

**Loomis Sayles Global 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>					
2,636	Adyen NV			3,804,096	3.58%
18,737	Alibaba Group Holding Ltd., Sponsored ADR			2,130,022	2.01%
17,506	Alnylam Pharmaceuticals, Inc.			2,553,250	2.41%
2,893	Alphabet, Inc., Class A			6,304,599	5.94%
55,463	Amazon.com, Inc.			5,890,725	5.55%
1,184,460	Ambev S.A., ADR			2,972,995	2.80%
6,305	Autodesk, Inc.			1,084,208	1.02%
18,351	Baidu, Inc., Sponsored ADR			2,729,344	2.57%
17,285	Block, Inc.			1,062,336	1.00%
28,624	Boeing Co. (The)			3,913,473	3.69%
242,832	Budweiser Brewing Co. APAC Ltd.			728,665	0.69%
42,414	CRISPR Therapeutics AG			2,577,499	2.43%
3,064	Deere & Co.			917,576	0.86%
45,147	Doximity, Inc., Class A			1,572,019	1.48%
8,585	Expeditors International of Washington, Inc.			836,694	0.79%
86,927	Experian PLC			2,552,245	2.40%
18,500	FANUC Corp.			2,899,676	2.73%
5,826	MercadoLibre, Inc.			3,710,405	3.50%
24,437	Meta Platforms, Inc., Class A			3,940,466	3.71%
17,083	Microsoft Corp.			4,387,427	4.13%
17,087	Nestle S.A., (Registered)			1,997,003	1.88%
11,272	Netflix, Inc.			1,971,135	1.86%
71,685	Novartis AG, (Registered)			6,077,496	5.72%
20,174	Novo Nordisk A/S, Class B			2,237,343	2.11%
12,990	NXP Semiconductors NV			1,922,910	1.81%
49,818	Oracle Corp.			3,480,784	3.28%
15,570	QUALCOMM, Inc.			1,988,912	1.87%
8,246	Reckitt Benckiser Group PLC			620,200	0.58%
8,441	Roche Holding AG			2,821,825	2.66%
14,571	Salesforce, Inc.			2,404,798	2.27%
19,508	SEI Investments Co.			1,053,822	0.99%
65,580	Shopify, Inc., Class A			2,048,719	1.93%
13,703	Sodexo S.A.			969,272	0.91%
86,500	Tencent Holdings Ltd.			3,915,434	3.69%
2,873	Tesla, Inc.			1,934,736	1.82%
77,816	Trip.com Group Ltd., ADR			2,136,049	2.01%
110,444	Under Armour, Inc., Class A			919,998	0.87%
37,422	Unilever PLC			1,699,720	1.60%
7,574	Vertex Pharmaceuticals, Inc.			2,134,277	2.01%
22,921	Visa, Inc., Class A			4,512,916	4.25%
37,884	Yum China Holdings, Inc.			1,837,374	1.73%
7,713	Yum! Brands, Inc.			875,503	0.82%
	Total			106,127,946	99.96%
<b>Short-Term Investments</b>					
559,415	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	559,415	0.53%
	Total Investments			106,687,361	100.49%
	Other assets less liabilities			(523,864)	(0.49%)
	Net Assets			106,163,497	100.00%

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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.*

**Loomis Sayles Global Growth Fund**  
Investments as of May 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>					
2,471	Adyen NV			3,826,752	3.35%
17,667	Alibaba Group Holding Ltd., Sponsored ADR			1,696,915	1.49%
17,980	Alnylam Pharmaceuticals, Inc.			2,261,884	1.98%
2,969	Alphabet, Inc., Class A			6,755,188	5.92%
2,830	Amazon.com, Inc.			6,803,858	5.97%
1,117,024	Ambev S.A., ADR			3,306,391	2.90%
6,476	Autodesk, Inc.			1,345,389	1.18%
17,304	Baidu, Inc., Sponsored ADR			2,428,616	2.13%
16,135	Block, Inc.			1,411,974	1.24%
27,082	Boeing Co. (The)			3,558,575	3.12%
226,932	Budweiser Brewing Co. APAC Ltd.			602,362	0.53%
39,730	CRISPR Therapeutics AG			2,306,327	2.02%
3,181	Deere & Co.			1,138,098	1.00%
46,057	Doximity, Inc., Class A			1,611,534	1.41%
8,817	Expeditors International of Washington, Inc.			959,642	0.84%
81,433	Experian PLC			2,724,114	2.39%
17,400	FANUC Corp.			2,836,184	2.49%
5,491	MercadoLibre, Inc.			4,315,267	3.78%
24,931	Meta Platforms, Inc., Class A			4,827,639	4.23%
17,543	Microsoft Corp.			4,769,415	4.18%
17,432	Nestle S.A., (Registered)			2,132,234	1.87%
10,144	Netflix, Inc.			2,002,831	1.76%
67,156	Novartis AG, (Registered)			6,100,437	5.35%
18,894	Novo Nordisk A/S, Class B			2,098,188	1.84%
13,342	NXP Semiconductors NV			2,531,778	2.22%
55,490	Oracle Corp.			3,990,841	3.50%
15,991	QUALCOMM, Inc.			2,290,231	2.01%
7,721	Reckitt Benckiser Group PLC			595,995	0.52%
9,318	Roche Holding AG			3,175,490	2.78%
14,967	Salesforce, Inc.			2,398,312	2.10%
20,036	SEI Investments Co.			1,170,704	1.03%
5,828	Shopify, Inc., Class A			2,186,199	1.92%
12,836	Sodexo S.A.			959,015	0.84%
80,900	Tencent Holdings Ltd.			3,698,616	3.24%
2,693	Tesla, Inc.			2,041,994	1.79%
73,385	Trip.com Group Ltd., ADR			1,618,873	1.42%
112,671	Under Armour, Inc., Class A			1,192,059	1.05%
35,056	Unilever PLC			1,687,371	1.48%
8,323	Vertex Pharmaceuticals, Inc.			2,235,974	1.96%
23,542	Visa, Inc., Class A			4,994,906	4.38%
38,909	Yum China Holdings, Inc.			1,768,803	1.55%
7,922	Yum! Brands, Inc.			962,285	0.84%
	Total			111,319,260	97.60%
<b>Short-Term Investments</b>					
1,117,846	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.100	6/1/2022	1,117,846	0.98%
	Total Investments			112,437,106	98.58%
	Other assets less liabilities			1,618,106	1.42%
	Net Assets			114,055,212	100.00%

