

Loomis Sayles Small/Mid Cap Growth Fund

Top Ten Holdings as of 31 Jan 2021

Rank	Issuer Name	% of Market Value
1	SiteOne Landscape Supply Inc	2.24 %
2	Catalent Inc	2.03 %
3	Axon Enterprise Inc	1.97 %
4	Insulet Corp	1.95 %
5	EPAM Systems Inc	1.91 %
6	Q2 Holdings Inc	1.81 %
7	Generac Holdings Inc	1.77 %
8	Monolithic Power Systems Inc	1.76 %
9	Freshpet Inc	1.76 %
10	Five9 Inc	1.62 %

Total Market Value

76,845,005

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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