

Natixis Sustainable Future 2025 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			
17	3M Co.	1,803	0.0%
84	AAR Corp.	5,029	0.1%
77	Abbott Laboratories	8,752	0.1%
57	AbbVie, Inc.	10,380	0.1%
28	Abercrombie & Fitch Co., Class A	3,509	0.0%
65	Acadia Healthcare Co., Inc.	5,149	0.1%
23	Accenture PLC, Class A	7,972	0.1%
8	Adobe, Inc.	4,037	0.0%
50	Advanced Energy Industries, Inc.	5,099	0.1%
31	Advanced Micro Devices, Inc.	5,595	0.1%
109	AECOM	10,691	0.1%
154	AES Corp.	2,761	0.0%
33	AGCO Corp.	4,060	0.0%
14	Agilent Technologies, Inc.	2,037	0.0%
5	Air Products & Chemicals, Inc.	1,211	0.0%
97	Alcoa Corp.	3,278	0.0%
91	Alibaba Group Holding Ltd., ADR	6,585	0.1%
5	Align Technology, Inc.	1,640	0.0%
114	Alliant Energy Corp.	5,746	0.1%
14	Allstate Corp.	2,422	0.0%
721	Ally Financial, Inc.	29,265	0.3%
100	Alnylam Pharmaceuticals, Inc.	14,945	0.1%
310	Alphabet, Inc., Class A	46,788	0.4%
419	Alphabet, Inc., Class C	63,797	0.6%
456	Amazon.com, Inc.	82,253	0.7%
185	American Assets Trust, Inc.	4,053	0.0%
120	American Express Co.	27,323	0.3%
326	American International Group, Inc.	25,483	0.2%
47	American States Water Co.	3,395	0.0%
8	American Tower Corp.	1,581	0.0%
13	American Water Works Co., Inc.	1,589	0.0%
143	Ameris Bancorp	6,918	0.1%
15	Amgen, Inc.	4,265	0.0%
44	Amphenol Corp., Class A	5,075	0.1%
36	Analog Devices, Inc.	7,121	0.1%
518	Annaly Capital Management, Inc.	10,199	0.1%
10	ANSYS, Inc.	3,472	0.0%
357	Antero Midstream Corp.	5,020	0.1%
95	Antero Resources Corp.	2,755	0.0%
590	APA Corp.	20,284	0.2%
216	Apple, Inc.	37,040	0.3%
18	Applied Materials, Inc.	3,712	0.0%
19	Aptiv PLC	1,513	0.0%
126	Aramark	4,097	0.0%
44	Arch Capital Group Ltd.	4,067	0.0%
178	ARM Holdings PLC, ADR	22,248	0.2%
28	Arthur J Gallagher & Co.	7,001	0.1%
14	Asbury Automotive Group, Inc.	3,301	0.0%
15	Assurant, Inc.	2,824	0.0%
115	Assured Guaranty Ltd.	10,034	0.1%
513	AT&T, Inc.	9,029	0.1%
34	Atmos Energy Corp.	4,042	0.0%
116	Autodesk, Inc.	30,209	0.3%
9	Automatic Data Processing, Inc.	2,248	0.0%
16	AvalonBay Communities, Inc.	2,969	0.0%
101	Avnet, Inc.	5,008	0.1%
18	Ball Corp.	1,212	0.0%
369	Banc of California, Inc.	5,613	0.1%
876	Bank of America Corp.	33,218	0.3%

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391	Bank of New York Mellon Corp.	22,529	0.2%
281	Baxter International, Inc.	12,010	0.1%
20	Becton Dickinson & Co.	4,949	0.0%
62	BJ's Wholesale Club Holdings, Inc.	4,690	0.0%
17	BlackRock, Inc.	14,173	0.1%
132	Block, Inc.	11,164	0.1%
236	Boeing Co.	45,546	0.4%
1	Booking Holdings, Inc.	3,628	0.0%
368	BorgWarner, Inc.	12,784	0.1%
24	Boston Beer Co., Inc., Class A	7,306	0.1%
134	Bristol-Myers Squibb Co.	7,267	0.1%
424	Brixmor Property Group, Inc.	9,943	0.1%
7	Broadcom, Inc.	9,278	0.1%
25	Burlington Stores, Inc.	5,805	0.1%
11	Cadence Design Systems, Inc.	3,424	0.0%
26	Camden Property Trust	2,558	0.0%
58	Campbell Soup Co.	2,578	0.0%
194	Capital One Financial Corp.	28,885	0.3%
32	Cardinal Health, Inc.	3,581	0.0%
18	Carlisle Cos., Inc.	7,053	0.1%
39	Carrier Global Corp.	2,267	0.0%
15	Casey's General Stores, Inc.	4,777	0.0%
10	Caterpillar, Inc.	3,664	0.0%
26	Cboe Global Markets, Inc.	4,777	0.0%
274	CBRE Group, Inc., Class A	26,644	0.2%
67	Celanese Corp.	11,515	0.1%
322	Centene Corp.	25,271	0.2%
136	ChampionX Corp.	4,881	0.0%
425	Charles Schwab Corp.	30,744	0.3%
20	Chart Industries, Inc.	3,294	0.0%
66	Charter Communications, Inc., Class A	19,181	0.2%
10	Chemed Corp.	6,419	0.1%
81	Chevron Corp.	12,777	0.1%
1	Chipotle Mexican Grill, Inc.	2,907	0.0%
21	Chubb Ltd.	5,442	0.1%
62	Church & Dwight Co., Inc.	6,467	0.1%
76	Ciena Corp.	3,758	0.0%
19	Cigna Group	6,901	0.1%
162	Cisco Systems, Inc.	8,085	0.1%
499	Citigroup, Inc.	31,557	0.3%
52	Citizens Financial Group, Inc.	1,887	0.0%
307	Clearway Energy, Inc., Class A	6,604	0.1%
243	Cleveland-Cliffs, Inc.	5,526	0.1%
37	CME Group, Inc.	7,966	0.1%
169	CNX Resources Corp.	4,009	0.0%
168	Coca-Cola Co.	10,278	0.1%
84	Cognex Corp.	3,563	0.0%
69	Cognizant Technology Solutions Corp., Class A	5,057	0.1%
24	Colgate-Palmolive Co.	2,161	0.0%
535	Comcast Corp., Class A	23,192	0.2%
20	Comfort Systems USA, Inc.	6,354	0.1%
71	Commercial Metals Co.	4,173	0.0%
255	ConocoPhillips	32,456	0.3%
50	Consolidated Edison, Inc.	4,540	0.0%
257	COPT Defense Properties	6,212	0.1%
22	Corning, Inc.	725	0.0%
341	Corteva, Inc.	19,666	0.2%
16	Costco Wholesale Corp.	11,722	0.1%
113	CRISPR Therapeutics AG	7,702	0.1%
27	Crocs, Inc.	3,882	0.0%

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Shares	Security Description	Market Value (\$)	% of Fund
15	Crown Castle, Inc.	1,588	0.0%
64	Crown Holdings, Inc.	5,073	0.1%
143	CSX Corp.	5,301	0.1%
5	Cummins, Inc.	1,473	0.0%
219	CVS Health Corp.	17,467	0.2%
240	Dana, Inc.	3,048	0.0%
53	Danaher Corp.	13,235	0.1%
60	Darling Ingredients, Inc.	2,791	0.0%
3	Deckers Outdoor Corp.	2,824	0.0%
68	Deere & Co.	27,930	0.3%
340	Delta Air Lines, Inc.	16,276	0.2%
67	Devon Energy Corp.	3,362	0.0%
11	Diamondback Energy, Inc.	2,180	0.0%
22	Dick's Sporting Goods, Inc.	4,947	0.0%
10	Digital Realty Trust, Inc.	1,440	0.0%
183	Douglas Emmett, Inc.	2,538	0.0%
28	Dover Corp.	4,961	0.0%
420	Doximity, Inc., Class A	11,302	0.1%
20	DTE Energy Co.	2,243	0.0%
21	DuPont de Nemours, Inc.	1,610	0.0%
92	Dynatrace, Inc.	4,272	0.0%
80	East West Bancorp, Inc.	6,329	0.1%
673	Easterly Government Properties, Inc.	7,746	0.1%
30	Eaton Corp. PLC	9,380	0.1%
198	eBay, Inc.	10,450	0.1%
25	Ecolab, Inc.	5,773	0.1%
27	Edwards Lifesciences Corp.	2,580	0.0%
26	Electronic Arts, Inc.	3,449	0.0%
14	Elevance Health, Inc.	7,260	0.1%
24	elf Beauty, Inc.	4,705	0.0%
12	Eli Lilly & Co.	9,336	0.1%
54	Emerson Electric Co.	6,125	0.1%
160	Energizer Holdings, Inc.	4,711	0.0%
207	EOG Resources, Inc.	26,463	0.2%
14	Equifax, Inc.	3,745	0.0%
4	Equinix, Inc.	3,301	0.0%
100	Essential Utilities, Inc.	3,705	0.0%
9	Estee Lauder Cos., Inc., Class A	1,387	0.0%
94	Evergy, Inc.	5,018	0.1%
68	Eversource Energy	4,064	0.0%
54	Exelon Corp.	2,029	0.0%
110	Expeditors International of Washington, Inc.	13,373	0.1%
91	Exponent, Inc.	7,525	0.1%
174	Exxon Mobil Corp.	20,226	0.2%
23	F5, Inc.	4,361	0.0%
27	FactSet Research Systems, Inc.	12,268	0.1%
11	FedEx Corp.	3,187	0.0%
74	First American Financial Corp.	4,518	0.0%
10	First Citizens BancShares, Inc., Class A	16,350	0.2%
259	First Financial Bancorp	5,807	0.1%
59	FirstEnergy Corp.	2,278	0.0%
168	Fiserv, Inc.	26,850	0.2%
22	Five Below, Inc.	3,991	0.0%
57	Floor & Decor Holdings, Inc., Class A	7,388	0.1%
668	FNB Corp.	9,419	0.1%
41	Fortive Corp.	3,527	0.0%
156	Fortune Brands Innovations, Inc.	13,209	0.1%
430	Fulton Financial Corp.	6,833	0.1%
30	GATX Corp.	4,021	0.0%
10	GE HealthCare Technologies, Inc.	909	0.0%

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Shares	Security Description	Market Value (\$)	% of Fund
79	General Electric Co.	13,867	0.1%
102	General Mills, Inc.	7,137	0.1%
776	General Motors Co.	35,192	0.3%
15	Genuine Parts Co.	2,324	0.0%
86	Gilead Sciences, Inc.	6,299	0.1%
83	Global Payments, Inc.	11,094	0.1%
68	GoDaddy, Inc., Class A	8,070	0.1%
44	Goldman Sachs Group, Inc.	18,378	0.2%
102	Graco, Inc.	9,533	0.1%
37	Grand Canyon Education, Inc.	5,040	0.1%
69	GXO Logistics, Inc.	3,709	0.0%
73	Halozyne Therapeutics, Inc.	2,969	0.0%
46	Hanover Insurance Group, Inc.	6,264	0.1%
47	Hartford Financial Services Group, Inc.	4,843	0.0%
63	HB Fuller Co.	5,024	0.1%
6	HCA Healthcare, Inc.	2,001	0.0%
47	HealthEquity, Inc.	3,837	0.0%
33	Henry Schein, Inc.	2,492	0.0%
15	Hershey Co.	2,917	0.0%
16	Hess Corp.	2,442	0.0%
98	Hewlett Packard Enterprise Co.	1,737	0.0%
71	HF Sinclair Corp.	4,286	0.0%
218	Highwoods Properties, Inc.	5,707	0.1%
30	Home Depot, Inc.	11,508	0.1%
46	Honeywell International, Inc.	9,442	0.1%
80	Host Hotels & Resorts, Inc.	1,654	0.0%
53	HP, Inc.	1,602	0.0%
3	Humana, Inc.	1,040	0.0%
43	IDACORP, Inc.	3,994	0.0%
9	Illinois Tool Works, Inc.	2,415	0.0%
81	Illumina, Inc.	11,123	0.1%
28	Incyte Corp.	1,595	0.0%
43	Ingredion, Inc.	5,025	0.1%
44	Innospec, Inc.	5,673	0.1%
210	Intel Corp.	9,276	0.1%
226	Intercontinental Exchange, Inc.	31,059	0.3%
145	International Bancshares Corp.	8,140	0.1%
49	International Business Machines Corp.	9,357	0.1%
147	Interpublic Group of Cos., Inc.	4,797	0.0%
6	Intuit, Inc.	3,900	0.0%
38	Intuitive Surgical, Inc.	15,165	0.1%
104	IQVIA Holdings, Inc.	26,301	0.2%
131	Iridium Communications, Inc.	3,427	0.0%
72	ITT, Inc.	9,794	0.1%
10	Jack Henry & Associates, Inc.	1,737	0.0%
118	Janus Henderson Group PLC	3,881	0.0%
32	Jazz Pharmaceuticals PLC	3,853	0.0%
120	Johnson & Johnson	18,983	0.2%
29	Jones Lang LaSalle, Inc.	5,657	0.1%
127	JPMorgan Chase & Co.	25,438	0.2%
104	KB Home	7,372	0.1%
65	Kellanova	3,724	0.0%
543	Kenvue, Inc.	11,653	0.1%
71	Keurig Dr Pepper, Inc.	2,178	0.0%
157	Kilroy Realty Corp.	5,720	0.1%
250	Kinder Morgan, Inc.	4,585	0.0%
189	KKR & Co., Inc.	19,010	0.2%
208	KKR Real Estate Finance Trust, Inc.	2,093	0.0%
258	Knowles Corp.	4,154	0.0%
60	Korn Ferry	3,945	0.0%

