

Loomis Sayles Small Cap Growth Fund
Investments as of June 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
130,180	AAON, Inc.			8,147,966	0.27%
498,044	Advanced Drainage Systems, Inc.			58,056,989	1.95%
252,585	Advanced Energy Industries, Inc.			28,468,855	0.95%
1,088,954	Aerie Pharmaceuticals, Inc.			17,434,154	0.58%
289,363	AeroVironment, Inc.			28,979,704	0.97%
348,394	Albany International Corp., Class A			31,097,648	1.04%
502,421	Ameris Bancorp			25,437,575	0.85%
927,829	AssetMark Financial Holdings, Inc.			23,251,395	0.78%
524,425	AtriCure, Inc.			41,602,635	1.39%
580,618	Axonics, Inc.			36,816,987	1.23%
1,054,647	Bancorp, Inc. (The)			24,267,427	0.81%
222,404	Blackline, Inc.			24,746,893	0.83%
229,976	Blueprint Medicines Corp.			20,228,689	0.68%
369,925	Boot Barn Holdings, Inc.			31,092,196	1.04%
362,591	Cactus, Inc., Class A			13,314,342	0.45%
588,663	Casella Waste Systems, Inc., Class A			37,338,894	1.25%
444,809	Chuy's Holdings, Inc.			16,573,583	0.56%
283,566	Columbia Sportswear Co.			27,891,552	0.94%
213,650	CONMED Corp.			29,361,920	0.98%
475,685	CryoPort, Inc.			30,015,724	1.01%
907,481	Dicerna Pharmaceuticals, Inc.			33,867,191	1.14%
302,494	Dorman Products, Inc.			31,359,553	1.05%
178,397	Ensign Group, Inc. (The)			15,461,668	0.52%
406,243	Envestnet, Inc.			30,817,594	1.03%
707,199	EVERTEC, Inc.			30,869,236	1.03%
508,316	Evolut Health, Inc., Class A			10,735,634	0.36%
545,127	Focus Financial Partners, Inc., Class A			26,438,660	0.89%
244,290	Fox Factory Holding Corp.			38,026,181	1.27%
335,381	Freshpet, Inc.			54,653,688	1.83%
657,158	frontdoor, Inc.			32,739,612	1.10%
364,247	Gentherm, Inc.			25,879,749	0.87%
136,636	Globant S.A.			29,947,878	1.00%
817,336	Halozyme Therapeutics, Inc.			37,115,228	1.24%
366,494	Hamilton Lane, Inc., Class A			33,394,933	1.12%
517,801	HealthEquity, Inc.			41,672,625	1.40%
362,353	HUB Group, Inc., Class A			23,908,051	0.80%
254,188	Huron Consulting Group, Inc.			12,493,340	0.42%
299,891	Inogen, Inc.			19,543,896	0.66%
450,961	Insmed, Inc.			12,834,350	0.43%
155,447	Inspire Medical Systems, Inc.			30,041,687	1.01%
62,343	Installed Building Products, Inc.			7,628,289	0.26%
356,675	Itron, Inc.			35,660,367	1.20%
949,478	KBR, Inc.			36,222,586	1.21%
440,431	Kornit Digital Ltd.			54,758,786	1.84%
1,445,039	Kratos Defense & Security Solutions, Inc.			41,169,161	1.38%
249,377	Lakeland Financial Corp.			15,371,598	0.52%
196,733	LHC Group, Inc.			39,397,751	1.32%
684,367	MACOM Technology Solutions Holdings, Inc.			43,854,237	1.47%
367,086	Malibu Boats, Inc., Class A			26,918,416	0.90%
211,403	ManTech International Corp., Class A			18,294,816	0.61%
756,057	MaxLinear, Inc.			32,124,862	1.08%
378,561	McGrath RentCorp			30,879,221	1.04%
393,822	Mercury Systems, Inc.			26,102,522	0.88%
479,471	Merit Medical Systems, Inc.			31,002,595	1.04%
266,530	Natera, Inc.			30,259,151	1.01%
715,480	National Vision Holdings, Inc.			36,582,492	1.23%
604,277	NeoGenomics, Inc.			27,295,192	0.92%
759,132	nLight, Inc.			27,541,309	0.92%
299,536	Novanta, Inc.			40,365,471	1.35%
469,415	NuVasive, Inc.			31,816,949	1.07%
209,510	Oxford Industries, Inc.			20,707,968	0.69%
495,796	Pacira BioSciences, Inc.			30,084,901	1.01%
