Loomis Sayles Small Cap Value Fund
Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
44,824	Academy Sports & Outdoors, Inc.	2,958,384	0.8%
44,145	Agree Realty Corp.	2,778,928	0.7%
34,339	Albany International Corp., Class A	3,372,776	0.9%
397,228	Alight, Inc., Class A	3,388,355	0.9%
98,104	Alkermes PLC	2,721,405	0.7%
45,865	ALLETE, Inc.	2,805,103	0.7%
140,338	Alta Equipment Group, Inc.	1,735,981	0.5%
84,723	Ameris Bancorp	4,494,555	1.2%
70,452	Andersons, Inc.	4,053,808	1.1%
47,156	ANI Pharmaceuticals, Inc.	2,600,182	0.7%
93,954	Antero Resources Corp.	2,130,877	0.6%
51,340	Arcosa, Inc.	4,242,738	1.1%
28,774	Ashland, Inc.	2,425,936	0.6%
18,927	Atkore, Inc.	3,028,320	0.8%
74,161	Atlanta Braves Holdings, Inc., Class C	2,935,292	0.8%
45,371	Bel Fuse, Inc., Class B	3,029,422	0.8%
64,437	BellRing Brands, Inc.	3,571,743	0.9%
24,379	Boot Barn Holdings, Inc.	1,871,332	0.5%
37,804	Brunswick Corp.	3,657,537	1.0%
44,884	Cabot Corp.	3,747,814	1.0%
116,137	Cadence Bank	3,436,494	0.9%
65,283	California Resources Corp.	3,569,674	0.9%
101,333	CECO Environmental Corp.	2,055,033	0.5%
101,752	ChampionX Corp.	2,972,176	0.8%
26,776	Churchill Downs, Inc.	3,612,886	1.0%
33,230	Clean Harbors, Inc.	5,798,967	1.5%
30,143	Colliers International Group, Inc.	3,813,692	1.0%
63,693	Columbus McKinnon Corp.	2,485,301	0.7%
29,290	Concentrix Corp.	2,876,571	0.8%
20,359	CONMED Corp.	2,229,514	0.6%
55,889	Crane NXT Co.	3,178,407	0.8%
35,459	Crocs, Inc.	3,312,225	0.9%
38,845	CSG Systems International, Inc.	2,066,942	0.5%
7,650	CSW Industrials, Inc.	1,586,687	0.4%
206,308	Custom Truck One Source, Inc.	1,274,983	0.3%
95,682	Delek U.S. Holdings, Inc.	2,468,596	0.6%
276,487	Ecovyst, Inc.	2,701,278	0.7%
49,756	Embecta Corp.	941,881	0.2%
71,461	Employers Holdings, Inc.	2,815,563	0.7%
141,608	Equity Commonwealth	2,718,874	0.7%
32,125	Euronet Worldwide, Inc.	3,260,366	0.9%
31,679	Federal Agricultural Mortgage Corp., Class C	6,057,658	1.6%
188,113	Genco Shipping & Trading Ltd.	3,120,795	0.8%
61,572	Griffon Corp.	3,752,813	1.0%
71,068	HashiCorp, Inc., Class A	1,680,048	0.4%
24,504	Herc Holdings, Inc.	3,648,401	1.0%
185,456	Home BancShares, Inc.	4,697,601	1.2%
170,405	Hope Bancorp, Inc.	2,058,492	0.5%
84,197	Inmode Ltd.	1,872,542	0.5%
126,486	International Money Express, Inc.	2,794,076	0.7%
62,035	International Seaways, Inc.	2,821,352	0.7%
9,459	J & J Snack Foods Corp.	1,580,978	0.4%
220,927	Janus International Group, Inc.	2,883,097	0.8%
57,261	John Wiley & Sons, Inc., Class A	1,817,464	0.5%
20,042	Kadant, Inc.	5,617,973	1.5%
52,267	KB Home	3,264,597	0.9%
50,561	Kemper Corp.	2,460,804	0.6%
63,526	Knife River Corp.	4,204,151	1.1%
48,683	Korn Ferry	2,889,336	0.8%

