

**Loomis Sayles Small Cap Growth Fund**  
Investments as of March 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>
<b>Common Stocks</b>					
252,361	AAON, Inc.			11,654,031	0.84%
304,427	AAR Corp.			9,896,922	0.72%
314,625	Aimmune Therapeutics, Inc.			7,031,869	0.51%
394,967	Air Transport Services Group, Inc.			9,103,989	0.66%
268,204	Albany International Corp., Class A			19,200,724	1.39%
120,636	Amedisys, Inc.			14,869,593	1.08%
167,345	Apergy Corp.			6,871,186	0.50%
109,863	Argenx SE, ADR			13,715,297	0.99%
279,099	Astronics Corp.			9,132,119	0.66%
518,791	AtriCure, Inc.			13,898,411	1.00%
108,877	Bandwidth, Inc., Class A			7,290,404	0.53%
222,441	Benefitfocus, Inc.			11,015,278	0.80%
200,567	Biohaven Pharmaceutical Holding Co. Ltd.			10,323,183	0.75%
246,371	BioTelemetry, Inc.			15,427,752	1.12%
130,915	Blueprint Medicines Corp.			10,479,746	0.76%
111,755	Bright Horizons Family Solutions, Inc.			14,205,178	1.03%
410,179	Cactus, Inc., Class A			14,602,372	1.06%
161,095	Chart Industries, Inc.			14,582,319	1.05%
378,343	Chefs' Warehouse, Inc. (The)			11,747,550	0.85%
442,168	Chegg, Inc.			16,855,444	1.22%
208,872	Chemical Financial Corp.			8,597,172	0.62%
308,911	Cogent Communications Holdings, Inc.			16,758,422	1.21%
184,367	Columbia Sportswear Co.			19,207,354	1.39%
125,241	CONMED Corp.			10,417,546	0.75%
184,778	Cornerstone OnDemand, Inc.			10,122,139	0.73%
401,216	Crocs, Inc.			10,331,312	0.75%
348,478	Duluth Holdings, Inc., Class B			8,307,716	0.60%
290,155	Envestnet, Inc.			18,973,235	1.37%
184,696	Essent Group Ltd.			8,025,041	0.58%
117,346	Euronet Worldwide, Inc.			16,732,366	1.21%
363,982	EVERTEC, Inc.			10,122,339	0.73%
529,733	Evo Payments, Inc., Class A			15,388,744	1.11%
356,563	Five9, Inc.			18,837,223	1.36%
436,604	Freshpet, Inc.			18,463,983	1.34%
324,103	Generac Holdings, Inc.			16,603,797	1.20%
210,846	Genomic Health, Inc.			14,769,762	1.07%
161,522	Globant S.A.			11,532,671	0.83%
408,650	Goosehead Insurance, Inc., Series A			11,393,162	0.82%
187,080	Grand Canyon Education, Inc.			21,422,531	1.55%
188,396	Guidewire Software, Inc.			18,304,555	1.32%
755,592	Harsco Corp.			15,232,735	1.10%
232,309	Hexcel Corp.			16,066,490	1.16%
323,834	HMS Holdings Corp.			9,588,725	0.69%
443,649	Horizon Pharma PLC			11,725,643	0.85%
107,396	HubSpot, Inc.			17,850,289	1.29%
217,023	Huron Consulting Group, Inc.			10,247,826	0.74%
166,387	ICF International, Inc.			12,658,723	0.92%
627,004	IMAX Corp.			14,220,451	1.03%
163,973	Ingevity Corp.			17,317,189	1.25%
202,952	Insulet Corp.			19,298,706	1.40%
283,787	InterXion Holding NV			18,937,106	1.37%
343,817	Invitae Corp.			8,052,194	0.58%
179,187	iRhythm Technologies, Inc.			13,431,858	0.97%
313,686	Kinsale Capital Group, Inc.			21,509,449	1.56%
513,436	Kornit Digital Ltd.			12,219,777	0.88%
1,075,886	Laureate Education, Inc., Class A			16,106,013	1.16%
105,916	LHC Group, Inc.			11,741,848	0.85%
240,349	Malibu Boats, Inc., Class A			9,513,013	0.69%
239,874	Medidata Solutions, Inc.			17,568,372	1.27%
215,944	Mercury Systems, Inc.			13,837,692	1.00%
246,618	Merit Medical Systems, Inc.			15,248,391	1.10%
