

**Loomis Sayles Small/Mid Cap Growth Fund**  
Investments as of August 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>
<b>Common Stocks</b>					
19,387	Acadia Healthcare Co., Inc.			1,281,868	1.55%
10,239	Advanced Drainage Systems, Inc.			1,168,782	1.41%
8,891	Advanced Energy Industries, Inc.			801,790	0.97%
8,041	AngioDynamics, Inc.			227,560	0.27%
19,408	Ares Management Corp., Class A			1,497,909	1.81%
2,153	Argenx SE, ADR			712,686	0.86%
6,112	Avalara, Inc.			1,098,326	1.32%
8,938	Axon Enterprise, Inc.			1,625,554	1.96%
10,813	Axonics, Inc.			810,759	0.98%
18,457	Axos Financial, Inc.			894,795	1.08%
21,682	AZEK Co., Inc. (The)			921,268	1.11%
21,589	BellRing Brands, Inc., Class A			729,061	0.88%
3,065	Bio-Techne Corp.			1,529,864	1.84%
9,218	Black Knight, Inc.			697,526	0.84%
9,196	Blackline, Inc.			1,003,284	1.21%
9,213	BridgeBio Pharma, Inc.			461,663	0.56%
6,204	Broadridge Financial Solutions, Inc.			1,068,453	1.29%
13,879	Brunswick Corp.			1,344,459	1.62%
4,322	Casey's General Stores, Inc.			884,108	1.07%
11,387	Catalent, Inc.			1,485,320	1.79%
3,439	Charles River Laboratories International, Inc.			1,526,435	1.84%
10,754	Chegg, Inc.			894,948	1.08%
2,859	Churchill Downs, Inc.			601,819	0.73%
17,497	Ciena Corp.			999,604	1.21%
7,894	Columbia Sportswear Co.			805,267	0.97%
7,158	CONMED Corp.			940,132	1.13%
7,498	Encompass Health Corp.			588,218	0.71%
6,851	Endava PLC, Sponsored ADR			917,349	1.11%
2,174	EPAM Systems, Inc.			1,375,729	1.66%
8,814	ESCO Technologies, Inc.			794,318	0.96%
5,689	Five9, Inc.			900,170	1.09%
11,166	Floor & Decor Holdings, Inc., Class A			1,376,768	1.66%
5,968	Fox Factory Holding Corp.			917,103	1.11%
7,257	Freshpet, Inc.			929,912	1.12%
1,944	Generac Holdings, Inc.			849,489	1.02%
12,061	Glacier Bancorp, Inc.			642,369	0.77%
15,341	Globus Medical, Inc., Class A			1,251,826	1.51%
17,842	Halozyne Therapeutics, Inc.			749,186	0.90%
8,600	Hamilton Lane, Inc., Class A			740,202	0.89%
7,247	HEICO Corp.			919,065	1.11%
5,013	Helen of Troy Ltd.			1,199,059	1.45%
15,514	Hexcel Corp.			879,799	1.06%
10,364	Horizon Therapeutics PLC			1,120,245	1.35%
5,529	ICON PLC			1,414,152	1.71%
23,522	Ingersoll Rand, Inc.			1,247,136	1.50%
5,439	Insulet Corp.			1,619,789	1.95%
23,003	KBR, Inc.			895,737	1.08%
4,989	Kornit Digital Ltd.			650,416	0.78%
6,381	Landstar System, Inc.			1,072,199	1.29%
6,527	LCI Industries			924,615	1.12%
5,005	LHC Group, Inc.			934,734	1.13%
7,101	MKS Instruments, Inc.			1,045,125	1.26%
3,344	Monolithic Power Systems, Inc.			1,655,046	2.00%
4,410	Morningstar, Inc.			1,181,836	1.43%
8,225	Neurocrine Biosciences, Inc.			783,020	0.94%
10,968	Nova Ltd.			1,109,413	1.34%
18,759	Pacific Premier Bancorp, Inc.			749,610	0.90%
8,571	Pacira BioSciences, Inc.			508,175	0.61%
6,042	Paylocity Holding Corp.			1,626,506	1.96%
6,792	Pegasystems, Inc.			934,783	1.13%
3,028	POOL CORP.			1,496,740	1.81%
15,339	PTC Therapeutics, Inc.			669,547	0.81%
32,354	Pure Storage, Inc., Class A			835,704	1.01%
10,527	Q2 Holdings, Inc.			927,323	1.12%
27,039	R1 RCM, Inc.			533,209	0.64%
8,256	Rapid7, Inc.			1,003,269	1.21%