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197	Kraft Heinz Co.	7,269	0.1%
706	Kroger Co.	40,334	0.4%
16	L3Harris Technologies, Inc.	3,410	0.0%
10	Laboratory Corp. of America Holdings	2,185	0.0%
62	Lattice Semiconductor Corp.	4,850	0.0%
23	Leidos Holdings, Inc.	3,015	0.0%
55	LeMaitre Vascular, Inc.	3,650	0.0%
14	Lennox International, Inc.	6,843	0.1%
94	Liberty Broadband Corp., Class C	5,380	0.1%
21	Linde PLC	9,751	0.1%
14	Lithia Motors, Inc.	4,212	0.0%
16	Littelfuse, Inc.	3,878	0.0%
14	Lockheed Martin Corp.	6,368	0.1%
19	Lowe's Cos., Inc.	4,840	0.0%
239	Magna International, Inc.	13,021	0.1%
34	Manhattan Associates, Inc.	8,508	0.1%
48	Marriott Vacations Worldwide Corp.	5,171	0.1%
20	Marsh & McLennan Cos., Inc.	4,120	0.0%
9	Martin Marietta Materials, Inc.	5,526	0.1%
203	Masco Corp.	16,013	0.1%
19	Mastercard, Inc., Class A	9,150	0.1%
225	Mattel, Inc.	4,457	0.0%
43	McCormick & Co., Inc.	3,303	0.0%
29	McDonald's Corp.	8,177	0.1%
5	McKesson Corp.	2,684	0.0%
74	Medtronic PLC	6,449	0.1%
105	Merck & Co., Inc.	13,855	0.1%
89	Merit Medical Systems, Inc.	6,742	0.1%
40	Meritage Homes Corp.	7,018	0.1%
149	Meta Platforms, Inc., Class A	72,351	0.7%
422	MGIC Investment Corp.	9,436	0.1%
33	Micron Technology, Inc.	3,890	0.0%
188	Microsoft Corp.	79,095	0.7%
55	Minerals Technologies, Inc.	4,140	0.0%
68	MKS Instruments, Inc.	9,044	0.1%
257	Mobileye Global, Inc., Class A	8,263	0.1%
109	Mondelez International, Inc., Class A	7,630	0.1%
564	Monster Beverage Corp.	33,434	0.3%
20	Moody's Corp.	7,861	0.1%
35	Moog, Inc., Class A	5,588	0.1%
39	Morgan Stanley	3,672	0.0%
7	Motorola Solutions, Inc.	2,485	0.0%
32	MSA Safety, Inc.	6,195	0.1%
23	MSCI, Inc.	12,890	0.1%
24	NetApp, Inc.	2,519	0.0%
78	Netflix, Inc.	47,372	0.4%
41	Neurocrine Biosciences, Inc.	5,655	0.1%
116	New Jersey Resources Corp.	4,978	0.1%
65	Newmont Corp.	2,329	0.0%
144	NNN REIT, Inc.	6,155	0.1%
21	Norfolk Southern Corp.	5,352	0.1%
15	Northern Trust Corp.	1,334	0.0%
5	Northrop Grumman Corp.	2,393	0.0%
293	NOV, Inc.	5,720	0.1%
69	Novartis AG, ADR	6,674	0.1%
142	Novo Nordisk AS, ADR	18,233	0.2%
95	nVent Electric PLC	7,163	0.1%
120	NVIDIA Corp.	108,427	1.0%
63	Omnicom Group, Inc.	6,096	0.1%
84	ONE Gas, Inc.	5,420	0.1%

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42	ONEOK, Inc.	3,367	0.0%
33	Onto Innovation, Inc.	5,976	0.1%
396	Oracle Corp.	49,741	0.5%
44	Oshkosh Corp.	5,487	0.1%
111	Ovintiv, Inc.	5,761	0.1%
53	Owens Corning	8,840	0.1%
8	Palo Alto Networks, Inc.	2,273	0.0%
7	Parker-Hannifin Corp.	3,891	0.0%
12	Paychex, Inc.	1,474	0.0%
23	Paylocity Holding Corp.	3,953	0.0%
168	PayPal Holdings, Inc.	11,254	0.1%
17	Penumbra, Inc.	3,794	0.0%
55	PepsiCo, Inc.	9,625	0.1%
71	Perrigo Co. PLC	2,285	0.0%
280	Pfizer, Inc.	7,770	0.1%
162	Phillips 66	26,461	0.2%
39	PNC Financial Services Group, Inc.	6,302	0.1%
125	PPL Corp.	3,441	0.0%
115	Procter & Gamble Co.	18,659	0.2%
31	Prologis, Inc.	4,037	0.0%
36	Prudential Financial, Inc.	4,226	0.0%
17	PTC, Inc.	3,212	0.0%
37	PulteGroup, Inc.	4,463	0.0%
42	PVH Corp.	5,906	0.1%
22	Qorvo, Inc.	2,526	0.0%
120	QUALCOMM, Inc.	20,316	0.2%
24	Qualys, Inc.	4,005	0.0%
12	Ralph Lauren Corp.	2,253	0.0%
124	Range Resources Corp.	4,269	0.0%
35	Regal Rexnord Corp.	6,304	0.1%
25	Regeneron Pharmaceuticals, Inc.	24,062	0.2%
76	Regions Financial Corp.	1,599	0.0%
101	Reinsurance Group of America, Inc.	19,481	0.2%
22	Reliance, Inc.	7,352	0.1%
24	Repligen Corp.	4,414	0.0%
145	Rexford Industrial Realty, Inc.	7,293	0.1%
210	Roche Holding AG, ADR	6,703	0.1%
15	Roper Technologies, Inc.	8,413	0.1%
18	Ross Stores, Inc.	2,642	0.0%
51	RTX Corp.	4,974	0.0%
31	Ryder System, Inc.	3,726	0.0%
18	S&P Global, Inc.	7,658	0.1%
9	Saia, Inc.	5,265	0.1%
141	Salesforce, Inc.	42,466	0.4%
72	Schlumberger NV	3,946	0.0%
172	SEI Investments Co.	12,367	0.1%
117	Select Medical Holdings Corp.	3,527	0.0%
64	Selective Insurance Group, Inc.	6,987	0.1%
77	Service Corp. International	5,714	0.1%
7	ServiceNow, Inc.	5,337	0.1%
7	Sherwin-Williams Co.	2,431	0.0%
13	Shockwave Medical, Inc.	4,233	0.0%
181	Shopify, Inc., Class A	13,968	0.1%
24	Silicon Laboratories, Inc.	3,449	0.0%
13	Simon Property Group, Inc.	2,034	0.0%
103	Sonoco Products Co.	5,958	0.1%
486	Southwestern Energy Co.	3,684	0.0%
105	Sprouts Farmers Market, Inc.	6,770	0.1%
20	SPS Commerce, Inc.	3,698	0.0%
52	SPX Technologies, Inc.	6,403	0.1%

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201	Starbucks Corp.	18,369	0.2%
253	State Street Corp.	19,562	0.2%
31	Stepan Co.	2,791	0.0%
9	Stryker Corp.	3,221	0.0%
42	Synaptics, Inc.	4,098	0.0%
47	Synchrony Financial	2,026	0.0%
7	Synopsys, Inc.	4,000	0.0%
14	T. Rowe Price Group, Inc.	1,707	0.0%
13	Take-Two Interactive Software, Inc.	1,930	0.0%
14	Target Corp.	2,481	0.0%
134	Taylor Morrison Home Corp.	8,331	0.1%
83	TE Connectivity Ltd.	12,055	0.1%
6	Teledyne Technologies, Inc.	2,576	0.0%
71	Terex Corp.	4,573	0.0%
236	Tesla, Inc.	41,486	0.4%
39	Texas Instruments, Inc.	6,794	0.1%
15	Thermo Fisher Scientific, Inc.	8,718	0.1%
33	Thor Industries, Inc.	3,872	0.0%
77	TJX Cos., Inc.	7,809	0.1%
63	Toro Co.	5,773	0.1%
105	Travel & Leisure Co.	5,141	0.1%
35	Travelers Cos., Inc.	8,055	0.1%
46	Trex Co., Inc.	4,588	0.0%
425	Truist Financial Corp.	16,567	0.2%
7	Tyler Technologies, Inc.	2,975	0.0%
82	U.S. Bancorp	3,665	0.0%
90	U.S. Steel Corp.	3,670	0.0%
31	Uber Technologies, Inc.	2,387	0.0%
692	Under Armour, Inc., Class A	5,107	0.1%
417	Under Armour, Inc., Class C	2,977	0.0%
13	Union Pacific Corp.	3,197	0.0%
33	United Parcel Service, Inc., Class B	4,905	0.0%
12	United Therapeutics Corp.	2,757	0.0%
31	UnitedHealth Group, Inc.	15,336	0.1%
17	Valero Energy Corp.	2,902	0.0%
74	Veeva Systems, Inc., Class A	17,145	0.2%
255	Verizon Communications, Inc.	10,700	0.1%
5	Vertex Pharmaceuticals, Inc.	2,090	0.0%
22	Virtus Investment Partners, Inc.	5,456	0.1%
187	Visa, Inc., Class A	52,188	0.5%
60	Visteon Corp.	7,057	0.1%
97	Voya Financial, Inc.	7,170	0.1%
20	Vulcan Materials Co.	5,458	0.1%
204	Walmart, Inc.	12,275	0.1%
416	Walt Disney Co.	50,902	0.5%
1,561	Warner Bros Discovery, Inc.	13,628	0.1%
11	Waste Management, Inc.	2,344	0.0%
19	Watsco, Inc.	8,207	0.1%
134	Webster Financial Corp.	6,803	0.1%
15	WEC Energy Group, Inc.	1,232	0.0%
475	Wells Fargo & Co.	27,531	0.3%
22	WEX, Inc.	5,226	0.1%
44	Weyerhaeuser Co.	1,580	0.0%
94	Williams Cos., Inc.	3,663	0.0%
23	Williams-Sonoma, Inc.	7,303	0.1%
87	Willis Towers Watson PLC	23,925	0.2%
17	Wingstop, Inc.	6,229	0.1%
69	Workday, Inc., Class A	18,820	0.2%
61	Xcel Energy, Inc.	3,279	0.0%
39	XPO, Inc.	4,759	0.0%

Natixis Sustainable Future 2025 Fund

Investments as of March 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
124	Yelp, Inc.	4,886	0.0%
53	YETI Holdings, Inc.	2,043	0.0%
185	Yum China Holdings, Inc.	7,361	0.1%
80	Yum! Brands, Inc.	11,092	0.1%
5	Zebra Technologies Corp., Class A	1,507	0.0%
32	Zoetis, Inc.	5,415	0.1%
127	ZoomInfo Technologies, Inc.	2,036	0.0%
	Total	3,941,874	35.6%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes					
25,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	24,303	0.2%
15,000	Amazon.com, Inc.	3.875	8/22/2037	13,541	0.1%
11,000	American Express Co., (fixed rate to 8/03/2032, variable rate thereafter)	4.420	8/3/2033	10,483	0.1%
17,000	Apple, Inc.	2.500	2/9/2025	16,619	0.1%
12,000	Ares Capital Corp.	3.250	7/15/2025	11,592	0.1%
25,000	Astrazeneca Finance LLC	2.250	5/28/2031	21,118	0.2%
8,000	AT&T, Inc.	3.650	6/1/2051	5,873	0.1%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,113	0.0%
16,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	15,134	0.1%
25,000	Bank of America Corp., MTN	3.248	10/21/2027	23,701	0.2%
9,000	Biogen, Inc.	2.250	5/1/2030	7,597	0.1%
22,000	BlackRock, Inc.	2.400	4/30/2030	19,267	0.2%
8,000	Boston Properties LP	2.750	10/1/2026	7,452	0.1%
14,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	13,151	0.1%
6,000	Broadcom, Inc.	3.137	11/15/2035	4,847	0.0%
12,000	Broadcom, Inc.	4.926	5/15/2037	11,389	0.1%
21,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	19,348	0.2%
7,000	CHRISTUS Health, Series C	4.341	7/1/2028	6,860	0.1%
17,000	Citigroup, Inc.	4.600	3/9/2026	16,730	0.2%
28,000	Coca-Cola Co.	1.450	6/1/2027	25,480	0.2%
20,000	CSX Corp.	2.600	11/1/2026	18,915	0.2%
5,000	CVS Health Corp.	4.300	3/25/2028	4,879	0.0%
9,000	DH Europe Finance II SARL	2.200	11/15/2024	8,826	0.1%
14,000	DTE Electric Co., Series A	1.900	4/1/2028	12,553	0.1%
16,000	Duke Energy Corp.	3.750	4/15/2024	15,987	0.1%
22,000	Eaton Corp.	4.150	3/15/2033	20,869	0.2%
26,000	Ecolab, Inc.	2.125	2/1/2032	21,593	0.2%
17,000	Elevance Health, Inc.	4.101	3/1/2028	16,530	0.1%
10,000	Emerson Electric Co.	2.000	12/21/2028	8,880	0.1%
21,000	Entergy Corp.	0.900	9/15/2025	19,684	0.2%
12,000	Equinor ASA	3.625	4/6/2040	9,998	0.1%
16,000	Essential Utilities, Inc.	4.276	5/1/2049	13,045	0.1%
9,000	Essex Portfolio LP	3.000	1/15/2030	7,981	0.1%
16,000	Exelon Corp.	4.050	4/15/2030	15,089	0.1%
25,000	Exxon Mobil Corp.	2.992	3/19/2025	24,492	0.2%
11,944	Federal Home Loan Mortgage Corp.	2.000	5/1/2052	9,460	0.1%
52,669	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	43,626	0.4%
10,248	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	8,828	0.1%
14,315	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	12,329	0.1%
9,080	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	7,819	0.1%
15,581	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	13,417	0.1%
24,042	Federal Home Loan Mortgage Corp.	3.000	8/1/2052	20,702	0.2%
3,425	Federal Home Loan Mortgage Corp.	3.500	8/1/2049	3,107	0.0%
13,453	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	12,046	0.1%
24,301	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	21,757	0.2%

