

Loomis Sayles Small/Mid Cap Growth Fund  
Top Ten Holdings as of April 30, 2019

| <b>Rank</b>             | <b>Security Name</b>            | <b>% of Net Assets</b> |
|-------------------------|---------------------------------|------------------------|
| 1                       | CoStar Group, Inc.              | 2.09%                  |
| 2                       | HEICO Corp.                     | 1.96%                  |
| 3                       | Ingevity Corp.                  | 1.92%                  |
| 4                       | Live Nation Entertainment, Inc. | 1.88%                  |
| 5                       | EPAM Systems, Inc.              | 1.88%                  |
| 6                       | HubSpot, Inc.                   | 1.83%                  |
| 7                       | Grand Canyon Education, Inc.    | 1.82%                  |
| 8                       | Guidewire Software, Inc.        | 1.80%                  |
| 9                       | Planet Fitness, Inc., Class A   | 1.72%                  |
| 10                      | WEX, Inc.                       | 1.64%                  |
| <b>Total Net Assets</b> |                                 | <b>26,885,198</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.