15,122	Semtech Corp.			1,057,330	1.28%
7,072	Silicon Laboratories, Inc.			1,114,689	1.34%
26,139	Simply Good Foods Co. (The)			931,071	1.12%
9,622	SiteOne Landscape Supply, Inc.			1,925,362	2.32%
19,811	Skechers U.S.A., Inc., Class A			999,069	1.20%
13,379	Smartsheet, Inc., Class A			1,064,567	1.28%
4,574	Synaptics, Inc.			868,054	1.05%

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14,106	Syneos Health, Inc.			1,308,755	1.58%
6,902	Tetra Tech, Inc.			992,784	1.20%
11,717	Texas Roadhouse, Inc.			1,113,115	1.34%
8,627	Trex Co., Inc.			946,899	1.14%
12,893	Trimble, Inc.			1,214,778	1.47%
2,087	Tyler Technologies, Inc.			1,013,656	1.22%
19,896	Xencor, Inc.			673,878	0.81%
	Total			81,206,138	97.94%
<b>Short-Term Investments</b>					
2,073,481	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	9/1/2021	2,073,481	2.50%
	Total Investments			83,279,619	100.44%
	Other assets less liabilities			(366,507)	(0.44%)
	Net Assets			82,913,112	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, 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 July 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>
<b>Common Stocks</b>					
14,952	1Life Healthcare, Inc.			404,302	0.50%
17,072	Acadia Healthcare Co., Inc.			1,053,684	1.30%
10,239	Advanced Drainage Systems, Inc.			1,250,080	1.54%
8,891	Advanced Energy Industries, Inc.			922,441	1.14%
26,110	Ares Management Corp., Class A			1,869,737	2.31%
2,153	Argenx SE, ADR			655,438	0.81%
5,844	Avalara, Inc.			976,942	1.21%
8,938	Axon Enterprise, Inc.			1,662,647	2.05%
10,813	Axonics, Inc.			734,743	0.91%
15,084	Axos Financial, Inc.			721,769	0.89%
21,682	AZEK Co., Inc. (The)			788,574	0.97%
3,065	Bio-Techne Corp.			1,478,066	1.83%
9,218	Black Knight, Inc.			763,343	0.94%
9,196	Blackline, Inc.			1,051,930	1.30%
9,213	BridgeBio Pharma, Inc.			492,435	0.61%
6,204	Broadridge Financial Solutions, Inc.			1,076,332	1.33%
13,879	Brunswick Corp.			1,448,968	1.79%
4,322	Casey's General Stores, Inc.			854,503	1.06%
11,387	Catalent, Inc.			1,364,276	1.69%
3,689	Charles River Laboratories International, Inc.			1,501,128	1.85%
10,754	Chegg, Inc.			953,127	1.18%
2,859	Churchill Downs, Inc.			531,202	0.66%
17,497	Ciena Corp.			1,017,276	1.26%
7,894	Columbia Sportswear Co.			786,400	0.97%
7,158	CONMED Corp.			987,375	1.22%
7,498	Encompass Health Corp.			624,209	0.77%
6,851	Endava PLC, Sponsored ADR			881,176	1.09%
2,799	EPAM Systems, Inc.			1,566,880	1.94%
8,814	ESCO Technologies, Inc.			831,777	1.03%
5,689	Five9, Inc.			1,145,139	1.41%
11,166	Floor & Decor Holdings, Inc., Class A			1,362,364	1.68%
5,968	Fox Factory Holding Corp.			964,071	1.19%
7,257	Freshpet, Inc.			1,062,788	1.31%
2,308	Generac Holdings, Inc.			967,883	1.20%
12,061	Glacier Bancorp, Inc.			621,865	0.77%
15,341	Globus Medical, Inc., Class A			1,275,911	1.58%
17,842	Halozyyme Therapeutics, Inc.			737,410	0.91%
8,600	Hamilton Lane, Inc., Class A			799,800	0.99%
7,247	HEICO Corp.			980,157	1.21%
4,278	Helen of Troy Ltd.			955,662	1.18%
15,514	Hexcel Corp.			844,272	1.04%
10,364	Horizon Therapeutics PLC			1,036,607	1.28%
