

Loomis Sayles Small Cap Growth Fund
Investments as of July 31, 2019 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
366,071	AAON, Inc.			18,596,407	1.10%
346,597	AAR Corp.			14,508,550	0.86%
202,228	Adaptive Biotechnologies Corp.			7,795,889	0.46%
443,217	Aimmune Therapeutics, Inc.			8,531,927	0.51%
449,676	Air Transport Services Group, Inc.			10,481,948	0.62%
299,598	Albany International Corp., Class A			25,762,432	1.53%
137,346	Amedisys, Inc.			18,938,640	1.12%
346,784	Apergy Corp.			11,280,884	0.67%
125,082	Argenx SE, ADR			17,569,018	1.04%
375,807	AssetMark Financial Holdings, Inc.			10,631,580	0.63%
317,760	Astronics Corp.			11,706,278	0.69%
555,753	AtriCure, Inc.			17,828,556	1.06%
173,017	Bandwidth, Inc., Class A			12,889,766	0.76%
280,498	BioTelemetry, Inc.			13,169,381	0.78%
149,049	Blueprint Medicines Corp.			14,927,257	0.88%
466,997	Cactus, Inc., Class A			13,715,702	0.81%
202,603	Casella Waste Systems, Inc., Class A			8,833,491	0.52%
249,602	Chart Industries, Inc.			18,852,439	1.12%
394,157	Chefs' Warehouse, Inc. (The)			14,374,906	0.85%
414,381	Chegg, Inc.			18,613,995	1.10%
301,095	Cogent Communications Holdings, Inc.			18,971,996	1.12%
209,905	Columbia Sportswear Co.			22,245,732	1.32%
223,106	CONMED Corp.			19,488,309	1.16%
210,373	Cornerstone OnDemand, Inc.			12,454,082	0.74%
139,967	DMC Global, Inc.			7,311,876	0.43%
299,410	Envestnet, Inc.			21,380,868	1.27%
631,871	Epizyme, Inc.			8,378,609	0.50%
274,787	Essent Group Ltd.			12,684,168	0.75%
403,239	EVERTEC, Inc.			12,911,713	0.77%
579,065	Evo Payments, Inc., Class A			18,020,503	1.07%
405,955	Five9, Inc.			20,041,998	1.19%
142,870	Fox Factory Holding Corp.			11,441,030	0.68%
466,997	Freshpet, Inc.			21,084,915	1.25%
354,649	Generac Holdings, Inc.			25,641,123	1.52%
184,252	Genomic Health, Inc.			13,444,868	0.80%
149,705	Globant S.A.			15,868,730	0.94%
500,421	Goosehead Insurance, Inc., Series A			22,523,949	1.34%
212,995	Grand Canyon Education, Inc.			23,167,466	1.37%
181,163	Guidewire Software, Inc.			18,493,119	1.10%
284,514	Halozyne Therapeutics, Inc.			4,833,893	0.29%
807,228	Harsco Corp.			18,937,569	1.12%
264,488	Hexcel Corp.			21,624,539	1.28%
421,122	HMS Holdings Corp.			14,697,158	0.87%
505,103	Horizon Therapeutics PLC			12,572,014	0.75%
112,910	HubSpot, Inc.			20,179,275	1.20%
316,824	Huron Consulting Group, Inc.			19,316,759	1.15%
214,961	ICF International, Inc.			18,312,528	1.09%
741,597	IMAX Corp.			16,278,054	0.97%
205,130	Ingevity Corp.			20,213,510	1.20%
231,065	Insulet Corp.			28,407,131	1.68%
323,097	InterXion Holding NV			24,329,204	1.44%
245,202	James River Group Holdings Ltd.			11,728,012	0.70%
276,846	Kinsale Capital Group, Inc.			24,877,382	1.47%
536,374	Kornit Digital Ltd.			16,734,869	0.99%
1,164,779	Laureate Education, Inc., Class A			19,090,728	1.13%
165,340	LHC Group, Inc.			20,928,737	1.24%
49,452	Malibu Boats, Inc., Class A			1,489,989	0.09%
118,809	Medidata Solutions, Inc.			10,855,578	0.64%
317,948	Mercury Systems, Inc.			25,919,121	1.54%
207,096	Merit Medical Systems, Inc.			8,172,008	0.48%
381,050	Mimecast Ltd.			18,137,980	1.08%
139,499	Monolithic Power Systems, Inc.			20,668,172	1.23%
163,093	MyoKardia, Inc.			8,877,152	0.53%
400,992	National Vision Holdings, Inc.			12,667,337	0.75%
534,781	NeoGenomics, Inc.			13,032,613	0.77%
541,334	NMI Holdings, Inc., Class A			13,468,390	0.80%
215,336	Novanta, Inc.			18,107,604	1.07%
82,764	Penumbra, Inc.			13,871,246	0.82%
291,358	Planet Fitness, Inc., Class A			22,918,220	1.36%
619,979	PlayAGS, Inc.			11,630,806	0.69%
136,410	POOL CORP.			25,831,962	1.53%
239,022	PRA Health Sciences, Inc.			23,880,688	1.42%
562,962	Primoris Services Corp.			11,799,684	0.70%
137,627	PROS Holdings, Inc.			9,958,690	0.59%

