

**Loomis Sayles Small Cap Growth Fund**

Investments as of January 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
407,906	AAR Corp.	24,808,843	1.1%
271,455	Acadia Healthcare Co., Inc.	22,297,314	1.0%
1,419,127	ACV Auctions, Inc., Class A	18,406,077	0.8%
247,493	Advanced Energy Industries, Inc.	25,783,821	1.2%
221,110	Agilysys, Inc.	18,509,118	0.8%
320,285	Albany International Corp., Class A	28,476,539	1.3%
195,679	Applied Industrial Technologies, Inc.	34,529,516	1.6%
318,295	Arcosa, Inc.	24,916,133	1.1%
543,707	ATI, Inc.	22,221,305	1.0%
483,411	AtriCure, Inc.	16,464,979	0.7%
279,888	Axonics, Inc.	18,998,797	0.9%
900,541	AZEK Co., Inc.	34,724,861	1.6%
693,739	Bancorp, Inc.	30,274,770	1.4%
577,362	BellRing Brands, Inc.	31,910,798	1.4%
253,370	Boot Barn Holdings, Inc.	18,176,764	0.8%
887,881	BRP Group, Inc., Class A	19,924,050	0.9%
618,596	Cactus, Inc., Class A	26,253,214	1.2%
443,805	Calix, Inc.	14,725,450	0.7%
433,497	Casella Waste Systems, Inc., Class A	36,994,634	1.7%
924,775	Clearwater Analytics Holdings, Inc., Class A	17,432,009	0.8%
206,802	Columbia Sportswear Co.	16,391,126	0.7%
243,152	CONMED Corp.	23,245,331	1.1%
327,971	Construction Partners, Inc., Class A	14,922,680	0.7%
238,189	Couchbase, Inc.	5,954,725	0.3%
169,185	Dorman Products, Inc.	13,773,351	0.6%
147,845	elf Beauty, Inc.	23,585,713	1.1%
213,767	Ensign Group, Inc.	24,202,700	1.1%
238,541	ESCO Technologies, Inc.	24,300,172	1.1%
815,722	EVERTEC, Inc.	32,759,396	1.5%
761,558	Evolent Health, Inc., Class A	22,397,421	1.0%
98,653	FTI Consulting, Inc.	18,902,901	0.9%
356,545	Gentherm, Inc.	17,167,642	0.8%
254,003	Glaukos Corp.	22,613,887	1.0%
347,683	Goosehead Insurance, Inc., Class A	26,841,127	1.2%
149,201	Grand Canyon Education, Inc.	19,484,159	0.9%
304,189	Hamilton Lane, Inc., Class A	35,267,673	1.6%
280,136	HealthEquity, Inc.	21,172,679	1.0%
402,752	Hexcel Corp.	26,738,705	1.2%
207,163	Huron Consulting Group, Inc.	21,447,585	1.0%
155,892	ICF International, Inc.	21,675,224	1.0%
337,038	Inhibrx, Inc.	12,986,074	0.6%
879,020	Insmmed, Inc.	24,436,756	1.1%
141,930	Installed Building Products, Inc.	27,655,060	1.3%
580,979	Intapp, Inc.	25,028,575	1.1%
180,940	Inter Parfums, Inc.	25,177,801	1.1%
345,954	Itron, Inc.	24,957,121	1.1%
403,023	KBR, Inc.	21,001,529	1.0%
49,191	Kinsale Capital Group, Inc.	19,556,866	0.9%
1,629,726	Kratos Defense & Security Solutions, Inc.	27,591,261	1.3%
1,338,920	Life Time Group Holdings, Inc.	17,807,636	0.8%
334,481	LivaNova PLC	16,282,535	0.7%
484,134	MACOM Technology Solutions Holdings, Inc.	41,746,875	1.9%
907,684	Magnolia Oil & Gas Corp., Class A	18,716,444	0.8%
310,338	Malibu Boats, Inc., Class A	12,956,611	0.6%
705,185	Marten Transport Ltd.	13,045,922	0.6%
99,626	McGrath RentCorp	12,518,007	0.6%
94,946	Medpace Holdings, Inc.	27,684,355	1.3%
446,066	Merit Medical Systems, Inc.	34,926,968	1.6%
202,913	Modine Manufacturing Co.	14,019,259	0.6%

