

Natixis Sustainable Future 2020 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			
6	3M Co.	636	0.0%
38	AAR Corp.	2,275	0.0%
37	Abbott Laboratories	4,205	0.1%
25	AbbVie, Inc.	4,552	0.1%
14	Abercrombie & Fitch Co., Class A	1,755	0.0%
29	Acadia Healthcare Co., Inc.	2,297	0.0%
12	Accenture PLC, Class A	4,159	0.1%
4	Adobe, Inc.	2,018	0.0%
22	Advanced Energy Industries, Inc.	2,244	0.0%
14	Advanced Micro Devices, Inc.	2,527	0.1%
44	AECOM	4,315	0.1%
73	AES Corp.	1,309	0.0%
13	AGCO Corp.	1,599	0.0%
6	Agilent Technologies, Inc.	873	0.0%
2	Air Products & Chemicals, Inc.	485	0.0%
39	Alcoa Corp.	1,318	0.0%
41	Alibaba Group Holding Ltd., ADR	2,967	0.1%
3	Align Technology, Inc.	984	0.0%
47	Alliant Energy Corp.	2,369	0.0%
7	Allstate Corp.	1,211	0.0%
329	Ally Financial, Inc.	13,354	0.2%
45	Alnylam Pharmaceuticals, Inc.	6,725	0.1%
142	Alphabet, Inc., Class A	21,432	0.4%
194	Alphabet, Inc., Class C	29,538	0.5%
210	Amazon.com, Inc.	37,880	0.7%
87	American Assets Trust, Inc.	1,906	0.0%
55	American Express Co.	12,523	0.2%
148	American International Group, Inc.	11,569	0.2%
21	American States Water Co.	1,517	0.0%
3	American Tower Corp.	593	0.0%
4	American Water Works Co., Inc.	489	0.0%
63	Ameris Bancorp	3,048	0.1%
8	Amgen, Inc.	2,275	0.0%
18	Amphenol Corp., Class A	2,076	0.0%
16	Analog Devices, Inc.	3,165	0.1%
201	Annaly Capital Management, Inc.	3,957	0.1%
2	ANSYS, Inc.	694	0.0%
158	Antero Midstream Corp.	2,222	0.0%
45	Antero Resources Corp.	1,305	0.0%
266	APA Corp.	9,145	0.2%
102	Apple, Inc.	17,491	0.3%
8	Applied Materials, Inc.	1,650	0.0%
7	Aptiv PLC	558	0.0%
59	Aramark	1,919	0.0%
21	Arch Capital Group Ltd.	1,941	0.0%
81	ARM Holdings PLC, ADR	10,124	0.2%
12	Arthur J Gallagher & Co.	3,001	0.1%
7	Asbury Automotive Group, Inc.	1,650	0.0%
6	Assurant, Inc.	1,129	0.0%
45	Assured Guaranty Ltd.	3,926	0.1%
202	AT&T, Inc.	3,555	0.1%
13	Atmos Energy Corp.	1,545	0.0%
53	Autodesk, Inc.	13,802	0.2%
4	Automatic Data Processing, Inc.	999	0.0%
7	AvalonBay Communities, Inc.	1,299	0.0%
45	Avnet, Inc.	2,231	0.0%
7	Ball Corp.	471	0.0%
152	Banc of California, Inc.	2,312	0.0%
399	Bank of America Corp.	15,130	0.3%

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171	Bank of New York Mellon Corp.	9,853	0.2%
127	Baxter International, Inc.	5,428	0.1%
10	Becton Dickinson & Co.	2,474	0.1%
30	BJ's Wholesale Club Holdings, Inc.	2,270	0.0%
8	BlackRock, Inc.	6,670	0.1%
60	Block, Inc.	5,075	0.1%
107	Boeing Co.	20,650	0.4%
1	Booking Holdings, Inc.	3,628	0.1%
161	BorgWarner, Inc.	5,593	0.1%
11	Boston Beer Co., Inc., Class A	3,349	0.1%
52	Bristol-Myers Squibb Co.	2,820	0.1%
187	Brixmor Property Group, Inc.	4,385	0.1%
3	Broadcom, Inc.	3,976	0.1%
12	Burlington Stores, Inc.	2,786	0.1%
5	Cadence Design Systems, Inc.	1,556	0.0%
11	Camden Property Trust	1,082	0.0%
23	Campbell Soup Co.	1,022	0.0%
87	Capital One Financial Corp.	12,954	0.2%
11	Cardinal Health, Inc.	1,231	0.0%
8	Carlisle Cos., Inc.	3,135	0.1%
18	Carrier Global Corp.	1,046	0.0%
7	Casey's General Stores, Inc.	2,229	0.0%
5	Caterpillar, Inc.	1,832	0.0%
11	Cboe Global Markets, Inc.	2,021	0.0%
119	CBRE Group, Inc., Class A	11,572	0.2%
30	Celanese Corp.	5,156	0.1%
143	Centene Corp.	11,223	0.2%
64	ChampionX Corp.	2,297	0.0%
189	Charles Schwab Corp.	13,672	0.2%
9	Chart Industries, Inc.	1,483	0.0%
30	Charter Communications, Inc., Class A	8,719	0.2%
5	Chemed Corp.	3,210	0.1%
39	Chevron Corp.	6,152	0.1%
1	Chipotle Mexican Grill, Inc.	2,907	0.1%
9	Chubb Ltd.	2,332	0.0%
26	Church & Dwight Co., Inc.	2,712	0.1%
36	Ciena Corp.	1,780	0.0%
9	Cigna Group	3,269	0.1%
74	Cisco Systems, Inc.	3,693	0.1%
223	Citigroup, Inc.	14,103	0.3%
20	Citizens Financial Group, Inc.	726	0.0%
162	Clearway Energy, Inc., Class A	3,484	0.1%
108	Cleveland-Cliffs, Inc.	2,456	0.1%
16	CME Group, Inc.	3,445	0.1%
77	CNX Resources Corp.	1,826	0.0%
68	Coca-Cola Co.	4,160	0.1%
39	Cognex Corp.	1,654	0.0%
28	Cognizant Technology Solutions Corp., Class A	2,052	0.0%
9	Colgate-Palmolive Co.	811	0.0%
240	Comcast Corp., Class A	10,404	0.2%
11	Comfort Systems USA, Inc.	3,495	0.1%
34	Commercial Metals Co.	1,998	0.0%
112	ConocoPhillips	14,255	0.3%
24	Consolidated Edison, Inc.	2,180	0.0%
114	COPT Defense Properties	2,755	0.1%
11	Corning, Inc.	363	0.0%
155	Corteva, Inc.	8,939	0.2%
7	Costco Wholesale Corp.	5,128	0.1%
51	CRISPR Therapeutics AG	3,476	0.1%
13	Crocs, Inc.	1,869	0.0%

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Shares	Security Description	Market Value (\$)	% of Fund
6	Crown Castle, Inc.	635	0.0%
29	Crown Holdings, Inc.	2,299	0.0%
66	CSX Corp.	2,447	0.0%
3	Cummins, Inc.	884	0.0%
96	CVS Health Corp.	7,657	0.1%
90	Dana, Inc.	1,143	0.0%
25	Danaher Corp.	6,243	0.1%
21	Darling Ingredients, Inc.	977	0.0%
2	Deckers Outdoor Corp.	1,882	0.0%
32	Deere & Co.	13,144	0.2%
67	Delta Air Lines, Inc.	3,207	0.1%
27	Devon Energy Corp.	1,355	0.0%
5	Diamondback Energy, Inc.	991	0.0%
10	Dick's Sporting Goods, Inc.	2,249	0.0%
3	Digital Realty Trust, Inc.	432	0.0%
69	Douglas Emmett, Inc.	957	0.0%
13	Dover Corp.	2,303	0.0%
191	Doximity, Inc., Class A	5,140	0.1%
10	DTE Energy Co.	1,121	0.0%
8	DuPont de Nemours, Inc.	613	0.0%
42	Dynatrace, Inc.	1,951	0.0%
36	East West Bancorp, Inc.	2,848	0.1%
345	Easterly Government Properties, Inc.	3,971	0.1%
12	Eaton Corp. PLC	3,752	0.1%
91	eBay, Inc.	4,803	0.1%
11	Ecolab, Inc.	2,540	0.1%
10	Edwards Lifesciences Corp.	956	0.0%
9	Electronic Arts, Inc.	1,194	0.0%
8	Elevance Health, Inc.	4,148	0.1%
13	elf Beauty, Inc.	2,548	0.1%
6	Eli Lilly & Co.	4,668	0.1%
23	Emerson Electric Co.	2,609	0.1%
73	Energizer Holdings, Inc.	2,149	0.0%
93	EOG Resources, Inc.	11,889	0.2%
6	Equifax, Inc.	1,605	0.0%
1	Equinix, Inc.	825	0.0%
46	Essential Utilities, Inc.	1,704	0.0%
3	Estee Lauder Cos., Inc., Class A	463	0.0%
38	Evergy, Inc.	2,028	0.0%
29	Eversource Energy	1,733	0.0%
21	Exelon Corp.	789	0.0%
49	Expeditors International of Washington, Inc.	5,957	0.1%
47	Exponent, Inc.	3,886	0.1%
83	Exxon Mobil Corp.	9,648	0.2%
10	F5, Inc.	1,896	0.0%
13	FactSet Research Systems, Inc.	5,907	0.1%
6	FedEx Corp.	1,738	0.0%
35	First American Financial Corp.	2,137	0.0%
4	First Citizens BancShares, Inc., Class A	6,540	0.1%
113	First Financial Bancorp	2,534	0.1%
26	FirstEnergy Corp.	1,004	0.0%
74	Fiserv, Inc.	11,827	0.2%
10	Five Below, Inc.	1,814	0.0%
21	Floor & Decor Holdings, Inc., Class A	2,722	0.1%
290	FNB Corp.	4,089	0.1%
18	Fortive Corp.	1,548	0.0%
69	Fortune Brands Innovations, Inc.	5,842	0.1%
187	Fulton Financial Corp.	2,971	0.1%
14	GATX Corp.	1,876	0.0%
4	GE HealthCare Technologies, Inc.	364	0.0%

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Shares	Security Description	Market Value (\$)	% of Fund
37	General Electric Co.	6,495	0.1%
40	General Mills, Inc.	2,799	0.1%
344	General Motors Co.	15,601	0.3%
6	Genuine Parts Co.	930	0.0%
32	Gilead Sciences, Inc.	2,344	0.0%
37	Global Payments, Inc.	4,945	0.1%
26	GoDaddy, Inc., Class A	3,086	0.1%
21	Goldman Sachs Group, Inc.	8,771	0.2%
48	Graco, Inc.	4,486	0.1%
17	Grand Canyon Education, Inc.	2,316	0.0%
32	GXO Logistics, Inc.	1,720	0.0%
26	Halozyme Therapeutics, Inc.	1,058	0.0%
20	Hanover Insurance Group, Inc.	2,723	0.1%
20	Hartford Financial Services Group, Inc.	2,061	0.0%
29	HB Fuller Co.	2,312	0.0%
3	HCA Healthcare, Inc.	1,001	0.0%
27	HealthEquity, Inc.	2,204	0.0%
14	Henry Schein, Inc.	1,057	0.0%
5	Hershey Co.	972	0.0%
6	Hess Corp.	916	0.0%
39	Hewlett Packard Enterprise Co.	691	0.0%
32	HF Sinclair Corp.	1,932	0.0%
97	Highwoods Properties, Inc.	2,540	0.1%
16	Home Depot, Inc.	6,138	0.1%
22	Honeywell International, Inc.	4,516	0.1%
30	Host Hotels & Resorts, Inc.	620	0.0%
22	HP, Inc.	665	0.0%
1	Humana, Inc.	347	0.0%
20	IDACORP, Inc.	1,858	0.0%
5	Illinois Tool Works, Inc.	1,342	0.0%
36	Illumina, Inc.	4,943	0.1%
13	Incyte Corp.	741	0.0%
19	Ingredion, Inc.	2,220	0.0%
20	Innospec, Inc.	2,579	0.1%
94	Intel Corp.	4,152	0.1%
102	Intercontinental Exchange, Inc.	14,018	0.3%
64	International Bancshares Corp.	3,593	0.1%
23	International Business Machines Corp.	4,392	0.1%
53	Interpublic Group of Cos., Inc.	1,729	0.0%
3	Intuit, Inc.	1,950	0.0%
19	Intuitive Surgical, Inc.	7,583	0.1%
47	IQVIA Holdings, Inc.	11,886	0.2%
66	Iridium Communications, Inc.	1,727	0.0%
34	ITT, Inc.	4,625	0.1%
4	Jack Henry & Associates, Inc.	695	0.0%
54	Janus Henderson Group PLC	1,776	0.0%
14	Jazz Pharmaceuticals PLC	1,686	0.0%
54	Johnson & Johnson	8,542	0.2%
13	Jones Lang LaSalle, Inc.	2,536	0.1%
59	JPMorgan Chase & Co.	11,818	0.2%
46	KB Home	3,260	0.1%
23	Kellanova	1,318	0.0%
245	Kenvue, Inc.	5,258	0.1%
33	Keurig Dr Pepper, Inc.	1,012	0.0%
70	Kilroy Realty Corp.	2,550	0.1%
110	Kinder Morgan, Inc.	2,017	0.0%
84	KKR & Co., Inc.	8,449	0.2%
79	KKR Real Estate Finance Trust, Inc.	795	0.0%
121	Knowles Corp.	1,948	0.0%
28	Korn Ferry	1,841	0.0%