5,529	ICON PLC			1,345,040	1.66%
23,522	Ingersoll Rand, Inc.			1,149,520	1.42%
5,439	Insulet Corp.			1,521,234	1.88%
23,003	KBR, Inc.			890,216	1.10%
4,989	Kornit Digital Ltd.			659,346	0.81%
6,381	Landstar System, Inc.			1,001,817	1.24%
6,527	LCI Industries			951,767	1.18%
5,005	LHC Group, Inc.			1,076,976	1.33%
58,415	Lions Gate Entertainment Corp., Class B			780,424	0.96%
7,101	MKS Instruments, Inc.			1,110,880	1.37%
3,344	Monolithic Power Systems, Inc.			1,502,325	1.86%
4,410	Morningstar, Inc.			1,114,098	1.38%
8,225	Neurocrine Biosciences, Inc.			766,652	0.95%
10,968	Nova Ltd.			1,072,670	1.32%
18,759	Pacific Premier Bancorp, Inc.			712,467	0.88%
8,571	Pacira BioSciences, Inc.			505,260	0.62%
6,042	Paylocity Holding Corp.			1,253,473	1.55%
6,792	Pegasystems, Inc.			866,931	1.07%
3,028	POOL CORP.			1,446,839	1.79%
10,651	PTC Therapeutics, Inc.			408,253	0.50%
32,354	Pure Storage, Inc., Class A			631,550	0.78%
10,527	Q2 Holdings, Inc.			1,087,544	1.34%
27,039	R1 RCM, Inc.			578,905	0.72%
8,256	Rapid7, Inc.			939,120	1.16%
15,122	Semtech Corp.			936,203	1.16%
7,072	Silicon Laboratories, Inc.			1,053,657	1.30%
26,139	Simply Good Foods Co. (The)			979,690	1.21%
9,622	SiteOne Landscape Supply, Inc.			1,681,733	2.08%
16,504	Skechers U.S.A., Inc., Class A			885,935	1.09%
13,379	Smartsheet, Inc., Class A			970,646	1.20%
3,496	Synaptics, Inc.			531,112	0.66%

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14,106	Syneos Health, Inc.			1,264,885	1.56%
6,902	Tetra Tech, Inc.			921,555	1.14%
11,717	Texas Roadhouse, Inc.			1,079,956	1.33%
8,627	Trex Co., Inc.			837,682	1.03%
12,893	Trimble, Inc.			1,102,352	1.36%
2,087	Tyler Technologies, Inc.			1,028,140	1.27%
13,527	Xencor, Inc.			416,361	0.51%
	Total			79,067,903	97.67%
<b>Short-Term Investments</b>					
2,021,814	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	8/2/2021	2,021,814	2.50%
	Total Investments			81,089,717	100.17%
	Other assets less liabilities			(139,675)	(0.17%)
	Net Assets			80,950,042	100.00%

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**Loomis Sayles Small/Mid 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>
<b>Common Stocks</b>					
14,952	1Life Healthcare, Inc.			494,313	0.62%
15,757	Acadia Healthcare Co., Inc.			988,752	1.23%
10,239	Advanced Drainage Systems, Inc.			1,193,560	1.49%
8,891	Advanced Energy Industries, Inc.			1,002,105	1.25%
26,110	Ares Management Corp., Class A			1,660,335	2.07%
2,153	Argenx SE, ADR			648,204	0.81%
5,601	Ascendis Pharma A/S, ADR			736,812	0.92%
5,844	Avalara, Inc.			945,559	1.18%
8,938	Axon Enterprise, Inc.			1,580,238	1.97%
10,813	Axonics, Inc.			685,652	0.86%
13,497	Axos Financial, Inc.			626,126	0.78%
18,722	AZEK Co., Inc. (The)			794,936	0.99%
3,065	Bio-Techne Corp.			1,380,047	1.72%
9,218	Black Knight, Inc.			718,820	0.90%
9,196	Blackline, Inc.			1,023,239	1.28%
9,213	BridgeBio Pharma, Inc.			561,624	0.70%
6,204	Broadridge Financial Solutions, Inc.			1,002,132	1.25%
13,879	Brunswick Corp.			1,382,626	1.73%
4,322	Casey's General Stores, Inc.			841,234	1.05%
11,387	Catalent, Inc.			1,231,162	1.54%
