

Loomis Sayles Small Cap Growth Fund
Investments as of August 31, 2022 (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					
357,962	Acadia Healthcare Co., Inc.			29,327,827	1.37%
315,347	Advanced Drainage Systems, Inc.			42,792,588	2.00%
230,511	Advanced Energy Industries, Inc.			20,697,583	0.97%
345,564	Albany International Corp., Class A			30,475,289	1.43%
488,540	Alignment Healthcare, Inc.			7,430,693	0.35%
432,101	Ameris Bancorp			20,170,475	0.94%
211,249	Applied Industrial Technologies, Inc.			22,396,619	1.05%
521,673	AtriCure, Inc.			23,798,722	1.11%
578,546	Axonics, Inc.			41,799,948	1.95%
889,778	Bancorp, Inc. (The)			21,105,534	0.99%
658,229	BellRing Brands, Inc.			15,593,445	0.73%
186,913	Blueprint Medicines Corp.			13,685,770	0.64%
220,907	Boot Barn Holdings, Inc.			14,716,824	0.69%
749,144	Box, Inc., Class A			19,290,458	0.90%
783,261	BRP Group, Inc., Class A			24,594,395	1.15%
667,577	Cactus, Inc., Class A			26,669,701	1.25%
478,937	Calix, Inc.			28,185,442	1.32%
960,204	Callaway Golf Co.			21,249,315	0.99%
617,719	CarGurus, Inc.			11,551,345	0.54%
536,997	Casella Waste Systems, Inc., Class A			43,996,164	2.06%
223,173	Columbia Sportswear Co.			15,898,845	0.74%
233,102	CONMED Corp.			20,645,844	0.97%
288,067	Cutera, Inc.			13,755,199	0.64%
275,945	Dorman Products, Inc.			25,014,414	1.17%
706,776	Driven Brands Holdings, Inc.			22,213,970	1.04%
719,053	elf Beauty, Inc.			27,417,491	1.28%
304,100	Ensign Group, Inc. (The)			25,939,730	1.21%
370,588	Envestnet, Inc.			19,407,694	0.91%
729,407	EVERTEC, Inc.			24,508,075	1.15%
1,199,869	Evolent Health, Inc., Class A			44,095,186	2.06%
497,284	Focus Financial Partners, Inc., Class A			19,468,669	0.91%
72,738	Fox Factory Holding Corp.			6,779,909	0.32%
139,385	FTI Consulting, Inc.			22,385,231	1.05%
332,277	Gentherm, Inc.			19,903,392	0.93%
813,265	Halozyne Therapeutics, Inc.			33,124,283	1.55%
365,193	Hamilton Lane, Inc., Class A			25,410,129	1.19%
341,019	Helios Technologies, Inc.			18,626,458	0.87%
273,827	Hexcel Corp.			16,065,430	0.75%
500,029	Hostess Brands, Inc.			11,590,672	0.54%
170,410	HUB Group, Inc., Class A			13,600,422	0.64%
256,225	Huron Consulting Group, Inc.			17,141,453	0.80%
587,825	Inhibrx, Inc.			10,428,016	0.49%
720,780	Insmed, Inc.			17,745,604	0.83%
167,056	Inspire Medical Systems, Inc.			31,989,553	1.50%
185,078	Installed Building Products, Inc.			16,760,664	0.78%
141,803	Inter Parfums, Inc.			11,134,372	0.52%
203,955	Itron, Inc.			9,704,179	0.45%
732,555	KBR, Inc.			35,382,407	1.65%
77,061	Kinsale Capital Group, Inc.			19,541,128	0.91%
319,327	Lakeland Financial Corp.			24,058,096	1.13%
908,124	Life Time Group Holdings, Inc.			10,761,269	0.50%
208,552	LivaNova PLC			11,731,050	0.55%
522,541	MACOM Technology Solutions Holdings, Inc.			28,818,136	1.35%
334,868	Malibu Boats, Inc., Class A			20,102,126	0.94%
552,136	MaxLinear, Inc.			19,838,246	0.93%
246,375	McGrath RentCorp			20,823,615	0.97%
137,464	Medpace Holdings, Inc.			20,291,061	0.95%
481,419	Merit Medical Systems, Inc.			28,514,447	1.33%
143,790	ModivCare, Inc.			15,575,333	0.73%
571,955	Noble Corp.			17,358,834	0.81%
204,611	Novanta, Inc.			27,354,445	1.28%
463,218	NuVasive, Inc.			19,691,397	0.92%
