

**Loomis Sayles Small/Mid 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>					
3,305	Advanced Energy Industries, Inc.			164,192	0.63%
6,061	Altra Industrial Motion Corp.			188,194	0.73%
1,634	Argenx SE, ADR			203,989	0.79%
2,384	Ascendis Pharma AS, ADR			280,597	1.09%
6,752	Black Knight, Inc.			367,984	1.42%
2,996	Blueprint Medicines Corp.			239,830	0.93%
6,004	Booz Allen Hamilton Holding Corp.			349,073	1.35%
3,107	Bright Horizons Family Solutions, Inc.			394,931	1.53%
2,557	Broadridge Financial Solutions, Inc.			265,135	1.03%
6,961	Cactus, Inc., Class A			247,812	0.96%
2,329	Carter's, Inc.			234,740	0.91%
1,706	Casey's General Stores, Inc.			219,682	0.85%
8,955	Ciena Corp.			334,380	1.29%
6,689	Cogent Communications Holdings, Inc.			362,878	1.40%
5,028	Columbia Banking System, Inc.			164,365	0.64%
3,623	Columbia Sportswear Co.			377,444	1.46%
1,113	CoStar Group, Inc.			519,125	2.01%
5,900	Covetrus, Inc.			187,915	0.73%
2,199	Diamondback Energy, Inc.			223,264	0.86%
2,769	EPAM Systems, Inc.			468,321	1.81%
2,880	Everbridge, Inc.			216,029	0.84%
10,029	Evo Payments, Inc., Class A			291,342	1.13%
1,682	Five Below, Inc.			208,988	0.81%
6,344	FLIR Systems, Inc.			301,848	1.17%
10,071	Gardner Denver Holdings, Inc.			280,075	1.08%
7,033	Generac Holdings, Inc.			360,301	1.39%
4,642	Globus Medical, Inc.			229,361	0.89%
4,153	Grand Canyon Education, Inc.			475,560	1.84%
4,485	Guidewire Software, Inc.			435,763	1.69%
2,235	Haemonetics Corp.			195,518	0.76%
4,921	HEICO Corp.			466,855	1.81%
5,321	Hexcel Corp.			368,000	1.42%
8,127	Horizon Pharma PLC			214,797	0.83%
2,620	HubSpot, Inc.			435,470	1.68%
2,225	ICON PLC			303,890	1.18%
4,428	Ingevity Corp.			467,641	1.81%
3,997	Insulet Corp.			380,075	1.47%
4,001	j2 Global, Inc.			346,487	1.34%
5,143	KAR Auction Services, Inc.			263,887	1.02%
4,237	Kemper Corp.			322,605	1.25%
15,760	Laureate Education, Inc., Class A			235,927	0.91%
2,923	LHC Group, Inc.			324,044	1.25%
1,794	LivaNova PLC			174,467	0.67%
7,617	Live Nation Entertainment, Inc.			483,984	1.87%
1,542	MarketAxess Holdings, Inc.			379,455	1.47%
4,520	Medidata Solutions, Inc.			331,045	1.28%
6,009	Merit Medical Systems, Inc.			371,536	1.44%
1,467	Morningstar, Inc.			184,827	0.71%
1,831	MSCI, Inc.			364,076	1.41%
6,500	National Instruments Corp.			288,340	1.12%
2,771	Neurocrine Biosciences, Inc.			244,125	0.94%
14,705	Nomad Foods Ltd.			300,717	1.16%
4,317	Paylocity Holding Corp.			385,033	1.49%
1,361	Penumbra, Inc.			200,081	0.77%
6,023	Planet Fitness, Inc., Class A			413,901	1.60%
1,955	POOL CORP.			322,516	1.25%
2,397	PRA Health Sciences, Inc.			264,365	1.02%
4,729	PTC, Inc.			435,919	1.69%
9,180	Ritchie Bros. Auctioneers, Inc.			312,120	1.21%
4,776	Semtech Corp.			243,146	0.94%
3,855	Sensata Technologies Holding PLC			173,552	0.67%
3,208	Silicon Laboratories, Inc.			259,399	1.00%
3,645	SiteOne Landscape Supply, Inc.			208,312	0.81%
11,759	Sprouts Farmers Market, Inc.			253,289	0.98%
5,888	Sun Hydraulics Corp.			273,851	1.06%
5,435	Texas Roadhouse, Inc.			338,003	1.31%
5,050	TransUnion			337,542	1.31%
9,034	Trimble, Inc.			364,974	1.41%
