

Loomis Sayles High Income Opportunities Fund

Investments as of March 31, 2024 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
85,000	1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	77,626	0.0%
55,000	1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	50,228	0.0%
1,635,000	1011778 BC ULC/New Red Finance, Inc.	3.875	1/15/2028	1,536,597	0.7%
320,000	Acrisure LLC/Acrisure Finance, Inc.	4.250	2/15/2029	288,899	0.1%
95,000	Acrisure LLC/Acrisure Finance, Inc.	4.250	2/15/2029	85,767	0.0%
555,000	Acrisure LLC/Acrisure Finance, Inc.	8.250	2/1/2029	557,491	0.2%
125,000	AdaptHealth LLC	4.625	8/1/2029	107,568	0.0%
680,000	AdaptHealth LLC	5.125	3/1/2030	593,053	0.3%
1,120,000	ADT Security Corp.	4.125	8/1/2029	1,026,112	0.4%
300,000	Advanced Drainage Systems, Inc.	6.375	6/15/2030	301,552	0.1%
610,000	Advantage Sales & Marketing, Inc.	6.500	11/15/2028	574,847	0.2%
400,000	Agile Group Holdings Ltd.	6.050	10/13/2025	55,612	0.0%
155,000	Aircastle Ltd., Series A, (fixed rate to 6/15/2026, variable rate thereafter)	5.250		147,641	0.1%
340,000	Alcoa Nederland Holding BV	7.125	3/15/2031	346,342	0.1%
295,000	Allegiant Travel Co.	7.250	8/15/2027	293,429	0.1%
330,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	6.750	10/15/2027	325,124	0.1%
545,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	7.000	1/15/2031	550,460	0.2%
45,000	Allison Transmission, Inc.	4.750	10/1/2027	43,306	0.0%
665,000	Altice Financing SA	5.000	1/15/2028	547,324	0.2%
445,000	Altice France Holding SA	10.500	5/15/2027	164,325	0.1%
1,285,000	Altice France SA	5.125	1/15/2029	879,974	0.4%
200,000	Altice France SA	8.125	2/1/2027	156,332	0.1%
170,000	AMC Networks, Inc.	10.250	1/15/2029	171,234	0.1%
2,350,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.750	4/20/2029	2,309,945	1.0%
225,000	AmeriGas Partners LP/AmeriGas Finance Corp.	9.375	6/1/2028	232,990	0.1%
440,000	AmWINS Group, Inc.	4.875	6/30/2029	410,688	0.2%
500,000	AmWINS Group, Inc.	6.375	2/15/2029	502,699	0.2%
260,000	ANGI Group LLC	3.875	8/15/2028	225,685	0.1%
325,000	Antares Holdings LP	7.950	8/11/2028	337,730	0.1%
225,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.375	6/15/2029	216,374	0.1%
765,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	6.625	2/1/2032	768,340	0.3%
285,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	7.875	5/15/2026	290,960	0.1%
390,000	Antero Resources Corp.	5.375	3/1/2030	374,548	0.2%
80,000	Aramark Services, Inc.	5.000	2/1/2028	77,214	0.0%
230,000	Arches Buyer, Inc.	4.250	6/1/2028	202,419	0.1%
110,000	Arches Buyer, Inc.	6.125	12/1/2028	92,144	0.0%
259,274	ARD Finance SA, (7.250% PIK or 6.500% Cash)	7.250	6/30/2027	86,764	0.0%
800,000	Ardonagh Finco Ltd.	7.750	2/15/2031	796,389	0.3%
560,000	Ardonagh Group Finance Ltd.	8.875	2/15/2032	552,901	0.2%
306,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	291,338	0.1%
435,000	Asbury Automotive Group, Inc.	4.625	11/15/2029	401,429	0.2%
645,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	646,614	0.3%
80,000	Ashland, Inc.	3.375	9/1/2031	67,688	0.0%
295,000	ASP Unifrax Holdings, Inc.	5.250	9/30/2028	190,239	0.1%
255,000	AssuredPartners, Inc.	5.625	1/15/2029	234,926	0.1%
415,000	AthenaHealth Group, Inc.	6.500	2/15/2030	379,567	0.2%
270,000	ATI, Inc.	4.875	10/1/2029	254,069	0.1%
325,000	ATI, Inc.	5.875	12/1/2027	320,010	0.1%
390,000	ATI, Inc.	7.250	8/15/2030	403,113	0.2%
665,000	Barclays PLC, (fixed rate to 6/27/2033, variable rate thereafter)	7.119	6/27/2034	708,714	0.3%

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270,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	3.564	9/23/2035	231,540	0.1%
145,000	Bath & Body Works, Inc.	5.250	2/1/2028	142,005	0.1%
90,000	Bath & Body Works, Inc.	6.625	10/1/2030	91,935	0.0%
545,000	Bath & Body Works, Inc.	6.875	11/1/2035	557,295	0.2%
1,945,000	Bausch Health Cos., Inc.	4.875	6/1/2028	1,061,394	0.5%
915,000	Bausch Health Cos., Inc.	5.250	1/30/2030	377,480	0.2%
285,000	Bausch Health Cos., Inc.	6.125	2/1/2027	177,581	0.1%
415,000	Baytex Energy Corp.	8.500	4/30/2030	433,338	0.2%
625,000	Baytex Energy Corp.	8.750	4/1/2027	652,344	0.3%
525,000	Beacon Roofing Supply, Inc.	6.500	8/1/2030	532,734	0.2%
1,330,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	1,311,779	0.6%
105,000	Blackstone Secured Lending Fund	2.750	9/16/2026	96,786	0.0%
520,000	Blackstone Secured Lending Fund	3.625	1/15/2026	497,329	0.2%
95,000	Block Communications, Inc.	4.875	3/1/2028	84,868	0.0%
230,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	213,325	0.1%
585,000	Blue Owl Capital Corp.	3.400	7/15/2026	551,134	0.2%
360,000	Bombardier, Inc.	6.000	2/15/2028	354,123	0.2%
1,335,000	Bombardier, Inc.	7.125	6/15/2026	1,354,215	0.6%
570,000	Bombardier, Inc.	7.250	7/1/2031	571,160	0.2%
159,000	Bombardier, Inc.	7.875	4/15/2027	159,111	0.1%
220,000	Bombardier, Inc.	8.750	11/15/2030	234,911	0.1%
60,000	Booking Holdings, Inc.	0.750	5/1/2025	115,800	0.1%
756,000	Boost Newco Borrower LLC	7.500	1/15/2031	791,391	0.3%
350,000	Boyd Gaming Corp.	4.750	6/15/2031	321,631	0.1%
350,000	Braskem Netherlands Finance BV	8.500	1/12/2031	362,945	0.2%
275,000	BroadStreet Partners, Inc.	5.875	4/15/2029	254,530	0.1%
255,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	4.875	2/15/2030	228,719	0.1%
315,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	311,101	0.1%
185,000	Buckeye Partners LP	5.600	10/15/2044	147,856	0.1%
130,000	Buckeye Partners LP	5.850	11/15/2043	110,757	0.0%
315,000	Builders FirstSource, Inc.	4.250	2/1/2032	282,514	0.1%
315,000	Builders FirstSource, Inc.	5.000	3/1/2030	300,568	0.1%
510,000	Calpine Corp.	4.500	2/15/2028	483,721	0.2%
210,000	Camelot Return Merger Sub, Inc.	8.750	8/1/2028	215,723	0.1%
1,405,000	Carnival Corp.	5.750	3/1/2027	1,390,578	0.6%
330,000	Carnival Corp.	5.750	12/1/2027	496,650	0.2%
880,000	Carnival Corp.	6.000	5/1/2029	868,304	0.4%
75,000	Carnival Corp.	7.000	8/15/2029	78,224	0.0%
295,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	240,112	0.1%
4,065,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	3,068,482	1.3%
1,375,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	6/1/2033	1,074,042	0.5%
2,155,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	1,850,371	0.8%
720,000	Cemex SAB de CV, (fixed rate to 3/14/2028, variable rate thereafter)	9.125		782,175	0.3%
320,000	Cemex SAB de CV, (fixed rate to 6/08/2026, variable rate thereafter)	5.125		309,262	0.1%
335,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	319,232	0.1%
200,000	Central China Real Estate Ltd.	7.250	8/13/2024	7,174	0.0%
205,000	Central China Real Estate Ltd.	7.650	8/27/2025	7,159	0.0%
353,395	CFLD Cayman Investment Ltd.	2.500	1/31/2031	13,224	0.0%
429,065	CFLD Cayman Investment Ltd.	2.500	1/31/2031	10,233	0.0%
44,015	CFLD Cayman Investment Ltd., Zero Coupon	0.000-28.181	1/31/2031	451	0.0%
93,545	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1 mo. USD SOFR + 3.614%	8.940	11/15/2031	45,911	0.0%
327,407	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1 mo. USD SOFR + 4.614%	9.940	11/15/2031	137,619	0.1%
80,000	Chemours Co.	4.625	11/15/2029	68,965	0.0%

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385,000	Cheplapharm Arzneimittel GmbH	5.500	1/15/2028	369,111	0.2%
840,000	Chesapeake Energy Corp.	5.500	2/1/2026	834,659	0.4%
275,000	Chesapeake Energy Corp.	6.750	4/15/2029	277,946	0.1%
200,000	China Evergrande Group	8.750	6/28/2025	1,800	0.0%
200,000	China Evergrande Group	9.500	4/11/2022	2,600	0.0%
940,000	CHS/Community Health Systems, Inc.	5.250	5/15/2030	766,487	0.3%
220,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	201,245	0.1%
590,000	Citigroup Commercial Mortgage Trust, Series 2014-GC21, Class D	4.919	5/10/2047	405,140	0.2%
870,000	Civitas Resources, Inc.	8.375	7/1/2028	915,859	0.4%
230,000	Civitas Resources, Inc.	8.625	11/1/2030	246,969	0.1%
20,000	Clean Harbors, Inc.	5.125	7/15/2029	19,225	0.0%
170,000	Clean Harbors, Inc.	6.375	2/1/2031	171,248	0.1%
670,000	Cleveland-Cliffs, Inc.	7.000	3/15/2032	678,844	0.3%
555,000	Cloud Software Group, Inc.	6.500	3/31/2029	526,674	0.2%
700,000	Cloud Software Group, Inc.	9.000	9/30/2029	671,382	0.3%
180,000	Coinbase Global, Inc.	3.375	10/1/2028	154,227	0.1%
140,000	Coinbase Global, Inc.	3.625	10/1/2031	113,058	0.0%
350,000	Commercial Metals Co.	4.125	1/15/2030	322,260	0.1%
392,947	Commercial Mortgage Trust, Series 2012-CR3, Class B	3.922	10/15/2045	368,572	0.2%
1,950,000	CommScope Technologies LLC	5.000	3/15/2027	753,168	0.3%
340,000	CommScope, Inc.	4.750	9/1/2029	245,609	0.1%
245,000	CommScope, Inc.	6.000	3/1/2026	224,175	0.1%
265,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	236,209	0.1%
200,000	Corp. GEO SAB de CV	8.875	3/27/2022	—	0.0%
680,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	4.750	1/15/2029	643,490	0.3%
455,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	6.625	7/15/2030	462,049	0.2%
635,000	Covanta Holding Corp.	4.875	12/1/2029	569,119	0.2%
260,000	CQP Holdco LP/BIP-V Chinook Holdco LLC	5.500	6/15/2031	245,730	0.1%
795,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	406,531	0.2%
505,000	Crescent Energy Finance LLC	7.250	5/1/2026	514,720	0.2%
515,000	Crescent Energy Finance LLC	9.250	2/15/2028	543,781	0.2%
45,000	Crocs, Inc.	4.125	8/15/2031	38,990	0.0%
605,000	CSC Holdings LLC	3.375	2/15/2031	411,215	0.2%
200,000	CSC Holdings LLC	4.500	11/15/2031	141,593	0.1%
6,090,000	CSC Holdings LLC	4.625	12/1/2030	3,092,589	1.3%
2,375,000	CSC Holdings LLC	5.750	1/15/2030	1,257,261	0.5%
280,000	CSC Holdings LLC	6.500	2/1/2029	237,247	0.1%
580,000	CVR Energy, Inc.	8.500	1/15/2029	587,266	0.3%
65,000	Datadog, Inc.	0.125	6/15/2025	91,585	0.0%
845,000	DaVita, Inc.	3.750	2/15/2031	707,486	0.3%
465,000	Delek Logistics Partners LP/Delek Logistics Finance Corp.	8.625	3/15/2029	474,844	0.2%
1,235,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	1,158,662	0.5%
280,000	Diamond Foreign Asset Co./Diamond Finance LLC	8.500	10/1/2030	295,514	0.1%
480,000	Dillard's, Inc.	7.000	12/1/2028	499,819	0.2%
1,795,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.875	8/15/2027	1,698,135	0.7%
2,140,000	DISH DBS Corp.	5.125	6/1/2029	892,569	0.4%
705,000	DISH DBS Corp.	5.250	12/1/2026	555,123	0.2%
555,000	DISH DBS Corp.	5.750	12/1/2028	381,427	0.2%
175,000	DISH DBS Corp.	7.375	7/1/2028	84,250	0.0%
1,355,000	DISH DBS Corp.	7.750	7/1/2026	907,236	0.4%
4,830,000	DISH Network Corp.	3.375	8/15/2026	3,006,675	1.3%
205,000	DISH Network Corp.	11.750	11/15/2027	209,291	0.1%

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545,000	DISH Network Corp., Zero Coupon	0.000-33.748	12/15/2025	397,850	0.2%
88,222	DSLA Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1 mo. USD SOFR + 0.774%	6.101	9/19/2045	47,743	0.0%
465,055	Easy Tactic Ltd., (7.500% PIK or 6.500% Cash)	7.500	7/11/2027	14,091	0.0%
270,000	Ecopetrol SA	8.375	1/19/2036	272,543	0.1%
540,000	Elastic NV	4.125	7/15/2029	485,948	0.2%
410,000	Embraer Netherlands Finance BV	7.000	7/28/2030	429,332	0.2%
100,000	Energear Israel Finance Ltd.	4.875	3/30/2026	94,750	0.0%
200,000	Energear Israel Finance Ltd.	5.375	3/30/2028	182,398	0.1%
1,530,000	Energizer Holdings, Inc.	4.375	3/31/2029	1,370,977	0.6%
1,130,000	Energy Transfer LP, Series A, 3 mo. USD SOFR + 4.290%	9.597		1,125,193	0.5%
360,000	EnLink Midstream LLC	6.500	9/1/2030	370,256	0.2%
70,000	EnLink Midstream Partners LP	5.050	4/1/2045	57,806	0.0%
255,000	EnLink Midstream Partners LP	5.450	6/1/2047	221,921	0.1%
445,000	EnLink Midstream Partners LP	5.600	4/1/2044	396,205	0.2%
105,000	Enterprise Products Operating LLC, Series E, (fixed rate to 8/16/2027, variable rate thereafter)	5.250	8/16/2077	99,635	0.0%
165,000	Envista Holdings Corp.	1.750	8/15/2028	145,097	0.1%
155,000	EQM Midstream Partners LP	4.125	12/1/2026	149,045	0.1%
230,000	EQM Midstream Partners LP	4.750	1/15/2031	213,890	0.1%
100,000	EQM Midstream Partners LP	5.500	7/15/2028	98,628	0.0%
167,000	EQM Midstream Partners LP	6.000	7/1/2025	167,212	0.1%
470,000	EQM Midstream Partners LP	6.500	7/1/2027	474,157	0.2%
95,000	EQM Midstream Partners LP	6.500	7/15/2048	95,284	0.0%
575,000	EQM Midstream Partners LP	7.500	6/1/2027	589,602	0.3%
135,000	EQM Midstream Partners LP	7.500	6/1/2030	144,308	0.1%
375,000	Esab Corp.	6.250	4/15/2029	376,756	0.2%
115,000	Evergy, Inc.	4.500	12/15/2027	116,898	0.1%
140,000	Everi Holdings, Inc.	5.000	7/15/2029	138,697	0.1%
275,000	Ferrellgas LP/Ferrellgas Finance Corp.	5.375	4/1/2026	269,044	0.1%
465,000	Fiesta Purchaser, Inc.	7.875	3/1/2031	480,206	0.2%
410,000	First Quantum Minerals Ltd.	6.875	10/15/2027	393,094	0.2%
1,120,000	First Quantum Minerals Ltd.	9.375	3/1/2029	1,160,225	0.5%
55,000	Ford Motor Co.	3.250	2/12/2032	45,749	0.0%
1,645,000	Ford Motor Credit Co. LLC	2.300	2/10/2025	1,595,267	0.7%
800,000	Ford Motor Credit Co. LLC	3.375	11/13/2025	769,656	0.3%
200,000	Ford Motor Credit Co. LLC	4.542	8/1/2026	194,144	0.1%
795,000	Ford Motor Credit Co. LLC	6.950	6/10/2026	812,271	0.3%
400,000	Ford Motor Credit Co. LLC, GMTN	4.389	1/8/2026	390,153	0.2%
100,000	Fortrea Holdings, Inc.	7.500	7/1/2030	103,228	0.0%
630,000	Foundation Building Materials, Inc.	6.000	3/1/2029	579,337	0.2%
215,000	Freedom Mortgage Holdings LLC	9.250	2/1/2029	220,041	0.1%
900,000	Frontier Communications Holdings LLC	5.000	5/1/2028	835,392	0.4%
690,000	Frontier Communications Holdings LLC	5.875	10/15/2027	668,014	0.3%
225,000	Frontier Communications Holdings LLC	8.750	5/15/2030	230,225	0.1%
360,000	Gartner, Inc.	3.750	10/1/2030	322,250	0.1%
810,000	General Motors Financial Co., Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	5.750		764,501	0.3%
155,000	General Motors Financial Co., Inc., Series B, (fixed rate to 9/30/2028, variable rate thereafter)	6.500		149,500	0.1%
530,000	GFL Environmental, Inc.	4.000	8/1/2028	488,489	0.2%
195,000	GFL Environmental, Inc.	6.750	1/15/2031	199,839	0.1%
400,000	GGAM Finance Ltd.	6.875	4/15/2029	401,500	0.2%
12,020	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	7.250	9/15/2024	11,433	0.0%
1,125,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd.	8.375	1/15/2029	1,099,845	0.5%
215,000	Global Partners LP/GLP Finance Corp.	8.250	1/15/2032	222,964	0.1%
256,795	GoTo Group, Inc.	5.500	5/1/2028	172,379	0.1%
185,955	GoTo Group, Inc.	5.500	5/1/2028	161,084	0.1%