1,269,108	Option Care Health, Inc.			39,291,584	1.84%
191,832	Oxford Industries, Inc.			20,474,229	0.96%
452,281	Pacira BioSciences, Inc.			23,735,707	1.11%
209,144	Papa John's International, Inc.			16,905,110	0.79%
286,769	Patrick Industries, Inc.			15,190,154	0.71%
175,690	Perficient, Inc.			13,721,389	0.64%
418,319	PJT Partners, Inc., Class A			28,956,041	1.35%
1,272,993	Primo Water Corp.			16,727,128	0.78%
544,120	PTC Therapeutics, Inc.			27,173,353	1.27%
1,164,537	Pure Storage, Inc., Class A			33,736,637	1.58%
335,192	Q2 Holdings, Inc.			13,313,826	0.62%
33,251	Radware Ltd.			713,566	0.03%
1,145,616	Rambus, Inc.			29,545,437	1.38%

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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>
152,148	RBC Bearings, Inc.			36,618,981	1.71%
326,381	Shutterstock, Inc.			18,084,771	0.85%
432,814	Shyft Group, Inc. (The)			10,365,895	0.48%
194,176	Silicon Laboratories, Inc.			24,336,078	1.14%
807,654	Simply Good Foods Co. (The)			24,673,830	1.15%
200,727	Simpson Manufacturing Co., Inc.			18,595,349	0.87%
163,171	SiteOne Landscape Supply, Inc.			20,422,482	0.96%
1,084,399	Sovos Brands, Inc.			16,558,773	0.77%
195,546	STAAR Surgical Co.			18,496,696	0.86%
688,513	Supernus Pharmaceuticals, Inc.			23,567,800	1.10%
397,460	TechTarget, Inc.			25,795,154	1.21%
540,881	Tenable Holdings, Inc.			21,424,296	1.00%
227,166	Texas Roadhouse, Inc.			20,163,254	0.94%
140,067	UFP Industries, Inc.			11,119,919	0.52%
735,565	Varonis Systems, Inc.			20,117,703	0.94%
577,379	Vericel Corp.			14,405,606	0.67%
643,728	Weatherford International PLC			18,114,506	0.85%
963,055	WillScot Mobile Mini Holdings Corp.			38,657,028	1.81%
465,663	WNS Holdings Ltd., ADR			39,232,108	1.83%
618,043	Xencor, Inc.			16,310,155	0.76%
268,610	YETI Holdings, Inc.			9,909,023	0.46%
	Total			2,066,578,179	96.61%
Short-Term Investments					
65,184,857	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	9/1/2022	65,184,857	3.05%
	Total Investments			2,131,763,036	99.66%
	Other assets less liabilities			7,270,156	0.34%
	Net Assets			2,139,033,192	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.

3392610.1.1

Loomis Sayles Small Cap Growth Fund
Investments as of July 31, 2022 (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					
361,124	Acadia Healthcare Co., Inc.			29,940,791	1.35%
318,133	Advanced Drainage Systems, Inc.			37,730,574	1.70%
232,548	Advanced Energy Industries, Inc.			20,810,721	0.94%
348,617	Albany International Corp., Class A			31,818,274	1.44%
435,918	Ameris Bancorp			20,614,562	0.93%
180,770	Applied Industrial Technologies, Inc.			18,183,654	0.82%
526,282	AtriCure, Inc.			26,003,594	1.17%
583,657	Axonics, Inc.			37,861,830	1.71%
897,640	Bancorp, Inc. (The)			22,081,944	1.00%
421,038	BellRing Brands, Inc.			10,163,857	0.46%
188,564	Blueprint Medicines Corp.			9,628,078	0.43%
222,859	Boot Barn Holdings, Inc.			13,884,116	0.63%
664,568	Box, Inc., Class A			18,900,314	0.85%
624,265	BRP Group, Inc., Class A			17,210,986	0.78%
673,475	Cactus, Inc., Class A			28,009,825	1.26%
483,168	Calix, Inc.			27,559,903	1.24%
790,117	Callaway Golf Co.			18,133,185	0.82%
623,177	CarGurus, Inc.			15,136,969	0.68%
