

Loomis Sayles Small Cap Value Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
179,941	Aaron's Co., Inc. (The)	6,472,478	1.01%
85,938	ACI Worldwide, Inc.	3,287,988	0.51%
42,191	Advanced Energy Industries, Inc.	4,303,904	0.67%
105,206	AECOM	6,839,442	1.06%
76,569	Agree Realty Corp.	5,381,269	0.84%
46,521	Alamo Group, Inc.	7,172,608	1.11%
54,099	Albany International Corp., Class A	4,833,746	0.75%
72,343	ALLETE, Inc.	4,983,709	0.77%
372,841	Allscripts Healthcare Solutions, Inc.	6,483,705	1.01%
200,693	Alta Equipment Group, Inc.	2,942,159	0.46%
116,644	Altra Industrial Motion Corp.	7,662,344	1.19%
48,312	American Woodmark Corp.	4,199,279	0.65%
136,859	Americold Realty Trust	5,203,379	0.81%
141,724	Ameris Bancorp	7,786,317	1.21%
20,633	AMN Healthcare Services, Inc.	1,830,147	0.28%
131,110	Arcosa, Inc.	8,325,485	1.29%
30,909	Armstrong World Industries, Inc.	3,287,172	0.51%
41,327	Ashland Global Holdings, Inc.	3,919,453	0.61%
44,041	Atkore, Inc.	3,399,965	0.53%
166,097	Atlantic Union Bankshares Corp.	6,813,299	1.06%
35,203	AZZ, Inc.	1,883,008	0.29%
166,711	BancorpSouth Bank	5,098,022	0.79%
67,791	Brunswick Corp.	6,930,274	1.08%
126,930	Bryn Mawr Bank Corp.	6,067,254	0.94%
64,675	BWX Technologies, Inc.	4,044,775	0.63%
76,932	Cabot Corp.	4,891,337	0.76%
133,327	Cannae Holdings, Inc.	4,779,773	0.74%
30,571	Catalent, Inc.	3,204,758	0.50%
389,996	ChampionX Corp.	10,334,894	1.61%
25,437	Churchill Downs, Inc.	5,075,445	0.79%
53,607	Clean Harbors, Inc.	4,990,812	0.78%
126,859	Columbus McKinnon Corp.	6,431,751	1.00%
54,637	Concentrix Corp.	8,344,163	1.30%
30,936	CONMED Corp.	4,259,578	0.66%
105,728	Cooper Tire & Rubber Co.	6,278,129	0.97%
111,404	Core-Mark Holding Co., Inc.	5,108,987	0.79%
14,794	Cracker Barrel Old Country Store, Inc.	2,333,310	0.36%
78,836	CSG Systems International, Inc.	3,471,937	0.54%
116,686	CubeSmart	5,109,680	0.79%
208,851	CVB Financial Corp.	4,632,315	0.72%
279,230	Dana, Inc.	7,575,510	1.18%
51,286	Darling Ingredients, Inc.	3,511,040	0.55%
87,531	DMC Global, Inc.	4,636,517	0.72%
193,916	Donnelley Financial Solutions, Inc.	5,780,636	0.90%
128,198	Employers Holdings, Inc.	5,409,956	0.84%
35,300	Euronet Worldwide, Inc.	5,282,292	0.82%
50,504	Federal Agricultural Mortgage Corp., Class C	5,124,136	0.80%
101,004	First American Financial Corp.	6,495,567	1.01%
10,859	Fox Factory Holding Corp.	1,688,357	0.26%
99,437	frontdoor, Inc.	5,339,767	0.83%
390,577	Genco Shipping & Trading Ltd.	6,171,117	0.96%
223,851	Gray Television, Inc.	5,206,774	0.81%
21,602	Helen of Troy Ltd.	4,546,789	0.71%
93,559	Herc Holdings, Inc.	10,761,156	1.67%
268,707	Home BancShares, Inc.	7,351,824	1.14%
259,010	Houghton Mifflin Harcourt Co.	2,574,559	0.40%
76,987	IAA, Inc.	4,385,949	0.68%
21,860	Ingevity Corp.	1,799,297	0.28%
87,395	Inmode Ltd.	7,460,037	1.16%
54,115	Insperty, Inc.	4,988,862	0.77%
