

Loomis Sayles Small/Mid Cap Growth Fund
Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
20,519	Acadia Healthcare Co., Inc.	1,712,311	1.3%
18,470	Advanced Energy Industries, Inc.	1,869,164	1.4%
42,357	ATI, Inc.	2,083,117	1.5%
8,659	Axon Enterprise, Inc.	2,661,517	2.0%
16,294	Axonics, Inc.	1,107,014	0.8%
27,535	Axos Financial, Inc.	1,435,124	1.1%
56,392	AZEK Co., Inc.	2,713,019	2.0%
12,421	BJ's Wholesale Club Holdings, Inc.	907,230	0.7%
18,217	BWX Technologies, Inc.	1,836,820	1.4%
6,035	Casey's General Stores, Inc.	1,837,597	1.4%
54,160	ChampionX Corp.	1,682,210	1.3%
9,431	Chord Energy Corp.	1,532,066	1.1%
14,077	Churchill Downs, Inc.	1,715,564	1.3%
38,160	Ciena Corp.	2,174,357	1.6%
23,171	Cimpress PLC	2,270,990	1.7%
67,353	Clearwater Analytics Holdings, Inc., Class A	1,159,819	0.9%
15,059	Columbia Sportswear Co.	1,245,229	0.9%
10,640	CyberArk Software Ltd.	2,806,406	2.1%
1,255	Deckers Outdoor Corp.	1,123,965	0.8%
48,546	DoubleVerify Holdings, Inc.	1,499,586	1.1%
49,713	Evolent Health, Inc., Class A	1,685,768	1.3%
22,386	Exact Sciences Corp.	1,287,866	1.0%
8,772	Five Below, Inc.	1,760,365	1.3%
14,357	Freshpet, Inc.	1,622,772	1.2%
6,581	FTI Consulting, Inc.	1,361,477	1.0%
55,054	Gentex Corp.	2,011,123	1.5%
8,319	Globant SA	1,856,551	1.4%
20,449	Hamilton Lane, Inc., Class A	2,348,567	1.7%
23,494	HealthEquity, Inc.	1,940,839	1.4%
9,826	HEICO Corp.	1,900,349	1.4%
26,329	Hexcel Corp.	1,960,457	1.5%
11,761	Ingersoll Rand, Inc.	1,074,132	0.8%
48,167	Insmmed, Inc.	1,335,189	1.0%
3,382	Integer Holdings Corp.	373,001	0.3%
10,007	IPG Photonics Corp.	864,105	0.6%
13,109	ITT, Inc.	1,653,569	1.2%
39,472	Jefferies Financial Group, Inc.	1,650,719	1.2%
24,390	KBR, Inc.	1,464,132	1.1%
3,749	Kinsale Capital Group, Inc.	1,935,159	1.4%
17,304	Knife River Corp.	1,282,053	1.0%
90,483	Laureate Education, Inc.	1,213,377	0.9%
24,996	Light & Wonder, Inc.	2,512,348	1.9%
20,898	LivaNova PLC	1,145,419	0.9%
71,030	Magnolia Oil & Gas Corp., Class A	1,610,960	1.2%
25,866	Matador Resources Co.	1,633,438	1.2%
21,621	Merit Medical Systems, Inc.	1,647,520	1.2%
9,446	Middleby Corp.	1,437,304	1.1%
2,400	Monolithic Power Systems, Inc.	1,728,096	1.3%
31,140	Natera, Inc.	2,693,299	2.0%
15,102	Neurocrine Biosciences, Inc.	1,969,301	1.5%
88,335	NOV, Inc.	1,492,861	1.1%
16,097	Nova Ltd.	2,792,024	2.1%
25,600	Parsons Corp.	2,063,616	1.5%
5,690	Penumbra, Inc.	1,336,695	1.0%
24,462	Performance Food Group Co.	1,877,948	1.4%
21,193	Power Integrations, Inc.	1,514,452	1.1%
60,056	PowerSchool Holdings, Inc., Class A	1,254,570	0.9%
60,926	Privia Health Group, Inc.	1,359,868	1.0%
28,729	PROCEPT BioRobotics Corp.	1,388,760	1.0%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
45,727	Pure Storage, Inc., Class A	2,407,527	1.8%
6,989	RBC Bearings, Inc.	1,906,809	1.4%
8,744	Reinsurance Group of America, Inc.	1,546,376	1.2%
40,448	Remitly Global, Inc.	834,038	0.6%
116,727	Roivant Sciences Ltd.	1,335,357	1.0%
6,502	Shockwave Medical, Inc.	1,696,177	1.3%
10,470	Silicon Laboratories, Inc.	1,440,044	1.1%
42,708	Simply Good Foods Co.	1,515,280	1.1%
11,228	SiteOne Landscape Supply, Inc.	1,891,694	1.4%
30,512	Skechers USA, Inc., Class A	1,885,947	1.4%
43,301	StepStone Group, Inc., Class A	1,503,844	1.1%
13,965	Tetra Tech, Inc.	2,476,274	1.8%
13,541	Texas Roadhouse, Inc.	2,022,619	1.5%
31,938	Trimble, Inc.	1,954,286	1.5%
4,617	Tyler Technologies, Inc.	2,018,275	1.5%
7,958	United Therapeutics Corp.	1,795,643	1.3%
9,810	WEX, Inc.	2,155,551	1.6%
12,069	WillScot Mobile Mini Holdings Corp.	576,295	0.4%
16,617	Workiva, Inc.	1,431,056	1.1%
20,519	Yelp, Inc.	788,750	0.6%
	Total	132,594,996	98.7%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
3,724,676	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	3,724,676	2.8%
	Total Investments			136,319,672	101.5%
	Other assets less liabilities			(2,047,850)	(1.5)%
	Net Assets			134,271,822	100.0%