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1,120,000	GrafTech Finance, Inc.	4.625	12/15/2028	720,239	0.3%
200,000	GrafTech Global Enterprises, Inc.	9.875	12/15/2028	148,844	0.1%
170,000	Graham Packaging Co., Inc.	7.125	8/15/2028	154,138	0.1%
110,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.152	8/10/2044	80,876	0.0%
935,000	GS Mortgage Securities Trust, Series 2011-GC5, Class D	5.152	8/10/2044	344,353	0.1%
100,000	GS Mortgage Securities Trust, Series 2013-GC13, Class C	3.841	7/10/2046	80,920	0.0%
170,000	GS Mortgage Securities Trust, Series 2014-GC22, Class D	4.696	6/10/2047	74,738	0.0%
200,000	Gulfport Energy Corp.	8.000	5/17/2026	202,979	0.1%
115,000	Hanesbrands, Inc.	9.000	2/15/2031	118,156	0.1%
270,000	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	5.750	1/20/2026	253,383	0.1%
805,000	Hercules LLC	6.500	6/30/2029	801,643	0.3%
297,000	Hertz Vehicle Financing III LLC, Series 2022-1A, Class D	4.850	6/25/2026	288,333	0.1%
270,000	Hertz Vehicle Financing III LLC, Series 2023-1A, Class 1D	9.130	6/25/2027	273,975	0.1%
290,000	Hertz Vehicle Financing LLC, Series 2022-4A, Class D	6.560	9/25/2026	284,371	0.1%
680,000	Hess Midstream Operations LP	4.250	2/15/2030	624,857	0.3%
335,000	Hess Midstream Operations LP	5.125	6/15/2028	324,168	0.1%
515,000	Hess Midstream Operations LP	5.625	2/15/2026	510,884	0.2%
145,000	Hilton Domestic Operating Co., Inc.	3.625	2/15/2032	124,845	0.1%
1,160,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	4.875	7/1/2031	1,038,589	0.4%
725,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	5.000	6/1/2029	676,136	0.3%
600,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	6.625	1/15/2032	602,422	0.3%
275,000	HLF Financing SARL LLC/Herbalife International, Inc.	4.875	6/1/2029	191,125	0.1%
145,000	Hologic, Inc.	3.250	2/15/2029	129,948	0.1%
210,000	Hologic, Inc.	4.625	2/1/2028	202,175	0.1%
585,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	7.250	2/15/2031	587,209	0.3%
1,915,000	HUB International Ltd.	7.250	6/15/2030	1,968,040	0.8%
265,000	Hudson Pacific Properties LP	3.950	11/1/2027	234,776	0.1%
20,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.750	9/15/2024	19,908	0.0%
1,975,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,784,888	0.8%
475,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	6.375	12/15/2025	471,152	0.2%
1,055,000	iHeartCommunications, Inc.	4.750	1/15/2028	741,037	0.3%
475,000	iHeartCommunications, Inc.	5.250	8/15/2027	345,703	0.1%
455,000	Iliad Holding SASU	6.500	10/15/2026	450,738	0.2%
150,000	Installed Building Products, Inc.	5.750	2/1/2028	145,992	0.1%
1,150,000	Intesa Sanpaolo SpA	6.625	6/20/2033	1,193,261	0.5%
480,000	Iron Mountain, Inc.	4.500	2/15/2031	433,074	0.2%
740,000	Iron Mountain, Inc.	4.875	9/15/2029	694,260	0.3%
225,000	Iron Mountain, Inc.	5.250	7/15/2030	212,845	0.1%
75,000	Iron Mountain, Inc.	5.250	7/15/2030	70,948	0.0%
170,000	ITT Holdings LLC	6.500	8/1/2029	155,142	0.1%
200,000	Jaguar Land Rover Automotive PLC	5.500	7/15/2029	192,479	0.1%
220,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	216,516	0.1%
290,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.000	8/15/2028	266,680	0.1%
465,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2011-C3, Class C	5.360	2/15/2046	409,959	0.2%

Loomis Sayles High Income Opportunities Fund

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Principal Amount	Security Description	Interest	Maturity	Market Value (\$)	% of Fund
		Rate	Date		
400,000	Kaisa Group Holdings Ltd.	9.375	6/30/2024	12,312	0.0%
400,000	Kaisa Group Holdings Ltd.	11.250	4/16/2025	8,000	0.0%
400,000	Kaisa Group Holdings Ltd.	11.650	6/1/2026	8,000	0.0%
610,000	Kaisa Group Holdings Ltd.	11.700	11/11/2025	12,950	0.0%
130,000	Ken Garff Automotive LLC	4.875	9/15/2028	120,236	0.1%
610,000	Kinetik Holdings LP	5.875	6/15/2030	596,657	0.3%
620,000	Kinetik Holdings LP	6.625	12/15/2028	631,008	0.3%
210,000	KWG Group Holdings Ltd.	6.300	2/13/2026	14,438	0.0%
185,000	LABL, Inc.	10.500	7/15/2027	183,441	0.1%
670,000	Lamb Weston Holdings, Inc.	4.375	1/31/2032	600,800	0.3%
395,000	LBM Acquisition LLC	6.250	1/15/2029	370,339	0.2%
450,000	Level 3 Financing, Inc.	3.625	1/15/2029	201,317	0.1%
155,000	Level 3 Financing, Inc.	4.250	7/1/2028	72,850	0.0%
785,000	Leviathan Bond Ltd.	6.750	6/30/2030	726,338	0.3%
705,000	Liberty Mutual Group, Inc.	4.300	2/1/2061	451,017	0.2%
675,000	LifePoint Health, Inc.	5.375	1/15/2029	556,166	0.2%
865,000	Light & Wonder International, Inc.	7.000	5/15/2028	871,373	0.4%
775,000	Light & Wonder International, Inc.	7.250	11/15/2029	795,589	0.3%
175,000	Light & Wonder International, Inc.	7.500	9/1/2031	181,983	0.1%
120,000	Lithia Motors, Inc.	4.375	1/15/2031	107,487	0.0%
310,000	Lumen Technologies, Inc.	4.000	2/15/2027	191,413	0.1%
70,000	Macquarie Airfinance Holdings Ltd.	6.400	3/26/2029	71,107	0.0%
150,000	Macquarie Airfinance Holdings Ltd.	6.500	3/26/2031	152,675	0.1%
285,000	Madison IAQ LLC	5.875	6/30/2029	260,741	0.1%
1,455,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	1,330,965	0.6%
420,000	Marriott Ownership Resorts, Inc.	4.750	1/15/2028	393,637	0.2%
505,000	Matador Resources Co.	5.875	9/15/2026	505,054	0.2%
805,000	Matador Resources Co.	6.500	4/15/2032	805,976	0.3%
330,000	Matador Resources Co.	6.875	4/15/2028	337,615	0.1%
135,000	Mauser Packaging Solutions Holding Co.	9.250	4/15/2027	133,925	0.1%
360,000	McAfee Corp.	7.375	2/15/2030	330,137	0.1%
435,000	Medline Borrower LP	3.875	4/1/2029	395,940	0.2%
625,000	Medline Borrower LP/Medline Co-Issuer, Inc.	6.250	4/1/2029	627,799	0.3%
115,000	MEG Energy Corp.	5.875	2/1/2029	113,001	0.0%
630,000	Melco Resorts Finance Ltd.	5.375	12/4/2029	574,654	0.2%
200,000	Michaels Cos., Inc.	7.875	5/1/2029	150,047	0.1%
235,000	Mineral Resources Ltd.	8.000	11/1/2027	239,538	0.1%
475,000	Mineral Resources Ltd.	8.125	5/1/2027	480,518	0.2%
470,000	Mineral Resources Ltd.	9.250	10/1/2028	495,004	0.2%
255,000	MIWD Holdco II LLC/MIWD Finance Corp.	5.500	2/1/2030	234,677	0.1%
215,000	Mohegan Tribal Gaming Authority	8.000	2/1/2026	210,380	0.1%
60,000	Molina Healthcare, Inc.	3.875	11/15/2030	53,344	0.0%
735,000	Molina Healthcare, Inc.	3.875	5/15/2032	639,983	0.3%
275,000	Morgan Stanley Capital I Trust, Series 2011-C2, Class E	5.212	6/15/2044	208,164	0.1%
530,000	MPT Operating Partnership LP/MPT Finance Corp.	3.500	3/15/2031	363,909	0.2%
295,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.284	10/15/2030	207,703	0.1%
300,000	Murphy Oil Corp.	5.875	12/1/2042	269,183	0.1%
345,000	Nationstar Mortgage Holdings, Inc.	5.000	2/1/2026	337,618	0.1%
245,000	Nationstar Mortgage Holdings, Inc.	5.125	12/15/2030	222,284	0.1%
230,000	Nationstar Mortgage Holdings, Inc.	5.750	11/15/2031	212,141	0.1%
685,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	675,282	0.3%
735,000	Navient Corp.	4.875	3/15/2028	685,062	0.3%
845,000	Navient Corp.	5.000	3/15/2027	809,546	0.3%
75,000	NCL Corp. Ltd.	1.125	2/15/2027	70,886	0.0%
1,735,000	NCL Corp. Ltd.	5.875	3/15/2026	1,712,707	0.7%
20,000	NCL Corp. Ltd.	5.875	3/15/2026	19,743	0.0%
430,000	NCL Corp. Ltd.	8.125	1/15/2029	455,019	0.2%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
515,000	NCL Finance Ltd.	6.125	3/15/2028	508,571	0.2%
720,000	NCR Atleos Corp.	9.500	4/1/2029	770,119	0.3%
825,000	NCR Voyix Corp.	5.000	10/1/2028	769,042	0.3%
245,000	NCR Voyix Corp.	5.125	4/15/2029	227,226	0.1%
25,000	NCR Voyix Corp.	5.250	10/1/2030	22,619	0.0%
340,000	Neogen Food Safety Corp.	8.625	7/20/2030	366,266	0.2%
440,000	Neptune Bidco U.S., Inc.	9.290	4/15/2029	416,052	0.2%
475,000	New Fortress Energy, Inc.	6.500	9/30/2026	457,349	0.2%
510,000	Newell Brands, Inc.	5.700	4/1/2026	500,908	0.2%
510,000	Newfold Digital Holdings Group, Inc.	11.750	10/15/2028	552,032	0.2%
150,000	NFP Corp.	4.875	8/15/2028	150,340	0.1%
360,000	NFP Corp.	6.875	8/15/2028	364,595	0.2%
300,000	NFP Corp.	8.500	10/1/2031	330,167	0.1%
275,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	269,299	0.1%
690,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	700,342	0.3%
580,000	Northern Oil & Gas, Inc.	8.750	6/15/2031	612,458	0.3%
880,000	Novelis Corp.	4.750	1/30/2030	811,908	0.3%
80,000	NRG Energy, Inc.	2.750	6/1/2048	132,360	0.1%
31,000	NRG Energy, Inc.	3.875	2/15/2032	26,565	0.0%
105,000	NRG Energy, Inc.	5.250	6/15/2029	100,381	0.0%
135,000	NRG Energy, Inc.	5.750	1/15/2028	134,254	0.1%
75,000	Nutanix, Inc.	0.250	10/1/2027	91,875	0.0%
115,000	Oceaneering International, Inc.	6.000	2/1/2028	113,300	0.0%
510,000	Olympus Water U.S. Holding Corp.	9.750	11/15/2028	543,261	0.2%
115,000	ON Semiconductor Corp.	0.500	3/1/2029	113,160	0.0%
335,000	OneMain Finance Corp.	3.500	1/15/2027	319,981	0.1%
40,000	OneMain Finance Corp.	3.875	9/15/2028	35,683	0.0%
940,000	OneMain Finance Corp.	4.000	9/15/2030	804,495	0.3%
140,000	OneMain Finance Corp.	5.375	11/15/2029	131,630	0.1%
990,000	OneMain Finance Corp.	7.125	3/15/2026	1,007,965	0.4%
455,000	Open Text Corp.	6.900	12/1/2027	470,465	0.2%
25,000	Open Text Holdings, Inc.	4.125	2/15/2030	22,397	0.0%
210,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	7.375	2/15/2031	219,959	0.1%
35,000	Palo Alto Networks, Inc.	0.375	6/1/2025	99,890	0.0%
745,000	Panther Escrow Issuer LLC	7.125	6/1/2031	757,449	0.3%
575,000	Papa John's International, Inc.	3.875	9/15/2029	509,924	0.2%
140,000	Park River Holdings, Inc.	5.625	2/1/2029	119,033	0.1%
340,000	Parkland Corp.	4.500	10/1/2029	314,472	0.1%
275,000	Patrick Industries, Inc.	4.750	5/1/2029	256,884	0.1%
150,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp.	4.000	6/15/2029	133,663	0.1%
85,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp.	4.000	6/15/2029	75,743	0.0%
215,000	PBF Holding Co. LLC/PBF Finance Corp.	7.875	9/15/2030	222,789	0.1%
30,000	Penn Entertainment, Inc.	4.125	7/1/2029	25,799	0.0%
455,000	PennyMac Financial Services, Inc.	7.875	12/15/2029	467,533	0.2%
410,000	Permian Resources Operating LLC	5.875	7/1/2029	403,170	0.2%
260,000	Permian Resources Operating LLC	6.875	4/1/2027	260,098	0.1%
410,000	Permian Resources Operating LLC	7.000	1/15/2032	425,340	0.2%
250,000	Perrigo Finance Unlimited Co.	4.650	6/15/2030	229,815	0.1%
365,000	Petroleos Mexicanos	5.950	1/28/2031	292,731	0.1%
285,000	Petroleos Mexicanos	6.625	6/15/2035	216,209	0.1%
320,000	PG&E Corp.	5.000	7/1/2028	308,180	0.1%
70,000	PG&E Corp.	5.250	7/1/2030	66,516	0.0%
120,000	Pitney Bowes, Inc.	6.875	3/15/2027	109,574	0.0%
550,000	Post Holdings, Inc.	6.250	2/15/2032	553,833	0.2%
275,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.	5.625	9/1/2029	209,943	0.1%
130,000	Presidio Holdings, Inc.	4.875	2/1/2027	126,091	0.1%
130,000	Presidio Holdings, Inc.	8.250	2/1/2028	129,649	0.1%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
140,000	Prestige Brands, Inc.	3.750	4/1/2031	121,891	0.1%
55,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	3.375	8/31/2027	50,519	0.0%
410,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	393,225	0.2%
443,858	PRPM LLC, Series 2022-5, Class A1	6.900	9/27/2027	445,217	0.2%
480,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	228,929	0.1%
165,836	Radiology Partners, Inc., (3.500% PIK or 5.000% Cash)	3.500	1/31/2029	153,863	0.1%
1,155,000	Rand Parent LLC	8.500	2/15/2030	1,142,769	0.5%
180,000	Range Resources Corp.	8.250	1/15/2029	187,237	0.1%
90,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.250	4/15/2030	61,201	0.0%
440,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	311,582	0.1%
775,000	Resideo Funding, Inc.	4.000	9/1/2029	692,952	0.3%
370,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	2.875	10/15/2026	341,851	0.1%
360,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.625	3/1/2029	323,836	0.1%
1,465,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.875	3/1/2031	1,276,307	0.5%
1,645,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	4.000	10/15/2033	1,393,464	0.6%
425,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	395,561	0.2%
780,000	Royal Caribbean Cruises Ltd.	4.250	7/1/2026	752,734	0.3%
1,495,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	1,477,664	0.6%
45,000	Royal Caribbean Cruises Ltd.	6.000	8/15/2025	127,890	0.1%
130,000	Sabre Global, Inc.	8.625	6/1/2027	114,078	0.1%
490,000	Sabre Global, Inc.	11.250	12/15/2027	459,869	0.2%
525,000	Sands China Ltd.	5.400	8/8/2028	514,874	0.2%
220,000	Seadrill Finance Ltd.	8.375	8/1/2030	230,822	0.1%
175,000	Seagate HDD Cayman	4.091	6/1/2029	161,677	0.1%
100,000	Seagate HDD Cayman	4.875	6/1/2027	97,327	0.0%
375,000	Seagate HDD Cayman	8.250	12/15/2029	402,924	0.2%
265,000	SeaWorld Parks & Entertainment, Inc.	5.250	8/15/2029	249,590	0.1%
970,000	Sensata Technologies, Inc.	3.750	2/15/2031	839,052	0.4%
80,000	Sensata Technologies, Inc.	4.375	2/15/2030	72,812	0.0%
100,000	Service Properties Trust	3.950	1/15/2028	85,584	0.0%
600,000	Service Properties Trust	4.750	10/1/2026	559,246	0.2%
330,000	Service Properties Trust	7.500	9/15/2025	334,448	0.1%
590,000	Service Properties Trust	8.625	11/15/2031	629,198	0.3%
70,000	Shift4 Payments, Inc.	0.500	8/1/2027	64,925	0.0%
50,000	Shift4 Payments, Inc., Zero Coupon	0.000	12/15/2025	53,500	0.0%
205,000	Shimao Group Holdings Ltd.	3.450	1/11/2031	7,370	0.0%
200,000	Shimao Group Holdings Ltd.	4.750	7/3/2022	7,148	0.0%
200,000	Shimao Group Holdings Ltd.	6.125	2/21/2024	6,994	0.0%
260,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	229,765	0.1%
320,000	Sirius XM Radio, Inc.	3.875	9/1/2031	266,820	0.1%
1,070,000	Sitio Royalties Operating Partnership LP/Sitio Finance Corp.	7.875	11/1/2028	1,106,702	0.5%
240,000	SM Energy Co.	5.625	6/1/2025	238,861	0.1%
35,000	SM Energy Co.	6.625	1/15/2027	34,969	0.0%
230,000	SM Energy Co.	6.750	9/15/2026	230,230	0.1%
1,150,000	SoftBank Group Corp.	4.625	7/6/2028	1,069,109	0.5%
240,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	242,610	0.1%
495,000	Sonic Automotive, Inc.	4.625	11/15/2029	443,914	0.2%
195,000	Southwestern Energy Co.	5.375	2/1/2029	189,391	0.1%
540,000	Specialty Building Products Holdings LLC/SBP Finance Corp.	6.375	9/30/2026	536,380	0.2%
335,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	318,915	0.1%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
125,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	117,181	0.1%
205,000	Spirit AeroSystems, Inc.	9.750	11/15/2030	229,306	0.1%
510,000	Stagwell Global LLC	5.625	8/15/2029	463,590	0.2%
225,000	Standard Industries, Inc.	4.375	7/15/2030	202,173	0.1%
470,000	Staples, Inc.	7.500	4/15/2026	458,707	0.2%
480,000	Star Parent, Inc.	9.000	10/1/2030	507,987	0.2%
315,000	Starwood Property Trust, Inc.	7.250	4/1/2029	317,507	0.1%
97,150	Starwood Retail Property Trust, Series 2014-STAR, Class A, Prime + 0.000%	8.500	11/15/2027	71,003	0.0%
320,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, Prime + 0.000%	8.500	11/15/2027	25,728	0.0%
350,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, Prime + 0.000%	8.500	11/15/2027	17,500	0.0%
225,000	Strathcona Resources Ltd.	6.875	8/1/2026	225,393	0.1%
450,000	Studio City Finance Ltd.	5.000	1/15/2029	395,942	0.2%
305,000	Summit Materials LLC/Summit Materials Finance Corp.	7.250	1/15/2031	317,013	0.1%
70,621	Sunac China Holdings Ltd., (6.000% PIK or 5.000% Cash)	6.000	9/30/2026	8,251	0.0%
70,621	Sunac China Holdings Ltd., (6.250% PIK or 5.250% Cash)	6.250	9/30/2027	7,140	0.0%
141,242	Sunac China Holdings Ltd., (6.500% PIK or 5.500% Cash)	6.500	9/30/2027	12,828	0.0%
211,863	Sunac China Holdings Ltd., (6.750% PIK or 5.750% Cash)	6.750	9/30/2028	17,099	0.0%
211,863	Sunac China Holdings Ltd., (7.000% PIK or 6.000% Cash)	7.000	9/30/2029	15,102	0.0%
99,527	Sunac China Holdings Ltd., (7.250% PIK or 6.250% Cash)	7.250	9/30/2030	6,150	0.0%
87,733	Sunac China Holdings Ltd., (7.800% PIK or 7.800% Cash)	7.800	9/30/2032	5,264	0.0%
220,000	Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	204,494	0.1%
150,000	Talen Energy Supply LLC	8.625	6/1/2030	160,403	0.1%
100,000	Telecom Italia Capital SA	6.000	9/30/2034	91,465	0.0%
330,000	Telecom Italia Capital SA	6.375	11/15/2033	312,201	0.1%
265,000	Telecom Italia Capital SA	7.200	7/18/2036	258,665	0.1%
275,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	137,500	0.1%
240,000	Tenneco, Inc.	8.000	11/17/2028	218,985	0.1%
230,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	223,799	0.1%
1,400,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	1,308,848	0.6%
3,275,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	2,257,793	1.0%
545,000	Teva Pharmaceutical Finance Netherlands III BV	5.125	5/9/2029	523,735	0.2%
220,000	Teva Pharmaceutical Finance Netherlands III BV	7.875	9/15/2029	236,150	0.1%
200,000	Teva Pharmaceutical Finance Netherlands III BV	8.125	9/15/2031	219,360	0.1%
205,000	Times China Holdings Ltd.	5.750	1/14/2027	5,920	0.0%
630,000	Times China Holdings Ltd.	6.200	3/22/2026	16,537	0.0%
750,000	TransDigm, Inc.	6.375	3/1/2029	752,335	0.3%
1,285,000	TransDigm, Inc.	6.625	3/1/2032	1,298,224	0.6%
625,000	TransDigm, Inc.	6.750	8/15/2028	633,249	0.3%
90,000	TransDigm, Inc.	6.875	12/15/2030	91,746	0.0%
275,000	Transocean Aquila Ltd.	8.000	9/30/2028	282,262	0.1%
1,154,250	Transocean Poseidon Ltd.	6.875	2/1/2027	1,155,575	0.5%
245,000	Transocean Titan Financing Ltd.	8.375	2/1/2028	254,974	0.1%
415,000	Transocean, Inc.	7.500	1/15/2026	412,132	0.2%
565,000	Transocean, Inc.	8.000	2/1/2027	560,802	0.2%
5,000	Transocean, Inc.	8.000	2/1/2027	4,963	0.0%
725,000	Travel & Leisure Co.	4.500	12/1/2029	666,662	0.3%
390,000	Travel & Leisure Co.	4.625	3/1/2030	356,093	0.2%
5,000	Travel & Leisure Co.	6.000	4/1/2027	4,998	0.0%
120,000	Travel & Leisure Co.	6.625	7/31/2026	120,840	0.1%

