

Loomis Sayles Small 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>
Common Stocks					
498,044	Advanced Drainage Systems, Inc.			56,851,723	1.89%
252,585	Advanced Energy Industries, Inc.			22,778,115	0.76%
1,088,954	Aerie Pharmaceuticals, Inc.			16,236,304	0.54%
289,363	AeroVironment, Inc.			29,619,197	0.99%
348,394	Albany International Corp., Class A			27,289,702	0.91%
502,421	Ameris Bancorp			24,739,210	0.82%
584,259	AssetMark Financial Hddings, Inc.			15,699,039	0.52%
524,425	AtriCure, Inc.			38,608,168	1.29%
580,618	Axonics, Inc.			43,534,738	1.45%
1,054,647	Bancorp, Inc. (The)			26,007,595	0.87%
268,714	Blackline, Inc.			29,316,697	0.98%
229,976	Blueprint Medicines Corp.			21,449,862	0.71%
369,925	Boot Barn Holdings, Inc.			33,026,904	1.10%
517,546	BRP Group, Inc., Class A			19,485,607	0.65%
731,888	Cactus, Inc., Class A			27,453,119	0.91%
588,663	Casella Waste Systems, Inc., Class A			43,555,175	1.45%
444,809	Chuy's Holdings, Inc.			14,349,538	0.48%
329,039	Columbia Sportswear Co.			33,565,268	1.12%
213,650	CONMED Corp.			28,060,791	0.93%
503,032	CryoPort, Inc.			31,977,744	1.07%
438,652	Dicerna Pharmaceuticals, Inc.			9,027,458	0.30%
302,494	Dorman Products, Inc.			28,392,087	0.95%
602,014	elf Beauty, Inc.			18,632,333	0.62%
178,397	Ensign Group, Inc. (The)			14,569,683	0.49%
406,243	Envestnet, Inc.			32,446,628	1.08%
753,128	EVERTEC, Inc.			34,832,170	1.16%
938,442	Evolent Health, Inc., Class A			23,048,136	0.77%
545,127	Focus Financial Partners, Inc., Class A			28,281,189	0.94%
244,290	Fox Factory Holding Corp.			37,540,044	1.25%
335,381	Freshpet, Inc.			42,975,721	1.43%
657,158	frontdoor, Inc.			28,665,232	0.95%
364,247	Gentherm, Inc.			31,259,678	1.04%
47,079	Globant S.A.			15,172,620	0.51%
817,336	Halozyme Therapeutics, Inc.			34,319,939	1.14%
366,494	Hamilton Lane, Inc., Class A			31,544,139	1.05%
517,801	HealthEquity, Inc.			33,227,290	1.11%
29,004	Helios Technologies, Inc.			2,367,306	0.08%
437,313	HUB Group, Inc., Class A			30,699,373	1.02%
299,891	Inogen, Inc.			17,750,548	0.59%
671,894	Insmed, Inc.			18,839,908	0.63%
155,447	Inspire Medical Systems, Inc.			34,751,731	1.16%
227,937	Installed Building Products, Inc.			28,305,217	0.94%
356,675	Itron, Inc.			29,964,267	1.00%
949,478	KBR, Inc.			36,972,673	1.23%
440,431	Kornit Digital Ltd.			57,418,989	1.91%
1,445,039	Kratos Defense & Security Solutions, Inc.			35,721,364	1.19%
288,354	Lakeland Financial Corp.			19,149,589	0.64%
196,733	LHC Group, Inc.			36,741,855	1.22%
684,367	MACOM Technology Solutions Holdings, Inc.			41,547,921	1.38%
367,086	Malibu Boats, Inc., Class A			26,283,358	0.88%
817,559	MaxLinear, Inc.			42,701,107	1.42%
378,561	McGrath RentCorp			26,415,987	0.88%
316,191	Mercury Systems, Inc.			15,929,703	0.53%
479,471	Merit Medical Systems, Inc.			34,411,634	1.15%
70,075	ModivCare, Inc.			13,822,994	0.46%
266,530	Natera, Inc.			31,565,148	1.05%
715,480	National Vision Holdings, Inc.			42,914,490	1.43%
604,277	NeoGenomics, Inc.			29,379,948	0.98%
759,132	nLight, Inc.			20,959,635	0.70%
299,536	Novanta, Inc.			45,894,906	1.53%
469,415	NuVasive, Inc.			29,169,448	0.97%
234,603	Oxford Industries, Inc.			21,184,651	0.71%
495,796	Pacira BioSciences, Inc.			29,395,745	0.98%
279,101	Papa John's International, Inc.			35,593,751	1.19%