264,165	Papa John's International, Inc.			27,589,393	0.92%
384,594	Patrick Industries, Inc.			28,075,362	0.94%
192,593	Perficient, Inc.			15,488,329	0.52%
647,683	PetIQ, Inc.			25,000,564	0.84%
460,898	Phreesia, Inc.			28,253,047	0.95%
417,836	PJT Partners, Inc., Class A			29,825,134	1.00%
283,802	PRA Health Sciences, Inc.			46,886,928	1.57%
1,395,471	Primo Water Corp.			23,346,230	0.78%
314,045	Protagonist Therapeutics, Inc.			14,094,340	0.47%
328,402	PTC Therapeutics, Inc.			13,881,553	0.47%
933,744	Pure Storage, Inc., Class A			18,236,020	0.61%
341,533	Q2 Holdings, Inc.			35,034,455	1.17%

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<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
1,470,118	Rambus, Inc.			34,856,498	1.17%
482,546	Rapid7, Inc.			45,663,328	1.53%
138,766	RBC Bearings, Inc.			27,672,716	0.93%
577,424	Replimune Group, Inc.			22,184,630	0.74%
523,242	Rocket Pharmaceuticals, Inc.			23,174,388	0.78%
391,574	Shutterstock, Inc.			38,440,820	1.29%
374,420	Shyft Group, Inc. (The)			14,007,052	0.47%
677,269	SI-BONE, Inc.			21,313,655	0.71%
236,956	Silicon Laboratories, Inc.			36,313,507	1.22%
421,503	Silicon Motion Technology Corp., ADR			27,018,342	0.91%
885,359	Simply Good Foods Co. (The)			32,324,457	1.08%
299,063	SiteOne Landscape Supply, Inc.			50,619,403	1.70%
328,993	SpringWorks Therapeutics, Inc.			27,112,313	0.91%
214,401	STAAR Surgical Co.			32,696,153	1.10%
977,515	Stoneridge, Inc.			28,836,693	0.97%
723,524	Supernus Pharmaceuticals, Inc.			22,277,304	0.75%
772,501	Sutro Biopharma, Inc.			14,360,794	0.48%
435,700	TechTarget, Inc.			33,762,393	1.13%
320,949	Texas Roadhouse, Inc.			30,875,294	1.04%
390,864	UFP Industries, Inc.			29,056,830	0.97%
689,690	Varonis Systems, Inc.			39,739,938	1.33%
1,284,624	WillScot Mobile Mini Holdings Corp.			35,802,471	1.20%
228,201	Wingstop, Inc.			35,971,324	1.21%
510,465	WNS Holdings Ltd., ADR			40,770,840	1.37%
432,623	Xencor, Inc.			14,921,167	0.50%
	Total			2,875,448,187	96.41%
Short-Term Investments					
109,811,371	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	109,811,371	3.68%
	Total Investments			2,985,259,558	100.09%
	Other assets less liabilities			(2,641,958)	(0.09%)
	Net Assets			2,982,617,600	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

Loomis Sayles Small Cap Growth Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
406,608	AAON, Inc.			26,937,780	0.90%
176,566	Addus HomeCare Corp.			16,980,352	0.57%
514,733	Advanced Drainage Systems, Inc.			58,381,017	1.95%
314,878	Advanced Energy Industries, Inc.			32,120,705	1.07%
1,125,492	Aerie Pharmaceuticals, Inc.			18,334,265	0.61%
299,102	AeroVironment, Inc.			32,790,552	1.09%
916,267	Air Transport Services Group, Inc.			22,760,072	0.76%
360,274	Albany International Corp., Class A			32,190,482	1.07%
57,380	Amedisys, Inc.			14,825,271	0.49%
519,333	Ameris Bancorp			28,532,155	0.95%
958,945	AssetMark Financial Holdings, Inc.			24,990,107	0.83%
542,057	AtriCure, Inc.			40,507,920	1.35%
600,088	Axonics, Inc.			34,619,077	1.15%
1,090,171	Bancorp, Inc. (The)			26,425,745	0.88%
229,913	Blackline, Inc.			23,904,055	0.80%
237,719	Blueprint Medicines Corp.			21,715,631	0.72%
382,471	Boot Barn Holdings, Inc.			29,216,960	0.97%
