3,781	0.1%
26	Acadia Healthcare Co., Inc.	2,136	0.0%
8	Accenture PLC, Class A	2,911	0.1%
3	Adobe, Inc.	1,853	0.0%
19	Advanced Energy Industries, Inc.	1,980	0.0%
12	Advanced Micro Devices, Inc.	2,012	0.0%
42	AECOM	3,704	0.1%
68	AES Corp.	1,134	0.0%
12	AGCO Corp.	1,468	0.0%
5	Agilent Technologies, Inc.	651	0.0%
3	Air Products & Chemicals, Inc.	767	0.0%
57	Alcoa Corp.	1,696	0.0%
37	Alibaba Group Holding Ltd., ADR	2,671	0.1%
2	Align Technology, Inc.	535	0.0%
5	Allstate Corp.	776	0.0%
299	Ally Financial, Inc.	10,967	0.2%
40	Alnylam Pharmaceuticals, Inc.	6,916	0.1%
123	Alphabet, Inc., Class A	17,232	0.3%
166	Alphabet, Inc., Class C	23,539	0.4%
231	Amazon.com, Inc.	35,851	0.7%
73	American Assets Trust, Inc.	1,637	0.0%
32	American Electric Power Co., Inc.	2,500	0.1%
55	American Express Co.	11,041	0.2%
126	American International Group, Inc.	8,758	0.2%
19	American States Water Co.	1,417	0.0%
4	American Tower Corp.	783	0.0%
4	American Water Works Co., Inc.	496	0.0%
55	Ameris Bancorp	2,730	0.1%
6	Amgen, Inc.	1,886	0.0%
18	Amphenol Corp., Class A	1,820	0.0%
14	Analog Devices, Inc.	2,693	0.1%
202	Annaly Capital Management, Inc.	3,877	0.1%
6	ANSYS, Inc.	1,967	0.0%
148	Antero Midstream Corp.	1,812	0.0%
39	Antero Resources Corp.	871	0.0%
214	APA Corp.	6,705	0.1%
86	Apple, Inc.	15,859	0.3%
6	Aptiv PLC	488	0.0%
49	Aramark	1,425	0.0%
15	Arch Capital Group Ltd.	1,236	0.0%
73	ARM Holdings PLC, ADR	5,159	0.1%
11	Arthur J Gallagher & Co.	2,554	0.1%
5	Asbury Automotive Group, Inc.	1,045	0.0%
6	Assurant, Inc.	1,008	0.0%
45	Assured Guaranty Ltd.	3,651	0.1%
155	AT&T, Inc.	2,742	0.1%
12	Atmos Energy Corp.	1,367	0.0%
47	Autodesk, Inc.	11,929	0.2%
4	Automatic Data Processing, Inc.	983	0.0%
6	AvalonBay Communities, Inc.	1,074	0.0%
40	Avnet, Inc.	1,812	0.0%
6	Ball Corp.	333	0.0%
222	Banc of California, Inc.	3,059	0.1%
315	Bank of America Corp.	10,713	0.2%
148	Bank of New York Mellon Corp.	8,208	0.2%
97	Baxter International, Inc.	3,753	0.1%