384,594	Patrick Industries, Inc.			31,386,716	1.05%
192,593	Perficient, Inc.			22,960,937	0.76%
469,108	PetIQ, Inc.			12,173,353	0.41%
460,898	Phreesia, Inc.			32,977,252	1.10%
417,836	PJT Partners, Inc., Class A			33,000,687	1.10%
1,395,471	Primo Water Corp.			24,783,565	0.83%
314,045	Protagonist Therapeutics, Inc.			15,231,182	0.51%
464,529	PTC Therapeutics, Inc.			20,276,691	0.68%
933,744	Pure Storage, Inc., Class A			24,118,608	0.80%
341,533	Q2 Holdings, Inc.			30,085,642	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>
1,470,118	Rambus, Inc.			34,988,808	1.17%
501,080	Ranpak Holdings Corp.			15,383,156	0.51%
482,546	Rapid7, Inc.			58,638,990	1.95%
150,478	RBC Bearings, Inc.			34,838,667	1.16%
602,717	Replimune Group, Inc.			19,142,292	0.64%
408,531	Rocket Pharmaceuticals, Inc.			13,975,846	0.47%
391,574	Shutterstock, Inc.			45,132,819	1.50%
614,506	Shyft Group, Inc. (The)			27,044,409	0.90%
562,592	SI-BONE, Inc.			13,732,871	0.46%
236,956	Silicon Laboratories, Inc.			37,349,005	1.24%
421,503	Silicon Motion Technology Corp., ADR			31,469,414	1.05%
885,359	Simply Good Foods Co. (The)			31,536,488	1.05%
299,063	SiteOne Landscape Supply, Inc.			59,842,506	1.99%
328,993	SpringWorks Therapeutics, Inc.			24,707,374	0.82%
214,401	STAAR Surgical Co.			33,118,522	1.10%
977,515	Stoneridge, Inc.			22,776,099	0.76%
723,524	Supernus Pharmaceuticals, Inc.			19,918,616	0.66%
901,035	Sutro Biopharma, Inc.			19,570,480	0.65%
435,700	TechTarget, Inc.			36,851,506	1.23%
320,949	Texas Roadhouse, Inc.			30,490,155	1.02%
403,587	UFP Industries, Inc.			30,301,312	1.01%
689,690	Varonis Systems, Inc.			47,595,507	1.59%
1,284,624	WillScot Mobile Mini Holdings Corp.			38,024,870	1.27%
228,201	Wingstop, Inc.			39,234,598	1.31%
510,465	WNS Holdings Ltd., ADR			42,337,967	1.41%
547,121	Xencor, Inc.			18,530,988	0.62%
	Total			2,936,919,987	97.86%
Short-Term Investments					
76,849,128	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	9/1/2021	<u>76,849,128</u>	<u>2.56%</u>
	Total Investments			3,013,769,115	100.42%
	Other assets less liabilities			(12,542,472)	(0.42%)
	Net Assets			3,001,226,643	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.

Loomis Sayles Small 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>
Common Stocks					
498,044	Advanced Drainage Systems, Inc.			60,806,192	2.02%
252,585	Advanced Energy Industries, Inc.			26,205,694	0.87%
1,088,954	Aerie Pharmaceuticals, Inc.			17,183,694	0.57%
289,363	AeroVironment, Inc.			29,254,599	0.97%
348,394	Albany International Corp., Class A			30,083,822	1.00%
502,421	Ameris Bancorp			24,422,685	0.81%
732,774	AssetMark Financial Holdings, Inc.			19,125,401	0.63%
524,425	AtriCure, Inc.			44,292,936	1.47%
580,618	Axonics, Inc.			39,452,993	1.31%
1,054,647	Bancorp, Inc. (The)			24,647,100	0.82%
268,714	Blackline, Inc.			30,738,195	1.02%
229,976	Blueprint Medicines Corp.			20,207,991	0.67%
369,925	Boot Barn Holdings, Inc.			31,968,919	1.06%
83,532	BRP Group, Inc., Class A			2,277,082	0.08%
479,253	Cactus, Inc., Class A			17,272,278	0.57%
588,663	Casella Waste Systems, Inc., Class A			40,488,241	1.34%
444,809	Chuy's Holdings, Inc.			14,678,697	0.49%
329,039	Columbia Sportswear Co.			32,778,865	1.09%
213,650	CONMED Corp.			29,470,881	0.98%
475,685	CryoPort, Inc.			29,359,278	0.97%
