

Loomis Sayles Small Cap Growth Fund
Investments as of January 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					
482,652	AAON, Inc.			35,716,248	1.23%
127,163	Addus HomeCare Corp.			14,312,196	0.49%
511,759	Advanced Drainage Systems, Inc.			42,209,882	1.45%
282,140	Advanced Energy Industries, Inc.			28,941,921	0.99%
1,118,989	Aerie Pharmaceuticals, Inc.			19,235,421	0.66%
218,364	AeroVironment, Inc.			25,061,636	0.86%
910,974	Air Transport Services Group, Inc.			23,147,849	0.80%
144,757	Amedisys, Inc.			41,590,134	1.43%
405,553	Ameris Bancorp			15,861,178	0.54%
50,977	Arco Platform Ltd., Class A			1,618,010	0.06%
857,029	AssetMark Financial Holdings, Inc.			19,728,808	0.68%
538,926	AtriCure, Inc.			31,381,661	1.08%
546,817	Axonics Modulation Technologies, Inc.			28,270,439	0.97%
236,560	BioTelemetry, Inc.			16,904,578	0.58%
228,584	Blackline, Inc.			29,629,058	1.02%
236,346	Blueprint Medicines Corp.			22,866,476	0.79%
604,901	Casella Waste Systems, Inc., Class A			34,624,533	1.19%
367,649	ChemoCentryx, Inc.			20,959,669	0.72%
256,009	Columbia Sportswear Co.			22,390,547	0.77%
180,849	CONMED Corp.			20,237,003	0.70%
448,501	CryoPort, Inc.			30,587,768	1.05%
932,447	Dicerna Pharmaceuticals, Inc.			20,952,084	0.72%
239,192	Dorman Products, Inc.			21,725,809	0.75%
417,454	Envestnet, Inc.			32,031,245	1.10%
557,942	EVERTEC, Inc.			19,360,587	0.67%
560,141	Focus Financial Partners, Inc., Class A			26,651,509	0.92%
857,676	FormFactor, Inc.			35,053,218	1.20%
304,391	Fox Factory Holding Corp.			36,417,339	1.25%
388,735	Freshpet, Inc.			54,154,673	1.86%
633,361	frontdoor, Inc.			34,860,189	1.20%
229,619	Gentherm, Inc.			14,066,460	0.48%
197,407	Globant S.A.			37,902,144	1.30%
404,388	Goosehead Insurance, Inc., Series A			54,026,237	1.86%
145,964	GW Pharmaceuticals PLC, Sponsored ADR			22,255,131	0.76%
839,823	Halozyne Therapeutics, Inc.			39,967,177	1.37%
376,575	Hamilton Lane, Inc., Class A			28,382,458	0.98%
377,481	HealthEquity, Inc.			31,538,538	1.08%
357,817	Huron Consulting Group, Inc.			18,949,988	0.65%
463,378	Insmed, Inc.			17,418,379	0.60%
208,792	Inspire Medical Systems, Inc.			42,073,676	1.45%
308,272	Itron, Inc.			26,517,557	0.91%
768,933	KBR, Inc.			22,337,504	0.77%
134,086	Kinsale Capital Group, Inc.			25,149,170	0.86%
452,511	Kornit Digital Ltd.			41,013,334	1.41%
1,352,102	Kratos Defense & Security Solutions, Inc.			35,884,787	1.23%
202,194	LHC Group, Inc.			40,281,089	1.38%
703,216	MACOM Technology Solutions Holdings, Inc.			39,984,862	1.37%
377,222	Malibu Boats, Inc., Class A			26,447,034	0.91%
194,691	ManTech International Corp., Class A			17,461,836	0.60%
694,420	MaxLinear, Inc.			21,797,844	0.75%
363,898	McGrath RentCorp			25,396,441	0.87%
404,647	Mercury Systems, Inc.			28,754,216	0.99%
504,645	Mimecast Ltd.			21,730,014	0.75%
349,150	Natera, Inc.			37,233,356	1.28%
735,169	National Vision Holdings, Inc.			34,089,787	1.17%
727,408	NeoGenomics, Inc.			38,567,172	1.33%
899,977	NIC, Inc.			24,227,381	0.83%
615,379	nLight, Inc.			19,495,207	0.67%
307,754	Novanta, Inc.			38,444,630	1.32%
482,394	NuVasive, Inc.			25,923,854	0.89%
509,431	Pacira BioSciences, Inc.			33,663,200	1.16%
228,196	Papa John's International, Inc.			23,339,887	0.80%
395,204	Patrick Industries, Inc.			27,292,788	0.94%
