Loomis Sayles Global Allocation Fund

Top Ten Holdings as of August 31, 2026

Rank	Security Name	% of Net Assets
1	NVIDIA Corp.	6.28%
2	Booking Holdings, Inc.	5.63%
3	Mastercard, Inc., Class A	3.90%
4	Taiwan Semiconductor Manufacturing Co. Ltd.	3.58%
5	Amazon.com, Inc.	3.34%
6	S&P Global, Inc.	3.26%
7	Alphabet, Inc., Class A	2.85%
8	Broadcom, Inc.	2.73%
9	ASML Holding NV	2.52%
10	BlackRock, Inc.	1.89%

Total Net Assets	2,807,357,960

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