907,481	Dicerna Pharmaceuticals, Inc.			34,039,612	1.13%
302,494	Dorman Products, Inc.			30,597,268	1.01%
62,180	elf Beauty, Inc.			1,716,790	0.06%
178,397	Ensign Group, Inc. (The)			15,176,233	0.50%
406,243	Envestnet, Inc.			30,561,661	1.01%
707,199	EVERTEC, Inc.			30,904,596	1.02%
760,198	Evolent Health, Inc., Class A			17,438,942	0.58%
545,127	Focus Financial Partners, Inc., Class A			27,981,369	0.93%
244,290	Fox Factory Holding Corp.			39,462,607	1.31%
335,381	Freshpet, Inc.			49,116,547	1.63%
657,158	frontdoor, Inc.			32,161,313	1.07%
364,247	Gentherm, Inc.			30,207,004	1.00%
136,636	Globant S.A.			32,677,866	1.08%
817,336	Halozyme Therapeutics, Inc.			33,780,497	1.12%
366,494	Hamilton Lane, Inc., Class A			34,083,942	1.13%
517,801	HealthEquity, Inc.			38,306,918	1.27%
413,057	HUB Group, Inc., Class A			27,377,418	0.91%
117,068	ICON PLC			28,479,132	0.94%
299,891	Inogen, Inc.			23,922,305	0.79%
617,539	Insmid, Inc.			15,191,459	0.50%
155,447	Inspire Medical Systems, Inc.			28,471,673	0.94%
162,420	Installed Building Products, Inc.			19,490,400	0.65%
356,675	Itron, Inc.			35,175,289	1.17%
949,478	KBR, Inc.			36,744,799	1.22%
440,431	Kornit Digital Ltd.			58,207,361	1.93%
1,445,039	Kratos Defense & Security Solutions, Inc.			39,305,061	1.30%
249,377	Lakeland Financial Corp.			16,675,840	0.55%
196,733	LHC Group, Inc.			42,333,007	1.40%
684,367	MACOM Technology Solutions Holdings, Inc.			42,239,131	1.40%
367,086	Malibu Boats, Inc., Class A			30,710,415	1.02%
211,403	ManTech International Corp., Class A			18,489,306	0.61%
817,559	MaxLinear, Inc.			39,430,871	1.31%
378,561	McGrath RentCorp			29,686,754	0.98%
393,822	Mercury Systems, Inc.			25,992,252	0.86%
479,471	Merit Medical Systems, Inc.			33,606,122	1.11%
266,530	Natera, Inc.			30,523,016	1.01%
715,480	National Vision Holdings, Inc.			38,621,610	1.28%
604,277	NeoGenomics, Inc.			27,857,170	0.92%
759,132	nLight, Inc.			26,334,289	0.87%
299,536	Novanta, Inc.			42,057,850	1.39%
469,415	NuVasive, Inc.			30,019,089	1.00%
234,603	Oxford Industries, Inc.			20,394,039	0.68%
495,796	Pacira BioSciences, Inc.			29,227,174	0.97%
279,101	Papa John's International, Inc.			31,851,006	1.06%
384,594	Patrick Industries, Inc.			31,779,002	1.05%
192,593	Perficient, Inc.			18,159,594	0.60%
647,683	PetIQ, Inc.			22,902,071	0.76%
460,898	Phreesia, Inc.			31,502,378	1.04%
417,836	PJT Partners, Inc., Class A			32,662,240	1.08%
1,395,471	Primo Water Corp.			23,067,136	0.77%
314,045	Protagonist Therapeutics, Inc.			15,523,244	0.52%
376,719	PTC Therapeutics, Inc.			14,439,639	0.48%
933,744	Pure Storage, Inc., Class A			18,226,683	0.60%
341,533	Q2 Holdings, Inc.			35,283,774	1.17%

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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>
1,470,118	Rambus, Inc.			34,782,992	1.15%
482,546	Rapid7, Inc.			54,889,608	1.82%
138,766	RBC Bearings, Inc.			32,610,010	1.08%
577,424	Replimune Group, Inc.			18,899,088	0.63%
523,242	Rocket Pharmaceuticals, Inc.			18,742,528	0.62%
391,574	Shutterstock, Inc.			42,481,863	1.41%
461,451	Shyft Group, Inc. (The)			18,199,627	0.60%
677,269	SI-BONE, Inc.			20,548,342	0.68%
236,956	Silicon Laboratories, Inc.			35,304,074	1.17%
421,503	Silicon Motion Technology Corp., ADR			31,608,510	1.05%
