

Loomis Sayles Growth Fund
Investments as of June 30, 2021 (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					
2,434,578	Alibaba Group Holding Ltd., Sponsored ADR			552,113,599	3.92%
185,959	Alphabet, Inc., Class A			454,072,827	3.22%
185,703	Alphabet, Inc., Class C			465,431,143	3.30%
269,186	Amazon.com, Inc.			926,042,910	6.58%
2,071,269	Autodesk, Inc.			604,603,421	4.29%
506,138	Automatic Data Processing, Inc.			100,529,130	0.71%
2,542,375	Boeing Co. (The)			609,051,355	4.32%
2,313,778	Cerner Corp.			180,844,888	1.28%
4,494,432	Cisco Systems, Inc.			238,204,896	1.69%
2,130,249	Colgate-Palmolive Co.			173,295,756	1.23%
1,563,692	Deere & Co.			551,529,805	3.92%
2,829,232	Expeditors International of Washington, Inc.			358,180,771	2.54%
2,535,412	Facebook, Inc., Class A			881,588,106	6.26%
541,532	FactSet Research Systems, Inc.			181,743,554	1.29%
743,451	Illumina, Inc.			351,808,448	2.50%
197,817	Intuitive Surgical, Inc.			181,920,426	1.29%
2,260,203	Microsoft Corp.			612,288,993	4.35%
4,662,113	Monster Beverage Corp.			425,884,022	3.02%
4,464,230	Novartis AG, Sponsored ADR			407,316,345	2.89%
1,495,147	Novo Nordisk A/S, Sponsored ADR			125,248,464	0.89%
1,096,008	NVIDIA Corp.			876,916,001	6.23%
7,105,688	Oracle Corp.			553,106,754	3.93%
1,982,057	QUALCOMM, Inc.			283,295,407	2.01%
637,131	Regeneron Pharmaceuticals, Inc.			355,863,149	2.53%
7,416,214	Roche Holding AG, Sponsored ADR			348,487,896	2.47%
2,099,385	salesforce.com, Inc.			512,816,774	3.64%
6,671,197	Schlumberger NV			213,545,016	1.52%
3,077,814	SEI Investments Co.			190,732,134	1.35%
3,042,325	Starbucks Corp.			340,162,358	2.42%
478,510	Vertex Pharmaceuticals, Inc.			96,481,971	0.69%
3,204,895	Visa, Inc., Class A			749,368,549	5.32%
2,517,743	Walt Disney Co. (The)			442,543,687	3.14%
750,020	Workday, Inc., Class A			179,059,775	1.27%
2,047,667	Yum China Holdings, Inc.			135,657,939	0.96%
1,439,902	Yum! Brands, Inc.			165,631,927	1.18%
	Total			13,825,368,196	98.15%
Short-Term Investments					
255,925,960	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	255,925,960	1.82%
	Total Investments			14,081,294,156	99.97%
	Other assets less liabilities			4,479,910	0.03%
	Net Assets			14,085,774,066	100.00%

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.

