

**Loomis Sayles Small Cap Value Fund**  
Investments as of July 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
171,975	Aaron's Co., Inc. (The)	4,964,918	0.83%
85,938	ACI Worldwide, Inc.	2,947,673	0.49%
38,303	Advanced Energy Industries, Inc.	3,973,936	0.66%
96,870	AECOM	6,098,935	1.02%
72,062	Agree Realty Corp.	5,415,459	0.91%
43,456	Alamo Group, Inc.	6,378,037	1.07%
49,509	Albany International Corp., Class A	4,275,102	0.71%
72,343	ALLETE, Inc.	5,087,160	0.85%
372,841	Allscripts Healthcare Solutions, Inc.	6,368,124	1.06%
200,693	Alta Equipment Group, Inc.	2,526,725	0.42%
116,644	Altra Industrial Motion Corp.	7,311,246	1.22%
23,777	American Woodmark Corp.	1,765,442	0.30%
136,859	Americold Realty Trust	5,316,972	0.89%
128,529	Ameris Bancorp	6,247,795	1.04%
20,633	AMN Healthcare Services, Inc.	2,074,854	0.35%
120,156	Arcosa, Inc.	6,579,743	1.10%
32,080	Armstrong World Industries, Inc.	3,470,414	0.58%
37,204	Ashland Global Holdings, Inc.	3,164,944	0.53%
52,846	Atkore, Inc.	3,969,263	0.66%
166,097	Atlantic Union Bankshares Corp.	5,891,461	0.99%
35,203	AZZ, Inc.	1,865,407	0.31%
166,711	BancorpSouth Bank	4,301,144	0.72%
63,310	Brunswick Corp.	6,609,564	1.11%
126,930	Bryn Mawr Bank Corp.	4,966,771	0.83%
64,675	BWX Technologies, Inc.	3,714,285	0.62%
76,932	Cabot Corp.	4,235,876	0.71%
123,336	Cannae Holdings, Inc.	4,100,922	0.69%
29,000	Catalent, Inc.	3,474,490	0.58%
348,478	ChampionX Corp.	8,098,629	1.35%
25,437	Churchill Downs, Inc.	4,726,195	0.79%
53,607	Clean Harbors, Inc.	5,092,665	0.85%
126,859	Columbus McKinnon Corp.	5,886,258	0.98%
51,461	Concentrix Corp.	8,425,710	1.41%
30,936	CONMED Corp.	4,267,312	0.71%
111,404	Core-Mark Holding Co., Inc.	4,794,828	0.80%
14,794	Cracker Barrel Old Country Store, Inc.	2,014,647	0.34%
78,836	CSG Systems International, Inc.	3,576,001	0.60%
116,686	CubeSmart	5,794,627	0.97%
181,713	CVB Financial Corp.	3,463,450	0.58%
260,086	Dana, Inc.	6,283,678	1.05%
42,662	Darling Ingredients, Inc.	2,946,664	0.49%
87,531	DMC Global, Inc.	3,831,232	0.64%
331,026	Dole PLC	4,799,877	0.80%
157,732	Donnelley Financial Solutions, Inc.	5,080,548	0.85%
118,835	Employers Holdings, Inc.	4,934,029	0.83%
32,352	Euronet Worldwide, Inc.	4,620,513	0.77%
42,908	Federal Agricultural Mortgage Corp., Class C	4,183,530	0.70%
95,581	First American Financial Corp.	6,433,557	1.08%
99,437	frontdoor, Inc.	4,866,447	0.81%
110,049	Frontier Communications Parent, Inc.	3,291,566	0.55%
230,509	Garrett Motion, Inc.	1,489,088	0.25%
390,577	Genco Shipping & Trading Ltd.	6,854,626	1.15%
144,798	Goodyear Tire & Rubber Co. (The)	2,274,777	0.38%
207,501	Gray Television, Inc.	4,600,297	0.77%
19,689	Helen of Troy Ltd.	4,398,326	0.74%
87,675	Herc Holdings, Inc.	10,875,207	1.82%
237,383	Home BancShares, Inc.	5,027,772	0.84%
259,010	Houghton Mifflin Harcourt Co.	2,931,993	0.49%
76,987	IAA, Inc.	4,656,174	0.78%
31,072	Ingevity Corp.	2,639,256	0.44%
87,395	Inmode Ltd.	9,934,190	1.66%
54,115	Insperty, Inc.	5,360,091	0.90%
151,918	International Money Express, Inc.	2,459,552	0.41%
18,218	J&J Snack Foods Corp.	2,994,675	0.50%
25,290	John Bean Technologies Corp.	3,707,008	0.62%
67,117	John Wiley & Sons, Inc., Class A	3,945,137	0.66%
41,730	Kadant, Inc.	7,516,825	1.26%
178,417	KAR Auction Services, Inc.	2,940,312	0.49%
106,882	KB Home	4,536,072	0.76%
126,191	Kimball Electronics, Inc.	2,573,034	0.43%
111,960	Korn Ferry	7,696,130	1.29%
157,238	Lantheus Holdings, Inc.	4,114,918	0.69%
40,937	LCI Industries	5,969,433	1.00%
160,324	Liberty Latin America Ltd., Class C	2,217,281	0.37%