110,645	International Money Express, Inc.	1,689,549	0.26%
19,326	J&J Snack Foods Corp.	3,393,259	0.53%
25,290	John Bean Technologies Corp.	3,642,519	0.57%
67,117	John Wiley & Sons, Inc., Class A	4,253,875	0.66%
41,730	Kadant, Inc.	7,011,475	1.09%
178,417	KAR Auction Services, Inc.	3,200,801	0.50%
99,481	KB Home	4,656,706	0.72%
126,191	Kimball Electronics, Inc.	2,824,155	0.44%
111,960	Korn Ferry	7,323,304	1.14%
157,238	Lantheus Holdings, Inc.	3,813,022	0.59%
40,937	LCI Industries	6,101,660	0.95%
20,720	Liberty Broadband Corp., Class C	3,445,529	0.53%
198,425	Liberty Latin America Ltd., Class C	2,853,352	0.44%
135,180	Liberty Media Corp.-Liberty Braves, Class C	3,697,173	0.57%

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12,733	Littelfuse, Inc.		3,326,369	0.52%	
42,201	Marriott Vacations Worldwide Corp.		7,270,810	1.13%	
66,328	McGrath RentCorp		5,686,299	0.88%	
181,456	MDU Resources Group, Inc.		6,107,809	0.95%	
161,454	Meta Financial Group, Inc.		8,558,677	1.33%	
157,397	Methode Electronics, Inc.		7,614,867	1.18%	
103,261	Miller Industries, Inc.		4,321,473	0.67%	
93,138	NextEra Energy Partners LP		6,367,845	0.99%	
260,236	Nomad Foods Ltd.		7,981,438	1.24%	
60,243	NorthWestern Corp.		3,816,394	0.59%	
226,751	OceanFirst Financial Corp.		5,013,465	0.78%	
85,059	Pinnacle Financial Partners, Inc.		7,733,564	1.20%	
121,169	Popular, Inc.		9,888,602	1.54%	
319,269	Primo Water Corp.		5,526,546	0.86%	
94,994	PROG Holdings, Inc.		5,008,084	0.78%	
74,502	Prosperity Bancshares, Inc.		5,606,275	0.87%	
181,801	Pure Cycle Corp.		2,570,666	0.40%	
154,015	Quanex Building Products Corp.		4,101,419	0.64%	
279,461	Qurate Retail, Inc., Class A		3,809,053	0.59%	
206,425	Rambus, Inc.		4,037,673	0.63%	
94,867	Raven Industries, Inc.		4,186,481	0.65%	
97,818	Rexford Industrial Realty, Inc.		5,402,488	0.84%	
61,192	Science Applications International Corp.		5,498,713	0.85%	
103,636	Skyline Champion Corp.		5,249,163	0.82%	
60,958	South State Corp.		5,413,680	0.84%	
27,571	Spectrum Brands Holdings, Inc.		2,450,786	0.38%	
140,795	STAG Industrial, Inc.		5,027,789	0.78%	
109,430	Stifel Financial Corp.		7,581,310	1.18%	
141,553	Supernus Pharmaceuticals, Inc.		4,225,357	0.66%	
31,859	SYNNEX Corp.		4,033,349	0.63%	
25,867	Thryv Holdings, Inc.		750,143	0.12%	
216,090	Tower Semiconductor Ltd.		5,935,992	0.92%	
117,548	TriMas Corp.		3,810,906	0.59%	
118,570	Triumph Bancorp, Inc.		9,930,237	1.54%	
355,177	TTM Technologies, Inc.		5,380,932	0.84%	
78,146	UFP Industries, Inc.		6,214,170	0.96%	
208,244	Unisys Corp.		5,353,953	0.83%	
141,524	United States Cellular Corp.		5,342,531	0.83%	
28,630	United Therapeutics Corp.		5,322,317	0.83%	
135,520	Urban Outfitters, Inc.		5,306,963	0.82%	
193,527	Valvoline, Inc.		6,386,391	0.99%	
55,616	Verint Systems, Inc.		2,564,454	0.40%	