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78	Kraft Heinz Co.	2,878	0.1%
307	Kroger Co.	17,539	0.3%
7	L3Harris Technologies, Inc.	1,492	0.0%
5	Laboratory Corp. of America Holdings	1,092	0.0%
28	Lattice Semiconductor Corp.	2,190	0.0%
10	Leidos Holdings, Inc.	1,311	0.0%
25	LeMaitre Vascular, Inc.	1,659	0.0%
7	Lennox International, Inc.	3,421	0.1%
43	Liberty Broadband Corp., Class C	2,461	0.1%
11	Linde PLC	5,107	0.1%
6	Lithia Motors, Inc.	1,805	0.0%
6	Littelfuse, Inc.	1,454	0.0%
8	Lockheed Martin Corp.	3,639	0.1%
9	Lowe's Cos., Inc.	2,292	0.0%
105	Magna International, Inc.	5,720	0.1%
12	Manhattan Associates, Inc.	3,003	0.1%
22	Marriott Vacations Worldwide Corp.	2,370	0.0%
9	Marsh & McLennan Cos., Inc.	1,854	0.0%
4	Martin Marietta Materials, Inc.	2,456	0.1%
90	Masco Corp.	7,099	0.1%
10	Mastercard, Inc., Class A	4,816	0.1%
100	Mattel, Inc.	1,981	0.0%
15	McCormick & Co., Inc.	1,152	0.0%
15	McDonald's Corp.	4,229	0.1%
3	McKesson Corp.	1,610	0.0%
31	Medtronic PLC	2,702	0.1%
48	Merck & Co., Inc.	6,334	0.1%
28	Merit Medical Systems, Inc.	2,121	0.0%
19	Meritage Homes Corp.	3,334	0.1%
68	Meta Platforms, Inc., Class A	33,020	0.6%
160	MGIC Investment Corp.	3,578	0.1%
15	Micron Technology, Inc.	1,768	0.0%
87	Microsoft Corp.	36,603	0.6%
25	Minerals Technologies, Inc.	1,882	0.0%
35	MKS Instruments, Inc.	4,655	0.1%
117	Mobileye Global, Inc., Class A	3,762	0.1%
50	Mondelez International, Inc., Class A	3,500	0.1%
257	Monster Beverage Corp.	15,235	0.3%
9	Moody's Corp.	3,537	0.1%
16	Moog, Inc., Class A	2,554	0.1%
16	Morgan Stanley	1,507	0.0%
4	Motorola Solutions, Inc.	1,420	0.0%
15	MSA Safety, Inc.	2,904	0.1%
10	MSCI, Inc.	5,604	0.1%
10	NetApp, Inc.	1,050	0.0%
36	Netflix, Inc.	21,864	0.4%
18	Neurocrine Biosciences, Inc.	2,483	0.1%
52	New Jersey Resources Corp.	2,231	0.0%
27	Newmont Corp.	967	0.0%
67	NNN REIT, Inc.	2,864	0.1%
9	Norfolk Southern Corp.	2,294	0.0%
5	Northern Trust Corp.	445	0.0%
3	Northrop Grumman Corp.	1,436	0.0%
130	NOV, Inc.	2,537	0.1%
32	Novartis AG, ADR	3,095	0.1%
65	Novo Nordisk AS, ADR	8,346	0.2%
43	nVent Electric PLC	3,242	0.1%
55	NVIDIA Corp.	49,696	0.9%
25	Omnicom Group, Inc.	2,419	0.0%
46	ONE Gas, Inc.	2,969	0.1%

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19	ONEOK, Inc.	1,523	0.0%
10	Onto Innovation, Inc.	1,811	0.0%
179	Oracle Corp.	22,484	0.4%
20	Oshkosh Corp.	2,494	0.1%
50	Ovintiv, Inc.	2,595	0.1%
21	Owens Corning	3,503	0.1%
3	Palo Alto Networks, Inc.	852	0.0%
4	Parker-Hannifin Corp.	2,223	0.0%
5	Paychex, Inc.	614	0.0%
11	Paylocity Holding Corp.	1,891	0.0%
74	PayPal Holdings, Inc.	4,957	0.1%
8	Penumbra, Inc.	1,785	0.0%
25	PepsiCo, Inc.	4,375	0.1%
26	Perrigo Co. PLC	837	0.0%
111	Pfizer, Inc.	3,080	0.1%
74	Phillips 66	12,087	0.2%
19	PNC Financial Services Group, Inc.	3,070	0.1%
52	PPL Corp.	1,432	0.0%
52	Procter & Gamble Co.	8,437	0.2%
12	Prologis, Inc.	1,563	0.0%
17	Prudential Financial, Inc.	1,996	0.0%
7	PTC, Inc.	1,323	0.0%
18	PulteGroup, Inc.	2,171	0.0%
19	PVH Corp.	2,672	0.1%
10	Qorvo, Inc.	1,148	0.0%
55	QUALCOMM, Inc.	9,312	0.2%
12	Qualys, Inc.	2,002	0.0%
5	Ralph Lauren Corp.	939	0.0%
58	Range Resources Corp.	1,997	0.0%
17	Regal Rexnord Corp.	3,062	0.1%
12	Regeneron Pharmaceuticals, Inc.	11,550	0.2%
27	Regions Financial Corp.	568	0.0%
46	Reinsurance Group of America, Inc.	8,873	0.2%
10	Reliance, Inc.	3,342	0.1%
11	Repligen Corp.	2,023	0.0%
65	Rexford Industrial Realty, Inc.	3,269	0.1%
96	Roche Holding AG, ADR	3,064	0.1%
7	Roper Technologies, Inc.	3,926	0.1%
7	Ross Stores, Inc.	1,027	0.0%
25	RTX Corp.	2,438	0.0%
12	Ryder System, Inc.	1,442	0.0%
10	S&P Global, Inc.	4,254	0.1%
5	Saia, Inc.	2,925	0.1%
65	Salesforce, Inc.	19,577	0.3%
28	Schlumberger NV	1,535	0.0%
78	SEI Investments Co.	5,608	0.1%
53	Select Medical Holdings Corp.	1,598	0.0%
29	Selective Insurance Group, Inc.	3,166	0.1%
35	Service Corp. International	2,597	0.1%
4	ServiceNow, Inc.	3,050	0.1%
4	Sherwin-Williams Co.	1,389	0.0%
7	Shockwave Medical, Inc.	2,279	0.0%
83	Shopify, Inc., Class A	6,405	0.1%
9	Silicon Laboratories, Inc.	1,293	0.0%
6	Simon Property Group, Inc.	939	0.0%
46	Sonoco Products Co.	2,661	0.1%
183	Southwestern Energy Co.	1,387	0.0%
38	Sprouts Farmers Market, Inc.	2,450	0.0%
10	SPS Commerce, Inc.	1,849	0.0%
23	SPX Technologies, Inc.	2,832	0.1%

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91	Starbucks Corp.	8,317	0.2%
113	State Street Corp.	8,737	0.2%
15	Stepan Co.	1,351	0.0%
5	Stryker Corp.	1,789	0.0%
19	Synaptics, Inc.	1,854	0.0%
18	Synchrony Financial	776	0.0%
3	Synopsys, Inc.	1,715	0.0%
5	T. Rowe Price Group, Inc.	610	0.0%
6	Take-Two Interactive Software, Inc.	891	0.0%
6	Target Corp.	1,063	0.0%
50	Taylor Morrison Home Corp.	3,109	0.1%
39	TE Connectivity Ltd.	5,664	0.1%
2	Teledyne Technologies, Inc.	859	0.0%
34	Terex Corp.	2,190	0.0%
108	Tesla, Inc.	18,985	0.3%
18	Texas Instruments, Inc.	3,136	0.1%
8	Thermo Fisher Scientific, Inc.	4,650	0.1%
15	Thor Industries, Inc.	1,760	0.0%
31	TJX Cos., Inc.	3,144	0.1%
28	Toro Co.	2,566	0.1%
47	Travel & Leisure Co.	2,301	0.0%
16	Travelers Cos., Inc.	3,682	0.1%
21	Trex Co., Inc.	2,095	0.0%
187	Truist Financial Corp.	7,289	0.1%
4	Tyler Technologies, Inc.	1,700	0.0%
34	U.S. Bancorp	1,520	0.0%
36	U.S. Steel Corp.	1,468	0.0%
12	Uber Technologies, Inc.	924	0.0%
315	Under Armour, Inc., Class A	2,325	0.0%
188	Under Armour, Inc., Class C	1,342	0.0%
7	Union Pacific Corp.	1,722	0.0%
14	United Parcel Service, Inc., Class B	2,081	0.0%
6	United Therapeutics Corp.	1,378	0.0%
15	UnitedHealth Group, Inc.	7,420	0.1%
8	Valero Energy Corp.	1,366	0.0%
34	Veeva Systems, Inc., Class A	7,877	0.1%
114	Verizon Communications, Inc.	4,783	0.1%
3	Vertex Pharmaceuticals, Inc.	1,254	0.0%
10	Virtus Investment Partners, Inc.	2,480	0.1%
86	Visa, Inc., Class A	24,001	0.4%
31	Visteon Corp.	3,646	0.1%
44	Voya Financial, Inc.	3,252	0.1%
10	Vulcan Materials Co.	2,729	0.1%
97	Walmart, Inc.	5,837	0.1%
193	Walt Disney Co.	23,616	0.4%
699	Warner Bros Discovery, Inc.	6,102	0.1%
5	Waste Management, Inc.	1,066	0.0%
9	Watsco, Inc.	3,888	0.1%
60	Webster Financial Corp.	3,046	0.1%
6	WEC Energy Group, Inc.	493	0.0%
216	Wells Fargo & Co.	12,519	0.2%
10	WEX, Inc.	2,375	0.0%
18	Weyerhaeuser Co.	647	0.0%
38	Williams Cos., Inc.	1,481	0.0%
11	Williams-Sonoma, Inc.	3,493	0.1%
39	Willis Towers Watson PLC	10,725	0.2%
8	Wingstop, Inc.	2,931	0.1%
32	Workday, Inc., Class A	8,728	0.2%
25	Xcel Energy, Inc.	1,344	0.0%
16	XPO, Inc.	1,952	0.0%

Natixis Sustainable Future 2020 Fund

Investments as of March 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
54	Yelp, Inc.	2,128	0.0%
20	YETI Holdings, Inc.	771	0.0%
85	Yum China Holdings, Inc.	3,382	0.1%
34	Yum! Brands, Inc.	4,714	0.1%
2	Zebra Technologies Corp., Class A	603	0.0%
13	Zoetis, Inc.	2,200	0.0%
48	ZoomInfo Technologies, Inc.	769	0.0%
	Total	1,783,052	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>
Bonds and Notes					
13,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	12,638	0.2%
6,000	Amazon.com, Inc.	3.875	8/22/2037	5,417	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%
10,000	Apple, Inc.	2.500	2/9/2025	9,776	0.2%
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%
5,000	AT&T, Inc.	3.650	6/1/2051	3,671	0.1%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,076	0.0%
7,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	6,621	0.1%
14,000	Bank of America Corp., MTN	3.248	10/21/2027	13,273	0.2%
6,000	Biogen, Inc.	2.250	5/1/2030	5,065	0.1%
12,000	BlackRock, Inc.	2.400	4/30/2030	10,509	0.2%
5,000	Boston Properties LP	2.750	10/1/2026	4,657	0.1%
7,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	6,575	0.1%
4,000	Broadcom, Inc.	3.137	11/15/2035	3,232	0.1%
6,000	Broadcom, Inc.	4.926	5/15/2037	5,694	0.1%
11,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	10,134	0.2%
5,000	CHRISTUS Health, Series C	4.341	7/1/2028	4,900	0.1%
10,000	Citigroup, Inc.	4.600	3/9/2026	9,841	0.2%
15,000	Coca-Cola Co.	1.450	6/1/2027	13,650	0.2%
13,000	CSX Corp.	2.600	11/1/2026	12,295	0.2%
3,000	CVS Health Corp.	4.300	3/25/2028	2,928	0.1%
4,000	DH Europe Finance II SARL	2.200	11/15/2024	3,922	0.1%
5,000	DTE Electric Co., Series A	1.900	4/1/2028	4,483	0.1%
7,000	Duke Energy Corp.	3.750	4/15/2024	6,994	0.1%
13,000	Eaton Corp.	4.150	3/15/2033	12,332	0.2%
14,000	Ecolab, Inc.	2.125	2/1/2032	11,627	0.2%
9,000	Elevance Health, Inc.	4.101	3/1/2028	8,751	0.2%
6,000	Emerson Electric Co.	2.000	12/21/2028	5,328	0.1%
15,000	Entergy Corp.	0.900	9/15/2025	14,060	0.2%
9,000	Equinor ASA	3.625	4/6/2040	7,499	0.1%
7,000	Essential Utilities, Inc.	4.276	5/1/2049	5,707	0.1%
5,000	Essex Portfolio LP	3.000	1/15/2030	4,434	0.1%
9,000	Exelon Corp.	4.050	4/15/2030	8,488	0.1%
10,000	Exxon Mobil Corp.	2.992	3/19/2025	9,797	0.2%
4,502	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	3,566	0.1%
7,350	Federal Home Loan Mortgage Corp.	2.000	5/1/2052	5,822	0.1%
11,470	Federal Home Loan Mortgage Corp.	2.500	5/1/2051	9,489	0.2%
11,958	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	9,914	0.2%
19,312	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	15,996	0.3%
810	Federal Home Loan Mortgage Corp.	3.000	6/1/2049	706	0.0%
12,526	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	10,788	0.2%
8,249	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	7,103	0.1%
12,021	Federal Home Loan Mortgage Corp.	3.000	8/1/2052	10,351	0.2%
8,072	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	7,228	0.1%