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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, 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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Loomis Sayles Small/Mid Cap Growth Fund
Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
21,167	Acadia Healthcare Co., Inc.	1,738,657	1.3%
19,053	Advanced Energy Industries, Inc.	1,984,942	1.5%
43,695	ATI, Inc.	1,785,815	1.4%
8,933	Axon Enterprise, Inc.	2,224,853	1.7%
16,809	Axonics, Inc.	1,140,995	0.9%
25,453	Axos Financial, Inc.	1,410,860	1.1%
58,173	AZEK Co., Inc.	2,243,151	1.7%
12,813	BJ's Wholesale Club Holdings, Inc.	824,389	0.6%
18,793	BWX Technologies, Inc.	1,531,253	1.2%
6,226	Casey's General Stores, Inc.	1,689,487	1.3%
55,871	ChampionX Corp.	1,531,424	1.2%
9,729	Chord Energy Corp.	1,495,931	1.1%
14,522	Churchill Downs, Inc.	1,756,726	1.3%
39,366	Ciena Corp.	2,086,398	1.6%
23,903	Cimpress PLC	1,797,984	1.4%
69,481	Clearwater Analytics Holdings, Inc., Class A	1,309,717	1.0%
15,535	Columbia Sportswear Co.	1,231,304	0.9%
19,430	CONMED Corp.	1,857,508	1.4%
13,450	CyberArk Software Ltd.	3,140,306	2.4%
1,295	Deckers Outdoor Corp.	976,080	0.8%
50,080	DoubleVerify Holdings, Inc.	2,003,701	1.5%
43,869	Evolent Health, Inc., Class A	1,290,187	1.0%
23,093	Exact Sciences Corp.	1,510,282	1.2%
9,049	Five Below, Inc.	1,623,934	1.2%
14,811	Freshpet, Inc.	1,275,227	1.0%
7,107	FTI Consulting, Inc.	1,361,772	1.0%
52,353	Gentex Corp.	1,734,455	1.3%
7,804	Globant SA	1,840,261	1.4%
21,095	Hamilton Lane, Inc., Class A	2,445,754	1.9%
24,236	HealthEquity, Inc.	1,831,757	1.4%
10,135	HEICO Corp.	1,820,145	1.4%
27,161	Hexcel Corp.	1,803,219	1.4%
12,133	Ingersoll Rand, Inc.	968,941	0.7%
49,689	Insmed, Inc.	1,381,354	1.1%
10,323	IPG Photonics Corp.	1,010,518	0.8%
13,523	ITT, Inc.	1,633,308	1.3%
32,851	Jefferies Financial Group, Inc.	1,339,007	1.0%
30,100	KBR, Inc.	1,568,511	1.2%
3,866	Kinsale Capital Group, Inc.	1,537,005	1.2%
15,767	Knife River Corp.	1,032,581	0.8%
93,341	Laureate Education, Inc.	1,177,963	0.9%
25,786	Light & Wonder, Inc.	2,072,679	1.6%
21,558	LivaNova PLC	1,049,443	0.8%
73,274	Magnolia Oil & Gas Corp., Class A	1,510,910	1.2%
26,683	Matador Resources Co.	1,464,630	1.1%
18,981	Merit Medical Systems, Inc.	1,486,212	1.1%
9,744	Middleby Corp.	1,374,586	1.1%
2,476	Monolithic Power Systems, Inc.	1,492,335	1.1%
35,949	Natera, Inc.	2,370,477	1.8%
15,579	Neurocrine Biosciences, Inc.	2,177,477	1.7%
91,126	NOV, Inc.	1,777,868	1.4%
16,606	Nova Ltd.	2,404,715	1.8%
28,348	Parsons Corp.	1,846,872	1.4%
5,285	Penumbra, Inc.	1,332,824	1.0%
25,235	Performance Food Group Co.	1,834,080	1.4%
21,862	Power Integrations, Inc.	1,638,775	1.3%
53,931	PowerSchool Holdings, Inc., Class A	1,269,536	1.0%
51,007	Privia Health Group, Inc.	1,028,301	0.8%
29,637	PROCEPT BioRobotics Corp.	1,372,193	1.1%