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<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
113,210	Liberty Media Corp.-Liberty Braves, Class C		2,994,405	0.50%	
12,733	Littelfuse, Inc.		3,386,851	0.57%	
38,857	Marriott Vacations Worldwide Corp.		5,726,356	0.96%	
60,235	McGrath RentCorp		4,723,629	0.79%	
181,456	MDU Resources Group, Inc.		5,755,784	0.96%	
146,774	Meta Financial Group, Inc.		7,294,668	1.22%	
151,773	Methode Electronics, Inc.		7,259,303	1.21%	
103,261	Miller Industries, Inc.		3,873,320	0.65%	
177,706	Modine Manufacturing Co.		2,973,021	0.50%	
88,036	NextEra Energy Partners LP		6,825,431	1.14%	
244,381	Nomad Foods Ltd.		6,383,232	1.07%	
60,243	NorthWestern Corp.		3,734,464	0.62%	
197,283	OceanFirst Financial Corp.		3,847,019	0.64%	
78,320	Pinnacle Financial Partners, Inc.		7,018,255	1.17%	
107,551	Popular, Inc.		7,825,411	1.31%	
200,103	Primo Water Corp.		3,307,703	0.55%	
94,994	PROG Holdings, Inc.		4,157,887	0.70%	
66,748	Prosperity Bancshares, Inc.		4,551,546	0.76%	
181,801	Pure Cycle Corp.		2,810,643	0.47%	
154,015	Quanex Building Products Corp.		3,825,733	0.64%	
333,349	Qurate Retail, Inc., Class A		3,953,519	0.66%	
206,425	Rambus, Inc.		4,884,015	0.82%	
77,993	Rexford Industrial Realty, Inc.		4,798,129	0.80%	
63,089	Science Applications International Corp.		5,507,670	0.92%	
95,423	Skyline Champion Corp.		5,381,857	0.90%	
60,958	South State Corp.		4,196,349	0.70%	
50,541	Spectrum Brands Holdings, Inc.		4,414,756	0.74%	
140,795	STAG Industrial, Inc.		5,817,649	0.97%	
109,430	Stifel Financial Corp.		7,281,472	1.22%	
141,553	Supernus Pharmaceuticals, Inc.		3,727,090	0.62%	
31,859	SYNNEX Corp.		3,808,425	0.64%	
31,032	Thryv Holdings, Inc.		1,030,883	0.17%	
216,090	Tower Semiconductor Ltd.		6,018,106	1.01%	
117,548	TriMas Corp.		3,846,171	0.64%	
118,570	Triumph Bancorp, Inc.		9,089,576	1.52%	
355,177	TTM Technologies, Inc.		4,968,926	0.83%	
72,186	UFP Industries, Inc.		5,360,532	0.90%	
208,244	Unisys Corp.		4,654,253	0.78%	
141,524	United States Cellular Corp.		5,145,813	0.86%	
26,739	United Therapeutics Corp.		4,864,626	0.81%	
121,509	Urban Outfitters, Inc.		4,517,705	0.76%	
179,393	Valvoline, Inc.		5,503,777	0.92%	
49,460	Verint Systems, Inc.		2,110,458	0.35%	
230,123	Vertiv Holdings Co.		6,452,649	1.08%	
273,475	Viavi Solutions, Inc.		4,564,298	0.76%	
164,562	Vontier Corp.		5,323,581	0.89%	
24,903	VSE Corp.		1,246,395	0.21%	
21,083	WEX, Inc.		4,000,078	0.67%	
288,696	Whole Earth Brands, Inc.		3,712,631	0.62%	
96,185	Wintrust Financial Corp.		6,867,609	1.15%	
	Total		587,544,458	98.25%	
<b>Other Investments</b>					
507,316	Ferroglobe R&W Trust		—	0.00%	
<b>Short-Term Investments</b>					
10,545,071	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	8/2/2021	10,545,071	1.76%
	Total Investments			598,089,529	100.01%
	Other assets less liabilities			(64,504)	(0.01%)
	Net Assets			598,025,025	100.00%