157,476	MGP Ingredients, Inc.			12,149,273	0.88%
334,689	Mimecast Ltd.			15,847,524	1.15%
120,472	MKS Instruments, Inc.			11,209,920	0.81%
122,527	Monolithic Power Systems, Inc.			16,601,183	1.20%
131,079	MyoKardia, Inc.			6,814,797	0.49%
264,051	Myriad Genetics, Inc.			8,766,493	0.63%
598,658	NeoGenomics, Inc.			12,248,543	0.89%
280,744	NMI Holdings, Inc., Class A			7,262,847	0.53%
144,451	Novanta, Inc.			12,239,333	0.88%
216,849	PDC Energy, Inc.			8,821,417	0.64%
72,694	Penumbra, Inc.			10,686,745	0.77%
293,162	Planet Fitness, Inc., Class A			20,146,093	1.46%
563,199	PlayAGS, Inc.			13,477,352	0.97%

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119,814	POOL CORP.			19,765,716	1.43%
209,942	PRA Health Sciences, Inc.			23,154,503	1.67%
502,938	Primoris Services Corp.			10,400,758	0.75%
132,669	Proto Labs, Inc.			13,948,819	1.01%
277,987	Q2 Holdings, Inc.			19,253,380	1.39%
355,247	Rapid7, Inc.			17,979,051	1.30%
118,416	RBC Bearings, Inc.			15,058,963	1.09%
312,569	RealPage, Inc.			18,969,813	1.37%
156,325	RingCentral, Inc., Class A			16,851,835	1.22%
157,001	Silicon Laboratories, Inc.			12,695,101	0.92%
231,651	SiteOne Landscape Supply, Inc.			13,238,855	0.96%
392,992	Steven Madden Ltd.			13,298,849	0.96%
295,300	Stoneridge, Inc.			8,522,358	0.62%
236,009	Supernus Pharmaceuticals, Inc.			8,269,755	0.60%
31,250	Tactile Systems Technology, Inc.			1,647,500	0.12%
242,506	Teladoc Health, Inc.			13,483,334	0.97%
246,864	Trex Co., Inc.			15,187,073	1.10%
432,320	Trupanion, Inc.			14,154,157	1.02%
148,678	UMB Financial Corp.			9,521,339	0.69%
337,976	Virtusa Corp.			18,064,817	1.31%
271,946	Wingstop, Inc.			20,676,054	1.50%
392,917	WNS Holdings Ltd., ADR			20,930,689	1.51%
640,104	Wright Medical Group NV			20,131,271	1.46%
238,848	Xencor, Inc.			7,418,619	0.54%
130,175	Zogenix, Inc.			7,160,927	0.52%
	Total			1,344,641,983	97.25%
<b>Short-Term Investments</b>					
36,501,611	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.50%	4/1/2019	36,501,611	2.64%
	Total Investments			1,381,143,594	99.89%
	Other assets less liabilities			1,588,318	0.11%
	Net Assets			1,382,731,912	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 February 28, 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>
<b>Common Stocks</b>					
256,620	AAON, Inc.			10,228,873	0.69%
329,388	AAR Corp.			12,032,544	0.82%
340,401	Aimmune Therapeutics, Inc.			8,200,260	0.56%
303,181	Air Transport Services Group, Inc.			7,055,022	0.48%
268,775	Albany International Corp., Class A			20,843,501	1.42%
130,537	Amedisys, Inc.			16,225,749	1.10%
260,798	AMN Healthcare Services, Inc.			13,042,508	0.89%
118,898	Argenx SE, ADR			15,847,914	1.08%
292,143	Artisan Partners Asset Management, Inc., Class A			7,683,361	0.52%
301,991	Astronics Corp.			10,862,616	0.74%
528,060	AtriCure, Inc.			16,866,236	1.15%
216,495	Biohaven Pharmaceutical Holding Co. Ltd.			9,521,450	0.65%
266,537	BioTelemetry, Inc.			19,915,645	1.35%
141,639	Blueprint Medicines Corp.			11,641,309	0.79%
120,957	Bright Horizons Family Solutions, Inc.			14,998,668	1.02%
443,721	Cactus, Inc., Class A			16,089,324	1.09%
174,373	Chart Industries, Inc.			15,393,648	1.05%