473,597	Phreesia, Inc.			30,921,148	1.06%
429,356	PJT Partners, Inc., Class A			29,621,270	1.02%
291,583	PRA Health Sciences, Inc.			35,934,689	1.23%
1,434,246	Primo Water Corp.			22,159,101	0.76%
105,171	Proto Labs, Inc.			22,275,218	0.77%
337,508	PTC Therapeutics, Inc.			19,514,713	0.67%
782,895	Pure Storage, Inc., Class A			18,108,361	0.62%
350,961	Q2 Holdings, Inc.			44,919,498	1.54%
1,268,274	Rambus, Inc.			24,090,865	0.83%
495,848	Rapid7, Inc.			43,049,523	1.48%

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142,558	RBC Bearings, Inc.			23,854,230	0.82%
264,030	RealPage, Inc.			22,857,077	0.79%
166,877	Repligen Corp.			33,375,400	1.15%
537,632	Rocket Pharmaceuticals, Inc.			29,612,771	1.02%
301,933	Shutterstock, Inc.			19,622,626	0.67%
243,461	Silicon Laboratories, Inc.			31,934,779	1.10%
375,799	Silicon Motion Technology Corp., ADR			18,568,229	0.64%
798,945	Simply Good Foods Co. (The)			22,801,890	0.78%
348,633	SiteOne Landscape Supply, Inc.			54,972,451	1.89%
338,025	SpringWorks Therapeutics, Inc.			28,160,863	0.97%
308,272	STAAR Surgical Co.			31,622,542	1.09%
291,454	Steven Madden Ltd.			9,792,854	0.34%
624,564	Stoneridge, Inc.			17,144,282	0.59%
565,575	Sutro Biopharma, Inc.			12,527,486	0.43%
901,789	SVMK, Inc.			22,734,101	0.78%
343,976	TechTarget, Inc.			25,695,007	0.88%
782,515	Tenable Holdings, Inc.			38,726,667	1.33%
329,746	Texas Roadhouse, Inc.			25,129,943	0.86%
436,341	Trex Co., Inc.			40,043,014	1.38%
351,091	UFP Industries, Inc.			18,937,849	0.65%
236,217	Varonis Systems, Inc.			41,756,079	1.43%
622,365	Veracyte, Inc.			35,288,095	1.21%
1,241,237	WillScot Mobile Mini Holdings Corp.			29,429,729	1.01%
234,535	Wingstop, Inc.			35,191,977	1.21%
462,473	WNS Holdings Ltd., ADR			31,068,936	1.07%
444,491	Xencor, Inc.			20,335,463	0.70%
458,204	Y-mAbs Therapeutics, Inc.			19,249,150	0.66%
	Total			2,819,122,682	96.88%
Short-Term Investments					
120,415,424	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	2/1/2021	120,415,424	4.14%
	Total Investments			2,939,538,106	101.02%
	Other assets less liabilities			(29,739,578)	(1.02%)
	Net Assets			2,909,798,528	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, 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.

Loomis Sayles Small Cap Growth Fund
Investments as of December 31, 2020 (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					
476,953	AAON, Inc.			31,779,378	1.13%
33,082	Addus HomeCare Corp.			3,873,571	0.14%
506,166	Advanced Drainage Systems, Inc.			42,305,354	1.50%
278,846	Advanced Energy Industries, Inc.			27,039,697	0.96%
1,106,672	Aerie Pharmaceuticals, Inc.			14,951,139	0.53%
216,060	AeroVironment, Inc.			18,775,614	0.66%
900,942	Air Transport Services Group, Inc.			28,235,522	1.00%
142,919	Amedisys, Inc.			41,922,430	1.48%
137,895	Ameris Bancorp			5,249,663	0.19%
316,998	Arco Platform Ltd., Class A			11,250,259	0.40%
847,700	AssetMark Financial Holdings, Inc.			20,514,340	0.73%
532,802	AtriCure, Inc.			29,661,087	1.05%
540,888	Axonics Modulation Technologies, Inc.			27,001,129	0.96%
428,511	BioTelemetry, Inc.			30,887,073	1.09%
225,972	Blackline, Inc.			30,140,145	1.07%
205,239	Blueprint Medicines Corp.			23,017,554	0.82%
531,929	Casella Waste Systems, Inc., Class A			32,953,002	1.17%
323,911	ChemoCentryx, Inc.			20,056,569	0.71%