Loomis Sayles High Income Opportunities Fund

Investments as of March 31, 2024 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
190,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	182,929	0.1%
76,000	U.S. Steel Corp.	6.875	3/1/2029	76,729	0.0%
2,980,000	U.S. Treasury Notes	2.125	5/15/2025	2,887,923	1.2%
1,055,000	Uber Technologies, Inc.	4.500	8/15/2029	1,001,003	0.4%
715,000	Uber Technologies, Inc.	6.250	1/15/2028	717,924	0.3%
1,080,000	Uber Technologies, Inc.	7.500	9/15/2027	1,105,929	0.5%
940,000	Uber Technologies, Inc.	8.000	11/1/2026	951,312	0.4%
75,000	Uber Technologies, Inc., Series 2028	0.875	12/1/2028	92,775	0.0%
745,000	UKG, Inc.	6.875	2/1/2031	758,952	0.3%
960,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	901,492	0.4%
485,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	423,466	0.2%
430,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	10.500	2/15/2028	445,793	0.2%
350,000	USA Compression Partners LP/USA Compression Finance Corp.	7.125	3/15/2029	354,359	0.2%
740,000	USI, Inc.	7.500	1/15/2032	741,363	0.3%
1,035,000	Venture Global Calcasieu Pass LLC	3.875	11/1/2033	879,339	0.4%
600,000	Venture Global Calcasieu Pass LLC	4.125	8/15/2031	533,520	0.2%
530,000	Venture Global LNG, Inc.	8.375	6/1/2031	546,573	0.2%
260,000	Viasat, Inc.	6.500	7/15/2028	200,776	0.1%
30,000	Victoria's Secret & Co.	4.625	7/15/2029	24,620	0.0%
355,000	Viking Cruises Ltd.	5.875	9/15/2027	348,296	0.1%
150,000	Viking Cruises Ltd.	7.000	2/15/2029	150,649	0.1%
550,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	535,249	0.2%
755,000	Virgin Media Secured Finance PLC	5.500	5/15/2029	698,048	0.3%
350,000	Vital Energy, Inc.	7.875	4/15/2032	355,554	0.2%
15,000	Vital Energy, Inc.	9.750	10/15/2030	16,403	0.0%
295,000	VOC Escrow Ltd.	5.000	2/15/2028	283,815	0.1%
100,000	Vodafone Group PLC, (fixed rate to 12/04/2050, variable rate thereafter)	5.125	6/4/2081	75,474	0.0%
300,000	VT Topco, Inc.	8.500	8/15/2030	316,674	0.1%
40,000	W.R. Grace Holdings LLC	5.625	8/15/2029	35,796	0.0%
395,000	Weatherford International Ltd.	8.625	4/30/2030	412,368	0.2%
325,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	175,540	0.1%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.115	11/15/2059	115,489	0.1%
230,000	Western Digital Corp.	2.850	2/1/2029	200,110	0.1%
100,000	Western Digital Corp.	3.100	2/1/2032	80,519	0.0%
130,000	Western Digital Corp.	4.750	2/15/2026	126,995	0.1%
158,612	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	5.855	3/15/2044	47,136	0.0%
205,000	WFRBS Commercial Mortgage Trust, Series 2011-C4, Class E	4.979	6/15/2044	162,031	0.1%
530,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.331	12/15/2045	410,160	0.2%
190,000	Wheel Pros, Inc.	6.500	5/15/2029	57,950	0.0%
65,000	Wolfspeed, Inc.	0.250	2/15/2028	37,928	0.0%
915,000	Wolfspeed, Inc.	1.875	12/1/2029	510,661	0.2%
290,000	Wynn Macau Ltd.	5.125	12/15/2029	264,829	0.1%
465,000	Wynn Macau Ltd.	5.500	1/15/2026	453,252	0.2%
415,000	Wynn Macau Ltd.	5.625	8/26/2028	393,348	0.2%
420,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	397,887	0.2%
305,000	Yum! Brands, Inc.	3.625	3/15/2031	269,903	0.1%
340,000	Yum! Brands, Inc.	4.625	1/31/2032	313,758	0.1%
800,000	Yuzhou Group Holdings Co. Ltd.	6.350	1/13/2027	40,600	0.0%
200,000	Yuzhou Group Holdings Co. Ltd.	7.700	2/20/2025	9,636	0.0%

Loomis Sayles High Income Opportunities Fund

Investments as of March 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
155,000	ZF North America Capital, Inc.	6.875	4/14/2028	160,839	0.1%
155,000	ZF North America Capital, Inc.	7.125	4/14/2030	163,339	0.1%
820,000	Zhenro Properties Group Ltd.	6.630	1/7/2026	8,413	0.0%
210,000	Zhenro Properties Group Ltd.	6.700	8/4/2026	2,106	0.0%
222,000	Ziff Davis, Inc.	4.625	10/15/2030	200,131	0.1%
920,000	Ziggo Bond Co. BV	6.000	1/15/2027	906,726	0.4%
55,000	Zillow Group, Inc.	1.375	9/1/2026	67,753	0.0%
65,000	Zscaler, Inc.	0.125	7/1/2025	88,559	0.0%
	Total			210,613,672	89.3%

Senior Loans

562,470	Acrisure LLC, 2020 Term Loan B, 1 mo. USD LIBOR + 3.500%	8.945	2/15/2027	561,267	0.2%
74,598	AssuredPartners, Inc., 2023 Term Loan B4, 1 mo. USD SOFR + 3.750%	9.077	2/12/2027	74,629	0.0%
582,000	Asurion LLC, 2023 Term Loan B11		8/19/2028	560,757	0.2%
579,440	Bausch & Lomb Corp., Term Loan		5/10/2027	571,907	0.2%
240,946	Carnival Corp., 2023 Term Loan B, 1 mo. USD SOFR + 3.000%	8.319	8/8/2027	241,098	0.1%
869,208	Carnival Corp., 2021 Incremental Term Loan B, 1 mo. USD SOFR + 3.250%	8.695	10/18/2028	869,391	0.4%
364,170	Chemours Co., 2023 USD Term Loan B, 1 mo. USD SOFR + 3.500%	8.830	8/18/2028	362,349	0.2%
468,825	Chobani LLC, 2023 Incremental Term Loan, 1 mo. USD SOFR + 3.750%	9.075	10/25/2027	471,169	0.2%
584,000	Cotiviti Corp., 2024 Term Loan		2/21/2031	582,540	0.2%
570,666	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B		12/16/2025	568,526	0.2%
194,501	Edelman Financial Center LLC, 2021 Term Loan B		4/7/2028	194,455	0.1%
129,335	Edelman Financial Center LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.500%	8.945	4/7/2028	129,304	0.1%
348,000	Eisner Advisory Group LLC, 2024 Term Loan B		2/28/2031	348,870	0.2%
345,115	HighTower Holdings LLC, 2021 Term Loan B		4/21/2028	345,115	0.1%
588,635	Inception Holdco SARL, 2024 USD Term Loan B		3/14/2031	587,899	0.3%
279,300	Iron Mountain, Inc., 2023 Term Loan B, 1 mo. USD SOFR + 2.250%	7.580	1/31/2031	276,739	0.1%
366,160	IVC Acquisition Ltd., 2023 USD Term Loan B, 3 mo. USD SOFR + 5.500%	10.809	12/12/2028	366,274	0.2%
231,728	MH Sub I LLC, 2023 Term Loan, 1 mo. USD SOFR + 4.250%	9.580	5/3/2028	230,094	0.1%
291,981	MI Windows & Doors LLC, 2024 Term Loan B2		3/21/2031	293,076	0.1%
474,969	Neptune Bidco U.S., Inc., 2022 USD Term Loan B, 3 mo. USD SOFR + 5.000%	10.423	4/11/2029	437,294	0.2%
432,814	PODS LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.000%	8.329	3/31/2028	425,287	0.2%
301,199	PUG LLC, 2024 Extended Term Loan B, 3 mo. USD SOFR + 4.750%	10.075	3/15/2030	301,072	0.1%
631,156	Star Parent, Inc., Term Loan B, 3 mo. USD SOFR + 4.000%	9.309	9/27/2030	626,896	0.3%
132,003	Talen Energy Supply LLC, 2023 Term Loan B, 3 mo. USD SOFR + 4.500%	9.826	5/17/2030	132,404	0.1%
115,373	TransDigm, Inc., 2024 Term Loan I		8/24/2028	115,734	0.1%
758,100	TransDigm, Inc., 2023 Term Loan J, 1 mo. USD SOFR + 3.250%	8.598	2/28/2031	761,618	0.3%
289,753	Truist Insurance Holdings LLC, 2nd Lien Term Loan		3/8/2032	291,201	0.1%
255,420	USI, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 3.000%	8.302	11/22/2029	255,384	0.1%

Loomis Sayles High Income Opportunities Fund

Investments as of March 31, 2024 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
62,311	USI, Inc., 2023 Acquisition Term Loan, 3 mo. USD SOFR + 3.250%	8.552	9/27/2030	62,331	0.0%
442,000	Wood Mackenzie Ltd., 2024 Term Loan B, 3 mo. USD SOFR + 3.500%	8.814	1/31/2031	443,326	0.2%
	Total			11,488,006	4.9%

Collateralized Loan Obligations

250,000	Battalion CLO XVI Ltd., Series 2019-16A, Class ER, 3 mo. USD SOFR + 6.862%	12.179	12/19/2032	242,086	0.1%
670,000	Clover CLO LLC, Series 2021-2A, Class E, 3 mo. USD SOFR + 6.762%	12.079	7/20/2034	665,291	0.3%
665,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class ER, 3 mo. USD SOFR + 6.512%	11.829	7/2/2035	673,275	0.3%
340,000	Palmer Square CLO Ltd., Series 2021-3A, Class E, 3 mo. USD SOFR + 6.412%	11.726	1/15/2035	339,800	0.2%
530,000	Palmer Square CLO Ltd., Series 2021-4A, Class E, 3 mo. USD SOFR + 6.312%	11.626	10/15/2034	528,574	0.2%
275,000	PPM CLO 5 Ltd., Series 2021-5A, Class E, 3 mo. USD SOFR + 6.762%	12.060	10/18/2034	270,191	0.1%
320,000	Whetstone Park CLO Ltd., Series 2021-1A, Class E, 3 mo. USD SOFR + 6.412%	11.729	1/20/2035	316,970	0.1%
	Total			3,036,187	1.3%

Shares

Common Stocks

1,156	AbbVie, Inc.			210,507	0.1%
68,328	Altice USA, Inc., Class A			178,336	0.1%
2,801	Battalion Oil Corp.			15,854	0.0%
265	Clarivate PLC			1,969	0.0%
2,021	Diamondback Energy, Inc.			400,501	0.1%
456	Elevance Health, Inc.			236,454	0.1%
11,343	McDermott International Ltd.			2,269	0.0%
18,709	Paramount Global, Class B			220,205	0.1%
	Total			1,266,095	0.5%

Interest Rate

Preferred Stocks

9,812	Clarivate PLC, Series A	5.250		291,613	0.1%
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Warrants

22,710	McDermott International Ltd., Tranche A, Expiration on 5/1/2024			—	0.0%
25,233	McDermott International Ltd., Tranche B, Expiration on 5/1/2024			—	0.0%
	Total			—	0.0%

Loomis Sayles High Income Opportunities Fund

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
9,350,478	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	9,350,478	4.0%
2,345,000	U.S. Treasury Bills	5.180(a)	4/9/2024	2,342,269	1.0%
	Total			<u>11,692,747</u>	<u>5.0%</u>
	Total Investments			238,388,320	101.1%
	Other assets less liabilities			(2,565,094)	(1.1)%
	Net Assets			235,823,226	100.0%

(a) Interest rate represents discount rate at time of purchase; not a coupon rate.