Natixis Sustainable Future 2025 Fund

Investments as of March 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,824	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	1,689	0.0%
4,634	Federal Home Loan Mortgage Corp.	4.000	9/1/2052	4,293	0.0%
4,402	Federal National Mortgage Association	2.000	9/1/2050	3,509	0.0%
29,237	Federal National Mortgage Association	2.000	7/1/2051	23,253	0.2%
42,176	Federal National Mortgage Association	2.000	8/1/2051	33,493	0.3%
6,039	Federal National Mortgage Association	2.000	10/1/2051	4,792	0.0%
10,073	Federal National Mortgage Association	2.000	4/1/2052	7,974	0.1%
3,838	Federal National Mortgage Association	2.500	8/1/2050	3,197	0.0%
37,359	Federal National Mortgage Association	2.500	2/1/2051	31,093	0.3%
19,022	Federal National Mortgage Association	2.500	8/1/2051	15,792	0.1%
12,126	Federal National Mortgage Association	2.500	9/1/2051	10,065	0.1%
3,337	Federal National Mortgage Association	3.000	4/1/2034	3,126	0.0%
255	Federal National Mortgage Association	3.000	6/1/2049	222	0.0%
12,773	Federal National Mortgage Association	3.000	12/1/2049	11,129	0.1%
6,063	Federal National Mortgage Association	3.000	6/1/2050	5,263	0.0%
27,759	Federal National Mortgage Association	3.000	5/1/2051	24,044	0.2%
17,846	Federal National Mortgage Association	3.000	4/1/2052	15,373	0.1%
2,674	Federal National Mortgage Association	3.500	6/1/2049	2,428	0.0%
2,847	Federal National Mortgage Association	3.500	7/1/2049	2,580	0.0%
2,539	Federal National Mortgage Association	3.500	8/1/2049	2,307	0.0%
5,211	Federal National Mortgage Association	3.500	4/1/2052	4,666	0.0%
17,878	Federal National Mortgage Association	3.500	5/1/2052	16,010	0.1%
9,170	Federal National Mortgage Association	3.500	7/1/2052	8,212	0.1%
228	Federal National Mortgage Association	4.000	6/1/2049	214	0.0%
1,625	Federal National Mortgage Association	4.000	3/1/2050	1,516	0.0%
5,509	Federal National Mortgage Association	4.000	8/1/2052	5,110	0.0%
18,386	Federal National Mortgage Association	4.000	9/1/2052	17,052	0.2%
19,200	Federal National Mortgage Association	4.000	5/1/2053	17,793	0.2%
449	Federal National Mortgage Association	4.500	6/1/2048	435	0.0%
1,717	Federal National Mortgage Association	4.500	5/1/2049	1,659	0.0%
9,513	Federal National Mortgage Association	4.500	2/1/2053	9,059	0.1%
29,193	Federal National Mortgage Association	4.500	8/1/2053	27,798	0.3%
25,000	Federal National Mortgage Association	6.625	11/15/2030	28,216	0.3%
7,000	Fidelity National Financial, Inc.	3.400	6/15/2030	6,215	0.1%
17,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	15,532	0.1%
21,000	General Mills, Inc.	4.000	4/17/2025	20,694	0.2%
19,000	General Motors Financial Co., Inc.	4.350	1/17/2027	18,557	0.2%
22,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	21,592	0.2%
17,786	Government National Mortgage Association	3.000	6/20/2052	15,681	0.1%
9,793	Government National Mortgage Association	4.000	8/20/2053	9,162	0.1%
8,833	Government National Mortgage Association	5.000	7/20/2053	8,680	0.1%
48,082	Government National Mortgage Association	5.500	4/20/2053	48,050	0.4%
12,000	Intel Corp.	2.450	11/15/2029	10,629	0.1%
24,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	16,222	0.1%
17,000	International Business Machines Corp.	4.000	6/20/2042	14,343	0.1%
7,000	Kaiser Foundation Hospitals	3.150	5/1/2027	6,665	0.1%
17,000	KeyCorp, MTN	2.550	10/1/2029	14,366	0.1%
8,000	Lear Corp.	4.250	5/15/2029	7,646	0.1%
4,000	LYB International Finance BV	5.250	7/15/2043	3,749	0.0%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	6,567	0.1%
10,000	Manulife Financial Corp.	3.703	3/16/2032	9,218	0.1%
14,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	11,902	0.1%
9,000	Merck & Co., Inc.	1.450	6/24/2030	7,412	0.1%
11,000	MetLife, Inc.	5.375	7/15/2033	11,227	0.1%
11,000	Mondelez International, Inc.	2.750	4/13/2030	9,784	0.1%
9,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	8,716	0.1%
10,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	9,178	0.1%

Natixis Sustainable Future 2025 Fund

Investments as of March 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
11,000	Netflix, Inc.	3.625	6/15/2025	10,767	0.1%
22,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	18,732	0.2%
11,000	Nucor Corp.	3.125	4/1/2032	9,693	0.1%
12,000	NVIDIA Corp.	2.850	4/1/2030	10,892	0.1%
20,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	18,086	0.2%
20,000	Oracle Corp.	2.950	5/15/2025	19,474	0.2%
22,000	Owens Corning	3.950	8/15/2029	20,799	0.2%
7,000	Pacific Gas & Electric Co.	4.550	7/1/2030	6,654	0.1%
22,000	PepsiCo, Inc.	2.750	3/19/2030	19,808	0.2%
23,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	21,765	0.2%
25,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	24,766	0.2%
16,000	Procter & Gamble Co.	3.000	3/25/2030	14,730	0.1%
13,000	Prologis LP	1.250	10/15/2030	10,424	0.1%
22,000	QUALCOMM, Inc.	1.650	5/20/2032	17,427	0.2%
12,000	Quest Diagnostics, Inc.	2.950	6/30/2030	10,647	0.1%
8,000	Realty Income Corp.	2.700	2/15/2032	6,676	0.1%
10,000	Realty Income Corp.	3.400	1/15/2028	9,436	0.1%
12,000	Republic Services, Inc.	1.450	2/15/2031	9,555	0.1%
10,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	9,914	0.1%
7,000	Santander Holdings USA, Inc.	3.500	6/7/2024	6,969	0.1%
10,000	Schlumberger Investment SA	4.850	5/15/2033	10,008	0.1%
18,000	Shell International Finance BV	6.375	12/15/2038	20,366	0.2%
5,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,036	0.0%
18,000	Starbucks Corp.	2.250	3/12/2030	15,530	0.1%
15,000	State Street Corp.	2.400	1/24/2030	13,202	0.1%
10,000	Texas Instruments, Inc.	4.900	3/14/2033	10,101	0.1%
24,000	TJX Cos., Inc.	1.150	5/15/2028	20,841	0.2%
9,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	7,498	0.1%
13,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	11,250	0.1%
19,000	Truist Bank	3.200	4/1/2024	19,000	0.2%
30,000	U.S. Treasury Bonds	1.250	5/15/2050	15,343	0.1%
18,000	U.S. Treasury Bonds	2.250	5/15/2041	13,299	0.1%
20,000	U.S. Treasury Bonds	2.500	5/15/2046	14,428	0.1%
51,000	U.S. Treasury Bonds	2.875	11/15/2046	39,300	0.4%
56,000	U.S. Treasury Bonds	3.000	5/15/2045	44,647	0.4%
29,000	U.S. Treasury Bonds	3.000	2/15/2048	22,682	0.2%
37,000	U.S. Treasury Bonds	3.000	2/15/2049	28,847	0.3%
16,000	U.S. Treasury Bonds	4.375	8/15/2043	15,810	0.1%
75,000	U.S. Treasury Notes	0.375	11/30/2025	69,777	0.6%
16,000	UnitedHealth Group, Inc.	5.800	3/15/2036	17,153	0.2%
8,000	Viatis, Inc.	3.850	6/22/2040	5,908	0.1%
17,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	16,417	0.1%
17,000	Vodafone Group PLC	6.150	2/27/2037	18,147	0.2%
11,000	Walmart, Inc.	4.100	4/15/2033	10,597	0.1%
7,000	Waste Management, Inc.	2.950	6/1/2041	5,234	0.0%
10,000	Welltower OP LLC	2.800	6/1/2031	8,579	0.1%
21,000	Westpac Banking Corp.	2.350	2/19/2025	20,459	0.2%
	Total			2,080,832	18.8%

Shares

Exchange-Traded Funds

6,877	iShares® ESG Aware MSCI EAFE ETF	549,541	5.0%
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Natixis Sustainable Future 2025 Fund

Investments as of March 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Mutual Funds			
19,716	WCM Focused Emerging Markets Fund, Institutional Class	268,525	2.4%
21,376	WCM Focused International Growth Fund, Institutional Class	544,030	4.9%
	Total	812,555	7.3%

Affiliated Mutual Funds

84,110	Loomis Sayles Inflation-Protected Securities Fund, Class N	806,613	7.3%
90,568	Loomis Sayles Limited Term Government and Agency Fund, Class N	972,702	8.8%
123,073	Mirova Global Green Bond Fund, Class N	1,048,585	9.5%
43,494	Mirova International Sustainable Equity Fund, Class N	548,017	4.9%
	Total	3,375,917	30.5%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
348,848	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	348,848	3.2%
	Total Investments			11,109,567	100.4%
	Other assets less liabilities			(39,093)	(0.4)%
	Net Assets			11,070,474	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 2025 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			
17	3M Co.	1,566	0.0%
84	AAR Corp.	5,610	0.1%
77	Abbott Laboratories	9,135	0.1%
57	AbbVie, Inc.	10,035	0.1%
65	Acadia Healthcare Co., Inc.	5,424	0.1%
23	Accenture PLC, Class A	8,620	0.1%
8	Adobe, Inc.	4,482	0.0%
50	Advanced Energy Industries, Inc.	5,060	0.1%
31	Advanced Micro Devices, Inc.	5,968	0.1%
109	AECOM	9,682	0.1%
154	AES Corp.	2,341	0.0%
33	AGCO Corp.	3,620	0.0%
14	Agilent Technologies, Inc.	1,923	0.0%
5	Air Products & Chemicals, Inc.	1,170	0.0%
146	Alcoa Corp.	3,973	0.0%
90	Alibaba Group Holding Ltd., ADR	6,663	0.1%
5	Align Technology, Inc.	1,512	0.0%
14	Allstate Corp.	2,233	0.0%
761	Ally Financial, Inc.	28,149	0.3%
99	Alnylam Pharmaceuticals, Inc.	14,958	0.1%
308	Alphabet, Inc., Class A	42,646	0.4%
419	Alphabet, Inc., Class C	58,568	0.6%
560	Amazon.com, Inc.	98,985	0.9%
185	American Assets Trust, Inc.	3,990	0.0%
75	American Electric Power Co., Inc.	6,389	0.1%
130	American Express Co.	28,525	0.3%
326	American International Group, Inc.	23,762	0.2%
47	American States Water Co.	3,356	0.0%
8	American Tower Corp.	1,591	0.0%
13	American Water Works Co., Inc.	1,541	0.0%
143	Ameris Bancorp	6,625	0.1%
15	Amgen, Inc.	4,107	0.0%
44	Amphenol Corp., Class A	4,806	0.1%
36	Analog Devices, Inc.	6,906	0.1%
518	Annaly Capital Management, Inc.	9,889	0.1%
16	ANSYS, Inc.	5,347	0.1%
357	Antero Midstream Corp.	4,784	0.1%
95	Antero Resources Corp.	2,442	0.0%
541	APA Corp.	16,116	0.2%
216	Apple, Inc.	39,042	0.4%
19	Aptiv PLC	1,510	0.0%
126	Aramark	3,821	0.0%
44	Arch Capital Group Ltd.	3,854	0.0%
177	ARM Holdings PLC, ADR	24,964	0.2%
28	Arthur J Gallagher & Co.	6,830	0.1%
14	Asbury Automotive Group, Inc.	2,924	0.0%
15	Assurant, Inc.	2,722	0.0%
115	Assured Guaranty Ltd.	10,534	0.1%
398	AT&T, Inc.	6,738	0.1%
34	Atmos Energy Corp.	3,839	0.0%
115	Autodesk, Inc.	29,690	0.3%
9	Automatic Data Processing, Inc.	2,260	0.0%
16	AvalonBay Communities, Inc.	2,833	0.0%
101	Avnet, Inc.	4,706	0.1%
18	Ball Corp.	1,152	0.0%
479	Banc of California, Inc.	7,008	0.1%
773	Bank of America Corp.	26,684	0.3%
368	Bank of New York Mellon Corp.	20,641	0.2%
242	Baxter International, Inc.	9,903	0.1%