253,206	Columbia Sportswear Co.			22,125,140	0.78%
132,553	CONMED Corp.			14,845,936	0.53%
443,478	CryoPort, Inc.			19,459,815	0.69%
791,689	Dicerna Pharmaceuticals, Inc.			17,440,909	0.62%
236,590	Dorman Products, Inc.			20,540,744	0.73%
412,775	Envestnet, Inc.			33,967,255	1.20%
551,680	EVERTEC, Inc.			21,692,058	0.77%
553,992	Focus Financial Partners, Inc., Class A			24,098,652	0.85%
848,067	FormFactor, Inc.			36,483,842	1.29%
300,559	Fox Factory Holding Corp.			31,772,092	1.13%
420,783	Freshpet, Inc.			59,746,978	2.12%
626,048	frontdoor, Inc.			31,433,870	1.11%
226,838	Gentherm, Inc.			14,794,374	0.52%
194,934	Globant S.A.			42,419,588	1.50%
399,560	Goosehead Insurance, Inc., Series A			49,849,106	1.77%
121,941	GW Pharmaceuticals PLC, Sponsored ADR			14,073,211	0.50%
830,770	Halozyme Therapeutics, Inc.			35,482,187	1.26%
318,441	Hamilton Lane, Inc., Class A			24,854,320	0.88%
311,460	HealthEquity, Inc.			21,711,877	0.77%
353,801	Huron Consulting Group, Inc.			20,856,569	0.74%
458,981	Insmed, Inc.			15,279,477	0.54%
227,199	Inspire Medical Systems, Inc.			42,733,860	1.51%
304,485	Itron, Inc.			29,200,111	1.03%
760,679	KBR, Inc.			23,527,801	0.83%
199,964	Kinsale Capital Group, Inc.			40,018,795	1.42%
447,404	Kornit Digital Ltd.			39,877,119	1.41%
1,337,628	Kratos Defense & Security Solutions, Inc.			36,691,136	1.30%
199,596	LHC Group, Inc.			42,577,819	1.51%
695,457	MACOM Technology Solutions Holdings, Inc.			38,277,953	1.36%
373,062	Malibu Boats, Inc., Class A			23,293,991	0.82%
192,358	ManTech International Corp., Class A			17,108,321	0.61%
564,687	MaxLinear, Inc.			21,565,397	0.76%
359,321	McGrath RentCorp			24,110,439	0.85%
399,994	Mercury Systems, Inc.			35,223,472	1.25%
498,929	Mimecast Ltd.			28,359,124	1.00%
417,594	Natera, Inc.			41,558,955	1.47%
726,985	National Vision Holdings, Inc.			32,925,151	1.17%
719,503	NeoGenomics, Inc.			38,738,042	1.37%
890,024	NIC, Inc.			22,989,320	0.81%
600,687	nLight, Inc.			19,612,431	0.69%
279,336	Novanta, Inc.			33,023,102	1.17%
432,988	NuVasive, Inc.			24,390,214	0.86%
503,359	Pacira BioSciences, Inc.			30,121,003	1.07%
202,371	Papa John's International, Inc.			17,171,179	0.61%
390,522	Patrick Industries, Inc.			26,692,179	0.95%
468,240	Phreesia, Inc.			25,406,702	0.90%
424,341	PJT Partners, Inc., Class A			31,931,660	1.13%
288,415	PRA Health Sciences, Inc.			36,178,778	1.28%
1,101,765	Primo Water Corp.			17,275,675	0.61%
151,261	Proto Labs, Inc.			23,203,437	0.82%
333,437	PTC Therapeutics, Inc.			20,349,660	0.72%
347,054	Q2 Holdings, Inc.			43,912,743	1.55%
1,254,376	Rambus, Inc.			21,901,405	0.78%
490,453	Rapid7, Inc.			44,219,242	1.57%
140,834	RBC Bearings, Inc.			25,214,919	0.89%

Loomis Sayles Small Cap Growth Fund
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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>
410,495	RealPage, Inc.			35,811,584	1.27%
165,001	Repligen Corp.			31,619,142	1.12%
531,696	Rocket Pharmaceuticals, Inc.			29,158,209	1.03%
298,554	Shutterstock, Inc.			21,406,322	0.76%
240,644	Silicon Laboratories, Inc.			30,643,607	1.09%
371,590	Silicon Motion Technology Corp., ADR			17,892,059	0.63%
790,533	Simply Good Foods Co. (The)			24,791,115	0.88%
344,477	SiteOne Landscape Supply, Inc.			54,644,387	1.93%
334,418	SpringWorks Therapeutics, Inc.			24,251,993	0.86%