374,513	Chefs' Warehouse, Inc. (The)			11,988,161	0.81%
478,375	Chegg, Inc.			18,958,001	1.29%
225,979	Chemical Financial Corp.			10,356,618	0.70%
324,547	Cogent Communications Holdings, Inc.			15,808,684	1.07%
199,477	Columbia Sportswear Co.			20,536,157	1.40%
103,152	CONMED Corp.			7,932,389	0.54%
199,925	Cornerstone OnDemand, Inc.			11,295,763	0.77%
434,051	Crocs, Inc.			11,146,430	0.76%
357,770	Duluth Holdings, Inc., Class B			9,087,358	0.62%
309,870	Envestnet, Inc.			18,905,169	1.28%
199,835	Essent Group Ltd.			8,620,882	0.59%
138,296	Euronet Worldwide, Inc.			18,575,919	1.26%
383,232	EVERTEC, Inc.			10,968,100	0.75%
550,264	Evo Payments, Inc., Class A			14,703,054	1.00%
366,300	Evolent Health, Inc., Class A			4,831,497	0.33%
385,730	Five9, Inc.			20,459,119	1.39%
443,721	Freshpet, Inc.			18,290,180	1.24%
336,999	Generac Holdings, Inc.			17,375,668	1.18%
228,127	Genomic Health, Inc.			17,330,808	1.18%
167,514	Globant S.A.			11,540,040	0.78%
357,143	Goosehead Insurance, Inc., Series A			11,267,862	0.77%
202,432	Grand Canyon Education, Inc.			23,417,334	1.59%
216,488	Green Dot Corp., Class A			13,974,300	0.95%
203,270	Guidewire Software, Inc.			18,647,990	1.27%
697,007	Harsco Corp.			15,599,017	1.06%
249,920	Hexcel Corp.			18,029,229	1.23%
350,092	HMS Holdings Corp.			12,064,170	0.82%
480,031	Horizon Pharma PLC			13,925,699	0.95%
116,212	HubSpot, Inc.			19,567,777	1.33%
218,458	Huron Consulting Group, Inc.			10,009,746	0.68%
159,760	ICF International, Inc.			12,065,075	0.82%
643,378	IMAX Corp.			14,739,790	1.00%
195,538	Ingevity Corp.			22,529,888	1.53%
218,947	Insulet Corp.			20,561,313	1.40%
306,558	InterXion Holding NV			20,079,549	1.36%
193,837	iRhythm Technologies, Inc.			18,567,646	1.26%
322,494	Kinsale Capital Group, Inc.			21,529,699	1.46%
509,617	Kornit Digital Ltd.			11,415,421	0.78%
1,106,707	Laureate Education, Inc., Class A			16,921,550	1.15%
94,809	LHC Group, Inc.			10,399,599	0.71%
251,048	Malibu Boats, Inc., Class A			11,600,928	0.79%
259,553	Medidata Solutions, Inc.			19,471,666	1.32%
198,940	Mercury Systems, Inc.			12,636,669	0.86%
238,424	Merit Medical Systems, Inc.			13,287,370	0.90%
170,021	MGP Ingredients, Inc.			13,916,219	0.95%
362,211	Mimecast Ltd.			17,487,547	1.19%
130,358	MKS Instruments, Inc.			10,802,768	0.73%
132,597	Monolithic Power Systems, Inc.			17,782,584	1.21%
285,697	Myriad Genetics, Inc.			8,865,178	0.60%
647,586	NeoGenomics, Inc.			12,692,686	0.86%
152,189	Novanta, Inc.			12,438,407	0.85%
246,482	Pacific Premier Bancorp, Inc.			7,357,488	0.50%
234,574	PDC Energy, Inc.			8,695,658	0.59%
78,698	Penumbra, Inc.			10,519,562	0.71%
349,962	Planet Fitness, Inc., Class A			20,570,766	1.40%
281,777	PlayAGS, Inc.			6,703,475	0.46%
129,642	POOL CORP.			20,683,085	1.41%

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227,143	PRA Health Sciences, Inc.			24,299,758	1.65%
534,954	Primoris Services Corp.			12,501,875	0.85%
140,565	Proto Labs, Inc.			15,882,439	1.08%
325,165	Q2 Holdings, Inc.			22,377,855	1.52%
384,474	Rapid7, Inc.			17,697,338	1.20%
128,120	RBC Bearings, Inc.			17,956,018	1.22%
