

Loomis Sayles Small Cap Value Fund  
Top Ten Holdings as of April 30, 2019

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	Littelfuse, Inc.	1.30%
2	Viad Corp.	1.29%
3	ALLETE, Inc.	1.29%
4	WEX, Inc.	1.25%
5	Euronet Worldwide, Inc.	1.23%
6	KAR Auction Services, Inc.	1.21%
7	Gray Television, Inc.	1.19%
8	Popular, Inc.	1.15%
9	Nomad Foods Ltd.	1.11%
10	Prosperity Bancshares, Inc.	1.09%
<b>Total Net Assets</b>		<b>817,139,806</b>

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