Natixis Sustainable Future 2015 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
7	Becton Dickinson & Co.	1,672	0.0%
3	Biogen, Inc.	740	0.0%
25	BJ's Wholesale Club Holdings, Inc.	1,609	0.0%
7	BlackRock, Inc.	5,420	0.1%
55	Block, Inc.	3,575	0.1%
84	Boeing Co.	17,727	0.3%
138	BorgWarner, Inc.	4,678	0.1%
9	Boston Beer Co., Inc., Class A	3,143	0.1%
53	Bristol-Myers Squibb Co.	2,590	0.1%
166	Brixmor Property Group, Inc.	3,725	0.1%
3	Broadcom, Inc.	3,540	0.1%
13	Burlington Stores, Inc.	2,485	0.1%
4	Cadence Design Systems, Inc.	1,154	0.0%
9	Camden Property Trust	845	0.0%
21	Campbell Soup Co.	937	0.0%
83	Capital One Financial Corp.	11,231	0.2%
10	Cardinal Health, Inc.	1,092	0.0%
7	Carlisle Cos., Inc.	2,200	0.1%
15	Carrier Global Corp.	821	0.0%
5	Casey's General Stores, Inc.	1,357	0.0%
5	Caterpillar, Inc.	1,501	0.0%
11	Cboe Global Markets, Inc.	2,022	0.0%
102	CBRE Group, Inc., Class A	8,803	0.2%
27	Celanese Corp.	3,950	0.1%
104	Centene Corp.	7,832	0.2%
55	ChampionX Corp.	1,507	0.0%
131	Charles Schwab Corp.	8,243	0.2%
8	Chart Industries, Inc.	934	0.0%
17	Charter Communications, Inc., Class A	6,302	0.1%
4	Chemed Corp.	2,371	0.1%
31	Chevron Corp.	4,570	0.1%
9	Chubb Ltd.	2,205	0.1%
21	Church & Dwight Co., Inc.	2,097	0.0%
32	Ciena Corp.	1,696	0.0%
9	Cigna Group	2,709	0.1%
65	Cisco Systems, Inc.	3,262	0.1%
154	Citigroup, Inc.	8,650	0.2%
23	Citizens Financial Group, Inc.	752	0.0%
92	Cleveland-Cliffs, Inc.	1,844	0.0%
13	CME Group, Inc.	2,676	0.1%
65	CNX Resources Corp.	1,313	0.0%
36	Coca-Cola Co.	2,142	0.0%
30	Cognex Corp.	1,084	0.0%
27	Cognizant Technology Solutions Corp., Class A	2,082	0.0%
9	Colgate-Palmolive Co.	758	0.0%
194	Comcast Corp., Class A	9,029	0.2%
28	Commercial Metals Co.	1,462	0.0%
34	Conagra Brands, Inc.	991	0.0%
92	ConocoPhillips	10,292	0.2%
22	Consolidated Edison, Inc.	2,000	0.0%
100	COPT Defense Properties	2,356	0.1%
9	Corning, Inc.	292	0.0%
120	Corteva, Inc.	5,458	0.1%
6	Costco Wholesale Corp.	4,169	0.1%
46	CRISPR Therapeutics AG	2,896	0.1%
12	Crocs, Inc.	1,218	0.0%
6	Crown Castle, Inc.	650	0.0%
25	Crown Holdings, Inc.	2,212	0.1%
59	CSX Corp.	2,106	0.0%
1	Cummins, Inc.	239	0.0%

Natixis Sustainable Future 2015 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
74	CVS Health Corp.	5,503	0.1%
24	Cytokinetics, Inc.	1,875	0.0%
97	Dana, Inc.	1,315	0.0%
20	Danaher Corp.	4,798	0.1%
25	Darling Ingredients, Inc.	1,082	0.0%
4	Deckers Outdoor Corp.	3,015	0.1%
5	Deere & Co.	1,968	0.0%
44	Delta Air Lines, Inc.	1,722	0.0%
22	Devon Energy Corp.	924	0.0%
8	Dick's Sporting Goods, Inc.	1,193	0.0%
3	Digital Realty Trust, Inc.	421	0.0%
63	Douglas Emmett, Inc.	854	0.0%
10	Dover Corp.	1,498	0.0%
171	Doximity, Inc., Class A	4,609	0.1%
8	DTE Energy Co.	843	0.0%
9	DuPont de Nemours, Inc.	556	0.0%
35	Dynatrace, Inc.	1,995	0.0%
32	East West Bancorp, Inc.	2,330	0.1%
84	Easterly Government Properties, Inc.	1,032	0.0%
14	Eaton Corp. PLC	3,445	0.1%
102	eBay, Inc.	4,189	0.1%
10	Ecolab, Inc.	1,982	0.0%
11	Edwards Lifesciences Corp.	863	0.0%
10	Electronic Arts, Inc.	1,376	0.0%
5	Elevance Health, Inc.	2,467	0.1%
5	Eli Lilly & Co.	3,228	0.1%
21	Emerson Electric Co.	1,926	0.0%
63	Energizer Holdings, Inc.	1,992	0.0%
70	EOG Resources, Inc.	7,965	0.2%
16	Equifax, Inc.	3,910	0.1%
1	Equinix, Inc.	830	0.0%
39	Essential Utilities, Inc.	1,399	0.0%
3	Estee Lauder Cos., Inc., Class A	396	0.0%
33	Eversgy, Inc.	1,675	0.0%
26	Eversource Energy	1,410	0.0%
21	Exelon Corp.	731	0.0%
45	Expeditors International of Washington, Inc.	5,685	0.1%
17	Exponent, Inc.	1,499	0.0%
67	Exxon Mobil Corp.	6,888	0.1%
11	F5, Inc.	2,021	0.0%
11	FactSet Research Systems, Inc.	5,235	0.1%
4	FedEx Corp.	965	0.0%
30	First American Financial Corp.	1,811	0.0%
3	First Citizens BancShares, Inc., Class A	4,530	0.1%
103	First Financial Bancorp	2,309	0.1%
26	FirstEnergy Corp.	954	0.0%
63	Fiserv, Inc.	8,938	0.2%
8	Five Below, Inc.	1,436	0.0%
23	Floor & Decor Holdings, Inc., Class A	2,313	0.1%
257	FNB Corp.	3,387	0.1%
16	Fortive Corp.	1,251	0.0%
68	Fortune Brands Innovations, Inc.	5,276	0.1%
169	Fulton Financial Corp.	2,635	0.1%
12	GATX Corp.	1,472	0.0%
5	GE HealthCare Technologies, Inc.	367	0.0%
34	General Electric Co.	4,502	0.1%
35	General Mills, Inc.	2,272	0.1%
282	General Motors Co.	10,942	0.2%
6	Genuine Parts Co.	841	0.0%
31	Gilead Sciences, Inc.	2,426	0.1%