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 High Income Opportunities Fund

Investments as of February 29, 2024 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
85,000	1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	76,636	0.0%
55,000	1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	49,588	0.0%
1,635,000	1011778 BC ULC/New Red Finance, Inc.	3.875	1/15/2028	1,525,095	0.7%
320,000	Acrisure LLC/Acrisure Finance, Inc.	4.250	2/15/2029	283,832	0.1%
95,000	Acrisure LLC/Acrisure Finance, Inc.	4.250	2/15/2029	84,263	0.0%
555,000	Acrisure LLC/Acrisure Finance, Inc.	8.250	2/1/2029	548,359	0.2%
125,000	AdaptHealth LLC	4.625	8/1/2029	104,063	0.0%
680,000	AdaptHealth LLC	5.125	3/1/2030	568,650	0.2%
1,120,000	ADT Security Corp.	4.125	8/1/2029	1,012,200	0.4%
300,000	Advanced Drainage Systems, Inc.	6.375	6/15/2030	299,990	0.1%
400,000	Agile Group Holdings Ltd.	6.050	10/13/2025	53,848	0.0%
255,000	Aircastle Ltd.	6.500	7/18/2028	257,621	0.1%
155,000	Aircastle Ltd., Series A, (fixed rate to 6/15/2026, variable rate thereafter)	5.250	6/15/2026	143,658	0.1%
295,000	Allegiant Travel Co.	7.250	8/15/2027	287,183	0.1%
330,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	6.750	10/15/2027	320,603	0.1%
545,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	7.000	1/15/2031	542,869	0.2%
45,000	Allison Transmission, Inc.	4.750	10/1/2027	43,148	0.0%
665,000	Altice Financing SA	5.000	1/15/2028	588,353	0.3%
445,000	Altice France Holding SA	10.500	5/15/2027	289,157	0.1%
1,285,000	Altice France SA	5.125	1/15/2029	971,372	0.4%
200,000	Altice France SA	8.125	2/1/2027	183,785	0.1%
2,350,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.750	4/20/2029	2,298,180	1.0%
225,000	AmeriGas Partners LP/AmeriGas Finance Corp.	9.375	6/1/2028	228,375	0.1%
440,000	AmWINS Group, Inc.	4.875	6/30/2029	405,813	0.2%
500,000	AmWINS Group, Inc.	6.375	2/15/2029	500,326	0.2%
260,000	ANGI Group LLC	3.875	8/15/2028	223,443	0.1%
325,000	Antares Holdings LP	7.950	8/11/2028	336,032	0.1%
225,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.375	6/15/2029	213,999	0.1%
650,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	6.625	2/1/2032	647,341	0.3%
285,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	7.875	5/15/2026	291,115	0.1%
390,000	Antero Resources Corp.	5.375	3/1/2030	371,671	0.2%
80,000	Aramark Services, Inc.	5.000	2/1/2028	76,666	0.0%
230,000	Arches Buyer, Inc.	4.250	6/1/2028	196,491	0.1%
110,000	Arches Buyer, Inc.	6.125	12/1/2028	93,196	0.0%
259,274	ARD Finance SA, (7.250% PIK or 6.500% Cash)	7.250	6/30/2027	110,840	0.1%
800,000	Ardonagh Finco Ltd.	7.750	2/15/2031	790,080	0.3%
560,000	Ardonagh Group Finance Ltd.	8.875	2/15/2032	547,512	0.2%
339,426	Ardonagh Midco 2 PLC, (12.750% PIK or 11.500% Cash)	12.750	1/15/2027	349,185	0.2%
306,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	285,345	0.1%
435,000	Asbury Automotive Group, Inc.	4.625	11/15/2029	396,261	0.2%
645,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	644,563	0.3%
80,000	Ashland, Inc.	3.375	9/1/2031	67,023	0.0%
295,000	ASP Unifrax Holdings, Inc.	5.250	9/30/2028	187,061	0.1%
255,000	AssuredPartners, Inc.	5.625	1/15/2029	234,555	0.1%
270,000	ATI, Inc.	4.875	10/1/2029	247,920	0.1%
325,000	ATI, Inc.	5.875	12/1/2027	318,403	0.1%
390,000	ATI, Inc.	7.250	8/15/2030	400,869	0.2%
665,000	Barclays PLC, (fixed rate to 6/27/2033, variable rate thereafter)	7.119	6/27/2034	690,281	0.3%

Loomis Sayles High Income Opportunities Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
270,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	3.564	9/23/2035	226,309	0.1%
145,000	Bath & Body Works, Inc.	5.250	2/1/2028	140,781	0.1%
90,000	Bath & Body Works, Inc.	6.625	10/1/2030	90,494	0.0%
545,000	Bath & Body Works, Inc.	6.875	11/1/2035	545,273	0.2%
1,050,000	Bausch & Lomb Corp.	8.375	10/1/2028	1,097,250	0.5%
1,945,000	Bausch Health Cos., Inc.	4.875	6/1/2028	1,108,123	0.5%
915,000	Bausch Health Cos., Inc.	5.250	1/30/2030	394,705	0.2%
285,000	Bausch Health Cos., Inc.	6.125	2/1/2027	182,381	0.1%
415,000	Baytex Energy Corp.	8.500	4/30/2030	431,521	0.2%
625,000	Baytex Energy Corp.	8.750	4/1/2027	648,344	0.3%
525,000	Beacon Roofing Supply, Inc.	6.500	8/1/2030	527,842	0.2%
1,330,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	1,321,253	0.6%
105,000	Blackstone Secured Lending Fund	2.750	9/16/2026	96,349	0.0%
520,000	Blackstone Secured Lending Fund	3.625	1/15/2026	495,433	0.2%
95,000	Block Communications, Inc.	4.875	3/1/2028	84,031	0.0%
230,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	212,053	0.1%
585,000	Blue Owl Capital Corp.	3.400	7/15/2026	544,835	0.2%
310,000	Bombardier, Inc.	6.000	2/15/2028	300,940	0.1%
1,335,000	Bombardier, Inc.	7.125	6/15/2026	1,346,179	0.6%
192,000	Bombardier, Inc.	7.875	4/15/2027	192,245	0.1%
220,000	Bombardier, Inc.	8.750	11/15/2030	230,452	0.1%
350,000	Boyd Gaming Corp.	4.750	6/15/2031	317,928	0.1%
350,000	Braskem Netherlands Finance BV	8.500	1/12/2031	342,780	0.1%
275,000	BroadStreet Partners, Inc.	5.875	4/15/2029	255,078	0.1%
255,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	4.875	2/15/2030	226,476	0.1%
315,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	310,824	0.1%
185,000	Buckeye Partners LP	5.600	10/15/2044	143,838	0.1%
130,000	Buckeye Partners LP	5.850	11/15/2043	107,101	0.0%
265,000	Builders FirstSource, Inc.	4.250	2/1/2032	232,836	0.1%
315,000	Builders FirstSource, Inc.	5.000	3/1/2030	297,447	0.1%
510,000	Calpine Corp.	4.500	2/15/2028	480,393	0.2%
210,000	Camelot Return Merger Sub, Inc.	8.750	8/1/2028	215,513	0.1%
1,405,000	Carnival Corp.	5.750	3/1/2027	1,387,401	0.6%
115,000	Carnival Corp.	5.750	12/1/2027	169,625	0.1%
880,000	Carnival Corp.	6.000	5/1/2029	859,948	0.4%
75,000	Carnival Corp.	7.000	8/15/2029	77,797	0.0%
295,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	237,189	0.1%
4,065,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	3,039,229	1.3%
1,170,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	6/1/2033	900,019	0.4%
2,155,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	1,833,226	0.8%
720,000	Cemex SAB de CV, (fixed rate to 3/14/2028, variable rate thereafter)	9.125	3/14/2028	767,859	0.3%
320,000	Cemex SAB de CV, (fixed rate to 6/08/2026, variable rate thereafter)	5.125	6/8/2026	304,786	0.1%
675,000	Centene Corp.	2.450	7/15/2028	594,900	0.3%
335,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	314,134	0.1%
200,000	Central China Real Estate Ltd.	7.250	8/13/2024	9,104	0.0%
205,000	Central China Real Estate Ltd.	7.650	8/27/2025	9,311	0.0%
353,395	CFLD Cayman Investment Ltd.	2.500	1/31/2031	13,390	0.0%
429,065	CFLD Cayman Investment Ltd.	2.500	1/31/2031	11,658	0.0%
44,015	CFLD Cayman Investment Ltd., Zero Coupon	0.000-28.181	1/31/2031	534	0.0%
93,722	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1 mo. USD SOFR + 3.614%	8.932	11/15/2031	45,822	0.0%
328,027	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1 mo. USD SOFR + 4.614%	9.932	11/15/2031	137,272	0.1%
80,000	Chemours Co.	4.625	11/15/2029	65,782	0.0%
385,000	Cheplapharm Arzneimittel GmbH	5.500	1/15/2028	364,021	0.2%

Loomis Sayles High Income Opportunities Fund

Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest	Maturity	Market Value (\$)	% of Fund
		Rate	Date		
840,000	Chesapeake Energy Corp.	5.500	2/1/2026	832,648	0.4%
275,000	Chesapeake Energy Corp.	6.750	4/15/2029	276,028	0.1%
200,000	China Evergrande Group	8.750	6/28/2025	2,500	0.0%
200,000	China Evergrande Group	9.500	4/11/2022	2,500	0.0%
940,000	CHS/Community Health Systems, Inc.	5.250	5/15/2030	749,959	0.3%
220,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	199,590	0.1%
590,000	Citigroup Commercial Mortgage Trust, Series 2014-GC21, Class D	4.894	5/10/2047	405,015	0.2%
870,000	Civitas Resources, Inc.	8.375	7/1/2028	910,389	0.4%
230,000	Civitas Resources, Inc.	8.625	11/1/2030	246,119	0.1%
20,000	Clean Harbors, Inc.	5.125	7/15/2029	19,280	0.0%
170,000	Clean Harbors, Inc.	6.375	2/1/2031	169,002	0.1%
555,000	Cloud Software Group, Inc.	6.500	3/31/2029	516,848	0.2%
210,000	Cloud Software Group, Inc.	9.000	9/30/2029	195,995	0.1%
180,000	Coinbase Global, Inc.	3.375	10/1/2028	152,037	0.1%
140,000	Coinbase Global, Inc.	3.625	10/1/2031	109,612	0.0%
350,000	Commercial Metals Co.	4.125	1/15/2030	320,174	0.1%
393,843	Commercial Mortgage Trust, Series 2012-CR3, Class B	3.922	10/15/2045	346,582	0.2%
1,950,000	CommScope Technologies LLC	5.000	3/15/2027	697,983	0.3%
340,000	CommScope, Inc.	4.750	9/1/2029	232,900	0.1%
245,000	CommScope, Inc.	6.000	3/1/2026	220,500	0.1%
265,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	238,831	0.1%
200,000	Corp. GEO SAB de CV	8.875	3/27/2022	—	0.0%
255,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	4.750	1/15/2029	238,744	0.1%
455,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	6.625	7/15/2030	462,394	0.2%
635,000	Covanta Holding Corp.	4.875	12/1/2029	554,923	0.2%
260,000	CQP Holdco LP/BIP-V Chinook Holdco LLC	5.500	6/15/2031	242,229	0.1%
795,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	421,727	0.2%
505,000	Crescent Energy Finance LLC	7.250	5/1/2026	503,157	0.2%
515,000	Crescent Energy Finance LLC	9.250	2/15/2028	538,944	0.2%
45,000	Crocs, Inc.	4.125	8/15/2031	38,286	0.0%
605,000	CSC Holdings LLC	3.375	2/15/2031	427,088	0.2%
200,000	CSC Holdings LLC	4.500	11/15/2031	148,500	0.1%
6,090,000	CSC Holdings LLC	4.625	12/1/2030	3,386,862	1.5%
2,375,000	CSC Holdings LLC	5.750	1/15/2030	1,396,678	0.6%
280,000	CSC Holdings LLC	6.500	2/1/2029	244,068	0.1%
580,000	CVR Energy, Inc.	8.500	1/15/2029	583,625	0.3%
845,000	DaVita, Inc.	3.750	2/15/2031	693,388	0.3%
465,000	Delek Logistics Partners LP/Delek Logistics Finance Corp.	8.625	3/15/2029	465,495	0.2%
1,235,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	1,143,152	0.5%
280,000	Diamond Foreign Asset Co./Diamond Finance LLC	8.500	10/1/2030	286,726	0.1%
480,000	Dillard's, Inc.	7.000	12/1/2028	497,880	0.2%
1,795,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.875	8/15/2027	1,694,246	0.7%
2,140,000	DISH DBS Corp.	5.125	6/1/2029	912,656	0.4%
705,000	DISH DBS Corp.	5.250	12/1/2026	563,119	0.2%
555,000	DISH DBS Corp.	5.750	12/1/2028	384,338	0.2%
175,000	DISH DBS Corp.	7.375	7/1/2028	85,360	0.0%
1,355,000	DISH DBS Corp.	7.750	7/1/2026	863,812	0.4%
4,830,000	DISH Network Corp.	3.375	8/15/2026	2,855,738	1.2%
205,000	DISH Network Corp.	11.750	11/15/2027	213,729	0.1%
545,000	DISH Network Corp., Zero Coupon	0.000-33.748	12/15/2025	394,852	0.2%
88,263	DSLA Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1 mo. USD SOFR + 0.774%	6.094	9/19/2045	46,480	0.0%

Loomis Sayles High Income Opportunities Fund

Investments as of February 29, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
465,055	Easy Tactic Ltd., (7.500% PIK or 6.500% Cash)	7.500	7/11/2027	27,699	0.0%
270,000	Ecopetrol SA	8.375	1/19/2036	271,080	0.1%
540,000	Elastic NV	4.125	7/15/2029	485,045	0.2%
410,000	Embraer Netherlands Finance BV	7.000	7/28/2030	428,357	0.2%
100,000	Energiean Israel Finance Ltd.	4.875	3/30/2026	93,636	0.0%
200,000	Energiean Israel Finance Ltd.	5.375	3/30/2028	178,770	0.1%
1,530,000	Energizer Holdings, Inc.	4.375	3/31/2029	1,355,550	0.6%
275,000	Energy Transfer LP	6.000	2/1/2029	275,759	0.1%
1,130,000	Energy Transfer LP, Series A, 3 mo. USD LIBOR + 4.028%	9.597	3/18/2024	1,116,342	0.5%
360,000	EnLink Midstream LLC	6.500	9/1/2030	369,097	0.2%
70,000	EnLink Midstream Partners LP	5.050	4/1/2045	59,537	0.0%
255,000	EnLink Midstream Partners LP	5.450	6/1/2047	224,400	0.1%
445,000	EnLink Midstream Partners LP	5.600	4/1/2044	403,304	0.2%
105,000	Enterprise Products Operating LLC, Series E, (fixed rate to 8/16/2027, variable rate thereafter)	5.250	8/16/2077	99,606	0.0%
265,000	Envista Holdings Corp.	1.750	8/15/2028	234,691	0.1%
155,000	EQM Midstream Partners LP	4.125	12/1/2026	148,584	0.1%
230,000	EQM Midstream Partners LP	4.750	1/15/2031	213,880	0.1%
100,000	EQM Midstream Partners LP	5.500	7/15/2028	98,076	0.0%
167,000	EQM Midstream Partners LP	6.000	7/1/2025	166,771	0.1%
470,000	EQM Midstream Partners LP	6.500	7/1/2027	474,700	0.2%
95,000	EQM Midstream Partners LP	6.500	7/15/2048	96,429	0.0%
575,000	EQM Midstream Partners LP	7.500	6/1/2027	588,284	0.3%
135,000	EQM Midstream Partners LP	7.500	6/1/2030	143,486	0.1%
140,000	Everi Holdings, Inc.	5.000	7/15/2029	138,775	0.1%
275,000	Ferrellgas LP/Ferrellgas Finance Corp.	5.375	4/1/2026	272,258	0.1%
465,000	Fiesta Purchaser, Inc.	7.875	3/1/2031	479,490	0.2%
2,795,000	First Quantum Minerals Ltd.	6.875	3/1/2026	2,795,000	1.2%
410,000	First Quantum Minerals Ltd.	6.875	10/15/2027	389,912	0.2%
1,120,000	First Quantum Minerals Ltd.	9.375	3/1/2029	1,160,671	0.5%
55,000	Ford Motor Co.	3.250	2/12/2032	45,103	0.0%
1,645,000	Ford Motor Credit Co. LLC	2.300	2/10/2025	1,591,188	0.7%
800,000	Ford Motor Credit Co. LLC	3.375	11/13/2025	767,539	0.3%
200,000	Ford Motor Credit Co. LLC	4.542	8/1/2026	193,898	0.1%
795,000	Ford Motor Credit Co. LLC	6.950	6/10/2026	810,819	0.4%
400,000	Ford Motor Credit Co. LLC, GMTN	4.389	1/8/2026	388,952	0.2%
100,000	Fortrea Holdings, Inc.	7.500	7/1/2030	102,250	0.0%
630,000	Foundation Building Materials, Inc.	6.000	3/1/2029	549,726	0.2%
215,000	Freedom Mortgage Holdings LLC	9.250	2/1/2029	218,268	0.1%
825,000	Frontier Communications Holdings LLC	5.000	5/1/2028	763,500	0.3%
690,000	Frontier Communications Holdings LLC	5.875	10/15/2027	666,886	0.3%
225,000	Frontier Communications Holdings LLC	8.750	5/15/2030	229,493	0.1%
360,000	Gartner, Inc.	3.750	10/1/2030	318,625	0.1%
810,000	General Motors Financial Co., Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	5.750	9/30/2027	752,896	0.3%
420,000	General Motors Financial Co., Inc., Series B, (fixed rate to 9/30/2028, variable rate thereafter)	6.500	9/30/2028	394,974	0.2%
530,000	GFL Environmental, Inc.	4.000	8/1/2028	485,942	0.2%
195,000	GFL Environmental, Inc.	6.750	1/15/2031	199,458	0.1%
331,600	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	7.250	9/15/2024	315,020	0.1%
1,125,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd.	8.375	1/15/2029	1,071,056	0.5%
215,000	Global Partners LP/GLP Finance Corp.	8.250	1/15/2032	220,526	0.1%
185,955	GoTo Group, Inc.	5.500	5/1/2028	160,154	0.1%
256,795	GoTo Group, Inc.	5.500	5/1/2028	151,509	0.1%
1,120,000	GrafTech Finance, Inc.	4.625	12/15/2028	736,191	0.3%
490,000	GrafTech Global Enterprises, Inc.	9.875	12/15/2028	388,604	0.2%
170,000	Graham Packaging Co., Inc.	7.125	8/15/2028	150,669	0.1%

