

**Loomis Sayles International Growth Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
509	Adyen NV	1,248,236	4.82%
5,915	Alibaba Group Holding Ltd., Sponsored ADR	1,341,404	5.18%
313,255	Ambev S.A., ADR	1,077,597	4.16%
8,040	Anheuser-Busch InBev S.A.	579,594	2.24%
4,161	Baidu, Inc., Sponsored ADR	848,428	3.28%
57,800	Budweiser Brewing Co. APAC Ltd.	181,998	0.70%
4,321	Core Laboratories NV	168,303	0.65%
5,480	CRISPR Therapeutics AG	887,157	3.42%
456,500	Dali Foods Group Co. Ltd.	272,220	1.05%
6,459	Diageo PLC	309,570	1.20%
2,482	EssilorLuxottica S.A.	458,508	1.77%
17,805	Experian PLC	687,436	2.65%
4,100	FANUC Corp.	983,171	3.80%
39,000	Galaxy Entertainment Group Ltd.	311,847	1.20%
3,100	Kweichow Moutai Co. Ltd., Class A	985,053	3.80%
1,051	MercadoLibre, Inc.	1,637,237	6.32%
6,811	Nestle S.A., (Registered)	848,971	3.28%
12,727	Novartis AG, (Registered)	1,161,040	4.48%
8,249	Novo Nordisk A/S, Class B	690,512	2.67%
3,595	NXP Semiconductors NV	739,564	2.85%
9,470	Reckitt Benckiser Group PLC	836,676	3.23%
3,830	Roche Holding AG	1,443,289	5.57%
5,548	SAP SE	779,270	3.01%
10,030	Schlumberger NV	321,060	1.24%
7,379	Sodexo S.A.	689,639	2.66%
22,000	Tencent Holdings Ltd.	1,656,434	6.39%
24,101	Trip.com Group Ltd., ADR	854,622	3.30%
5,300	Unicharm Corp.	213,485	0.82%
10,119	Unilever PLC	593,064	2.29%
41,375	Vipshop Holdings Ltd., ADR	830,810	3.21%
33,026	WiseTech Global Ltd.	789,211	3.05%
12,201	Yum China Holdings, Inc.	808,316	3.12%
	Total	25,233,722	97.41%
	Total Investments	25,233,722	97.41%
	Other assets less liabilities	672,106	2.59%
	Net Assets	25,905,828	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 International Growth Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
518	Adyen NV	1,198,891	4.60%
6,038	Alibaba Group Holding Ltd., Sponsored ADR	1,291,891	4.95%
319,929	Ambev S.A., ADR	1,106,954	4.24%
8,212	Anheuser-Busch InBev S.A.	621,865	2.38%
4,247	Baidu, Inc., Sponsored ADR	833,559	3.20%
59,100	Budweiser Brewing Co. APAC Ltd.	203,376	0.78%
4,414	Core Laboratories NV	184,505	0.71%
466,500	Dali Foods Group Co. Ltd.	296,363	1.14%
6,597	Diageo PLC	318,130	1.22%
2,532	EssilorLuxottica S.A.	439,627	1.69%
18,185	Experian PLC	696,738	2.67%
4,200	FANUC Corp.	1,006,909	3.86%
40,000	Galaxy Entertainment Group Ltd.	335,155	1.29%
1,731	Kuehne & Nagel International AG, (Registered)	584,391	2.24%
3,800	Kweichow Moutai Co. Ltd., Class A	1,333,613	5.11%
1,072	MercadoLibre, Inc.	1,456,494	5.58%
6,955	Nestle S.A., (Registered)	859,069	3.29%
12,997	Novartis AG, (Registered)	1,148,164	4.40%
8,425	Novo Nordisk A/S, Class B	665,119	2.55%
3,669	NXP Semiconductors NV	775,700	2.97%
9,671	Reckitt Benckiser Group PLC	872,310	3.34%
3,909	Roche Holding AG	1,368,351	5.25%
5,664	SAP SE	793,038	3.04%
10,244	Schlumberger NV	320,945	1.23%
7,535	Sodexo S.A.	727,208	2.79%
22,500	Tencent Holdings Ltd.	1,759,070	6.74%
24,615	Trip.com Group Ltd., ADR	1,030,138	3.95%
5,500	Unicharm Corp.	218,373	0.84%
10,335	Unilever PLC	619,816	2.38%
26,796	Vipshop Holdings Ltd., ADR	619,792	2.38%
33,730	WiseTech Global Ltd.	721,021	2.76%
14,367	Yum China Holdings, Inc.	971,784	3.73%
	Total	25,378,359	97.30%
	Total Investments	25,378,359	97.30%
	Other assets less liabilities	704,031	2.70%
	Net Assets	26,082,390	100.00%

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**Loomis Sayles International Growth Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
517	Adyen NV	1,272,385	4.95%
6,011	Alibaba Group Holding Ltd., Sponsored ADR	1,388,240	5.40%
318,122	Ambev S.A., ADR	884,379	3.44%
8,176	Anheuser-Busch InBev S.A.	579,126	2.25%
4,230	Baidu, Inc., Sponsored ADR	889,696	3.46%
59,000	Budweiser Brewing Co. APAC Ltd.	185,915	0.72%
4,394	Core Laboratories NV	123,823	0.48%
466,500	Dali Foods Group Co. Ltd.	277,124	1.08%
6,566	Diageo PLC	294,757	1.15%
2,528	EssilorLuxottica S.A.	420,760	1.64%
18,088	Experian PLC	697,320	2.71%
4,100	FANUC Corp.	944,159	3.67%
40,000	Galaxy Entertainment Group Ltd.	351,125	1.36%
1,731	Kuehne & Nagel International AG, (Registered)	517,560	2.01%
3,700	Kweichow Moutai Co. Ltd., Class A	1,142,713	4.44%
1,072	MercadoLibre, Inc.	1,684,091	6.55%
6,926	Nestle S.A., (Registered)	826,484	3.21%
12,934	Novartis AG, (Registered)	1,103,740	4.29%
8,384	Novo Nordisk A/S, Class B	618,466	2.40%
3,655	NXP Semiconductors NV	703,624	2.73%
9,623	Reckitt Benckiser Group PLC	856,809	3.33%
3,899	Roche Holding AG	1,271,681	4.94%
5,642	SAP SE	789,996	3.07%
10,191	Schlumberger NV	275,667	1.07%
7,503	Sodexo S.A.	750,662	2.92%
22,400	Tencent Holdings Ltd.	1,786,893	6.95%
24,481	Trip.com Group Ltd., ADR	956,717	3.72%
5,500	Unicharm Corp.	213,787	0.83%
10,287	Unilever PLC	600,815	2.34%
26,650	Vipshop Holdings Ltd., ADR	820,020	3.19%
33,545	WiseTech Global Ltd.	807,387	3.14%
14,292	Yum China Holdings, Inc.	899,253	3.50%
	Total	24,935,174	96.94%
	Total Investments	24,935,174	96.94%
	Other assets less liabilities	786,659	3.06%
	Net Assets	25,721,833	100.00%

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