

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

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
15,352	1Life Healthcare, Inc.	568,024	0.71%
14,016	Acadia Healthcare Co., Inc.	902,070	1.14%
10,514	Advanced Drainage Systems, Inc.	1,192,498	1.50%
11,555	Advanced Energy Industries, Inc.	1,178,726	1.48%
26,809	Ares Management Corp., Class A	1,479,321	1.86%
2,211	Argenx SE, ADR	616,847	0.78%
5,751	Ascendis Pharma A/S, ADR	772,819	0.97%
6,000	Avalara, Inc.	793,020	1.00%
9,178	Axon Enterprise, Inc.	1,290,335	1.62%
11,102	Axonics, Inc.	640,474	0.81%
13,857	Axos Financial, Inc.	656,960	0.83%
16,045	AZEK Co., Inc. (The)	698,439	0.88%
3,147	Bio-Techne Corp.	1,302,323	1.64%
9,464	Black Knight, Inc.	694,563	0.87%
9,442	Blackline, Inc.	981,685	1.24%
6,370	Broadridge Financial Solutions, Inc.	1,015,888	1.28%
14,250	Brunswick Corp.	1,456,777	1.83%
4,438	Casey's General Stores, Inc.	980,088	1.23%
11,691	Catalent, Inc.	1,225,568	1.54%
3,788	Charles River Laboratories International, Inc.	1,280,306	1.61%
11,042	Chegg, Inc.	849,240	1.07%
1,201	Churchill Downs, Inc.	239,636	0.30%
11,042	Ciena Corp.	583,791	0.73%
13,276	Cohu, Inc.	494,133	0.62%
7,230	Columbia Sportswear Co.	742,738	0.93%
6,347	CONMED Corp.	873,918	1.10%
7,698	Encompass Health Corp.	660,411	0.83%
7,034	Endava PLC, Sponsored ADR	721,548	0.91%
3,139	EPAM Systems, Inc.	1,499,186	1.89%
9,049	ESCO Technologies, Inc.	856,397	1.08%
7,434	Five9, Inc.	1,316,561	1.66%
11,465	Floor & Decor Holdings, Inc., Class A	1,127,124	1.42%
6,128	Fox Factory Holding Corp.	952,781	1.20%
9,012	Freshpet, Inc.	1,593,502	2.01%
3,668	Generac Holdings, Inc.	1,205,745	1.52%
10,174	Glacier Bancorp, Inc.	592,636	0.75%
15,752	Globus Medical, Inc., Class A	1,135,089	1.43%
18,318	Halozyme Therapeutics, Inc.	758,548	0.95%
8,830	Hamilton Lane, Inc., Class A	797,967	1.00%
7,442	HEICO Corp.	1,045,303	1.32%
4,392	Helen of Troy Ltd.	924,428	1.16%
14,340	Hexcel Corp.	852,656	1.07%
10,642	Horizon Therapeutics PLC	975,446	1.23%
3,796	ICON PLC	849,393	1.07%
24,152	Ingersoll Rand, Inc.	1,198,905	1.51%
5,585	Insulet Corp.	1,506,107	1.90%
23,617	KBR, Inc.	962,157	1.21%
6,008	Landstar System, Inc.	1,024,364	1.29%
6,702	LCI Industries	998,933	1.26%
5,140	LHC Group, Inc.	1,011,809	1.27%
49,422	Lions Gate Entertainment Corp.	858,954	1.08%
5,064	Masonite International Corp.	605,401	0.76%
7,291	MKS Instruments, Inc.	1,372,385	1.73%
3,796	Monolithic Power Systems, Inc.	1,302,484	1.64%
4,528	Morningstar, Inc.	1,068,563	1.34%
8,445	Neurocrine Biosciences, Inc.	812,578	1.02%
11,261	Nova Measuring Instruments Ltd.	1,128,577	1.42%
19,261	Pacific Premier Bancorp, Inc.	885,428	1.11%
8,800	Pacira BioSciences, Inc.	533,896	0.67%
6,204	Paylocity Holding Corp.	1,053,625	1.33%
6,974	Pegasystems, Inc.	823,908	1.04%
3,109	POOL CORP.	1,357,234	1.71%
6,943	PRA Health Sciences, Inc.	1,186,698	1.49%
10,936	PTC Therapeutics, Inc.	429,457	0.54%
33,217	Pure Storage, Inc., Class A	632,784	0.80%
10,808	Q2 Holdings, Inc.	1,026,003	1.29%
21,907	R1 RCM, Inc.	507,147	0.64%
7,381	Rapid7, Inc.	617,421	0.78%
20,705	RealReal, Inc. (The)	361,716	0.46%
4,302	RLI Corp.	453,775	0.57%
15,525	Semtech Corp.	978,075	1.23%
5,207	Shake Shack, Inc., Class A	489,354	0.62%
7,260	Silicon Laboratories, Inc.	991,426	1.25%
26,839	Simply Good Foods Co. (The)	926,751	1.17%

