

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

Rank	Security Name	% of Net Assets
1	Insulet Corp.	2.01%
2	Generac Holdings, Inc.	2.00%
3	EPAM Systems, Inc.	1.93%
4	Live Nation Entertainment, Inc.	1.93%
5	HubSpot, Inc.	1.91%
6	Grand Canyon Education, Inc.	1.90%
7	Bright Horizons Family Solutions, Inc.	1.87%
8	HEICO Corp.	1.83%
9	Paylocity Holding Corp.	1.72%
10	Booz Allen Hamilton Holding Corp.	1.65%
Total Net Assets		32,504,489

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