

Loomis Sayles Growth Fund
Investments as of August 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					
2,727,205	Alibaba Group Holding Ltd., Sponsored ADR			455,415,963	3.08%
185,959	Alphabet, Inc., Class A			538,156,048	3.64%
185,703	Alphabet, Inc., Class C			540,254,596	3.65%
269,186	Amazon.com, Inc.			934,288,077	6.32%
2,088,760	Autodesk, Inc.			647,703,588	4.38%
510,413	Automatic Data Processing, Inc.			106,696,734	0.72%
2,563,845	Boeing Co. (The)			562,763,977	3.81%
1,736,498	Cerner Corp.			132,581,622	0.90%
4,532,387	Cisco Systems, Inc.			267,501,481	1.81%
2,148,239	Colgate-Palmolive Co.			167,455,230	1.13%
1,080,265	Deere & Co.			408,372,578	2.76%
2,461,694	Expeditors International of Washington, Inc.			306,825,540	2.08%
2,535,412	Facebook, Inc., Class A			961,884,605	6.51%
546,105	FactSet Research Systems, Inc.			207,640,043	1.40%
749,729	Illumina, Inc.			342,746,110	2.32%
199,487	Intuitive Surgical, Inc.			210,171,524	1.42%
2,279,290	Microsoft Corp.			688,072,065	4.66%
4,701,484	Monster Beverage Corp.			458,723,794	3.10%
4,501,930	Novartis AG, Sponsored ADR			415,933,313	2.81%
1,507,774	Novo Nordisk A/S, Sponsored ADR			150,732,167	1.02%
4,384,032	NVIDIA Corp.			981,365,563	6.64%
7,165,695	Oracle Corp.			638,678,395	4.32%
1,982,057	QUALCOMM, Inc.			290,747,941	1.97%
642,511	Regeneron Pharmaceuticals, Inc.			432,666,907	2.93%
7,478,844	Roche Holding AG, Sponsored ADR			375,587,546	2.54%
2,117,114	salesforce.com, Inc.			561,606,831	3.80%
6,727,536	Schlumberger NV			188,640,109	1.28%
3,103,806	SEI Investments Co.			194,950,055	1.32%
3,068,017	Starbucks Corp.			360,461,317	2.44%
1,682,068	Vertex Pharmaceuticals, Inc.			336,901,400	2.28%
3,204,895	Visa, Inc., Class A			734,241,444	4.97%
2,539,005	Walt Disney Co. (The)			460,321,606	3.11%
756,354	Workday, Inc., Class A			206,605,659	1.40%
2,064,960	Yum China Holdings, Inc.			127,118,938	0.86%
1,452,062	Yum! Brands, Inc.			190,263,684	1.29%
	Total			14,584,076,450	98.67%
Short-Term Investments					
182,349,926	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	9/1/2021	182,349,926	1.24%
	Total Investments			14,766,426,376	99.91%
	Other assets less liabilities			13,993,186	0.09%
	Net Assets			14,780,419,562	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 July 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					
2,727,205	Alibaba Group Holding Ltd., Sponsored ADR			532,323,144	3.70%
185,959	Alphabet, Inc., Class A			501,072,104	3.48%
185,703	Alphabet, Inc., Class C			502,218,907	3.49%
269,186	Amazon.com, Inc.			895,740,642	6.22%
2,088,760	Autodesk, Inc.			670,763,499	4.66%
510,413	Automatic Data Processing, Inc.			106,997,877	0.74%
2,563,845	Boeing Co. (The)			580,659,616	4.03%
1,736,498	Cerner Corp.			139,597,074	0.97%
4,532,387	Cisco Systems, Inc.			250,958,268	1.74%
2,148,239	Colgate-Palmolive Co.			170,785,001	1.19%
1,080,265	Deere & Co.			390,613,021	2.71%
2,461,694	Expeditors International of Washington, Inc.			315,712,256	2.19%
2,535,412	Facebook, Inc., Class A			903,367,296	6.27%
546,105	FactSet Research Systems, Inc.			195,112,394	1.35%
749,729	Illumina, Inc.			371,678,152	2.58%
199,487	Intuitive Surgical, Inc.			197,783,381	1.37%
2,279,290	Microsoft Corp.			649,392,514	4.51%
4,701,484	Monster Beverage Corp.			443,443,971	3.08%
4,501,930	Novartis AG, Sponsored ADR			415,933,313	2.89%
1,507,774	Novo Nordisk A/S, Sponsored ADR			139,619,872	0.97%
4,384,032	NVIDIA Corp.			854,842,400	5.93%
7,165,695	Oracle Corp.			624,418,662	4.33%
1,982,057	QUALCOMM, Inc.			296,912,139	2.06%
642,511	Regeneron Pharmaceuticals, Inc.			369,193,246	2.56%
7,478,844	Roche Holding AG, Sponsored ADR			360,929,011	2.51%
2,117,114	salesforce.com, Inc.			512,193,390	3.56%
6,727,536	Schlumberger NV			193,954,863	1.35%
3,103,806	SEI Investments Co.			188,711,405	1.31%
3,068,017	Starbucks Corp.			372,549,304	2.59%
1,682,068	Vertex Pharmaceuticals, Inc.			339,071,267	2.35%
3,204,895	Visa, Inc., Class A			789,654,079	5.48%
2,539,005	Walt Disney Co. (The)			446,915,660	3.10%
756,354	Workday, Inc., Class A			177,289,378	1.23%
2,064,960	Yum China Holdings, Inc.			128,419,862	0.89%
1,452,062	Yum! Brands, Inc.			190,786,426	1.32%
	Total			14,219,613,394	98.71%
Short-Term Investments					
174,585,738	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	8/2/2021	174,585,738	1.21%
	Total Investments			14,394,199,132	99.92%
	Other assets less liabilities			11,638,194	0.08%
	Net Assets			14,405,837,326	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.

3392610.1.1

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.