282,327	Vertiv Holdings Co.		7,007,356	1.09%	
290,768	Viavi Solutions, Inc.		5,097,163	0.79%	
152,150	Vontier Corp.		5,337,422	0.83%	
21,083	WEX, Inc.		4,130,371	0.64%	
288,696	Whole Earth Brands, Inc.		3,813,674	0.59%	
104,462	Wintrust Financial Corp.		8,400,834	1.30%	
23,196	WR Grace & Co.		1,589,390	0.25%	
	Total		633,486,214	98.41%	
Other Investments					
507,316	Ferroglobe R&W Trust		—	0.00%	
Short-Term Investments					
10,348,692	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	10,348,692	1.61%
	Total Investments			643,834,906	100.02%
	Other assets less liabilities			(101,712)	(0.02%)
	Net Assets			643,733,194	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Loomis Sayles Small Cap Value Fund
Investments as of May 31, 2021 (Unaudited)

Natixis Distribution, L.P. is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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Loomis Sayles Small Cap Value Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
156,484	Aaron's Co., Inc. (The)	4,833,791	0.75%
87,806	ACI Worldwide, Inc.	3,317,311	0.51%
43,108	Advanced Energy Industries, Inc.	4,755,243	0.74%
107,492	AECOM	7,140,694	1.11%
78,233	Agree Realty Corp.	5,504,474	0.85%
47,532	Alamo Group, Inc.	7,474,407	1.16%
54,099	Albany International Corp., Class A	4,827,795	0.75%
77,422	ALLETE, Inc.	5,447,412	0.85%
380,943	Allscripts Healthcare Solutions, Inc.	5,927,473	0.92%
200,693	Alta Equipment Group, Inc.	2,578,905	0.40%
116,644	Altra Industrial Motion Corp.	6,883,162	1.07%
49,362	American Woodmark Corp.	4,909,545	0.76%
139,833	Americold Realty Trust	5,647,855	0.88%
144,804	Ameris Bancorp	7,832,448	1.22%
21,082	AMN Healthcare Services, Inc.	1,671,803	0.26%
133,959	Arcosa, Inc.	8,076,388	1.25%
30,909	Armstrong World Industries, Inc.	3,203,718	0.50%
41,327	Ashland Global Holdings, Inc.	3,562,801	0.55%
44,041	Atkore, Inc.	3,447,529	0.54%
169,707	Atlantic Union Bankshares Corp.	6,562,570	1.02%
35,203	AZZ, Inc.	1,853,086	0.29%
170,334	BancorpSouth Bank	5,040,183	0.78%
69,264	Brunswick Corp.	7,420,252	1.15%
129,689	Bryn Mawr Bank Corp.	5,960,506	0.93%
66,081	BWX Technologies, Inc.	4,422,141	0.69%
78,604	Cabot Corp.	4,313,788	0.67%
136,225	Cannae Holdings, Inc.	5,408,132	0.84%
42,555	Catalent, Inc.	4,786,161	0.74%
398,471	ChampionX Corp.	8,371,876	1.30%
25,990	Churchill Downs, Inc.	5,496,885	0.85%
54,772	Clean Harbors, Inc.	4,872,517	0.76%
126,859	Columbus McKinnon Corp.	6,280,789	0.97%
55,825	Concentrix Corp.	8,674,088	1.35%
30,936	CONMED Corp.	4,360,429	0.68%
108,026	Cooper Tire & Rubber Co.	6,156,402	0.96%
113,825	Core-Mark Holding Co., Inc.	4,844,392	0.75%
15,116	Cracker Barrel Old Country Store, Inc.	2,531,477	0.39%
80,550	CSG Systems International, Inc.	3,704,495	0.58%
119,222	CubeSmart	5,047,859	0.78%
213,390	CVB Financial Corp.	4,526,002	0.70%