Natixis Sustainable Future 2015 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
38	Global Payments, Inc.	5,063	0.1%
18	Globus Medical, Inc., Class A	950	0.0%
27	GoDaddy, Inc., Class A	2,880	0.1%
18	Goldman Sachs Group, Inc.	6,912	0.1%
41	Graco, Inc.	3,497	0.1%
15	Grand Canyon Education, Inc.	1,959	0.0%
27	GXO Logistics, Inc.	1,468	0.0%
14	Haemonetics Corp.	1,070	0.0%
28	Halozyne Therapeutics, Inc.	948	0.0%
18	Hanover Insurance Group, Inc.	2,376	0.1%
18	Hartford Financial Services Group, Inc.	1,565	0.0%
25	HB Fuller Co.	1,894	0.0%
19	HCA Healthcare, Inc.	5,793	0.1%
13	Henry Schein, Inc.	973	0.0%
6	Hershey Co.	1,161	0.0%
5	Hess Corp.	703	0.0%
38	Hewlett Packard Enterprise Co.	581	0.0%
29	HF Sinclair Corp.	1,638	0.0%
87	Highwoods Properties, Inc.	1,998	0.0%
16	Hilton Worldwide Holdings, Inc.	3,055	0.1%
13	Home Depot, Inc.	4,589	0.1%
20	Honeywell International, Inc.	4,045	0.1%
34	Hormel Foods Corp.	1,033	0.0%
27	Host Hotels & Resorts, Inc.	519	0.0%
23	HP, Inc.	660	0.0%
1	Humana, Inc.	378	0.0%
17	IDACORP, Inc.	1,574	0.0%
3	Illinois Tool Works, Inc.	783	0.0%
33	Illumina, Inc.	4,719	0.1%
12	Incyte Corp.	705	0.0%
18	Ingredion, Inc.	1,936	0.0%
18	Innospec, Inc.	2,090	0.0%
85	Intel Corp.	3,662	0.1%
93	Intercontinental Exchange, Inc.	11,842	0.2%
56	International Bancshares Corp.	2,960	0.1%
20	International Business Machines Corp.	3,673	0.1%
60	Interpublic Group of Cos., Inc.	1,980	0.0%
2	Intuit, Inc.	1,263	0.0%
15	Intuitive Surgical, Inc.	5,673	0.1%
38	IQVIA Holdings, Inc.	7,913	0.2%
24	Iridium Communications, Inc.	870	0.0%
29	ITT, Inc.	3,502	0.1%
7	J M Smucker Co.	921	0.0%
4	Jack Henry & Associates, Inc.	663	0.0%
40	Janus Henderson Group PLC	1,150	0.0%
13	Jazz Pharmaceuticals PLC	1,595	0.0%
4	JB Hunt Transport Services, Inc.	804	0.0%
47	Johnson & Johnson	7,468	0.1%
12	Jones Lang LaSalle, Inc.	2,125	0.0%
51	JPMorgan Chase & Co.	8,892	0.2%
41	KB Home	2,443	0.1%
24	Kellanova	1,314	0.0%
30	Keurig Dr Pepper, Inc.	943	0.0%
62	Kilroy Realty Corp.	2,217	0.1%
98	Kinder Morgan, Inc.	1,658	0.0%
104	KKR & Co., Inc.	9,004	0.2%
80	KKR Real Estate Finance Trust, Inc.	979	0.0%
103	Knowles Corp.	1,680	0.0%
23	Korn Ferry	1,349	0.0%
70	Kraft Heinz Co.	2,599	0.1%