*This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.*

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

**Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.**

**Loomis Sayles Small Cap Value Fund**  
Investments as of July 31, 2021 (Unaudited)

*Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

*This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.*

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**Loomis Sayles Small Cap Value Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
179,941	Aaron's Co., Inc. (The)	5,756,313	0.93%
85,938	ACI Worldwide, Inc.	3,191,737	0.51%
38,303	Advanced Energy Industries, Inc.	4,317,131	0.70%
105,206	AECOM	6,661,644	1.08%
72,062	Agree Realty Corp.	5,079,650	0.82%
43,456	Alamo Group, Inc.	6,634,862	1.07%
54,099	Albany International Corp., Class A	4,828,877	0.78%
72,343	ALLETE, Inc.	5,062,563	0.82%
372,841	Allscripts Healthcare Solutions, Inc.	6,901,287	1.11%
200,693	Alta Equipment Group, Inc.	2,667,210	0.43%
116,644	Altra Industrial Motion Corp.	7,584,193	1.22%
23,777	American Woodmark Corp.	1,942,343	0.31%
136,859	Americold Realty Trust	5,180,113	0.84%
141,724	Ameris Bancorp	7,175,486	1.16%
20,633	AMN Healthcare Services, Inc.	2,000,988	0.32%
120,156	Arcosa, Inc.	7,057,963	1.14%
32,080	Armstrong World Industries, Inc.	3,440,901	0.56%
37,204	Ashland Global Holdings, Inc.	3,255,350	0.53%
52,846	Atkore, Inc.	3,752,066	0.61%
166,097	Atlantic Union Bankshares Corp.	6,016,033	0.97%
35,203	AZZ, Inc.	1,822,811	0.29%
166,711	BancorpSouth Bank	4,722,923	0.76%
67,791	Brunswick Corp.	6,753,339	1.09%
126,930	Bryn Mawr Bank Corp.	5,355,177	0.86%
64,675	BWX Technologies, Inc.	3,758,911	0.61%
76,932	Cabot Corp.	4,379,739	0.71%
133,327	Cannae Holdings, Inc.	4,521,119	0.73%
30,571	Catalent, Inc.	3,305,337	0.53%
358,169	ChampionX Corp.	9,187,035	1.48%
25,437	Churchill Downs, Inc.	5,043,140	0.81%
53,607	Clean Harbors, Inc.	4,992,956	0.81%
126,859	Columbus McKinnon Corp.	6,119,678	0.99%
