

Loomis Sayles Global Allocation Fund

Top Ten Holdings as of February 28, 2026

Rank	Security Name	% of Net Assets
1	NVIDIA Corp.	5.38%
2	Booking Holdings, Inc.	4.19%
3	Taiwan Semiconductor Manufacturing Co. Ltd.	3.61%
4	Amazon.com, Inc.	3.12%
5	ASML Holding NV	3.09%
6	Alphabet, Inc., Class A	3.07%
7	Mastercard, Inc., Class A	2.75%
8	S&P Global, Inc.	2.71%
9	Parker-Hannifin Corp.	2.35%
10	Trane Technologies PLC	2.25%
Total Net Assets		2,806,110,848

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.