Natixis Sustainable Future 2015 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
271	Kroger Co.	12,504	0.2%
7	L3Harris Technologies, Inc.	1,459	0.0%
4	Laboratory Corp. of America Holdings	889	0.0%
25	Lattice Semiconductor Corp.	1,521	0.0%
9	Leidos Holdings, Inc.	994	0.0%
21	LeMaitre Vascular, Inc.	1,219	0.0%
6	Lennox International, Inc.	2,569	0.1%
38	Liberty Broadband Corp., Class C	2,981	0.1%
10	Linde PLC	4,048	0.1%
5	Lithia Motors, Inc.	1,474	0.0%
6	Littelfuse, Inc.	1,451	0.0%
6	Lockheed Martin Corp.	2,576	0.1%
7	Lowe's Cos., Inc.	1,490	0.0%
87	Magna International, Inc.	4,946	0.1%
13	Manhattan Associates, Inc.	3,153	0.1%
19	Marriott Vacations Worldwide Corp.	1,594	0.0%
7	Marsh & McLennan Cos., Inc.	1,357	0.0%
4	Martin Marietta Materials, Inc.	2,034	0.0%
94	Masco Corp.	6,325	0.1%
8	Mastercard, Inc., Class A	3,594	0.1%
90	Mattel, Inc.	1,610	0.0%
16	McCormick & Co., Inc.	1,091	0.0%
12	McDonald's Corp.	3,512	0.1%
1	McKesson Corp.	500	0.0%
29	Medtronic PLC	2,539	0.1%
43	Merck & Co., Inc.	5,194	0.1%
35	Merit Medical Systems, Inc.	2,740	0.1%
16	Meritage Homes Corp.	2,650	0.1%
83	Meta Platforms, Inc., Class A	32,382	0.6%
163	MGIC Investment Corp.	3,234	0.1%
14	Micron Technology, Inc.	1,201	0.0%
74	Microsoft Corp.	29,421	0.5%
22	Minerals Technologies, Inc.	1,438	0.0%
104	Mobileye Global, Inc., Class A	2,689	0.1%
40	Mondelez International, Inc., Class A	3,011	0.1%
230	Monster Beverage Corp.	12,655	0.2%
8	Moody's Corp.	3,136	0.1%
14	Moog, Inc., Class A	1,957	0.0%
16	Morgan Stanley	1,396	0.0%
3	Motorola Solutions, Inc.	958	0.0%
12	MSA Safety, Inc.	1,980	0.0%
9	MSCI, Inc.	5,388	0.1%
9	NetApp, Inc.	785	0.0%
32	Netflix, Inc.	18,051	0.3%
16	Neurocrine Biosciences, Inc.	2,236	0.1%
49	New Jersey Resources Corp.	2,001	0.0%
11	Newmont Corp.	380	0.0%
22	NIKE, Inc., Class B	2,234	0.1%
57	NNN REIT, Inc.	2,299	0.1%
9	Norfolk Southern Corp.	2,117	0.0%
5	Northern Trust Corp.	398	0.0%
2	Northrop Grumman Corp.	894	0.0%
112	NOV, Inc.	2,185	0.0%
28	Novartis AG, ADR	2,897	0.1%
58	Novo Nordisk AS, ADR	6,655	0.1%
36	nVent Electric PLC	2,162	0.0%
60	NVIDIA Corp.	36,916	0.7%
27	Omnicom Group, Inc.	2,440	0.1%
20	ONE Gas, Inc.	1,227	0.0%
17	ONEOK, Inc.	1,160	0.0%