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148,113	Proto Labs, Inc.			15,418,563	0.91%
287,707	Q2 Holdings, Inc.			22,979,158	1.36%
381,518	Rapid7, Inc.			23,139,067	1.37%
134,818	RBC Bearings, Inc.			21,933,540	1.30%
329,182	RealPage, Inc.			20,567,291	1.22%
118,153	Reata Pharmaceuticals, Inc., Class A			10,710,569	0.63%
169,927	Repligen Corp.			16,039,410	0.95%
76,771	Rogers Corp.			12,180,487	0.72%
176,950	Silicon Laboratories, Inc.			19,855,559	1.18%
312,424	Simply Good Foods Co. (The)			8,507,306	0.50%
328,434	SiteOne Landscape Supply, Inc.			24,261,420	1.44%
353,899	Steven Madden Ltd.			12,213,054	0.72%
512,311	Stoneridge, Inc.			16,685,969	0.99%
268,702	Supernus Pharmaceuticals, Inc.			8,966,586	0.53%
311,113	TCF Financial Corp.			13,079,191	0.78%
281,060	Trex Co., Inc.			22,976,655	1.36%
488,531	Trupanion, Inc.			15,711,157	0.93%
176,950	Ultragenyx Pharmaceutical, Inc.			10,663,007	0.63%
355,865	Virtusa Corp.			15,900,048	0.94%
192,211	Wingstop, Inc.			18,373,449	1.09%
465,780	WNS Holdings Ltd., ADR			29,353,456	1.74%
728,771	Wright Medical Group NV			21,032,331	1.25%
311,300	Xencor, Inc.			13,703,426	0.81%
202,603	Zogenix, Inc.			9,759,386	0.58%
	Total			1,602,922,787	95.02%
Short-Term Investments					
84,567,406	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	8/1/2019	84,567,406	5.01%
	Total Investments			1,687,490,193	100.03%
	Other assets less liabilities			(528,260)	(0.03%)
	Net Assets			1,686,961,933	100.00%