885,359	Simply Good Foods Co. (The)			33,183,255	1.10%
299,063	SiteOne Landscape Supply, Inc.			52,270,231	1.73%
328,993	SpringWorks Therapeutics, Inc.			28,194,700	0.94%
214,401	STAAR Surgical Co.			27,426,176	0.91%
977,515	Stoneridge, Inc.			28,299,059	0.94%
723,524	Supernus Pharmaceuticals, Inc.			19,050,387	0.63%
871,066	Sutro Biopharma, Inc.			14,834,254	0.49%
435,700	TechTarget, Inc.			31,840,956	1.06%
320,949	Texas Roadhouse, Inc.			29,581,869	0.98%
403,587	UFP Industries, Inc.			29,970,371	0.99%
689,690	Varonis Systems, Inc.			42,209,028	1.40%
1,284,624	WillScot Mobile Mini Holdings Corp.			36,881,555	1.22%
228,201	Wingstop, Inc.			39,093,113	1.30%
510,465	WNS Holdings Ltd., ADR			42,031,688	1.39%
470,073	Xencor, Inc.			14,468,847	0.48%
	Total			2,932,290,438	97.20%
Short-Term Investments					
92,902,390	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	8/2/2021	92,902,390	3.08%
	Total Investments			3,025,192,828	100.28%
	Other assets less liabilities			(8,303,970)	(0.28%)
	Net Assets			3,016,888,858	100.00%

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Loomis Sayles Small 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>
Common Stocks					
130,180	AAON, Inc.			8,147,966	0.27%
498,044	Advanced Drainage Systems, Inc.			58,056,989	1.95%
252,585	Advanced Energy Industries, Inc.			28,468,855	0.95%
1,088,954	Aerie Pharmaceuticals, Inc.			17,434,154	0.58%
289,363	AeroVironment, Inc.			28,979,704	0.97%
348,394	Albany International Corp., Class A			31,097,648	1.04%
502,421	Ameris Bancorp			25,437,575	0.85%
927,829	AssetMark Financial Holdings, Inc.			23,251,395	0.78%
524,425	AtriCure, Inc.			41,602,635	1.39%
580,618	Axonics, Inc.			36,816,987	1.23%
1,054,647	Bancorp, Inc. (The)			24,267,427	0.81%
222,404	Blackline, Inc.			24,746,893	0.83%
229,976	Blueprint Medicines Corp.			20,228,689	0.68%
369,925	Boot Barn Holdings, Inc.			31,092,196	1.04%
362,591	Cactus, Inc., Class A			13,314,342	0.45%
588,663	Casella Waste Systems, Inc., Class A			37,338,894	1.25%
444,809	Chuy's Holdings, Inc.			16,573,583	0.56%
283,566	Columbia Sportswear Co.			27,891,552	0.94%
213,650	CONMED Corp.			29,361,920	0.98%
475,685	CryoPort, Inc.			30,015,724	1.01%
907,481	Dicerna Pharmaceuticals, Inc.			33,867,191	1.14%
302,494	Dorman Products, Inc.			31,359,553	1.05%
178,397	Ensign Group, Inc. (The)			15,461,668	0.52%
406,243	Envestnet, Inc.			30,817,594	1.03%
707,199	EVERTEC, Inc.			30,869,236	1.03%
508,316	Evolent Health, Inc., Class A			10,735,634	0.36%
545,127	Focus Financial Partners, Inc., Class A			26,438,660	0.89%
244,290	Fox Factory Holding Corp.			38,026,181	1.27%
335,381	Freshpet, Inc.			54,653,688	1.83%
657,158	frontdoor, Inc.			32,739,612	1.10%
364,247	Gentherm, Inc.			25,879,749	0.87%
136,636	Globant S.A.			29,947,878	1.00%
817,336	Halozyme Therapeutics, Inc.			37,115,228	1.24%
366,494	Hamilton Lane, Inc., Class A			33,394,933	1.12%
517,801	HealthEquity, Inc.			41,672,625	1.40%
362,353	HUB Group, Inc., Class A			23,908,051	0.80%
254,188	Huron Consulting Group, Inc.			12,493,340	0.42%
299,891	Inogen, Inc.			19,543,896	0.66%
450,961	Insmmed, Inc.			12,834,350	0.43%
155,447	Inspire Medical Systems, Inc.			30,041,687	1.01%
62,343	Installed Building Products, Inc.			7,628,289	0.26%
356,675	Itron, Inc.			35,660,367	1.20%