Natixis Sustainable Future 2015 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
13	Onto Innovation, Inc.	2,099	0.0%
166	Oracle Corp.	18,542	0.3%
17	Oshkosh Corp.	1,872	0.0%
42	Ovintiv, Inc.	1,782	0.0%
21	Owens Corning	3,182	0.1%
2	Palo Alto Networks, Inc.	677	0.0%
4	Parker-Hannifin Corp.	1,858	0.0%
4	Paychex, Inc.	487	0.0%
9	Paylocity Holding Corp.	1,426	0.0%
71	PayPal Holdings, Inc.	4,356	0.1%
6	Penumbra, Inc.	1,513	0.0%
23	PepsiCo, Inc.	3,876	0.1%
30	Perrigo Co. PLC	963	0.0%
102	Pfizer, Inc.	2,762	0.1%
65	Phillips 66	9,380	0.2%
23	Phinia, Inc.	696	0.0%
116	Physicians Realty Trust	1,420	0.0%
17	PNC Financial Services Group, Inc.	2,571	0.1%
45	Procter & Gamble Co.	7,071	0.1%
13	Prologis, Inc.	1,647	0.0%
13	Prudential Financial, Inc.	1,364	0.0%
7	PTC, Inc.	1,265	0.0%
15	PulteGroup, Inc.	1,568	0.0%
16	PVH Corp.	1,924	0.0%
9	Qorvo, Inc.	898	0.0%
49	QUALCOMM, Inc.	7,277	0.1%
10	Qualys, Inc.	1,892	0.0%
47	Range Resources Corp.	1,365	0.0%
14	Regal Rexnord Corp.	1,868	0.0%
10	Regeneron Pharmaceuticals, Inc.	9,428	0.2%
26	Regions Financial Corp.	486	0.0%
35	Reinsurance Group of America, Inc.	6,086	0.1%
8	Reliance Steel & Aluminum Co.	2,283	0.1%
10	Repligen Corp.	1,894	0.0%
56	Rexford Industrial Realty, Inc.	2,945	0.1%
86	Roche Holding AG, ADR	3,022	0.1%
6	Roper Technologies, Inc.	3,222	0.1%
8	Ross Stores, Inc.	1,122	0.0%
23	RTX Corp.	2,096	0.0%
12	Ryder System, Inc.	1,363	0.0%
7	S&P Global, Inc.	3,139	0.1%
5	Saia, Inc.	2,253	0.1%
61	Salesforce, Inc.	17,146	0.3%
24	Schlumberger NV	1,169	0.0%
70	SEI Investments Co.	4,427	0.1%
48	Select Medical Holdings Corp.	1,248	0.0%
25	Selective Insurance Group, Inc.	2,622	0.1%
31	Service Corp. International	2,081	0.0%
3	ServiceNow, Inc.	2,296	0.1%
3	Sherwin-Williams Co.	913	0.0%
6	Shockwave Medical, Inc.	1,358	0.0%
74	Shopify, Inc., Class A	5,925	0.1%
11	Silicon Laboratories, Inc.	1,357	0.0%
6	Simon Property Group, Inc.	832	0.0%
41	Sonoco Products Co.	2,333	0.1%
180	Southwestern Energy Co.	1,161	0.0%
42	Sprouts Farmers Market, Inc.	2,116	0.0%
8	SPS Commerce, Inc.	1,470	0.0%
20	SPX Technologies, Inc.	2,013	0.0%
81	Starbucks Corp.	7,535	0.1%

Natixis Sustainable Future 2015 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
94	State Street Corp.	6,944	0.1%
11	Stepan Co.	982	0.0%
4	Stryker Corp.	1,342	0.0%
16	Synaptics, Inc.	1,709	0.0%
18	Synchrony Financial	700	0.0%
3	Synopsys, Inc.	1,600	0.0%
5	T. Rowe Price Group, Inc.	542	0.0%
5	Take-Two Interactive Software, Inc.	825	0.0%
6	Target Corp.	834	0.0%
53	Taylor Morrison Home Corp.	2,764	0.1%
32	TE Connectivity Ltd.	4,550	0.1%
2	Teledyne Technologies, Inc.	837	0.0%
30	Terex Corp.	1,843	0.0%
79	Tesla, Inc.	14,796	0.3%
18	Texas Instruments, Inc.	2,882	0.1%
6	Thermo Fisher Scientific, Inc.	3,234	0.1%
14	Thor Industries, Inc.	1,582	0.0%
31	TJX Cos., Inc.	2,942	0.1%
25	Toro Co.	2,312	0.1%
40	Travel & Leisure Co.	1,617	0.0%
14	Travelers Cos., Inc.	2,959	0.1%
18	Trex Co., Inc.	1,467	0.0%
174	Truist Financial Corp.	6,449	0.1%
2	Tyler Technologies, Inc.	846	0.0%
36	U.S. Steel Corp.	1,693	0.0%
12	Uber Technologies, Inc.	783	0.0%
281	Under Armour, Inc., Class A	2,141	0.0%
163	Under Armour, Inc., Class C	1,206	0.0%
5	Union Pacific Corp.	1,220	0.0%
14	United Parcel Service, Inc., Class B	1,987	0.0%
4	United Therapeutics Corp.	859	0.0%
11	UnitedHealth Group, Inc.	5,629	0.1%
10	Universal Display Corp.	1,698	0.0%
7	Valero Energy Corp.	972	0.0%
30	Veeva Systems, Inc., Class A	6,222	0.1%
107	Verizon Communications, Inc.	4,532	0.1%
2	Vertex Pharmaceuticals, Inc.	867	0.0%
9	Virtus Investment Partners, Inc.	2,125	0.0%
76	Visa, Inc., Class A	20,768	0.4%
13	Visteon Corp.	1,499	0.0%
40	Voya Financial, Inc.	2,895	0.1%
8	Vulcan Materials Co.	1,808	0.0%
28	Walmart, Inc.	4,627	0.1%
162	Walt Disney Co.	15,560	0.3%
502	Warner Bros Discovery, Inc.	5,030	0.1%
4	Waste Management, Inc.	743	0.0%
7	Watsco, Inc.	2,737	0.1%
54	Webster Financial Corp.	2,672	0.1%
4	WEC Energy Group, Inc.	323	0.0%
188	Wells Fargo & Co.	9,434	0.2%
9	WEX, Inc.	1,839	0.0%
20	Weyerhaeuser Co.	655	0.0%
34	Williams Cos., Inc.	1,179	0.0%
8	Williams-Sonoma, Inc.	1,547	0.0%
34	Willis Towers Watson PLC	8,374	0.2%
6	Wingstop, Inc.	1,687	0.0%
28	Workday, Inc., Class A	8,150	0.2%
19	XPO, Inc.	1,623	0.0%
48	Yelp, Inc.	2,099	0.0%
21	YETI Holdings, Inc.	923	0.0%