1,381	Tyler Technologies, Inc.			282,276	1.09%
1,292	Ultimate Software Group, Inc. (The)			426,528	1.65%
3,314	UMB Financial Corp.			212,229	0.82%
11,442	Under Armour, Inc., Class A			241,884	0.94%
1,487	Vail Resorts, Inc.			323,125	1.25%
2,451	Veeva Systems, Inc., Class A			310,934	1.20%

**Loomis Sayles Small/Mid Cap Growth Fund**  
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<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>
1,459	WABCO Holdings, Inc.			192,340	0.74%
775	WellCare Health Plans, Inc.			209,056	0.81%
2,622	West Pharmaceutical Services, Inc.			288,944	1.12%
5,390	Western Alliance Bancorp			221,206	0.86%
2,067	WEX, Inc.			396,843	1.53%
13,858	Wright Medical Group NV			435,834	1.69%
4,211	Zendesk, Inc.			357,935	1.38%
4,463	Zogenix, Inc.			245,510	0.95%
	Total			24,971,533	96.61%
<b>Short-Term Investments</b>					
977,785	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	4/1/2019	977,785	3.79%
	Total Investments			25,949,318	100.40%
	Other assets less liabilities			(102,320)	(0.40%)
	Net Assets			25,846,998	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/Mid 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>					
3,305	Advanced Energy Industries, Inc.			166,473	0.65%
6,061	Altra Industrial Motion Corp.			192,800	0.76%
1,634	Argenx SE, ADR			217,796	0.85%
2,384	Ascendis Pharma AS, ADR			173,603	0.68%
6,752	Black Knight, Inc.			352,792	1.38%
2,996	Blueprint Medicines Corp.			246,241	0.97%
6,004	Booz Allen Hamilton Holding Corp.			317,371	1.25%
3,107	Bright Horizons Family Solutions, Inc.			385,268	1.51%
2,557	Broadridge Financial Solutions, Inc.			258,896	1.02%
6,961	Cactus, Inc., Class A			252,406	0.99%
2,329	Carter's, Inc.			226,938	0.89%
1,402	Casey's General Stores, Inc.			188,905	0.74%
8,204	Ciena Corp.			349,983	1.37%
6,689	Cogent Communications Holdings, Inc.			325,821	1.28%
5,028	Columbia Banking System, Inc.			190,461	0.75%
3,623	Columbia Sportswear Co.			372,988	1.46%
1,113	CoStar Group, Inc.			509,231	2.00%
2,199	Diamondback Energy, Inc.			226,343	0.89%
2,769	EPAM Systems, Inc.			447,969	1.76%
2,880	Everbridge, Inc.			203,645	0.80%
10,029	Evo Payments, Inc., Class A			267,975	1.05%
1,682	Five Below, Inc.			202,429	0.79%
6,344	FLIR Systems, Inc.			326,399	1.28%
10,071	Gardner Denver Holdings, Inc.			270,406	1.06%
7,033	Generac Holdings, Inc.			362,621	1.42%
4,642	Globus Medical, Inc.			226,019	0.89%
4,153	Grand Canyon Education, Inc.			480,419	1.89%
2,183	Green Dot Corp., Class A			140,913	0.55%
4,485	Guidewire Software, Inc.			411,454	1.62%
2,722	Haemonetics Corp.			236,460	0.93%
4,921	HEICO Corp.			461,245	1.81%
5,321	Hexcel Corp.			383,857	1.51%
8,127	Horizon Pharma PLC			235,764	0.93%
2,620	HubSpot, Inc.			441,156	1.73%
2,225	ICON PLC			311,455	1.22%
4,428	Ingevity Corp.			510,194	2.00%
3,391	Insulet Corp.			318,449	1.25%
4,001	j2 Global, Inc.			340,125	1.34%
6,699	KAR Auction Services, Inc.			315,858	1.24%
4,237	Kemper Corp.			352,095	1.38%
15,760	Laureate Education, Inc., Class A			240,970	0.95%
2,923	LHC Group, Inc.			320,624	1.26%
1,794	LivaNova PLC			167,201	0.66%
7,617	Live Nation Entertainment, Inc.			430,818	1.69%