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Investments as of January 31, 2024 (Unaudited)

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58,014	Pure Storage, Inc., Class A	2,319,980	1.8%
7,210	RBC Bearings, Inc.	1,936,174	1.5%
9,020	Reinsurance Group of America, Inc.	1,568,488	1.2%
41,726	Remitly Global, Inc.	715,183	0.6%
120,415	Roivant Sciences Ltd.	1,204,150	0.9%
4,414	Shockwave Medical, Inc.	998,668	0.8%
10,801	Silicon Laboratories, Inc.	1,332,411	1.0%
44,057	Simply Good Foods Co.	1,665,355	1.3%
11,583	SiteOne Landscape Supply, Inc.	1,790,153	1.4%
31,476	Skechers USA, Inc., Class A	1,965,362	1.5%
39,641	StepStone Group, Inc., Class A	1,325,992	1.0%
14,406	Tetra Tech, Inc.	2,278,741	1.7%
17,084	Texas Roadhouse, Inc.	2,147,801	1.6%
30,259	Trimble, Inc.	1,538,973	1.2%
4,763	Tyler Technologies, Inc.	2,013,558	1.5%
8,209	United Therapeutics Corp.	1,763,129	1.4%
10,120	WEX, Inc.	2,068,427	1.6%
38,208	WillScot Mobile Mini Holdings Corp.	1,807,238	1.4%
17,142	Workiva, Inc.	1,593,177	1.2%
21,167	Yelp, Inc.	925,633	0.7%
	Total	128,410,168	98.5%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
3,949,701	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	3,949,701	3.0%
	Total Investments			132,359,869	101.5%
	Other assets less liabilities			(1,902,650)	(1.5)%
	Net Assets			130,457,219	100.0%

