

Loomis Sayles Global 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					
2,100	Adyen NV			5,149,892	3.93%
20,718	Alibaba Group Holding Ltd., Sponsored ADR			4,698,428	3.59%
17,919	Alnylam Pharmaceuticals, Inc.			3,037,629	2.32%
2,742	Alphabet, Inc., Class A			6,695,388	5.11%
2,547	Amazon.com, Inc.			8,762,088	6.69%
716,070	Ambev S.A., ADR			2,463,281	1.88%
7,211	Autodesk, Inc.			2,104,891	1.61%
14,126	Baidu, Inc., Sponsored ADR			2,880,291	2.20%
24,188	Boeing Co. (The)			5,794,477	4.43%
188,632	Budweiser Brewing Co. APAC Ltd.			593,956	0.45%
19,098	Colgate-Palmolive Co.			1,553,622	1.19%
3,810	Core Laboratories NV			148,399	0.11%
18,530	CRISPR Therapeutics AG			2,999,822	2.29%
12,170	Deere & Co.			4,292,481	3.28%
10,267	Expeditors International of Washington, Inc.			1,299,802	0.99%
70,674	Experian PLC			2,728,663	2.09%
18,973	Facebook, Inc., Class A			6,597,102	5.04%
11,700	FANUC Corp.			2,805,635	2.14%
4,975	MercadoLibre, Inc.			7,750,005	5.92%
17,616	Microsoft Corp.			4,772,174	3.65%
16,885	Nestle S.A., (Registered)			2,104,666	1.61%
60,873	Novartis AG, (Registered)			5,553,233	4.24%
15,131	Novo Nordisk A/S, Class B			1,266,595	0.97%
14,284	NXP Semiconductors NV			2,938,504	2.25%
65,916	Oracle Corp.			5,130,901	3.92%
16,608	QUALCOMM, Inc.			2,373,781	1.81%
11,857	Reckitt Benckiser Group PLC			1,047,568	0.80%
11,492	Roche Holding AG			4,330,620	3.31%
16,165	salesforce.com, Inc.			3,948,625	3.02%
51,485	Schlumberger NV			1,648,035	1.26%
20,136	SEI Investments Co.			1,247,828	0.95%
10,941	Sodexo S.A.			1,022,542	0.78%
52,000	Tencent Holdings Ltd.			3,915,209	2.99%
64,175	Trip.com Group Ltd., ADR			2,275,645	1.74%
106,604	Under Armour, Inc., Class A			2,254,675	1.72%
30,001	Unilever PLC			1,758,327	1.34%
2,557	Vertex Pharmaceuticals, Inc.			515,568	0.39%
22,002	Visa, Inc., Class A			5,144,508	3.93%
37,040	Yum China Holdings, Inc.			2,453,900	1.88%
7,215	Yum! Brands, Inc.			829,941	0.63%
	Total			128,888,697	98.45%
Short-Term Investments					
1,300,902	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	1,300,902	0.99%
	Total Investments			130,189,599	99.44%
	Other assets less liabilities			735,392	0.56%
	Net Assets			130,924,991	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 Global 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					
2,085	Adyen NV			4,819,842	3.84%
20,554	Alibaba Group Holding Ltd., Sponsored ADR			4,397,734	3.50%
2,721	Alphabet, Inc., Class A			6,412,989	5.11%
2,530	Amazon.com, Inc.			8,154,367	6.50%
710,352	Ambev S.A., ADR			2,457,818	1.96%
7,153	Autodesk, Inc.			2,044,757	1.63%
14,013	Baidu, Inc., Sponsored ADR			2,750,331	2.19%
23,995	Boeing Co. (The)			5,927,245	4.72%
187,232	Budweiser Brewing Co. APAC Ltd.			635,650	0.51%
18,945	Colgate-Palmolive Co.			1,587,212	1.26%
3,779	Core Laboratories NV			157,962	0.13%
17,400	Deere & Co.			6,283,140	5.01%
15,764	Expeditors International of Washington, Inc.			1,981,377	1.58%
70,112	Experian PLC			2,692,409	2.14%
18,822	Facebook, Inc., Class A			6,187,356	4.93%
11,500	FANUC Corp.			2,762,353	2.20%
4,938	MercadoLibre, Inc.			6,709,112	5.35%
17,475	Microsoft Corp.			4,363,158	3.48%
16,752	Nestle S.A., (Registered)			2,063,132	1.64%
60,388	Novartis AG, (Registered)			5,302,131	4.22%
15,010	Novo Nordisk A/S, Class B			1,187,887	0.95%
14,170	NXP Semiconductors NV			2,995,821	2.39%
65,389	Oracle Corp.			5,148,730	4.10%
17,809	QUALCOMM, Inc.			2,396,023	1.91%
11,763	Reckitt Benckiser Group PLC			1,064,201	0.85%
11,403	Roche Holding AG			3,966,978	3.16%
16,036	salesforce.com, Inc.			3,818,172	3.04%
51,072	Schlumberger NV			1,600,086	1.27%
19,973	SEI Investments Co.			1,267,087	1.01%
10,855	Sodexo S.A.			1,051,303	0.84%
51,500	Tencent Holdings Ltd.			4,107,287	3.27%
63,661	Trip.com Group Ltd., ADR			2,664,213	2.12%
105,751	Under Armour, Inc., Class A			2,387,858	1.90%
29,764	Unilever PLC			1,775,077	1.41%
21,826	Visa, Inc., Class A			4,961,050	3.95%
57,994	Yum China Holdings, Inc.			3,922,714	3.13%
7,157	Yum! Brands, Inc.			858,625	0.68%
	Total			122,863,187	97.88%
Short-Term Investments					
2,470,883	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	2,470,883	1.97%
	Total Investments			125,334,070	99.85%
	Other assets less liabilities			189,864	0.15%
	Net Assets			125,523,934	100.00%