541,741	Casella Waste Systems, Inc., Class A			43,853,934	1.98%
225,145	Columbia Sportswear Co.			16,662,981	0.75%
235,161	CONMED Corp.			22,958,768	1.04%
187,734	Cutera, Inc.			8,714,612	0.39%
278,383	Dorman Products, Inc.			28,141,737	1.27%
713,020	Driven Brands Holdings, Inc.			21,661,548	0.98%
725,406	elf Beauty, Inc.			24,322,863	1.10%
306,787	Ensign Group, Inc. (The)			24,447,856	1.10%
373,862	Envestnet, Inc.			21,784,939	0.98%
693,072	EVERTEC, Inc.			27,022,877	1.22%
1,437,530	Evolent Health, Inc., Class A			48,861,645	2.21%
501,677	Focus Financial Partners, Inc., Class A			20,282,801	0.92%
155,139	Fox Factory Holding Corp.			14,685,458	0.66%
120,411	FTI Consulting, Inc.			19,694,423	0.89%
335,213	Gentherm, Inc.			21,641,351	0.98%
820,450	Halozyyme Therapeutics, Inc.			40,120,005	1.81%
368,419	Hamilton Lane, Inc., Class A			27,841,424	1.26%
344,032	Helios Technologies, Inc.			23,676,282	1.07%
186,678	Hexcel Corp.			11,295,886	0.51%
504,448	Hostess Brands, Inc.			11,410,614	0.52%
171,916	HUB Group, Inc., Class A			13,134,382	0.59%
209,956	Huron Consulting Group, Inc.			14,088,048	0.64%
593,019	Inhibrx, Inc.			10,282,949	0.46%
727,148	Insmed, Inc.			16,084,514	0.73%
168,532	Inspire Medical Systems, Inc.			35,221,503	1.59%
186,713	Installed Building Products, Inc.			18,936,432	0.86%
143,056	Inter Parfums, Inc.			11,940,884	0.54%
205,757	Itron, Inc.			12,016,209	0.54%
739,027	KBR, Inc.			39,338,407	1.78%
77,742	Kinsale Capital Group, Inc.			18,907,632	0.85%
322,148	Lakeland Financial Corp.			25,063,114	1.13%
916,149	Life Time Group Holdings, Inc.			13,284,160	0.60%
210,394	LivaNova PLC			13,395,786	0.61%
527,158	MACOM Technology Solutions Holdings, Inc.			30,543,535	1.38%
337,826	Malibu Boats, Inc., Class A			21,097,234	0.95%
557,014	MaxLinear, Inc.			22,508,936	1.02%
248,552	McGrath RentCorp			20,967,847	0.95%
138,678	Medpace Holdings, Inc.			23,510,081	1.06%
485,672	Merit Medical Systems, Inc.			27,916,427	1.26%
113,334	ModivCare, Inc.			11,310,733	0.51%
563,407	nLight, Inc.			6,907,370	0.31%
477,897	Noble Corp.			14,336,910	0.65%
206,419	Novanta, Inc.			31,829,810	1.44%
467,310	NuVasive, Inc.			24,543,121	1.11%
1,280,320	Option Care Health, Inc.			43,018,752	1.94%
215,891	Oxford Industries, Inc.			20,596,001	0.93%
456,277	Pacira BioSciences, Inc.			25,807,027	1.17%
210,992	Papa John's International, Inc.			20,232,023	0.91%
289,303	Patrick Industries, Inc.			17,566,478	0.79%
177,242	Perficient, Inc.			18,702,576	0.84%
422,015	PJT Partners, Inc., Class A			30,165,632	1.36%
1,284,241	Primo Water Corp.			16,977,666	0.77%
548,927	PTC Therapeutics, Inc.			23,905,771	1.08%
1,174,825	Pure Storage, Inc., Class A			33,306,289	1.50%
338,153	Q2 Holdings, Inc.			14,844,917	0.67%
442,168	Radware Ltd.			10,227,346	0.46%
1,155,737	Rambus, Inc.			29,217,031	1.32%

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359,392	Rapid7, Inc.			22,990,306	1.04%
153,492	RBC Bearings, Inc.			36,224,112	1.64%
329,264	Shutterstock, Inc.			18,603,416	0.84%
506,619	Shyft Group, Inc. (The)			13,141,697	0.59%
195,891	Silicon Laboratories, Inc.			28,890,005	1.30%
814,789	Simply Good Foods Co. (The)			26,578,417	1.20%