Loomis Sayles Small Cap Value Fund
Investments as of December 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
336,716	Kosmos Energy Ltd.	2,259,364	0.6%
63,366	Lantheus Holdings, Inc.	3,928,692	1.0%
169,278	Leonardo DRS, Inc.	3,392,331	0.9%
12,075	Littelfuse, Inc.	3,230,787	0.8%
247,262	LSB Industries, Inc.	2,302,009	0.6%
40,550	McGrath RentCorp	4,850,591	1.3%
142,949	MDU Resources Group, Inc.	2,830,390	0.7%
68,033	Mercury Systems, Inc.	2,487,967	0.7%
32,013	MKS Instruments, Inc.	3,293,177	0.9%
44,777	Moog, Inc., Class A	6,482,814	1.7%
237,804	MRC Global, Inc.	2,618,222	0.7%
209,933	Newpark Resources, Inc.	1,393,955	0.4%
115,215	Noble Corp. PLC	5,548,755	1.5%
158,257	Nomad Foods Ltd.	2,682,456	0.7%
147,692	Northern Oil & Gas, Inc.	5,474,942	1.4%
98,648	Option Care Health, Inc.	3,323,451	0.9%
133,963	P10, Inc., Class A	1,369,102	0.4%
84,654	Pacira BioSciences, Inc.	2,856,226	0.8%
49,165	Pinnacle Financial Partners, Inc.	4,288,171	1.1%
56,156	Popular, Inc.	4,608,723	1.2%
80,083	Postal Realty Trust, Inc., Class A	1,166,008	0.3%
64,991	Prosperity Bancshares, Inc.	4,401,840	1.2%
146,605	Pure Cycle Corp.	1,534,954	0.4%
91,808	Quanex Building Products Corp.	2,806,571	0.7%
52,761	Rambus, Inc.	3,600,938	0.9%
11,945	Rogers Corp.	1,577,576	0.4%
13,259	Science Applications International Corp.	1,648,359	0.4%
106,673	Semtech Corp.	2,337,206	0.6%
43,031	Skyline Champion Corp.	3,195,482	0.8%
51,458	SouthState Corp.	4,345,628	1.1%
35,774	Spectrum Brands Holdings, Inc.	2,853,692	0.8%
102,993	STAG Industrial, Inc.	4,043,505	1.1%
49,001	Stifel Financial Corp.	3,388,419	0.9%
6,794	Super Micro Computer, Inc.	1,931,263	0.5%
101,850	Supernus Pharmaceuticals, Inc.	2,947,539	0.8%
29,878	Talen Energy Corp.	1,912,192	0.5%
37,938	TD SYNNEX Corp.	4,082,508	1.1%
59,947	Tenet Healthcare Corp.	4,530,195	1.2%
69,275	Tidewater, Inc.	4,995,420	1.3%
228,750	TTM Technologies, Inc.	3,616,538	1.0%
105,234	U.S. Cellular Corp.	4,371,420	1.2%
38,611	UFP Industries, Inc.	4,847,611	1.3%
20,305	UFP Technologies, Inc.	3,493,272	0.9%
15,919	United Therapeutics Corp.	3,500,429	0.9%
63,034	V2X, Inc.	2,927,299	0.8%
106,116	Vestis Corp.	2,243,292	0.6%
227,920	Viavi Solutions, Inc.	2,295,154	0.6%
171,600	Vontier Corp.	5,928,780	1.6%
40,250	VSE Corp.	2,600,553	0.7%
71,656	Wabash National Corp.	1,835,827	0.5%
97,816	Weatherford International PLC	9,569,339	2.5%
14,658	WEX, Inc.	2,851,714	0.8%
53,141	Wintrust Financial Corp.	4,928,828	1.3%
46,807	Worthington Steel, Inc.	1,315,277	0.3%
65,775	WSFS Financial Corp.	3,021,046	0.8%
	Total	363,816,575	95.8%

Loomis Sayles Small Cap Value Fund
Investments as of December 31, 2023 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
12,312,931	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	1/2/2024	12,312,931	3.3%
	Total Investments			376,129,506	99.1%
	Other assets less liabilities			3,606,089	0.9%
	Net Assets			379,735,595	100.0%

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.

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.