Natixis Sustainable Future 2025 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
20	Becton Dickinson & Co.	4,711	0.1%
6	Biogen, Inc.	1,302	0.0%
62	BJ's Wholesale Club Holdings, Inc.	4,529	0.0%
17	BlackRock, Inc.	13,793	0.1%
131	Block, Inc.	10,410	0.1%
206	Boeing Co.	41,966	0.4%
1	Booking Holdings, Inc.	3,469	0.0%
359	BorgWarner, Inc.	11,176	0.1%
24	Boston Beer Co., Inc., Class A	7,395	0.1%
134	Bristol-Myers Squibb Co.	6,800	0.1%
424	Brixmor Property Group, Inc.	9,587	0.1%
7	Broadcom, Inc.	9,103	0.1%
32	Burlington Stores, Inc.	6,563	0.1%
11	Cadence Design Systems, Inc.	3,348	0.0%
26	Camden Property Trust	2,456	0.0%
58	Campbell Soup Co.	2,473	0.0%
204	Capital One Financial Corp.	28,073	0.3%
32	Cardinal Health, Inc.	3,583	0.0%
18	Carlisle Cos., Inc.	6,300	0.1%
39	Carrier Global Corp.	2,168	0.0%
15	Casey's General Stores, Inc.	4,567	0.0%
10	Caterpillar, Inc.	3,340	0.0%
26	Cboe Global Markets, Inc.	4,992	0.1%
258	CBRE Group, Inc., Class A	23,708	0.2%
67	Celanese Corp.	10,182	0.1%
270	Centene Corp.	21,176	0.2%
136	ChampionX Corp.	4,224	0.0%
339	Charles Schwab Corp.	22,638	0.2%
20	Chart Industries, Inc.	2,857	0.0%
43	Charter Communications, Inc., Class A	12,639	0.1%
10	Chemed Corp.	6,261	0.1%
81	Chevron Corp.	12,313	0.1%
1	Chipotle Mexican Grill, Inc.	2,689	0.0%
21	Chubb Ltd.	5,285	0.1%
62	Church & Dwight Co., Inc.	6,207	0.1%
76	Ciena Corp.	4,330	0.0%
19	Cigna Group	6,387	0.1%
162	Cisco Systems, Inc.	7,836	0.1%
440	Citigroup, Inc.	24,416	0.2%
52	Citizens Financial Group, Inc.	1,632	0.0%
243	Cleveland-Cliffs, Inc.	5,054	0.1%
37	CME Group, Inc.	8,153	0.1%
169	CNX Resources Corp.	3,541	0.0%
87	Coca-Cola Co.	5,222	0.1%
84	Cognex Corp.	3,314	0.0%
69	Cognizant Technology Solutions Corp., Class A	5,452	0.1%
24	Colgate-Palmolive Co.	2,077	0.0%
490	Comcast Corp., Class A	20,996	0.2%
71	Commercial Metals Co.	3,834	0.0%
87	Conagra Brands, Inc.	2,443	0.0%
246	ConocoPhillips	27,685	0.3%
50	Consolidated Edison, Inc.	4,361	0.0%
257	COPT Defense Properties	6,227	0.1%
22	Corning, Inc.	709	0.0%
312	Corteva, Inc.	16,698	0.2%
14	Costco Wholesale Corp.	10,415	0.1%
112	CRISPR Therapeutics AG	9,433	0.1%
27	Crocs, Inc.	3,301	0.0%
15	Crown Castle, Inc.	1,649	0.0%
64	Crown Holdings, Inc.	4,904	0.1%

Natixis Sustainable Future 2025 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
143	CSX Corp.	5,425	0.1%
5	Cummins, Inc.	1,343	0.0%
184	CVS Health Corp.	13,684	0.1%
63	Cytokinetics, Inc.	4,551	0.0%
240	Dana, Inc.	3,000	0.0%
53	Danaher Corp.	13,416	0.1%
60	Darling Ingredients, Inc.	2,538	0.0%
11	Deckers Outdoor Corp.	9,851	0.1%
53	Deere & Co.	19,348	0.2%
140	Delta Air Lines, Inc.	5,918	0.1%
67	Devon Energy Corp.	2,952	0.0%
22	Dick's Sporting Goods, Inc.	3,913	0.0%
10	Digital Realty Trust, Inc.	1,468	0.0%
183	Douglas Emmett, Inc.	2,419	0.0%
28	Dover Corp.	4,631	0.0%
417	Doximity, Inc., Class A	11,772	0.1%
20	DTE Energy Co.	2,167	0.0%
21	DuPont de Nemours, Inc.	1,453	0.0%
92	Dynatrace, Inc.	4,559	0.0%
80	East West Bancorp, Inc.	5,829	0.1%
245	Easterly Government Properties, Inc.	2,891	0.0%
35	Eaton Corp. PLC	10,115	0.1%
254	eBay, Inc.	12,009	0.1%
25	Ecolab, Inc.	5,621	0.1%
27	Edwards Lifesciences Corp.	2,291	0.0%
26	Electronic Arts, Inc.	3,626	0.0%
14	Elevance Health, Inc.	7,018	0.1%
12	Eli Lilly & Co.	9,044	0.1%
54	Emerson Electric Co.	5,770	0.1%
160	Energizer Holdings, Inc.	4,568	0.0%
196	EOG Resources, Inc.	22,434	0.2%
35	Equifax, Inc.	9,576	0.1%
2	Equinix, Inc.	1,777	0.0%
100	Essential Utilities, Inc.	3,478	0.0%
9	Estee Lauder Cos., Inc., Class A	1,337	0.0%
94	Eversource Energy	4,657	0.1%
68	Exelon Corp.	3,992	0.0%
54	Exelun Corp.	1,935	0.0%
109	Expeditors International of Washington, Inc.	13,036	0.1%
43	Exponent, Inc.	3,478	0.0%
174	Exxon Mobil Corp.	18,186	0.2%
23	F5, Inc.	4,306	0.0%
27	FactSet Research Systems, Inc.	12,490	0.1%
11	FedEx Corp.	2,739	0.0%
74	First American Financial Corp.	4,322	0.0%
9	First Citizens BancShares, Inc., Class A	14,164	0.1%
259	First Financial Bancorp	5,620	0.1%
59	FirstEnergy Corp.	2,160	0.0%
159	Fiserv, Inc.	23,734	0.2%
22	Five Below, Inc.	4,415	0.0%
57	Floor & Decor Holdings, Inc., Class A	6,904	0.1%
668	FNB Corp.	8,911	0.1%
41	Fortive Corp.	3,490	0.0%
164	Fortune Brands Innovations, Inc.	13,340	0.1%
430	Fulton Financial Corp.	6,622	0.1%
30	GATX Corp.	3,805	0.0%
10	GE HealthCare Technologies, Inc.	913	0.0%
85	General Electric Co.	13,336	0.1%
102	General Mills, Inc.	6,546	0.1%
709	General Motors Co.	29,055	0.3%

Natixis Sustainable Future 2025 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
15	Genuine Parts Co.	2,239	0.0%
86	Gilead Sciences, Inc.	6,201	0.1%
83	Global Payments, Inc.	10,765	0.1%
46	Globus Medical, Inc., Class A	2,483	0.0%
68	GoDaddy, Inc., Class A	7,762	0.1%
44	Goldman Sachs Group, Inc.	17,118	0.2%
102	Graco, Inc.	9,308	0.1%
37	Grand Canyon Education, Inc.	4,987	0.1%
69	GXO Logistics, Inc.	3,571	0.0%
35	Haemonetics Corp.	2,554	0.0%
73	Halozyme Therapeutics, Inc.	2,906	0.0%
46	Hanover Insurance Group, Inc.	6,048	0.1%
47	Hartford Financial Services Group, Inc.	4,504	0.0%
63	HB Fuller Co.	5,011	0.1%
24	HCA Healthcare, Inc.	7,481	0.1%
33	Henry Schein, Inc.	2,524	0.0%
15	Hershey Co.	2,819	0.0%
16	Hess Corp.	2,332	0.0%
98	Hewlett Packard Enterprise Co.	1,493	0.0%
71	HF Sinclair Corp.	3,940	0.0%
218	Highwoods Properties, Inc.	5,330	0.1%
18	Hilton Worldwide Holdings, Inc.	3,678	0.0%
30	Home Depot, Inc.	11,418	0.1%
46	Honeywell International, Inc.	9,141	0.1%
87	Hormel Foods Corp.	3,073	0.0%
80	Host Hotels & Resorts, Inc.	1,659	0.0%
53	HP, Inc.	1,501	0.0%
3	Humana, Inc.	1,051	0.0%
43	IDACORP, Inc.	3,789	0.0%
9	Illinois Tool Works, Inc.	2,359	0.0%
81	illumina, Inc.	11,326	0.1%
28	Incyte Corp.	1,634	0.0%
43	Ingredion, Inc.	5,058	0.1%
44	Innospec, Inc.	5,468	0.1%
210	Intel Corp.	9,041	0.1%
226	Intercontinental Exchange, Inc.	31,283	0.3%
145	International Bancshares Corp.	7,524	0.1%
49	International Business Machines Corp.	9,067	0.1%
147	Interpublic Group of Cos., Inc.	4,616	0.0%
6	Intuit, Inc.	3,977	0.0%
38	Intuitive Surgical, Inc.	14,653	0.1%
95	IQVIA Holdings, Inc.	23,480	0.2%
60	Iridium Communications, Inc.	1,737	0.0%
72	ITT, Inc.	9,082	0.1%
16	J M Smucker Co.	1,923	0.0%
10	Jack Henry & Associates, Inc.	1,738	0.0%
118	Janus Henderson Group PLC	3,677	0.0%
32	Jazz Pharmaceuticals PLC	3,805	0.0%
11	JB Hunt Transport Services, Inc.	2,269	0.0%
120	Johnson & Johnson	19,366	0.2%
29	Jones Lang LaSalle, Inc.	5,517	0.1%
127	JPMorgan Chase & Co.	23,630	0.2%
104	KB Home	6,909	0.1%
65	Kellanova	3,585	0.0%
71	Keurig Dr Pepper, Inc.	2,123	0.0%
157	Kilroy Realty Corp.	5,949	0.1%
250	Kinder Morgan, Inc.	4,347	0.0%
234	KKR & Co., Inc.	22,993	0.2%
208	KKR Real Estate Finance Trust, Inc.	2,028	0.0%
258	Knowles Corp.	4,216	0.0%

Natixis Sustainable Future 2025 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
60	Korn Ferry	3,820	0.0%
197	Kraft Heinz Co.	6,950	0.1%
695	Kroger Co.	34,479	0.3%
16	L3Harris Technologies, Inc.	3,387	0.0%
10	Laboratory Corp. of America Holdings	2,158	0.0%
62	Lattice Semiconductor Corp.	4,750	0.1%
23	Leidos Holdings, Inc.	2,941	0.0%
55	LeMaitre Vascular, Inc.	3,850	0.0%
14	Lennox International, Inc.	6,597	0.1%
94	Liberty Broadband Corp., Class C	5,657	0.1%
21	Linde PLC	9,425	0.1%
14	Lithia Motors, Inc.	4,187	0.0%
16	Littelfuse, Inc.	3,812	0.0%
14	Lockheed Martin Corp.	5,995	0.1%
19	Lowe's Cos., Inc.	4,573	0.0%
220	Magna International, Inc.	12,126	0.1%
34	Manhattan Associates, Inc.	8,613	0.1%
48	Marriott Vacations Worldwide Corp.	4,473	0.0%
20	Marsh & McLennan Cos., Inc.	4,045	0.0%
9	Martin Marietta Materials, Inc.	5,199	0.1%
224	Masco Corp.	17,194	0.2%
19	Mastercard, Inc., Class A	9,020	0.1%
225	Mattel, Inc.	4,433	0.0%
43	McCormick & Co., Inc.	2,961	0.0%
29	McDonald's Corp.	8,476	0.1%
5	McKesson Corp.	2,607	0.0%
74	Medtronic PLC	6,169	0.1%
105	Merck & Co., Inc.	13,351	0.1%
89	Merit Medical Systems, Inc.	6,782	0.1%
40	Meritage Homes Corp.	6,306	0.1%
164	Meta Platforms, Inc., Class A	80,381	0.8%
422	MGIC Investment Corp.	8,394	0.1%
33	Micron Technology, Inc.	2,990	0.0%
184	Microsoft Corp.	76,110	0.7%
55	Minerals Technologies, Inc.	3,980	0.0%
255	Mobileye Global, Inc., Class A	6,495	0.1%
109	Mondelez International, Inc., Class A	7,965	0.1%
560	Monster Beverage Corp.	33,096	0.3%
20	Moody's Corp.	7,588	0.1%
35	Moog, Inc., Class A	5,248	0.1%
39	Morgan Stanley	3,356	0.0%
7	Motorola Solutions, Inc.	2,313	0.0%
32	MSA Safety, Inc.	5,893	0.1%
23	MSCI, Inc.	12,902	0.1%
24	NetApp, Inc.	2,139	0.0%
78	Netflix, Inc.	47,028	0.5%
41	Neurocrine Biosciences, Inc.	5,346	0.1%
116	New Jersey Resources Corp.	4,827	0.1%
25	Newmont Corp.	781	0.0%
60	NIKE, Inc., Class B	6,236	0.1%
144	NNN REIT, Inc.	5,859	0.1%
21	Norfolk Southern Corp.	5,321	0.1%
15	Northern Trust Corp.	1,232	0.0%
5	Northrop Grumman Corp.	2,305	0.0%
293	NOV, Inc.	4,952	0.1%
69	Novartis AG, ADR	6,967	0.1%
141	Novo Nordisk AS, ADR	16,888	0.2%
95	nVent Electric PLC	6,395	0.1%
132	NVIDIA Corp.	104,428	1.0%
63	Omnicom Group, Inc.	5,569	0.1%