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9,880	SiteOne Landscape Supply, Inc.			1,699,755	2.14%
15,133	Skechers U.S.A., Inc., Class A			718,817	0.90%
13,736	Smartsheet, Inc., Class A			811,523	1.02%
13,140	Syneos Health, Inc.			1,155,006	1.45%
7,087	Tetra Tech, Inc.			846,684	1.07%
12,031	Texas Roadhouse, Inc.			1,211,642	1.53%
7,887	Trex Co., Inc.			768,273	0.97%
13,238	Trimble, Inc.			1,029,784	1.30%
2,143	Tyler Technologies, Inc.			863,972	1.09%
13,887	Xencor, Inc.			534,094	0.67%
	Total			78,120,373	98.34%
Short-Term Investments					
2,331,986	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	6/1/2021	2,331,986	2.94%
	Total Investments			80,452,359	101.28%
	Other assets less liabilities			(1,013,807)	(1.28%)
	Net Assets			79,438,552	100.00%

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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, L.P. 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/Mid Cap Growth Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
15,645	1Life Healthcare, Inc.	680,714	0.82%
14,283	Acadia Healthcare Co., Inc.	870,120	1.05%
10,714	Advanced Drainage Systems, Inc.	1,196,325	1.44%
11,776	Advanced Energy Industries, Inc.	1,299,011	1.57%
27,321	Ares Management Corp., Class A	1,434,899	1.73%
2,253	Argenx SE, ADR	645,958	0.78%
5,861	Ascendis Pharma A/S, ADR	849,669	1.02%
6,115	Avalara, Inc.	866,557	1.04%
9,353	Axon Enterprise, Inc.	1,418,008	1.71%
14,128	Axos Financial, Inc.	637,879	0.77%
15,006	AZEK Co., Inc. (The)	724,490	0.87%
3,207	Bio-Techne Corp.	1,370,960	1.65%
9,645	Black Knight, Inc.	698,491	0.84%
9,622	Blackline, Inc.	1,116,729	1.35%
6,491	Broadridge Financial Solutions, Inc.	1,029,667	1.24%
14,522	Brunswick Corp.	1,555,742	1.87%
4,522	Casey's General Stores, Inc.	1,004,743	1.21%
11,914	Catalent, Inc.	1,339,968	1.61%
3,861	Charles River Laboratories International, Inc.	1,283,589	1.55%
11,253	Chegg, Inc.	1,016,483	1.23%
11,265	Ciena Corp.	568,545	0.69%
13,530	Cohu, Inc.	541,335	0.65%
7,368	Columbia Sportswear Co.	803,186	0.97%
6,468	CONMED Corp.	911,665	1.10%
7,845	Encompass Health Corp.	665,727	0.80%
7,168	Endava PLC, Sponsored ADR	648,991	0.78%
3,199	EPAM Systems, Inc.	1,464,342	1.76%
9,222	ESCO Technologies, Inc.	1,002,985	1.21%
7,576	Five9, Inc.	1,424,061	1.72%
11,683	Floor & Decor Holdings, Inc., Class A	1,295,878	1.56%
6,356	Fox Factory Holding Corp.	973,930	1.17%
9,184	Freshpet, Inc.	1,697,387	2.05%
3,738	Generac Holdings, Inc.	1,210,925	1.46%
10,373	Glacier Bancorp, Inc.	611,488	0.74%
16,052	Globus Medical, Inc., Class A	1,152,052	1.39%
18,668	Halozyme Therapeutics, Inc.	932,467	1.12%
8,999	Hamilton Lane, Inc., Class A	813,960	0.98%
7,584	HEICO Corp.	1,067,827	1.29%
4,476	Helen of Troy Ltd.	945,376	1.14%
14,617	Hexcel Corp.	824,545	0.99%
10,845	Horizon Therapeutics PLC	1,026,154	1.24%
3,869	ICON PLC	839,380	1.01%
24,614	Ingersoll Rand, Inc.	1,216,178	1.47%
5,691	Insulet Corp.	1,680,097	2.02%
24,067	KBR, Inc.	952,091	1.15%
6,122	Landstar System, Inc.	1,054,698	1.27%
6,830	LCI Industries	1,000,595	1.21%
5,238	LHC Group, Inc.	1,090,918	1.31%
45,141	Lions Gate Entertainment Corp.	568,777	0.69%
5,161	Masonite International Corp.	651,783	0.79%
7,430	MKS Instruments, Inc.	1,330,787	1.60%
3,869	Monolithic Power Systems, Inc.	1,398,179	1.68%
4,615	Morningstar, Inc.	1,223,021	1.47%
8,607	Neurocrine Biosciences, Inc.	813,275	0.98%
11,476	Nova Measuring Instruments Ltd.	1,082,990	1.31%
19,629	Pacific Premier Bancorp, Inc.	864,265	1.04%
8,968	Pacira BioSciences, Inc.	566,598	0.68%
6,322	Paylocity Holding Corp.	1,221,663	1.47%
7,107	Pegasystems, Inc.	902,163	1.09%
3,169	POOL CORP.	1,338,966	1.61%
7,076	PRA Health Sciences, Inc.	1,180,914	1.42%
11,145	PTC Therapeutics, Inc.	459,285	0.55%
33,852	Pure Storage, Inc., Class A	684,487	0.82%
11,014	Q2 Holdings, Inc.	1,145,676	1.38%
7,522	Rapid7, Inc.	611,162	0.74%
25,621	RealReal, Inc. (The)	634,632	0.76%
4,384	RLI Corp.	488,641	0.59%
15,822	Semtech Corp.	1,071,782	1.29%
5,303	Shake Shack, Inc., Class A	576,701	0.70%
7,399	Silicon Laboratories, Inc.	1,042,889	1.26%
27,352	Simply Good Foods Co. (The)	945,012	1.14%
10,068	SiteOne Landscape Supply, Inc.	1,805,998	2.18%
15,422	Skechers U.S.A., Inc., Class A	747,813	0.90%
13,999	Smartsheet, Inc., Class A	830,141	1.00%