Natixis Sustainable Future 2020 Fund

Investments as of March 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
11,216	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	10,042	0.2%
912	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	845	0.0%
3,668	Federal National Mortgage Association	2.000	9/1/2050	2,924	0.1%
9,189	Federal National Mortgage Association	2.000	7/1/2051	7,308	0.1%
16,870	Federal National Mortgage Association	2.000	8/1/2051	13,397	0.2%
8,627	Federal National Mortgage Association	2.000	10/1/2051	6,845	0.1%
3,198	Federal National Mortgage Association	2.500	8/1/2050	2,664	0.0%
16,189	Federal National Mortgage Association	2.500	2/1/2051	13,474	0.2%
2,378	Federal National Mortgage Association	2.500	8/1/2051	1,974	0.0%
6,467	Federal National Mortgage Association	2.500	9/1/2051	5,368	0.1%
2,428	Federal National Mortgage Association	3.000	6/1/2035	2,266	0.0%
1,516	Federal National Mortgage Association	3.000	6/1/2050	1,316	0.0%
4,521	Federal National Mortgage Association	3.000	8/1/2050	3,929	0.1%
15,086	Federal National Mortgage Association	3.000	5/1/2051	13,067	0.2%
10,708	Federal National Mortgage Association	3.000	4/1/2052	9,224	0.2%
4,790	Federal National Mortgage Association	3.500	8/1/2049	4,353	0.1%
1,270	Federal National Mortgage Association	3.500	8/1/2049	1,154	0.0%
3,474	Federal National Mortgage Association	3.500	4/1/2052	3,111	0.1%
9,833	Federal National Mortgage Association	3.500	5/1/2052	8,805	0.2%
1,083	Federal National Mortgage Association	4.000	3/1/2050	1,010	0.0%
2,755	Federal National Mortgage Association	4.000	8/1/2052	2,555	0.0%
9,193	Federal National Mortgage Association	4.000	9/1/2052	8,526	0.1%
9,600	Federal National Mortgage Association	4.000	5/1/2053	8,897	0.2%
858	Federal National Mortgage Association	4.500	5/1/2049	830	0.0%
327	Federal National Mortgage Association	4.500	6/1/2049	316	0.0%
4,756	Federal National Mortgage Association	4.500	2/1/2053	4,529	0.1%
958	Federal National Mortgage Association	4.500	4/1/2053	912	0.0%
1,930	Federal National Mortgage Association	4.500	7/1/2053	1,838	0.0%
9,731	Federal National Mortgage Association	4.500	8/1/2053	9,266	0.2%
16,000	Federal National Mortgage Association	6.625	11/15/2030	18,058	0.3%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	1,776	0.0%
7,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	6,396	0.1%
15,000	General Mills, Inc.	4.000	4/17/2025	14,782	0.3%
15,000	General Motors Financial Co., Inc.	4.350	1/17/2027	14,650	0.3%
13,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	12,759	0.2%
877	Government National Mortgage Association	3.000	4/20/2052	774	0.0%
8,893	Government National Mortgage Association	3.000	6/20/2052	7,840	0.1%
4,897	Government National Mortgage Association	4.000	8/20/2053	4,581	0.1%
4,908	Government National Mortgage Association	5.000	7/20/2053	4,822	0.1%
24,512	Government National Mortgage Association	5.500	4/20/2053	24,496	0.4%
5,000	Intel Corp.	2.450	11/15/2029	4,429	0.1%
12,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	8,111	0.1%
9,000	International Business Machines Corp.	4.000	6/20/2042	7,593	0.1%
5,000	Kaiser Foundation Hospitals	3.150	5/1/2027	4,761	0.1%
11,000	KeyCorp, MTN	2.550	10/1/2029	9,296	0.2%
2,000	Lear Corp.	4.250	5/15/2029	1,912	0.0%
2,000	LYB International Finance BV	5.250	7/15/2043	1,874	0.0%
5,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	4,690	0.1%
7,000	Manulife Financial Corp.	3.703	3/16/2032	6,452	0.1%
9,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	7,651	0.1%
3,000	Merck & Co., Inc.	1.450	6/24/2030	2,471	0.0%
6,000	MetLife, Inc.	5.375	7/15/2033	6,123	0.1%
7,000	Mondelez International, Inc.	2.750	4/13/2030	6,226	0.1%
4,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	3,874	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%
8,000	Netflix, Inc.	3.625	6/15/2025	7,831	0.1%
11,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	9,366	0.2%

Natixis Sustainable Future 2020 Fund

Investments as of March 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
7,000	Nucor Corp.	3.125	4/1/2032	6,168	0.1%
9,000	NVIDIA Corp.	2.850	4/1/2030	8,169	0.1%
7,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	6,330	0.1%
11,000	Oracle Corp.	2.950	5/15/2025	10,711	0.2%
12,000	Owens Corning	3.950	8/15/2029	11,345	0.2%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,852	0.1%
15,000	PepsiCo, Inc.	2.750	3/19/2030	13,505	0.2%
12,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	11,356	0.2%
12,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	11,888	0.2%
11,000	Procter & Gamble Co.	3.000	3/25/2030	10,126	0.2%
5,000	Prologis LP	1.250	10/15/2030	4,009	0.1%
12,000	QUALCOMM, Inc.	1.650	5/20/2032	9,505	0.2%
7,000	Quest Diagnostics, Inc.	2.950	6/30/2030	6,211	0.1%
3,000	Realty Income Corp.	2.700	2/15/2032	2,504	0.0%
5,000	Realty Income Corp.	3.400	1/15/2028	4,718	0.1%
6,000	Republic Services, Inc.	1.450	2/15/2031	4,778	0.1%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,966	0.1%
4,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,982	0.1%
5,000	Schlumberger Investment SA	4.850	5/15/2033	5,004	0.1%
7,000	Shell International Finance BV	6.375	12/15/2038	7,920	0.1%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,229	0.1%
9,000	Starbucks Corp.	2.250	3/12/2030	7,765	0.1%
8,000	State Street Corp.	2.400	1/24/2030	7,041	0.1%
6,000	Texas Instruments, Inc.	4.900	3/14/2033	6,061	0.1%
12,000	TJX Cos., Inc.	1.150	5/15/2028	10,420	0.2%
6,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	4,998	0.1%
6,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	5,192	0.1%
8,000	Truist Bank	3.200	4/1/2024	8,000	0.1%
16,000	U.S. Treasury Bonds	1.250	5/15/2050	8,183	0.1%
10,000	U.S. Treasury Bonds	2.250	5/15/2041	7,388	0.1%
9,000	U.S. Treasury Bonds	2.500	5/15/2046	6,493	0.1%
25,000	U.S. Treasury Bonds	2.875	11/15/2046	19,265	0.3%
27,000	U.S. Treasury Bonds	3.000	5/15/2045	21,526	0.4%
14,000	U.S. Treasury Bonds	3.000	2/15/2048	10,950	0.2%
27,000	U.S. Treasury Bonds	3.000	2/15/2049	21,051	0.4%
20,000	U.S. Treasury Bonds	4.375	8/15/2043	19,762	0.3%
36,000	U.S. Treasury Notes	0.375	11/30/2025	33,493	0.6%
7,000	UnitedHealth Group, Inc.	5.800	3/15/2036	7,504	0.1%
5,000	Viatis, Inc.	3.850	6/22/2040	3,693	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%
7,000	Walmart, Inc.	4.100	4/15/2033	6,744	0.1%
6,000	Waste Management, Inc.	2.950	6/1/2041	4,486	0.1%
7,000	Welltower OP LLC	2.800	6/1/2031	6,005	0.1%
11,000	Westpac Banking Corp.	2.350	2/19/2025	10,716	0.2%
	Total			1,118,872	19.4%

Shares

Exchange-Traded Funds

2,957	iShares® ESG Aware MSCI EAFE ETF	236,294	4.1%
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Mutual Funds

6,327	WCM Focused Emerging Markets Fund, Institutional Class	86,175	1.5%
9,288	WCM Focused International Growth Fund, Institutional Class	236,371	4.1%
	Total	322,546	5.6%

Natixis Sustainable Future 2020 Fund

Investments as of March 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Affiliated Mutual Funds			
73,740	Loomis Sayles Inflation-Protected Securities Fund, Class N	707,166	12.3%
55,049	Loomis Sayles Limited Term Government and Agency Fund, Class N	591,231	10.3%
67,943	Mirova Global Green Bond Fund, Class N	578,878	10.0%
18,760	Mirova International Sustainable Equity Fund, Class N	236,371	4.1%
	Total	2,113,646	36.7%

<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					
205,232	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	205,232	3.6%
	Total Investments			5,779,642	100.4%
	Other assets less liabilities			(21,653)	(0.4)%
	Net Assets			5,757,989	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 2020 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			
6	3M Co.	553	0.0%
38	AAR Corp.	2,538	0.1%
30	Abbott Laboratories	3,559	0.1%
25	AbbVie, Inc.	4,401	0.1%
29	Acadia Healthcare Co., Inc.	2,420	0.1%
12	Accenture PLC, Class A	4,497	0.1%
4	Adobe, Inc.	2,241	0.0%
22	Advanced Energy Industries, Inc.	2,226	0.0%
14	Advanced Micro Devices, Inc.	2,695	0.1%
49	AECOM	4,353	0.1%
44	AES Corp.	669	0.0%
13	AGCO Corp.	1,426	0.0%
6	Agilent Technologies, Inc.	824	0.0%
2	Air Products & Chemicals, Inc.	468	0.0%
59	Alcoa Corp.	1,605	0.0%
38	Alibaba Group Holding Ltd., ADR	2,813	0.1%
2	Align Technology, Inc.	605	0.0%
5	Allstate Corp.	798	0.0%
339	Ally Financial, Inc.	12,540	0.2%
42	Alnylam Pharmaceuticals, Inc.	6,346	0.1%
132	Alphabet, Inc., Class A	18,277	0.4%
187	Alphabet, Inc., Class C	26,139	0.5%
244	Amazon.com, Inc.	43,130	0.8%
71	American Assets Trust, Inc.	1,531	0.0%
31	American Electric Power Co., Inc.	2,641	0.1%
56	American Express Co.	12,287	0.2%
146	American International Group, Inc.	10,642	0.2%
21	American States Water Co.	1,500	0.0%
3	American Tower Corp.	596	0.0%
4	American Water Works Co., Inc.	474	0.0%
63	Ameris Bancorp	2,919	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%
225	Annaly Capital Management, Inc.	4,296	0.1%
6	ANSYS, Inc.	2,005	0.0%
158	Antero Midstream Corp.	2,117	0.0%
34	Antero Resources Corp.	874	0.0%
243	APA Corp.	7,239	0.1%
96	Apple, Inc.	17,352	0.3%
7	Aptiv PLC	556	0.0%
48	Aramark	1,456	0.0%
16	Arch Capital Group Ltd.	1,401	0.0%
76	ARM Holdings PLC, ADR	10,719	0.2%
10	Arthur J Gallagher & Co.	2,439	0.1%
7	Asbury Automotive Group, Inc.	1,462	0.0%
6	Assurant, Inc.	1,089	0.0%
51	Assured Guaranty Ltd.	4,672	0.1%
149	AT&T, Inc.	2,523	0.1%
13	Atmos Energy Corp.	1,468	0.0%
49	Autodesk, Inc.	12,650	0.3%
4	Automatic Data Processing, Inc.	1,005	0.0%
7	AvalonBay Communities, Inc.	1,239	0.0%
45	Avnet, Inc.	2,097	0.0%
7	Ball Corp.	448	0.0%
208	Banc of California, Inc.	3,043	0.1%
342	Bank of America Corp.	11,806	0.2%
162	Bank of New York Mellon Corp.	9,086	0.2%
109	Baxter International, Inc.	4,460	0.1%