608,416	Casella Waste Systems, Inc., Class A			41,025,491	1.37%
460,745	Chuy's Holdings, Inc.			19,097,880	0.64%
293,180	Columbia Sportswear Co.			30,118,381	1.00%
220,805	CONMED Corp.			30,402,640	1.01%
451,107	CryoPort, Inc.			25,225,903	0.84%
937,866	Dicerna Pharmaceuticals, Inc.			30,574,432	1.02%
312,665	Dorman Products, Inc.			32,010,643	1.07%
10,696	Ensign Group, Inc. (The)			889,907	0.03%
419,879	Envestnet, Inc.			30,218,692	1.01%
730,878	EVERTEC, Inc.			31,815,119	1.06%
563,396	Focus Financial Partners, Inc., Class A			28,558,543	0.95%
422,469	FormFactor, Inc.			14,892,032	0.50%
252,573	Fox Factory Holding Corp.			39,270,050	1.31%
346,630	Freshpet, Inc.			61,291,117	2.04%
679,199	frontdoor, Inc.			36,472,986	1.22%
376,543	Gentherm, Inc.			27,310,664	0.91%
141,174	Globant S.A.			30,757,579	1.03%
844,705	Halozyyme Therapeutics, Inc.			34,979,234	1.17%
378,763	Hamilton Lane, Inc., Class A			34,228,812	1.14%
535,222	HealthEquity, Inc.			44,487,653	1.48%
374,583	HUB Group, Inc., Class A			26,149,639	0.87%
359,897	Huron Consulting Group, Inc.			19,689,965	0.66%
246,098	Inogen, Inc.			15,211,317	0.51%
466,071	Insmed, Inc.			11,465,347	0.38%
210,005	Inspire Medical Systems, Inc.			40,803,971	1.36%
368,615	Itron, Inc.			35,147,440	1.17%
981,324	KBR, Inc.			39,979,140	1.33%
455,141	Kornit Digital Ltd.			47,425,692	1.58%
1,493,456	Kratos Defense & Security Solutions, Inc.			37,351,335	1.25%
203,369	LHC Group, Inc.			40,033,188	1.33%
707,303	MACOM Technology Solutions Holdings, Inc.			41,872,338	1.40%
379,414	Malibu Boats, Inc., Class A			29,753,646	0.99%
195,823	ManTech International Corp., Class A			17,038,559	0.57%
781,402	MaxLinear, Inc.			29,708,904	0.99%
391,225	McGrath RentCorp			33,539,719	1.12%
406,999	Mercury Systems, Inc.			26,638,085	0.89%
495,611	Merit Medical Systems, Inc.			29,905,168	1.00%
274,854	Natera, Inc.			25,874,756	0.86%
739,441	National Vision Holdings, Inc.			36,728,034	1.22%
731,635	NeoGenomics, Inc.			30,018,984	1.00%
673,734	nLight, Inc.			19,753,881	0.66%
309,542	Novanta, Inc.			43,017,052	1.43%
485,197	NuVasive, Inc.			33,090,435	1.10%
216,755	Oxford Industries, Inc.			20,754,291	0.69%
512,392	Pacira BioSciences, Inc.			31,086,823	1.04%
273,144	Papa John's International, Inc.			25,661,879	0.86%
397,500	Patrick Industries, Inc.			34,065,750	1.14%
647,683	PetIQ, Inc.			26,619,771	0.89%
476,349	Phreesia, Inc.			23,579,275	0.79%
431,850	PJT Partners, Inc., Class A			31,447,317	1.05%
293,278	PRA Health Sciences, Inc.			50,127,076	1.67%
1,442,581	Primo Water Corp.			24,971,077	0.83%
339,469	PTC Therapeutics, Inc.			13,330,948	0.44%
965,060	Pure Storage, Inc., Class A			18,384,393	0.61%
353,001	Q2 Holdings, Inc.			33,510,385	1.12%
1,519,349	Rambus, Inc.			29,718,466	0.99%
498,729	Rapid7, Inc.			41,718,681	1.39%

Loomis Sayles Small Cap Growth Fund
Investments as of May 31, 2021 (Unaudited)

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143,386	RBC Bearings, Inc.			28,073,545	0.94%
596,897	Replimune Group, Inc.			23,261,076	0.78%
540,756	Rocket Pharmaceuticals, Inc.			22,982,130	0.77%
404,807	Shutterstock, Inc.			36,736,235	1.22%
700,174	SI-BONE, Inc.			21,124,250	0.70%
244,875	Silicon Laboratories, Inc.			33,440,130	1.11%
435,623	Silicon Motion Technology Corp., ADR			28,738,049	0.96%