1,542	MarketAxess Holdings, Inc.			376,063	1.48%
4,520	Medidata Solutions, Inc.			339,090	1.33%
5,386	Merit Medical Systems, Inc.			300,162	1.18%
1,467	Morningstar, Inc.			185,664	0.73%
1,831	MSCI, Inc.			338,222	1.33%
6,500	National Instruments Corp.			303,810	1.19%
2,771	Neurocrine Biosciences, Inc.			214,060	0.84%
14,705	Nomad Foods Ltd.			295,570	1.16%
4,317	Paylocity Holding Corp.			378,040	1.48%
1,361	Penumbra, Inc.			181,925	0.71%
7,760	Planet Fitness, Inc., Class A			456,133	1.79%
1,518	POOL CORP.			242,182	0.95%
1,663	PRA Health Sciences, Inc.			177,908	0.70%
4,729	PTC, Inc.			438,946	1.72%
9,180	Ritchie Bros. Auctioneers, Inc.			344,250	1.35%
4,776	Semtech Corp.			262,871	1.03%
3,855	Sensata Technologies Holding PLC			195,564	0.77%
3,208	Silicon Laboratories, Inc.			259,912	1.02%
3,645	SiteOne Landscape Supply, Inc.			195,773	0.77%
11,759	Sprouts Farmers Market, Inc.			274,220	1.08%
5,888	Sun Hydraulics Corp.			280,151	1.10%
5,435	Texas Roadhouse, Inc.			344,090	1.35%
5,050	TransUnion			326,028	1.28%
9,034	Trimble, Inc.			361,450	1.42%
1,624	Tyler Technologies, Inc.			332,579	1.31%
1,292	Ultimate Software Group, Inc. (The)			428,298	1.68%
3,314	UMB Financial Corp.			228,036	0.90%
11,442	Under Armour, Inc., Class A			258,017	1.01%
1,487	Vail Resorts, Inc.			309,876	1.22%
2,451	Veeva Systems, Inc., Class A			288,997	1.13%

**Loomis Sayles Small/Mid 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>
2,130	WABCO Holdings, Inc.			292,939	1.15%
1,542	WellCare Health Plans, Inc.			391,020	1.54%
2,622	West Pharmaceutical Services, Inc.			274,655	1.08%
5,390	Western Alliance Bancorp			249,395	0.98%
2,067	WEX, Inc.			368,050	1.44%
13,858	Wright Medical Group NV			433,894	1.70%
4,211	Zendesk, Inc.			332,753	1.31%
4,463	Zogenix, Inc.			235,334	0.92%
	Total			24,856,763	97.58%
<b>Short-Term Investments</b>					
642,188	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	3/1/2019	642,188	2.52%
	Total Investments			25,498,951	100.10%
	Other assets less liabilities			(24,645)	(0.10%)
	Net Assets			25,474,306	100.00%

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**Loomis Sayles Small/Mid Cap Growth Fund**  
Investments as of January 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>					
3,395	Advanced Energy Industries, Inc.			174,130	0.71%
6,227	Altra Industrial Motion Corp.			190,608	0.78%
1,678	Argenx SE, ADR			178,053	0.72%
3,005	Ascendis Pharma AS, ADR			214,737	0.87%
6,937	Black Knight, Inc.			341,231	1.39%
3,077	Blueprint Medicines Corp.			221,821	0.90%
6,032	BMC Stock Holdings, Inc.			103,509	0.42%
5,563	Booz Allen Hamilton Holding Corp.			273,310	1.11%
3,192	Bright Horizons Family Solutions, Inc.			369,602	1.50%
2,628	Broadridge Financial Solutions, Inc.			264,981	1.08%
7,150	Cactus, Inc., Class A			234,663	0.96%
2,393	Carter's, Inc.			198,380	0.81%
8,429	Ciena Corp.			321,061	1.31%
6,871	Cogent Communications Holdings, Inc.			332,900	1.35%
5,166	Columbia Banking System, Inc.			189,851	0.77%
3,722	Columbia Sportswear Co.			331,965	1.35%
1,144	CoStar Group, Inc.			447,007	1.82%
2,259	Diamondback Energy, Inc.			232,948	0.95%