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
463,518	Noble Corp. PLC	20,455,049	0.9%
165,658	Novanta, Inc.	25,602,444	1.2%
851,530	Oceaneering International, Inc.	17,694,793	0.8%
205,626	Onto Innovation, Inc.	33,208,599	1.5%
1,029,306	Option Care Health, Inc.	32,155,519	1.5%
197,849	Oxford Industries, Inc.	18,781,806	0.8%
246,950	Papa John's International, Inc.	18,145,886	0.8%
265,759	Patrick Industries, Inc.	26,679,546	1.2%
96,626	Piper Sandler Cos.	16,763,645	0.8%
313,503	PJT Partners, Inc., Class A	30,149,583	1.4%
481,422	PROCEPT BioRobotics Corp.	22,289,839	1.0%
634,330	Progyny, Inc.	24,161,629	1.1%
846,376	Pure Storage, Inc., Class A	33,846,576	1.5%
452,968	RadNet, Inc.	16,746,227	0.8%
563,494	Rambus, Inc.	38,616,244	1.8%
106,249	RBC Bearings, Inc.	28,532,106	1.3%
193,147	Silicon Laboratories, Inc.	23,826,614	1.1%
667,154	Simply Good Foods Co.	25,218,421	1.1%
161,408	SiteOne Landscape Supply, Inc.	24,945,607	1.1%
197,875	Sterling Infrastructure, Inc.	14,860,412	0.7%
729,095	Supernus Pharmaceuticals, Inc.	20,181,350	0.9%
545,985	Tenable Holdings, Inc.	25,715,894	1.2%
282,758	Texas Roadhouse, Inc.	35,548,336	1.6%
799,988	Varonis Systems, Inc.	35,903,461	1.6%
661,457	Vericel Corp.	28,429,422	1.3%
914,371	Vertex, Inc., Class A	22,182,641	1.0%
698,803	Vita Coco Co., Inc.	13,759,431	0.6%
415,959	Weatherford International PLC	37,249,129	1.7%
475,002	WillScot Mobile Mini Holdings Corp.	22,467,595	1.0%
243,514	Workiva, Inc.	22,632,191	1.0%
572,751	Xencor, Inc.	10,710,444	0.5%
410,529	Xenon Pharmaceuticals, Inc.	18,564,121	0.8%
	Total	2,122,793,404	96.4%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Short-Term Investments</b>					
82,386,874	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	82,386,874	3.8%
	Total Investments			2,205,180,278	100.2%
	Other assets less liabilities			(3,636,834)	(0.2)%
	Net Assets			2,201,543,444	100.0%