915,096	Simply Good Foods Co. (The)			31,598,265	1.05%
309,170	SiteOne Landscape Supply, Inc.			53,189,607	1.77%
339,989	SpringWorks Therapeutics, Inc.			27,722,703	0.92%
270,898	STAAR Surgical Co.			39,559,235	1.32%
1,010,404	Stoneridge, Inc.			30,756,698	1.03%
748,157	Supernus Pharmaceuticals, Inc.			22,332,486	0.74%
798,384	Sutro Biopharma, Inc.			14,857,926	0.50%
447,491	TechTarget, Inc.			31,463,092	1.05%
331,662	Texas Roadhouse, Inc.			33,401,680	1.11%
404,006	UFP Industries, Inc.			32,126,557	1.07%
712,768	Varonis Systems, Inc.			34,426,694	1.15%
1,327,689	WillScot Mobile Mini Holdings Corp.			38,502,981	1.28%
235,898	Wingstop, Inc.			33,657,927	1.12%
527,615	WNS Holdings Ltd., ADR			39,307,317	1.31%
447,074	Xencor, Inc.			17,194,466	0.57%
	Total			2,898,485,680	96.61%
Short-Term Investments					
106,752,092	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	106,752,092	3.56%
	Total Investments			3,005,237,772	100.17%
	Other assets less liabilities			(5,190,380)	(0.17%)
	Net Assets			3,000,047,392	100.00%

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Loomis Sayles Small Cap Growth Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
470,623	8x8, Inc.			15,478,790	0.50%
406,608	AAON, Inc.			26,596,229	0.86%
176,566	Addus HomeCare Corp.			18,680,683	0.60%
514,733	Advanced Drainage Systems, Inc.			57,475,087	1.85%
314,878	Advanced Energy Industries, Inc.			34,734,192	1.12%
1,125,492	Aerie Pharmaceuticals, Inc.			19,279,678	0.62%
261,010	AeroVironment, Inc.			28,807,674	0.93%
916,267	Air Transport Services Group, Inc.			24,116,147	0.78%
333,158	Albany International Corp., Class A			29,731,020	0.96%
57,380	Amedisys, Inc.			15,483,993	0.50%
469,193	Ameris Bancorp			25,378,649	0.82%
958,945	AssetMark Financial Holdings, Inc.			21,595,441	0.70%
542,057	AtriCure, Inc.			41,776,333	1.35%
600,088	Axonics, Inc.			37,763,538	1.22%
958,034	Bancorp, Inc. (The)			21,273,145	0.69%
229,913	Blackline, Inc.			26,683,703	0.86%
237,719	Blueprint Medicines Corp.			22,897,094	0.74%
382,471	Boot Barn Holdings, Inc.			26,979,504	0.87%
608,416	Casella Waste Systems, Inc., Class A			40,830,798	1.32%
352,454	Chuy's Holdings, Inc.			17,220,902	0.55%
257,496	Columbia Sportswear Co.			28,069,639	0.90%
220,805	CONMED Corp.			31,122,465	1.00%
451,107	CryoPort, Inc.			25,519,123	0.82%
937,866	Dicerna Pharmaceuticals, Inc.			29,252,041	0.94%
312,665	Dorman Products, Inc.			31,010,115	1.00%
419,879	Envestnet, Inc.			30,999,667	1.00%
649,793	EVERTEC, Inc.			25,926,741	0.84%
563,396	Focus Financial Partners, Inc., Class A			26,513,416	0.85%
862,660	FormFactor, Inc.			33,773,139	1.09%
256,674	Fox Factory Holding Corp.			39,330,157	1.27%
390,994	Freshpet, Inc.			72,263,511	2.33%
679,199	frontdoor, Inc.			36,357,522	1.17%
319,822	Gentherm, Inc.			22,771,326	0.73%
141,174	Globant S.A.			32,354,257	1.04%
844,705	Halozyyme Therapeutics, Inc.			42,193,015	1.36%
378,763	Hamilton Lane, Inc., Class A			34,259,113	1.10%
456,182	HealthEquity, Inc.			34,656,147	1.12%
374,583	HUB Group, Inc., Class A			24,617,595	0.79%
359,897	Huron Consulting Group, Inc.			20,247,805	0.65%
36,736	Inogen, Inc.			2,402,167	0.08%
466,071	Insmed, Inc.			15,720,575	0.51%
210,005	Inspire Medical Systems, Inc.			49,733,384	1.60%