54,637	Concentrix Corp.	8,785,630	1.42%
30,936	CONMED Corp.	4,251,534	0.69%
111,404	Core-Mark Holding Co., Inc.	5,014,294	0.81%
14,794	Cracker Barrel Old Country Store, Inc.	2,196,317	0.35%
78,836	CSG Systems International, Inc.	3,719,482	0.60%
116,686	CubeSmart	5,404,896	0.87%
181,713	CVB Financial Corp.	3,741,471	0.60%
260,086	Dana, Inc.	6,179,643	1.00%
51,286	Darling Ingredients, Inc.	3,461,805	0.56%
87,531	DMC Global, Inc.	4,920,118	0.79%
157,732	Donnelley Financial Solutions, Inc.	5,205,156	0.84%
118,835	Employers Holdings, Inc.	5,086,138	0.82%
32,352	Euronet Worldwide, Inc.	4,378,843	0.71%
48,610	Federal Agricultural Mortgage Corp., Class C	4,807,529	0.78%
101,004	First American Financial Corp.	6,297,599	1.02%
10,859	Fox Factory Holding Corp.	1,690,312	0.27%
99,437	frontdoor, Inc.	4,953,951	0.80%
230,509	Garrett Motion, Inc.	1,839,462	0.30%
390,577	Genco Shipping & Trading Ltd.	7,374,094	1.19%
144,798	Goodyear Tire & Rubber Co. (The)	2,483,286	0.40%
207,501	Gray Television, Inc.	4,855,523	0.78%
21,602	Helen of Troy Ltd.	4,927,848	0.80%
87,675	Herc Holdings, Inc.	9,825,737	1.59%
237,383	Home BancShares, Inc.	5,858,612	0.95%
259,010	Houghton Mifflin Harcourt Co.	2,859,470	0.46%
76,987	IAA, Inc.	4,198,871	0.68%
31,072	Ingevity Corp.	2,528,018	0.41%
87,395	Inmode Ltd.	8,274,559	1.34%
54,115	Insperty, Inc.	4,890,373	0.79%
151,918	International Money Express, Inc.	2,255,982	0.36%
19,326	J&J Snack Foods Corp.	3,370,648	0.54%
25,290	John Bean Technologies Corp.	3,606,860	0.58%
67,117	John Wiley & Sons, Inc., Class A	4,039,101	0.65%
41,730	Kadant, Inc.	7,348,236	1.19%
178,417	KAR Auction Services, Inc.	3,131,218	0.51%
106,882	KB Home	4,352,235	0.70%
126,191	Kimball Electronics, Inc.	2,743,392	0.44%
111,960	Korn Ferry	8,122,698	1.31%
157,238	Lantheus Holdings, Inc.	4,346,058	0.70%
40,937	LCI Industries	5,379,941	0.87%
20,720	Liberty Broadband Corp., Class C	3,598,235	0.58%
160,324	Liberty Latin America Ltd., Class C	2,260,568	0.36%

