

Loomis Sayles Growth Fund

Investments as of October 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
1,471,278	Alibaba Group Holding Ltd., Sponsored ADR			93,543,855	1.02%
3,591,301	Alphabet, Inc., Class A			339,413,858	3.69%
2,630,315	Alphabet, Inc., Class C			248,985,618	2.71%
4,641,653	Amazon.com, Inc.			475,490,933	5.17%
1,791,420	Autodesk, Inc.			383,901,306	4.18%
1,593,935	Block, Inc.			95,747,675	1.04%
3,077,823	Boeing Co. (The)			438,620,556	4.77%
431,162	Deere & Co.			170,662,543	1.86%
1,776,325	Expeditors International of Washington, Inc.			173,813,401	1.89%
468,037	FactSet Research Systems, Inc.			199,145,063	2.17%
850,480	Illumina, Inc.			194,606,834	2.12%
542,305	Intuitive Surgical, Inc.			133,661,913	1.45%
3,153,306	Meta Platforms, Inc., Class A			293,761,987	3.20%
1,911,985	Microsoft Corp.			443,829,078	4.83%
3,996,661	Monster Beverage Corp.			374,567,069	4.07%
1,261,412	Netflix, Inc.			368,180,935	4.00%
3,658,776	Novartis AG, Sponsored ADR			296,836,497	3.23%
1,335,215	Novo Nordisk A/S, Sponsored ADR			145,324,801	1.58%
2,928,323	NVIDIA Corp.			395,235,755	4.30%
5,385,958	Oracle Corp.			420,481,741	4.57%
1,626,473	PayPal Holdings, Inc.			135,940,613	1.48%
1,719,531	QUALCOMM, Inc.			202,320,017	2.20%
408,534	Regeneron Pharmaceuticals, Inc.			305,889,833	3.33%
5,346,753	Roche Holding AG, Sponsored ADR			221,034,769	2.40%
1,798,532	Salesforce, Inc.			292,423,318	3.18%
2,687,444	SEI Investments Co.			145,928,209	1.59%
3,743,749	Shopify, Inc., Class A			128,148,528	1.39%
2,507,544	Starbucks Corp.			217,128,235	2.36%
1,113,071	Tesla, Inc.			253,268,175	2.75%
1,054,921	Vertex Pharmaceuticals, Inc.			329,135,352	3.58%
2,977,217	Visa, Inc., Class A			616,760,274	6.71%
2,693,600	Walt Disney Co. (The)			286,976,144	3.12%
624,173	Workday, Inc., Class A			97,258,637	1.06%
1,438,409	Yum China Holdings, Inc.			59,478,212	0.65%
1,229,319	Yum! Brands, Inc.			145,366,972	1.58%
	Total			9,122,868,706	99.23%
Short-Term Investments					
63,425,541	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.100	11/1/2022	63,425,541	0.69%
	Total Investments			9,186,294,247	99.92%
	Other assets less liabilities			7,798,625	0.08%
	Net Assets			9,194,092,872	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