338,162	RealPage, Inc.			20,698,896	1.41%
169,253	RingCentral, Inc., Class A			17,820,648	1.21%
168,141	Silicon Laboratories, Inc.			13,622,784	0.93%
250,600	SiteOne Landscape Supply, Inc.			13,459,726	0.91%
424,282	Steven Madden Ltd.			13,997,063	0.95%
275,311	Stoneridge, Inc.			8,140,946	0.55%
255,345	Supernus Pharmaceuticals, Inc.			10,428,290	0.71%
173,602	Tactile Systems Technology, Inc.			13,195,488	0.90%
262,329	Teladoc Health, Inc.			16,883,494	1.15%
267,074	Trex Co., Inc.			20,017,196	1.36%
464,224	Trupanion, Inc.			14,089,198	0.96%
160,889	UMB Financial Corp.			11,070,772	0.75%
338,162	Virtusa Corp.			17,067,036	1.16%
294,202	Wingstop, Inc.			19,596,795	1.33%
392,419	WNS Holdings Ltd., ADR			20,719,723	1.41%
692,441	Wright Medical Group NV			21,680,328	1.47%
247,556	Xencor, Inc.			7,510,849	0.51%
	Total			1,426,697,850	96.98%
<b>Short-Term Investments</b>					
47,916,457	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	3/1/2019	47,916,457	3.26%
	Total Investments			1,474,614,307	100.24%
	Other assets less liabilities			(3,541,918)	(0.24%)
	Net Assets			1,471,072,389	100.00%

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<b>Common Stocks</b>					
189,002	AAON, Inc.			6,981,734	0.49%
329,388	AAR Corp.			12,411,340	0.88%
340,401	Aimmune Therapeutics, Inc.			8,006,232	0.57%
268,775	Albany International Corp., Class A			18,454,091	1.31%
130,537	Amedisys, Inc.			17,121,233	1.21%
287,040	AMN Healthcare Services, Inc.			18,597,322	1.32%
118,898	Argenx SE, ADR			12,616,267	0.89%
292,143	Artisan Partners Asset Management, Inc., Class A			6,812,775	0.48%
301,991	Astronics Corp.			9,262,064	0.66%
528,060	AtriCure, Inc.			16,343,457	1.16%
266,537	BioTelemetry, Inc.			19,142,687	1.35%
141,639	Blueprint Medicines Corp.			10,210,756	0.72%
400,656	BMC Stock Holdings, Inc.			6,875,257	0.49%
120,957	Bright Horizons Family Solutions, Inc.			14,005,611	0.99%
443,721	Cactus, Inc., Class A			14,562,923	1.03%
149,876	Chart Industries, Inc.			11,195,737	0.79%
374,513	Chefs' Warehouse, Inc. (The)			12,029,358	0.85%
558,143	Chegg, Inc.			19,657,796	1.39%
225,979	Chemical Financial Corp.			10,047,026	0.71%
324,547	Cogent Communications Holdings, Inc.			15,724,302	1.11%
199,477	Columbia Sportswear Co.			17,791,354	1.26%
199,925	Cornerstone OnDemand, Inc.			11,463,700	0.81%
434,051	Crocs, Inc.			12,465,945	0.88%
357,770	Duluth Holdings, Inc., Class B			8,543,548	0.60%
309,870	Envestnet, Inc.			16,810,448	1.19%
199,835	Essent Group Ltd.			7,943,441	0.56%
138,296	Euronet Worldwide, Inc.			15,905,423	1.13%
295,903	EVERTEC, Inc.			8,187,636	0.58%
550,264	Evo Payments, Inc., Class A			13,839,140	0.98%
438,080	Evolent Health, Inc., Class A			7,745,254	0.55%
469,685	Five9, Inc.			24,014,994	1.70%
443,721	Freshpet, Inc.			15,960,644	1.13%
336,999	Generac Holdings, Inc.			17,837,357	1.26%
228,127	Genomic Health, Inc.			17,294,308	1.22%
167,514	Globant S.A.			11,323,946	0.80%
357,143	Goosehead Insurance, Inc., Series A			10,264,290	0.73%
202,432	Grand Canyon Education, Inc.			18,814,030	1.33%
216,488	Green Dot Corp., Class A			16,024,442	1.13%
203,270	Guidewire Software, Inc.			17,619,444	1.25%