Natixis Sustainable Future 2025 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
50	ONE Gas, Inc.	2,980	0.0%
42	ONEOK, Inc.	3,155	0.0%
33	Onto Innovation, Inc.	6,077	0.1%
409	Oracle Corp.	45,677	0.4%
44	Oshkosh Corp.	4,878	0.1%
111	Ovintiv, Inc.	5,485	0.1%
53	Owens Corning	7,938	0.1%
8	Palo Alto Networks, Inc.	2,484	0.0%
9	Parker-Hannifin Corp.	4,819	0.1%
12	Paychex, Inc.	1,471	0.0%
23	Paylocity Holding Corp.	3,878	0.0%
167	PayPal Holdings, Inc.	10,077	0.1%
17	Penumbra, Inc.	3,994	0.0%
55	PepsiCo, Inc.	9,094	0.1%
71	Perrigo Co. PLC	1,864	0.0%
280	Pfizer, Inc.	7,437	0.1%
162	Phillips 66	23,087	0.2%
57	Phinia, Inc.	1,951	0.0%
309	Physicians Realty Trust	3,470	0.0%
39	PNC Financial Services Group, Inc.	5,741	0.1%
115	Procter & Gamble Co.	18,278	0.2%
31	Prologis, Inc.	4,131	0.0%
36	Prudential Financial, Inc.	3,924	0.0%
17	PTC, Inc.	3,111	0.0%
37	PulteGroup, Inc.	4,010	0.0%
42	PVH Corp.	5,740	0.1%
22	Qorvo, Inc.	2,520	0.0%
119	QUALCOMM, Inc.	18,777	0.2%
24	Qualys, Inc.	4,125	0.0%
124	Range Resources Corp.	3,921	0.0%
35	Regal Rexnord Corp.	6,002	0.1%
25	Regeneron Pharmaceuticals, Inc.	24,152	0.2%
76	Regions Financial Corp.	1,416	0.0%
89	Reinsurance Group of America, Inc.	15,740	0.2%
22	Reliance, Inc.	7,067	0.1%
24	Repligen Corp.	4,656	0.1%
145	Rexford Industrial Realty, Inc.	7,378	0.1%
209	Roche Holding AG, ADR	6,841	0.1%
15	Roper Technologies, Inc.	8,171	0.1%
18	Ross Stores, Inc.	2,681	0.0%
51	RTX Corp.	4,573	0.0%
31	Ryder System, Inc.	3,537	0.0%
18	S&P Global, Inc.	7,711	0.1%
12	Saia, Inc.	6,905	0.1%
154	Salesforce, Inc.	47,558	0.5%
72	Schlumberger NV	3,480	0.0%
171	SEI Investments Co.	11,500	0.1%
117	Select Medical Holdings Corp.	3,186	0.0%
64	Selective Insurance Group, Inc.	6,687	0.1%
77	Service Corp. International	5,636	0.1%
7	ServiceNow, Inc.	5,399	0.1%
7	Sherwin-Williams Co.	2,324	0.0%
13	Shockwave Medical, Inc.	3,391	0.0%
180	Shopify, Inc., Class A	13,747	0.1%
24	Silicon Laboratories, Inc.	3,301	0.0%
13	Simon Property Group, Inc.	1,926	0.0%
103	Sonoco Products Co.	5,838	0.1%
486	Southwestern Energy Co.	3,387	0.0%
105	Sprouts Farmers Market, Inc.	6,556	0.1%
20	SPS Commerce, Inc.	3,703	0.0%

Natixis Sustainable Future 2025 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
52	SPX Technologies, Inc.	6,094	0.1%
200	Starbucks Corp.	18,980	0.2%
236	State Street Corp.	17,400	0.2%
31	Stepan Co.	2,765	0.0%
9	Stryker Corp.	3,142	0.0%
42	Synaptics, Inc.	4,204	0.0%
47	Synchrony Financial	1,941	0.0%
7	Synopsys, Inc.	4,016	0.0%
14	T. Rowe Price Group, Inc.	1,587	0.0%
13	Take-Two Interactive Software, Inc.	1,910	0.0%
14	Target Corp.	2,141	0.0%
134	Taylor Morrison Home Corp.	7,586	0.1%
83	TE Connectivity Ltd.	11,915	0.1%
6	Teledyne Technologies, Inc.	2,564	0.0%
71	Terex Corp.	4,072	0.0%
208	Tesla, Inc.	41,991	0.4%
39	Texas Instruments, Inc.	6,526	0.1%
15	Thermo Fisher Scientific, Inc.	8,553	0.1%
33	Thor Industries, Inc.	4,230	0.0%
77	TJX Cos., Inc.	7,634	0.1%
63	Toro Co.	5,816	0.1%
105	Travel & Leisure Co.	4,692	0.1%
35	Travelers Cos., Inc.	7,734	0.1%
46	Trex Co., Inc.	4,221	0.0%
425	Truist Financial Corp.	14,866	0.1%
7	Tyler Technologies, Inc.	3,060	0.0%
90	U.S. Steel Corp.	4,261	0.0%
31	Uber Technologies, Inc.	2,465	0.0%
687	Under Armour, Inc., Class A	6,156	0.1%
417	Under Armour, Inc., Class C	3,561	0.0%
13	Union Pacific Corp.	3,298	0.0%
33	United Parcel Service, Inc., Class B	4,893	0.1%
12	United Therapeutics Corp.	2,708	0.0%
29	UnitedHealth Group, Inc.	14,314	0.1%
25	Universal Display Corp.	4,361	0.0%
17	Valero Energy Corp.	2,405	0.0%
74	Veeva Systems, Inc., Class A	16,688	0.2%
255	Verizon Communications, Inc.	10,205	0.1%
5	Vertex Pharmaceuticals, Inc.	2,104	0.0%
22	Virtus Investment Partners, Inc.	5,111	0.1%
186	Visa, Inc., Class A	52,571	0.5%
32	Visteon Corp.	3,620	0.0%
97	Voya Financial, Inc.	6,631	0.1%
20	Vulcan Materials Co.	5,317	0.1%
204	Walmart, Inc.	11,956	0.1%
413	Walt Disney Co.	46,083	0.4%
1,247	Warner Bros. Discovery, Inc.	10,961	0.1%
11	Waste Management, Inc.	2,262	0.0%
19	Watsco, Inc.	7,488	0.1%
134	Webster Financial Corp.	6,384	0.1%
15	WEC Energy Group, Inc.	1,177	0.0%
475	Wells Fargo & Co.	26,405	0.3%
22	WEX, Inc.	4,834	0.1%
44	Weyerhaeuser Co.	1,513	0.0%
94	Williams Cos., Inc.	3,378	0.0%
23	Williams-Sonoma, Inc.	5,417	0.1%
87	Willis Towers Watson PLC	23,717	0.2%
17	Wingstop, Inc.	5,968	0.1%
69	Workday, Inc., Class A	20,332	0.2%
52	XPO, Inc.	6,257	0.1%

Natixis Sustainable Future 2025 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
124	Yelp, Inc.	4,767	0.1%
53	YETI Holdings, Inc.	2,175	0.0%
184	Yum China Holdings, Inc.	7,892	0.1%
80	Yum! Brands, Inc.	11,074	0.1%
5	Zebra Technologies Corp., Class A	1,397	0.0%
32	Zoetis, Inc.	6,346	0.1%
127	ZoomInfo Technologies, Inc.	2,128	0.0%
Total		3,747,603	35.6%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes					
23,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	22,339	0.2%
15,000	Amazon.com, Inc.	3.875	8/22/2037	13,375	0.1%
11,000	American Express Co., (fixed rate to 8/03/2032, variable rate thereafter)	4.420	8/3/2033	10,424	0.1%
17,000	Apple, Inc.	2.500	2/9/2025	16,568	0.2%
10,000	Ares Capital Corp.	3.250	7/15/2025	9,605	0.1%
25,000	Astrazeneca Finance LLC	2.250	5/28/2031	20,972	0.2%
17,000	AT&T, Inc.	3.650	6/1/2051	12,164	0.1%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,087	0.0%
16,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	15,087	0.1%
25,000	Bank of America Corp., MTN	3.248	10/21/2027	23,629	0.2%
9,000	Biogen, Inc.	2.250	5/1/2030	7,533	0.1%
22,000	BlackRock, Inc.	2.400	4/30/2030	19,177	0.2%
8,000	Boston Properties LP	2.750	10/1/2026	7,405	0.1%
14,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	13,054	0.1%
6,000	Broadcom, Inc.	3.137	11/15/2035	4,763	0.0%
12,000	Broadcom, Inc.	4.926	5/15/2037	11,180	0.1%
21,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	19,247	0.2%
7,000	CHRISTUS Health, Series C	4.341	7/1/2028	6,830	0.1%
17,000	Citigroup, Inc.	4.600	3/9/2026	16,722	0.2%
26,000	Coca-Cola Co.	1.450	6/1/2027	23,532	0.2%
18,000	CSX Corp.	2.600	11/1/2026	16,987	0.2%
3,000	CVS Health Corp.	4.300	3/25/2028	2,911	0.0%
9,000	DH Europe Finance II SARL	2.200	11/15/2024	8,797	0.1%
14,000	DTE Electric Co., Series A	1.900	4/1/2028	12,473	0.1%
16,000	Duke Energy Corp.	3.750	4/15/2024	15,959	0.2%
22,000	Eaton Corp.	4.150	3/15/2033	20,705	0.2%
26,000	Ecolab, Inc.	2.125	2/1/2032	21,367	0.2%
17,000	Elevance Health, Inc.	4.101	3/1/2028	16,445	0.2%
10,000	Emerson Electric Co.	2.000	12/21/2028	8,819	0.1%
21,000	Entergy Corp.	0.900	9/15/2025	19,628	0.2%
12,000	Equinor ASA	3.625	4/6/2040	9,898	0.1%
16,000	Essential Utilities, Inc.	4.276	5/1/2049	12,931	0.1%
9,000	Essex Portfolio LP	3.000	1/15/2030	7,896	0.1%
14,000	Exelon Corp.	4.050	4/15/2030	13,130	0.1%
23,000	Exxon Mobil Corp.	2.992	3/19/2025	22,481	0.2%
52,919	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	43,584	0.4%
10,311	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	8,827	0.1%
14,386	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	12,322	0.1%
9,119	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	7,810	0.1%
15,637	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	13,391	0.1%
3,444	Federal Home Loan Mortgage Corp.	3.500	8/1/2049	3,107	0.0%
13,513	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	12,032	0.1%
24,415	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	21,738	0.2%
1,833	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	1,687	0.0%
4,652	Federal Home Loan Mortgage Corp.	4.000	9/1/2052	4,282	0.0%

Natixis Sustainable Future 2025 Fund

Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,415	Federal National Mortgage Association	2.000	9/1/2050	3,496	0.0%
29,370	Federal National Mortgage Association	2.000	7/1/2051	23,134	0.2%
42,356	Federal National Mortgage Association	2.000	8/1/2051	33,399	0.3%
6,065	Federal National Mortgage Association	2.000	10/1/2051	4,785	0.0%
10,110	Federal National Mortgage Association	2.000	4/1/2052	7,958	0.1%
3,855	Federal National Mortgage Association	2.500	8/1/2050	3,193	0.0%
37,524	Federal National Mortgage Association	2.500	2/1/2051	31,054	0.3%
19,126	Federal National Mortgage Association	2.500	8/1/2051	15,789	0.1%
12,192	Federal National Mortgage Association	2.500	9/1/2051	10,062	0.1%
3,415	Federal National Mortgage Association	3.000	4/1/2034	3,185	0.0%
257	Federal National Mortgage Association	3.000	6/1/2049	223	0.0%
12,834	Federal National Mortgage Association	3.000	12/1/2049	11,122	0.1%
6,075	Federal National Mortgage Association	3.000	6/1/2050	5,244	0.0%
28,058	Federal National Mortgage Association	3.000	5/1/2051	24,108	0.2%
17,933	Federal National Mortgage Association	3.000	4/1/2052	15,363	0.1%
2,695	Federal National Mortgage Association	3.500	6/1/2049	2,433	0.0%
2,872	Federal National Mortgage Association	3.500	7/1/2049	2,588	0.0%
2,554	Federal National Mortgage Association	3.500	8/1/2049	2,308	0.0%
5,239	Federal National Mortgage Association	3.500	4/1/2052	4,665	0.0%
17,979	Federal National Mortgage Association	3.500	5/1/2052	16,010	0.2%
9,207	Federal National Mortgage Association	3.500	7/1/2052	8,199	0.1%
230	Federal National Mortgage Association	4.000	6/1/2049	214	0.0%
1,634	Federal National Mortgage Association	4.000	3/1/2050	1,514	0.0%
18,481	Federal National Mortgage Association	4.000	9/1/2052	17,012	0.2%
19,247	Federal National Mortgage Association	4.000	5/1/2053	17,714	0.2%
452	Federal National Mortgage Association	4.500	6/1/2048	435	0.0%
1,720	Federal National Mortgage Association	4.500	5/1/2049	1,654	0.0%
9,551	Federal National Mortgage Association	4.500	2/1/2053	9,044	0.1%
29,288	Federal National Mortgage Association	4.500	8/1/2053	27,731	0.3%
25,000	Federal National Mortgage Association	6.625	11/15/2030	28,215	0.3%
7,000	Fidelity National Financial, Inc.	3.400	6/15/2030	6,177	0.1%
17,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	15,433	0.1%
19,000	General Mills, Inc.	4.000	4/17/2025	18,696	0.2%
17,000	General Motors Financial Co., Inc.	4.350	1/17/2027	16,546	0.2%
20,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	19,614	0.2%
17,904	Government National Mortgage Association	3.000	6/20/2052	15,698	0.1%
9,822	Government National Mortgage Association	4.000	8/20/2053	9,142	0.1%
8,861	Government National Mortgage Association	5.000	7/20/2053	8,657	0.1%
48,685	Government National Mortgage Association	5.500	4/20/2053	48,378	0.5%
12,000	Intel Corp.	2.450	11/15/2029	10,517	0.1%
24,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	16,096	0.2%
17,000	International Business Machines Corp.	4.000	6/20/2042	14,134	0.1%
16,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	15,999	0.2%
7,000	Kaiser Foundation Hospitals	3.150	5/1/2027	6,655	0.1%
17,000	KeyCorp, MTN	2.550	10/1/2029	14,218	0.1%
8,000	Lear Corp.	4.250	5/15/2029	7,610	0.1%
4,000	LYB International Finance BV	5.250	7/15/2043	3,670	0.0%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	6,539	0.1%
10,000	Manulife Financial Corp.	3.703	3/16/2032	9,108	0.1%
14,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	11,819	0.1%
9,000	Merck & Co., Inc.	1.450	6/24/2030	7,357	0.1%
11,000	MetLife, Inc.	5.375	7/15/2033	11,045	0.1%
11,000	Mondelez International, Inc.	2.750	4/13/2030	9,723	0.1%
9,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	8,639	0.1%
10,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	9,148	0.1%
11,000	Netflix, Inc.	3.625	6/15/2025	10,759	0.1%