361,408	STAAR Surgical Co.			28,630,742	1.01%
288,168	Steven Madden Ltd.			10,178,094	0.36%
617,557	Stoneridge, Inc.			18,668,748	0.66%
391,959	SVMK, Inc.			10,014,552	0.35%
403,184	TechTarget, Inc.			23,832,206	0.84%
706,008	Tenable Holdings, Inc.			36,895,978	1.31%
325,895	Texas Roadhouse, Inc.			25,471,953	0.90%
431,456	Trex Co., Inc.			36,121,496	1.28%
347,075	UFP Industries, Inc.			19,280,016	0.68%
233,209	Varonis Systems, Inc.			38,155,324	1.35%
615,594	Veracyte, Inc.			30,127,170	1.07%
1,227,246	WillScot Mobile Mini Holdings Corp.			28,435,290	1.01%
231,737	Wingsstop, Inc.			30,716,739	1.09%
457,219	WNS Holdings Ltd., ADR			32,942,629	1.17%
439,553	Xencor, Inc.			19,177,697	0.68%
452,924	Y-mAbs Therapeutics, Inc.			22,424,267	0.79%
	Total			2,713,213,980	96.09%
Short-Term Investments					
129,397,588	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	129,397,588	4.58%
	Total Investments			2,842,611,568	100.67%
	Other assets less liabilities			(18,924,362)	(0.67%)
	Net Assets			2,823,687,206	100.00%

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Loomis Sayles Small Cap Growth Fund
Investments as of November 30, 2020 (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					
441,515	AAON, Inc.			28,755,872	1.10%
506,166	Advanced Drainage Systems, Inc.			35,305,078	1.36%
278,846	Advanced Energy Industries, Inc.			26,897,485	1.03%
1,106,672	Aerie Pharmaceuticals, Inc.			13,733,800	0.53%
171,012	AeroVironment, Inc.			14,602,715	0.56%
900,942	Air Transport Services Group, Inc.			27,694,957	1.06%
142,919	Amedisys, Inc.			34,985,142	1.34%
316,998	Arco Platform Ltd., Class A			13,868,662	0.53%
847,700	AssetMark Financial Holdings, Inc.			20,158,306	0.77%
419,924	AtriCure, Inc.			18,258,296	0.70%
371,467	Axonics Modulation Technologies, Inc.			16,303,687	0.63%
428,511	BioTelemetry, Inc.			23,743,795	0.91%
225,972	Blackline, Inc.			27,771,959	1.07%
205,239	Blueprint Medicines Corp.			22,182,231	0.85%
531,929	Casella Waste Systems, Inc., Class A			32,011,487	1.23%
274,184	ChemoCentryx, Inc.			15,121,248	0.58%
253,206	Columbia Sportswear Co.			20,745,168	0.80%
443,478	CryoPort, Inc.			21,575,205	0.83%
607,866	Dicerna Pharmaceuticals, Inc.			15,360,774	0.59%
174,447	Dorman Products, Inc.			16,113,669	0.62%
148,719	Emergent BioSolutions, Inc.			12,184,548	0.47%
388,396	Envestnet, Inc.			31,172,663	1.20%
551,680	EVERTEC, Inc.			20,505,946	0.79%
336,013	Five9, Inc.			52,149,218	2.00%
479,668	Focus Financial Partners, Inc., Class A			18,999,649	0.73%
848,067	FormFactor, Inc.			34,770,747	1.34%
300,559	Fox Factory Holding Corp.			26,229,784	1.01%
420,783	Freshpet, Inc.			57,596,777	2.21%
584,434	frontdoor, Inc.			27,667,106	1.06%
145,250	Generac Holdings, Inc.			31,315,900	1.20%
194,934	Globant S.A.			36,780,147	1.41%
399,560	Goosehead Insurance, Inc., Series A			49,189,832	1.89%
121,941	GW Pharmaceuticals PLC, Sponsored ADR			17,081,495	0.66%
830,770	Halozyne Therapeutics, Inc.			32,483,107	1.25%
282,158	Hamilton Lane, Inc., Class A			19,717,201	0.76%
263,265	HealthEquity, Inc.			18,873,468	0.72%
353,801	Huron Consulting Group, Inc.			15,592,010	0.60%
572,209	Inovalon Holdings, Inc., Class A			10,683,142	0.41%
227,199	Inspire Medical Systems, Inc.			42,199,942	1.62%
140,220	iRhythm Technologies, Inc.			34,285,192	1.32%