Natixis Sustainable Future 2020 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
8	Becton Dickinson & Co.	1,885	0.0%
2	Biogen, Inc.	434	0.0%
24	BJ's Wholesale Club Holdings, Inc.	1,753	0.0%
8	BlackRock, Inc.	6,491	0.1%
56	Block, Inc.	4,450	0.1%
86	Boeing Co.	17,520	0.3%
1	Booking Holdings, Inc.	3,469	0.1%
158	BorgWarner, Inc.	4,919	0.1%
10	Boston Beer Co., Inc., Class A	3,081	0.1%
52	Bristol-Myers Squibb Co.	2,639	0.1%
187	Brixmor Property Group, Inc.	4,228	0.1%
3	Broadcom, Inc.	3,901	0.1%
14	Burlington Stores, Inc.	2,871	0.1%
5	Cadence Design Systems, Inc.	1,522	0.0%
11	Camden Property Trust	1,040	0.0%
23	Campbell Soup Co.	981	0.0%
88	Capital One Financial Corp.	12,110	0.2%
11	Cardinal Health, Inc.	1,232	0.0%
8	Carlisle Cos., Inc.	2,800	0.1%
18	Carrier Global Corp.	1,000	0.0%
7	Casey's General Stores, Inc.	2,132	0.0%
4	Caterpillar, Inc.	1,336	0.0%
11	Cboe Global Markets, Inc.	2,112	0.0%
113	CBRE Group, Inc., Class A	10,384	0.2%
30	Celanese Corp.	4,559	0.1%
120	Centene Corp.	9,412	0.2%
54	ChampionX Corp.	1,677	0.0%
150	Charles Schwab Corp.	10,017	0.2%
7	Chart Industries, Inc.	1,000	0.0%
19	Charter Communications, Inc., Class A	5,585	0.1%
5	Chemed Corp.	3,131	0.1%
32	Chevron Corp.	4,864	0.1%
1	Chipotle Mexican Grill, Inc.	2,689	0.1%
9	Chubb Ltd.	2,265	0.1%
26	Church & Dwight Co., Inc.	2,603	0.1%
29	Ciena Corp.	1,652	0.0%
9	Cigna Group	3,025	0.1%
73	Cisco Systems, Inc.	3,531	0.1%
193	Citigroup, Inc.	10,710	0.2%
20	Citizens Financial Group, Inc.	628	0.0%
108	Cleveland-Cliffs, Inc.	2,247	0.0%
16	CME Group, Inc.	3,525	0.1%
62	CNX Resources Corp.	1,299	0.0%
35	Coca-Cola Co.	2,101	0.0%
31	Cognex Corp.	1,223	0.0%
28	Cognizant Technology Solutions Corp., Class A	2,213	0.0%
9	Colgate-Palmolive Co.	779	0.0%
220	Comcast Corp., Class A	9,427	0.2%
28	Commercial Metals Co.	1,512	0.0%
37	Conagra Brands, Inc.	1,039	0.0%
107	ConocoPhillips	12,042	0.2%
19	Consolidated Edison, Inc.	1,657	0.0%
114	COPT Defense Properties	2,762	0.1%
11	Corning, Inc.	355	0.0%
141	Corteva, Inc.	7,546	0.2%
6	Costco Wholesale Corp.	4,463	0.1%
48	CRISPR Therapeutics AG	4,043	0.1%
10	Crocs, Inc.	1,223	0.0%
6	Crown Castle, Inc.	660	0.0%
29	Crown Holdings, Inc.	2,222	0.0%

Natixis Sustainable Future 2020 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
51	CSX Corp.	1,935	0.0%
1	Cummins, Inc.	269	0.0%
80	CVS Health Corp.	5,950	0.1%
25	Cytokinetics, Inc.	1,806	0.0%
90	Dana, Inc.	1,125	0.0%
23	Danaher Corp.	5,822	0.1%
21	Darling Ingredients, Inc.	888	0.0%
5	Deckers Outdoor Corp.	4,478	0.1%
23	Deere & Co.	8,396	0.2%
55	Delta Air Lines, Inc.	2,325	0.1%
27	Devon Energy Corp.	1,190	0.0%
10	Dick's Sporting Goods, Inc.	1,779	0.0%
3	Digital Realty Trust, Inc.	440	0.0%
69	Douglas Emmett, Inc.	912	0.0%
10	Dover Corp.	1,654	0.0%
178	Doximity, Inc., Class A	5,025	0.1%
7	DTE Energy Co.	758	0.0%
8	DuPont de Nemours, Inc.	554	0.0%
34	Dynatrace, Inc.	1,685	0.0%
36	East West Bancorp, Inc.	2,623	0.1%
92	Easterly Government Properties, Inc.	1,086	0.0%
17	Eaton Corp. PLC	4,913	0.1%
111	eBay, Inc.	5,248	0.1%
11	Ecolab, Inc.	2,473	0.1%
10	Edwards Lifesciences Corp.	849	0.0%
9	Electronic Arts, Inc.	1,255	0.0%
8	Elevance Health, Inc.	4,010	0.1%
5	Eli Lilly & Co.	3,768	0.1%
23	Emerson Electric Co.	2,457	0.1%
58	Energizer Holdings, Inc.	1,656	0.0%
86	EOG Resources, Inc.	9,844	0.2%
16	Equifax, Inc.	4,377	0.1%
1	Equinix, Inc.	889	0.0%
36	Essential Utilities, Inc.	1,252	0.0%
3	Estee Lauder Cos., Inc., Class A	446	0.0%
38	Eversource Energy	1,882	0.0%
29	Eversource Energy	1,702	0.0%
21	Exelon Corp.	753	0.0%
46	Expeditors International of Washington, Inc.	5,501	0.1%
16	Exponent, Inc.	1,294	0.0%
76	Exxon Mobil Corp.	7,944	0.2%
10	F5, Inc.	1,872	0.0%
12	FactSet Research Systems, Inc.	5,551	0.1%
6	FedEx Corp.	1,494	0.0%
28	First American Financial Corp.	1,635	0.0%
4	First Citizens BancShares, Inc., Class A	6,295	0.1%
113	First Financial Bancorp	2,452	0.1%
26	FirstEnergy Corp.	952	0.0%
71	Fiserv, Inc.	10,598	0.2%
10	Five Below, Inc.	2,007	0.0%
26	Floor & Decor Holdings, Inc., Class A	3,149	0.1%
290	FNB Corp.	3,869	0.1%
18	Fortive Corp.	1,532	0.0%
72	Fortune Brands Innovations, Inc.	5,857	0.1%
187	Fulton Financial Corp.	2,880	0.1%
14	GATX Corp.	1,776	0.0%
4	GE HealthCare Technologies, Inc.	365	0.0%
35	General Electric Co.	5,491	0.1%
40	General Mills, Inc.	2,567	0.1%
313	General Motors Co.	12,827	0.3%

Natixis Sustainable Future 2020 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
6	Genuine Parts Co.	896	0.0%
32	Gilead Sciences, Inc.	2,307	0.1%
37	Global Payments, Inc.	4,799	0.1%
16	Globus Medical, Inc., Class A	864	0.0%
30	GoDaddy, Inc., Class A	3,425	0.1%
20	Goldman Sachs Group, Inc.	7,781	0.2%
46	Graco, Inc.	4,198	0.1%
17	Grand Canyon Education, Inc.	2,291	0.1%
25	GXO Logistics, Inc.	1,294	0.0%
12	Haemonetics Corp.	876	0.0%
26	Halozyme Therapeutics, Inc.	1,035	0.0%
20	Hanover Insurance Group, Inc.	2,629	0.1%
20	Hartford Financial Services Group, Inc.	1,917	0.0%
24	HB Fuller Co.	1,909	0.0%
10	HCA Healthcare, Inc.	3,117	0.1%
14	Henry Schein, Inc.	1,071	0.0%
5	Hershey Co.	940	0.0%
6	Hess Corp.	874	0.0%
39	Hewlett Packard Enterprise Co.	594	0.0%
32	HF Sinclair Corp.	1,776	0.0%
97	Highwoods Properties, Inc.	2,372	0.1%
8	Hilton Worldwide Holdings, Inc.	1,635	0.0%
13	Home Depot, Inc.	4,948	0.1%
22	Honeywell International, Inc.	4,372	0.1%
38	Hormel Foods Corp.	1,342	0.0%
30	Host Hotels & Resorts, Inc.	622	0.0%
22	HP, Inc.	623	0.0%
1	Humana, Inc.	350	0.0%
16	IDACORP, Inc.	1,410	0.0%
3	Illinois Tool Works, Inc.	786	0.0%
34	Illumina, Inc.	4,754	0.1%
13	Incyte Corp.	759	0.0%
19	Ingredion, Inc.	2,235	0.0%
20	Innospec, Inc.	2,486	0.1%
86	Intel Corp.	3,702	0.1%
100	Intercontinental Exchange, Inc.	13,842	0.3%
64	International Bancshares Corp.	3,321	0.1%
23	International Business Machines Corp.	4,256	0.1%
53	Interpublic Group of Cos., Inc.	1,664	0.0%
3	Intuit, Inc.	1,989	0.0%
18	Intuitive Surgical, Inc.	6,941	0.1%
43	IQVIA Holdings, Inc.	10,628	0.2%
22	Iridium Communications, Inc.	637	0.0%
32	ITT, Inc.	4,037	0.1%
7	J M Smucker Co.	841	0.0%
4	Jack Henry & Associates, Inc.	695	0.0%
44	Janus Henderson Group PLC	1,371	0.0%
14	Jazz Pharmaceuticals PLC	1,665	0.0%
3	JB Hunt Transport Services, Inc.	619	0.0%
54	Johnson & Johnson	8,714	0.2%
13	Jones Lang LaSalle, Inc.	2,473	0.1%
57	JPMorgan Chase & Co.	10,605	0.2%
46	KB Home	3,056	0.1%
23	Kellanova	1,268	0.0%
33	Keurig Dr Pepper, Inc.	987	0.0%
70	Kilroy Realty Corp.	2,652	0.1%
110	Kinder Morgan, Inc.	1,913	0.0%
103	KKR & Co., Inc.	10,121	0.2%
79	KKR Real Estate Finance Trust, Inc.	770	0.0%
99	Knowles Corp.	1,618	0.0%

Natixis Sustainable Future 2020 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
22	Korn Ferry	1,400	0.0%
78	Kraft Heinz Co.	2,752	0.1%
307	Kroger Co.	15,230	0.3%
7	L3Harris Technologies, Inc.	1,481	0.0%
3	Laboratory Corp. of America Holdings	647	0.0%
28	Lattice Semiconductor Corp.	2,145	0.0%
10	Leidos Holdings, Inc.	1,279	0.0%
20	LeMaitre Vascular, Inc.	1,400	0.0%
7	Lennox International, Inc.	3,298	0.1%
42	Liberty Broadband Corp., Class C	2,527	0.1%
11	Linde PLC	4,937	0.1%
7	Lithia Motors, Inc.	2,093	0.0%
8	Littelfuse, Inc.	1,906	0.0%
7	Lockheed Martin Corp.	2,998	0.1%
9	Lowe's Cos., Inc.	2,166	0.0%
99	Magna International, Inc.	5,457	0.1%
15	Manhattan Associates, Inc.	3,800	0.1%
18	Marriott Vacations Worldwide Corp.	1,677	0.0%
9	Marsh & McLennan Cos., Inc.	1,820	0.0%
4	Martin Marietta Materials, Inc.	2,311	0.1%
99	Masco Corp.	7,599	0.2%
10	Mastercard, Inc., Class A	4,748	0.1%
100	Mattel, Inc.	1,970	0.0%
15	McCormick & Co., Inc.	1,033	0.0%
13	McDonald's Corp.	3,800	0.1%
3	McKesson Corp.	1,564	0.0%
31	Medtronic PLC	2,584	0.1%
45	Merck & Co., Inc.	5,722	0.1%
39	Merit Medical Systems, Inc.	2,972	0.1%
16	Meritage Homes Corp.	2,523	0.1%
70	Meta Platforms, Inc., Class A	34,309	0.7%
184	MGIC Investment Corp.	3,660	0.1%
15	Micron Technology, Inc.	1,359	0.0%
80	Microsoft Corp.	33,091	0.6%
20	Minerals Technologies, Inc.	1,447	0.0%
109	Mobileye Global, Inc., Class A	2,776	0.1%
42	Mondelez International, Inc., Class A	3,069	0.1%
240	Monster Beverage Corp.	14,184	0.3%
9	Moody's Corp.	3,415	0.1%
16	Moog, Inc., Class A	2,399	0.1%
16	Morgan Stanley	1,377	0.0%
4	Motorola Solutions, Inc.	1,322	0.0%
15	MSA Safety, Inc.	2,763	0.1%
10	MSCI, Inc.	5,610	0.1%
10	NetApp, Inc.	891	0.0%
33	Netflix, Inc.	19,897	0.4%
18	Neurocrine Biosciences, Inc.	2,347	0.1%
52	New Jersey Resources Corp.	2,163	0.0%
9	Newmont Corp.	281	0.0%
22	NIKE, Inc., Class B	2,286	0.1%
56	NNN REIT, Inc.	2,279	0.1%
9	Norfolk Southern Corp.	2,281	0.1%
5	Northern Trust Corp.	411	0.0%
3	Northrop Grumman Corp.	1,383	0.0%
130	NOV, Inc.	2,197	0.0%
30	Novartis AG, ADR	3,029	0.1%
60	Novo Nordisk AS, ADR	7,186	0.1%
43	nVent Electric PLC	2,895	0.1%
57	NVIDIA Corp.	45,094	0.9%
25	Omnicom Group, Inc.	2,210	0.0%

