

Loomis Sayles Small/Mid Cap Growth Fund

Top Ten Holdings as of 30 Apr 2023

Rank	Issuer Name	% of Market Value
1	BJ's Wholesale Club Holdings Inc	2.39 %
2	Deckers Outdoor Corp	2.30 %
3	HEICO Corp	2.22 %
4	Axon Enterprise Inc	2.19 %
5	Churchill Downs Inc	2.18 %
6	KBR Inc	2.02 %
7	Texas Roadhouse Inc	2.01 %
8	Hexcel Corp	1.99 %
9	Five Below Inc	1.94 %
10	CONMED Corp	1.92 %

Total Market Value

144,269,211

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.