304,485	Itron, Inc.			23,935,566	0.92%
480,895	KBR, Inc.			13,354,454	0.51%
199,964	Kinsale Capital Group, Inc.			48,023,354	1.84%
447,404	Kornit Digital Ltd.			37,747,475	1.45%
1,190,828	Kratos Defense & Security Solutions, Inc.			25,209,829	0.97%
199,596	LHC Group, Inc.			39,184,687	1.50%
695,457	MACOM Technology Solutions Holdings, Inc.			31,073,019	1.19%
373,062	Malibu Boats, Inc., Class A			21,260,803	0.82%
192,358	ManTech International Corp., Class A			14,805,795	0.57%
367,511	MaxLinear, Inc.			11,484,719	0.44%
359,321	McGrath RentCorp			22,867,188	0.88%
383,489	Mercury Systems, Inc.			27,312,087	1.05%
498,929	Mimecast Ltd.			22,441,826	0.86%
417,594	Natera, Inc.			36,861,022	1.42%
726,985	National Vision Holdings, Inc.			31,122,228	1.20%
719,503	NeoGenomics, Inc.			34,233,953	1.31%
890,024	NIC, Inc.			20,857,712	0.80%
600,687	nLight, Inc.			18,032,624	0.69%
279,336	Novanta, Inc.			33,514,733	1.29%
381,894	NuVasive, Inc.			17,689,330	0.68%
483,471	Pacira BioSciences, Inc.			29,293,508	1.12%
306,502	Palomar Holdings, Inc.			20,259,782	0.78%
147,826	Papa John's International, Inc.			11,879,297	0.46%
377,846	Patrick Industries, Inc.			23,819,412	0.91%
108,814	Penumbra, Inc.			24,145,827	0.93%
563,457	Phreesia, Inc.			24,882,261	0.96%
424,341	PJT Partners, Inc., Class A			29,398,344	1.13%
288,415	PRA Health Sciences, Inc.			32,360,163	1.24%
1,101,765	Primo Water Corp.			16,559,528	0.64%
151,261	Proto Labs, Inc.			20,898,220	0.80%
333,437	PTC Therapeutics, Inc.			20,863,153	0.80%
347,054	Q2 Holdings, Inc.			39,345,512	1.51%
1,254,376	Rambus, Inc.			19,718,791	0.76%
460,531	Rapid7, Inc.			34,512,193	1.33%

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140,834	RBC Bearings, Inc.			23,778,413	0.91%
367,050	RealPage, Inc.			25,322,779	0.97%
165,001	Repligen Corp.			31,295,740	1.20%
618,294	Rocket Pharmaceuticals, Inc.			19,142,382	0.74%
274,551	Shutterstock, Inc.			18,878,127	0.73%
213,335	Silicon Laboratories, Inc.			25,004,995	0.96%
371,590	Silicon Motion Technology Corp., ADR			14,744,691	0.57%
790,533	Simply Good Foods Co. (The)			17,186,187	0.66%
344,477	SiteOne Landscape Supply, Inc.			47,572,274	1.83%
334,418	SpringWorks Therapeutics, Inc.			21,884,314	0.84%
361,408	STAAR Surgical Co.			25,757,548	0.99%
288,168	Steven Madden Ltd.			9,068,647	0.35%
617,557	Stoneridge, Inc.			16,587,581	0.64%
344,109	TechTarget, Inc.			18,065,722	0.69%
706,008	Tenable Holdings, Inc.			25,423,348	0.98%
283,875	Texas Roadhouse, Inc.			21,517,725	0.83%
431,456	Trex Co., Inc.			32,281,538	1.24%
310,619	UFP Industries, Inc.			16,664,709	0.64%
233,209	Varonis Systems, Inc.			28,134,334	1.08%
615,594	Veracyte, Inc.			33,556,029	1.29%
1,162,613	WillScot Mobile Mini Holdings Corp.			25,007,806	0.96%
231,737	Wingstop, Inc.			29,502,437	1.13%
457,219	WNS Holdings Ltd., ADR			32,192,790	1.24%
439,553	Xencor, Inc.			18,601,883	0.71%
452,924	Y-mAbs Therapeutics, Inc.			23,040,244	0.88%
	Total			2,513,828,048	96.56%
Short-Term Investments					
115,761,765	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	12/1/2020	115,761,765	4.45%
	Total Investments			2,629,589,813	101.01%
	Other assets less liabilities			(26,248,701)	(1.01%)
	Net Assets			2,603,341,112	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.

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