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

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
34,376	Academy Sports & Outdoors, Inc.	1,748,707	0.5%
138,847	AdaptHealth Corp.	1,177,422	0.3%
44,145	Agree Realty Corp.	2,613,825	0.8%
34,339	Albany International Corp., Class A	2,946,973	0.8%
326,274	Alight, Inc., Class A	2,495,996	0.7%
98,104	Alkermes PLC	2,368,231	0.7%
45,865	ALLETE, Inc.	2,544,590	0.7%
140,338	Alta Equipment Group, Inc.	1,338,825	0.4%
84,723	Ameris Bancorp	3,607,505	1.0%
70,452	Andersons, Inc.	3,512,737	1.0%
38,069	ANI Pharmaceuticals, Inc.	1,896,217	0.5%
93,954	Antero Resources Corp.	2,220,133	0.6%
51,340	Arcosa, Inc.	3,809,428	1.1%
28,774	Ashland, Inc.	2,299,618	0.7%
18,927	Atkore, Inc.	2,458,617	0.7%
74,161	Atlanta Braves Holdings, Inc., Class C	2,666,088	0.8%
38,832	Bel Fuse, Inc., Class B	2,100,811	0.6%
90,794	BellRing Brands, Inc.	4,803,003	1.4%
24,379	Boot Barn Holdings, Inc.	1,786,493	0.5%
37,804	Brunswick Corp.	2,981,601	0.9%
44,884	Cabot Corp.	3,406,696	1.0%
116,137	Cadence Bank	2,909,232	0.8%
65,283	California Resources Corp.	3,343,142	1.0%
101,333	CECO Environmental Corp.	1,950,660	0.6%
101,752	ChampionX Corp.	2,983,369	0.9%
26,776	Churchill Downs, Inc.	3,099,858	0.9%
33,230	Clean Harbors, Inc.	5,371,962	1.5%
30,143	Colliers International Group, Inc.	3,136,982	0.9%
63,693	Columbus McKinnon Corp.	2,224,160	0.6%
29,290	Concentrix Corp.	2,752,967	0.8%
20,359	CONMED Corp.	2,183,910	0.6%
55,889	Crane NXT Co.	2,876,048	0.8%
35,459	Crocs, Inc.	3,744,825	1.1%
38,845	CSG Systems International, Inc.	1,910,786	0.5%
206,308	Custom Truck One Source, Inc.	1,198,649	0.3%
95,682	Delek U.S. Holdings, Inc.	2,596,810	0.7%
276,487	Ecovyst, Inc.	2,632,156	0.8%
49,756	Embecta Corp.	912,525	0.3%
71,461	Employers Holdings, Inc.	2,737,671	0.8%
141,608	Equity Commonwealth	2,660,814	0.8%
32,125	Euronet Worldwide, Inc.	2,801,943	0.8%
31,679	Federal Agricultural Mortgage Corp., Class C	5,253,645	1.5%
188,113	Genco Shipping & Trading Ltd.	2,919,514	0.8%
61,572	Griffon Corp.	2,864,945	0.8%
24,504	Herc Holdings, Inc.	3,030,165	0.9%
185,456	Home BancShares, Inc.	4,113,414	1.2%
84,197	Inmode Ltd.	1,999,679	0.6%
126,486	International Money Express, Inc.	2,637,233	0.8%
62,035	International Seaways, Inc.	2,831,277	0.8%
9,459	J & J Snack Foods Corp.	1,556,478	0.4%
220,927	Janus International Group, Inc.	2,330,780	0.7%
57,261	John Wiley & Sons, Inc., Class A	1,729,855	0.5%
20,042	Kadant, Inc.	5,223,346	1.5%
52,267	KB Home	2,723,111	0.8%
50,561	Kemper Corp.	2,236,313	0.6%
93,273	Kimball Electronics, Inc.	2,298,247	0.7%
63,526	Knife River Corp.	3,791,232	1.1%
48,683	Korn Ferry	2,518,859	0.7%
336,716	Kosmos Energy Ltd.	2,286,302	0.7%