Loomis Sayles Growth Fund
Investments as of May 31, 2021 (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					
2,434,578	Alibaba Group Holding Ltd., Sponsored ADR			520,902,309	3.84%
185,959	Alphabet, Inc., Class A			438,277,469	3.24%
185,703	Alphabet, Inc., Class C			447,833,927	3.31%
269,186	Amazon.com, Inc.			867,605,321	6.40%
2,071,269	Autodesk, Inc.			592,092,956	4.37%
506,138	Automatic Data Processing, Inc.			99,213,171	0.73%
2,542,375	Boeing Co. (The)			628,017,472	4.64%
2,657,622	Cerner Corp.			207,958,922	1.53%
4,494,432	Cisco Systems, Inc.			237,755,453	1.75%
2,130,249	Colgate-Palmolive Co.			178,472,261	1.32%
1,739,855	Deere & Co.			628,261,640	4.64%
2,950,513	Expeditors International of Washington, Inc.			370,849,979	2.74%
2,535,412	Facebook, Inc., Class A			833,465,987	6.15%
541,532	FactSet Research Systems, Inc.			181,066,640	1.34%
743,451	Illumina, Inc.			301,573,464	2.23%
197,817	Intuitive Surgical, Inc.			166,597,521	1.23%
2,260,203	Microsoft Corp.			564,327,485	4.17%
4,662,113	Monster Beverage Corp.			439,497,393	3.24%
4,464,230	Novartis AG, Sponsored ADR			394,548,647	2.91%
1,495,147	Novo Nordisk A/S, Sponsored ADR			117,967,098	0.87%
1,096,008	NVIDIA Corp.			712,164,078	5.26%
7,105,688	Oracle Corp.			559,501,873	4.13%
2,216,684	QUALCOMM, Inc.			298,232,665	2.20%
637,131	Regeneron Pharmaceuticals, Inc.			320,113,728	2.36%
7,416,214	Roche Holding AG, Sponsored ADR			324,533,525	2.40%
2,099,385	salesforce.com, Inc.			499,863,569	3.69%
6,671,197	Schlumberger NV			209,008,602	1.54%
3,077,814	SEI Investments Co.			195,256,520	1.44%
3,042,325	Starbucks Corp.			346,459,971	2.56%
3,204,895	Visa, Inc., Class A			728,472,633	5.38%
2,517,743	Walt Disney Co. (The)			449,794,787	3.32%
750,020	Workday, Inc., Class A			171,544,574	1.27%
2,047,667	Yum China Holdings, Inc.			138,504,196	1.02%
1,439,902	Yum! Brands, Inc.			172,745,043	1.27%
	Total			13,342,480,879	98.49%
Short-Term Investments					
187,730,878	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	187,730,878	1.39%
	Total Investments			13,530,211,757	99.88%
	Other assets less liabilities			16,253,336	0.12%
	Net Assets			13,546,465,093	100.00%

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Loomis Sayles Growth Fund
Investments as of April 30, 2021 (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					
2,434,578	Alibaba Group Holding Ltd., Sponsored ADR			562,265,789	4.19%
185,959	Alphabet, Inc., Class A			437,654,506	3.26%
185,703	Alphabet, Inc., Class C			447,566,514	3.34%
269,186	Amazon.com, Inc.			933,380,920	6.96%
2,071,269	Autodesk, Inc.			604,624,134	4.51%
506,138	Automatic Data Processing, Inc.			94,642,745	0.71%
2,542,375	Boeing Co. (The)			595,703,886	4.44%
2,657,622	Cerner Corp.			199,454,531	1.49%
4,494,432	Cisco Systems, Inc.			228,811,533	1.71%
2,130,249	Colgate-Palmolive Co.			171,911,094	1.28%
1,739,855	Deere & Co.			645,225,227	4.81%
2,950,513	Expeditors International of Washington, Inc.			324,143,358	2.42%
2,535,412	Facebook, Inc., Class A			824,211,733	6.15%
541,532	FactSet Research Systems, Inc.			182,073,889	1.36%
743,451	Illumina, Inc.			292,057,291	2.18%
197,817	Intuitive Surgical, Inc.			171,111,705	1.28%
2,260,203	Microsoft Corp.			569,977,993	4.25%
4,662,113	Monster Beverage Corp.			452,458,067	3.37%
4,464,230	Novartis AG, Sponsored ADR			380,530,965	2.84%
1,495,147	Novo Nordisk A/S, Sponsored ADR			110,566,121	0.82%
1,096,008	NVIDIA Corp.			658,021,283	4.91%
7,105,688	Oracle Corp.			538,540,094	4.02%
2,216,684	QUALCOMM, Inc.			307,675,739	2.29%
637,131	Regeneron Pharmaceuticals, Inc.			306,651,150	2.29%
7,416,214	Roche Holding AG, Sponsored ADR			301,914,072	2.25%
2,099,385	salesforce.com, Inc.			483,530,353	3.60%
6,671,197	Schlumberger NV			180,455,879	1.34%
3,077,814	SEI Investments Co.			189,100,892	1.41%
3,042,325	Starbucks Corp.			348,315,789	2.60%
3,204,895	Visa, Inc., Class A			748,535,276	5.58%
2,517,743	Walt Disney Co. (The)			468,350,553	3.49%
750,020	Workday, Inc., Class A			185,254,940	1.38%
2,047,667	Yum China Holdings, Inc.			128,839,208	0.96%
1,439,902	Yum! Brands, Inc.			172,097,087	1.28%
	Total			13,245,654,316	98.77%
Short-Term Investments					
149,305,747	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	5/3/2021	149,305,747	1.11%
	Total Investments			13,394,960,063	99.88%
	Other assets less liabilities			15,903,780	0.12%
	Net Assets			13,410,863,843	100.00%

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