

Loomis Sayles Global Allocation Fund

Top Ten Holdings as of April 30, 2024

Rank	Security Name	% of Net Assets
1	S&P Global, Inc.	3.35%
2	Amazon.com, Inc.	3.30%
3	Alphabet, Inc., Class A	3.23%
4	NVIDIA Corp.	2.82%
5	Linde PLC	2.81%
6	Mastercard, Inc., Class A	2.74%
7	Atlas Copco AB, Class A	2.65%
8	Airbnb, Inc., Class A	2.37%
9	O'Reilly Automotive, Inc.	2.23%
10	ASML Holding NV	2.20%

Total Net Assets	2,889,941,804
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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.