

**Loomis Sayles Small/Mid Cap Growth Fund**  
Investments as of January 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>
<b>Common Stocks</b>					
15,447	1Life Healthcare, Inc.			781,618	1.03%
9,669	ACADIA Pharmaceuticals, Inc.			464,595	0.61%
10,559	Advanced Drainage Systems, Inc.			870,906	1.14%
11,608	Advanced Energy Industries, Inc.			1,190,749	1.56%
34,951	Amicus Therapeutics, Inc.			660,923	0.87%
26,922	Ares Management Corp., Class A			1,215,798	1.59%
2,224	Argenx SE, ADR			651,677	0.85%
5,776	Ascendis Pharma A/S, ADR			867,266	1.14%
6,027	Avalara, Inc.			904,050	1.19%
9,217	Axon Enterprise, Inc.			1,513,063	1.98%
14,898	AZEK Co., Inc. (The)			594,281	0.78%
3,163	Bio-Techne Corp.			1,027,690	1.35%
11,629	Black Knight, Inc.			949,973	1.25%
9,482	Blackline, Inc.			1,229,057	1.61%
12,046	Booz Allen Hamilton Holding Corp.			1,025,958	1.35%
6,402	Broadridge Financial Solutions, Inc.			904,667	1.19%
14,312	Brunswick Corp.			1,237,416	1.62%
4,462	Casey's General Stores, Inc.			836,536	1.10%
13,541	Catalent, Inc.			1,557,892	2.04%
3,809	Charles River Laboratories International, Inc.			986,721	1.29%
11,094	Chegg, Inc.			1,056,814	1.39%
1,877	Chemed Corp.			972,098	1.27%
6,847	ChemoCentryx, Inc.			390,348	0.51%
7,264	Columbia Sportswear Co.			635,309	0.83%
3,264	CONMED Corp.			365,242	0.48%
7,736	Encompass Health Corp.			621,974	0.82%
4,268	EPAM Systems, Inc.			1,470,027	1.93%
9,085	ESCO Technologies, Inc.			863,802	1.13%
7,466	Five9, Inc.			1,241,223	1.63%
11,518	Floor & Decor Holdings, Inc., Class A			1,060,462	1.39%
5,214	Fox Factory Holding Corp.			623,803	0.82%
9,687	Freshpet, Inc.			1,349,496	1.77%
5,533	Generac Holdings, Inc.			1,363,442	1.79%
15,822	Globus Medical, Inc., Class A			976,059	1.28%
16,643	Grocery Outlet Holding Corp.			710,490	0.93%
18,400	Halozyne Therapeutics, Inc.			875,656	1.15%
6,791	Hamilton Lane, Inc., Class A			511,838	0.67%
7,473	HEICO Corp.			879,871	1.15%
4,414	Helen of Troy Ltd.			1,078,120	1.41%
12,074	Horizon Therapeutics PLC			875,124	1.15%
3,815	ICON PLC			777,535	1.02%
24,254	Ingersoll Rand, Inc.			1,014,787	1.33%
5,610	Insulet Corp.			1,498,880	1.97%
23,711	KBR, Inc.			688,805	0.90%
3,181	Kinsale Capital Group, Inc.			596,628	0.78%
6,027	Landstar System, Inc.			840,164	1.10%
6,728	LCI Industries			870,469	1.14%
5,165	LHC Group, Inc.			1,028,971	1.35%
5,853	Masonite International Corp.			582,374	0.76%
7,326	MKS Instruments, Inc.			1,158,021	1.52%
3,815	Monolithic Power Systems, Inc.			1,355,431	1.78%
4,553	Morningstar, Inc.			1,046,689	1.37%
8,488	Neurocrine Biosciences, Inc.			931,558	1.22%
33,221	Nomad Foods Ltd.			833,847	1.09%
10,330	Nova Measuring Instruments Ltd.			719,278	0.94%
19,380	Pacific Premier Bancorp, Inc.			644,385	0.85%
8,842	Pacira BioSciences, Inc.			584,279	0.77%
6,235	Paylocity Holding Corp.			1,168,813	1.53%
7,007	Pegasystems, Inc.			893,042	1.17%
3,128	POOL CORP.			1,107,875	1.45%
6,979	PRA Health Sciences, Inc.			860,092	1.13%
10,983	PTC Therapeutics, Inc.			635,037	0.83%
22,247	Pure Storage, Inc., Class A			514,573	0.68%
10,858	Q2 Holdings, Inc.			1,389,715	1.82%
14,528	Ritchie Bros. Auctioneers, Inc.			855,845	1.12%
4,323	RLI Corp.			418,380	0.55%
14,375	Semtech Corp.			1,019,906	1.34%
7,292	Silicon Laboratories, Inc.			956,492	1.25%
21,536	Simply Good Foods Co. (The)			614,637	0.81%
10,928	SiteOne Landscape Supply, Inc.			1,723,127	2.26%
15,204	Skechers U.S.A., Inc., Class A			524,234	0.69%
13,799	Smartsheet, Inc., Class A			962,342	1.26%
32,434	SVMK, Inc.			817,661	1.07%
13,221	Syneos Health, Inc.			982,981	1.29%