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

# Loomis Sayles Small Cap Growth Fund

Investments as of December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
413,444	AAR Corp.	25,798,906	1.1%
275,120	Acadia Healthcare Co., Inc.	21,393,331	0.9%
1,438,308	ACV Auctions, Inc., Class A	21,790,366	1.0%
250,839	Advanced Energy Industries, Inc.	27,321,384	1.2%
175,252	Agilysys, Inc.	14,864,875	0.7%
324,637	Albany International Corp., Class A	31,885,846	1.4%
198,358	Applied Industrial Technologies, Inc.	34,254,443	1.5%
322,630	Arcosa, Inc.	26,662,143	1.2%
513,401	ATI, Inc.	23,344,343	1.0%
489,920	AtriCure, Inc.	17,485,245	0.8%
478,735	Axonics, Inc.	29,791,679	1.3%
912,732	AZEK Co., Inc.	34,911,999	1.5%
703,137	Bancorp, Inc.	27,112,963	1.2%
585,121	BellRing Brands, Inc.	32,433,257	1.4%
256,766	Boot Barn Holdings, Inc.	19,709,358	0.9%
899,827	BRP Group, Inc., Class A	21,613,844	1.0%
626,906	Cactus, Inc., Class A	28,461,532	1.3%
449,770	Calix, Inc.	19,650,451	0.9%
439,350	Casella Waste Systems, Inc., Class A	37,546,851	1.7%
937,374	Clearwater Analytics Holdings, Inc., Class A	18,775,601	0.8%
209,638	Columbia Sportswear Co.	16,674,607	0.7%
246,441	CONMED Corp.	26,987,754	1.2%
332,367	Construction Partners, Inc., Class A	14,464,612	0.6%
171,496	Dorman Products, Inc.	14,304,481	0.6%
149,796	elf Beauty, Inc.	21,621,554	1.0%
238,726	Ensign Group, Inc.	26,787,445	1.2%
241,752	ESCO Technologies, Inc.	28,292,237	1.2%
826,697	EVERTEC, Inc.	33,844,975	1.5%
771,846	Evolent Health, Inc., Class A	25,494,073	1.1%
99,946	FTI Consulting, Inc.	19,904,246	0.9%
361,346	Gentherm, Inc.	18,920,077	0.8%
255,865	Glaukos Corp.	20,338,709	0.9%
352,345	Goosehead Insurance, Inc., Class A	26,707,751	1.2%
151,230	Grand Canyon Education, Inc.	19,968,409	0.9%
308,246	Hamilton Lane, Inc., Class A	34,967,426	1.5%
283,884	HealthEquity, Inc.	18,821,509	0.8%
408,187	Hexcel Corp.	30,103,791	1.3%
209,924	Huron Consulting Group, Inc.	21,580,187	1.0%
158,017	ICF International, Inc.	21,188,499	0.9%
635,605	Inhibrx, Inc.	24,152,990	1.1%
890,841	Insmmed, Inc.	27,607,163	1.2%
204,476	Installed Building Products, Inc.	37,382,302	1.7%
588,822	Intapp, Inc.	22,387,012	1.0%
183,365	Inter Parfums, Inc.	26,406,394	1.2%
305,376	Itron, Inc.	23,058,941	1.0%
408,477	KBR, Inc.	22,633,711	1.0%
49,881	Kinsale Capital Group, Inc.	16,705,646	0.7%
1,651,785	Kratos Defense & Security Solutions, Inc.	33,514,718	1.5%
1,356,958	Life Time Group Holdings, Inc.	20,462,927	0.9%
338,977	LivaNova PLC	17,538,670	0.8%
490,684	MACOM Technology Solutions Holdings, Inc.	45,609,078	2.0%
919,902	Magnolia Oil & Gas Corp., Class A	19,584,714	0.9%
314,504	Malibu Boats, Inc., Class A	17,241,109	0.8%
893,518	Marten Transport Ltd.	18,746,008	0.8%
211,274	McGrath RentCorp	25,272,596	1.1%
96,228	Medpace Holdings, Inc.	29,496,769	1.3%
452,064	Merit Medical Systems, Inc.	34,338,781	1.5%
203,899	Modine Manufacturing Co.	12,172,770	0.5%
469,786	Noble Corp. PLC	22,624,894	1.0%

## Loomis Sayles Small Cap Growth Fund

Investments as of December 31, 2023 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
167,863	Novanta, Inc.	28,269,808	1.2%
863,064	Oceaneering International, Inc.	18,366,002	0.8%
208,398	Onto Innovation, Inc.	31,864,054	1.4%
1,043,215	Option Care Health, Inc.	35,145,913	1.6%
200,561	Oxford Industries, Inc.	20,056,100	0.9%
250,265	Papa John's International, Inc.	19,077,701	0.8%
269,384	Patrick Industries, Inc.	27,032,685	1.2%
65,048	Piper Sandler Cos.	11,374,944	0.5%
317,755	PJT Partners, Inc., Class A	32,369,702	1.4%
487,912	PROCEPT BioRobotics Corp.	20,448,392	0.9%
642,895	Progyny, Inc.	23,902,836	1.1%
857,765	Pure Storage, Inc., Class A	30,587,900	1.4%
414,709	RadNet, Inc.	14,419,432	0.6%
627,575	Rambus, Inc.	42,831,994	1.9%
107,672	RBC Bearings, Inc.	30,674,676	1.4%
195,777	Silicon Laboratories, Inc.	25,895,424	1.1%
676,214	Simply Good Foods Co.	26,778,075	1.2%
163,561	SiteOne Landscape Supply, Inc.	26,578,662	1.2%
511,808	Sovos Brands, Inc.	11,275,130	0.5%
136,679	Sterling Infrastructure, Inc.	12,018,185	0.5%
738,942	Supernus Pharmaceuticals, Inc.	21,384,981	0.9%
553,394	Tenable Holdings, Inc.	25,489,328	1.1%
286,591	Texas Roadhouse, Inc.	35,030,018	1.5%
810,829	Varonis Systems, Inc.	36,714,337	1.6%
670,401	Vericel Corp.	23,872,980	1.1%
812,853	Vertex, Inc., Class A	21,898,260	1.0%
708,256	Vita Coco Co., Inc.	18,166,766	0.8%
451,682	Weatherford International PLC	44,188,050	2.0%
481,412	WillScot Mobile Mini Holdings Corp.	21,422,834	0.9%
246,759	Workiva, Inc.	25,053,441	1.1%
580,447	Xencor, Inc.	12,322,890	0.5%
416,025	Xenon Pharmaceuticals, Inc.	19,162,111	0.8%
	Total	2,246,391,563	99.0%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Short-Term Investments</b>					
22,999,093	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	22,999,093	1.0%
	Total Investments			2,269,390,656	100.0%
	Other assets less liabilities			790,664	0.0%
	Net Assets			2,270,181,320	100.0%