285,298	Dana, Inc.	7,218,039	1.12%
83,675	Darling Ingredients, Inc.	5,811,229	0.90%
75,402	DMC Global, Inc.	4,071,708	0.63%
249,033	Donnelley Financial Solutions, Inc.	7,610,448	1.18%
25,815	Emergent BioSolutions, Inc.	1,574,199	0.24%
130,984	Employers Holdings, Inc.	5,302,232	0.82%
36,068	Euronet Worldwide, Inc.	5,173,233	0.80%
50,504	Federal Agricultural Mortgage Corp., Class C	5,194,841	0.81%
101,004	First American Financial Corp.	6,514,758	1.01%
11,095	Fox Factory Holding Corp.	1,700,087	0.26%
99,437	frontdoor, Inc.	5,322,863	0.83%
390,577	Genco Shipping & Trading Ltd.	5,991,451	0.93%
228,715	Gray Television, Inc.	4,647,489	0.72%
21,602	Helen of Troy Ltd.	4,562,558	0.71%
93,559	Herc Holdings, Inc.	9,879,830	1.53%
268,707	Home BancShares, Inc.	7,478,116	1.16%
259,010	Houghton Mifflin Harcourt Co.	2,351,811	0.37%
87,080	IAA, Inc.	5,469,495	0.85%
21,860	Ingevity Corp.	1,706,829	0.26%
89,294	Inmode Ltd.	7,708,751	1.20%
55,291	Insperty, Inc.	4,840,174	0.75%
110,645	International Money Express, Inc.	1,745,978	0.27%
20,327	J&J Snack Foods Corp.	3,346,027	0.52%
25,840	John Bean Technologies Corp.	3,756,619	0.58%
68,576	John Wiley & Sons, Inc., Class A	3,904,717	0.61%
42,637	Kadant, Inc.	7,590,665	1.18%
182,294	KAR Auction Services, Inc.	2,732,587	0.42%
101,643	KB Home	4,902,242	0.76%
126,191	Kimball Electronics, Inc.	2,903,655	0.45%
114,393	Korn Ferry	7,766,141	1.21%
157,238	Lantheus Holdings, Inc.	3,726,541	0.58%
34,988	LCI Industries	5,125,742	0.80%
21,171	Liberty Broadband Corp., Class C	3,444,945	0.53%
202,737	Liberty Latin America Ltd., Class C	2,828,181	0.44%

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138,118	Liberty Media Corp.-Liberty Braves, Class C		3,824,487	0.59%	
13,010	Littelfuse, Inc.		3,450,772	0.54%	
43,118	Marriott Vacations Worldwide Corp.		7,659,050	1.19%	
67,770	McGrath RentCorp		5,555,785	0.86%	
185,399	MDU Resources Group, Inc.		6,203,451	0.96%	
168,813	Meta Financial Group, Inc.		8,315,728	1.29%	
160,818	Methode Electronics, Inc.		7,225,553	1.12%	
103,261	Miller Industries, Inc.		4,442,288	0.69%	
95,162	NextEra Energy Partners LP		7,094,327	1.10%	
265,891	Nomad Foods Ltd.		7,753,382	1.20%	
61,553	NorthWestern Corp.		4,187,451	0.65%	
231,678	OceanFirst Financial Corp.		5,296,159	0.82%	
103,454	Perspecta, Inc.		3,028,099	0.47%	
86,908	Pinnacle Financial Partners, Inc.		7,616,617	1.18%	
121,169	Popular, Inc.		8,961,659	1.39%	
340,052	Primo Water Corp.		5,692,470	0.88%	
94,994	PROG Holdings, Inc.		4,838,994	0.75%	
76,121	Prosperity Bancshares, Inc.		5,584,237	0.87%	
181,801	Pure Cycle Corp.		2,776,101	0.43%	
154,015	Quanex Building Products Corp.		4,203,069	0.65%	
279,461	Qurate Retail, Inc., Class A		3,325,586	0.52%	
156,121	Rambus, Inc.		2,963,177	0.46%	
96,929	Raven Industries, Inc.		3,937,256	0.61%	
99,944	Rexford Industrial Realty, Inc.		5,551,889	0.86%	