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24,009	Tenable Holdings, Inc.			1,188,205	1.56%
7,118	Tetra Tech, Inc.			865,335	1.13%
12,081	Texas Roadhouse, Inc.			920,693	1.21%
7,924	Trex Co., Inc.			727,186	0.95%
18,128	Trimble, Inc.			1,194,817	1.57%
2,155	Tyler Technologies, Inc.			911,112	1.19%
36,737	Wendy's Co. (The)			749,435	0.98%
13,944	Xencor, Inc.			637,938	0.84%
	Total			75,203,608	98.61%
<b>Short-Term Investments</b>					
1,868,913	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	1,868,913	2.45%
	Total Investments			77,072,521	101.06%
	Other assets less liabilities			(805,619)	(1.06%)
	Net Assets			76,266,902	100.00%

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**Loomis Sayles Small/Mid Cap Growth Fund**  
Investments as of December 31, 2020 (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>					
15,210	1Life Healthcare, Inc.			663,916	0.87%
9,522	ACADIA Pharmaceuticals, Inc.			509,046	0.66%
10,398	Advanced Drainage Systems, Inc.			869,065	1.13%
11,431	Advanced Energy Industries, Inc.			1,108,464	1.45%
34,419	Amicus Therapeutics, Inc.			794,735	1.04%
26,512	Ares Management Corp., Class A			1,247,390	1.63%
2,190	Argenx SE, ADR			644,057	0.84%
5,229	Ascendis Pharma A/S, ADR			872,093	1.14%
5,503	Avalara, Inc.			907,390	1.18%
9,946	Axon Enterprise, Inc.			1,218,683	1.59%
3,114	Bio-Techne Corp.			988,851	1.29%
13,355	Black Knight, Inc.			1,179,914	1.54%
9,337	Blackline, Inc.			1,245,369	1.63%
11,863	Booz Allen Hamilton Holding Corp.			1,034,216	1.35%
6,304	Broadridge Financial Solutions, Inc.			965,773	1.26%
14,094	Brunswick Corp.			1,074,527	1.40%
4,394	Casey's General Stores, Inc.			784,856	1.02%
13,335	Catalent, Inc.			1,387,773	1.81%
3,751	Charles River Laboratories International, Inc.			937,225	1.22%
10,925	Chegg, Inc.			986,855	1.29%
1,848	Chemed Corp.			984,263	1.29%
6,742	ChemoCentryx, Inc.			417,465	0.55%
7,153	Columbia Sportswear Co.			625,029	0.82%
6,448	Encompass Health Corp.			533,185	0.70%
4,203	EPAM Systems, Inc.			1,506,145	1.97%
8,947	ESCO Technologies, Inc.			923,509	1.21%
7,352	Five9, Inc.			1,282,189	1.67%
12,705	FLIR Systems, Inc.			556,860	0.73%
11,342	Floor & Decor Holdings, Inc., Class A			1,053,105	1.38%
5,134	Fox Factory Holding Corp.			542,715	0.71%
10,432	Freshpet, Inc.			1,481,240	1.93%
5,449	Generac Holdings, Inc.			1,239,157	1.62%
15,580	Globus Medical, Inc., Class A			1,016,128	1.33%
14,238	Grocery Outlet Holding Corp.			558,841	0.73%
18,120	Halozyme Therapeutics, Inc.			773,905	1.01%
6,688	Hamilton Lane, Inc., Class A			521,998	0.68%
6,845	HEICO Corp.			906,278	1.18%
4,346	Helen of Troy Ltd.			965,638	1.26%
11,144	Horizon Therapeutics PLC			815,184	1.06%
3,758	ICON PLC			732,735	0.96%
23,883	Ingersoll Rand, Inc.			1,088,109	1.42%
5,524	Insulet Corp.			1,412,100	1.84%
20,153	KBR, Inc.			623,332	0.81%
4,429	Kinsale Capital Group, Inc.			886,376	1.16%
5,332	Landstar System, Inc.			718,007	0.94%
5,928	LCI Industries			768,743	1.00%
5,086	LHC Group, Inc.			1,084,946	1.42%
6,516	Magellan Health, Inc.			539,785	0.70%
4,942	Masonite International Corp.			485,996	0.63%
7,215	MKS Instruments, Inc.			1,085,497	1.42%
3,758	Monolithic Power Systems, Inc.			1,376,292	1.80%
4,483	Morningstar, Inc.			1,038,128	1.36%
8,358	Neurocrine Biosciences, Inc.			801,114	1.05%
32,714	Nomad Foods Ltd.			831,590	1.09%
9,056	Nova Measuring Instruments Ltd.			639,354	0.83%
11,116	Pacific Premier Bancorp, Inc.			348,264	0.45%
8,707	Pacira BioSciences, Inc.			521,027	0.68%
6,140	Paylocity Holding Corp.			1,264,287	1.65%
6,900	Pegasystems, Inc.			919,494	1.20%
3,080	POOL CORP.			1,147,300	1.50%
6,872	PRA Health Sciences, Inc.			862,024	1.13%
9,549	PTC Therapeutics, Inc.			582,775	0.76%
10,692	Q2 Holdings, Inc.			1,352,859	1.77%
14,307	Ritchie Bros. Auctioneers, Inc.			995,052	1.30%
4,257	RLI Corp.			443,367	0.58%
14,156	Semtech Corp.			1,020,506	1.33%
7,180	Silicon Laboratories, Inc.			914,301	1.19%
21,207	Simply Good Foods Co. (The)			665,052	0.87%
10,761	SiteOne Landscape Supply, Inc.			1,707,017	2.23%
14,971	Skechers U.S.A., Inc., Class A			538,058	0.70%
11,206	Smartsheet, Inc., Class A			776,464	1.01%
31,941	SVMK, Inc.			816,093	1.07%
13,020	Syneos Health, Inc.			887,053	1.16%
23,644	Tenable Holdings, Inc.			1,235,635	1.61%