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**Loomis Sayles Small Cap Growth Fund**

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<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
413,444	AAR Corp.	28,651,669	1.4%
275,120	Acadia Healthcare Co., Inc.	20,081,009	1.0%
1,438,308	ACV Auctions, Inc., Class A	22,480,754	1.1%
250,839	Advanced Energy Industries, Inc.	23,842,247	1.1%
12,850	Agilysys, Inc.	1,106,256	0.1%
324,637	Albany International Corp., Class A	27,860,348	1.3%
198,358	Applied Industrial Technologies, Inc.	31,751,165	1.5%
322,630	Arcosa, Inc.	23,939,146	1.1%
288,321	ATI, Inc.	12,671,708	0.6%
489,920	AtriCure, Inc.	17,382,362	0.8%
478,735	Axonics, Inc.	26,804,373	1.3%
912,732	AZEK Co., Inc.	31,480,127	1.5%
665,335	Bancorp, Inc.	25,954,718	1.2%
661,807	BellRing Brands, Inc.	35,009,590	1.7%
256,766	Boot Barn Holdings, Inc.	18,815,812	0.9%
899,827	BRP Group, Inc., Class A	15,737,974	0.7%
626,906	Cactus, Inc., Class A	26,637,236	1.3%
449,770	Calix, Inc.	17,356,624	0.8%
439,350	Casella Waste Systems, Inc., Class A	35,534,628	1.7%
755,414	Clearwater Analytics Holdings, Inc., Class A	16,097,872	0.8%
209,638	Columbia Sportswear Co.	16,420,944	0.8%
246,441	CONMED Corp.	26,435,726	1.3%
254,663	Construction Partners, Inc., Class A	10,685,659	0.5%
171,496	Dorman Products, Inc.	12,354,572	0.6%
149,796	elf Beauty, Inc.	17,689,410	0.8%
274,928	Ensign Group, Inc.	29,436,541	1.4%
220,094	ESCO Technologies, Inc.	23,105,468	1.1%
826,697	EVERTEC, Inc.	30,562,988	1.4%
579,013	Evolent Health, Inc., Class A	16,096,561	0.8%
780,239	Extreme Networks, Inc.	12,593,058	0.6%
757,392	Flywire Corp.	17,647,234	0.8%
117,581	FTI Consulting, Inc.	25,921,907	1.2%
361,346	Gentherm, Inc.	16,593,008	0.8%
145,972	Glaukos Corp.	9,326,151	0.4%
249,787	Goosehead Insurance, Inc., Class A	18,304,392	0.9%
151,230	Grand Canyon Education, Inc.	20,676,166	1.0%
342,991	Hamilton Lane, Inc., Class A	33,561,670	1.6%
145,303	HealthEquity, Inc.	9,738,207	0.5%
320,240	Helios Technologies, Inc.	12,290,811	0.6%
408,187	Hexcel Corp.	28,291,441	1.3%
269,958	Huron Consulting Group, Inc.	28,121,525	1.3%
158,017	ICF International, Inc.	22,114,479	1.0%
635,605	Inhibrx, Inc.	13,201,516	0.6%
890,841	Insmmed, Inc.	22,288,842	1.1%
113,853	Inspire Medical Systems, Inc.	16,543,979	0.8%
204,476	Installed Building Products, Inc.	30,775,683	1.5%
530,738	Intapp, Inc.	19,902,675	0.9%
166,907	Inter Parfums, Inc.	20,890,080	1.0%
232,007	Itron, Inc.	15,632,631	0.7%
529,591	KBR, Inc.	27,363,967	1.3%
79,152	Kinsale Capital Group, Inc.	27,711,115	1.3%
1,651,785	Kratos Defense & Security Solutions, Inc.	31,466,504	1.5%
1,356,958	Life Time Group Holdings, Inc.	20,571,483	1.0%
338,977	LivaNova PLC	15,203,118	0.7%
490,684	MACOM Technology Solutions Holdings, Inc.	41,207,642	2.0%
919,902	Magnolia Oil & Gas Corp., Class A	19,777,893	0.9%
314,504	Malibu Boats, Inc., Class A	13,913,657	0.7%
893,518	Marten Transport Ltd.	16,842,814	0.8%
231,338	McGrath RentCorp	23,524,761	1.1%