Loomis Sayles High Income Opportunities Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
110,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.153	8/10/2044	81,866	0.0%
935,000	GS Mortgage Securities Trust, Series 2011-GC5, Class D	5.153	8/10/2044	339,019	0.1%
100,000	GS Mortgage Securities Trust, Series 2013-GC13, Class C	3.837	7/10/2046	80,934	0.0%
170,000	GS Mortgage Securities Trust, Series 2014-GC22, Class D	4.683	6/10/2047	74,129	0.0%
756,000	GTCR W-2 Merger Sub LLC	7.500	1/15/2031	788,508	0.3%
200,000	Gulfport Energy Corp.	8.000	5/17/2026	203,533	0.1%
270,000	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	5.750	1/20/2026	254,813	0.1%
805,000	Hercules LLC	6.500	6/30/2029	783,394	0.3%
297,000	Hertz Vehicle Financing III LLC, Series 2022-1A, Class D	4.850	6/25/2026	285,901	0.1%
54,166	Hertz Vehicle Financing III LLC, Series 2022-3A, Class D	6.310	3/25/2025	54,081	0.0%
270,000	Hertz Vehicle Financing III LLC, Series 2023-1A, Class 1D	9.130	6/25/2027	274,087	0.1%
290,000	Hertz Vehicle Financing LLC, Series 2022-4A, Class D	6.560	9/25/2026	284,121	0.1%
680,000	Hess Midstream Operations LP	4.250	2/15/2030	619,201	0.3%
335,000	Hess Midstream Operations LP	5.125	6/15/2028	321,848	0.1%
515,000	Hess Midstream Operations LP	5.625	2/15/2026	507,713	0.2%
215,000	HF Sinclair Corp.	5.000	2/1/2028	207,036	0.1%
245,000	HF Sinclair Corp.	6.375	4/15/2027	245,419	0.1%
145,000	Hilton Domestic Operating Co., Inc.	3.625	2/15/2032	123,868	0.1%
1,160,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	4.875	7/1/2031	1,023,261	0.4%
725,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	5.000	6/1/2029	671,705	0.3%
600,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	6.625	1/15/2032	599,998	0.3%
275,000	HLF Financing SARL LLC/Herbalife International, Inc.	4.875	6/1/2029	196,696	0.1%
145,000	Hologic, Inc.	3.250	2/15/2029	129,283	0.1%
210,000	Hologic, Inc.	4.625	2/1/2028	201,202	0.1%
585,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	7.250	2/15/2031	585,877	0.3%
1,915,000	HUB International Ltd.	7.250	6/15/2030	1,953,507	0.8%
265,000	Hudson Pacific Properties LP	3.950	11/1/2027	228,827	0.1%
20,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.750	9/15/2024	19,873	0.0%
1,975,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,813,939	0.8%
475,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	6.375	12/15/2025	470,855	0.2%
1,115,000	iHeartCommunications, Inc.	4.750	1/15/2028	802,800	0.3%
475,000	iHeartCommunications, Inc.	5.250	8/15/2027	352,094	0.2%
315,000	IHS Holding Ltd.	5.625	11/29/2026	275,713	0.1%
455,000	Iliad Holding SASU	6.500	10/15/2026	449,818	0.2%
150,000	Installed Building Products, Inc.	5.750	2/1/2028	147,411	0.1%
1,150,000	Intesa Sanpaolo SpA	6.625	6/20/2033	1,162,615	0.5%
480,000	Iron Mountain, Inc.	4.500	2/15/2031	424,769	0.2%
740,000	Iron Mountain, Inc.	4.875	9/15/2029	688,165	0.3%
225,000	Iron Mountain, Inc.	5.250	7/15/2030	210,551	0.1%
75,000	Iron Mountain, Inc.	5.250	7/15/2030	70,184	0.0%
170,000	ITT Holdings LLC	6.500	8/1/2029	150,888	0.1%
200,000	Jaguar Land Rover Automotive PLC	5.500	7/15/2029	192,289	0.1%
220,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	216,627	0.1%
290,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.000	8/15/2028	260,828	0.1%

Loomis Sayles High Income Opportunities Fund

Investments as of February 29, 2024 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
465,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2011-C3, Class C	5.360	2/15/2046	410,409	0.2%
400,000	Kaisa Group Holdings Ltd.	9.375	6/30/2024	10,000	0.0%
400,000	Kaisa Group Holdings Ltd.	11.250	4/16/2025	10,000	0.0%
400,000	Kaisa Group Holdings Ltd.	11.650	6/1/2026	10,360	0.0%
610,000	Kaisa Group Holdings Ltd.	11.700	11/11/2025	15,360	0.0%
130,000	Ken Garff Automotive LLC	4.875	9/15/2028	119,598	0.1%
610,000	Kinetik Holdings LP	5.875	6/15/2030	594,393	0.3%
620,000	Kinetik Holdings LP	6.625	12/15/2028	627,628	0.3%
210,000	KWG Group Holdings Ltd.	6.300	2/13/2026	18,333	0.0%
185,000	LABL, Inc.	10.500	7/15/2027	179,605	0.1%
670,000	Lamb Weston Holdings, Inc.	4.375	1/31/2032	598,602	0.3%
395,000	LBM Acquisition LLC	6.250	1/15/2029	355,847	0.2%
450,000	Level 3 Financing, Inc.	3.625	1/15/2029	191,250	0.1%
155,000	Level 3 Financing, Inc.	4.250	7/1/2028	73,625	0.0%
785,000	Leviathan Bond Ltd.	6.750	6/30/2030	716,405	0.3%
705,000	Liberty Mutual Group, Inc.	4.300	2/1/2061	448,895	0.2%
675,000	LifePoint Health, Inc.	5.375	1/15/2029	538,164	0.2%
865,000	Light & Wonder International, Inc.	7.000	5/15/2028	869,085	0.4%
775,000	Light & Wonder International, Inc.	7.250	11/15/2029	793,070	0.3%
175,000	Light & Wonder International, Inc.	7.500	9/1/2031	182,323	0.1%
120,000	Lithia Motors, Inc.	4.375	1/15/2031	106,474	0.0%
310,000	Lumen Technologies, Inc.	4.000	2/15/2027	206,885	0.1%
285,000	Madison IAQ LLC	5.875	6/30/2029	254,460	0.1%
1,875,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	1,700,803	0.7%
505,000	Matador Resources Co.	5.875	9/15/2026	500,070	0.2%
330,000	Matador Resources Co.	6.875	4/15/2028	335,096	0.1%
135,000	Mauser Packaging Solutions Holding Co.	9.250	4/15/2027	131,278	0.1%
360,000	McAfee Corp.	7.375	2/15/2030	317,728	0.1%
435,000	Medline Borrower LP	3.875	4/1/2029	390,035	0.2%
115,000	MEG Energy Corp.	5.875	2/1/2029	112,120	0.1%
630,000	Melco Resorts Finance Ltd.	5.375	12/4/2029	564,579	0.2%
200,000	Michaels Cos., Inc.	7.875	5/1/2029	129,141	0.1%
235,000	Mineral Resources Ltd.	8.000	11/1/2027	239,211	0.1%
475,000	Mineral Resources Ltd.	8.125	5/1/2027	479,218	0.2%
470,000	Mineral Resources Ltd.	9.250	10/1/2028	492,913	0.2%
255,000	MIWD Holdco II LLC/MIWD Finance Corp.	5.500	2/1/2030	232,673	0.1%
215,000	Mohegan Tribal Gaming Authority	8.000	2/1/2026	202,637	0.1%
60,000	Molina Healthcare, Inc.	3.875	11/15/2030	52,634	0.0%
735,000	Molina Healthcare, Inc.	3.875	5/15/2032	632,206	0.3%
275,000	Morgan Stanley Capital I Trust, Series 2011-C2, Class E	5.211	6/15/2044	207,991	0.1%
530,000	MPT Operating Partnership LP/MPT Finance Corp.	3.500	3/15/2031	354,940	0.2%
295,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.281	10/15/2030	198,002	0.1%
300,000	Murphy Oil Corp.	5.875	12/1/2042	264,224	0.1%
300,000	Nabors Industries, Inc.	9.125	1/31/2030	307,500	0.1%
345,000	Nationstar Mortgage Holdings, Inc.	5.000	2/1/2026	335,130	0.1%
245,000	Nationstar Mortgage Holdings, Inc.	5.125	12/15/2030	218,688	0.1%
230,000	Nationstar Mortgage Holdings, Inc.	5.750	11/15/2031	210,728	0.1%
685,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	673,471	0.3%
1,660,000	Navient Corp.	4.875	3/15/2028	1,515,298	0.7%
200,000	Navient Corp.	5.000	3/15/2027	189,597	0.1%
365,000	NCL Corp. Ltd.	1.125	2/15/2027	337,253	0.1%
1,735,000	NCL Corp. Ltd.	5.875	3/15/2026	1,694,661	0.7%
20,000	NCL Corp. Ltd.	5.875	3/15/2026	19,535	0.0%
430,000	NCL Corp. Ltd.	8.125	1/15/2029	452,395	0.2%
515,000	NCL Finance Ltd.	6.125	3/15/2028	502,335	0.2%
900,000	NCR Atleos Corp.	9.500	4/1/2029	952,015	0.4%
825,000	NCR Voyix Corp.	5.000	10/1/2028	766,738	0.3%

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375,000	NCR Voyix Corp.	5.125	4/15/2029	347,691	0.2%
25,000	NCR Voyix Corp.	5.250	10/1/2030	22,583	0.0%
340,000	Neogen Food Safety Corp.	8.625	7/20/2030	360,435	0.2%
440,000	Neptune Bidco U.S., Inc.	9.290	4/15/2029	414,030	0.2%
475,000	New Fortress Energy, Inc.	6.500	9/30/2026	458,631	0.2%
510,000	Newell Brands, Inc.	5.200	4/1/2026	495,241	0.2%
510,000	Newfold Digital Holdings Group, Inc.	11.750	10/15/2028	553,758	0.2%
150,000	NFP Corp.	4.875	8/15/2028	149,625	0.1%
360,000	NFP Corp.	6.875	8/15/2028	365,623	0.2%
300,000	NFP Corp.	8.500	10/1/2031	331,147	0.1%
275,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	269,731	0.1%
120,000	Nordstrom, Inc.	4.250	8/1/2031	101,150	0.0%
690,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	698,715	0.3%
580,000	Northern Oil & Gas, Inc.	8.750	6/15/2031	606,100	0.3%
785,000	Novelis Corp.	4.750	1/30/2030	716,868	0.3%
31,000	NRG Energy, Inc.	3.875	2/15/2032	25,896	0.0%
105,000	NRG Energy, Inc.	5.250	6/15/2029	99,506	0.0%
135,000	NRG Energy, Inc.	5.750	1/15/2028	132,975	0.1%
115,000	Oceaneering International, Inc.	6.000	2/1/2028	113,084	0.1%
510,000	Olympus Water U.S. Holding Corp.	9.750	11/15/2028	541,899	0.2%
335,000	OneMain Finance Corp.	3.500	1/15/2027	308,359	0.1%
40,000	OneMain Finance Corp.	3.875	9/15/2028	34,948	0.0%
940,000	OneMain Finance Corp.	4.000	9/15/2030	791,885	0.3%
140,000	OneMain Finance Corp.	5.375	11/15/2029	129,911	0.1%
990,000	OneMain Finance Corp.	7.125	3/15/2026	1,006,080	0.4%
455,000	Open Text Corp.	6.900	12/1/2027	469,698	0.2%
25,000	Open Text Holdings, Inc.	4.125	2/15/2030	22,072	0.0%
390,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	5.125	4/30/2031	334,277	0.1%
210,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	7.375	2/15/2031	219,170	0.1%
575,000	Papa John's International, Inc.	3.875	9/15/2029	509,594	0.2%
140,000	Park River Holdings, Inc.	5.625	2/1/2029	117,775	0.1%
340,000	Parkland Corp.	4.500	10/1/2029	310,675	0.1%
275,000	Patrick Industries, Inc.	4.750	5/1/2029	251,664	0.1%
150,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp.	4.000	6/15/2029	134,345	0.1%
85,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp.	4.000	6/15/2029	76,129	0.0%
215,000	PBF Holding Co. LLC/PBF Finance Corp.	7.875	9/15/2030	219,702	0.1%
115,000	Penn Entertainment, Inc.	2.750	5/15/2026	124,062	0.1%
30,000	Penn Entertainment, Inc.	4.125	7/1/2029	25,200	0.0%
455,000	PennyMac Financial Services, Inc.	7.875	12/15/2029	465,742	0.2%
410,000	Permian Resources Operating LLC	5.875	7/1/2029	400,635	0.2%
260,000	Permian Resources Operating LLC	6.875	4/1/2027	259,285	0.1%
410,000	Permian Resources Operating LLC	7.000	1/15/2032	420,979	0.2%
485,000	Perrigo Finance Unlimited Co.	4.650	6/15/2030	434,126	0.2%
365,000	Petroleos Mexicanos	5.950	1/28/2031	283,336	0.1%
285,000	Petroleos Mexicanos	6.625	6/15/2035	208,429	0.1%
320,000	PG&E Corp.	5.000	7/1/2028	305,210	0.1%
70,000	PG&E Corp.	5.250	7/1/2030	65,804	0.0%
150,000	Playtika Holding Corp.	4.250	3/15/2029	127,986	0.1%
15,000	Post Holdings, Inc.	5.750	3/1/2027	15,144	0.0%
550,000	Post Holdings, Inc.	6.250	2/15/2032	552,761	0.2%
275,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.	5.625	9/1/2029	198,039	0.1%
130,000	Presidio Holdings, Inc.	4.875	2/1/2027	124,946	0.1%
130,000	Presidio Holdings, Inc.	8.250	2/1/2028	128,192	0.1%
150,000	Prestige Auto Receivables Trust, Series 2019-1A, Class E	3.900	5/15/2026	149,858	0.1%
140,000	Prestige Brands, Inc.	3.750	4/1/2031	120,947	0.1%
55,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	3.375	8/31/2027	50,352	0.0%