Natixis Sustainable Future 2020 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
18	ONE Gas, Inc.	1,073	0.0%
19	ONEOK, Inc.	1,427	0.0%
15	Onto Innovation, Inc.	2,762	0.1%
178	Oracle Corp.	19,879	0.4%
16	Oshkosh Corp.	1,774	0.0%
50	Ovintiv, Inc.	2,470	0.1%
24	Owens Corning	3,595	0.1%
3	Palo Alto Networks, Inc.	932	0.0%
5	Parker-Hannifin Corp.	2,677	0.1%
5	Paychex, Inc.	613	0.0%
11	Paylocity Holding Corp.	1,855	0.0%
71	PayPal Holdings, Inc.	4,284	0.1%
8	Penumbra, Inc.	1,879	0.0%
25	PepsiCo, Inc.	4,134	0.1%
26	Perrigo Co. PLC	683	0.0%
111	Pfizer, Inc.	2,948	0.1%
73	Phillips 66	10,403	0.2%
21	Phinia, Inc.	719	0.0%
114	Physicians Realty Trust	1,280	0.0%
16	PNC Financial Services Group, Inc.	2,355	0.1%
52	Procter & Gamble Co.	8,265	0.2%
12	Prologis, Inc.	1,599	0.0%
13	Prudential Financial, Inc.	1,417	0.0%
7	PTC, Inc.	1,281	0.0%
14	PulteGroup, Inc.	1,517	0.0%
19	PVH Corp.	2,597	0.1%
10	Qorvo, Inc.	1,146	0.0%
52	QUALCOMM, Inc.	8,205	0.2%
9	Qualys, Inc.	1,547	0.0%
48	Range Resources Corp.	1,518	0.0%
16	Regal Rexnord Corp.	2,744	0.1%
11	Regeneron Pharmaceuticals, Inc.	10,627	0.2%
27	Regions Financial Corp.	503	0.0%
40	Reinsurance Group of America, Inc.	7,074	0.1%
10	Reliance, Inc.	3,212	0.1%
11	Repligen Corp.	2,134	0.0%
65	Rexford Industrial Realty, Inc.	3,307	0.1%
90	Roche Holding AG, ADR	2,946	0.1%
7	Roper Technologies, Inc.	3,813	0.1%
7	Ross Stores, Inc.	1,043	0.0%
21	RTX Corp.	1,883	0.0%
12	Ryder System, Inc.	1,369	0.0%
8	S&P Global, Inc.	3,427	0.1%
6	Saia, Inc.	3,452	0.1%
69	Salesforce, Inc.	21,308	0.4%
28	Schlumberger NV	1,353	0.0%
73	SEI Investments Co.	4,909	0.1%
41	Select Medical Holdings Corp.	1,116	0.0%
29	Selective Insurance Group, Inc.	3,030	0.1%
35	Service Corp. International	2,562	0.1%
3	ServiceNow, Inc.	2,314	0.1%
3	Sherwin-Williams Co.	996	0.0%
5	Shockwave Medical, Inc.	1,304	0.0%
77	Shopify, Inc., Class A	5,880	0.1%
9	Silicon Laboratories, Inc.	1,238	0.0%
6	Simon Property Group, Inc.	889	0.0%
46	Sonoco Products Co.	2,607	0.1%
183	Southwestern Energy Co.	1,275	0.0%
41	Sprouts Farmers Market, Inc.	2,560	0.1%
10	SPS Commerce, Inc.	1,852	0.0%

Natixis Sustainable Future 2020 Fund

Investments as of February 29, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
23	SPX Technologies, Inc.	2,695	0.1%
87	Starbucks Corp.	8,256	0.2%
106	State Street Corp.	7,815	0.2%
11	Stepan Co.	981	0.0%
5	Stryker Corp.	1,745	0.0%
15	Synaptics, Inc.	1,502	0.0%
18	Synchrony Financial	743	0.0%
3	Synopsys, Inc.	1,721	0.0%
5	T. Rowe Price Group, Inc.	567	0.0%
6	Take-Two Interactive Software, Inc.	882	0.0%
6	Target Corp.	918	0.0%
59	Taylor Morrison Home Corp.	3,340	0.1%
35	TE Connectivity Ltd.	5,025	0.1%
2	Teledyne Technologies, Inc.	854	0.0%
27	Terex Corp.	1,548	0.0%
91	Tesla, Inc.	18,371	0.4%
16	Texas Instruments, Inc.	2,677	0.1%
8	Thermo Fisher Scientific, Inc.	4,562	0.1%
15	Thor Industries, Inc.	1,923	0.0%
31	TJX Cos., Inc.	3,073	0.1%
28	Toro Co.	2,585	0.1%
47	Travel & Leisure Co.	2,100	0.0%
13	Travelers Cos., Inc.	2,873	0.1%
17	Trex Co., Inc.	1,560	0.0%
185	Truist Financial Corp.	6,471	0.1%
4	Tyler Technologies, Inc.	1,748	0.0%
36	U.S. Steel Corp.	1,704	0.0%
12	Uber Technologies, Inc.	954	0.0%
294	Under Armour, Inc., Class A	2,634	0.1%
145	Under Armour, Inc., Class C	1,238	0.0%
5	Union Pacific Corp.	1,269	0.0%
14	United Parcel Service, Inc., Class B	2,076	0.0%
6	United Therapeutics Corp.	1,354	0.0%
14	UnitedHealth Group, Inc.	6,910	0.1%
12	Universal Display Corp.	2,093	0.0%
6	Valero Energy Corp.	849	0.0%
32	Veeva Systems, Inc., Class A	7,216	0.1%
102	Verizon Communications, Inc.	4,082	0.1%
3	Vertex Pharmaceuticals, Inc.	1,262	0.0%
10	Virtus Investment Partners, Inc.	2,323	0.1%
80	Visa, Inc., Class A	22,611	0.4%
12	Visteon Corp.	1,357	0.0%
44	Voya Financial, Inc.	3,008	0.1%
10	Vulcan Materials Co.	2,658	0.1%
81	Walmart, Inc.	4,747	0.1%
178	Walt Disney Co.	19,861	0.4%
557	Warner Bros Discovery, Inc.	4,896	0.1%
5	Waste Management, Inc.	1,028	0.0%
9	Watsco, Inc.	3,547	0.1%
60	Webster Financial Corp.	2,858	0.1%
6	WEC Energy Group, Inc.	471	0.0%
213	Wells Fargo & Co.	11,841	0.2%
10	WEX, Inc.	2,197	0.0%
18	Weyerhaeuser Co.	619	0.0%
38	Williams Cos., Inc.	1,366	0.0%
11	Williams-Sonoma, Inc.	2,591	0.1%
38	Willis Towers Watson PLC	10,359	0.2%
8	Wingstop, Inc.	2,808	0.1%
30	Workday, Inc., Class A	8,840	0.2%
23	XPO, Inc.	2,767	0.1%

Natixis Sustainable Future 2020 Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
54	Yelp, Inc.	2,076	0.0%
20	YETI Holdings, Inc.	821	0.0%
79	Yum China Holdings, Inc.	3,388	0.1%
32	Yum! Brands, Inc.	4,430	0.1%
2	Zebra Technologies Corp., Class A	559	0.0%
13	Zoetis, Inc.	2,578	0.1%
48	ZoomInfo Technologies, Inc.	804	0.0%
	Total	1,626,136	31.3%

<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					
11,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	10,684	0.2%
7,000	Amazon.com, Inc.	3.875	8/22/2037	6,242	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%
10,000	Apple, Inc.	2.500	2/9/2025	9,746	0.2%
6,000	Ares Capital Corp.	3.250	7/15/2025	5,763	0.1%
15,000	Astrazeneca Finance LLC	2.250	5/28/2031	12,584	0.2%
3,000	AT&T, Inc.	3.650	6/1/2051	2,147	0.0%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,057	0.0%
5,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	4,715	0.1%
12,000	Bank of America Corp., MTN	3.248	10/21/2027	11,342	0.2%
6,000	Biogen, Inc.	2.250	5/1/2030	5,022	0.1%
13,000	BlackRock, Inc.	2.400	4/30/2030	11,332	0.2%
5,000	Boston Properties LP	2.750	10/1/2026	4,628	0.1%
7,000	Bristol-Myers Squibb Co.	3.400	7/26/2029	6,527	0.1%
2,000	Broadcom, Inc.	3.137	11/15/2035	1,588	0.0%
6,000	Broadcom, Inc.	4.926	5/15/2037	5,590	0.1%
11,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	10,082	0.2%
4,000	CHRISTUS Health, Series C	4.341	7/1/2028	3,903	0.1%
9,000	Citigroup, Inc.	4.600	3/9/2026	8,853	0.2%
13,000	Coca-Cola Co.	1.450	6/1/2027	11,766	0.2%
11,000	CSX Corp.	2.600	11/1/2026	10,381	0.2%
1,000	CVS Health Corp.	4.300	3/25/2028	970	0.0%
4,000	DH Europe Finance II SARL	2.200	11/15/2024	3,910	0.1%
5,000	DTE Electric Co., Series A	1.900	4/1/2028	4,455	0.1%
7,000	Duke Energy Corp.	3.750	4/15/2024	6,982	0.1%
11,000	Eaton Corp.	4.150	3/15/2033	10,353	0.2%
12,000	Ecolab, Inc.	2.125	2/1/2032	9,862	0.2%
9,000	Elevance Health, Inc.	4.101	3/1/2028	8,707	0.2%
6,000	Emerson Electric Co.	2.000	12/21/2028	5,291	0.1%
13,000	Entergy Corp.	0.900	9/15/2025	12,151	0.2%
9,000	Equinor ASA	3.625	4/6/2040	7,423	0.1%
6,000	Essential Utilities, Inc.	4.276	5/1/2049	4,849	0.1%
5,000	Essex Portfolio LP	3.000	1/15/2030	4,386	0.1%
7,000	Exelon Corp.	4.050	4/15/2030	6,565	0.1%
15,000	Exxon Mobil Corp.	2.992	3/19/2025	14,661	0.3%
4,520	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	3,562	0.1%
11,510	Federal Home Loan Mortgage Corp.	2.500	5/1/2051	9,468	0.2%
12,028	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	9,907	0.2%
19,403	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	15,981	0.3%
814	Federal Home Loan Mortgage Corp.	3.000	6/1/2049	706	0.0%
12,588	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	10,782	0.2%
8,278	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	7,089	0.1%
8,108	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	7,219	0.1%
11,269	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	10,033	0.2%
916	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	844	0.0%

Natixis Sustainable Future 2020 Fund

Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,679	Federal National Mortgage Association	2.000	9/1/2050	2,913	0.1%
9,231	Federal National Mortgage Association	2.000	7/1/2051	7,270	0.1%
16,943	Federal National Mortgage Association	2.000	8/1/2051	13,360	0.3%
8,664	Federal National Mortgage Association	2.000	10/1/2051	6,836	0.1%
3,213	Federal National Mortgage Association	2.500	8/1/2050	2,661	0.1%
16,261	Federal National Mortgage Association	2.500	2/1/2051	13,457	0.3%
2,391	Federal National Mortgage Association	2.500	8/1/2051	1,974	0.0%
6,502	Federal National Mortgage Association	2.500	9/1/2051	5,366	0.1%
2,469	Federal National Mortgage Association	3.000	6/1/2035	2,295	0.0%
1,519	Federal National Mortgage Association	3.000	6/1/2050	1,311	0.0%
4,547	Federal National Mortgage Association	3.000	8/1/2050	3,931	0.1%
15,249	Federal National Mortgage Association	3.000	5/1/2051	13,102	0.3%
10,760	Federal National Mortgage Association	3.000	4/1/2052	9,218	0.2%
4,801	Federal National Mortgage Association	3.500	8/1/2049	4,339	0.1%
1,277	Federal National Mortgage Association	3.500	8/1/2049	1,154	0.0%
3,492	Federal National Mortgage Association	3.500	4/1/2052	3,110	0.1%
9,888	Federal National Mortgage Association	3.500	5/1/2052	8,805	0.2%
1,089	Federal National Mortgage Association	4.000	3/1/2050	1,010	0.0%
9,241	Federal National Mortgage Association	4.000	9/1/2052	8,506	0.2%
9,624	Federal National Mortgage Association	4.000	5/1/2053	8,857	0.2%
860	Federal National Mortgage Association	4.500	5/1/2049	827	0.0%
327	Federal National Mortgage Association	4.500	6/1/2049	315	0.0%
4,776	Federal National Mortgage Association	4.500	2/1/2053	4,522	0.1%
962	Federal National Mortgage Association	4.500	4/1/2053	910	0.0%
9,763	Federal National Mortgage Association	4.500	8/1/2053	9,244	0.2%
16,000	Federal National Mortgage Association	6.625	11/15/2030	18,058	0.3%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	1,765	0.0%
8,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	7,263	0.1%
9,000	General Mills, Inc.	4.000	4/17/2025	8,856	0.2%
11,000	General Motors Financial Co., Inc.	4.350	1/17/2027	10,706	0.2%
8,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	7,846	0.2%
883	Government National Mortgage Association	3.000	4/20/2052	774	0.0%
8,952	Government National Mortgage Association	3.000	6/20/2052	7,849	0.2%
4,911	Government National Mortgage Association	4.000	8/20/2053	4,571	0.1%
4,923	Government National Mortgage Association	5.000	7/20/2053	4,809	0.1%
24,820	Government National Mortgage Association	5.500	4/20/2053	24,663	0.5%
5,000	Intel Corp.	2.450	11/15/2029	4,382	0.1%
13,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	8,718	0.2%
9,000	International Business Machines Corp.	4.000	6/20/2042	7,483	0.1%
7,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	6,999	0.1%
5,000	Kaiser Foundation Hospitals	3.150	5/1/2027	4,754	0.1%
11,000	KeyCorp, MTN	2.550	10/1/2029	9,200	0.2%
2,000	Lear Corp.	4.250	5/15/2029	1,903	0.0%
2,000	LYB International Finance BV	5.250	7/15/2043	1,835	0.0%
5,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	4,671	0.1%
7,000	Manulife Financial Corp.	3.703	3/16/2032	6,376	0.1%
7,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	5,909	0.1%
3,000	Merck & Co., Inc.	1.450	6/24/2030	2,452	0.0%
7,000	MetLife, Inc.	5.375	7/15/2033	7,029	0.1%
5,000	Mondelez International, Inc.	2.750	4/13/2030	4,419	0.1%
4,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	3,839	0.1%
5,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	4,574	0.1%
4,000	Netflix, Inc.	3.625	6/15/2025	3,912	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%
7,000	NVIDIA Corp.	2.850	4/1/2030	6,304	0.1%