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92,535	Medpace Holdings, Inc.	25,051,075	1.2%
452,064	Merit Medical Systems, Inc.	32,349,700	1.5%
301,018	Model N, Inc.	6,908,363	0.3%
469,786	Noble Corp. PLC	21,675,926	1.0%
167,863	Novanta, Inc.	24,246,132	1.1%
863,064	Oceaneering International, Inc.	17,830,902	0.8%
199,716	Onto Innovation, Inc.	28,161,953	1.3%
1,043,215	Option Care Health, Inc.	31,035,646	1.5%
180,195	Oxford Industries, Inc.	16,295,034	0.8%
250,265	Papa John's International, Inc.	16,327,289	0.8%
269,384	Patrick Industries, Inc.	22,100,264	1.0%
448,575	Phreesia, Inc.	6,912,541	0.3%
317,755	PJT Partners, Inc., Class A	28,617,015	1.4%
487,912	PROCEPT BioRobotics Corp.	18,086,898	0.9%
575,189	Progyny, Inc.	19,763,494	0.9%
857,765	Pure Storage, Inc., Class A	28,572,152	1.4%
374,537	RadNet, Inc.	12,445,865	0.6%
627,575	Rambus, Inc.	42,468,000	2.0%
101,999	RBC Bearings, Inc.	26,289,222	1.2%
195,777	Silicon Laboratories, Inc.	20,629,023	1.0%
635,160	Simply Good Foods Co.	24,606,098	1.2%
163,561	SiteOne Landscape Supply, Inc.	23,032,660	1.1%
1,000,105	Sovos Brands, Inc.	21,912,301	1.0%
738,942	Supernus Pharmaceuticals, Inc.	20,136,170	1.0%
553,394	Tenable Holdings, Inc.	22,904,978	1.1%
286,591	Texas Roadhouse, Inc.	32,258,683	1.5%
810,829	Varonis Systems, Inc.	33,965,627	1.6%
670,401	Vericel Corp.	23,826,052	1.1%
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708,256	Vita Coco Co., Inc.	19,873,663	0.9%
451,682	Weatherford International PLC	40,963,041	1.9%
481,412	WillScot Mobile Mini Holdings Corp.	20,084,509	1.0%
228,470	Workiva, Inc.	21,971,960	1.0%
580,447	Xencor, Inc.	10,645,398	0.5%
416,025	Xenon Pharmaceuticals, Inc.	15,218,194	0.7%
	Total	2,073,956,379	98.2%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Short-Term Investments</b>					
44,488,407	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	12/1/2023	44,488,407	2.1%
	Total Investments			2,118,444,786	100.3%
	Other assets less liabilities			(6,485,686)	(0.3)%
	Net Assets			2,111,959,100	100.0%

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**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.**

*Natixis Distribution, LLC 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.*

**Loomis Sayles Small Cap Growth Fund**  
Investments as of November 30, 2023 (Unaudited)

3392610.1.2