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## Loomis Sayles Global Growth Fund

Investments as of April 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>					
2,306	Adyen NV			3,867,838	3.37%
16,477	Alibaba Group Holding Ltd., Sponsored ADR			1,599,752	1.39%
18,984	Alnylam Pharmaceuticals, Inc.			2,533,035	2.20%
2,933	Alphabet, Inc., Class A			6,693,663	5.83%
2,785	Amazon.com, Inc.			6,922,479	6.02%
1,041,738	Ambev S.A., ADR			3,031,458	2.64%
6,837	Autodesk, Inc.			1,294,107	1.13%
16,138	Baidu, Inc., Sponsored ADR			2,003,855	1.74%
14,717	Block, Inc.			1,464,930	1.28%
26,639	Boeing Co. (The)			3,964,949	3.45%
209,632	Budweiser Brewing Co. APAC Ltd.			521,606	0.45%
4,087	Core Laboratories NV			106,262	0.09%
36,884	CRISPR Therapeutics AG			1,830,184	1.59%
5,372	Deere & Co.			2,028,199	1.77%
37,919	Doximity, Inc., Class A			1,511,830	1.32%
9,402	Expeditors International of Washington, Inc.			931,456	0.81%
75,927	Experian PLC			2,622,090	2.28%
16,300	FANUC Corp.			2,497,617	2.17%
5,124	MercadoLibre, Inc.			4,988,880	4.34%
24,524	Meta Platforms, Inc., Class A			4,916,326	4.28%
18,186	Microsoft Corp.			5,046,979	4.39%
18,407	Nestle S.A., (Registered)			2,376,235	2.07%
8,194	Netflix, Inc.			1,559,810	1.36%
62,642	Novartis AG, (Registered)			5,535,626	4.82%
17,623	Novo Nordisk A/S, Class B			2,013,009	1.75%
14,086	NXP Semiconductors NV			2,407,297	2.10%
60,205	Oracle Corp.			4,419,047	3.85%
16,882	QUALCOMM, Inc.			2,358,247	2.05%
7,270	Reckitt Benckiser Group PLC			566,955	0.49%
11,949	Roche Holding AG			4,430,853	3.86%
15,802	Salesforce, Inc.			2,780,204	2.42%
21,148	SEI Investments Co.			1,178,367	1.03%
4,724	Shopify, Inc., Class A			2,016,298	1.75%
11,966	Sodexo S.A.			900,149	0.78%
75,200	Tencent Holdings Ltd.			3,543,791	3.08%
2,649	Tesla, Inc.			2,306,643	2.01%
68,426	Trip.com Group Ltd., ADR			1,618,275	1.41%
102,413	Under Armour, Inc., Class A			1,573,064	1.37%
32,681	Unilever PLC			1,516,858	1.32%
9,045	Vertex Pharmaceuticals, Inc.			2,471,275	2.15%
24,412	Visa, Inc., Class A			5,202,929	4.53%
41,067	Yum China Holdings, Inc.			1,716,601	1.49%
8,364	Yum! Brands, Inc.			978,672	0.85%
	Total			113,847,700	99.08%
<b>Short-Term Investments</b>					
989,069	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	5/2/2022	989,069	0.86%
	Total Investments			114,836,769	99.94%
	Other assets less liabilities			70,311	0.06%
	Net Assets			114,907,080	100.00%

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