3392610.1.1

Loomis Sayles Growth Fund

Investments as of September 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
1,578,398	Alibaba Group Holding Ltd., Sponsored ADR			126,256,056	1.33%
3,665,655	Alphabet, Inc., Class A			350,619,901	3.70%
3,190,659	Alphabet, Inc., Class C			306,781,863	3.23%
5,152,050	Amazon.com, Inc.			582,181,650	6.14%
1,905,053	Autodesk, Inc.			355,863,900	3.75%
1,799,138	Block, Inc.			98,934,599	1.04%
3,454,923	Boeing Co. (The)			418,322,077	4.41%
524,969	Deere & Co.			175,281,899	1.85%
1,866,750	Expeditors International of Washington, Inc.			164,852,692	1.74%
501,008	FactSet Research Systems, Inc.			200,458,311	2.11%
1,000,799	Illumina, Inc.			190,942,441	2.01%
598,193	Intuitive Surgical, Inc.			112,125,296	1.18%
2,963,788	Meta Platforms, Inc., Class A			402,126,756	4.24%
2,101,099	Microsoft Corp.			489,345,957	5.16%
4,303,273	Monster Beverage Corp.			374,212,620	3.94%
1,421,277	Netflix, Inc.			334,625,457	3.53%
4,075,984	Novartis AG, Sponsored ADR			309,815,544	3.26%
1,374,978	Novo Nordisk A/S, Sponsored ADR			136,989,058	1.44%
3,209,263	NVIDIA Corp.			389,572,436	4.11%
5,695,873	Oracle Corp.			347,846,964	3.67%
1,825,180	PayPal Holdings, Inc.			157,093,243	1.66%
1,806,829	QUALCOMM, Inc.			204,135,540	2.15%
445,904	Regeneron Pharmaceuticals, Inc.			307,169,888	3.24%
5,986,990	Roche Holding AG, Sponsored ADR			243,191,534	2.56%
2,026,049	Salesforce, Inc.			291,426,888	3.07%
2,874,926	SEI Investments Co.			141,015,120	1.49%
4,245,104	Shopify, Inc., Class A			114,363,102	1.21%
2,758,885	Starbucks Corp.			232,463,650	2.45%
1,255,036	Tesla, Inc.			332,898,299	3.51%
1,138,052	Vertex Pharmaceuticals, Inc.			329,511,576	3.47%
3,262,849	Visa, Inc., Class A			579,645,125	6.11%
3,029,846	Walt Disney Co. (The)			285,805,373	3.01%
688,171	Workday, Inc., Class A			104,753,390	1.10%
1,602,964	Yum China Holdings, Inc.			75,868,286	0.80%
1,329,540	Yum! Brands, Inc.			141,383,284	1.49%
	Total			9,407,879,775	99.16%
Short-Term Investments					
96,001,789	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.100	10/3/2022	96,001,789	1.01%
	Total Investments			9,503,881,564	100.17%
	Other assets less liabilities			(16,185,840)	(0.17%)
	Net Assets			9,487,695,724	100.00%

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Loomis Sayles Growth Fund

Investments as of August 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
1,578,398	Alibaba Group Holding Ltd., Sponsored ADR			150,594,953	1.42%
3,717,760	Alphabet, Inc., Class A			402,335,987	3.79%
3,190,659	Alphabet, Inc., Class C			348,260,430	3.28%
5,302,100	Amazon.com, Inc.			672,147,217	6.33%
1,905,053	Autodesk, Inc.			384,325,392	3.62%
1,824,712	Block, Inc.			125,740,904	1.18%
3,555,545	Boeing Co. (The)			569,776,086	5.37%
524,969	Deere & Co.			191,744,927	1.81%
1,866,750	Expeditors International of Washington, Inc.			192,069,907	1.81%
501,008	FactSet Research Systems, Inc.			217,106,807	2.04%
1,029,946	Illumina, Inc.			207,678,311	1.96%
606,695	Intuitive Surgical, Inc.			124,821,429	1.18%
3,050,107	Meta Platforms, Inc., Class A			496,953,933	4.68%
2,101,099	Microsoft Corp.			549,374,356	5.17%
4,303,273	Monster Beverage Corp.			382,259,741	3.60%
1,462,669	Netflix, Inc.			326,994,282	3.08%
4,159,421	Novartis AG, Sponsored ADR			334,916,579	3.15%
1,374,978	Novo Nordisk A/S, Sponsored ADR			145,885,166	1.37%
3,254,881	NVIDIA Corp.			491,291,738	4.63%
5,695,873	Oracle Corp.			422,348,983	3.98%
1,878,337	PayPal Holdings, Inc.			175,511,809	1.65%
1,806,829	QUALCOMM, Inc.			238,989,272	2.25%
445,904	Regeneron Pharmaceuticals, Inc.			259,096,978	2.44%
6,050,590	Roche Holding AG, Sponsored ADR			244,685,860	2.30%
2,085,056	Salesforce, Inc.			325,518,943	3.07%
2,874,926	SEI Investments Co.			157,258,452	1.48%
4,305,446	Shopify, Inc., Class A			136,267,366	1.28%
2,798,101	Starbucks Corp.			235,236,351	2.22%
1,291,587	Tesla, Inc.			355,974,293	3.35%
1,138,052	Vertex Pharmaceuticals, Inc.			320,657,532	3.02%
3,309,229	Visa, Inc., Class A			657,576,895	6.19%
3,118,089	Walt Disney Co. (The)			349,475,415	3.29%
688,171	Workday, Inc., Class A			113,245,420	1.07%
1,625,750	Yum China Holdings, Inc.			81,466,332	0.77%
1,329,540	Yum! Brands, Inc.			147,898,030	1.39%
	Total			10,535,486,076	99.22%
Short-Term Investments					
76,394,212	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	9/1/2022	76,394,212	0.72%
	Total Investments			10,611,880,288	99.94%
	Other assets less liabilities			6,800,544	0.06%
	Net Assets			10,618,680,832	100.00%

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