Natixis Sustainable Future 2025 Fund

Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
22,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	18,500	0.2%
14,000	Nucor Corp.	3.125	4/1/2032	12,243	0.1%
12,000	NVIDIA Corp.	2.850	4/1/2030	10,807	0.1%
20,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	17,806	0.2%
20,000	Oracle Corp.	2.950	5/15/2025	19,401	0.2%
22,000	Owens Corning	3.950	8/15/2029	20,746	0.2%
7,000	Pacific Gas & Electric Co.	4.550	7/1/2030	6,570	0.1%
22,000	PepsiCo, Inc.	2.750	3/19/2030	19,647	0.2%
23,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	21,627	0.2%
25,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	24,699	0.2%
14,000	Procter & Gamble Co.	3.000	3/25/2030	12,812	0.1%
13,000	Prologis LP	1.250	10/15/2030	10,318	0.1%
22,000	QUALCOMM, Inc.	1.650	5/20/2032	17,175	0.2%
12,000	Quest Diagnostics, Inc.	2.950	6/30/2030	10,579	0.1%
8,000	Realty Income Corp.	2.700	2/15/2032	6,577	0.1%
10,000	Realty Income Corp.	3.400	1/15/2028	9,377	0.1%
12,000	Republic Services, Inc.	1.450	2/15/2031	9,471	0.1%
10,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	9,882	0.1%
7,000	Santander Holdings USA, Inc.	3.500	6/7/2024	6,956	0.1%
18,000	Shell International Finance BV	6.375	12/15/2038	20,080	0.2%
5,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,999	0.0%
18,000	Starbucks Corp.	2.250	3/12/2030	15,392	0.1%
15,000	State Street Corp.	2.400	1/24/2030	13,113	0.1%
24,000	TJX Cos., Inc.	1.150	5/15/2028	20,690	0.2%
9,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	7,467	0.1%
13,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	11,165	0.1%
19,000	Truist Bank	3.200	4/1/2024	18,957	0.2%
30,000	U.S. Treasury Bonds	1.250	5/15/2050	15,237	0.1%
18,000	U.S. Treasury Bonds	2.250	5/15/2041	13,143	0.1%
20,000	U.S. Treasury Bonds	2.500	5/15/2046	14,315	0.1%
51,000	U.S. Treasury Bonds	2.875	11/15/2046	39,019	0.4%
56,000	U.S. Treasury Bonds	3.000	5/15/2045	44,279	0.4%
29,000	U.S. Treasury Bonds	3.000	2/15/2048	22,535	0.2%
41,000	U.S. Treasury Bonds	3.000	2/15/2049	31,769	0.3%
5,000	U.S. Treasury Bonds	4.375	8/15/2043	4,895	0.0%
75,000	U.S. Treasury Notes	0.375	11/30/2025	69,580	0.7%
16,000	UnitedHealth Group, Inc.	5.800	3/15/2036	16,938	0.2%
6,000	Viatis, Inc.	3.850	6/22/2040	4,410	0.0%
17,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	16,417	0.2%
16,000	Vodafone Group PLC	6.150	2/27/2037	16,688	0.2%
11,000	Walmart, Inc.	4.100	4/15/2033	10,482	0.1%
5,000	Waste Management, Inc.	2.950	6/1/2041	3,701	0.0%
10,000	Welltower OP LLC	2.800	6/1/2031	8,491	0.1%
21,000	Westpac Banking Corp.	2.350	2/19/2025	20,409	0.2%
	Total			2,007,492	19.1%

Shares

Exchange-Traded Funds

6,707	iShares® ESG Aware MSCI EAFE ETF	518,250	4.9%
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Mutual Funds

19,277	WCM Focused Emerging Markets Fund, Institutional Class	257,538	2.5%
20,831	WCM Focused International Growth Fund, Institutional Class	519,124	4.9%
	Total	776,662	7.4%

Natixis Sustainable Future 2025 Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Affiliated Mutual Funds			
80,945	Loomis Sayles Inflation-Protected Securities Fund, Class N	773,028	7.3%
86,805	Loomis Sayles Limited Term Government & Agency Fund, Class N	931,412	8.9%
119,276	Mirova Global Green Bond Fund, Class N	1,004,306	9.5%
42,580	Mirova International Sustainable Equity Fund, Class N	520,747	5.0%
	Total	3,229,493	30.7%

<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					
298,338	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	298,338	2.8%
	Total Investments			10,577,838	100.5%
	Other assets less liabilities			(51,702)	(0.5)%
	Net Assets			10,526,136	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 2025 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			
17	3M Co.	1,604	0.0%
91	AAR Corp.	5,535	0.1%
83	Abbott Laboratories	9,391	0.1%
59	AbbVie, Inc.	9,700	0.1%
70	Acadia Healthcare Co., Inc.	5,750	0.1%
25	Accenture PLC, Class A	9,097	0.1%
9	Adobe, Inc.	5,560	0.1%
50	Advanced Energy Industries, Inc.	5,209	0.1%
33	Advanced Micro Devices, Inc.	5,534	0.1%
113	AECOM	9,965	0.1%
154	AES Corp.	2,569	0.0%
33	AGCO Corp.	4,037	0.0%
14	Agilent Technologies, Inc.	1,821	0.0%
5	Air Products & Chemicals, Inc.	1,279	0.0%
152	Alcoa Corp.	4,522	0.0%
96	Alibaba Group Holding Ltd., ADR	6,928	0.1%
5	Align Technology, Inc.	1,337	0.0%
14	Allstate Corp.	2,174	0.0%
803	Ally Financial, Inc.	29,454	0.3%
105	Alnylam Pharmaceuticals, Inc.	18,156	0.2%
328	Alphabet, Inc., Class A	45,953	0.4%
444	Alphabet, Inc., Class C	62,959	0.6%
609	Amazon.com, Inc.	94,517	0.9%
193	American Assets Trust, Inc.	4,329	0.0%
80	American Electric Power Co., Inc.	6,251	0.1%
148	American Express Co.	29,709	0.3%
339	American International Group, Inc.	23,564	0.2%
51	American States Water Co.	3,805	0.0%
8	American Tower Corp.	1,565	0.0%
13	American Water Works Co., Inc.	1,612	0.0%
147	Ameris Bancorp	7,297	0.1%
16	Amgen, Inc.	5,028	0.1%
47	Amphenol Corp., Class A	4,752	0.1%
36	Analog Devices, Inc.	6,925	0.1%
531	Annaly Capital Management, Inc.	10,190	0.1%
18	ANSYS, Inc.	5,901	0.1%
371	Antero Midstream Corp.	4,541	0.0%
103	Antero Resources Corp.	2,301	0.0%
577	APA Corp.	18,077	0.2%
228	Apple, Inc.	42,043	0.4%
19	Aptiv PLC	1,545	0.0%
131	Aramark	3,810	0.0%
48	Arch Capital Group Ltd.	3,957	0.0%
188	ARM Holdings PLC, ADR	13,286	0.1%
28	Arthur J Gallagher & Co.	6,500	0.1%
15	Asbury Automotive Group, Inc.	3,136	0.0%
15	Assurant, Inc.	2,519	0.0%
118	Assured Guaranty Ltd.	9,573	0.1%
398	AT&T, Inc.	7,041	0.1%
37	Atmos Energy Corp.	4,216	0.0%
122	Autodesk, Inc.	30,965	0.3%
11	Automatic Data Processing, Inc.	2,704	0.0%
16	AvalonBay Communities, Inc.	2,864	0.0%
106	Avnet, Inc.	4,802	0.1%
18	Ball Corp.	998	0.0%
490	Banc of California, Inc.	6,752	0.1%
824	Bank of America Corp.	28,024	0.3%
395	Bank of New York Mellon Corp.	21,907	0.2%
259	Baxter International, Inc.	10,021	0.1%

Natixis Sustainable Future 2025 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
20	Becton Dickinson & Co.	4,776	0.1%
6	Biogen, Inc.	1,480	0.0%
65	BJ's Wholesale Club Holdings, Inc.	4,182	0.0%
19	BlackRock, Inc.	14,712	0.1%
140	Block, Inc.	9,101	0.1%
216	Boeing Co.	45,585	0.4%
1	Booking Holdings, Inc.	3,507	0.0%
371	BorgWarner, Inc.	12,577	0.1%
25	Boston Beer Co., Inc., Class A	8,732	0.1%
140	Bristol-Myers Squibb Co.	6,842	0.1%
441	Brixmor Property Group, Inc.	9,896	0.1%
7	Broadcom, Inc.	8,260	0.1%
33	Burlington Stores, Inc.	6,308	0.1%
12	Cadence Design Systems, Inc.	3,462	0.0%
26	Camden Property Trust	2,440	0.0%
58	Campbell Soup Co.	2,589	0.0%
225	Capital One Financial Corp.	30,447	0.3%
35	Cardinal Health, Inc.	3,822	0.0%
18	Carlisle Cos., Inc.	5,657	0.1%
46	Carrier Global Corp.	2,517	0.0%
16	Casey's General Stores, Inc.	4,342	0.0%
11	Caterpillar, Inc.	3,303	0.0%
28	Cboe Global Markets, Inc.	5,148	0.1%
273	CBRE Group, Inc., Class A	23,562	0.2%
71	Celanese Corp.	10,387	0.1%
280	Centene Corp.	21,087	0.2%
141	ChampionX Corp.	3,865	0.0%
359	Charles Schwab Corp.	22,588	0.2%
22	Chart Industries, Inc.	2,568	0.0%
45	Charter Communications, Inc., Class A	16,682	0.2%
10	Chemed Corp.	5,928	0.1%
85	Chevron Corp.	12,532	0.1%
1	Chipotle Mexican Grill, Inc.	2,409	0.0%
21	Chubb Ltd.	5,145	0.1%
65	Church & Dwight Co., Inc.	6,490	0.1%
79	Ciena Corp.	4,187	0.0%
21	Cigna Group	6,320	0.1%
173	Cisco Systems, Inc.	8,681	0.1%
411	Citigroup, Inc.	23,086	0.2%
52	Citizens Financial Group, Inc.	1,701	0.0%
253	Cleveland-Cliffs, Inc.	5,072	0.1%
37	CME Group, Inc.	7,616	0.1%
184	CNX Resources Corp.	3,717	0.0%
92	Coca-Cola Co.	5,473	0.1%
92	Cognex Corp.	3,325	0.0%
73	Cognizant Technology Solutions Corp., Class A	5,630	0.1%
28	Colgate-Palmolive Co.	2,358	0.0%
524	Comcast Corp., Class A	24,387	0.2%
74	Commercial Metals Co.	3,864	0.0%
87	Conagra Brands, Inc.	2,536	0.0%
243	ConocoPhillips	27,184	0.3%
54	Consolidated Edison, Inc.	4,909	0.1%
267	COPT Defense Properties	6,290	0.1%
22	Corning, Inc.	715	0.0%
324	Corteva, Inc.	14,735	0.1%
15	Costco Wholesale Corp.	10,423	0.1%
120	CRISPR Therapeutics AG	7,554	0.1%
27	Crocs, Inc.	2,740	0.0%
15	Crown Castle, Inc.	1,624	0.0%
66	Crown Holdings, Inc.	5,841	0.1%

Natixis Sustainable Future 2025 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
143	CSX Corp.	5,105	0.1%
5	Cummins, Inc.	1,197	0.0%
196	CVS Health Corp.	14,576	0.1%
68	Cytokinetics, Inc.	5,313	0.1%
255	Dana, Inc.	3,458	0.0%
55	Danaher Corp.	13,195	0.1%
64	Darling Ingredients, Inc.	2,771	0.0%
11	Deckers Outdoor Corp.	8,291	0.1%
15	Deere & Co.	5,904	0.1%
140	Delta Air Lines, Inc.	5,480	0.1%
67	Devon Energy Corp.	2,815	0.0%
23	Dick's Sporting Goods, Inc.	3,429	0.0%
10	Digital Realty Trust, Inc.	1,405	0.0%
183	Douglas Emmett, Inc.	2,480	0.0%
28	Dover Corp.	4,194	0.0%
442	Doximity, Inc., Class A	11,912	0.1%
23	DTE Energy Co.	2,425	0.0%
21	DuPont de Nemours, Inc.	1,298	0.0%
96	Dynatrace, Inc.	5,472	0.1%
83	East West Bancorp, Inc.	6,043	0.1%
261	Easterly Government Properties, Inc.	3,205	0.0%
36	Eaton Corp. PLC	8,859	0.1%
268	eBay, Inc.	11,007	0.1%
27	Ecolab, Inc.	5,352	0.1%
27	Edwards Lifesciences Corp.	2,119	0.0%
26	Electronic Arts, Inc.	3,577	0.0%
15	Elevance Health, Inc.	7,401	0.1%
13	Eli Lilly & Co.	8,393	0.1%
57	Emerson Electric Co.	5,229	0.1%
167	Energizer Holdings, Inc.	5,280	0.1%
187	EOG Resources, Inc.	21,279	0.2%
42	Equifax, Inc.	10,262	0.1%
3	Equinix, Inc.	2,489	0.0%
100	Essential Utilities, Inc.	3,586	0.0%
9	Estee Lauder Cos., Inc., Class A	1,188	0.0%
100	Evergy, Inc.	5,077	0.1%
68	Eversource Energy	3,687	0.0%
54	Exelon Corp.	1,880	0.0%
118	Expeditors International of Washington, Inc.	14,907	0.1%
45	Exponent, Inc.	3,968	0.0%
183	Exxon Mobil Corp.	18,814	0.2%
25	F5, Inc.	4,593	0.0%
29	FactSet Research Systems, Inc.	13,802	0.1%
13	FedEx Corp.	3,137	0.0%
77	First American Financial Corp.	4,647	0.1%
9	First Citizens BancShares, Inc., Class A	13,590	0.1%
266	First Financial Bancorp	5,964	0.1%
68	FirstEnergy Corp.	2,494	0.0%
170	Fiserv, Inc.	24,118	0.2%
23	Five Below, Inc.	4,127	0.0%
59	Floor & Decor Holdings, Inc., Class A	5,933	0.1%
684	FNB Corp.	9,015	0.1%
45	Fortive Corp.	3,518	0.0%
182	Fortune Brands Innovations, Inc.	14,122	0.1%
440	Fulton Financial Corp.	6,860	0.1%
30	GATX Corp.	3,679	0.0%
10	GE HealthCare Technologies, Inc.	734	0.0%
91	General Electric Co.	12,050	0.1%
102	General Mills, Inc.	6,621	0.1%
745	General Motors Co.	28,906	0.3%