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6,325	Tetra Tech, Inc.			732,308	0.96%
11,897	Texas Roadhouse, Inc.			929,870	1.21%
9,980	TransUnion			990,216	1.29%
7,153	Trex Co., Inc.			598,849	0.78%
17,853	Trimble, Inc.			1,192,045	1.56%
2,122	Tyler Technologies, Inc.			926,295	1.21%
36,178	Wendy's Co. (The)			793,022	1.04%
12,020	Xencor, Inc.			524,433	0.68%
	Total			73,918,802	96.52%
<b>Short-Term Investments</b>					
1,972,252	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	1,972,252	2.58%
	Total Investments			75,891,054	99.10%
	Other assets less liabilities			691,688	0.90%
	Net Assets			76,582,742	100.00%

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**Loomis Sayles Small/Mid Cap Growth Fund**  
Investments as of November 30, 2020 (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>					
8,542	ACADIA Pharmaceuticals, Inc.			483,990	0.69%
8,502	Advanced Drainage Systems, Inc.			593,015	0.85%
11,295	Advanced Energy Industries, Inc.			1,089,516	1.55%
34,009	Amicus Therapeutics, Inc.			778,466	1.11%
26,196	Ares Management Corp., Class A			1,180,130	1.68%
2,164	Argenx SE, ADR			620,678	0.89%
5,167	Ascendis Pharma A/S, ADR			871,828	1.24%
5,438	Avalara, Inc.			933,977	1.33%
9,828	Axon Enterprise, Inc.			1,235,281	1.76%
3,077	Bio-Techne Corp.			933,285	1.33%
13,196	Black Knight, Inc.			1,209,018	1.72%
9,226	Blackline, Inc.			1,133,875	1.62%
11,722	Booz Allen Hamilton Holding Corp.			1,017,352	1.45%
6,230	Broadridge Financial Solutions, Inc.			915,062	1.31%
13,926	Brunswick Corp.			1,039,437	1.48%
4,343	Casey's General Stores, Inc.			789,036	1.13%
13,175	Catalent, Inc.			1,266,644	1.81%
3,706	Charles River Laboratories International, Inc.			869,131	1.24%
10,795	Chegg, Inc.			841,254	1.20%
1,826	Chemed Corp.			873,285	1.25%
6,663	ChemoCentryx, Inc.			367,464	0.52%
7,068	Columbia Sportswear Co.			579,081	0.83%
3,597	Emergent BioSolutions, Inc.			294,702	0.42%
6,371	Encompass Health Corp.			513,375	0.73%
4,153	EPAM Systems, Inc.			1,338,636	1.91%
7,866	ESCO Technologies, Inc.			777,947	1.11%
7,264	Five9, Inc.			1,127,373	1.61%
12,554	FLIR Systems, Inc.			480,065	0.68%
11,208	Floor & Decor Holdings, Inc., Class A			897,649	1.28%
5,073	Fox Factory Holding Corp.			442,721	0.63%
10,308	Freshpet, Inc.			1,410,959	2.01%
3,869	FTI Consulting, Inc.			406,322	0.58%
5,384	Generac Holdings, Inc.			1,160,790	1.66%
13,129	Globus Medical, Inc., Class A			788,790	1.12%
17,904	Halozyyme Therapeutics, Inc.			700,046	1.00%
