

Loomis Sayles Small Cap Growth Fund

Top Ten Holdings as of 30 Sep 2021

Rank	Issuer Name	% of Market Value
1	Kornit Digital Ltd	2.18 %
2	SiteOne Landscape Supply Inc	2.04 %
3	Rapid7 Inc	1.86 %
4	Shutterstock Inc	1.68 %
5	Novanta Inc	1.58 %
6	Casella Waste Systems Inc	1.53 %
7	MACOM Technology Solutions Holdings Inc	1.52 %
8	Varonis Systems Inc	1.43 %
9	WNS Holdings Ltd	1.43 %
10	Advanced Drainage Systems Inc	1.41 %

Total Market Value

2,883,719,392

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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