Natixis Sustainable Future 2020 Fund

Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
5,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	4,452	0.1%
9,000	Oracle Corp.	2.950	5/15/2025	8,730	0.2%
10,000	Owens Corning	3.950	8/15/2029	9,430	0.2%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,816	0.1%
13,000	PepsiCo, Inc.	2.750	3/19/2030	11,610	0.2%
10,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	9,403	0.2%
10,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	9,880	0.2%
9,000	Procter & Gamble Co.	3.000	3/25/2030	8,236	0.2%
5,000	Prologis LP	1.250	10/15/2030	3,968	0.1%
12,000	QUALCOMM, Inc.	1.650	5/20/2032	9,368	0.2%
7,000	Quest Diagnostics, Inc.	2.950	6/30/2030	6,171	0.1%
3,000	Realty Income Corp.	2.700	2/15/2032	2,467	0.0%
3,000	Realty Income Corp.	3.400	1/15/2028	2,813	0.1%
6,000	Republic Services, Inc.	1.450	2/15/2031	4,735	0.1%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,953	0.1%
4,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,975	0.1%
7,000	Shell International Finance BV	6.375	12/15/2038	7,809	0.1%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,199	0.1%
9,000	Starbucks Corp.	2.250	3/12/2030	7,696	0.1%
6,000	State Street Corp.	2.400	1/24/2030	5,245	0.1%
12,000	TJX Cos., Inc.	1.150	5/15/2028	10,345	0.2%
6,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	4,978	0.1%
6,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	5,153	0.1%
8,000	Truist Bank	3.200	4/1/2024	7,982	0.2%
17,000	U.S. Treasury Bonds	1.250	5/15/2050	8,634	0.2%
12,000	U.S. Treasury Bonds	2.250	5/15/2041	8,762	0.2%
10,000	U.S. Treasury Bonds	2.500	5/15/2046	7,158	0.1%
27,000	U.S. Treasury Bonds	2.875	11/15/2046	20,657	0.4%
28,000	U.S. Treasury Bonds	3.000	5/15/2045	22,140	0.4%
15,000	U.S. Treasury Bonds	3.000	2/15/2048	11,656	0.2%
18,000	U.S. Treasury Bonds	3.000	2/15/2049	13,947	0.3%
13,000	U.S. Treasury Bonds	4.375	8/15/2043	12,728	0.2%
55,000	U.S. Treasury Notes	0.375	11/30/2025	51,025	1.0%
7,000	UnitedHealth Group, Inc.	5.800	3/15/2036	7,410	0.1%
5,000	Viatis, Inc.	3.850	6/22/2040	3,675	0.1%
9,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	8,691	0.2%
9,000	Vodafone Group PLC	6.150	2/27/2037	9,387	0.2%
5,000	Walmart, Inc.	4.100	4/15/2033	4,764	0.1%
4,000	Waste Management, Inc.	2.950	6/1/2041	2,961	0.1%
7,000	Welltower OP LLC	2.800	6/1/2031	5,944	0.1%
11,000	Westpac Banking Corp.	2.350	2/19/2025	10,690	0.2%
	Total			1,034,967	20.0%

Shares

Exchange-Traded Funds

2,798	iShares® ESG Aware MSCI EAFE ETF	216,201	4.2%
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Mutual Funds

5,878	WCM Focused Emerging Markets Fund, Institutional Class	78,525	1.5%
8,643	WCM Focused International Growth Fund, Institutional Class	215,388	4.2%
	Total	293,913	5.7%

Affiliated Mutual Funds

67,476	Loomis Sayles Inflation-Protected Securities Fund, Class N	644,391	12.4%
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Natixis Sustainable Future 2020 Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
50,200	Loomis Sayles Limited Term Government & Agency Fund, Class N	538,646	10.4%
62,647	Mirova Global Green Bond Fund, Class N	527,491	10.2%
17,611	Mirova International Sustainable Equity Fund, Class N	215,389	4.1%
	Total	1,925,917	37.1%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
141,247	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	141,247	2.7%
	Total Investments			5,238,381	101.0%
	Other assets less liabilities			(51,119)	(1.0)%
	Net Assets			5,187,262	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 2020 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			
6	3M Co.	566	0.0%
32	AAR Corp.	1,946	0.0%
30	Abbott Laboratories	3,394	0.1%
24	AbbVie, Inc.	3,946	0.1%
25	Acadia Healthcare Co., Inc.	2,053	0.1%
9	Accenture PLC, Class A	3,275	0.1%
3	Adobe, Inc.	1,853	0.0%
20	Advanced Energy Industries, Inc.	2,084	0.1%
11	Advanced Micro Devices, Inc.	1,845	0.0%
44	AECOM	3,880	0.1%
44	AES Corp.	734	0.0%
13	AGCO Corp.	1,590	0.0%
6	Agilent Technologies, Inc.	781	0.0%
2	Air Products & Chemicals, Inc.	511	0.0%
59	Alcoa Corp.	1,755	0.0%
37	Alibaba Group Holding Ltd., ADR	2,670	0.1%
2	Align Technology, Inc.	535	0.0%
5	Allstate Corp.	776	0.0%
301	Ally Financial, Inc.	11,041	0.2%
40	Alnylam Pharmaceuticals, Inc.	6,916	0.2%
126	Alphabet, Inc., Class A	17,652	0.4%
169	Alphabet, Inc., Class C	23,964	0.5%
232	Amazon.com, Inc.	36,007	0.8%
71	American Assets Trust, Inc.	1,593	0.0%
31	American Electric Power Co., Inc.	2,422	0.1%
56	American Express Co.	11,241	0.3%
126	American International Group, Inc.	8,758	0.2%
19	American States Water Co.	1,417	0.0%
3	American Tower Corp.	587	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%
205	Annaly Capital Management, Inc.	3,934	0.1%
6	ANSYS, Inc.	1,967	0.1%
148	Antero Midstream Corp.	1,812	0.0%
34	Antero Resources Corp.	760	0.0%
216	APA Corp.	6,767	0.2%
86	Apple, Inc.	15,858	0.4%
7	Aptiv PLC	569	0.0%
48	Aramark	1,396	0.0%
16	Arch Capital Group Ltd.	1,319	0.0%
72	ARM Holdings PLC, ADR	5,088	0.1%
10	Arthur J Gallagher & Co.	2,322	0.1%
6	Asbury Automotive Group, Inc.	1,254	0.0%
6	Assurant, Inc.	1,008	0.0%
46	Assured Guaranty Ltd.	3,732	0.1%
149	AT&T, Inc.	2,636	0.1%
13	Atmos Energy Corp.	1,481	0.0%
47	Autodesk, Inc.	11,929	0.3%
4	Automatic Data Processing, Inc.	983	0.0%
7	AvalonBay Communities, Inc.	1,253	0.0%
41	Avnet, Inc.	1,857	0.0%
7	Ball Corp.	388	0.0%
180	Banc of California, Inc.	2,481	0.1%
312	Bank of America Corp.	10,611	0.2%
146	Bank of New York Mellon Corp.	8,097	0.2%
96	Baxter International, Inc.	3,714	0.1%

Natixis Sustainable Future 2020 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
6	Becton Dickinson & Co.	1,433	0.0%
2	Biogen, Inc.	493	0.0%
24	BJ's Wholesale Club Holdings, Inc.	1,544	0.0%
7	BlackRock, Inc.	5,420	0.1%
54	Block, Inc.	3,510	0.1%
84	Boeing Co.	17,727	0.4%
140	BorgWarner, Inc.	4,746	0.1%
10	Boston Beer Co., Inc., Class A	3,493	0.1%
52	Bristol-Myers Squibb Co.	2,541	0.1%
170	Brixmor Property Group, Inc.	3,815	0.1%
3	Broadcom, Inc.	3,540	0.1%
13	Burlington Stores, Inc.	2,485	0.1%
5	Cadence Design Systems, Inc.	1,442	0.0%
11	Camden Property Trust	1,032	0.0%
23	Campbell Soup Co.	1,027	0.0%
83	Capital One Financial Corp.	11,231	0.3%
11	Cardinal Health, Inc.	1,201	0.0%
7	Carlisle Cos., Inc.	2,200	0.1%
18	Carrier Global Corp.	985	0.0%
6	Casey's General Stores, Inc.	1,628	0.0%
4	Caterpillar, Inc.	1,201	0.0%
11	Cboe Global Markets, Inc.	2,022	0.1%
101	CBRE Group, Inc., Class A	8,717	0.2%
27	Celanese Corp.	3,950	0.1%
107	Centene Corp.	8,058	0.2%
54	ChampionX Corp.	1,480	0.0%
137	Charles Schwab Corp.	8,620	0.2%
7	Chart Industries, Inc.	817	0.0%
17	Charter Communications, Inc., Class A	6,302	0.1%
4	Chemed Corp.	2,371	0.1%
32	Chevron Corp.	4,718	0.1%
9	Chubb Ltd.	2,205	0.1%
26	Church & Dwight Co., Inc.	2,596	0.1%
29	Ciena Corp.	1,537	0.0%
7	Cigna Group	2,107	0.1%
64	Cisco Systems, Inc.	3,212	0.1%
154	Citigroup, Inc.	8,650	0.2%
20	Citizens Financial Group, Inc.	654	0.0%
101	Cleveland-Cliffs, Inc.	2,025	0.1%
15	CME Group, Inc.	3,088	0.1%
62	CNX Resources Corp.	1,252	0.0%
35	Coca-Cola Co.	2,082	0.1%
31	Cognex Corp.	1,120	0.0%
28	Cognizant Technology Solutions Corp., Class A	2,159	0.1%
9	Colgate-Palmolive Co.	758	0.0%
195	Comcast Corp., Class A	9,075	0.2%
28	Commercial Metals Co.	1,462	0.0%
37	Conagra Brands, Inc.	1,079	0.0%
92	ConocoPhillips	10,292	0.2%
19	Consolidated Edison, Inc.	1,727	0.0%
104	COPT Defense Properties	2,450	0.1%
11	Corning, Inc.	358	0.0%
123	Corteva, Inc.	5,594	0.1%
6	Costco Wholesale Corp.	4,169	0.1%
46	CRISPR Therapeutics AG	2,896	0.1%
10	Crocs, Inc.	1,015	0.0%
6	Crown Castle, Inc.	650	0.0%
26	Crown Holdings, Inc.	2,301	0.1%
51	CSX Corp.	1,821	0.0%
1	Cummins, Inc.	239	0.0%

Natixis Sustainable Future 2020 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
74	CVS Health Corp.	5,503	0.1%
25	Cytokinetics, Inc.	1,953	0.0%
90	Dana, Inc.	1,220	0.0%
21	Danaher Corp.	5,038	0.1%
21	Darling Ingredients, Inc.	909	0.0%
5	Deckers Outdoor Corp.	3,769	0.1%
6	Deere & Co.	2,361	0.1%
64	Delta Air Lines, Inc.	2,505	0.1%
27	Devon Energy Corp.	1,135	0.0%
8	Dick's Sporting Goods, Inc.	1,193	0.0%
3	Digital Realty Trust, Inc.	421	0.0%
69	Douglas Emmett, Inc.	935	0.0%
10	Dover Corp.	1,498	0.0%
170	Doximity, Inc., Class A	4,582	0.1%
7	DTE Energy Co.	738	0.0%
8	DuPont de Nemours, Inc.	494	0.0%
34	Dynatrace, Inc.	1,938	0.0%
32	East West Bancorp, Inc.	2,330	0.1%
92	Easterly Government Properties, Inc.	1,130	0.0%
13	Eaton Corp. PLC	3,199	0.1%
101	eBay, Inc.	4,148	0.1%
11	Ecolab, Inc.	2,181	0.1%
10	Edwards Lifesciences Corp.	785	0.0%
9	Electronic Arts, Inc.	1,238	0.0%
5	Elevance Health, Inc.	2,467	0.1%
5	Eli Lilly & Co.	3,228	0.1%
23	Emerson Electric Co.	2,110	0.1%
58	Energizer Holdings, Inc.	1,834	0.0%
70	EOG Resources, Inc.	7,965	0.2%
16	Equifax, Inc.	3,909	0.1%
1	Equinix, Inc.	830	0.0%
36	Essential Utilities, Inc.	1,291	0.0%
3	Estee Lauder Cos., Inc., Class A	396	0.0%
38	Evergy, Inc.	1,929	0.0%
29	Eversource Energy	1,573	0.0%
21	Exelon Corp.	731	0.0%
44	Expeditors International of Washington, Inc.	5,559	0.1%
16	Exponent, Inc.	1,411	0.0%
72	Exxon Mobil Corp.	7,402	0.2%
10	F5, Inc.	1,837	0.0%
11	FactSet Research Systems, Inc.	5,235	0.1%
4	FedEx Corp.	965	0.0%
28	First American Financial Corp.	1,690	0.0%
4	First Citizens BancShares, Inc., Class A	6,040	0.1%
96	First Financial Bancorp	2,152	0.1%
26	FirstEnergy Corp.	954	0.0%
63	Fiserv, Inc.	8,938	0.2%
9	Five Below, Inc.	1,615	0.0%
23	Floor & Decor Holdings, Inc., Class A	2,313	0.1%
251	FNB Corp.	3,308	0.1%
18	Fortive Corp.	1,407	0.0%
68	Fortune Brands Innovations, Inc.	5,276	0.1%
161	Fulton Financial Corp.	2,510	0.1%
11	GATX Corp.	1,349	0.0%
4	GE HealthCare Technologies, Inc.	293	0.0%
32	General Electric Co.	4,238	0.1%
40	General Mills, Inc.	2,596	0.1%
281	General Motors Co.	10,903	0.2%
6	Genuine Parts Co.	841	0.0%
32	Gilead Sciences, Inc.	2,504	0.1%