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410,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	384,331	0.2%
444,958	PRPM LLC, Series 2022-5, Class A1	6.900	9/27/2027	446,709	0.2%
480,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	231,000	0.1%
165,837	Radiology Partners, Inc., (3.500% PIK or 5.000% Cash)	3.500	1/31/2029	159,411	0.1%
1,155,000	Rand Parent LLC	8.500	2/15/2030	1,121,517	0.5%
180,000	Range Resources Corp.	8.250	1/15/2029	187,788	0.1%
90,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.250	4/15/2030	63,039	0.0%
545,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	405,398	0.2%
775,000	Resideo Funding, Inc.	4.000	9/1/2029	686,014	0.3%
370,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	2.875	10/15/2026	340,400	0.1%
360,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.625	3/1/2029	319,333	0.1%
1,465,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.875	3/1/2031	1,257,790	0.5%
1,645,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	4.000	10/15/2033	1,365,745	0.6%
425,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	392,226	0.2%
780,000	Royal Caribbean Cruises Ltd.	4.250	7/1/2026	751,272	0.3%
1,495,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	1,471,185	0.6%
130,000	Sabre Global, Inc.	8.625	6/1/2027	114,421	0.1%
490,000	Sabre Global, Inc.	11.250	12/15/2027	460,600	0.2%
525,000	Sands China Ltd.	5.400	8/8/2028	512,274	0.2%
220,000	Seadrill Finance Ltd.	8.375	8/1/2030	226,087	0.1%
175,000	Seagate HDD Cayman	4.091	6/1/2029	159,728	0.1%
100,000	Seagate HDD Cayman	4.875	6/1/2027	96,838	0.0%
375,000	Seagate HDD Cayman	8.250	12/15/2029	401,815	0.2%
265,000	SeaWorld Parks & Entertainment, Inc.	5.250	8/15/2029	247,114	0.1%
970,000	Sensata Technologies, Inc.	3.750	2/15/2031	829,496	0.4%
80,000	Sensata Technologies, Inc.	4.375	2/15/2030	72,895	0.0%
100,000	Service Properties Trust	3.950	1/15/2028	84,582	0.0%
600,000	Service Properties Trust	4.750	10/1/2026	555,047	0.2%
330,000	Service Properties Trust	7.500	9/15/2025	334,329	0.1%
590,000	Service Properties Trust	8.625	11/15/2031	623,106	0.3%
205,000	Shimao Group Holdings Ltd.	3.450	1/11/2031	8,467	0.0%
200,000	Shimao Group Holdings Ltd.	4.750	7/3/2022	8,444	0.0%
200,000	Shimao Group Holdings Ltd.	6.125	2/21/2024	8,280	0.0%
260,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	227,827	0.1%
1,205,000	Sirius XM Radio, Inc.	3.875	9/1/2031	996,024	0.4%
1,070,000	Sitio Royalties Operating Partnership LP/Sitio Finance Corp.	7.875	11/1/2028	1,093,647	0.5%
240,000	SM Energy Co.	5.625	6/1/2025	238,200	0.1%
35,000	SM Energy Co.	6.625	1/15/2027	34,859	0.0%
230,000	SM Energy Co.	6.750	9/15/2026	228,715	0.1%
1,150,000	SoftBank Group Corp.	4.625	7/6/2028	1,076,113	0.5%
240,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	239,817	0.1%
495,000	Sonic Automotive, Inc.	4.625	11/15/2029	436,808	0.2%
195,000	Southwestern Energy Co.	5.375	2/1/2029	188,449	0.1%
540,000	Specialty Building Products Holdings LLC/SBP Finance Corp.	6.375	9/30/2026	528,142	0.2%
335,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	317,071	0.1%
220,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.000	9/20/2025	159,117	0.1%
105,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.000	9/20/2025	75,942	0.0%
1,265,000	Stagwell Global LLC	5.625	8/15/2029	1,129,177	0.5%
225,000	Standard Industries, Inc.	4.375	7/15/2030	200,607	0.1%
165,000	Staples, Inc.	7.500	4/15/2026	158,633	0.1%
750,000	Star Parent, Inc.	9.000	10/1/2030	791,527	0.3%

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97,150	Starwood Retail Property Trust, Series 2014-STAR, Class A, Prime + 0.000%	8.500	11/15/2027	71,016	0.0%
320,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, Prime + 0.000%	8.500	11/15/2027	25,728	0.0%
350,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, Prime + 0.000%	8.500	11/15/2027	17,500	0.0%
225,000	Strathcona Resources Ltd.	6.875	8/1/2026	223,594	0.1%
450,000	Studio City Finance Ltd.	5.000	1/15/2029	393,813	0.2%
305,000	Summit Materials LLC/Summit Materials Finance Corp.	7.250	1/15/2031	316,499	0.1%
70,621	Sunac China Holdings Ltd., (6.000% PIK or 5.000% Cash)	6.000	9/30/2026	8,475	0.0%
70,621	Sunac China Holdings Ltd., (6.250% PIK or 5.250% Cash)	6.250	9/30/2027	7,540	0.0%
141,242	Sunac China Holdings Ltd., (6.500% PIK or 5.500% Cash)	6.500	9/30/2027	13,819	0.0%
211,863	Sunac China Holdings Ltd., (6.750% PIK or 5.750% Cash)	6.750	9/30/2028	18,093	0.0%
211,863	Sunac China Holdings Ltd., (7.000% PIK or 6.000% Cash)	7.000	9/30/2029	15,843	0.0%
99,527	Sunac China Holdings Ltd., (7.250% PIK or 6.250% Cash)	7.250	9/30/2030	6,759	0.0%
87,296	Sunac China Holdings Ltd., (7.800% PIK or 7.800% Cash)	7.800	9/30/2032	5,238	0.0%
220,000	Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	203,224	0.1%
150,000	Talen Energy Supply LLC	8.625	6/1/2030	158,256	0.1%
100,000	Telecom Italia Capital SA	6.000	9/30/2034	92,778	0.0%
330,000	Telecom Italia Capital SA	6.375	11/15/2033	316,723	0.1%
265,000	Telecom Italia Capital SA	7.200	7/18/2036	263,401	0.1%
275,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	158,617	0.1%
240,000	Tenneco, Inc.	8.000	11/17/2028	218,700	0.1%
230,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	219,658	0.1%
1,400,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	1,296,857	0.6%
3,275,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	2,216,415	1.0%
545,000	Teva Pharmaceutical Finance Netherlands III BV	5.125	5/9/2029	514,654	0.2%
220,000	Teva Pharmaceutical Finance Netherlands III BV	7.875	9/15/2029	234,062	0.1%
200,000	Teva Pharmaceutical Finance Netherlands III BV	8.125	9/15/2031	216,072	0.1%
205,000	Times China Holdings Ltd.	5.750	1/14/2027	6,406	0.0%
630,000	Times China Holdings Ltd.	6.200	3/22/2026	17,325	0.0%
750,000	TransDigm, Inc.	6.375	3/1/2029	753,390	0.3%
1,285,000	TransDigm, Inc.	6.625	3/1/2032	1,293,029	0.6%
625,000	TransDigm, Inc.	6.750	8/15/2028	632,472	0.3%
90,000	TransDigm, Inc.	6.875	12/15/2030	91,072	0.0%
275,000	Transocean Aquila Ltd.	8.000	9/30/2028	280,156	0.1%
1,154,250	Transocean Poseidon Ltd.	6.875	2/1/2027	1,150,331	0.5%
245,000	Transocean Titan Financing Ltd.	8.375	2/1/2028	251,431	0.1%
415,000	Transocean, Inc.	7.500	1/15/2026	411,560	0.2%
565,000	Transocean, Inc.	8.000	2/1/2027	551,542	0.2%
5,000	Transocean, Inc.	8.000	2/1/2027	4,881	0.0%
725,000	Travel & Leisure Co.	4.500	12/1/2029	663,969	0.3%
390,000	Travel & Leisure Co.	4.625	3/1/2030	351,975	0.2%
5,000	Travel & Leisure Co.	6.000	4/1/2027	4,982	0.0%
120,000	Travel & Leisure Co.	6.625	7/31/2026	121,272	0.1%
190,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	171,963	0.1%
76,000	U.S. Steel Corp.	6.875	3/1/2029	76,873	0.0%
2,980,000	U.S. Treasury Notes	2.125	5/15/2025	2,883,266	1.2%
760,000	Uber Technologies, Inc.	4.500	8/15/2029	711,610	0.3%
715,000	Uber Technologies, Inc.	6.250	1/15/2028	715,894	0.3%
1,080,000	Uber Technologies, Inc.	7.500	9/15/2027	1,104,838	0.5%
940,000	Uber Technologies, Inc.	8.000	11/1/2026	956,540	0.4%

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745,000	UKG, Inc.	6.875	2/1/2031	752,748	0.3%
960,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	887,059	0.4%
485,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	421,473	0.2%
430,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	10.500	2/15/2028	445,092	0.2%
740,000	USI, Inc.	7.500	1/15/2032	737,225	0.3%
1,035,000	Venture Global Calcasieu Pass LLC	3.875	11/1/2033	868,069	0.4%
600,000	Venture Global Calcasieu Pass LLC	4.125	8/15/2031	526,596	0.2%
530,000	Venture Global LNG, Inc.	8.375	6/1/2031	536,074	0.2%
260,000	Viasat, Inc.	6.500	7/15/2028	192,629	0.1%
30,000	Victoria's Secret & Co.	4.625	7/15/2029	25,309	0.0%
355,000	Viking Cruises Ltd.	5.875	9/15/2027	347,013	0.2%
150,000	Viking Cruises Ltd.	7.000	2/15/2029	149,934	0.1%
550,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	530,750	0.2%
755,000	Virgin Media Secured Finance PLC	5.500	5/15/2029	707,487	0.3%
15,000	Vital Energy, Inc.	9.750	10/15/2030	16,067	0.0%
295,000	VOC Escrow Ltd.	5.000	2/15/2028	283,327	0.1%
100,000	Vodafone Group PLC, (fixed rate to 12/04/2050, variable rate thereafter)	5.125	6/4/2081	74,077	0.0%
45,000	Volcan Cia Minera SAA	4.375	2/11/2026	28,090	0.0%
300,000	VT Topco, Inc.	8.500	8/15/2030	312,885	0.1%
395,000	Weatherford International Ltd.	8.625	4/30/2030	409,516	0.2%
325,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	129,077	0.1%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.120	11/15/2059	113,361	0.1%
230,000	Western Digital Corp.	2.850	2/1/2029	193,705	0.1%
100,000	Western Digital Corp.	3.100	2/1/2032	78,270	0.0%
130,000	Western Digital Corp.	4.750	2/15/2026	127,051	0.1%
158,612	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	5.855	3/15/2044	47,159	0.0%
205,000	WFRBS Commercial Mortgage Trust, Series 2011-C4, Class E	4.979	6/15/2044	159,900	0.1%
530,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.331	12/15/2045	379,745	0.2%
190,000	Wheel Pros, Inc.	6.500	5/15/2029	57,000	0.0%
65,000	Wolfspeed, Inc.	0.250	2/15/2028	35,912	0.0%
915,000	Wolfspeed, Inc.	1.875	12/1/2029	476,715	0.2%
40,000	WR Grace Holdings LLC	5.625	8/15/2029	35,077	0.0%
290,000	Wynn Macau Ltd.	5.125	12/15/2029	261,312	0.1%
465,000	Wynn Macau Ltd.	5.500	1/15/2026	450,815	0.2%
415,000	Wynn Macau Ltd.	5.625	8/26/2028	389,918	0.2%
420,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	396,188	0.2%
305,000	Yum! Brands, Inc.	3.625	3/15/2031	268,218	0.1%
340,000	Yum! Brands, Inc.	4.625	1/31/2032	312,124	0.1%
800,000	Yuzhou Group Holdings Co. Ltd.	6.350	1/13/2027	56,456	0.0%
200,000	Yuzhou Group Holdings Co. Ltd.	7.700	2/20/2025	14,014	0.0%
155,000	ZF North America Capital, Inc.	6.875	4/14/2028	158,157	0.1%
155,000	ZF North America Capital, Inc.	7.125	4/14/2030	161,150	0.1%
820,000	Zhenro Properties Group Ltd.	6.630	1/7/2026	8,741	0.0%
210,000	Zhenro Properties Group Ltd.	6.700	8/4/2026	2,171	0.0%
222,000	Ziff Davis, Inc.	4.625	10/15/2030	199,089	0.1%
920,000	Ziggo Bond Co. BV	6.000	1/15/2027	899,072	0.4%
55,000	Zillow Group, Inc.	1.375	9/1/2026	73,251	0.0%
	Total			209,969,356	90.2%

Loomis Sayles High Income Opportunities Fund

Investments as of February 29, 2024 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Senior Loans					
563,935	Acisure LLC, 2020 Term Loan B, 1 mo. USD LIBOR + 3.500%	8.941	2/15/2027	562,350	0.2%
74,785	AssuredPartners, Inc., 2023 Term Loan B4, 1 mo. USD SOFR + 3.750%	9.076	2/12/2027	74,822	0.0%
241,553	Carnival Corp., 2023 Term Loan B, 1 mo. USD SOFR + 3.000%	8.318	8/8/2027	241,604	0.1%
871,431	Carnival Corp., 2021 Incremental Term Loan B, 1 mo. USD SOFR + 3.250%	8.691	10/18/2028	872,250	0.4%
365,085	Chemours Co., 2023 USD Term Loan B, 1 mo. USD SOFR + 3.500%	8.826	8/18/2028	357,783	0.1%
470,000	Chobani LLC, 2023 Incremental Term Loan, 1 mo. USD SOFR + 3.750%	9.068	10/25/2027	470,442	0.2%
575,000	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B		12/16/2025	563,908	0.2%
194,501	Edelman Financial Center, LLC, 2021 Term Loan B		4/7/2028	193,809	0.1%
129,668	Edelman Financial Center, LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.500%	8.941	4/7/2028	129,206	0.1%
280,000	Iron Mountain, Inc., 2023 Term Loan B, 1 mo. USD SOFR + 2.250%	7.576	1/31/2031	277,727	0.1%
368,000	IVC Acquisition Ltd., 2023 USD Term Loan B, 3 mo. USD SOFR + 5.500%	10.886	12/6/2028	368,232	0.2%
232,311	MH Sub I LLC, 2023 Term Loan, 1 mo. USD SOFR + 4.250%	9.576	5/3/2028	228,304	0.1%
474,969	Neptune Bidco U.S., Inc., 2022 USD Term Loan B, 3 mo. USD SOFR + 5.000%	10.423	4/11/2029	435,537	0.2%
433,924	PODS LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.000%	8.441	3/31/2028	426,677	0.2%
631,156	Star Parent, Inc., Term Loan B, 3 mo. USD SOFR + 4.000%	9.348	9/27/2030	622,875	0.3%
132,335	Talen Energy Supply LLC, 2023 Term Loan B, 3 mo. USD SOFR + 4.500%	9.826	5/17/2030	132,666	0.1%
760,000	TransDigm, Inc., 2023 Term Loan J, 3 mo. USD SOFR + 3.250%	8.598	2/14/2031	762,592	0.3%
256,062	USI, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 3.000%	8.348	11/22/2029	255,742	0.1%
62,468	USI, Inc., 2023 Acquisition Term Loan, 3 mo. USD SOFR + 3.250%	8.598	9/27/2030	62,429	0.0%
442,000	Wood Mackenzie Ltd., 2024 Term Loan B, 3 mo. USD SOFR + 3.500%	8.814	1/31/2031	441,448	0.2%
	Total			7,480,403	3.2%
Collateralized Loan Obligations					
250,000	Battalion CLO XVI Ltd., Series 2019-16A, Class ER, 3 mo. USD SOFR + 6.862%	12.179	12/19/2032	236,554	0.1%
670,000	Clover CLO LLC, Series 2021-2A, Class E, 3 mo. USD SOFR + 6.762%	12.079	7/20/2034	660,489	0.3%
665,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class ER, 3 mo. USD SOFR + 6.512%	11.829	7/2/2035	662,888	0.3%
340,000	Palmer Square CLO Ltd., Series 2021-3A, Class E, 3 mo. USD SOFR + 6.412%	11.726	1/15/2035	338,039	0.2%
530,000	Palmer Square CLO Ltd., Series 2021-4A, Class E, 3 mo. USD SOFR + 6.312%	11.626	10/15/2034	526,284	0.2%
275,000	PPM CLO 5 Ltd., Series 2021-5A, Class E, 3 mo. USD SOFR + 6.762%	12.060	10/18/2034	256,497	0.1%
320,000	Whetstone Park CLO Ltd., Series 2021-1A, Class E, 3 mo. USD SOFR + 6.412%	11.729	1/20/2035	305,714	0.1%
	Total			2,986,465	1.3%

Loomis Sayles High Income Opportunities Fund

Investments as of February 29, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
2,125	AbbVie, Inc.	374,106	0.2%
68,328	Altice USA, Inc., Class A	202,934	0.1%
2,801	Battalion Oil Corp.	16,778	0.0%
5,003	Canadian Natural Resources Ltd.	348,659	0.1%
265	Clarivate PLC	1,903	0.0%
2,021	Diamondback Energy, Inc.	368,873	0.2%
11,343	McDermott International Ltd.	1,917	0.0%
	Total	1,315,170	0.6%

	<u>Interest Rate</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Preferred Stocks			
9,812	Clarivate PLC, Series A	283,959	0.1%

Warrants			
22,710	McDermott International Ltd., Tranche A, Expiration on 5/1/2024	—	0.0%
25,233	McDermott International Ltd., Tranche B, Expiration on 5/1/2024	—	0.0%
	Total	—	0.0%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
8,205,618	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	8,205,618	3.5%
5,015,000	U.S. Treasury Bills	5.170–5.238(a)	4/9/2024	4,986,232	2.2%
	Total			13,191,850	5.7%
	Total Investments			235,227,203	101.1%
	Other assets less liabilities			(2,552,184)	(1.1)%
	Net Assets			232,675,019	100.0%

(a) Interest rate represents discount rate at time of purchase; not a coupon rate.