3,689	Charles River Laboratories International, Inc.			1,364,635	1.70%
10,754	Chegg, Inc.			893,765	1.12%
2,859	Churchill Downs, Inc.			566,825	0.71%
15,888	Ciena Corp.			903,868	1.13%
7,894	Columbia Sportswear Co.			776,454	0.97%
7,158	CONMED Corp.			983,724	1.23%
7,498	Encompass Health Corp.			585,069	0.73%
6,851	Endava PLC, Sponsored ADR			776,766	0.97%
3,058	EPAM Systems, Inc.			1,562,516	1.95%
8,814	ESCO Technologies, Inc.			826,841	1.03%
7,240	Five9, Inc.			1,327,744	1.66%
11,166	Floor & Decor Holdings, Inc., Class A			1,180,246	1.47%
5,968	Fox Factory Holding Corp.			928,979	1.16%
7,257	Freshpet, Inc.			1,182,601	1.48%
2,597	Generac Holdings, Inc.			1,078,145	1.35%
9,909	Glacier Bancorp, Inc.			545,788	0.68%
15,341	Globus Medical, Inc., Class A			1,189,388	1.48%
17,842	Halozyne Therapeutics, Inc.			810,205	1.01%
8,600	Hamilton Lane, Inc., Class A			783,632	0.98%
7,247	HEICO Corp.			1,010,377	1.26%
4,278	Helen of Troy Ltd.			975,897	1.22%
15,514	Hexcel Corp.			968,074	1.21%
10,364	Horizon Therapeutics PLC			970,485	1.21%
2,740	ICON PLC			566,385	0.71%
23,522	Ingersoll Rand, Inc.			1,148,109	1.43%
5,439	Insulet Corp.			1,493,060	1.86%
23,003	KBR, Inc.			877,564	1.10%
3,484	Kornit Digital Ltd.			433,166	0.54%
6,381	Landstar System, Inc.			1,008,326	1.26%
6,527	LCI Industries			857,778	1.07%
5,005	LHC Group, Inc.			1,002,301	1.25%
53,794	Lions Gate Entertainment Corp., Class B			984,430	1.23%
7,101	MKS Instruments, Inc.			1,263,623	1.58%
3,344	Monolithic Power Systems, Inc.			1,248,817	1.56%
4,410	Morningstar, Inc.			1,133,855	1.42%
8,225	Neurocrine Biosciences, Inc.			800,457	1.00%
10,968	Nova Measuring Instruments Ltd.			1,128,498	1.41%
18,759	Pacific Premier Bancorp, Inc.			793,318	0.99%
8,571	Pacira BioSciences, Inc.			520,088	0.65%
6,042	Paylocity Holding Corp.			1,152,814	1.44%
6,792	Pegasystems, Inc.			945,378	1.18%
3,028	POOL CORP.			1,388,822	1.73%
6,762	PRA Health Sciences, Inc.			1,117,150	1.39%
10,651	PTC Therapeutics, Inc.			450,218	0.56%
32,354	Pure Storage, Inc., Class A			631,874	0.79%
10,527	Q2 Holdings, Inc.			1,079,860	1.35%
27,039	R1 RCM, Inc.			601,347	0.75%
8,256	Rapid7, Inc.			781,265	0.98%
15,122	Semtech Corp.			1,040,394	1.30%
7,072	Silicon Laboratories, Inc.			1,083,784	1.35%
26,139	Simply Good Foods Co. (The)			954,335	1.19%
9,622	SiteOne Landscape Supply, Inc.			1,628,620	2.03%
16,504	Skechers U.S.A., Inc., Class A			822,394	1.03%
13,379	Smartsheet, Inc., Class A			967,569	1.21%

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12,797	Syneos Health, Inc.			1,145,204	1.43%
6,902	Tetra Tech, Inc.			842,320	1.05%
11,717	Texas Roadhouse, Inc.			1,127,175	1.41%
8,627	Trex Co., Inc.			881,766	1.10%
12,893	Trimble, Inc.			1,055,034	1.32%
2,087	Tyler Technologies, Inc.			944,096	1.18%
13,527	Xencor, Inc.			466,546	0.58%
	Total			78,057,240	97.46%
<b>Short-Term Investments</b>					
1,966,250	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	1,966,250	2.45%
	Total Investments			80,023,490	99.91%
	Other assets less liabilities			68,195	0.09%
	Net Assets			80,091,685	100.00%

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