Natixis Sustainable Future 2020 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
38	Global Payments, Inc.	5,063	0.1%
16	Globus Medical, Inc., Class A	845	0.0%
27	GoDaddy, Inc., Class A	2,880	0.1%
18	Goldman Sachs Group, Inc.	6,912	0.2%
42	Graco, Inc.	3,583	0.1%
15	Grand Canyon Education, Inc.	1,959	0.0%
25	GXO Logistics, Inc.	1,359	0.0%
15	Haemonetics Corp.	1,147	0.0%
26	Halozyne Therapeutics, Inc.	880	0.0%
17	Hanover Insurance Group, Inc.	2,244	0.1%
20	Hartford Financial Services Group, Inc.	1,739	0.0%
24	HB Fuller Co.	1,819	0.0%
18	HCA Healthcare, Inc.	5,488	0.1%
14	Henry Schein, Inc.	1,048	0.0%
5	Hershey Co.	968	0.0%
6	Hess Corp.	843	0.0%
39	Hewlett Packard Enterprise Co.	596	0.0%
26	HF Sinclair Corp.	1,469	0.0%
83	Highwoods Properties, Inc.	1,906	0.0%
16	Hilton Worldwide Holdings, Inc.	3,055	0.1%
12	Home Depot, Inc.	4,236	0.1%
17	Honeywell International, Inc.	3,438	0.1%
38	Hormel Foods Corp.	1,154	0.0%
30	Host Hotels & Resorts, Inc.	577	0.0%
22	HP, Inc.	632	0.0%
1	Humana, Inc.	378	0.0%
16	IDACORP, Inc.	1,481	0.0%
3	Illinois Tool Works, Inc.	783	0.0%
32	Illumina, Inc.	4,576	0.1%
13	Incyte Corp.	764	0.0%
16	Ingredion, Inc.	1,721	0.0%
17	Innospec, Inc.	1,974	0.1%
86	Intel Corp.	3,705	0.1%
97	Intercontinental Exchange, Inc.	12,351	0.3%
56	International Bancshares Corp.	2,960	0.1%
22	International Business Machines Corp.	4,041	0.1%
53	Interpublic Group of Cos., Inc.	1,748	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%
22	Iridium Communications, Inc.	798	0.0%
28	ITT, Inc.	3,382	0.1%
7	J M Smucker Co.	921	0.0%
4	Jack Henry & Associates, Inc.	663	0.0%
44	Janus Henderson Group PLC	1,265	0.0%
13	Jazz Pharmaceuticals PLC	1,596	0.0%
5	JB Hunt Transport Services, Inc.	1,005	0.0%
47	Johnson & Johnson	7,468	0.2%
11	Jones Lang LaSalle, Inc.	1,948	0.0%
49	JPMorgan Chase & Co.	8,544	0.2%
42	KB Home	2,503	0.1%
23	Kellanova	1,260	0.0%
33	Keurig Dr Pepper, Inc.	1,037	0.0%
64	Kilroy Realty Corp.	2,289	0.1%
110	Kinder Morgan, Inc.	1,861	0.0%
105	KKR & Co., Inc.	9,091	0.2%
79	KKR Real Estate Finance Trust, Inc.	967	0.0%
99	Knowles Corp.	1,615	0.0%
22	Korn Ferry	1,291	0.0%
78	Kraft Heinz Co.	2,896	0.1%

Natixis Sustainable Future 2020 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
274	Kroger Co.	12,642	0.3%
7	L3Harris Technologies, Inc.	1,459	0.0%
3	Laboratory Corp. of America Holdings	667	0.0%
26	Lattice Semiconductor Corp.	1,582	0.0%
10	Leidos Holdings, Inc.	1,105	0.0%
20	LeMaitre Vascular, Inc.	1,161	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%
7	Littelfuse, Inc.	1,693	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%
14	Manhattan Associates, Inc.	3,396	0.1%
18	Marriott Vacations Worldwide Corp.	1,510	0.0%
7	Marsh & McLennan Cos., Inc.	1,357	0.0%
4	Martin Marietta Materials, Inc.	2,034	0.1%
94	Masco Corp.	6,325	0.1%
9	Mastercard, Inc., Class A	4,043	0.1%
83	Mattel, Inc.	1,485	0.0%
15	McCormick & Co., Inc.	1,022	0.0%
11	McDonald's Corp.	3,220	0.1%
2	McKesson Corp.	1,000	0.0%
31	Medtronic PLC	2,714	0.1%
40	Merck & Co., Inc.	4,831	0.1%
35	Merit Medical Systems, Inc.	2,741	0.1%
16	Meritage Homes Corp.	2,650	0.1%
84	Meta Platforms, Inc., Class A	32,772	0.7%
159	MGIC Investment Corp.	3,155	0.1%
15	Micron Technology, Inc.	1,286	0.0%
75	Microsoft Corp.	29,818	0.7%
20	Minerals Technologies, Inc.	1,307	0.0%
104	Mobileye Global, Inc., Class A	2,689	0.1%
42	Mondelez International, Inc., Class A	3,161	0.1%
229	Monster Beverage Corp.	12,600	0.3%
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.	1,981	0.1%
9	MSCI, Inc.	5,388	0.1%
10	NetApp, Inc.	872	0.0%
32	Netflix, Inc.	18,051	0.4%
15	Neurocrine Biosciences, Inc.	2,097	0.1%
44	New Jersey Resources Corp.	1,796	0.0%
9	Newmont Corp.	311	0.0%
22	NIKE, Inc., Class B	2,234	0.1%
56	NNN REIT, Inc.	2,259	0.1%
9	Norfolk Southern Corp.	2,117	0.1%
5	Northern Trust Corp.	398	0.0%
2	Northrop Grumman Corp.	894	0.0%
118	NOV, Inc.	2,302	0.1%
28	Novartis AG, ADR	2,897	0.1%
57	Novo Nordisk AS, ADR	6,540	0.1%
36	nVent Electric PLC	2,161	0.1%
60	NVIDIA Corp.	36,916	0.8%
25	Omnicom Group, Inc.	2,260	0.1%
18	ONE Gas, Inc.	1,105	0.0%
19	ONEOK, Inc.	1,297	0.0%

Natixis Sustainable Future 2020 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
13	Onto Innovation, Inc.	2,100	0.1%
165	Oracle Corp.	18,430	0.4%
16	Oshkosh Corp.	1,762	0.0%
45	Ovintiv, Inc.	1,909	0.0%
22	Owens Corning	3,334	0.1%
3	Palo Alto Networks, Inc.	1,016	0.0%
4	Parker-Hannifin Corp.	1,858	0.0%
5	Paychex, Inc.	608	0.0%
9	Paylocity Holding Corp.	1,426	0.0%
68	PayPal Holdings, Inc.	4,172	0.1%
7	Penumbra, Inc.	1,765	0.0%
23	PepsiCo, Inc.	3,876	0.1%
26	Perrigo Co. PLC	834	0.0%
111	Pfizer, Inc.	3,006	0.1%
66	Phillips 66	9,525	0.2%
23	Phinia, Inc.	696	0.0%
114	Physicians Realty Trust	1,395	0.0%
16	PNC Financial Services Group, Inc.	2,419	0.1%
46	Procter & Gamble Co.	7,228	0.2%
12	Prologis, Inc.	1,520	0.0%
13	Prudential Financial, Inc.	1,364	0.0%
7	PTC, Inc.	1,265	0.0%
14	PulteGroup, Inc.	1,464	0.0%
17	PVH Corp.	2,044	0.1%
10	Qorvo, Inc.	997	0.0%
50	QUALCOMM, Inc.	7,426	0.2%
10	Qualys, Inc.	1,892	0.0%
48	Range Resources Corp.	1,394	0.0%
13	Regal Rexnord Corp.	1,735	0.0%
10	Regeneron Pharmaceuticals, Inc.	9,428	0.2%
27	Regions Financial Corp.	504	0.0%
35	Reinsurance Group of America, Inc.	6,086	0.1%
9	Reliance Steel & Aluminum Co.	2,569	0.1%
10	Repligen Corp.	1,894	0.0%
59	Rexford Industrial Realty, Inc.	3,103	0.1%
86	Roche Holding AG, ADR	3,022	0.1%
6	Roper Technologies, Inc.	3,222	0.1%
7	Ross Stores, Inc.	982	0.0%
21	RTX Corp.	1,914	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%
63	Salesforce, Inc.	17,709	0.4%
28	Schlumberger NV	1,364	0.0%
70	SEI Investments Co.	4,427	0.1%
41	Select Medical Holdings Corp.	1,066	0.0%
26	Selective Insurance Group, Inc.	2,726	0.1%
30	Service Corp. International	2,013	0.1%
3	ServiceNow, Inc.	2,296	0.1%
3	Sherwin-Williams Co.	913	0.0%
5	Shockwave Medical, Inc.	1,131	0.0%
73	Shopify, Inc., Class A	5,845	0.1%
9	Silicon Laboratories, Inc.	1,110	0.0%
6	Simon Property Group, Inc.	832	0.0%
40	Sonoco Products Co.	2,276	0.1%
183	Southwestern Energy Co.	1,180	0.0%
41	Sprouts Farmers Market, Inc.	2,065	0.1%
8	SPS Commerce, Inc.	1,470	0.0%
19	SPX Technologies, Inc.	1,912	0.0%
79	Starbucks Corp.	7,349	0.2%

Natixis Sustainable Future 2020 Fund

Investments as of January 31, 2024 (Unaudited)

Shares	Security Description	Market Value (\$)	% of Fund
96	State Street Corp.	7,092	0.2%
11	Stepan Co.	982	0.0%
3	Stryker Corp.	1,006	0.0%
15	Synaptics, Inc.	1,602	0.0%
18	Synchrony Financial	700	0.0%
3	Synopsys, Inc.	1,600	0.0%
5	T. Rowe Price Group, Inc.	542	0.0%
6	Take-Two Interactive Software, Inc.	990	0.0%
6	Target Corp.	835	0.0%
54	Taylor Morrison Home Corp.	2,815	0.1%
33	TE Connectivity Ltd.	4,692	0.1%
2	Teledyne Technologies, Inc.	837	0.0%
27	Terex Corp.	1,659	0.0%
78	Tesla, Inc.	14,609	0.3%
16	Texas Instruments, Inc.	2,562	0.1%
6	Thermo Fisher Scientific, Inc.	3,234	0.1%
12	Thor Industries, Inc.	1,356	0.0%
31	TJX Cos., Inc.	2,942	0.1%
25	Toro Co.	2,312	0.1%
39	Travel & Leisure Co.	1,577	0.0%
13	Travelers Cos., Inc.	2,748	0.1%
17	Trex Co., Inc.	1,385	0.0%
166	Truist Financial Corp.	6,152	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	0.1%
145	Under Armour, Inc., Class C	1,073	0.0%
5	Union Pacific Corp.	1,220	0.0%
14	United Parcel Service, Inc., Class B	1,987	0.1%
5	United Therapeutics Corp.	1,074	0.0%
12	UnitedHealth Group, Inc.	6,141	0.1%
10	Universal Display Corp.	1,698	0.0%
6	Valero Energy Corp.	833	0.0%
30	Veeva Systems, Inc., Class A	6,222	0.1%
102	Verizon Communications, Inc.	4,319	0.1%
1	Vertex Pharmaceuticals, Inc.	433	0.0%
9	Virtus Investment Partners, Inc.	2,125	0.1%
76	Visa, Inc., Class A	20,768	0.5%
12	Visteon Corp.	1,384	0.0%
40	Voya Financial, Inc.	2,895	0.1%
10	Vulcan Materials Co.	2,260	0.1%
27	Walmart, Inc.	4,462	0.1%
163	Walt Disney Co.	15,656	0.3%
496	Warner Bros Discovery, Inc.	4,970	0.1%
5	Waste Management, Inc.	928	0.0%
7	Watsco, Inc.	2,737	0.1%
51	Webster Financial Corp.	2,524	0.1%
6	WEC Energy Group, Inc.	485	0.0%
189	Wells Fargo & Co.	9,484	0.2%
9	WEX, Inc.	1,839	0.0%
18	Weyerhaeuser Co.	590	0.0%
38	Williams Cos., Inc.	1,317	0.0%
9	Williams-Sonoma, Inc.	1,740	0.0%
34	Willis Towers Watson PLC	8,374	0.2%
7	Wingstop, Inc.	1,968	0.1%
28	Workday, Inc., Class A	8,150	0.2%
21	XPO, Inc.	1,794	0.0%
49	Yelp, Inc.	2,143	0.1%
20	YETI Holdings, Inc.	879	0.0%