**Loomis Sayles Small Cap Value Fund**  
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113,210	Liberty Media Corp.-Liberty Braves, Class C		3,143,842	0.51%	
12,733	Littelfuse, Inc.		3,244,241	0.52%	
42,201	Marriott Vacations Worldwide Corp.		6,722,619	1.08%	
66,328	McGrath RentCorp		5,410,375	0.87%	
181,456	MDU Resources Group, Inc.		5,686,831	0.92%	
161,454	Meta Financial Group, Inc.		8,174,416	1.32%	
157,397	Methode Electronics, Inc.		7,745,506	1.25%	
103,261	Miller Industries, Inc.		4,072,614	0.66%	
88,036	NextEra Energy Partners LP		6,722,429	1.08%	
260,236	Nomad Foods Ltd.		7,356,872	1.19%	
60,243	NorthWestern Corp.		3,627,833	0.59%	
197,283	OceanFirst Financial Corp.		4,111,378	0.66%	
85,059	Pinnacle Financial Partners, Inc.		7,509,859	1.21%	
116,898	Popular, Inc.		8,773,195	1.42%	
295,513	Primo Water Corp.		4,943,932	0.80%	
94,994	PROG Holdings, Inc.		4,572,061	0.74%	
66,748	Prosperity Bancshares, Inc.		4,792,506	0.77%	
181,801	Pure Cycle Corp.		2,512,490	0.41%	
154,015	Quanex Building Products Corp.		3,825,733	0.62%	
308,501	Qurate Retail, Inc., Class A		4,038,278	0.65%	
206,425	Rambus, Inc.		4,894,337	0.79%	
27,133	Raven Industries, Inc.		1,569,644	0.25%	
97,818	Rexford Industrial Realty, Inc.		5,570,735	0.90%	
63,089	Science Applications International Corp.		5,534,798	0.89%	
103,636	Skyline Champion Corp.		5,523,799	0.89%	
60,958	South State Corp.		4,983,926	0.80%	
39,743	Spectrum Brands Holdings, Inc.		3,379,745	0.55%	
140,795	STAG Industrial, Inc.		5,269,957	0.85%	
109,430	Stifel Financial Corp.		7,097,630	1.15%	
141,553	Supernus Pharmaceuticals, Inc.		4,358,417	0.70%	
31,859	SYNNEX Corp.		3,879,152	0.63%	
31,032	Thryv Holdings, Inc.		1,110,015	0.18%	
216,090	Tower Semiconductor Ltd.		6,359,529	1.03%	
117,548	TriMas Corp.		3,565,231	0.58%	
118,570	Triumph Bancorp, Inc.		8,803,823	1.42%	
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208,244	Unisys Corp.		5,270,656	0.85%	
141,524	United States Cellular Corp.		5,138,736	0.83%	
28,630	United Therapeutics Corp.		5,136,508	0.83%	
135,520	Urban Outfitters, Inc.		5,586,134	0.90%	
179,393	Valvoline, Inc.		5,823,097	0.94%	
49,460	Verint Systems, Inc.		2,229,162	0.36%	
282,327	Vertiv Holdings Co.		7,707,527	1.24%	
273,475	Viavi Solutions, Inc.		4,829,569	0.78%	
152,150	Vontier Corp.		4,957,047	0.80%	
24,903	VSE Corp.		1,232,948	0.20%	
21,083	WEX, Inc.		4,087,994	0.66%	
288,696	Whole Earth Brands, Inc.		4,186,092	0.68%	
104,462	Wintrust Financial Corp.		7,900,461	1.27%	
	Total		606,453,635	97.90%	
<b>Other Investments</b>					
507,316	Ferroglobe R&W Trust		—	0.00%	
<b>Short-Term Investments</b>					
13,559,921	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	13,559,921	2.19%
	Total Investments			620,013,556	100.09%
	Other assets less liabilities			(552,359)	(0.09%)
	Net Assets			619,461,197	100.00%