Natixis Sustainable Future 2025 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
15	Genuine Parts Co.	2,103	0.0%
86	Gilead Sciences, Inc.	6,730	0.1%
102	Global Payments, Inc.	13,589	0.1%
49	Globus Medical, Inc., Class A	2,587	0.0%
70	GoDaddy, Inc., Class A	7,466	0.1%
48	Goldman Sachs Group, Inc.	18,432	0.2%
106	Graco, Inc.	9,042	0.1%
39	Grand Canyon Education, Inc.	5,093	0.1%
69	GXO Logistics, Inc.	3,752	0.0%
35	Haemonetics Corp.	2,676	0.0%
78	Halozyme Therapeutics, Inc.	2,640	0.0%
46	Hanover Insurance Group, Inc.	6,072	0.1%
51	Hartford Financial Services Group, Inc.	4,435	0.0%
65	HB Fuller Co.	4,925	0.1%
50	HCA Healthcare, Inc.	15,245	0.1%
33	Henry Schein, Inc.	2,470	0.0%
15	Hershey Co.	2,903	0.0%
19	Hess Corp.	2,670	0.0%
98	Hewlett Packard Enterprise Co.	1,498	0.0%
74	HF Sinclair Corp.	4,180	0.0%
227	Highwoods Properties, Inc.	5,214	0.1%
42	Hilton Worldwide Holdings, Inc.	8,020	0.1%
32	Home Depot, Inc.	11,295	0.1%
48	Honeywell International, Inc.	9,709	0.1%
98	Hormel Foods Corp.	2,976	0.0%
80	Host Hotels & Resorts, Inc.	1,538	0.0%
53	HP, Inc.	1,522	0.0%
4	Humana, Inc.	1,512	0.0%
43	IDACORP, Inc.	3,981	0.0%
9	Illinois Tool Works, Inc.	2,348	0.0%
86	Illumina, Inc.	12,299	0.1%
28	Incyte Corp.	1,646	0.0%
43	Ingredion, Inc.	4,626	0.0%
48	Innospec, Inc.	5,573	0.1%
225	Intel Corp.	9,693	0.1%
250	Intercontinental Exchange, Inc.	31,832	0.3%
149	International Bancshares Corp.	7,876	0.1%
53	International Business Machines Corp.	9,734	0.1%
147	Interpublic Group of Cos., Inc.	4,850	0.1%
6	Intuit, Inc.	3,788	0.0%
40	Intuitive Surgical, Inc.	15,129	0.1%
101	IQVIA Holdings, Inc.	21,031	0.2%
66	Iridium Communications, Inc.	2,393	0.0%
74	ITT, Inc.	8,938	0.1%
19	J M Smucker Co.	2,499	0.0%
10	Jack Henry & Associates, Inc.	1,658	0.0%
126	Janus Henderson Group PLC	3,624	0.0%
32	Jazz Pharmaceuticals PLC	3,927	0.0%
11	JB Hunt Transport Services, Inc.	2,211	0.0%
125	Johnson & Johnson	19,863	0.2%
30	Jones Lang LaSalle, Inc.	5,312	0.1%
133	JPMorgan Chase & Co.	23,190	0.2%
107	KB Home	6,376	0.1%
65	Kellanova	3,559	0.0%
71	Keurig Dr Pepper, Inc.	2,232	0.0%
163	Kilroy Realty Corp.	5,829	0.1%
269	Kinder Morgan, Inc.	4,552	0.0%
281	KKR & Co., Inc.	24,329	0.2%
225	KKR Real Estate Finance Trust, Inc.	2,754	0.0%
269	Knowles Corp.	4,387	0.0%

Natixis Sustainable Future 2025 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
60	Korn Ferry	3,520	0.0%
197	Kraft Heinz Co.	7,315	0.1%
727	Kroger Co.	33,544	0.3%
18	L3Harris Technologies, Inc.	3,751	0.0%
10	Laboratory Corp. of America Holdings	2,223	0.0%
65	Lattice Semiconductor Corp.	3,956	0.0%
23	Leidos Holdings, Inc.	2,541	0.0%
58	LeMaitre Vascular, Inc.	3,366	0.0%
14	Lennox International, Inc.	5,994	0.1%
101	Liberty Broadband Corp., Class C	7,923	0.1%
23	Linde PLC	9,311	0.1%
14	Lithia Motors, Inc.	4,128	0.0%
16	Littelfuse, Inc.	3,870	0.0%
15	Lockheed Martin Corp.	6,441	0.1%
19	Lowe's Cos., Inc.	4,044	0.0%
234	Magna International, Inc.	13,303	0.1%
35	Manhattan Associates, Inc.	8,490	0.1%
48	Marriott Vacations Worldwide Corp.	4,027	0.0%
20	Marsh & McLennan Cos., Inc.	3,877	0.0%
9	Martin Marietta Materials, Inc.	4,576	0.0%
253	Masco Corp.	17,024	0.2%
21	Mastercard, Inc., Class A	9,434	0.1%
234	Mattel, Inc.	4,186	0.0%
43	McCormick & Co., Inc.	2,931	0.0%
31	McDonald's Corp.	9,074	0.1%
5	McKesson Corp.	2,499	0.0%
74	Medtronic PLC	6,478	0.1%
108	Merck & Co., Inc.	13,044	0.1%
91	Merit Medical Systems, Inc.	7,125	0.1%
42	Meritage Homes Corp.	6,956	0.1%
217	Meta Platforms, Inc., Class A	84,660	0.8%
433	MGIC Investment Corp.	8,591	0.1%
37	Micron Technology, Inc.	3,173	0.0%
195	Microsoft Corp.	77,528	0.7%
55	Minerals Technologies, Inc.	3,594	0.0%
272	Mobileye Global, Inc., Class A	7,034	0.1%
109	Mondelez International, Inc., Class A	8,204	0.1%
594	Monster Beverage Corp.	32,682	0.3%
21	Moody's Corp.	8,233	0.1%
35	Moog, Inc., Class A	4,893	0.1%
39	Morgan Stanley	3,402	0.0%
8	Motorola Solutions, Inc.	2,556	0.0%
33	MSA Safety, Inc.	5,446	0.1%
24	MSCI, Inc.	14,367	0.1%
24	NetApp, Inc.	2,093	0.0%
83	Netflix, Inc.	46,821	0.4%
43	Neurocrine Biosciences, Inc.	6,010	0.1%
121	New Jersey Resources Corp.	4,940	0.1%
25	Newmont Corp.	863	0.0%
63	NIKE, Inc., Class B	6,397	0.1%
155	NNN REIT, Inc.	6,253	0.1%
21	Norfolk Southern Corp.	4,940	0.1%
15	Northern Trust Corp.	1,195	0.0%
5	Northrop Grumman Corp.	2,234	0.0%
305	NOV, Inc.	5,951	0.1%
74	Novartis AG, ADR	7,657	0.1%
149	Novo Nordisk AS, ADR	17,096	0.2%
103	nVent Electric PLC	6,184	0.1%
158	NVIDIA Corp.	97,213	0.9%
67	Omnicom Group, Inc.	6,055	0.1%

Natixis Sustainable Future 2025 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
54	ONE Gas, Inc.	3,314	0.0%
47	ONEOK, Inc.	3,208	0.0%
34	Onto Innovation, Inc.	5,491	0.1%
435	Oracle Corp.	48,589	0.5%
44	Oshkosh Corp.	4,844	0.1%
115	Ovintiv, Inc.	4,878	0.1%
55	Owens Corning	8,334	0.1%
8	Palo Alto Networks, Inc.	2,708	0.0%
10	Parker-Hannifin Corp.	4,645	0.0%
12	Paychex, Inc.	1,461	0.0%
24	Paylocity Holding Corp.	3,802	0.0%
179	PayPal Holdings, Inc.	10,982	0.1%
17	Penumbra, Inc.	4,287	0.0%
57	PepsiCo, Inc.	9,606	0.1%
76	Perrigo Co. PLC	2,438	0.0%
293	Pfizer, Inc.	7,934	0.1%
174	Phillips 66	25,110	0.2%
63	Phinia, Inc.	1,905	0.0%
309	Physicians Realty Trust	3,782	0.0%
41	PNC Financial Services Group, Inc.	6,200	0.1%
120	Procter & Gamble Co.	18,857	0.2%
31	Prologis, Inc.	3,928	0.0%
36	Prudential Financial, Inc.	3,777	0.0%
17	PTC, Inc.	3,071	0.0%
40	PulteGroup, Inc.	4,182	0.0%
42	PVH Corp.	5,051	0.1%
22	Qorvo, Inc.	2,194	0.0%
128	QUALCOMM, Inc.	19,009	0.2%
24	Qualys, Inc.	4,540	0.0%
129	Range Resources Corp.	3,746	0.0%
36	Regal Rexnord Corp.	4,804	0.1%
26	Regeneron Pharmaceuticals, Inc.	24,512	0.2%
76	Regions Financial Corp.	1,419	0.0%
92	Reinsurance Group of America, Inc.	15,998	0.2%
23	Reliance Steel & Aluminum Co.	6,565	0.1%
24	Repligen Corp.	4,546	0.0%
151	Rexford Industrial Realty, Inc.	7,941	0.1%
222	Roche Holding AG, ADR	7,801	0.1%
17	Roper Technologies, Inc.	9,129	0.1%
21	Ross Stores, Inc.	2,946	0.0%
56	RTX Corp.	5,103	0.1%
31	Ryder System, Inc.	3,521	0.0%
19	S&P Global, Inc.	8,519	0.1%
12	Saia, Inc.	5,407	0.1%
163	Salesforce, Inc.	45,818	0.4%
72	Schlumberger NV	3,506	0.0%
181	SEI Investments Co.	11,446	0.1%
125	Select Medical Holdings Corp.	3,249	0.0%
66	Selective Insurance Group, Inc.	6,921	0.1%
80	Service Corp. International	5,370	0.1%
7	ServiceNow, Inc.	5,358	0.1%
8	Sherwin-Williams Co.	2,435	0.0%
13	Shockwave Medical, Inc.	2,941	0.0%
191	Shopify, Inc., Class A	15,293	0.1%
26	Silicon Laboratories, Inc.	3,207	0.0%
15	Simon Property Group, Inc.	2,079	0.0%
107	Sonoco Products Co.	6,088	0.1%
530	Southwestern Energy Co.	3,419	0.0%
113	Sprouts Farmers Market, Inc.	5,692	0.1%
22	SPS Commerce, Inc.	4,044	0.0%

Natixis Sustainable Future 2025 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
52	SPX Technologies, Inc.	5,233	0.1%
210	Starbucks Corp.	19,536	0.2%
250	State Street Corp.	18,467	0.2%
34	Stepan Co.	3,035	0.0%
10	Stryker Corp.	3,355	0.0%
42	Synaptics, Inc.	4,486	0.0%
47	Synchrony Financial	1,827	0.0%
7	Synopsys, Inc.	3,733	0.0%
14	T. Rowe Price Group, Inc.	1,518	0.0%
15	Take-Two Interactive Software, Inc.	2,474	0.0%
14	Target Corp.	1,947	0.0%
138	Taylor Morrison Home Corp.	7,195	0.1%
90	TE Connectivity Ltd.	12,797	0.1%
6	Teledyne Technologies, Inc.	2,511	0.0%
74	Terex Corp.	4,546	0.0%
205	Tesla, Inc.	38,394	0.4%
43	Texas Instruments, Inc.	6,885	0.1%
16	Thermo Fisher Scientific, Inc.	8,624	0.1%
33	Thor Industries, Inc.	3,730	0.0%
83	TJX Cos., Inc.	7,877	0.1%
65	Toro Co.	6,011	0.1%
109	Travel & Leisure Co.	4,406	0.0%
35	Travelers Cos., Inc.	7,398	0.1%
46	Trex Co., Inc.	3,748	0.0%
450	Truist Financial Corp.	16,677	0.2%
7	Tyler Technologies, Inc.	2,959	0.0%
98	U.S. Steel Corp.	4,608	0.0%
31	Uber Technologies, Inc.	2,023	0.0%
731	Under Armour, Inc., Class A	5,570	0.1%
458	Under Armour, Inc., Class C	3,389	0.0%
15	Union Pacific Corp.	3,659	0.0%
38	United Parcel Service, Inc., Class B	5,392	0.1%
12	United Therapeutics Corp.	2,577	0.0%
31	UnitedHealth Group, Inc.	15,864	0.2%
26	Universal Display Corp.	4,414	0.0%
17	Valero Energy Corp.	2,361	0.0%
79	Veeva Systems, Inc., Class A	16,385	0.2%
276	Verizon Communications, Inc.	11,688	0.1%
5	Vertex Pharmaceuticals, Inc.	2,167	0.0%
23	Virtus Investment Partners, Inc.	5,431	0.1%
197	Visa, Inc., Class A	53,832	0.5%
32	Visteon Corp.	3,689	0.0%
101	Voya Financial, Inc.	7,309	0.1%
22	Vulcan Materials Co.	4,972	0.1%
73	Walmart, Inc.	12,063	0.1%
427	Walt Disney Co.	41,013	0.4%
1,326	Warner Bros Discovery, Inc.	13,287	0.1%
11	Waste Management, Inc.	2,042	0.0%
19	Watsco, Inc.	7,429	0.1%
140	Webster Financial Corp.	6,927	0.1%
15	WEC Energy Group, Inc.	1,211	0.0%
507	Wells Fargo & Co.	25,441	0.2%
22	WEX, Inc.	4,497	0.0%
44	Weyerhaeuser Co.	1,442	0.0%
94	Williams Cos., Inc.	3,258	0.0%
23	Williams-Sonoma, Inc.	4,448	0.0%
92	Willis Towers Watson PLC	22,660	0.2%
18	Wingstop, Inc.	5,060	0.1%
73	Workday, Inc., Class A	21,248	0.2%
52	XPO, Inc.	4,443	0.0%

