

## Loomis Sayles Small Cap Value Fund

Top Ten Holdings as of 30 Sep 2021

<u>Rank</u>	<u>Issuer Name</u>	<u>% of Market Value</u>
1	Herc Holdings Inc	2.42 %
2	Inmode Ltd	1.79 %
3	Triumph Bancorp Inc	1.69 %
4	Concentrix Corp	1.54 %
5	Popular Inc	1.42 %
6	Kadant Inc	1.34 %
7	Genco Shipping & Trading Ltd	1.33 %
8	ChampionX Corp	1.31 %
9	Wintrust Financial Corp	1.30 %
10	Meta Financial Group Inc	1.30 %

Total Market Value

**592,710,443**

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.**

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