65,916	Science Applications International Corp.		5,894,209	0.92%	
105,888	Skyline Champion Corp.		4,704,604	0.73%	
62,283	South State Corp.		5,251,703	0.82%	
143,855	STAG Industrial, Inc.		5,252,146	0.82%	
118,888	Stifel Financial Corp.		8,225,861	1.28%	
141,553	Supernus Pharmaceuticals, Inc.		4,310,289	0.67%	
32,552	SYNNEX Corp.		3,945,302	0.61%	
216,090	Tower Semiconductor Ltd.		6,115,347	0.95%	
117,548	TriMas Corp.		3,742,728	0.58%	
121,147	Triumph Bancorp, Inc.		10,737,259	1.67%	
355,177	TTM Technologies, Inc.		5,327,655	0.83%	
79,844	UFP Industries, Inc.		6,710,090	1.04%	
212,769	Unisys Corp.		5,106,456	0.79%	
144,600	United States Cellular Corp.		4,935,198	0.77%	
29,253	United Therapeutics Corp.		5,896,235	0.92%	
138,465	Urban Outfitters, Inc.		4,970,893	0.77%	
197,733	Valvoline, Inc.		6,208,816	0.96%	
56,825	Verint Systems, Inc.		2,759,990	0.43%	
288,462	Vertiv Holdings Co.		6,548,087	1.02%	
297,086	Viavi Solutions, Inc.		4,860,327	0.75%	
152,150	Vontier Corp.		4,768,381	0.74%	
22,837	WEX, Inc.		4,686,381	0.73%	
288,696	Whole Earth Brands, Inc.		3,897,396	0.61%	
106,732	Wintrust Financial Corp.		8,229,037	1.28%	
23,701	WR Grace & Co.		1,628,970	0.25%	
	Total		635,781,912	98.70%	
Other Investments					
507,316	Ferroglobe R&W Trust		—	0.00%	
Short-Term Investments					
6,612,191	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	6,612,191	1.02%
	Total Investments			642,394,103	99.72%
	Other assets less liabilities			1,771,545	0.28%
	Net Assets			644,165,648	100.00%

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Natixis Distribution, L.P. is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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Loomis Sayles Small Cap Value Fund
Investments as of March 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
155,704	Aaron's Co., Inc. (The)	3,998,479	0.63%
100,864	ACI Worldwide, Inc.	3,837,875	0.61%
43,567	Advanced Energy Industries, Inc.	4,756,209	0.75%
108,636	AECOM	6,964,654	1.10%
64,870	Aerojet Rocketdyne Holdings, Inc.	3,046,295	0.48%
79,065	Agree Realty Corp.	5,321,865	0.84%
48,038	Alamo Group, Inc.	7,501,134	1.18%
54,675	Albany International Corp., Class A	4,563,722	0.72%
78,245	ALLETE, Inc.	5,257,282	0.83%
384,998	Allscripts Healthcare Solutions, Inc.	5,780,745	0.91%
187,898	Alta Equipment Group, Inc.	2,442,674	0.39%
117,886	Altra Industrial Motion Corp.	6,521,454	1.03%
49,887	American Woodmark Corp.	4,917,860	0.78%
141,322	Americold Realty Trust	5,436,657	0.86%
146,346	Ameris Bancorp	7,684,628	1.21%
21,306	AMN Healthcare Services, Inc.	1,570,252	0.25%
135,385	Arcosa, Inc.	8,812,210	1.39%
31,238	Armstrong World Industries, Inc.	2,814,231	0.44%
41,766	Ashland Global Holdings, Inc.	3,707,568	0.59%
44,509	Atkore, Inc.	3,200,197	0.51%
171,514	Atlantic Union Bankshares Corp.	6,579,277	1.04%