2,846	EPAM Systems, Inc.			402,652	1.64%
10,277	Evo Payments, Inc., Class A			258,467	1.05%
1,728	Five Below, Inc.			213,805	0.87%
6,518	FLIR Systems, Inc.			318,600	1.30%
10,347	Gardner Denver Holdings, Inc.			255,260	1.04%
7,227	Generac Holdings, Inc.			382,525	1.56%
4,769	Globus Medical, Inc.			214,843	0.87%
4,267	Grand Canyon Education, Inc.			396,575	1.61%
2,238	Green Dot Corp., Class A			165,657	0.67%
4,607	Guidewire Software, Inc.			399,335	1.63%
2,797	Haemonetics Corp.			276,651	1.13%
5,056	HEICO Corp.			427,232	1.74%
5,467	Hexcel Corp.			370,171	1.51%
5,786	Horizon Pharma PLC			124,341	0.51%
2,693	HubSpot, Inc.			426,329	1.73%
3,225	ICON PLC			451,113	1.84%
4,549	Ingevity Corp.			427,924	1.74%
3,473	Insulet Corp.			281,973	1.15%
4,110	j2 Global, Inc.			308,908	1.26%
6,882	KAR Auction Services, Inc.			357,933	1.46%
4,353	Kemper Corp.			327,259	1.33%
16,193	Laureate Education, Inc., Class A			259,088	1.05%
3,004	LHC Group, Inc.			317,613	1.29%
1,839	LivaNova PLC			169,776	0.69%
7,826	Live Nation Entertainment, Inc.			418,769	1.70%
1,584	MarketAxess Holdings, Inc.			340,196	1.38%
4,644	Medidata Solutions, Inc.			329,538	1.34%
5,534	Merit Medical Systems, Inc.			312,837	1.27%
1,507	Morningstar, Inc.			187,094	0.76%
1,882	MSCI, Inc.			320,448	1.30%
6,678	National Instruments Corp.			295,301	1.20%
2,847	Neurocrine Biosciences, Inc.			251,162	1.02%
15,108	Nomad Foods Ltd.			276,930	1.13%
4,436	Paylocity Holding Corp.			315,089	1.28%
1,399	Penumbra, Inc.			203,568	0.83%
7,971	Planet Fitness, Inc., Class A			461,680	1.88%
1,559	Pool Corp.			233,710	0.95%
4,860	PTC, Inc.			412,079	1.68%
9,431	Ritchie Bros. Auctioneers, Inc.			339,139	1.38%
4,907	Semtech Corp.			238,284	0.97%
4,658	Sensata Technologies Holding PLC			221,255	0.90%
3,297	Silicon Laboratories, Inc.			252,221	1.03%
3,745	SiteOne Landscape Supply, Inc.			199,609	0.81%
12,082	Sprouts Farmers Market, Inc.			289,726	1.18%
6,050	Sun Hydraulics Corp.			214,291	0.87%
5,583	Texas Roadhouse, Inc.			339,670	1.38%
5,189	TransUnion			315,595	1.28%
9,280	Trimble, Inc.			349,485	1.42%
1,669	Tyler Technologies, Inc.			315,758	1.29%
1,326	Ultimate Software Group, Inc. (The)			362,091	1.47%
3,406	UMB Financial Corp.			219,210	0.89%
11,755	Under Armour, Inc., Class A			243,799	0.99%
1,527	Vail Resorts, Inc.			287,473	1.17%
3,438	Veeva Systems, Inc., Class A			374,948	1.53%
2,189	WABCO Holdings, Inc.			250,049	1.02%
1,584	WellCare Health Plans, Inc.			437,944	1.78%

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2,694	West Pharmaceutical Services, Inc.			291,679	1.19%
5,537	Western Alliance Bancorp			245,178	1.00%
2,124	WEX, Inc.			342,665	1.39%
14,239	Wright Medical Group NV			424,892	1.73%
4,327	Zendesk, Inc.			292,202	1.19%
4,586	Zogenix, Inc.			200,638	0.82%
	Total			23,560,989	95.87%
<b>Short-Term Investments</b>					
1,050,194	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	2/1/2019	1,050,194	4.27%
	Total Investments			24,611,183	100.14%
	Other assets less liabilities			(33,508)	(0.14%)
	Net Assets			24,577,675	100.00%

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