

## 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>
<b>Common Stocks</b>					
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%
<b>Short-Term Investments</b>					
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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*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.*

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**Loomis Sayles Growth Fund**  
Investments as of July 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>
<b>Common Stocks</b>					
1,611,000	Alibaba Group Holding Ltd., Sponsored ADR			143,975,070	1.28%
3,717,760	Alphabet, Inc., Class A			432,449,843	3.83%
3,246,040	Alphabet, Inc., Class C			378,618,106	3.35%
5,302,100	Amazon.com, Inc.			715,518,395	6.34%
1,944,400	Autodesk, Inc.			420,612,608	3.73%
1,824,712	Block, Inc.			138,787,595	1.23%
3,619,108	Boeing Co. (The)			576,560,095	5.11%
535,809	Deere & Co.			183,878,933	1.63%
1,905,306	Expeditors International of Washington, Inc.			202,438,763	1.79%
511,354	FactSet Research Systems, Inc.			219,718,587	1.95%
1,024,465	Illumina, Inc.			221,981,076	1.97%
606,695	Intuitive Surgical, Inc.			139,642,988	1.24%
3,050,107	Meta Platforms, Inc., Class A			485,272,024	4.30%
2,101,099	Microsoft Corp.			589,862,533	5.22%
4,392,152	Monster Beverage Corp.			437,546,182	3.88%
1,462,669	Netflix, Inc.			328,954,258	2.91%
4,245,330	Novartis AG, Sponsored ADR			364,376,674	3.23%
1,403,378	Novo Nordisk A/S, Sponsored ADR			162,876,051	1.44%
3,260,558	NVIDIA Corp.			592,215,150	5.25%
5,776,541	Oracle Corp.			449,645,951	3.98%
1,878,337	PayPal Holdings, Inc.			162,532,501	1.44%
1,844,147	QUALCOMM, Inc.			267,511,964	2.37%
455,112	Regeneron Pharmaceuticals, Inc.			264,734,099	2.34%
6,175,558	Roche Holding AG, Sponsored ADR			256,100,390	2.27%
2,128,122	Salesforce, Inc.			391,617,010	3.47%
2,934,305	SEI Investments Co.			162,443,125	1.44%
4,305,446	Shopify, Inc., Class A			149,958,684	1.33%
2,855,894	Starbucks Corp.			242,122,693	2.14%
430,529	Tesla, Inc.			383,795,077	3.40%
1,200,389	Vertex Pharmaceuticals, Inc.			336,601,080	2.98%
3,336,435	Visa, Inc., Class A			707,691,228	6.27%
3,182,491	Walt Disney Co. (The)			337,662,295	2.99%
702,384	Workday, Inc., Class A			108,939,758	0.96%
1,920,110	Yum China Holdings, Inc.			93,528,558	0.83%
1,357,002	Yum! Brands, Inc.			166,287,025	1.47%
	Total			11,216,456,369	99.36%
<b>Short-Term Investments</b>					
115,614,315	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	115,614,315	1.02%
	Total Investments			11,332,070,684	100.38%
	Other assets less liabilities			(43,100,995)	(0.38%)
	Net Assets			11,288,969,689	100.00%

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## Loomis Sayles Growth Fund

Investments as of June 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>
<b>Common Stocks</b>					
1,611,000	Alibaba Group Holding Ltd., Sponsored ADR			183,138,480	1.80%
185,888	Alphabet, Inc., Class A			405,098,283	3.97%
162,302	Alphabet, Inc., Class C			355,027,510	3.48%
5,302,100	Amazon.com, Inc.			563,136,041	5.52%
1,944,400	Autodesk, Inc.			334,359,024	3.28%
1,824,712	Block, Inc.			112,146,800	1.10%
3,619,108	Boeing Co. (The)			494,804,446	4.85%
535,809	Deere & Co.			160,458,721	1.57%
1,905,306	Expeditors International of Washington, Inc.			185,691,123	1.82%
511,354	FactSet Research Systems, Inc.			196,651,408	1.93%
1,024,465	Illumina, Inc.			188,870,367	1.85%
557,109	Intuitive Surgical, Inc.			111,817,347	1.10%
2,780,814	Meta Platforms, Inc., Class A			448,406,257	4.39%
2,101,099	Microsoft Corp.			539,625,256	5.29%
4,392,152	Monster Beverage Corp.			407,152,490	3.99%
1,430,896	Netflix, Inc.			250,220,784	2.45%
4,245,330	Novartis AG, Sponsored ADR			358,857,745	3.52%
1,403,378	Novo Nordisk A/S, Sponsored ADR			156,378,411	1.53%
3,260,558	NVIDIA Corp.			494,267,987	4.84%
5,776,541	Oracle Corp.			403,606,920	3.96%
1,878,337	PayPal Holdings, Inc.			131,183,056	1.29%
1,844,147	QUALCOMM, Inc.			235,571,338	2.31%
455,112	Regeneron Pharmaceuticals, Inc.			269,030,357	2.64%
6,175,558	Roche Holding AG, Sponsored ADR			257,582,524	2.52%
2,128,122	Salesforce, Inc.			351,225,255	3.44%
2,934,305	SEI Investments Co.			158,511,156	1.55%
3,961,030	Shopify, Inc., Class A			123,742,577	1.21%
2,855,894	Starbucks Corp.			218,161,743	2.14%
430,529	Tesla, Inc.			289,926,839	2.84%
1,200,389	Vertex Pharmaceuticals, Inc.			338,257,616	3.32%
3,336,435	Visa, Inc., Class A			656,910,687	6.44%
3,182,491	Walt Disney Co. (The)			300,427,150	2.94%
702,384	Workday, Inc., Class A			98,038,759	0.96%
1,920,110	Yum China Holdings, Inc.			93,125,335	0.91%
1,357,002	Yum! Brands, Inc.			154,033,297	1.51%
	Total			10,025,443,089	98.26%
<b>Short-Term Investments</b>					
168,632,109	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	168,632,109	1.65%
	Total Investments			10,194,075,198	99.91%
	Other assets less liabilities			9,030,623	0.09%
	Net Assets			10,203,105,821	100.00%

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