Natixis Sustainable Future 2015 Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
76	Yum China Holdings, Inc.	2,629	0.1%
32	Yum! Brands, Inc.	4,144	0.1%
2	Zebra Technologies Corp., Class A	479	0.0%
13	Zoetis, Inc.	2,442	0.1%
50	ZoomInfo Technologies, Inc.	802	0.0%
	Total	1,429,064	25.5%

<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					
10,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	9,768	0.2%
9,000	Amazon.com, Inc.	3.875	8/22/2037	8,291	0.1%
9,000	Apple, Inc.	2.500	2/9/2025	8,795	0.2%
6,000	Ares Capital Corp.	3.250	7/15/2025	5,780	0.1%
13,000	Astrazeneca Finance LLC	2.250	5/28/2031	11,166	0.2%
4,000	AT&T, Inc.	3.650	6/1/2051	2,983	0.1%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,100	0.1%
8,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	7,623	0.1%
16,000	Bank of America Corp., MTN	3.248	10/21/2027	15,297	0.3%
6,000	Bank of New York Mellon Corp., Series 12	3.650	2/4/2024	5,999	0.1%
7,000	Bank of Nova Scotia	3.400	2/11/2024	6,995	0.1%
5,000	Biogen, Inc.	2.250	5/1/2030	4,262	0.1%
11,000	BlackRock, Inc.	2.400	4/30/2030	9,712	0.2%
5,000	Boston Properties LP	2.750	10/1/2026	4,661	0.1%
7,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	6,632	0.1%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,858	0.1%
13,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	11,976	0.2%
5,000	CHRISTUS Health, Series C	4.341	7/1/2028	4,930	0.1%
9,000	Citigroup, Inc.	4.600	3/9/2026	8,929	0.2%
17,000	Coca-Cola Co.	1.450	6/1/2027	15,542	0.3%
16,000	CSX Corp.	2.600	11/1/2026	15,236	0.3%
6,000	CVS Health Corp.	4.300	3/25/2028	5,896	0.1%
6,000	DH Europe Finance II SARL	2.200	11/15/2024	5,855	0.1%
7,000	DTE Electric Co., Series A	1.900	4/1/2028	6,348	0.1%
13,000	Duke Energy Corp.	3.750	4/15/2024	12,946	0.2%
12,000	Eaton Corp.	4.150	3/15/2033	11,575	0.2%
14,000	Ecolab, Inc.	2.125	2/1/2032	11,726	0.2%
11,000	Elevance Health, Inc.	4.101	3/1/2028	10,801	0.2%
8,000	Emerson Electric Co.	2.000	12/21/2028	7,158	0.1%
15,000	Entergy Corp.	0.900	9/15/2025	14,045	0.2%
8,000	Equinor ASA	3.625	4/6/2040	6,852	0.1%
4,000	Essential Utilities, Inc.	4.276	5/1/2049	3,331	0.1%
7,000	Essex Portfolio LP	3.000	1/15/2030	6,248	0.1%
9,000	Exelon Corp.	4.050	4/15/2030	8,584	0.2%
14,000	Exxon Mobil Corp.	2.992	3/19/2025	13,730	0.2%
12,705	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	10,247	0.2%
10,633	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	8,956	0.2%
9,279	Federal Home Loan Mortgage Corp.	2.500	6/1/2052	7,804	0.1%
10,830	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	9,485	0.2%
18,469	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	16,174	0.3%
8,143	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	7,414	0.1%
18,869	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	17,176	0.3%
20,225	Federal National Mortgage Association	2.000	7/1/2051	16,353	0.3%
22,970	Federal National Mortgage Association	2.000	8/1/2051	18,576	0.3%
2,609	Federal National Mortgage Association	2.000	10/1/2051	2,111	0.0%
3,225	Federal National Mortgage Association	2.500	8/1/2050	2,732	0.0%
25,134	Federal National Mortgage Association	2.500	2/1/2051	21,278	0.4%
4,002	Federal National Mortgage Association	2.500	8/1/2051	3,380	0.1%