368,615	Itron, Inc.			33,153,233	1.07%
981,324	KBR, Inc.			38,821,177	1.25%
455,141	Kornit Digital Ltd.			44,494,584	1.43%
1,493,456	Kratos Defense & Security Solutions, Inc.			39,935,013	1.29%
203,369	LHC Group, Inc.			42,355,662	1.36%
707,303	MACOM Technology Solutions Holdings, Inc.			40,040,423	1.29%
379,414	Malibu Boats, Inc., Class A			31,627,951	1.02%
195,823	ManTech International Corp., Class A			16,713,493	0.54%
698,455	MaxLinear, Inc.			25,137,395	0.81%
366,012	McGrath RentCorp			30,005,664	0.97%
406,999	Mercury Systems, Inc.			30,622,605	0.99%
495,611	Merit Medical Systems, Inc.			31,520,860	1.02%
287,293	NanoString Technologies, Inc.			22,888,633	0.74%
274,854	Natera, Inc.			30,239,437	0.97%
739,441	National Vision Holdings, Inc.			37,275,221	1.20%
731,635	NeoGenomics, Inc.			35,842,799	1.15%
673,734	nLight, Inc.			19,767,356	0.64%
309,542	Novanta, Inc.			40,769,777	1.31%
485,197	NuVasive, Inc.			34,667,326	1.12%
178,378	Oxford Industries, Inc.			16,273,425	0.52%
512,392	Pacira BioSciences, Inc.			32,372,927	1.04%
229,522	Papa John's International, Inc.			22,199,368	0.72%
397,500	Patrick Industries, Inc.			35,616,000	1.15%
483,078	PetIQ, Inc.			20,579,123	0.66%
476,349	Phreesia, Inc.			24,651,061	0.79%
431,850	PJT Partners, Inc., Class A			31,753,930	1.02%
293,278	PRA Health Sciences, Inc.			48,945,165	1.58%
1,442,581	Primo Water Corp.			24,148,806	0.78%
339,469	PTC Therapeutics, Inc.			13,989,517	0.45%
965,060	Pure Storage, Inc., Class A			19,513,513	0.63%
353,001	Q2 Holdings, Inc.			36,719,164	1.18%

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1,519,349	Rambus, Inc.			28,837,244	0.93%
498,729	Rapid7, Inc.			40,521,731	1.31%
143,386	RBC Bearings, Inc.			28,595,470	0.92%
596,897	Replimune Group, Inc.			21,840,461	0.70%
540,756	Rocket Pharmaceuticals, Inc.			24,788,255	0.80%
352,871	Shutterstock, Inc.			30,763,294	0.99%
564,776	SI-BONE, Inc.			20,049,548	0.65%
244,875	Silicon Laboratories, Inc.			34,515,131	1.11%
435,623	Silicon Motion Technology Corp., ADR			31,286,444	1.01%
915,096	Simply Good Foods Co. (The)			31,616,567	1.02%
350,658	SiteOne Landscape Supply, Inc.			62,901,032	2.03%
339,989	SpringWorks Therapeutics, Inc.			24,431,610	0.79%
270,898	STAAR Surgical Co.			37,115,735	1.20%
293,148	Steven Madden Ltd.			11,922,329	0.38%
1,010,404	Stoneridge, Inc.			33,595,933	1.08%
748,157	Supernus Pharmaceuticals, Inc.			22,781,381	0.73%
798,384	Sutro Biopharma, Inc.			16,374,856	0.53%
345,975	TechTarget, Inc.			26,536,283	0.86%
331,662	Texas Roadhouse, Inc.			35,494,467	1.14%
404,006	UFP Industries, Inc.			33,952,664	1.09%
712,768	Varonis Systems, Inc.			37,741,066	1.22%
1,327,689	WillScot Mobile Mini Holdings Corp.			38,861,457	1.25%
235,898	Wingstop, Inc.			37,368,602	1.20%
527,615	WNS Holdings Ltd., ADR			38,215,154	1.23%
447,074	Xencor, Inc.			19,027,469	0.61%
	Total			2,963,650,311	95.50%
Short-Term Investments					
136,868,795	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	136,868,795	4.41%
	Total Investments			3,100,519,106	99.91%
	Other assets less liabilities			2,824,802	0.09%
	Net Assets			3,103,343,908	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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