

Loomis Sayles Global Allocation Fund

Top Ten Holdings as of July 31, 2026

Rank	Security Name	% of Net Assets
1	NVIDIA Corp.	5.83%
2	Booking Holdings, Inc.	5.56%
3	Mastercard, Inc., Class A	3.87%
4	Taiwan Semiconductor Manufacturing Co. Ltd.	3.59%
5	Amazon.com, Inc.	3.56%
6	S&P Global, Inc.	3.15%
7	Alphabet, Inc., Class A	3.05%
8	Broadcom, Inc.	2.93%
9	ASML Holding NV	2.49%
10	Trane Technologies PLC	1.95%

Total Net Assets	2,793,948,120
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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.