Natixis Sustainable Future 2015 Fund

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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
9,804	Federal National Mortgage Association	2.500	9/1/2051	8,277	0.1%
18,179	Federal National Mortgage Association	2.500	4/1/2052	15,320	0.3%
3,172	Federal National Mortgage Association	3.000	4/1/2034	3,005	0.1%
9,844	Federal National Mortgage Association	3.000	12/1/2049	8,722	0.2%
9,509	Federal National Mortgage Association	3.000	6/1/2050	8,376	0.1%
6,121	Federal National Mortgage Association	3.000	5/1/2051	5,367	0.1%
12,604	Federal National Mortgage Association	3.000	4/1/2052	11,040	0.2%
6,524	Federal National Mortgage Association	3.000	7/1/2052	5,714	0.1%
2,765	Federal National Mortgage Association	3.500	6/1/2049	2,552	0.0%
4,760	Federal National Mortgage Association	3.500	8/1/2049	4,397	0.1%
3,511	Federal National Mortgage Association	3.500	4/1/2052	3,198	0.1%
12,646	Federal National Mortgage Association	3.500	5/1/2052	11,515	0.2%
1,642	Federal National Mortgage Association	4.000	3/1/2050	1,556	0.0%
12,056	Federal National Mortgage Association	4.000	9/1/2052	11,349	0.2%
12,549	Federal National Mortgage Association	4.000	5/1/2053	11,813	0.2%
1,170	Federal National Mortgage Association	4.500	5/1/2049	1,148	0.0%
657	Federal National Mortgage Association	4.500	6/1/2049	644	0.0%
6,714	Federal National Mortgage Association	4.500	2/1/2053	6,492	0.1%
966	Federal National Mortgage Association	4.500	4/1/2053	934	0.0%
18,000	Federal National Mortgage Association	6.625	11/15/2030	20,665	0.4%
3,000	Fidelity National Financial, Inc.	3.400	6/15/2030	2,687	0.0%
7,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	6,471	0.1%
13,000	General Mills, Inc.	4.000	4/17/2025	12,840	0.2%
17,000	General Motors Financial Co., Inc.	4.350	1/17/2027	16,742	0.3%
11,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	10,811	0.2%
12,611	Government National Mortgage Association	3.000	6/20/2052	11,262	0.2%
6,894	Government National Mortgage Association	4.000	8/20/2053	6,547	0.1%
6,907	Government National Mortgage Association	5.000	7/20/2053	6,860	0.1%
27,069	Government National Mortgage Association	5.500	4/20/2053	27,243	0.5%
6,000	Intel Corp.	2.450	11/15/2029	5,370	0.1%
15,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	10,406	0.2%
11,000	International Business Machines Corp.	4.000	6/20/2042	9,571	0.2%
13,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	12,975	0.2%
6,000	Kaiser Foundation Hospitals	3.150	5/1/2027	5,751	0.1%
12,000	KeyCorp, MTN	2.550	10/1/2029	10,320	0.2%
2,000	Lear Corp.	4.250	5/15/2029	1,931	0.0%
3,000	LYB International Finance BV	5.250	7/15/2043	2,848	0.0%
6,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	5,628	0.1%
9,000	Manulife Financial Corp.	3.703	3/16/2032	8,341	0.1%
7,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	6,009	0.1%
4,000	Merck & Co., Inc.	1.450	6/24/2030	3,343	0.1%
5,000	Mondelez International, Inc.	2.750	4/13/2030	4,512	0.1%
5,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	4,873	0.1%
6,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	5,507	0.1%
6,000	Netflix, Inc.	3.625	6/15/2025	5,886	0.1%
11,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	9,400	0.2%
7,000	Nucor Corp.	3.125	4/1/2032	6,254	0.1%
6,000	NVIDIA Corp.	2.850	4/1/2030	5,511	0.1%
6,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	5,405	0.1%
11,000	Oracle Corp.	2.950	5/15/2025	10,708	0.2%
9,000	Owens Corning	3.950	8/15/2029	8,593	0.2%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,867	0.0%
10,000	PepsiCo, Inc.	2.750	3/19/2030	9,091	0.2%
14,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	13,275	0.2%
13,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	12,918	0.2%

