

Loomis Sayles Global Allocation Fund

Top Ten Holdings as of November 30, 2025

Rank	Security Name	% of Net Assets
1	NVIDIA Corp.	4.57%
2	Alphabet, Inc., Class A	3.37%
3	Taiwan Semiconductor Manufacturing Co. Ltd.	3.33%
4	Amazon.com, Inc.	3.09%
5	Parker-Hannifin Corp.	3.04%
6	S&P Global, Inc.	2.96%
7	ASML Holding NV	2.86%
8	Mastercard, Inc., Class A	2.82%
9	BlackRock, Inc.	2.60%
10	Cummins, Inc.	2.39%

Total Net Assets	2,818,621,348
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The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.