697,007	Harsco Corp.			14,846,249	1.05%
249,920	Hexcel Corp.			16,922,083	1.20%
270,516	HMS Holdings Corp.			8,112,775	0.57%
332,253	Horizon Pharma PLC			7,140,117	0.51%
116,212	HubSpot, Inc.			18,397,522	1.30%
218,458	Huron Consulting Group, Inc.			10,562,444	0.75%
137,700	ICF International, Inc.			9,077,184	0.64%
643,378	IMAX Corp.			13,362,961	0.95%
195,538	Ingevity Corp.			18,394,260	1.30%
218,947	Insulet Corp.			17,776,307	1.26%
306,558	InterXion Holding NV			18,405,742	1.30%
193,837	iRhythm Technologies, Inc.			16,476,145	1.17%
322,494	Kinsale Capital Group, Inc.			18,704,652	1.32%
509,617	Kornit Digital Ltd.			9,764,262	0.69%
1,106,707	Laureate Education, Inc., Class A			17,707,312	1.25%
69,305	LHC Group, Inc.			7,327,618	0.52%
251,048	Malibu Boats, Inc., Class A			10,179,996	0.72%
259,553	Medidata Solutions, Inc.			18,417,881	1.30%
198,940	Mercury Systems, Inc.			11,663,852	0.83%
238,424	Merit Medical Systems, Inc.			13,478,109	0.95%
170,021	MGP Ingredients, Inc.			12,205,808	0.86%
487,860	Mimecast Ltd.			18,328,900	1.30%
130,358	MKS Instruments, Inc.			10,641,124	0.75%
132,597	Monolithic Power Systems, Inc.			16,781,476	1.19%
285,697	Myriad Genetics, Inc.			8,053,798	0.57%
647,586	NeoGenomics, Inc.			10,762,879	0.76%
102,608	Novanta, Inc.			7,149,725	0.51%
246,482	Pacific Premier Bancorp, Inc.			7,332,840	0.52%
234,574	PDC Energy, Inc.			7,640,075	0.54%
78,698	Penumbra, Inc.			11,451,346	0.81%
349,962	Planet Fitness, Inc., Class A			20,269,799	1.43%
129,642	Pool Corp.			19,434,632	1.37%
227,143	PRA Health Sciences, Inc.			24,070,344	1.70%
534,954	Primoris Services Corp.			10,672,332	0.75%
140,565	Proto Labs, Inc.			17,451,145	1.23%

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325,165	Q2 Holdings, Inc.			19,324,556	1.37%
502,723	Rapid7, Inc.			20,199,410	1.43%
128,120	RBC Bearings, Inc.			17,862,490	1.26%
338,162	RealPage, Inc.			18,859,295	1.33%
217,294	RingCentral, Inc., Class A			20,086,657	1.42%
168,141	Silicon Laboratories, Inc.			12,862,787	0.91%
250,600	SiteOne Landscape Supply, Inc.			13,356,980	0.94%
424,282	Steven Madden Ltd.			13,852,807	0.98%
275,311	Stoneridge, Inc.			7,188,370	0.51%
255,345	Supernus Pharmaceuticals, Inc.			9,736,305	0.69%
173,602	Tactile Systems Technology, Inc.			11,558,421	0.82%
262,329	Teladoc Health, Inc.			16,841,522	1.19%
267,074	Trex Co., Inc.			18,631,082	1.32%
464,224	Trupanion, Inc.			12,325,147	0.87%
160,889	UMB Financial Corp.			10,354,816	0.73%
176,826	Varonis Systems, Inc.			10,446,880	0.74%
338,162	Virtusa Corp.			16,407,620	1.16%
502,275	Vocera Communications, Inc.			20,502,865	1.45%
294,202	Wingstop, Inc.			19,314,361	1.37%
392,419	WNS Holdings Ltd., ADR			19,146,123	1.35%
692,441	Wright Medical Group NV			20,662,439	1.46%
247,556	Xencor, Inc.			8,936,772	0.63%
	Total			1,347,328,711	95.29%
<b>Short-Term Investments</b>					
62,832,827	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.50%	2/1/2019	62,832,827	4.45%
	Total Investments			1,410,161,538	99.74%
	Other assets less liabilities			3,712,211	0.26%
	Net Assets			1,413,873,749	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.