202,500	Simpson Manufacturing Co., Inc.			20,914,200	0.94%
164,613	SiteOne Landscape Supply, Inc.			22,935,529	1.04%
197,274	STAAR Surgical Co.			15,920,012	0.72%
694,596	Supernus Pharmaceuticals, Inc.			22,053,423	1.00%
400,971	TechTarget, Inc.			26,139,299	1.18%
545,660	Tenable Holdings, Inc.			21,089,759	0.95%
229,173	Texas Roadhouse, Inc.			19,988,469	0.90%
141,304	UFP Industries, Inc.			13,029,642	0.59%
742,064	Varonis Systems, Inc.			18,870,688	0.85%
468,907	Vericel Corp.			15,258,234	0.69%
649,415	Weatherford International PLC			15,020,969	0.68%
971,563	WillScot Mobile Mini Holdings Corp.			37,512,047	1.69%
469,777	WNS Holdings Ltd., ADR			40,734,364	1.84%
623,503	Xencor, Inc.			17,888,301	0.81%
270,983	YETI Holdings, Inc.			13,757,807	0.62%
	Total			2,132,029,410	96.26%
Short-Term Investments					
78,127,544	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	78,127,544	3.52%
	Total Investments			2,210,156,954	99.78%
	Other assets less liabilities			4,769,175	0.22%
	Net Assets			2,214,926,129	100.00%

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Loomis Sayles Small Cap Growth Fund
Investments as of June 30, 2022 (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					
361,124	Acadia Healthcare Co., Inc.			24,422,816	1.21%
350,237	Advanced Drainage Systems, Inc.			31,545,847	1.57%
232,548	Advanced Energy Industries, Inc.			16,971,353	0.84%
348,617	Albany International Corp., Class A			27,467,533	1.37%
435,918	Ameris Bancorp			17,515,185	0.87%
180,770	Applied Industrial Technologies, Inc.			17,384,651	0.86%
526,282	AtriCure, Inc.			21,503,883	1.07%
583,657	Axonics, Inc.			33,075,842	1.65%
897,640	Bancorp, Inc. (The)			17,521,933	0.87%
421,038	BellRing Brands, Inc.			10,479,636	0.52%
171,308	Blackline, Inc.			11,409,113	0.57%
188,564	Blueprint Medicines Corp.			9,524,368	0.47%
222,859	Boot Barn Holdings, Inc.			15,357,214	0.76%
539,402	Box, Inc., Class A			13,560,566	0.67%
624,265	BRP Group, Inc., Class A			15,076,000	0.75%
673,475	Cactus, Inc., Class A			27,120,838	1.35%
483,168	Calix, Inc.			16,495,356	0.82%
790,117	Callaway Golf Co.			16,118,387	0.80%
623,177	CarGurus, Inc.			13,392,074	0.67%
541,741	Casella Waste Systems, Inc., Class A			39,373,736	1.96%
225,145	Columbia Sportswear Co.			16,115,879	0.80%
235,161	CONMED Corp.			22,519,017	1.12%
187,734	Cutera, Inc.			7,040,025	0.35%
278,383	Dorman Products, Inc.			30,541,399	1.52%
584,891	Driven Brands Holdings, Inc.			16,107,898	0.80%
725,406	elf Beauty, Inc.			22,255,456	1.11%
306,787	Ensign Group, Inc. (The)			22,539,641	1.12%
373,862	Envestnet, Inc.			19,728,698	0.98%
693,072	EVERTEC, Inc.			25,560,495	1.27%
1,437,530	Evolent Health, Inc., Class A			44,146,546	2.20%
501,677	Focus Financial Partners, Inc., Class A			17,087,119	0.85%
155,139	Fox Factory Holding Corp.			12,494,895	0.62%
120,411	FTI Consulting, Inc.			21,776,329	1.08%
335,213	Gentherm, Inc.			20,920,643	1.04%
820,450	Halozyyme Therapeutics, Inc.			36,099,800	1.80%
368,419	Hamilton Lane, Inc., Class A			24,750,388	1.23%
344,032	Helios Technologies, Inc.			22,792,120	1.13%
504,448	Hostess Brands, Inc.			10,699,342	0.53%
171,916	HUB Group, Inc., Class A			12,195,721	0.61%
170,636	Huron Consulting Group, Inc.			11,089,634	0.55%