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

Shares	Security Description	Market Value ($)	% of Fund
63,366	Lantheus Holdings, Inc.	4,538,273	1.3%
169,278	Leonardo DRS, Inc.	3,119,793	0.9%
12,075	Littelfuse, Inc.	2,811,060	0.8%
247,262	LSB Industries, Inc.	2,119,035	0.6%
40,550	McGrath RentCorp	4,123,529	1.2%
142,949	MDU Resources Group, Inc.	2,736,044	0.8%
68,033	Mercury Systems, Inc.	2,332,851	0.7%
27,304	MKS Instruments, Inc.	2,253,945	0.6%
44,777	Moog, Inc., Class A	6,269,228	1.8%
237,804	MRC Global, Inc.	2,458,893	0.7%
9,810	Mural Oncology PLC	35,414	0.0%
209,933	Newpark Resources, Inc.	1,459,034	0.4%
115,215	Noble Corp. PLC	5,316,020	1.5%
158,257	Nomad Foods Ltd.	2,555,851	0.7%
147,692	Northern Oil & Gas, Inc.	5,526,635	1.6%
98,648	Option Care Health, Inc.	2,934,778	0.8%
133,963	P10, Inc., Class A	1,366,423	0.4%
84,654	Pacira BioSciences, Inc.	2,309,361	0.7%
49,165	Pinnacle Financial Partners, Inc.	3,567,904	1.0%
56,156	Popular, Inc.	4,143,751	1.2%
80,083	Postal Realty Trust, Inc., Class A	1,121,162	0.3%
64,991	Prosperity Bancshares, Inc.	3,919,607	1.1%
146,605	Pure Cycle Corp.	1,466,050	0.4%
91,808	Quanex Building Products Corp.	2,826,768	0.8%
62,926	Rambus, Inc.	4,258,203	1.2%
11,945	Rogers Corp.	1,545,683	0.4%
23,179	Science Applications International Corp.	2,721,446	0.8%
106,673	Semtech Corp.	1,746,237	0.5%
43,031	Skyline Champion Corp.	2,590,036	0.7%
51,458	SouthState Corp.	3,810,465	1.1%
35,774	Spectrum Brands Holdings, Inc.	2,480,211	0.7%
102,993	STAG Industrial, Inc.	3,692,299	1.1%
49,001	Stifel Financial Corp.	2,990,041	0.9%
11,261	Super Micro Computer, Inc.	3,079,546	0.9%
101,850	Supernus Pharmaceuticals, Inc.	2,775,412	0.8%
29,878	Talen Energy Corp.	1,713,503	0.5%
37,938	TD SYNNEX Corp.	3,742,204	1.1%
67,467	Tenet Healthcare Corp.	4,655,898	1.3%
69,275	Tidewater, Inc.	4,162,042	1.2%
192,301	TTM Technologies, Inc.	2,886,438	0.8%
105,234	U.S. Cellular Corp.	4,780,781	1.4%
38,611	UFP Industries, Inc.	4,232,924	1.2%
20,305	UFP Technologies, Inc.	3,379,970	1.0%
15,919	United Therapeutics Corp.	3,820,560	1.1%
63,034	V2X, Inc.	2,672,642	0.8%
153,503	Veradigm, Inc.	1,762,214	0.5%
106,116	Vestis Corp.	1,942,984	0.6%
227,920	Viavi Solutions, Inc.	1,841,594	0.5%
171,600	Vontier Corp.	5,788,068	1.7%
40,250	VSE Corp.	2,432,307	0.7%
71,656	Wabash National Corp.	1,570,699	0.5%
97,816	Weatherford International PLC	8,870,933	2.5%
14,658	WEX, Inc.	2,588,310	0.7%
53,141	Wintrust Financial Corp.	4,552,590	1.3%
65,775	WSFS Financial Corp.	2,536,942	0.7%
	Total	334,090,971	95.8%

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

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
14,670,965	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	12/1/2023	14,670,966	4.2%
	Total Investments			348,761,937	100.0%
	Other assets less liabilities			(157,348)	(0.0)%
	Net Assets			348,604,589	100.0%

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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.