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

Loomis Sayles Small Cap Growth Fund
Investments as of June 30, 2019 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
355,316	AAON, Inc.			17,829,757	1.11%
336,414	AAR Corp.			12,376,671	0.77%
196,287	Adaptive Biotechnologies Corp.			9,480,662	0.59%
430,196	Aimmune Therapeutics, Inc.			8,956,681	0.56%
436,466	Air Transport Services Group, Inc.			10,649,770	0.66%
290,795	Albany International Corp., Class A			24,109,814	1.50%
133,311	Amedisys, Inc.			16,185,289	1.01%
336,596	Apergy Corp.			11,289,430	0.70%
121,407	Argenx SE, ADR			17,188,803	1.07%
308,425	Astronics Corp.			12,404,854	0.77%
539,426	AtriCure, Inc.			16,096,472	1.00%
167,934	Bandwidth, Inc., Class A			12,598,409	0.78%
272,257	BioTelemetry, Inc.			13,109,175	0.82%
144,670	Blueprint Medicines Corp.			13,646,721	0.85%
123,497	Bright Horizons Family Solutions, Inc.			18,631,992	1.16%
453,278	Cactus, Inc., Class A			15,012,567	0.93%
242,269	Chart Industries, Inc.			18,625,641	1.16%
382,578	Chefs' Warehouse, Inc. (The)			13,417,011	0.83%
488,627	Chegg, Inc.			18,856,116	1.17%
301,973	Chemical Financial Corp.			12,414,110	0.77%
292,249	Cogent Communications Holdings, Inc.			17,347,901	1.08%
203,738	Columbia Sportswear Co.			20,406,398	1.27%
216,552	CONMED Corp.			18,530,355	1.15%
204,193	Cornerstone OnDemand, Inc.			11,828,901	0.74%
135,856	DMC Global, Inc.			8,606,478	0.54%
290,614	Envestnet, Inc.			19,869,279	1.24%
266,714	Essent Group Ltd.			12,532,891	0.78%
391,393	EVERTEC, Inc.			12,798,551	0.80%
562,053	Evo Payments, Inc., Class A			17,721,531	1.10%
394,028	Five9, Inc.			20,209,696	1.26%
106,958	Fox Factory Holding Corp.			8,825,105	0.55%
453,278	Freshpet, Inc.			20,628,682	1.28%
344,229	Generac Holdings, Inc.			23,892,935	1.49%
233,000	Genomic Health, Inc.			13,553,610	0.84%
145,307	Globant S.A.			14,683,272	0.91%
485,719	Goosehead Insurance, Inc., Series A			23,217,368	1.44%
206,737	Grand Canyon Education, Inc.			24,192,364	1.50%
175,840	Guidewire Software, Inc.			17,826,659	1.11%
783,513	Harsco Corp.			21,499,597	1.34%
256,718	Hexcel Corp.			20,763,352	1.29%
408,749	HMS Holdings Corp.			13,239,380	0.82%
490,263	Horizon Therapeutics PLC			11,795,728	0.73%
109,593	HubSpot, Inc.			18,687,798	1.16%
307,516	Huron Consulting Group, Inc.			15,492,656	0.96%
208,646	ICF International, Inc.			15,189,429	0.94%
719,810	IMAX Corp.			14,540,162	0.90%
199,104	Ingevity Corp.			20,939,768	1.30%
224,276	Insolet Corp.			26,774,069	1.66%
313,605	InterXion Holding NV			23,862,204	1.48%
237,998	James River Group Holdings Ltd.			11,162,106	0.69%
329,417	Kinsale Capital Group, Inc.			30,135,067	1.87%
520,615	Kornit Digital Ltd.			16,482,671	1.03%
1,130,559	Laureate Education, Inc., Class A			17,761,082	1.10%
160,482	LHC Group, Inc.			19,190,438	1.19%
256,445	Malibu Boats, Inc., Class A			9,962,888	0.62%
193,742	Medidata Solutions, Inc.			17,535,588	1.09%
308,607	Mercury Systems, Inc.			21,710,502	1.35%
312,423	Merit Medical Systems, Inc.			18,607,914	1.16%
369,855	Mimecast Ltd.			17,275,927	1.07%
135,401	Monolithic Power Systems, Inc.			18,384,748	1.14%
158,301	MyoKardia, Inc.			7,937,212	0.49%
345,501	National Vision Holdings, Inc.			10,617,246	0.66%
661,560	NeoGenomics, Inc.			14,514,626	0.90%
525,431	NMI Holdings, Inc., Class A			14,916,986	0.93%
209,009	Novanta, Inc.			19,709,549	1.23%
80,332	Penumbra, Inc.			12,853,120	0.80%
282,798	Planet Fitness, Inc., Class A			20,485,887	1.27%
601,765	PlayAGS, Inc.			11,704,329	0.73%
132,402	POOL CORP.			25,288,782	1.57%
232,000	PRA Health Sciences, Inc.			23,002,800	1.43%
546,423	Primoris Services Corp.			11,436,633	0.71%
133,584	PROS Holdings, Inc.			8,450,524	0.53%
143,762	Proto Labs, Inc.			16,679,267	1.04%
279,254	Q2 Holdings, Inc.			21,323,835	1.33%

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Investments as of June 30, 2019 (Unaudited)