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Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
14,000	Procter & Gamble Co.	3.000	3/25/2030	13,058	0.2%
6,000	Prologis LP	1.250	10/15/2030	4,847	0.1%
12,000	QUALCOMM, Inc.	1.650	5/20/2032	9,623	0.2%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	4,472	0.1%
5,000	Realty Income Corp.	2.700	2/15/2032	4,187	0.1%
3,000	Realty Income Corp.	3.400	1/15/2028	2,857	0.0%
6,000	Republic Services, Inc.	1.450	2/15/2031	4,835	0.1%
6,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	5,921	0.1%
5,000	Santander Holdings USA, Inc.	3.500	6/7/2024	4,955	0.1%
8,000	Shell International Finance BV	6.375	12/15/2038	9,200	0.2%
2,000	Southern California Edison Co., Series C	4.125	3/1/2048	1,646	0.0%
10,000	Starbucks Corp.	2.250	3/12/2030	8,723	0.2%
7,000	State Street Corp.	2.400	1/24/2030	6,247	0.1%
15,000	TJX Cos., Inc.	1.150	5/15/2028	13,162	0.2%
7,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	5,836	0.1%
7,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	6,143	0.1%
13,000	Truist Bank	3.200	4/1/2024	12,946	0.2%
20,000	U.S. Treasury Bonds	1.250	5/15/2050	10,412	0.2%
12,000	U.S. Treasury Bonds	2.500	5/15/2046	8,816	0.2%
34,700	U.S. Treasury Bonds	2.875	11/15/2046	27,250	0.5%
18,000	U.S. Treasury Bonds	3.000	5/15/2045	14,620	0.3%
17,100	U.S. Treasury Bonds	3.000	2/15/2048	13,625	0.2%
26,100	U.S. Treasury Bonds	3.000	2/15/2049	20,735	0.4%
14,000	U.S. Treasury Bonds	4.375	8/15/2043	14,101	0.2%
23,000	U.S. Treasury Notes	0.375	11/30/2025	21,437	0.4%
8,000	UnitedHealth Group, Inc.	5.800	3/15/2036	8,747	0.2%
13,000	Viatis, Inc.	3.850	6/22/2040	9,840	0.2%
11,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	10,675	0.2%
10,000	Vodafone Group PLC	6.150	2/27/2037	10,810	0.2%
3,000	Walmart, Inc.	4.100	4/15/2033	2,933	0.0%
17,000	Waste Management, Inc.	2.950	6/1/2041	12,992	0.2%
5,000	Welltower OP LLC	2.800	6/1/2031	4,326	0.1%
14,000	Westpac Banking Corp.	2.350	2/19/2025	13,630	0.2%
	Total			1,192,763	21.2%

Shares

Exchange-Traded Funds

2,508	iShares® ESG Aware MSCI EAFE ETF	188,727	3.4%
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Mutual Funds

6,537	WCM Focused Emerging Markets Fund, Institutional Class	83,156	1.5%
8,147	WCM Focused International Growth Fund, Institutional Class	189,650	3.3%
	Total	272,806	4.8%

Affiliated Mutual Funds

97,511	Loomis Sayles Inflation-Protected Securities Fund, Class N	941,953	16.8%
62,934	Loomis Sayles Limited Term Government & Agency Fund, Class N	680,316	12.1%
73,378	Mirova Global Green Bond Fund, Class N	622,979	11.1%
15,863	Mirova International Sustainable Equity Fund, Class N	187,978	3.4%
	Total	2,433,226	43.4%

Natixis Sustainable Future 2015 Fund

Investments as of January 31, 2024 (Unaudited)

<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					
150,848	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	150,848	2.7%
	Total Investments			5,667,434	101.0%
	Other assets less liabilities			(58,228)	(1.0)%
	Net Assets			5,609,206	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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