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Loomis Sayles Small Cap Value Fund
Investments as of October 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
Common Stocks			
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138,847	AdaptHealth Corp.	1,017,748	0.3%
44,145	Agree Realty Corp.	2,469,471	0.8%
34,339	Albany International Corp., Class A	2,802,406	0.9%
326,274	Alight, Inc., Class A	2,166,459	0.7%
98,104	Alkermes PLC	2,373,136	0.7%
45,865	ALLETE, Inc.	2,455,612	0.8%
140,338	Alta Equipment Group, Inc.	1,289,707	0.4%
84,723	Ameris Bancorp	3,160,168	1.0%
20,432	AMN Healthcare Services, Inc.	1,549,972	0.5%
70,452	Andersons, Inc.	3,531,759	1.1%
38,069	ANI Pharmaceuticals, Inc.	2,350,380	0.7%
77,798	Antero Resources Corp.	2,290,373	0.7%
51,340	Arcosa, Inc.	3,546,054	1.1%
28,774	Ashland, Inc.	2,204,952	0.7%
18,927	Atkore, Inc.	2,352,248	0.7%
74,161	Atlanta Braves Holdings, Inc., Class C	2,579,320	0.8%
49,485	Axos Financial, Inc.	1,782,945	0.5%
38,832	Bel Fuse, Inc., Class B	2,103,918	0.6%
90,794	BellRing Brands, Inc.	3,970,422	1.2%
24,379	Boot Barn Holdings, Inc.	1,694,340	0.5%
37,804	Brunswick Corp.	2,626,244	0.8%
44,884	Cabot Corp.	2,983,888	0.9%
116,137	Cadence Bank	2,459,782	0.8%
65,283	California Resources Corp.	3,433,233	1.0%
101,333	CECO Environmental Corp.	1,639,568	0.5%
101,752	ChampionX Corp.	3,133,962	1.0%
26,776	Churchill Downs, Inc.	2,941,076	0.9%
33,230	Clean Harbors, Inc.	5,106,454	1.6%
30,143	Colliers International Group, Inc.	2,734,874	0.8%
63,693	Columbus McKinnon Corp.	1,947,095	0.6%
29,290	Concentrix Corp.	2,232,191	0.7%
20,359	CONMED Corp.	1,984,188	0.6%
55,889	Crane NXT Co.	2,906,228	0.9%
35,459	Crocs, Inc.	3,167,198	1.0%
38,845	CSG Systems International, Inc.	1,820,277	0.6%
206,308	Custom Truck One Source, Inc.	1,190,397	0.4%
95,682	Delek U.S. Holdings, Inc.	2,521,221	0.8%
276,487	Ecovyst, Inc.	2,543,680	0.8%
49,756	Embecta Corp.	752,311	0.2%
71,461	Employers Holdings, Inc.	2,715,518	0.8%
141,608	Equity Commonwealth	2,682,055	0.8%
32,125	Euronet Worldwide, Inc.	2,468,485	0.8%
31,679	Federal Agricultural Mortgage Corp., Class C	4,706,232	1.4%
188,113	Genco Shipping & Trading Ltd.	2,477,448	0.8%
61,572	Griffon Corp.	2,459,185	0.8%
24,504	Herc Holdings, Inc.	2,616,782	0.8%
185,456	Home BancShares, Inc.	3,792,575	1.2%
84,197	Inmode Ltd.	1,608,163	0.5%
126,486	International Money Express, Inc.	2,018,716	0.6%
62,035	International Seaways, Inc.	2,983,263	0.9%
9,459	J & J Snack Foods Corp.	1,481,374	0.5%
220,927	Janus International Group, Inc.	2,067,877	0.6%
57,261	John Wiley & Sons, Inc., Class A	1,733,291	0.5%
20,042	Kadant, Inc.	4,409,240	1.3%
52,267	KB Home	2,310,201	0.7%
50,561	Kemper Corp.	2,016,373	0.6%
93,273	Kimball Electronics, Inc.	2,443,753	0.7%
63,526	Knife River Corp.	3,196,628	1.0%

Loomis Sayles Small Cap Value Fund
Investments as of October 31, 2023 (Unaudited)