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372,841	Allscripts Healthcare Solutions, Inc.	6,483,705	1.01%
200,693	Alta Equipment Group, Inc.	2,942,159	0.46%
116,644	Altra Industrial Motion Corp.	7,662,344	1.19%
48,312	American Woodmark Corp.	4,199,279	0.65%
136,859	Americold Realty Trust	5,203,379	0.81%
141,724	Ameris Bancorp	7,786,317	1.21%
20,633	AMN Healthcare Services, Inc.	1,830,147	0.28%
131,110	Arcosa, Inc.	8,325,485	1.29%
30,909	Armstrong World Industries, Inc.	3,287,172	0.51%
41,327	Ashland Global Holdings, Inc.	3,919,453	0.61%
44,041	Atkore, Inc.	3,399,965	0.53%
166,097	Atlantic Union Bankshares Corp.	6,813,299	1.06%
35,203	AZZ, Inc.	1,883,008	0.29%
166,711	BancorpSouth Bank	5,098,022	0.79%
67,791	Brunswick Corp.	6,930,274	1.08%
126,930	Bryn Mawr Bank Corp.	6,067,254	0.94%
64,675	BWX Technologies, Inc.	4,044,775	0.63%
76,932	Cabot Corp.	4,891,337	0.76%
133,327	Cannae Holdings, Inc.	4,779,773	0.74%
30,571	Catalent, Inc.	3,204,758	0.50%
389,996	ChampionX Corp.	10,334,894	1.61%
25,437	Churchill Downs, Inc.	5,075,445	0.79%
53,607	Clean Harbors, Inc.	4,990,812	0.78%
126,859	Columbus McKinnon Corp.	6,431,751	1.00%
54,637	Concentrix Corp.	8,344,163	1.30%
30,936	CONMED Corp.	4,259,578	0.66%
105,728	Cooper Tire & Rubber Co.	6,278,129	0.97%
111,404	Core-Mark Holding Co., Inc.	5,108,987	0.79%
14,794	Cracker Barrel Old Country Store, Inc.	2,333,310	0.36%
78,836	CSG Systems International, Inc.	3,471,937	0.54%
116,686	CubeSmart	5,109,680	0.79%
208,851	CVB Financial Corp.	4,632,315	0.72%
279,230	Dana, Inc.	7,575,510	1.18%
51,286	Darling Ingredients, Inc.	3,511,040	0.55%
87,531	DMC Global, Inc.	4,636,517	0.72%
193,916	Donnelley Financial Solutions, Inc.	5,780,636	0.90%
128,198	Employers Holdings, Inc.	5,409,956	0.84%
35,300	Euronet Worldwide, Inc.	5,282,292	0.82%
50,504	Federal Agricultural Mortgage Corp., Class C	5,124,136	0.80%
101,004	First American Financial Corp.	6,495,567	1.01%
10,859	Fox Factory Holding Corp.	1,688,357	0.26%
99,437	frontdoor, Inc.	5,339,767	0.83%
390,577	Genco Shipping & Trading Ltd.	6,171,117	0.96%
223,851	Gray Television, Inc.	5,206,774	0.81%
21,602	Helen of Troy Ltd.	4,546,789	0.71%
93,559	Herc Holdings, Inc.	10,761,156	1.67%
268,707	Home BancShares, Inc.	7,351,824	1.14%
259,010	Houghton Mifflin Harcourt Co.	2,574,559	0.40%
76,987	IAA, Inc.	4,385,949	0.68%
21,860	Ingevity Corp.	1,799,297	0.28%
87,395	Inmode Ltd.	7,460,037	1.16%
54,115	Insperty, Inc.	4,988,862	0.77%
110,645	International Money Express, Inc.	1,689,549	0.26%
19,326	J&J Snack Foods Corp.	3,393,259	0.53%
25,290	John Bean Technologies Corp.	3,642,519	0.57%
67,117	John Wiley & Sons, Inc., Class A	4,253,875	0.66%
41,730	Kadant, Inc.	7,011,475	1.09%
178,417	KAR Auction Services, Inc.	3,200,801	0.50%
99,481	KB Home	4,656,706	0.72%
126,191	Kimball Electronics, Inc.	2,824,155	0.44%
111,960	Korn Ferry	7,323,304	1.14%
157,238	Lantheus Holdings, Inc.	3,813,022	0.59%
40,937	LCI Industries	6,101,660	0.95%
20,720	Liberty Broadband Corp., Class C	3,445,529	0.53%
198,425	Liberty Latin America Ltd., Class C	2,853,352	0.44%
135,180	Liberty Media Corp.-Liberty Braves, Class C	3,697,173	0.57%