6,608	Hamilton Lane, Inc., Class A			461,767	0.66%
6,764	HEICO Corp.			835,895	1.19%
4,295	Helen of Troy Ltd.			867,547	1.24%
11,012	Horizon Therapeutics PLC			775,575	1.11%
3,713	ICON PLC			723,589	1.03%
23,599	Ingersoll Rand, Inc.			1,044,728	1.49%
5,458	Insulet Corp.			1,406,581	2.01%
19,912	KBR, Inc.			552,956	0.79%
5,194	Kinsale Capital Group, Inc.			1,247,391	1.78%
4,518	Landstar System, Inc.			593,756	0.85%
5,858	LCI Industries			736,819	1.05%
5,025	LHC Group, Inc.			986,508	1.41%
6,439	Magellan Health, Inc.			509,003	0.73%
663	MarketAxess Holdings, Inc.			357,476	0.51%
4,884	Masonite International Corp.			488,644	0.70%
7,129	MKS Instruments, Inc.			983,659	1.40%
3,713	Monolithic Power Systems, Inc.			1,188,011	1.69%
4,430	Morningstar, Inc.			886,443	1.26%
8,258	Neurocrine Biosciences, Inc.			784,015	1.12%
32,325	Nomad Foods Ltd.			780,649	1.11%
8,948	Nova Measuring Instruments Ltd.			577,504	0.82%
8,603	Pacira BioSciences, Inc.			521,256	0.74%
6,067	Paylocity Holding Corp.			1,192,772	1.70%
6,818	Pegasystems, Inc.			892,340	1.27%
3,212	Penumbra, Inc.			712,743	1.02%
3,043	POOL CORP.			1,053,213	1.50%
6,791	PRA Health Sciences, Inc.			761,950	1.09%
9,435	PTC Therapeutics, Inc.			590,348	0.84%
10,565	Q2 Holdings, Inc.			1,197,754	1.71%
14,136	Ritchie Bros. Auctioneers, Inc.			1,015,106	1.45%
4,207	RLI Corp.			402,736	0.57%
13,987	Semtech Corp.			943,703	1.35%
7,095	Silicon Laboratories, Inc.			831,605	1.19%
20,955	Simply Good Foods Co. (The)			455,562	0.65%
10,633	SiteOne Landscape Supply, Inc.			1,468,417	2.09%
14,793	Skechers U.S.A., Inc., Class A			495,122	0.71%
11,072	Smartsheet, Inc., Class A			642,508	0.92%
31,561	SVMK, Inc.			671,618	0.96%
10,281	Syneos Health, Inc.			676,901	0.97%

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11,756	Texas Roadhouse, Inc.			891,105	1.27%
9,862	TransUnion			898,330	1.28%
7,068	Trex Co., Inc.			528,828	0.75%
17,640	Trimble, Inc.			1,056,107	1.51%
2,096	Tyler Technologies, Inc.			896,250	1.28%
35,748	Wendy's Co. (The)			786,099	1.12%
1,217	West Pharmaceutical Services, Inc.			334,870	0.48%
11,877	Xencor, Inc.			502,635	0.72%
	Total			68,755,153	98.08%
<b>Short-Term Investments</b>					
10,435,309	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	12/1/2020	10,435,309	14.89%
	Total Investments			79,190,462	112.97%
	Other assets less liabilities			(9,089,273)	(12.97%)
	Net Assets			70,101,189	100.00%

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