

Loomis Sayles Growth Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
1,282,700	Alibaba Group Holding Ltd., ADR	94,958,281	0.7%
3,698,473	Alphabet, Inc., Class A	512,090,572	3.8%
1,698,862	Alphabet, Inc., Class C	237,466,930	1.7%
4,408,381	Amazon.com, Inc.	779,225,426	5.7%
1,572,026	Autodesk, Inc.	405,849,952	3.0%
1,968,646	Block, Inc.	156,448,298	1.2%
2,936,710	Boeing Co.	598,266,561	4.4%
194,682	Deere & Co.	71,068,664	0.5%
1,561,303	Expeditors International of Washington, Inc.	186,731,839	1.4%
411,371	FactSet Research Systems, Inc.	190,291,997	1.4%
1,153,853	Illumina, Inc.	161,343,265	1.2%
472,771	Intuitive Surgical, Inc.	182,300,498	1.3%
2,197,340	Meta Platforms, Inc., Class A	1,076,982,254	7.9%
1,660,431	Microsoft Corp.	686,820,679	5.1%
6,506,975	Monster Beverage Corp.	384,562,222	2.8%
1,108,682	Netflix, Inc.	668,446,551	4.9%
1,561,552	Novartis AG, ADR	157,669,905	1.2%
2,345,805	Novo Nordisk AS, ADR	280,957,065	2.1%
1,356,191	NVIDIA Corp.	1,072,909,824	7.9%
4,733,582	Oracle Corp.	528,646,438	3.9%
1,785,356	PayPal Holdings, Inc.	107,728,381	0.8%
1,511,370	QUALCOMM, Inc.	238,479,072	1.8%
306,696	Regeneron Pharmaceuticals, Inc.	296,295,939	2.2%
3,522,898	Roche Holding AG, ADR	115,304,452	0.8%
1,580,820	Salesforce, Inc.	488,188,832	3.6%
2,333,399	SEI Investments Co.	156,921,083	1.2%
3,291,089	Shopify, Inc., Class A	251,340,467	1.8%
2,203,851	Starbucks Corp.	209,145,460	1.5%
3,202,716	Tesla, Inc.	646,564,306	4.8%
319,788	Thermo Fisher Scientific, Inc.	182,336,722	1.3%
827,167	Vertex Pharmaceuticals, Inc.	348,022,243	2.6%
2,581,311	Visa, Inc., Class A	729,581,741	5.4%
3,945,336	Walt Disney Co.	440,220,591	3.2%
544,142	Workday, Inc., Class A	160,336,882	1.2%
1,278,394	Yum China Holdings, Inc.	54,830,319	0.4%
1,071,661	Yum! Brands, Inc.	148,339,315	1.1%
	Total	13,006,673,026	95.8%
Affiliated Mutual Fund			
4,284,398	Natixis Loomis Sayles Focused Growth ETF	135,422,966	1.0%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
481,872,458	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	481,872,458	3.6%
	Total Investments			13,623,968,450	100.4%
	Other assets less liabilities			(48,608,307)	(0.4)%
	Net Assets			13,575,360,143	100.0%