593,019	Inhibrx, Inc.			6,730,766	0.34%
727,148	Insmed, Inc.			14,339,359	0.71%
168,532	Inspire Medical Systems, Inc.			30,785,740	1.53%
186,713	Installed Building Products, Inc.			15,527,053	0.77%
143,056	Inter Parfums, Inc.			10,451,671	0.52%
205,757	Itron, Inc.			10,170,568	0.51%
873,796	KBR, Inc.			42,282,988	2.10%
63,145	Kinsale Capital Group, Inc.			14,500,618	0.72%
322,148	Lakeland Financial Corp.			21,397,070	1.06%
916,149	Life Time Group Holdings, Inc.			11,799,999	0.59%
210,394	LivaNova PLC			13,143,313	0.65%
566,067	MACOM Technology Solutions Holdings, Inc.			26,095,689	1.30%
337,826	Malibu Boats, Inc., Class A			17,806,808	0.89%
557,014	MaxLinear, Inc.			18,927,336	0.94%
248,552	McGrath RentCorp			18,889,952	0.94%
138,678	Medpace Holdings, Inc.			20,755,936	1.03%
485,672	Merit Medical Systems, Inc.			26,357,419	1.31%
113,334	ModivCare, Inc.			9,576,723	0.48%
563,407	nLight, Inc.			5,758,020	0.29%
477,897	Noble Corp.			12,114,689	0.60%
206,419	Novanta, Inc.			25,032,432	1.25%
467,310	NuVasive, Inc.			22,972,960	1.14%
1,280,320	Option Care Health, Inc.			35,580,093	1.77%
215,891	Oxford Industries, Inc.			19,158,167	0.95%
456,277	Pacira BioSciences, Inc.			26,600,949	1.32%
210,992	Papa John's International, Inc.			17,622,052	0.88%
289,303	Patrick Industries, Inc.			14,997,468	0.75%
177,242	Perficient, Inc.			16,251,319	0.81%
422,015	PJT Partners, Inc., Class A			29,659,214	1.48%
1,284,241	Primo Water Corp.			17,183,145	0.85%
548,927	PTC Therapeutics, Inc.			21,990,016	1.09%
1,174,825	Pure Storage, Inc., Class A			30,204,751	1.50%
338,153	Q2 Holdings, Inc.			13,042,561	0.65%
530,522	Radware Ltd.			11,496,412	0.57%
1,235,394	Rambus, Inc.			26,548,617	1.32%

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444,084	Rapid7, Inc.			29,664,811	1.48%
138,484	RBC Bearings, Inc.			25,612,616	1.27%
329,264	Shutterstock, Inc.			18,870,120	0.94%
506,619	Shyft Group, Inc. (The)			9,418,047	0.47%
195,891	Silicon Laboratories, Inc.			27,467,836	1.37%
814,789	Simply Good Foods Co. (The)			30,774,581	1.53%
202,500	Simpson Manufacturing Co., Inc.			20,373,525	1.01%
164,613	SiteOne Landscape Supply, Inc.			19,567,547	0.97%
197,274	STAAR Surgical Co.			13,992,645	0.70%
694,596	Supernus Pharmaceuticals, Inc.			20,087,716	1.00%
400,971	TechTarget, Inc.			26,351,814	1.31%
545,660	Tenable Holdings, Inc.			24,778,421	1.23%
229,173	Texas Roadhouse, Inc.			16,775,464	0.83%
222,590	UFP Industries, Inc.			15,167,283	0.75%
742,064	Varonis Systems, Inc.			21,757,316	1.08%
468,907	Vericel Corp.			11,807,078	0.59%
649,415	Weatherford International PLC			13,748,116	0.68%
971,563	WillScot Mobile Mini Holdings Corp.			31,498,072	1.57%
469,777	WNS Holdings Ltd., ADR			35,064,155	1.74%
623,503	Xencor, Inc.			17,065,277	0.85%
270,983	YETI Holdings, Inc.			11,725,434	0.58%
	Total			1,929,097,123	95.92%
Short-Term Investments					
75,111,132	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	75,111,132	3.73%
	Total Investments			2,004,208,255	99.65%
	Other assets less liabilities			6,981,458	0.35%
	Net Assets			2,011,189,713	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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