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 High Income Opportunities Fund

Investments as of January 31, 2024 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
85,000	1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	77,777	0.0%
55,000	1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	50,327	0.0%
1,635,000	1011778 BC ULC/New Red Finance, Inc.	3.875	1/15/2028	1,538,676	0.7%
100,000	ACProducts Holdings, Inc.	6.375	5/15/2029	74,542	0.0%
270,000	Acrisure LLC/Acrisure Finance, Inc.	4.250	2/15/2029	242,107	0.1%
95,000	Acrisure LLC/Acrisure Finance, Inc.	4.250	2/15/2029	85,186	0.0%
555,000	Acrisure LLC/Acrisure Finance, Inc.	8.250	2/1/2029	556,422	0.2%
125,000	AdaptHealth LLC	4.625	8/1/2029	98,132	0.0%
680,000	AdaptHealth LLC	5.125	3/1/2030	531,726	0.2%
1,120,000	ADT Security Corp.	4.125	8/1/2029	1,033,542	0.5%
300,000	Advanced Drainage Systems, Inc.	6.375	6/15/2030	302,484	0.1%
400,000	Agile Group Holdings Ltd.	6.050	10/13/2025	58,628	0.0%
255,000	Aircastle Ltd.	6.500	7/18/2028	261,209	0.1%
155,000	Aircastle Ltd., Series A, (fixed rate to 6/15/2026, variable rate thereafter)	5.250	6/15/2026	135,819	0.1%
295,000	Allegiant Travel Co.	7.250	8/15/2027	288,362	0.1%
330,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	6.750	10/15/2027	322,186	0.1%
545,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	7.000	1/15/2031	550,777	0.2%
45,000	Allison Transmission, Inc.	4.750	10/1/2027	43,281	0.0%
665,000	Altice Financing SA	5.000	1/15/2028	597,591	0.3%
445,000	Altice France Holding SA	10.500	5/15/2027	255,412	0.1%
1,285,000	Altice France SA	5.125	1/15/2029	950,994	0.4%
200,000	Altice France SA	8.125	2/1/2027	178,762	0.1%
2,350,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.750	4/20/2029	2,307,771	1.0%
255,000	American Axle & Manufacturing, Inc.	5.000	10/1/2029	223,238	0.1%
440,000	AmWINS Group, Inc.	4.875	6/30/2029	410,673	0.2%
260,000	ANGI Group LLC	3.875	8/15/2028	223,577	0.1%
325,000	Antares Holdings LP	7.950	8/11/2028	341,302	0.2%
225,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.375	6/15/2029	216,021	0.1%
555,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	6.625	2/1/2032	551,603	0.2%
285,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	7.875	5/15/2026	291,616	0.1%
390,000	Antero Resources Corp.	5.375	3/1/2030	371,888	0.2%
80,000	Aramark Services, Inc.	5.000	2/1/2028	77,306	0.0%
230,000	Arches Buyer, Inc.	4.250	6/1/2028	205,703	0.1%
110,000	Arches Buyer, Inc.	6.125	12/1/2028	95,019	0.0%
259,274	ARD Finance SA, (7.250% PIK or 6.500% Cash)	7.250	6/30/2027	125,279	0.1%
339,426	Ardonagh Midco 2 PLC, (12.750% PIK or 11.500% Cash)	12.750	1/15/2027	342,729	0.2%
306,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	287,687	0.1%
715,000	Asbury Automotive Group, Inc.	4.625	11/15/2029	658,720	0.3%
99,000	Asbury Automotive Group, Inc.	4.750	3/1/2030	91,606	0.0%
645,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	644,622	0.3%
80,000	Ashland, Inc.	3.375	9/1/2031	67,512	0.0%
535,000	ASP Unifrax Holdings, Inc.	5.250	9/30/2028	355,133	0.2%
255,000	AssuredPartners, Inc.	5.625	1/15/2029	240,826	0.1%
270,000	ATI, Inc.	4.875	10/1/2029	249,464	0.1%
325,000	ATI, Inc.	5.875	12/1/2027	316,898	0.1%
390,000	ATI, Inc.	7.250	8/15/2030	401,338	0.2%
665,000	Barclays PLC, (fixed rate to 6/27/2033, variable rate thereafter)	7.119	6/27/2034	702,463	0.3%
270,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	3.564	9/23/2035	231,440	0.1%

Loomis Sayles High Income Opportunities Fund

Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest	Maturity	Market Value (\$)	% of Fund
		Rate	Date		
145,000	Bath & Body Works, Inc.	5.250	2/1/2028	141,921	0.1%
90,000	Bath & Body Works, Inc.	6.625	10/1/2030	91,183	0.0%
545,000	Bath & Body Works, Inc.	6.875	11/1/2035	543,448	0.2%
1,050,000	Bausch & Lomb Escrow Corp.	8.375	10/1/2028	1,089,448	0.5%
1,945,000	Bausch Health Cos., Inc.	4.875	6/1/2028	1,099,752	0.5%
915,000	Bausch Health Cos., Inc.	5.250	1/30/2030	371,266	0.2%
285,000	Bausch Health Cos., Inc.	6.125	2/1/2027	180,337	0.1%
415,000	Baytex Energy Corp.	8.500	4/30/2030	430,892	0.2%
625,000	Baytex Energy Corp.	8.750	4/1/2027	650,392	0.3%
525,000	Beacon Roofing Supply, Inc.	6.500	8/1/2030	532,691	0.2%
1,330,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	1,324,148	0.6%
105,000	Blackstone Secured Lending Fund	2.750	9/16/2026	96,803	0.0%
520,000	Blackstone Secured Lending Fund	3.625	1/15/2026	498,387	0.2%
95,000	Block Communications, Inc.	4.875	3/1/2028	85,356	0.0%
230,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	213,900	0.1%
585,000	Blue Owl Capital Corp.	3.400	7/15/2026	547,749	0.2%
310,000	Bombardier, Inc.	6.000	2/15/2028	302,019	0.1%
1,335,000	Bombardier, Inc.	7.125	6/15/2026	1,346,125	0.6%
192,000	Bombardier, Inc.	7.875	4/15/2027	191,754	0.1%
220,000	Bombardier, Inc.	8.750	11/15/2030	230,881	0.1%
350,000	Boyd Gaming Corp.	4.750	6/15/2031	321,520	0.1%
350,000	Braskem Netherlands Finance BV	8.500	1/12/2031	333,368	0.2%
275,000	BroadStreet Partners, Inc.	5.875	4/15/2029	260,765	0.1%
255,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	4.875	2/15/2030	226,136	0.1%
315,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	310,297	0.1%
185,000	Buckeye Partners LP	5.600	10/15/2044	142,579	0.1%
130,000	Buckeye Partners LP	5.850	11/15/2043	106,154	0.1%
265,000	Builders FirstSource, Inc.	4.250	2/1/2032	236,975	0.1%
315,000	Builders FirstSource, Inc.	5.000	3/1/2030	302,373	0.1%
510,000	Calpine Corp.	4.500	2/15/2028	484,993	0.2%
210,000	Camelot Return Merger Sub, Inc.	8.750	8/1/2028	215,285	0.1%
1,405,000	Carnival Corp.	5.750	3/1/2027	1,384,209	0.6%
880,000	Carnival Corp.	6.000	5/1/2029	852,348	0.4%
75,000	Carnival Corp.	7.000	8/15/2029	77,994	0.0%
295,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	248,599	0.1%
4,065,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	3,232,092	1.4%
1,170,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	6/1/2033	959,630	0.4%
2,155,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	1,914,949	0.8%
720,000	Cemex SAB de CV, (fixed rate to 3/14/2028, variable rate thereafter)	9.125	3/14/2028	766,599	0.3%
320,000	Cemex SAB de CV, (fixed rate to 6/08/2026, variable rate thereafter)	5.125	6/8/2026	304,795	0.1%
675,000	Centene Corp.	2.450	7/15/2028	600,642	0.3%
335,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	312,934	0.1%
200,000	Central China Real Estate Ltd.	7.250	8/13/2024	9,542	0.0%
205,000	Central China Real Estate Ltd.	7.650	8/27/2025	9,912	0.0%
353,395	CFLD Cayman Investment Ltd.	2.500	1/31/2031	14,199	0.0%
429,065	CFLD Cayman Investment Ltd.	2.500	1/31/2031	12,606	0.0%
44,015	CFLD Cayman Investment Ltd., Zero Coupon	0.000-28.181	1/31/2031	528	0.0%
93,899	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1 mo. USD SOFR + 3.614%	8.948	11/15/2031	42,571	0.0%
328,648	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1 mo. USD SOFR + 4.614%	9.948	11/15/2031	126,189	0.1%
385,000	Cheplapharm Arzneimittel GmbH	5.500	1/15/2028	364,583	0.2%
840,000	Chesapeake Energy Corp.	5.500	2/1/2026	835,594	0.4%
275,000	Chesapeake Energy Corp.	6.750	4/15/2029	278,183	0.1%
200,000	China Evergrande Group	8.750	6/28/2025	1,750	0.0%
200,000	China Evergrande Group	9.500	4/11/2022	1,750	0.0%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
940,000	CHS/Community Health Systems, Inc.	5.250	5/15/2030	778,248	0.3%
220,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	190,663	0.1%
265,000	Cinemark USA, Inc.	5.250	7/15/2028	244,463	0.1%
590,000	Citigroup Commercial Mortgage Trust, Series 2014-GC21, Class D	5.101	5/10/2047	395,939	0.2%
695,000	Civitas Resources, Inc.	8.375	7/1/2028	730,940	0.3%
230,000	Civitas Resources, Inc.	8.625	11/1/2030	245,309	0.1%
20,000	Clean Harbors, Inc.	5.125	7/15/2029	19,131	0.0%
170,000	Clean Harbors, Inc.	6.375	2/1/2031	172,221	0.1%
555,000	Cloud Software Group, Inc.	6.500	3/31/2029	518,222	0.2%
180,000	Coinbase Global, Inc.	3.375	10/1/2028	147,528	0.1%
140,000	Coinbase Global, Inc.	3.625	10/1/2031	104,999	0.1%
350,000	Commercial Metals Co.	4.125	1/15/2030	318,479	0.1%
405,000	Commercial Mortgage Trust, Series 2012-CR3, Class B	3.922	10/15/2045	355,501	0.2%
1,950,000	CommScope Technologies LLC	5.000	3/15/2027	718,819	0.3%
340,000	CommScope, Inc.	4.750	9/1/2029	224,781	0.1%
245,000	CommScope, Inc.	6.000	3/1/2026	212,214	0.1%
265,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	235,545	0.1%
200,000	Corp. GEO SAB de CV	8.875	3/27/2022	—	0.0%
255,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	4.750	1/15/2029	243,066	0.1%
455,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	6.625	7/15/2030	463,449	0.2%
935,000	Covanta Holding Corp.	4.875	12/1/2029	807,551	0.4%
260,000	CQP Holdco LP/BIP-V Chinook Holdco LLC	5.500	6/15/2031	242,567	0.1%
795,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	408,095	0.2%
320,000	Crescent Energy Finance LLC	7.250	5/1/2026	318,800	0.1%
515,000	Crescent Energy Finance LLC	9.250	2/15/2028	534,644	0.2%
45,000	Crocs, Inc.	4.125	8/15/2031	38,357	0.0%
605,000	CSC Holdings LLC	3.375	2/15/2031	414,291	0.2%
200,000	CSC Holdings LLC	4.500	11/15/2031	143,510	0.1%
6,090,000	CSC Holdings LLC	4.625	12/1/2030	3,112,786	1.4%
585,000	CSC Holdings LLC	5.000	11/15/2031	294,461	0.1%
1,790,000	CSC Holdings LLC	5.750	1/15/2030	947,429	0.4%
280,000	CSC Holdings LLC	6.500	2/1/2029	238,018	0.1%
590,000	CVR Energy, Inc.	5.250	2/15/2025	589,263	0.3%
580,000	CVR Energy, Inc.	8.500	1/15/2029	580,725	0.3%
610,000	DaVita, Inc.	3.750	2/15/2031	502,877	0.2%
1,235,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	1,164,985	0.5%
280,000	Diamond Foreign Asset Co./Diamond Finance LLC	8.500	10/1/2030	287,805	0.1%
555,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	5.375	8/15/2026	36,769	0.0%
310,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	6.625	8/15/2027	21,700	0.0%
480,000	Dillard's, Inc.	7.000	12/1/2028	501,278	0.2%
1,795,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.875	8/15/2027	1,706,490	0.8%
2,140,000	DISH DBS Corp.	5.125	6/1/2029	819,725	0.4%
705,000	DISH DBS Corp.	5.250	12/1/2026	555,191	0.2%
555,000	DISH DBS Corp.	5.750	12/1/2028	373,362	0.2%
175,000	DISH DBS Corp.	7.375	7/1/2028	77,000	0.0%
1,355,000	DISH DBS Corp.	7.750	7/1/2026	798,400	0.4%
4,830,000	DISH Network Corp.	3.375	8/15/2026	2,801,400	1.2%
205,000	DISH Network Corp.	11.750	11/15/2027	213,960	0.1%
545,000	DISH Network Corp., Zero Coupon	0.000-33.748	12/15/2025	387,767	0.2%
88,257	DSLA Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1 mo. USD SOFR + 0.774%	6.109	9/19/2045	46,043	0.0%

Loomis Sayles High Income Opportunities Fund

Investments as of January 31, 2024 (Unaudited)

Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
465,055	Easy Tactic Ltd., (7.500% PIK or 6.500% Cash)	7.500	7/11/2027	24,290	0.0%
270,000	Ecopetrol SA	8.375	1/19/2036	273,429	0.1%
540,000	Elastic NV	4.125	7/15/2029	489,937	0.2%
410,000	Embraer Netherlands Finance BV	7.000	7/28/2030	431,087	0.2%
100,000	Energian Israel Finance Ltd.	4.875	3/30/2026	92,040	0.0%
200,000	Energian Israel Finance Ltd.	5.375	3/30/2028	174,260	0.1%
1,530,000	Energizer Holdings, Inc.	4.375	3/31/2029	1,384,971	0.6%
275,000	Energy Transfer LP	6.000	2/1/2029	276,339	0.1%
1,130,000	Energy Transfer LP, Series A, 3 mo. USD LIBOR + 4.028%	9.669	2/16/2024	1,105,787	0.5%
360,000	EnLink Midstream LLC	6.500	9/1/2030	368,683	0.2%
70,000	EnLink Midstream Partners LP	5.050	4/1/2045	56,893	0.0%
255,000	EnLink Midstream Partners LP	5.450	6/1/2047	221,669	0.1%
370,000	EnLink Midstream Partners LP	5.600	4/1/2044	328,394	0.1%
105,000	Enterprise Products Operating LLC, Series E, (fixed rate to 8/16/2027, variable rate thereafter)	5.250	8/16/2077	101,120	0.0%
565,000	Envista Holdings Corp.	1.750	8/15/2028	511,890	0.2%
155,000	EQM Midstream Partners LP	4.125	12/1/2026	149,257	0.1%
100,000	EQM Midstream Partners LP	5.500	7/15/2028	99,089	0.0%
167,000	EQM Midstream Partners LP	6.000	7/1/2025	166,641	0.1%
470,000	EQM Midstream Partners LP	6.500	7/1/2027	475,735	0.2%
95,000	EQM Midstream Partners LP	6.500	7/15/2048	98,038	0.0%
575,000	EQM Midstream Partners LP	7.500	6/1/2027	591,615	0.3%
135,000	EQM Midstream Partners LP	7.500	6/1/2030	144,791	0.1%
140,000	Everi Holdings, Inc.	5.000	7/15/2029	128,661	0.1%
275,000	Ferrellgas LP/Ferrellgas Finance Corp.	5.375	4/1/2026	270,933	0.1%
465,000	Fiesta Purchaser, Inc.	7.875	3/1/2031	465,000	0.2%
2,795,000	First Quantum Minerals Ltd.	6.875	3/1/2026	2,662,359	1.2%
410,000	First Quantum Minerals Ltd.	6.875	10/15/2027	371,251	0.2%
55,000	Ford Motor Co.	3.250	2/12/2032	45,530	0.0%
1,645,000	Ford Motor Credit Co. LLC	2.300	2/10/2025	1,587,923	0.7%
800,000	Ford Motor Credit Co. LLC	3.375	11/13/2025	767,789	0.3%
200,000	Ford Motor Credit Co. LLC	4.542	8/1/2026	194,357	0.1%
795,000	Ford Motor Credit Co. LLC	6.950	6/10/2026	815,711	0.4%
400,000	Ford Motor Credit Co. LLC, GMTN	4.389	1/8/2026	389,825	0.2%
100,000	Fortrea Holdings, Inc.	7.500	7/1/2030	101,632	0.0%
870,000	Foundation Building Materials, Inc.	6.000	3/1/2029	764,512	0.3%
215,000	Freedom Mortgage Holdings LLC	9.250	2/1/2029	217,709	0.1%
825,000	Frontier Communications Holdings LLC	5.000	5/1/2028	761,373	0.3%
690,000	Frontier Communications Holdings LLC	5.875	10/15/2027	663,663	0.3%
225,000	Frontier Communications Holdings LLC	8.750	5/15/2030	230,488	0.1%
340,000	Garden Spinco Corp.	8.625	7/20/2030	363,800	0.2%
360,000	Gartner, Inc.	3.750	10/1/2030	322,069	0.1%
810,000	General Motors Financial Co., Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	5.750	9/30/2027	730,200	0.3%
420,000	General Motors Financial Co., Inc., Series B, (fixed rate to 9/30/2028, variable rate thereafter)	6.500	9/30/2028	392,534	0.2%
530,000	GFL Environmental, Inc.	4.000	8/1/2028	486,149	0.2%
195,000	GFL Environmental, Inc.	6.750	1/15/2031	199,442	0.1%
331,600	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	7.250	9/15/2024	319,579	0.1%
885,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd.	8.375	1/15/2029	833,909	0.4%
215,000	Global Partners LP/GLP Finance Corp.	8.250	1/15/2032	220,535	0.1%
575,000	GoTo Group, Inc.	5.500	9/1/2027	236,636	0.1%
945,000	GrafTech Finance, Inc.	4.625	12/15/2028	625,712	0.3%
490,000	GrafTech Global Enterprises, Inc.	9.875	12/15/2028	366,373	0.2%
170,000	Graham Packaging Co., Inc.	7.125	8/15/2028	151,731	0.1%
110,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.298	8/10/2044	81,272	0.0%