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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>
13,391	Syneos Health, Inc.			1,136,226	1.37%
7,222	Tetra Tech, Inc.			921,744	1.11%
12,260	Texas Roadhouse, Inc.			1,312,065	1.58%
8,038	Trex Co., Inc.			868,024	1.05%
13,495	Trimble, Inc.			1,106,590	1.33%
2,184	Tyler Technologies, Inc.			927,894	1.12%
14,153	Xencor, Inc.			602,352	0.73%
	Total			80,519,280	97.03%
Short-Term Investments					
2,436,769	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	2,436,769	2.93%
	Total Investments			82,956,049	99.96%
	Other assets less liabilities			30,317	0.04%
	Net Assets			82,986,366	100.00%

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Loomis Sayles Small/Mid Cap Growth Fund
Investments as of March 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					
15,645	1Life Healthcare, Inc.			611,407	0.78%
14,283	Acadia Healthcare Co., Inc.			816,131	1.04%
10,714	Advanced Drainage Systems, Inc.			1,107,720	1.41%
11,776	Advanced Energy Industries, Inc.			1,285,586	1.64%
27,321	Ares Management Corp., Class A			1,530,796	1.95%
2,253	Argenx SE, ADR			620,454	0.79%
5,861	Ascendis Pharma A/S, ADR			755,366	0.96%
6,115	Avalara, Inc.			815,924	1.04%
9,353	Axon Enterprise, Inc.			1,332,054	1.69%
11,614	Axos Financial, Inc.			545,974	0.69%
15,006	AZEK Co., Inc. (The)			631,002	0.80%
3,207	Bio-Techne Corp.			1,224,850	1.56%
9,645	Black Knight, Inc.			713,634	0.91%
9,622	Blackline, Inc.			1,043,025	1.33%
6,491	Broadridge Financial Solutions, Inc.			993,772	1.26%
14,522	Brunswick Corp.			1,384,963	1.76%
4,522	Casey's General Stores, Inc.			977,611	1.24%
11,914	Catalent, Inc.			1,254,663	1.60%
3,861	Charles River Laboratories International, Inc.			1,119,034	1.42%
11,253	Chegg, Inc.			963,932	1.23%
1,899	Chemed Corp.			873,198	1.11%
6,945	ChemoCentryx, Inc.			355,862	0.45%
13,530	Cohu, Inc.			566,095	0.72%
7,368	Columbia Sportswear Co.			778,282	0.99%
6,468	CONMED Corp.			844,656	1.07%
7,845	Encompass Health Corp.			642,505	0.82%
7,168	Endava PLC, Sponsored ADR			607,058	0.77%
3,199	EPAM Systems, Inc.			1,269,011	1.61%
9,222	ESCO Technologies, Inc.			1,004,184	1.28%
7,576	Five9, Inc.			1,184,356	1.51%
11,683	Floor & Decor Holdings, Inc., Class A			1,115,493	1.42%
7,676	Fox Factory Holding Corp.			975,313	1.24%
9,184	Freshpet, Inc.			1,458,511	1.85%
3,738	Generac Holdings, Inc.			1,224,008	1.56%
16,052	Globus Medical, Inc., Class A			989,927	1.26%