**Loomis Sayles Small Cap Value Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>		<u>Market Value (\$)</u>	<u>% of Fund</u>	
12,733	Littelfuse, Inc.		3,326,369	0.52%	
42,201	Marriott Vacations Worldwide Corp.		7,270,810	1.13%	
66,328	McGrath RentCorp		5,686,299	0.88%	
181,456	MDU Resources Group, Inc.		6,107,809	0.95%	
161,454	Meta Financial Group, Inc.		8,558,677	1.33%	
157,397	Methode Electronics, Inc.		7,614,867	1.18%	
103,261	Miller Industries, Inc.		4,321,473	0.67%	
93,138	NextEra Energy Partners LP		6,367,845	0.99%	
260,236	Nomad Foods Ltd.		7,981,438	1.24%	
60,243	NorthWestern Corp.		3,816,394	0.59%	
226,751	OceanFirst Financial Corp.		5,013,465	0.78%	
85,059	Pinnacle Financial Partners, Inc.		7,733,564	1.20%	
121,169	Popular, Inc.		9,888,602	1.54%	
319,269	Primo Water Corp.		5,526,546	0.86%	
94,994	PROG Holdings, Inc.		5,008,084	0.78%	
74,502	Prosperity Bancshares, Inc.		5,606,275	0.87%	
181,801	Pure Cycle Corp.		2,570,666	0.40%	
154,015	Quanex Building Products Corp.		4,101,419	0.64%	
279,461	Qurate Retail, Inc., Class A		3,809,053	0.59%	
206,425	Rambus, Inc.		4,037,673	0.63%	
94,867	Raven Industries, Inc.		4,186,481	0.65%	
97,818	Rexford Industrial Realty, Inc.		5,402,488	0.84%	
61,192	Science Applications International Corp.		5,498,713	0.85%	
103,636	Skyline Champion Corp.		5,249,163	0.82%	
60,958	South State Corp.		5,413,680	0.84%	
27,571	Spectrum Brands Holdings, Inc.		2,450,786	0.38%	
140,795	STAG Industrial, Inc.		5,027,789	0.78%	
109,430	Stifel Financial Corp.		7,581,310	1.18%	
141,553	Supernus Pharmaceuticals, Inc.		4,225,357	0.66%	
31,859	SYNNEX Corp.		4,033,349	0.63%	
25,867	Thryv Holdings, Inc.		750,143	0.12%	
216,090	Tower Semiconductor Ltd.		5,935,992	0.92%	
117,548	TriMas Corp.		3,810,906	0.59%	
118,570	Triumph Bancorp, Inc.		9,930,237	1.54%	
355,177	TTM Technologies, Inc.		5,380,932	0.84%	
78,146	UFP Industries, Inc.		6,214,170	0.96%	
208,244	Unisys Corp.		5,353,953	0.83%	
141,524	United States Cellular Corp.		5,342,531	0.83%	
28,630	United Therapeutics Corp.		5,322,317	0.83%	
135,520	Urban Outfitters, Inc.		5,306,963	0.82%	
193,527	Valvoline, Inc.		6,386,391	0.99%	
55,616	Verint Systems, Inc.		2,564,454	0.40%	
282,327	Vertiv Holdings Co.		7,007,356	1.09%	
290,768	Viavi Solutions, Inc.		5,097,163	0.79%	
152,150	Vontier Corp.		5,337,422	0.83%	
21,083	WEX, Inc.		4,130,371	0.64%	
288,696	Whole Earth Brands, Inc.		3,813,674	0.59%	
104,462	Wintrust Financial Corp.		8,400,834	1.30%	
23,196	WR Grace & Co.		1,589,390	0.25%	
	Total		633,486,214	98.41%	
<b>Other Investments</b>					
507,316	Ferroglobe R&W Trust		—	0.00%	
<b>Short-Term Investments</b>					
10,348,692	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	10,348,692	1.61%
	Total Investments			643,834,906	100.02%
	Other assets less liabilities			(101,712)	(0.02%)
	Net Assets			643,733,194	100.00%

*This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.*

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

**Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.**



**Loomis Sayles Small Cap Value Fund**  
Investments as of May 31, 2021 (Unaudited)

*Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

*This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.*

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