35,577	AZZ, Inc.	1,791,302	0.28%
172,148	BancorpSouth Bank	5,591,367	0.88%
70,002	Brunswick Corp.	6,676,091	1.05%
147,547	Bryn Mawr Bank Corp.	6,714,864	1.06%
66,785	BWX Technologies, Inc.	4,403,803	0.70%
79,441	Cabot Corp.	4,165,886	0.66%
137,675	Cannae Holdings, Inc.	5,454,683	0.86%
43,008	Catalent, Inc.	4,529,172	0.71%
402,714	ChampionX Corp.	8,750,975	1.38%
26,266	Churchill Downs, Inc.	5,973,414	0.94%
55,355	Clean Harbors, Inc.	4,653,141	0.73%
57,430	Cognyte Software Ltd.	1,597,128	0.25%
123,325	Columbus McKinnon Corp.	6,506,627	1.03%
56,419	Concentrix Corp.	8,447,053	1.33%
31,265	CONMED Corp.	4,082,896	0.64%
109,176	Cooper Tire & Rubber Co.	6,111,672	0.96%
115,036	Core-Mark Holding Co., Inc.	4,450,743	0.70%
15,277	Cracker Barrel Old Country Store, Inc.	2,641,088	0.42%
81,407	CSG Systems International, Inc.	3,654,360	0.58%
120,491	CubeSmart	4,558,175	0.72%
215,661	CVB Financial Corp.	4,763,951	0.75%
288,336	Dana, Inc.	7,015,215	1.11%
84,565	Darling Ingredients, Inc.	6,222,293	0.98%
75,402	DMC Global, Inc.	4,091,313	0.65%
251,684	Donnelley Financial Solutions, Inc.	7,004,366	1.11%
45,738	Emergent BioSolutions, Inc.	4,249,518	0.67%
132,379	Employers Holdings, Inc.	5,700,240	0.90%
36,452	Euronet Worldwide, Inc.	5,041,312	0.80%
51,041	Federal Agricultural Mortgage Corp., Class C	5,140,850	0.81%
102,079	First American Financial Corp.	5,782,775	0.91%
20,928	Fox Factory Holding Corp.	2,659,112	0.42%
100,494	frontdoor, Inc.	5,401,552	0.85%
328,248	Genco Shipping & Trading Ltd.	3,308,740	0.52%
231,150	Gray Television, Inc.	4,253,160	0.67%
21,832	Helen of Troy Ltd.	4,599,129	0.73%
94,555	Herc Holdings, Inc.	9,581,258	1.51%
271,568	Home BancShares, Inc.	7,345,914	1.16%
259,010	Houghton Mifflin Harcourt Co.	1,973,656	0.31%
88,006	IAA, Inc.	4,852,651	0.77%
22,092	Ingevity Corp.	1,668,609	0.26%
100,245	Inmode Ltd.	7,254,731	1.15%
55,879	Insperity, Inc.	4,679,307	0.74%
20,544	J&J Snack Foods Corp.	3,226,024	0.51%
26,114	John Bean Technologies Corp.	3,482,041	0.55%
69,305	John Wiley & Sons, Inc., Class A	3,756,331	0.59%
46,463	Kadant, Inc.	8,596,120	1.36%
184,235	KAR Auction Services, Inc.	2,763,525	0.44%
102,725	KB Home	4,779,794	0.75%
126,191	Kimball Electronics, Inc.	3,255,728	0.51%
115,610	Korn Ferry	7,210,596	1.14%
158,911	Lantheus Holdings, Inc.	3,395,928	0.54%
35,360	LCI Industries	4,677,421	0.74%
21,396	Liberty Broadband Corp., Class C	3,212,609	0.51%

Loomis Sayles Small Cap Value Fund
Investments as of March 31, 2021 (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>
204,894	Liberty Latin America Ltd., Class C			2,659,524	0.42%
139,588	Liberty Media Corp.-Liberty Braves, Class C			3,883,338	0.61%
17,532	Littelfuse, Inc.			4,636,162	0.73%
10,919	Madison Square Garden Entertainment Corp.			893,174	0.14%
43,577	Marriott Vacations Worldwide Corp.			7,590,242	1.20%
