

Loomis Sayles Small Cap Growth Fund

Top Ten Holdings as of 30 Apr 2023

Rank	Issuer Name	% of Market Value
1	Casella Waste Systems Inc	2.12 %
2	Inspire Medical Systems Inc	1.98 %
3	WNS Holdings Ltd	1.86 %
4	KBR Inc	1.84 %
5	Option Care Health Inc	1.81 %
6	Merit Medical Systems Inc	1.73 %
7	Weatherford International PLC	1.63 %
8	WillScot Mobile Mini Holdings Corp	1.60 %
9	RBC Bearings Inc	1.53 %
10	Texas Roadhouse Inc	1.50 %

Total Market Value

2,313,082,549

The portfolio is actively managed and issuers are subject to change. There is no guarantee the fund continues to invest in the issuers referenced. Holdings may combine more than one security from the same issuer and related depository receipts. Portfolio weight calculations include accrued interest.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus, if available, containing this and other information on this website. Read it carefully.

Natixis LLC (fund distributor, member FINRA|SIPC) and Loomis, Sayles & Company, L.P. are affiliated.