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370,310	Rapid7, Inc.			21,418,730	1.33%
130,858	RBC Bearings, Inc.			21,828,423	1.36%
319,511	RealPage, Inc.			18,803,222	1.17%
114,682	Reata Pharmaceuticals, Inc., Class A			10,820,247	0.67%
164,935	Repligen Corp.			14,176,163	0.88%
62,248	Rogers Corp.			10,742,760	0.67%
171,751	Silicon Laboratories, Inc.			17,759,053	1.10%
318,784	SiteOne Landscape Supply, Inc.			22,091,731	1.37%
434,285	Steven Madden Ltd.			14,743,976	0.92%
497,260	Stoneridge, Inc.			15,688,553	0.98%
260,807	Supernus Pharmaceuticals, Inc.			8,630,104	0.54%
272,802	Trex Co., Inc.			19,559,903	1.22%
474,178	Trupanion, Inc.			17,132,051	1.07%
127,950	Ultragenyx Pharmaceutical, Inc.			8,124,825	0.51%
345,410	Virtusa Corp.			15,346,566	0.95%
246,903	Wingstop, Inc.			23,394,059	1.45%
452,096	WNS Holdings Ltd., ADR			26,764,083	1.66%
707,360	Wright Medical Group NV			21,093,475	1.31%
302,155	Xencor, Inc.			12,367,204	0.77%
196,650	Zogenix, Inc.			9,395,937	0.58%
	Total			1,549,346,856	96.31%
Short-Term Investments					
106,657,303	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	7/1/2019	106,657,303	6.63%
	Total Investments			1,656,004,159	102.94%
	Other assets less liabilities			(47,364,620)	(2.94%)
	Net Assets			1,608,639,539	100.00%

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Loomis Sayles Small Cap Growth Fund
Investments as of May 31, 2019 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
284,758	AAON, Inc.			12,925,166	0.91%
319,447	AAR Corp.			9,612,160	0.67%
330,147	Aimmune Therapeutics, Inc.			6,460,977	0.45%
414,452	Air Transport Services Group, Inc.			9,093,077	0.64%
276,559	Albany International Corp., Class A			19,378,489	1.36%
126,588	Amedisys, Inc.			14,217,098	1.00%
319,619	Apergy Corp.			9,911,385	0.70%
115,283	Argenx SE, ADR			14,252,437	1.00%
292,870	Astronics Corp.			11,911,023	0.84%
512,220	AtriCure, Inc.			15,008,046	1.05%
159,464	Bandwidth, Inc., Class A			11,572,302	0.81%
210,463	Biohaven Pharmaceutical Holding Co. Ltd.			11,882,741	0.83%
258,526	BioTelemetry, Inc.			12,373,054	0.87%
137,374	Blueprint Medicines Corp.			10,440,424	0.73%
117,269	Bright Horizons Family Solutions, Inc.			16,072,889	1.13%
430,416	Cactus, Inc., Class A			14,010,041	0.98%
214,863	Chart Industries, Inc.			16,464,952	1.16%
363,283	Chefs' Warehouse, Inc. (The)			11,505,173	0.81%
463,983	Chegg, Inc.			17,380,803	1.22%
286,743	Chemical Financial Corp.			10,856,090	0.76%
277,509	Cogent Communications Holdings, Inc.			16,234,277	1.14%
193,463	Columbia Sportswear Co.			18,142,960	1.27%
159,292	CONMED Corp.			12,819,820	0.90%
193,895	Cornerstone OnDemand, Inc.			10,321,031	0.72%
421,010	Crocs, Inc.			8,133,913	0.57%
300,550	Envestnet, Inc.			20,109,801	1.41%
253,263	Essent Group Ltd.			11,890,698	0.83%
113,731	Euronet Worldwide, Inc.			17,632,854	1.24%
371,652	EVERTEC, Inc.			10,651,546	0.75%
533,706	Evo Payments, Inc., Class A			15,712,305	1.10%
374,155	Five9, Inc.			19,212,859	1.35%
430,416	Freshpet, Inc.			20,001,432	1.40%
326,868	Generac Holdings, Inc.			18,026,770	1.26%
221,248	Genomic Health, Inc.			11,560,208	0.81%
162,485	Globant S.A.			15,085,107	1.06%
402,199	Goosehead Insurance, Inc., Series A			14,732,549	1.03%
196,311	Grand Canyon Education, Inc.			23,529,836	1.65%
183,195	Guidewire Software, Inc.			18,414,761	1.29%
743,996	Harsco Corp.			18,599,900	1.31%
243,770	Hexcel Corp.			17,744,018	1.24%
339,812	HMS Holdings Corp.			10,340,479	0.73%
465,536	Horizon Therapeutics PLC			11,093,723	0.78%
112,695	HubSpot, Inc.			19,527,790	1.37%
211,843	Huron Consulting Group, Inc.			10,429,031	0.73%
183,811	ICF International, Inc.			13,397,984	0.94%
683,507	IMAX Corp.			14,873,112	1.04%
189,063	Ingevity Corp.			16,580,825	1.16%
212,964	Insulet Corp.			23,381,318	1.64%
297,788	InterXion Holding NV			21,949,954	1.54%
360,780	Invitae Corp.			6,295,611	0.44%
312,802	Kinsale Capital Group, Inc.			26,209,680	1.84%
494,358	Kornit Digital Ltd.			14,024,936	0.98%
1,073,539	Laureate Education, Inc., Class A			17,241,036	1.21%
132,628	LHC Group, Inc.			15,024,100	1.05%
243,512	Malibu Boats, Inc., Class A			8,742,081	0.61%
183,971	Medidata Solutions, Inc.			16,768,957	1.18%
267,673	Mercury Systems, Inc.			18,405,195	1.29%
262,667	Merit Medical Systems, Inc.			13,561,497	0.95%
113,385	MGP Ingredients, Inc.			6,826,911	0.48%
351,202	Mimecast Ltd.			15,944,571	1.12%
97,249	MKS Instruments, Inc.			6,949,414	0.49%
128,573	Monolithic Power Systems, Inc.			14,972,326	1.05%
150,318	MyoKardia, Inc.			7,001,812	0.49%
628,194	NeoGenomics, Inc.			13,638,092	0.96%
384,423	NMI Holdings, Inc., Class A			10,479,371	0.74%
191,408	Novanta, Inc.			15,316,468	1.07%
227,548	PDC Energy, Inc.			6,944,765	0.49%
76,280	Penumbra, Inc.			10,885,156	0.76%
268,535	Planet Fitness, Inc., Class A			20,534,871	1.44%
571,415	PlayAGS, Inc.			10,936,883	0.77%
125,725	POOL CORP.			22,602,841	1.59%
220,299	PRA Health Sciences, Inc.			19,106,532	1.34%
518,864	Primoris Services Corp.			9,464,079	0.66%
136,511	Proto Labs, Inc.			13,698,879	0.96%