949,478	KBR, Inc.			36,222,586	1.21%
440,431	Kornit Digital Ltd.			54,758,786	1.84%
1,445,039	Kratos Defense & Security Solutions, Inc.			41,169,161	1.38%
249,377	Lakeland Financial Corp.			15,371,598	0.52%
196,733	LHC Group, Inc.			39,397,751	1.32%
684,367	MACOM Technology Solutions Holdings, Inc.			43,854,237	1.47%
367,086	Malibu Boats, Inc., Class A			26,918,416	0.90%
211,403	ManTech International Corp., Class A			18,294,816	0.61%
756,057	MaxLinear, Inc.			32,124,862	1.08%
378,561	McGrath RentCorp			30,879,221	1.04%
393,822	Mercury Systems, Inc.			26,102,522	0.88%
479,471	Merit Medical Systems, Inc.			31,002,595	1.04%
266,530	Natera, Inc.			30,259,151	1.01%
715,480	National Vision Holdings, Inc.			36,582,492	1.23%
604,277	NeoGenomics, Inc.			27,295,192	0.92%
759,132	nLight, Inc.			27,541,309	0.92%
299,536	Novanta, Inc.			40,365,471	1.35%
469,415	NuVasive, Inc.			31,816,949	1.07%
209,510	Oxford Industries, Inc.			20,707,968	0.69%
495,796	Pacira BioSciences, Inc.			30,084,901	1.01%
264,165	Papa John's International, Inc.			27,589,393	0.92%
384,594	Patrick Industries, Inc.			28,075,362	0.94%
192,593	Perficient, Inc.			15,488,329	0.52%
647,683	PetIQ, Inc.			25,000,564	0.84%
460,898	Phreesia, Inc.			28,253,047	0.95%
417,836	PJT Partners, Inc., Class A			29,825,134	1.00%
283,802	PRA Health Sciences, Inc.			46,886,928	1.57%
1,395,471	Primo Water Corp.			23,346,230	0.78%
314,045	Protagonist Therapeutics, Inc.			14,094,340	0.47%
328,402	PTC Therapeutics, Inc.			13,881,553	0.47%
933,744	Pure Storage, Inc., Class A			18,236,020	0.61%
341,533	Q2 Holdings, Inc.			35,034,455	1.17%

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1,470,118	Rambus, Inc.			34,856,498	1.17%
482,546	Rapid7, Inc.			45,663,328	1.53%
138,766	RBC Bearings, Inc.			27,672,716	0.93%
577,424	Replimune Group, Inc.			22,184,630	0.74%
523,242	Rocket Pharmaceuticals, Inc.			23,174,388	0.78%
391,574	Shutterstock, Inc.			38,440,820	1.29%
374,420	Shyft Group, Inc. (The)			14,007,052	0.47%
677,269	SI-BONE, Inc.			21,313,655	0.71%
236,956	Silicon Laboratories, Inc.			36,313,507	1.22%
421,503	Silicon Motion Technology Corp., ADR			27,018,342	0.91%
885,359	Simply Good Foods Co. (The)			32,324,457	1.08%
299,063	SiteOne Landscape Supply, Inc.			50,619,403	1.70%
328,993	SpringWorks Therapeutics, Inc.			27,112,313	0.91%
214,401	STAAR Surgical Co.			32,696,153	1.10%
977,515	Stoneridge, Inc.			28,836,693	0.97%
723,524	Supernus Pharmaceuticals, Inc.			22,277,304	0.75%
772,501	Sutro Biopharma, Inc.			14,360,794	0.48%
435,700	TechTarget, Inc.			33,762,393	1.13%
320,949	Texas Roadhouse, Inc.			30,875,294	1.04%
390,864	UFP Industries, Inc.			29,056,830	0.97%
689,690	Varonis Systems, Inc.			39,739,938	1.33%
1,284,624	WillScot Mobile Mini Holdings Corp.			35,802,471	1.20%
228,201	Wingstop, Inc.			35,971,324	1.21%
510,465	WNS Holdings Ltd., ADR			40,770,840	1.37%
432,623	Xencor, Inc.			14,921,167	0.50%
	Total			2,875,448,187	96.41%
Short-Term Investments					
109,811,371	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	109,811,371	3.68%
	Total Investments			2,985,259,558	100.09%
	Other assets less liabilities			(2,641,958)	(0.09%)
	Net Assets			2,982,617,600	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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