16,860	Grocery Outlet Holding Corp.			621,965	0.79%
18,668	Halozyne Therapeutics, Inc.			778,269	0.99%
8,999	Hamilton Lane, Inc., Class A			796,951	1.01%
7,584	HEICO Corp.			954,067	1.21%
4,476	Helen of Troy Ltd.			942,914	1.20%
11,222	Hexcel Corp.			628,432	0.80%
10,845	Horizon Therapeutics PLC			998,174	1.27%
3,869	ICON PLC			759,756	0.97%
24,614	Ingersoll Rand, Inc.			1,211,255	1.54%
5,691	Insulet Corp.			1,484,896	1.89%
24,067	KBR, Inc.			923,932	1.17%
6,122	Landstar System, Inc.			1,010,497	1.29%
6,830	LCI Industries			903,472	1.15%
5,238	LHC Group, Inc.			1,001,558	1.27%
38,405	Lions Gate Entertainment Corp.			495,424	0.63%
5,161	Masonite International Corp.			594,754	0.76%
7,430	MKS Instruments, Inc.			1,377,671	1.75%
3,869	Monolithic Power Systems, Inc.			1,366,569	1.74%
4,615	Morningstar, Inc.			1,038,560	1.32%
8,607	Neurocrine Biosciences, Inc.			837,031	1.06%
11,476	Nova Measuring Instruments Ltd.			1,044,431	1.33%
19,629	Pacific Premier Bancorp, Inc.			852,684	1.08%
8,968	Pacira BioSciences, Inc.			628,567	0.80%
6,322	Paylocity Holding Corp.			1,136,885	1.45%
7,107	Pegasystems, Inc.			812,614	1.03%
3,169	POOL CORP.			1,094,066	1.39%
7,076	PRA Health Sciences, Inc.			1,084,963	1.38%
11,145	PTC Therapeutics, Inc.			527,716	0.67%
33,852	Pure Storage, Inc., Class A			729,172	0.93%
11,014	Q2 Holdings, Inc.			1,103,603	1.40%
7,522	Rapid7, Inc.			561,216	0.71%
25,621	RealReal, Inc. (The)			579,803	0.74%
4,384	RLI Corp.			489,123	0.62%
15,822	Semtech Corp.			1,091,718	1.39%
7,399	Silicon Laboratories, Inc.			1,043,777	1.33%
27,352	Simply Good Foods Co. (The)			832,048	1.06%
10,068	SiteOne Landscape Supply, Inc.			1,719,010	2.19%
15,422	Skechers U.S.A., Inc., Class A			643,252	0.82%
13,999	Smartsheet, Inc., Class A			894,816	1.14%

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7,222	Tetra Tech, Inc.			980,170	1.25%
12,260	Texas Roadhouse, Inc.			1,176,224	1.50%
8,038	Trex Co., Inc.			735,799	0.94%
18,398	Trimble, Inc.			1,431,180	1.82%
2,184	Tyler Technologies, Inc.			927,174	1.18%
14,153	Xencor, Inc.			609,428	0.77%
	Total			76,087,650	96.78%
Short-Term Investments					
3,652,764	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	4/1/2021	3,652,764	4.65%
	Total Investments			79,740,414	101.43%
	Other assets less liabilities			(1,123,907)	(1.43%)
	Net Assets			78,616,507	100.00%

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