Natixis Sustainable Future 2020 Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
75	Yum China Holdings, Inc.	2,594	0.1%
31	Yum! Brands, Inc.	4,014	0.1%
2	Zebra Technologies Corp., Class A	479	0.0%
13	Zoetis, Inc.	2,442	0.1%
48	ZoomInfo Technologies, Inc.	770	0.0%
	Total	1,434,246	31.1%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
8,000	Alexandria Real Estate Equities, Inc.	3.800	4/15/2026	7,814	0.2%
5,000	Amazon.com, Inc.	3.875	8/22/2037	4,606	0.1%
11,000	Apple, Inc.	2.500	2/9/2025	10,749	0.2%
6,000	Ares Capital Corp.	3.250	7/15/2025	5,780	0.1%
10,000	Astrazeneca Finance LLC	2.250	5/28/2031	8,590	0.2%
3,000	AT&T, Inc.	3.650	6/1/2051	2,237	0.0%
2,000	Athene Holding Ltd.	6.150	4/3/2030	2,067	0.0%
5,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	3.337	12/15/2027	4,764	0.1%
8,000	Bank of America Corp., MTN	3.248	10/21/2027	7,649	0.2%
4,000	Bank of New York Mellon Corp., Series 12	3.650	2/4/2024	3,999	0.1%
4,000	Bank of Nova Scotia	3.400	2/11/2024	3,997	0.1%
3,000	Biogen, Inc.	2.250	5/1/2030	2,557	0.1%
8,000	BlackRock, Inc.	2.400	4/30/2030	7,063	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	6,633	0.1%
4,000	Broadcom, Inc.	4.926	5/15/2037	3,858	0.1%
9,000	Canadian Imperial Bank of Commerce	1.250	6/22/2026	8,291	0.2%
4,000	CHRISTUS Health, Series C	4.341	7/1/2028	3,944	0.1%
7,000	Citigroup, Inc.	4.600	3/9/2026	6,945	0.1%
13,000	Coca-Cola Co.	1.450	6/1/2027	11,885	0.3%
11,000	CSX Corp.	2.600	11/1/2026	10,475	0.2%
6,000	CVS Health Corp.	4.300	3/25/2028	5,896	0.1%
4,000	DH Europe Finance II SARL	2.200	11/15/2024	3,903	0.1%
5,000	DTE Electric Co., Series A	1.900	4/1/2028	4,534	0.1%
7,000	Duke Energy Corp.	3.750	4/15/2024	6,971	0.1%
9,000	Eaton Corp.	4.150	3/15/2033	8,681	0.2%
10,000	Ecolab, Inc.	2.125	2/1/2032	8,375	0.2%
9,000	Elevance Health, Inc.	4.101	3/1/2028	8,837	0.2%
6,000	Emerson Electric Co.	2.000	12/21/2028	5,368	0.1%
11,000	Entergy Corp.	0.900	9/15/2025	10,300	0.2%
6,000	Equinor ASA	3.625	4/6/2040	5,139	0.1%
13,000	Essential Utilities, Inc.	4.276	5/1/2049	10,827	0.2%
5,000	Essex Portfolio LP	3.000	1/15/2030	4,463	0.1%
5,000	Exelon Corp.	4.050	4/15/2030	4,769	0.1%
8,000	Exxon Mobil Corp.	2.992	3/19/2025	7,846	0.2%
4,538	Federal Home Loan Mortgage Corp.	2.000	3/1/2052	3,659	0.1%
12,085	Federal Home Loan Mortgage Corp.	2.500	12/1/2051	10,193	0.2%
19,493	Federal Home Loan Mortgage Corp.	2.500	2/1/2052	16,420	0.4%
819	Federal Home Loan Mortgage Corp.	3.000	6/1/2049	726	0.0%
12,636	Federal Home Loan Mortgage Corp.	3.000	4/1/2052	11,065	0.2%
8,311	Federal Home Loan Mortgage Corp.	3.000	6/1/2052	7,278	0.2%
8,143	Federal Home Loan Mortgage Corp.	3.500	5/1/2052	7,414	0.2%
11,321	Federal Home Loan Mortgage Corp.	3.500	10/1/2052	10,306	0.2%
919	Federal Home Loan Mortgage Corp.	4.000	7/1/2052	865	0.0%
3,699	Federal National Mortgage Association	2.000	9/1/2050	2,999	0.1%
9,270	Federal National Mortgage Association	2.000	7/1/2051	7,495	0.2%
17,015	Federal National Mortgage Association	2.000	8/1/2051	13,760	0.3%
8,697	Federal National Mortgage Association	2.000	10/1/2051	7,037	0.2%

Natixis Sustainable Future 2020 Fund

Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,225	Federal National Mortgage Association	2.500	8/1/2050	2,732	0.1%
16,337	Federal National Mortgage Association	2.500	2/1/2051	13,831	0.3%
2,401	Federal National Mortgage Association	2.500	8/1/2051	2,028	0.0%
6,536	Federal National Mortgage Association	2.500	9/1/2051	5,518	0.1%
2,493	Federal National Mortgage Association	3.000	6/1/2035	2,354	0.0%
1,522	Federal National Mortgage Association	3.000	6/1/2050	1,340	0.0%
4,577	Federal National Mortgage Association	3.000	8/1/2050	4,041	0.1%
15,302	Federal National Mortgage Association	3.000	5/1/2051	13,416	0.3%
10,804	Federal National Mortgage Association	3.000	4/1/2052	9,463	0.2%
4,824	Federal National Mortgage Association	3.500	8/1/2049	4,456	0.1%
1,287	Federal National Mortgage Association	3.500	8/1/2049	1,189	0.0%
3,512	Federal National Mortgage Association	3.500	4/1/2052	3,198	0.1%
9,936	Federal National Mortgage Association	3.500	5/1/2052	9,048	0.2%
1,094	Federal National Mortgage Association	4.000	3/1/2050	1,037	0.0%
9,274	Federal National Mortgage Association	4.000	9/1/2052	8,730	0.2%
9,653	Federal National Mortgage Association	4.000	5/1/2053	9,087	0.2%
877	Federal National Mortgage Association	4.500	5/1/2049	861	0.0%
328	Federal National Mortgage Association	4.500	6/1/2049	322	0.0%
4,796	Federal National Mortgage Association	4.500	2/1/2053	4,637	0.1%
966	Federal National Mortgage Association	4.500	4/1/2053	934	0.0%
13,000	Federal National Mortgage Association	6.625	11/15/2030	14,925	0.3%
2,000	Fidelity National Financial, Inc.	3.400	6/15/2030	1,791	0.0%
6,000	Fortune Brands Innovations, Inc.	4.000	3/25/2032	5,547	0.1%
7,000	General Mills, Inc.	4.000	4/17/2025	6,914	0.1%
9,000	General Motors Financial Co., Inc.	4.350	1/17/2027	8,864	0.2%
13,000	Goldman Sachs Group, Inc.	3.750	5/22/2025	12,777	0.3%
888	Government National Mortgage Association	3.000	4/20/2052	794	0.0%
9,008	Government National Mortgage Association	3.000	6/20/2052	8,044	0.2%
4,924	Government National Mortgage Association	4.000	8/20/2053	4,676	0.1%
4,934	Government National Mortgage Association	5.000	7/20/2053	4,900	0.1%
20,301	Government National Mortgage Association	5.500	4/20/2053	20,433	0.4%
5,000	Intel Corp.	2.450	11/15/2029	4,475	0.1%
8,000	Intercontinental Exchange, Inc.	3.000	6/15/2050	5,550	0.1%
9,000	International Business Machines Corp.	4.000	6/20/2042	7,831	0.2%
7,000	JPMorgan Chase & Co., (fixed rate to 3/01/2024, variable rate thereafter)	3.220	3/1/2025	6,986	0.1%
5,000	Kaiser Foundation Hospitals	3.150	5/1/2027	4,793	0.1%
9,000	KeyCorp, MTN	2.550	10/1/2029	7,740	0.2%
5,000	Lear Corp.	4.250	5/15/2029	4,828	0.1%
2,000	LYB International Finance BV	5.250	7/15/2043	1,899	0.0%
5,000	Macquarie Group Ltd., (fixed rate to 11/28/2027, variable rate thereafter)	3.763	11/28/2028	4,690	0.1%
7,000	Manulife Financial Corp.	3.703	3/16/2032	6,487	0.1%
5,000	Marsh & McLennan Cos., Inc.	2.250	11/15/2030	4,293	0.1%
3,000	Merck & Co., Inc.	1.450	6/24/2030	2,507	0.1%
3,000	Mondelez International, Inc.	2.750	4/13/2030	2,707	0.1%
4,000	Morgan Stanley, GMTN, (fixed rate to 1/23/2029, variable rate thereafter)	4.431	1/23/2030	3,898	0.1%
5,000	Morgan Stanley, GMTN, (fixed rate to 7/20/2026, variable rate thereafter)	1.512	7/20/2027	4,589	0.1%
4,000	Netflix, Inc.	3.625	6/15/2025	3,924	0.1%
8,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	6,837	0.1%
5,000	Nucor Corp.	3.125	4/1/2032	4,467	0.1%
5,000	NVIDIA Corp.	2.850	4/1/2030	4,593	0.1%
5,000	Oaktree Specialty Lending Corp.	2.700	1/15/2027	4,504	0.1%
7,000	Oracle Corp.	2.950	5/15/2025	6,814	0.1%
10,000	Owens Corning	3.950	8/15/2029	9,547	0.2%
3,000	Pacific Gas & Electric Co.	4.550	7/1/2030	2,867	0.1%
8,000	PepsiCo, Inc.	2.750	3/19/2030	7,273	0.2%
8,000	PNC Financial Services Group, Inc.	2.600	7/23/2026	7,585	0.2%

Natixis Sustainable Future 2020 Fund

Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
10,000	PNC Financial Services Group, Inc., (fixed rate to 1/26/2026, variable rate thereafter)	4.758	1/26/2027	9,937	0.2%
7,000	Procter & Gamble Co.	3.000	3/25/2030	6,529	0.1%
5,000	Prologis LP	1.250	10/15/2030	4,039	0.1%
9,000	QUALCOMM, Inc.	1.650	5/20/2032	7,217	0.2%
5,000	Quest Diagnostics, Inc.	2.950	6/30/2030	4,472	0.1%
3,000	Realty Income Corp.	2.700	2/15/2032	2,512	0.1%
3,000	Realty Income Corp.	3.400	1/15/2028	2,857	0.1%
6,000	Republic Services, Inc.	1.450	2/15/2031	4,834	0.1%
4,000	Royal Bank of Canada, GMTN	2.550	7/16/2024	3,947	0.1%
4,000	Santander Holdings USA, Inc.	3.500	6/7/2024	3,964	0.1%
5,000	Shell International Finance BV	6.375	12/15/2038	5,750	0.1%
4,000	Southern California Edison Co., Series C	4.125	3/1/2048	3,292	0.1%
9,000	Starbucks Corp.	2.250	3/12/2030	7,851	0.2%
6,000	State Street Corp.	2.400	1/24/2030	5,355	0.1%
9,000	TJX Cos., Inc.	1.150	5/15/2028	7,898	0.2%
6,000	Toronto-Dominion Bank, GMTN	2.450	1/12/2032	5,003	0.1%
6,000	Toyota Motor Credit Corp., MTN	2.150	2/13/2030	5,265	0.1%
8,000	Truist Bank	3.200	4/1/2024	7,967	0.2%
17,000	U.S. Treasury Bonds	1.250	5/15/2050	8,850	0.2%
9,000	U.S. Treasury Bonds	2.250	5/15/2041	6,758	0.1%
7,000	U.S. Treasury Bonds	2.500	5/15/2046	5,143	0.1%
17,000	U.S. Treasury Bonds	2.875	11/15/2046	13,350	0.3%
24,000	U.S. Treasury Bonds	3.000	5/15/2045	19,494	0.4%
8,000	U.S. Treasury Bonds	3.000	2/15/2048	6,374	0.1%
18,000	U.S. Treasury Bonds	3.000	2/15/2049	14,300	0.3%
9,000	U.S. Treasury Bonds	4.375	8/15/2043	9,065	0.2%
33,000	U.S. Treasury Notes	0.375	11/30/2025	30,757	0.7%
7,000	UnitedHealth Group, Inc.	5.800	3/15/2036	7,654	0.2%
6,000	Viatis, Inc.	3.850	6/22/2040	4,541	0.1%
7,000	Virginia Electric & Power Co., Series A	3.150	1/15/2026	6,793	0.1%
11,000	Vodafone Group PLC	6.150	2/27/2037	11,891	0.3%
3,000	Walmart, Inc.	4.100	4/15/2033	2,933	0.1%
8,000	Waste Management, Inc.	2.950	6/1/2041	6,114	0.1%
5,000	Welltower OP LLC	2.800	6/1/2031	4,326	0.1%
12,000	Westpac Banking Corp.	2.350	2/19/2025	11,683	0.3%
	Total			911,976	19.8%

Shares

Exchange-Traded Funds

2,543	iShares® ESG Aware MSCI EAFE ETF	191,361	4.2%
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Mutual Funds

5,488	WCM Focused Emerging Markets Fund, Institutional Class	69,806	1.5%
8,246	WCM Focused International Growth Fund, Institutional Class	191,970	4.2%
	Total	261,776	5.7%

Affiliated Mutual Funds

59,502	Loomis Sayles Inflation-Protected Securities Fund, Class N	574,791	12.5%
44,414	Loomis Sayles Limited Term Government & Agency Fund, Class N	480,107	10.4%
55,381	Mirova Global Green Bond Fund, Class N	470,186	10.2%
16,214	Mirova International Sustainable Equity Fund, Class N	192,137	4.2%
	Total	1,717,221	37.3%

Natixis Sustainable Future 2020 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					
144,554	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	144,554	3.1%
	Total Investments			4,661,134	101.2%
	Other assets less liabilities			(55,652)	(1.2)%
	Net Assets			4,605,482	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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