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3392610.1.2

Loomis Sayles Small/Mid Cap Growth Fund
Investments as of December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
21,954	Acadia Healthcare Co., Inc.	1,707,143	1.1%
21,011	Advanced Energy Industries, Inc.	2,288,518	1.5%
48,187	ATI, Inc.	2,191,063	1.5%
9,851	Axon Enterprise, Inc.	2,544,809	1.7%
32,721	Axonics, Inc.	2,036,228	1.4%
28,069	Axos Financial, Inc.	1,532,567	1.0%
64,153	AZEK Co., Inc.	2,453,852	1.7%
14,130	BJ's Wholesale Club Holdings, Inc.	941,906	0.6%
20,724	BWX Technologies, Inc.	1,590,152	1.1%
6,866	Casey's General Stores, Inc.	1,886,365	1.3%
61,614	ChampionX Corp.	1,799,745	1.2%
10,729	Chord Energy Corp.	1,783,482	1.2%
16,015	Churchill Downs, Inc.	2,160,904	1.5%
43,420	Ciena Corp.	1,954,334	1.3%
26,366	Cimpress PLC	2,110,598	1.4%
76,623	Clearwater Analytics Holdings, Inc., Class A	1,534,759	1.0%
17,132	Columbia Sportswear Co.	1,362,679	0.9%
21,427	CONMED Corp.	2,346,471	1.6%
14,832	CyberArk Software Ltd.	3,248,949	2.2%
2,874	Deckers Outdoor Corp.	1,921,068	1.3%
55,228	DoubleVerify Holdings, Inc.	2,031,286	1.4%
45,856	Evolent Health, Inc., Class A	1,514,624	1.0%
25,466	Exact Sciences Corp.	1,883,975	1.3%
9,979	Five Below, Inc.	2,127,124	1.4%
16,334	Freshpet, Inc.	1,417,138	1.0%
9,931	FTI Consulting, Inc.	1,977,759	1.3%
57,735	Gentex Corp.	1,885,625	1.3%
8,606	Globant SA	2,048,056	1.4%
23,263	Hamilton Lane, Inc., Class A	2,638,955	1.8%
26,728	HealthEquity, Inc.	1,772,066	1.2%
11,177	HEICO Corp.	1,999,230	1.3%
29,953	Hexcel Corp.	2,209,034	1.5%
13,380	Ingersoll Rand, Inc.	1,034,809	0.7%
54,797	Insmed, Inc.	1,698,159	1.1%
11,378	IPG Photonics Corp.	1,234,968	0.8%
14,912	ITT, Inc.	1,779,300	1.2%
27,989	Jefferies Financial Group, Inc.	1,131,036	0.8%
33,194	KBR, Inc.	1,839,279	1.2%
4,269	Kinsale Capital Group, Inc.	1,429,731	1.0%
102,936	Laureate Education, Inc.	1,411,253	0.9%
28,436	Light & Wonder, Inc.	2,334,880	1.6%
23,774	LivaNova PLC	1,230,067	0.8%
80,806	Magnolia Oil & Gas Corp., Class A	1,720,360	1.2%
29,426	Matador Resources Co.	1,673,162	1.1%
20,932	Merit Medical Systems, Inc.	1,589,994	1.1%
10,746	Middleby Corp.	1,581,489	1.1%
2,730	Monolithic Power Systems, Inc.	1,722,029	1.2%
39,645	Natera, Inc.	2,483,363	1.7%
17,179	Neurocrine Biosciences, Inc.	2,263,505	1.5%
100,493	NOV, Inc.	2,037,998	1.4%
18,314	Nova Ltd.	2,516,161	1.7%
49,704	Paragon 28, Inc.	617,821	0.4%
31,263	Parsons Corp.	1,960,503	1.3%
5,828	Penumbra, Inc.	1,465,975	1.0%
27,830	Performance Food Group Co.	1,924,444	1.3%
24,110	Power Integrations, Inc.	1,979,672	1.3%
59,471	PowerSchool Holdings, Inc., Class A	1,401,137	0.9%
56,250	Privia Health Group, Inc.	1,295,438	0.9%
32,683	PROCEPT BioRobotics Corp.	1,369,744	0.9%

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63,978	Pure Storage, Inc., Class A	2,281,456	1.5%
7,951	RBC Bearings, Inc.	2,265,160	1.5%
9,947	Reinsurance Group of America, Inc.	1,609,225	1.1%
46,015	Remitly Global, Inc.	893,611	0.6%
132,793	Roivant Sciences Ltd.	1,491,265	1.0%
11,911	Silicon Laboratories, Inc.	1,575,468	1.1%
48,586	Simply Good Foods Co.	1,924,005	1.3%
12,773	SiteOne Landscape Supply, Inc.	2,075,613	1.4%
34,711	Skechers USA, Inc., Class A	2,163,884	1.5%
43,716	StepStone Group, Inc., Class A	1,391,480	0.9%
15,886	Tetra Tech, Inc.	2,651,850	1.8%
18,840	Texas Roadhouse, Inc.	2,302,813	1.5%
33,370	Trimble, Inc.	1,775,284	1.2%
5,254	Tyler Technologies, Inc.	2,196,802	1.5%
9,053	United Therapeutics Corp.	1,990,664	1.3%
11,160	WEX, Inc.	2,171,178	1.5%
42,138	WillScot Mobile Mini Holdings Corp.	1,875,141	1.3%
18,905	Workiva, Inc.	1,919,425	1.3%
23,352	Yelp, Inc.	1,105,484	0.7%
	Total	143,286,549	96.5%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
5,247,717	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	5,247,717	3.5%
	Total Investments			148,534,266	100.0%
	Other assets less liabilities			34,511	0.0%
	Net Assets			148,568,777	100.0%

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