68,491	McGrath RentCorp			5,523,799	0.87%
187,373	MDU Resources Group, Inc.			5,922,861	0.93%
170,609	Meta Financial Group, Inc.			7,730,294	1.22%
162,530	Methode Electronics, Inc.			6,823,009	1.08%
103,261	Miller Industries, Inc.			4,769,626	0.75%
96,174	NextEra Energy Partners LP			7,009,161	1.11%
268,719	Nomad Foods Ltd.			7,379,024	1.16%
62,208	NorthWestern Corp.			4,055,962	0.64%
234,144	OceanFirst Financial Corp.			5,605,407	0.88%
183,739	Perspecta, Inc.			5,337,618	0.84%
87,832	Pinnacle Financial Partners, Inc.			7,787,185	1.23%
122,460	Popular, Inc.			8,611,387	1.36%
343,673	Primo Water Corp.			5,588,123	0.88%
72,475	PROG Holdings, Inc.			3,137,443	0.50%
76,931	Prosperity Bancshares, Inc.			5,761,363	0.91%
181,801	Pure Cycle Corp.			2,439,769	0.39%
154,015	Quanex Building Products Corp.			4,039,813	0.64%
282,441	Qurate Retail, Inc., Class A			3,321,506	0.52%
97,961	Raven Industries, Inc.			3,754,845	0.59%
101,008	Rexford Industrial Realty, Inc.			5,090,803	0.80%
66,617	Science Applications International Corp.			5,568,515	0.88%
107,014	Skyline Champion Corp.			4,843,454	0.76%
62,945	South State Corp.			4,941,812	0.78%
145,387	STAG Industrial, Inc.			4,886,457	0.77%
120,154	Stifel Financial Corp.			7,697,065	1.22%
139,461	Supernus Pharmaceuticals, Inc.			3,651,089	0.58%
32,899	SYNNEX Corp.			3,778,121	0.60%
218,391	Tower Semiconductor Ltd.			6,123,684	0.97%
118,798	TriMas Corp.			3,601,955	0.57%
127,437	Triumph Bancorp, Inc.			9,862,349	1.56%
358,959	TTM Technologies, Inc.			5,204,906	0.82%
85,538	UFP Industries, Inc.			6,487,202	1.02%
215,034	Unisys Corp.			5,466,164	0.86%
146,139	United States Cellular Corp.			5,331,151	0.84%
29,565	United Therapeutics Corp.			4,945,338	0.78%
139,939	Urban Outfitters, Inc.			5,204,331	0.82%
199,838	Valvoline, Inc.			5,209,777	0.82%
57,430	Verint Systems, Inc.			2,612,491	0.41%
291,533	Vertiv Holdings Co.			5,830,660	0.92%
300,248	Viavi Solutions, Inc.			4,713,894	0.74%
129,488	Vontier Corp.			3,919,602	0.62%
23,080	WEX, Inc.			4,828,798	0.76%
234,710	Whole Earth Brands, Inc.			3,060,618	0.48%
107,868	Wintrust Financial Corp.			8,176,394	1.29%
75,242	WR Grace & Co.			4,503,986	0.71%
	Total			626,216,728	98.82%
Other Investments					
507,316	Ferroglobe R&W Trust			—	0.00%
Short-Term Investments					
19,374,903	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	4/1/2021	19,374,903	3.06%
	Total Investments			645,591,631	101.88%
	Other assets less liabilities			(11,918,457)	(1.88%)
	Net Assets			633,673,174	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Loomis Sayles Small Cap Value Fund
Investments as of March 31, 2021 (Unaudited)

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This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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