Shares	Security Description	Market Value ($)	% of Fund
48,683	Korn Ferry	2,216,050	0.7%
336,716	Kosmos Energy Ltd.	2,437,824	0.7%
63,366	Lantheus Holdings, Inc.	4,093,443	1.3%
222,212	Leonardo DRS, Inc.	4,237,583	1.3%
7,870	Littelfuse, Inc.	1,705,193	0.5%
247,262	LSB Industries, Inc.	2,252,557	0.7%
40,550	McGrath RentCorp	4,079,330	1.2%
142,949	MDU Resources Group, Inc.	2,660,281	0.8%
39,415	Mercury Systems, Inc.	1,418,152	0.4%
44,777	Moog, Inc., Class A	5,196,371	1.6%
237,804	MRC Global, Inc.	2,499,320	0.8%
209,933	Newpark Resources, Inc.	1,452,736	0.4%
115,215	Noble Corp. PLC	5,379,388	1.6%
125,036	Nomad Foods Ltd.	1,727,997	0.5%
147,692	Northern Oil & Gas, Inc.	5,662,511	1.7%
98,648	Option Care Health, Inc.	2,735,509	0.8%
133,963	P10, Inc., Class A	1,261,931	0.4%
84,654	Pacira BioSciences, Inc.	2,392,322	0.7%
49,165	Pinnacle Financial Partners, Inc.	3,065,929	0.9%
56,156	Popular, Inc.	3,652,386	1.1%
80,083	Postal Realty Trust, Inc., Class A	1,060,299	0.3%
64,991	Prosperity Bancshares, Inc.	3,544,609	1.1%
146,605	Pure Cycle Corp.	1,401,544	0.4%
99,806	Quanex Building Products Corp.	2,679,791	0.8%
78,140	Rambus, Inc.	4,245,346	1.3%
11,945	Rogers Corp.	1,467,921	0.4%
556	Scholastic Corp.	20,516	0.0%
23,179	Science Applications International Corp.	2,532,074	0.8%
106,673	Semtech Corp.	1,489,155	0.5%
43,031	Skyline Champion Corp.	2,522,908	0.8%
51,458	SouthState Corp.	3,401,374	1.0%
35,774	Spectrum Brands Holdings, Inc.	2,694,498	0.8%
102,993	STAG Industrial, Inc.	3,421,427	1.0%
49,001	Stifel Financial Corp.	2,793,057	0.9%
15,159	Super Micro Computer, Inc.	3,630,126	1.1%
101,850	Supernus Pharmaceuticals, Inc.	2,429,123	0.7%
29,878	Talen Energy Corp.	1,582,936	0.5%
37,938	TD SYNNEX Corp.	3,478,156	1.1%
67,467	Tenet Healthcare Corp.	3,622,978	1.1%
69,275	Tidewater, Inc.	4,734,946	1.4%
192,301	TTM Technologies, Inc.	2,209,538	0.7%
105,234	U.S. Cellular Corp.	4,422,985	1.4%
38,611	UFP Industries, Inc.	3,674,609	1.1%
20,305	UFP Technologies, Inc.	3,165,956	1.0%
15,919	United Therapeutics Corp.	3,547,708	1.1%
63,034	V2X, Inc.	3,219,146	1.0%
153,503	Veradigm, Inc.	2,024,705	0.6%
106,116	Vestis Corp.	1,622,513	0.5%
227,920	Viavi Solutions, Inc.	1,773,218	0.5%
171,600	Vontier Corp.	5,072,496	1.6%
36,826	VSE Corp.	1,981,239	0.6%
71,656	Wabash National Corp.	1,482,562	0.5%
97,816	Weatherford International PLC	9,105,692	2.8%
8,697	WEX, Inc.	1,447,877	0.4%
53,141	Wintrust Financial Corp.	3,969,101	1.2%
65,775	WSFS Financial Corp.	2,328,435	0.7%
	Total	311,471,213	95.2%

Loomis Sayles Small Cap Value Fund
Investments as of October 31, 2023 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value ($)	% of Fund
Short-Term Investments					
12,171,217	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	2.500	11/1/2023	12,171,217	3.7%
	Total Investments			323,642,430	98.9%
	Other assets less liabilities			3,500,357	1.1%
	Net Assets			327,142,787	100.0%

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.

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.

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