

Loomis Sayles Strategic Alpha Fund

Top Ten Holdings as of March 31, 2024

Rank	Security Name	% of Net Assets
1	U.S. Treasury Notes, 4.500%, 11/30/2024	3.37%
2	U.S. Treasury Notes, 4.500%, 03/31/2026	2.74%
3	Republic of South Africa Government Bonds, Series 2037, 8.500%, 01/31/2037	2.27%
4	Glencore Funding LLC, 6.500%, 10/06/2033	1.94%
5	Uber Technologies, Inc., 4.500%, 08/15/2029	1.41%
6	Morgan Stanley, MTN, (fixed rate to 10/21/2024, variable rate thereafter), 1.164%, 10/21/2025	1.27%
7	CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 05/01/2027	1.21%
8	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	0.90%
9	OHA Credit Funding 4 Ltd., Series 2019-4A, Class ER, 11.979%, 10/22/2036	0.88%
10	DISH Network Corp., 3.375%, 08/15/2026	0.87%

Total Net Assets 581,420,171

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.