

Loomis Sayles Small Cap Growth Fund  
Top Ten Holdings as of August 31, 2019

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<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	WNS Holdings Ltd., ADR	1.74%
2	Generac Holdings, Inc.	1.70%
3	Mercury Systems, Inc.	1.67%
4	Kinsale Capital Group, Inc.	1.67%
5	POOL CORP.	1.65%
6	Grand Canyon Education, Inc.	1.65%
7	InterXion Holding NV	1.61%
8	Q2 Holdings, Inc.	1.59%
9	SiteOne Landscape Supply, Inc.	1.58%
10	Five9, Inc.	1.58%
<b>Total Net Assets</b>		1,693,763,749

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.