Natixis Sustainable Future 2025 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
130	Yelp, Inc.	5,685	0.1%
57	YETI Holdings, Inc.	2,507	0.0%
195	Yum China Holdings, Inc.	6,745	0.1%
84	Yum! Brands, Inc.	10,877	0.1%
7	Zebra Technologies Corp., Class A	1,677	0.0%
34	Zoetis, Inc.	6,386	0.1%
137	ZoomInfo Technologies, Inc.	2,198	0.0%
Total		3,788,431	35.4%

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes					
23,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	22,466	0.2%
15,000	Amazon.com, Inc.	3.875	8/22/2037	13,819	0.1%
29,000	Apple, Inc.	2.500	2/9/2025	28,338	0.3%
14,000	Ares Capital Corp.	3.250	7/15/2025	13,485	0.1%
25,000	Astrazeneca Finance LLC	2.250	5/28/2031	21,474	0.2%
17,000	AT&T, Inc.	3.650	6/1/2051	12,678	0.1%
3,000	Athene Holding Ltd.	6.150	4/3/2030	3,100	0.0%
16,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	15,246	0.1%
25,000	Bank of America Corp., MTN	3.248	10/21/2027	23,902	0.2%
15,000	Bank of New York Mellon Corp., Series 12	3.650	2/4/2024	14,998	0.1%
9,000	Bank of Nova Scotia	3.400	2/11/2024	8,993	0.1%
9,000	Biogen, Inc.	2.250	5/1/2030	7,672	0.1%
22,000	BlackRock, Inc.	2.400	4/30/2030	19,425	0.2%
8,000	Boston Properties LP	2.750	10/1/2026	7,457	0.1%
14,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	13,265	0.1%
6,000	Broadcom, Inc.	3.137	11/15/2035	4,932	0.0%
12,000	Broadcom, Inc.	4.926	5/15/2037	11,573	0.1%
21,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	19,346	0.2%
7,000	CHRISTUS Health, Series C	4.341	7/1/2028	6,902	0.1%
32,000	Citigroup, Inc.	4.600	3/9/2026	31,747	0.3%
26,000	Coca-Cola Co.	1.450	6/1/2027	23,770	0.2%
32,000	CSX Corp.	2.600	11/1/2026	30,471	0.3%
11,000	CVS Health Corp.	4.300	3/25/2028	10,808	0.1%
9,000	DH Europe Finance II SARL	2.200	11/15/2024	8,782	0.1%
14,000	DTE Electric Co., Series A	1.900	4/1/2028	12,695	0.1%
16,000	Duke Energy Corp.	3.750	4/15/2024	15,933	0.1%
22,000	Eaton Corp.	4.150	3/15/2033	21,220	0.2%
26,000	Ecolab, Inc.	2.125	2/1/2032	21,776	0.2%
17,000	Elevance Health, Inc.	4.101	3/1/2028	16,692	0.2%
10,000	Emerson Electric Co.	2.000	12/21/2028	8,948	0.1%
27,000	Entergy Corp.	0.900	9/15/2025	25,282	0.2%
12,000	Equinor ASA	3.625	4/6/2040	10,278	0.1%
16,000	Essential Utilities, Inc.	4.276	5/1/2049	13,326	0.1%
9,000	Essex Portfolio LP	3.000	1/15/2030	8,033	0.1%
14,000	Exelon Corp.	4.050	4/15/2030	13,353	0.1%
23,000	Exxon Mobil Corp.	2.992	3/19/2025	22,556	0.2%
53,163	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	44,781	0.4%
10,353	Federal Home Loan Mortgage Corp.	3.000	2/1/2052	9,062	0.1%
14,441	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	12,646	0.1%
9,152	Federal Home Loan Mortgage Corp.	3.000	5/1/2052	8,015	0.1%
15,699	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	13,748	0.1%
3,462	Federal Home Loan Mortgage Corp.	3.500	8/1/2049	3,193	0.0%
13,572	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	12,357	0.1%
24,529	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	22,329	0.2%
1,838	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	1,731	0.0%
4,669	Federal Home Loan Mortgage Corp.	4.000	9/1/2052	4,396	0.0%

Natixis Sustainable Future 2025 Fund

Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
4,439	Federal National Mortgage Association	2.000	9/1/2050	3,599	0.0%
29,494	Federal National Mortgage Association	2.000	7/1/2051	23,849	0.2%
42,538	Federal National Mortgage Association	2.000	8/1/2051	34,401	0.3%
6,088	Federal National Mortgage Association	2.000	10/1/2051	4,926	0.0%
10,140	Federal National Mortgage Association	2.000	4/1/2052	8,179	0.1%
3,870	Federal National Mortgage Association	2.500	8/1/2050	3,278	0.0%
37,701	Federal National Mortgage Association	2.500	2/1/2051	31,917	0.3%
19,211	Federal National Mortgage Association	2.500	8/1/2051	16,224	0.2%
12,255	Federal National Mortgage Association	2.500	9/1/2051	10,347	0.1%
3,500	Federal National Mortgage Association	3.000	4/1/2034	3,316	0.0%
259	Federal National Mortgage Association	3.000	6/1/2049	230	0.0%
12,907	Federal National Mortgage Association	3.000	12/1/2049	11,435	0.1%
6,086	Federal National Mortgage Association	3.000	6/1/2050	5,361	0.1%
28,156	Federal National Mortgage Association	3.000	5/1/2051	24,686	0.2%
18,006	Federal National Mortgage Association	3.000	4/1/2052	15,771	0.1%
2,715	Federal National Mortgage Association	3.500	6/1/2049	2,507	0.0%
2,889	Federal National Mortgage Association	3.500	7/1/2049	2,661	0.0%
2,573	Federal National Mortgage Association	3.500	8/1/2049	2,377	0.0%
5,267	Federal National Mortgage Association	3.500	4/1/2052	4,796	0.0%
18,066	Federal National Mortgage Association	3.500	5/1/2052	16,450	0.2%
9,247	Federal National Mortgage Association	3.500	7/1/2052	8,420	0.1%
232	Federal National Mortgage Association	4.000	6/1/2049	221	0.0%
1,642	Federal National Mortgage Association	4.000	3/1/2050	1,556	0.0%
18,547	Federal National Mortgage Association	4.000	9/1/2052	17,459	0.2%
19,306	Federal National Mortgage Association	4.000	5/1/2053	18,173	0.2%
457	Federal National Mortgage Association	4.500	6/1/2048	449	0.0%
1,755	Federal National Mortgage Association	4.500	5/1/2049	1,721	0.0%
9,592	Federal National Mortgage Association	4.500	2/1/2053	9,275	0.1%
25,000	Federal National Mortgage Association	6.625	11/15/2030	28,701	0.3%
7,000	Fidelity National Financial, Inc.	3.400	6/15/2030	6,269	0.1%
17,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	15,716	0.1%
22,000	General Mills, Inc.	4.000	4/17/2025	21,728	0.2%
39,000	General Motors Financial Co., Inc.	4.350	1/17/2027	38,408	0.4%
20,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	19,657	0.2%
18,016	Government National Mortgage Association	3.000	6/20/2052	16,088	0.2%
9,849	Government National Mortgage Association	4.000	8/20/2053	9,353	0.1%
8,881	Government National Mortgage Association	5.000	7/20/2053	8,820	0.1%
42,536	Government National Mortgage Association	5.500	4/20/2053	42,811	0.4%
12,000	Intel Corp.	2.450	11/15/2029	10,741	0.1%
24,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	16,649	0.2%
17,000	International Business Machines Corp.	4.000	6/20/2042	14,791	0.1%
16,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	15,969	0.1%
7,000	Kaiser Foundation Hospitals	3.150	5/1/2027	6,710	0.1%
17,000	KeyCorp, MTN	2.550	10/1/2029	14,621	0.1%
8,000	Lear Corp.	4.250	5/15/2029	7,725	0.1%
4,000	LYB International Finance BV	5.250	7/15/2043	3,798	0.0%
7,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	6,566	0.1%
10,000	Manulife Financial Corp.	3.703	3/16/2032	9,267	0.1%
14,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	12,019	0.1%
9,000	Merck & Co., Inc.	1.450	6/24/2030	7,521	0.1%
11,000	Mondelez International, Inc.	2.750	4/13/2030	9,926	0.1%
9,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	8,771	0.1%
10,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	9,178	0.1%
17,000	Netflix, Inc.	3.625	6/15/2025	16,678	0.2%
22,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	18,800	0.2%
14,000	Nucor Corp.	3.125	4/1/2032	12,508	0.1%

Natixis Sustainable Future 2025 Fund

Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
12,000	NVIDIA Corp.	2.850	4/1/2030	11,023	0.1%
20,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	18,017	0.2%
20,000	Oracle Corp.	2.950	5/15/2025	19,470	0.2%
22,000	Owens Corning	3.950	8/15/2029	21,004	0.2%
7,000	Pacific Gas & Electric Co.	4.550	7/1/2030	6,690	0.1%
22,000	PepsiCo, Inc.	2.750	3/19/2030	20,001	0.2%
23,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	21,808	0.2%
31,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	30,805	0.3%
14,000	Procter & Gamble Co.	3.000	3/25/2030	13,058	0.1%
13,000	Prologis LP	1.250	10/15/2030	10,503	0.1%
22,000	QUALCOMM, Inc.	1.650	5/20/2032	17,642	0.2%
12,000	Quest Diagnostics, Inc.	2.950	6/30/2030	10,733	0.1%
8,000	Realty Income Corp.	2.700	2/15/2032	6,700	0.1%
10,000	Realty Income Corp.	3.400	1/15/2028	9,522	0.1%
12,000	Republic Services, Inc.	1.450	2/15/2031	9,669	0.1%
10,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	9,868	0.1%
7,000	Santander Holdings USA, Inc.	3.500	6/7/2024	6,937	0.1%
18,000	Shell International Finance BV	6.375	12/15/2038	20,701	0.2%
5,000	Southern California Edison Co., Series C	4.125	3/1/2048	4,115	0.0%
18,000	Starbucks Corp.	2.250	3/12/2030	15,702	0.1%
15,000	State Street Corp.	2.400	1/24/2030	13,387	0.1%
24,000	TJX Cos., Inc.	1.150	5/15/2028	21,059	0.2%
9,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	7,504	0.1%
13,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	11,408	0.1%
19,000	Truist Bank	3.200	4/1/2024	18,921	0.2%
30,000	U.S. Treasury Bonds	1.250	5/15/2050	15,618	0.1%
18,000	U.S. Treasury Bonds	2.250	5/15/2041	13,517	0.1%
16,000	U.S. Treasury Bonds	2.500	5/15/2046	11,755	0.1%
38,000	U.S. Treasury Bonds	2.875	11/15/2046	29,842	0.3%
56,000	U.S. Treasury Bonds	3.000	5/15/2045	45,485	0.4%
28,000	U.S. Treasury Bonds	3.000	2/15/2048	22,310	0.2%
41,000	U.S. Treasury Bonds	3.000	2/15/2049	32,572	0.3%
28,000	U.S. Treasury Bonds	4.375	8/15/2043	28,201	0.3%
16,000	UnitedHealth Group, Inc.	5.800	3/15/2036	17,495	0.2%
16,000	Viatis, Inc.	3.850	6/22/2040	12,110	0.1%
24,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	23,292	0.2%
16,000	Vodafone Group PLC	6.150	2/27/2037	17,296	0.2%
11,000	Walmart, Inc.	4.100	4/15/2033	10,755	0.1%
18,000	Waste Management, Inc.	2.950	6/1/2041	13,756	0.1%
10,000	Welltower OP LLC	2.800	6/1/2031	8,653	0.1%
21,000	Westpac Banking Corp.	2.350	2/19/2025	20,445	0.2%
	Total			2,069,721	19.3%

Shares

Exchange-Traded Funds

7,053	iShares® ESG Aware MSCI EAFE ETF	530,738	5.0%
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Mutual Funds

20,502	WCM Focused Emerging Markets Fund, Institutional Class	260,785	2.4%
22,971	WCM Focused International Growth Fund, Institutional Class	534,761	5.0%
	Total	795,546	7.4%

Affiliated Mutual Funds

82,162	Loomis Sayles Inflation-Protected Securities Fund, Class N	793,683	7.4%
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Natixis Sustainable Future 2025 Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
88,607	Loomis Sayles Limited Term Government & Agency Fund, Class N	957,838	9.0%
121,480	Mirova Global Green Bond Fund, Class N	1,031,368	9.6%
45,219	Mirova International Sustainable Equity Fund, Class N	535,849	5.0%
	Total	3,318,738	31.0%

<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					
234,811	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	234,811	2.2%
	Total Investments			10,737,985	100.3%
	Other assets less liabilities			(30,739)	(0.3)%
	Net Assets			10,707,246	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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