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Loomis Sayles Growth Fund

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3392610.1.2

Loomis Sayles Growth Fund

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
1,282,700	Alibaba Group Holding Ltd., ADR	92,572,459	0.7%
3,698,473	Alphabet, Inc., Class A	518,156,067	4.1%
1,698,862	Alphabet, Inc., Class C	240,898,632	1.9%
4,408,381	Amazon.com, Inc.	684,180,731	5.4%
1,572,026	Autodesk, Inc.	398,995,919	3.2%
1,968,646	Block, Inc.	127,981,676	1.0%
2,918,585	Boeing Co.	615,938,178	4.9%
194,682	Deere & Co.	76,622,942	0.6%
1,561,303	Expeditors International of Washington, Inc.	197,239,408	1.6%
411,371	FactSet Research Systems, Inc.	195,779,686	1.5%
1,153,853	Illumina, Inc.	165,012,518	1.3%
472,771	Intuitive Surgical, Inc.	178,811,448	1.4%
2,553,101	Meta Platforms, Inc., Class A	996,066,824	7.9%
1,660,431	Microsoft Corp.	660,154,157	5.2%
6,506,975	Monster Beverage Corp.	358,013,764	2.8%
1,108,682	Netflix, Inc.	625,418,603	4.9%
1,561,552	Novartis AG, ADR	161,573,785	1.3%
2,345,805	Novo Nordisk AS, ADR	269,157,666	2.1%
1,618,992	NVIDIA Corp.	996,117,208	7.9%
4,733,582	Oracle Corp.	528,741,109	4.2%
1,785,356	PayPal Holdings, Inc.	109,531,591	0.9%
1,511,370	QUALCOMM, Inc.	224,453,559	1.8%
306,696	Regeneron Pharmaceuticals, Inc.	289,146,855	2.3%
3,522,898	Roche Holding AG, ADR	123,794,636	1.0%
1,580,820	Salesforce, Inc.	444,352,694	3.5%
2,333,399	SEI Investments Co.	147,564,153	1.2%
3,291,089	Shopify, Inc., Class A	263,517,496	2.1%
2,203,851	Starbucks Corp.	205,024,259	1.6%
2,990,198	Tesla, Inc.	560,034,183	4.4%
319,788	Thermo Fisher Scientific, Inc.	172,359,336	1.4%
827,167	Vertex Pharmaceuticals, Inc.	358,477,634	2.8%
2,581,311	Visa, Inc., Class A	705,369,044	5.6%
3,768,950	Walt Disney Co.	362,007,648	2.9%
544,142	Workday, Inc., Class A	158,383,412	1.3%
1,278,394	Yum China Holdings, Inc.	44,219,648	0.3%
1,071,661	Yum! Brands, Inc.	138,769,383	1.1%
	Total	12,394,438,311	98.1%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
234,801,306	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	234,801,306	1.8%
	Total Investments			12,629,239,617	99.9%
	Other assets less liabilities			10,152,062	0.1%
	Net Assets			12,639,391,679	100.0%

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Loomis Sayles Growth Fund

Investments as of December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
1,282,700	Alibaba Group Holding Ltd., ADR	99,422,077	0.8%
3,698,473	Alphabet, Inc., Class A	516,639,693	4.2%
1,698,862	Alphabet, Inc., Class C	239,420,622	1.9%
4,408,381	Amazon.com, Inc.	669,809,409	5.4%
1,572,026	Autodesk, Inc.	382,756,890	3.1%
1,968,646	Block, Inc.	152,274,768	1.2%
2,671,579	Boeing Co.	696,373,782	5.7%
194,682	Deere & Co.	77,847,491	0.6%
1,561,303	Expeditors International of Washington, Inc.	198,597,742	1.6%
411,371	FactSet Research Systems, Inc.	196,244,536	1.6%
1,153,853	Illumina, Inc.	160,662,492	1.3%
472,771	Intuitive Surgical, Inc.	159,494,025	1.3%
2,659,978	Meta Platforms, Inc., Class A	941,525,813	7.6%
1,660,431	Microsoft Corp.	624,388,473	5.1%
6,506,975	Monster Beverage Corp.	374,866,830	3.0%
1,108,682	Netflix, Inc.	539,795,092	4.4%
1,561,552	Novartis AG, ADR	157,669,905	1.3%
2,345,805	Novo Nordisk AS, ADR	242,673,527	2.0%
1,832,261	NVIDIA Corp.	907,372,293	7.4%
4,733,582	Oracle Corp.	499,061,550	4.1%
1,785,356	PayPal Holdings, Inc.	109,638,712	0.9%
1,511,370	QUALCOMM, Inc.	218,589,443	1.8%
306,696	Regeneron Pharmaceuticals, Inc.	269,368,030	2.2%
3,522,898	Roche Holding AG, ADR	127,634,595	1.0%
1,580,820	Salesforce, Inc.	415,976,975	3.4%
317,114	Sandoz Group AG, ADR	10,150,819	0.1%
2,333,399	SEI Investments Co.	148,287,506	1.2%
3,291,089	Shopify, Inc., Class A	256,375,833	2.1%
2,203,851	Starbucks Corp.	211,591,735	1.7%
2,557,210	Tesla, Inc.	635,415,541	5.2%
319,788	Thermo Fisher Scientific, Inc.	169,740,272	1.4%
827,167	Vertex Pharmaceuticals, Inc.	336,565,980	2.7%
2,581,311	Visa, Inc., Class A	672,044,319	5.5%
3,768,950	Walt Disney Co.	340,298,496	2.8%
544,142	Workday, Inc., Class A	150,215,841	1.2%
1,278,394	Yum China Holdings, Inc.	54,242,257	0.4%
1,071,661	Yum! Brands, Inc.	140,023,226	1.1%
	Total	12,103,056,590	98.3%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
188,407,254	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	188,407,254	1.5%
	Total Investments			12,291,463,844	99.8%
	Other assets less liabilities			26,479,967	0.2%
	Net Assets			12,317,943,811	100.0%

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