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Loomis Sayles Global 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					
2,156	Adyen NV			5,306,117	4.08%
21,259	Alibaba Group Holding Ltd., Sponsored ADR			4,909,766	3.77%
2,811	Alphabet, Inc., Class A			6,615,688	5.08%
2,549	Amazon.com, Inc.			8,838,454	6.79%
734,515	Ambev S.A., ADR			2,041,952	1.57%
7,399	Autodesk, Inc.			2,159,842	1.66%
14,492	Baidu, Inc., Sponsored ADR			3,048,102	2.34%
24,817	Boeing Co. (The)			5,814,871	4.47%
192,232	Budweiser Brewing Co. APAC Ltd.			605,743	0.47%
19,591	Colgate-Palmolive Co.			1,580,994	1.21%
3,888	Core Laboratories NV			109,564	0.08%
17,993	Deere & Co.			6,672,704	5.12%
16,303	Expeditors International of Washington, Inc.			1,791,048	1.38%
72,487	Experian PLC			2,794,485	2.15%
19,403	Facebook, Inc., Class A			6,307,527	4.84%
11,900	FANUC Corp.			2,740,364	2.10%
5,104	MercadoLibre, Inc.			8,018,282	6.16%
18,074	Microsoft Corp.			4,557,901	3.50%
17,325	Nestle S.A., (Registered)			2,067,404	1.59%
62,452	Novartis AG, (Registered)			5,329,425	4.09%
15,523	Novo Nordisk A/S, Class B			1,145,092	0.88%
14,655	NXP Semiconductors NV			2,821,234	2.17%
67,624	Oracle Corp.			5,125,223	3.94%
18,417	QUALCOMM, Inc.			2,556,280	1.96%
12,165	Reckitt Benckiser Group PLC			1,083,142	0.83%
11,791	Roche Holding AG			3,845,701	2.95%
16,586	salesforce.com, Inc.			3,820,088	2.93%
52,796	Schlumberger NV			1,428,132	1.10%
20,653	SEI Investments Co.			1,268,920	0.97%
11,227	Sodexo S.A.			1,123,241	0.86%
53,500	Tencent Holdings Ltd.			4,267,802	3.28%
65,818	Trip.com Group Ltd., ADR			2,572,167	1.98%
109,344	Under Armour, Inc., Class A			2,658,153	2.04%
30,781	Unilever PLC			1,797,773	1.38%
22,573	Visa, Inc., Class A			5,272,150	4.05%
59,974	Yum China Holdings, Inc.			3,773,564	2.90%
7,401	Yum! Brands, Inc.			884,568	0.68%
	Total			126,753,463	97.35%
Short-Term Investments					
3,108,092	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	3,108,092	2.39%
	Total Investments			129,861,555	99.74%
	Other assets less liabilities			339,151	0.26%
	Net Assets			130,200,706	100.00%

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