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286,484	Q2 Holdings, Inc.			20,982,088	1.47%
372,774	Rapid7, Inc.			19,477,442	1.37%
124,257	RBC Bearings, Inc.			17,681,771	1.24%
327,990	RealPage, Inc.			19,128,377	1.34%
82,378	Reata Pharmaceuticals, Inc., Class A			7,024,372	0.49%
156,617	Repligen Corp.			10,880,183	0.76%
117,786	RingCentral, Inc., Class A			14,116,652	0.99%
59,108	Rogers Corp.			8,156,313	0.57%
163,089	Silicon Laboratories, Inc.			15,260,238	1.07%
276,734	SiteOne Landscape Supply, Inc.			17,951,735	1.26%
412,381	Steven Madden Ltd.			12,478,649	0.88%
407,786	Stoneridge, Inc.			10,614,670	0.74%
247,653	Supernus Pharmaceuticals, Inc.			7,437,020	0.52%
259,044	Trex Co., Inc.			15,496,012	1.09%
450,264	Trupanion, Inc.			13,206,243	0.93%
327,990	Virtusa Corp.			13,906,776	0.98%
234,451	Wingstop, Inc.			18,681,056	1.31%
429,294	WNS Holdings Ltd., ADR			23,757,130	1.67%
671,684	Wright Medical Group NV			20,634,132	1.45%
240,060	Xencor, Inc.			7,403,450	0.52%
	Total			1,351,309,561	94.79%
Short-Term Investments					
77,375,607	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	6/3/2019	77,375,607	5.43%
	Total Investments			1,428,685,168	100.22%
	Other assets less liabilities			(3,071,548)	(0.22%)
	Net Assets			1,425,613,620	100.00%

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