

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

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	ALLETE, Inc.	1.52%
2	Viad Corp.	1.37%
3	Churchill Downs, Inc.	1.31%
4	Aerojet Rocketdyne Holdings, Inc.	1.28%
5	Nomad Foods Ltd.	1.21%
6	NextEra Energy Partners LP	1.20%
7	IAA, Inc.	1.17%
8	Genpact Ltd.	1.17%
9	GCI Liberty, Inc., Class A	1.16%
10	Armstrong World Industries, Inc.	1.14%
<b>Total Net Assets</b>		718,076,629

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