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935,000	GS Mortgage Securities Trust, Series 2011-GC5, Class D	5.298	8/10/2044	337,326	0.2%
100,000	GS Mortgage Securities Trust, Series 2013-GC13, Class C	3.963	7/10/2046	80,663	0.0%
170,000	GS Mortgage Securities Trust, Series 2014-GC22, Class D	4.839	6/10/2047	111,890	0.1%
756,000	GTCR W-2 Merger Sub LLC	7.500	1/15/2031	785,348	0.3%
200,000	Gulfport Energy Corp.	8.000	5/17/2026	201,000	0.1%
270,000	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	5.750	1/20/2026	254,043	0.1%
805,000	Hercules LLC	6.500	6/30/2029	768,525	0.3%
297,000	Hertz Vehicle Financing III LLC, Series 2022-1A, Class D	4.850	6/25/2026	284,666	0.1%
108,333	Hertz Vehicle Financing III LLC, Series 2022-3A, Class D	6.310	3/25/2025	108,011	0.1%
270,000	Hertz Vehicle Financing III LLC, Series 2023-1A, Class 1D	9.130	6/25/2027	274,483	0.1%
290,000	Hertz Vehicle Financing LLC, Series 2022-4A, Class D	6.560	9/25/2026	283,449	0.1%
680,000	Hess Midstream Operations LP	4.250	2/15/2030	625,499	0.3%
335,000	Hess Midstream Operations LP	5.125	6/15/2028	324,975	0.1%
515,000	Hess Midstream Operations LP	5.625	2/15/2026	511,755	0.2%
215,000	HF Sinclair Corp.	5.000	2/1/2028	208,661	0.1%
245,000	HF Sinclair Corp.	6.375	4/15/2027	246,023	0.1%
145,000	Hilton Domestic Operating Co., Inc.	3.625	2/15/2032	124,480	0.1%
1,160,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	4.875	7/1/2031	1,028,689	0.5%
725,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	5.000	6/1/2029	669,919	0.3%
485,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	6.625	1/15/2032	486,022	0.2%
275,000	HLF Financing SARL LLC/Herbalife International, Inc.	4.875	6/1/2029	214,844	0.1%
145,000	Hologic, Inc.	3.250	2/15/2029	130,382	0.1%
210,000	Hologic, Inc.	4.625	2/1/2028	202,649	0.1%
1,715,000	HUB International Ltd.	7.250	6/15/2030	1,764,164	0.8%
175,000	Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC	9.000	2/15/2029	175,000	0.1%
20,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.750	9/15/2024	19,886	0.0%
1,900,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,709,050	0.8%
475,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	6.375	12/15/2025	467,323	0.2%
1,375,000	iHeartCommunications, Inc.	4.750	1/15/2028	1,027,812	0.5%
475,000	iHeartCommunications, Inc.	5.250	8/15/2027	368,532	0.2%
130,000	iHeartCommunications, Inc.	6.375	5/1/2026	111,651	0.1%
315,000	IHS Holding Ltd.	5.625	11/29/2026	284,130	0.1%
455,000	Iliad Holding SASU	6.500	10/15/2026	446,017	0.2%
150,000	Installed Building Products, Inc.	5.750	2/1/2028	147,000	0.1%
1,150,000	Intesa Sanpaolo SpA	6.625	6/20/2033	1,182,660	0.5%
480,000	Iron Mountain, Inc.	4.500	2/15/2031	430,389	0.2%
740,000	Iron Mountain, Inc.	4.875	9/15/2029	691,497	0.3%
225,000	Iron Mountain, Inc.	5.250	7/15/2030	212,221	0.1%
75,000	Iron Mountain, Inc.	5.250	7/15/2030	70,740	0.0%
200,000	Jaguar Land Rover Automotive PLC	5.500	7/15/2029	191,704	0.1%
220,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	216,218	0.1%
290,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.000	8/15/2028	261,813	0.1%
465,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2011-C3, Class C	5.360	2/15/2046	409,242	0.2%
400,000	Kaisa Group Holdings Ltd.	9.375	6/30/2024	11,000	0.0%

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400,000	Kaisa Group Holdings Ltd.	11.250	4/16/2025	11,000	0.0%
400,000	Kaisa Group Holdings Ltd.	11.650	6/1/2026	11,000	0.0%
610,000	Kaisa Group Holdings Ltd.	11.700	11/11/2025	18,361	0.0%
130,000	Ken Garff Automotive LLC	4.875	9/15/2028	121,559	0.1%
610,000	Kinetik Holdings LP	5.875	6/15/2030	599,176	0.3%
620,000	Kinetik Holdings LP	6.625	12/15/2028	628,491	0.3%
210,000	KWG Group Holdings Ltd.	6.300	2/13/2026	17,850	0.0%
670,000	Lamb Weston Holdings, Inc.	4.375	1/31/2032	601,270	0.3%
395,000	LBM Acquisition LLC	6.250	1/15/2029	358,462	0.2%
450,000	Level 3 Financing, Inc.	3.625	1/15/2029	132,750	0.1%
155,000	Level 3 Financing, Inc.	4.250	7/1/2028	51,925	0.0%
785,000	Leviathan Bond Ltd.	6.750	6/30/2030	702,738	0.3%
705,000	Liberty Mutual Group, Inc.	4.300	2/1/2061	457,312	0.2%
675,000	LifePoint Health, Inc.	5.375	1/15/2029	533,671	0.2%
865,000	Light & Wonder International, Inc.	7.000	5/15/2028	863,979	0.4%
775,000	Light & Wonder International, Inc.	7.250	11/15/2029	795,840	0.4%
175,000	Light & Wonder International, Inc.	7.500	9/1/2031	182,097	0.1%
120,000	Lithia Motors, Inc.	4.375	1/15/2031	107,599	0.1%
495,000	Livongo Health, Inc.	0.875	6/1/2025	463,889	0.2%
310,000	Lumen Technologies, Inc.	4.000	2/15/2027	161,730	0.1%
285,000	Madison IAQ LLC	5.875	6/30/2029	253,248	0.1%
1,875,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	1,685,587	0.7%
505,000	Matador Resources Co.	5.875	9/15/2026	500,461	0.2%
330,000	Matador Resources Co.	6.875	4/15/2028	337,927	0.2%
435,000	Medline Borrower LP	3.875	4/1/2029	393,851	0.2%
115,000	MEG Energy Corp.	5.875	2/1/2029	112,213	0.1%
630,000	Melco Resorts Finance Ltd.	5.375	12/4/2029	560,600	0.2%
200,000	Michaels Cos., Inc.	7.875	5/1/2029	127,919	0.1%
235,000	Mineral Resources Ltd.	8.000	11/1/2027	239,648	0.1%
475,000	Mineral Resources Ltd.	8.125	5/1/2027	479,750	0.2%
470,000	Mineral Resources Ltd.	9.250	10/1/2028	496,438	0.2%
255,000	MIWD Holdco II LLC/MIWD Finance Corp.	5.500	2/1/2030	232,050	0.1%
60,000	Molina Healthcare, Inc.	3.875	11/15/2030	52,592	0.0%
550,000	Molina Healthcare, Inc.	3.875	5/15/2032	470,774	0.2%
275,000	Morgan Stanley Capital I Trust, Series 2011-C2, Class E	5.385	6/15/2044	205,710	0.1%
530,000	MPT Operating Partnership LP/MPT Finance Corp.	3.500	3/15/2031	324,910	0.1%
295,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.424	10/15/2030	187,987	0.1%
300,000	Murphy Oil Corp.	5.875	12/1/2042	265,871	0.1%
300,000	Nabors Industries, Inc.	9.125	1/31/2030	305,265	0.1%
345,000	Nationstar Mortgage Holdings, Inc.	5.000	2/1/2026	336,237	0.2%
245,000	Nationstar Mortgage Holdings, Inc.	5.125	12/15/2030	220,210	0.1%
230,000	Nationstar Mortgage Holdings, Inc.	5.750	11/15/2031	211,996	0.1%
685,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	671,657	0.3%
1,660,000	Navient Corp.	4.875	3/15/2028	1,508,044	0.7%
200,000	Navient Corp.	5.000	3/15/2027	190,770	0.1%
365,000	NCL Corp. Ltd.	1.125	2/15/2027	324,430	0.1%
1,735,000	NCL Corp. Ltd.	5.875	3/15/2026	1,691,747	0.7%
20,000	NCL Corp. Ltd.	5.875	3/15/2026	19,501	0.0%
430,000	NCL Corp. Ltd.	8.125	1/15/2029	451,363	0.2%
165,000	NCL Finance Ltd.	6.125	3/15/2028	157,802	0.1%
950,000	NCR Atleos Corp.	9.500	4/1/2029	1,018,970	0.5%
825,000	NCR Voyix Corp.	5.000	10/1/2028	777,784	0.3%
375,000	NCR Voyix Corp.	5.125	4/15/2029	350,860	0.2%
25,000	NCR Voyix Corp.	5.250	10/1/2030	23,004	0.0%
440,000	Neptune Bidco U.S., Inc.	9.290	4/15/2029	420,293	0.2%
510,000	Newell Brands, Inc.	5.200	4/1/2026	496,469	0.2%
710,000	Newfold Digital Holdings Group, Inc.	11.750	10/15/2028	767,688	0.3%

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150,000	NFP Corp.	4.875	8/15/2028	148,785	0.1%
360,000	NFP Corp.	6.875	8/15/2028	362,018	0.2%
300,000	NFP Corp.	8.500	10/1/2031	330,124	0.1%
275,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	268,129	0.1%
120,000	Nordstrom, Inc.	4.250	8/1/2031	100,099	0.0%
690,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	700,740	0.3%
300,000	Northern Oil & Gas, Inc.	8.750	6/15/2031	313,547	0.1%
785,000	Novelis Corp.	4.750	1/30/2030	728,084	0.3%
31,000	NRG Energy, Inc.	3.875	2/15/2032	26,585	0.0%
105,000	NRG Energy, Inc.	5.250	6/15/2029	100,680	0.0%
135,000	NRG Energy, Inc.	5.750	1/15/2028	133,562	0.1%
115,000	Oceaneering International, Inc.	6.000	2/1/2028	112,345	0.1%
510,000	Olympus Water U.S. Holding Corp.	9.750	11/15/2028	539,567	0.2%
335,000	OneMain Finance Corp.	3.500	1/15/2027	306,501	0.1%
40,000	OneMain Finance Corp.	3.875	9/15/2028	35,104	0.0%
940,000	OneMain Finance Corp.	4.000	9/15/2030	796,067	0.4%
140,000	OneMain Finance Corp.	5.375	11/15/2029	129,536	0.1%
990,000	OneMain Finance Corp.	7.125	3/15/2026	1,003,497	0.4%
455,000	Open Text Corp.	6.900	12/1/2027	472,008	0.2%
25,000	Open Text Holdings, Inc.	4.125	2/15/2030	22,628	0.0%
630,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	5.125	4/30/2031	541,250	0.2%
210,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	7.375	2/15/2031	219,990	0.1%
575,000	Papa John's International, Inc.	3.875	9/15/2029	510,445	0.2%
340,000	Parkland Corp.	4.500	10/1/2029	312,666	0.1%
275,000	Patrick Industries, Inc.	4.750	5/1/2029	253,363	0.1%
150,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp.	4.000	6/15/2029	133,795	0.1%
85,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp.	4.000	6/15/2029	75,817	0.0%
215,000	PBF Holding Co. LLC/PBF Finance Corp.	7.875	9/15/2030	222,721	0.1%
115,000	Penn Entertainment, Inc.	2.750	5/15/2026	135,631	0.1%
30,000	Penn Entertainment, Inc.	4.125	7/1/2029	25,650	0.0%
455,000	PennyMac Financial Services, Inc.	7.875	12/15/2029	468,628	0.2%
220,000	Permian Resources Operating LLC	5.875	7/1/2029	215,177	0.1%
260,000	Permian Resources Operating LLC	6.875	4/1/2027	258,431	0.1%
410,000	Permian Resources Operating LLC	7.000	1/15/2032	423,285	0.2%
485,000	Perrigo Finance Unlimited Co.	4.650	6/15/2030	444,258	0.2%
365,000	Petroleos Mexicanos	5.950	1/28/2031	288,012	0.1%
285,000	Petroleos Mexicanos	6.625	6/15/2035	214,524	0.1%
320,000	PG&E Corp.	5.000	7/1/2028	309,220	0.1%
70,000	PG&E Corp.	5.250	7/1/2030	66,842	0.0%
150,000	Playtika Holding Corp.	4.250	3/15/2029	128,822	0.1%
555,000	Post Holdings, Inc.	4.625	4/15/2030	510,405	0.2%
15,000	Post Holdings, Inc.	5.750	3/1/2027	14,927	0.0%
130,000	Presidio Holdings, Inc.	4.875	2/1/2027	125,911	0.1%
130,000	Presidio Holdings, Inc.	8.250	2/1/2028	128,912	0.1%
150,000	Prestige Auto Receivables Trust, Series 2019-1A, Class E	3.900	5/15/2026	149,817	0.1%
140,000	Prestige Brands, Inc.	3.750	4/1/2031	121,405	0.1%
55,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	3.375	8/31/2027	50,663	0.0%
410,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	383,681	0.2%
447,446	PRPM LLC, Series 2022-5, Class A1	6.900	9/27/2027	449,004	0.2%
480,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	206,616	0.1%
1,640,000	Rand Parent LLC	8.500	2/15/2030	1,628,487	0.7%
180,000	Range Resources Corp.	8.250	1/15/2029	186,631	0.1%
90,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.250	4/15/2030	63,277	0.0%
545,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	404,810	0.2%
640,000	Resideo Funding, Inc.	4.000	9/1/2029	554,571	0.2%
370,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	2.875	10/15/2026	339,501	0.2%

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360,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.625	3/1/2029	319,989	0.1%
1,465,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.875	3/1/2031	1,280,132	0.6%
1,645,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	4.000	10/15/2033	1,396,292	0.6%
425,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	391,711	0.2%
780,000	Royal Caribbean Cruises Ltd.	4.250	7/1/2026	750,539	0.3%
1,495,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	1,475,975	0.7%
185,000	RP Escrow Issuer LLC	5.250	12/15/2025	166,500	0.1%
130,000	Sabre Global, Inc.	8.625	6/1/2027	121,550	0.1%
235,000	Sabre Global, Inc.	11.250	12/15/2027	235,294	0.1%
525,000	Sands China Ltd.	5.650	8/8/2028	515,305	0.2%
220,000	Seadrill Finance Ltd.	8.375	8/1/2030	228,908	0.1%
175,000	Seagate HDD Cayman	4.091	6/1/2029	161,466	0.1%
100,000	Seagate HDD Cayman	4.875	6/1/2027	98,027	0.0%
375,000	Seagate HDD Cayman	8.250	12/15/2029	403,755	0.2%
215,000	Sealed Air Corp./Sealed Air Corp. U.S.	6.125	2/1/2028	215,762	0.1%
265,000	SeaWorld Parks & Entertainment, Inc.	5.250	8/15/2029	246,800	0.1%
970,000	Sensata Technologies, Inc.	3.750	2/15/2031	842,035	0.4%
80,000	Sensata Technologies, Inc.	4.375	2/15/2030	73,716	0.0%
100,000	Service Properties Trust	3.950	1/15/2028	84,354	0.0%
380,000	Service Properties Trust	4.750	10/1/2026	352,546	0.2%
330,000	Service Properties Trust	7.500	9/15/2025	334,975	0.2%
590,000	Service Properties Trust	8.625	11/15/2031	625,575	0.3%
205,000	Shimao Group Holdings Ltd.	3.450	1/11/2031	9,225	0.0%
200,000	Shimao Group Holdings Ltd.	4.750	7/3/2022	9,696	0.0%
200,000	Shimao Group Holdings Ltd.	6.125	2/21/2024	9,482	0.0%
260,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	223,541	0.1%
1,205,000	Sirius XM Radio, Inc.	3.875	9/1/2031	1,004,607	0.4%
1,070,000	Sitio Royalties Operating Partnership LP/Sitio Finance Corp.	7.875	11/1/2028	1,097,258	0.5%
240,000	SM Energy Co.	5.625	6/1/2025	237,675	0.1%
35,000	SM Energy Co.	6.625	1/15/2027	34,836	0.0%
230,000	SM Energy Co.	6.750	9/15/2026	229,689	0.1%
1,150,000	SoftBank Group Corp.	4.625	7/6/2028	1,060,070	0.5%
240,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	240,389	0.1%
495,000	Sonic Automotive, Inc.	4.625	11/15/2029	448,377	0.2%
120,000	Sonic Automotive, Inc.	4.875	11/15/2031	104,150	0.0%
865,000	Southwest Airlines Co.	1.250	5/1/2025	887,923	0.4%
195,000	Southwestern Energy Co.	5.375	2/1/2029	190,398	0.1%
540,000	Specialty Building Products Holdings LLC/SBP Finance Corp.	6.375	9/30/2026	530,831	0.2%
335,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	317,855	0.1%
220,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.000	9/20/2025	143,550	0.1%
105,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	8.000	9/20/2025	68,513	0.0%
1,265,000	Stagwell Global LLC	5.625	8/15/2029	1,160,169	0.5%
225,000	Standard Industries, Inc.	4.375	7/15/2030	204,469	0.1%
750,000	Star Parent, Inc.	9.000	10/1/2030	788,627	0.3%
97,150	Starwood Retail Property Trust, Series 2014-STAR, Class A, Prime + 0.000%	8.500	11/15/2027	71,041	0.0%
320,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, Prime + 0.000%	8.500	11/15/2027	73,440	0.0%
350,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, Prime + 0.000%	8.500	11/15/2027	17,500	0.0%
225,000	Strathcona Resources Ltd.	6.875	8/1/2026	222,838	0.1%
450,000	Studio City Finance Ltd.	5.000	1/15/2029	385,348	0.2%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
305,000	Summit Materials LLC/Summit Materials Finance Corp.	7.250	1/15/2031	316,873	0.1%
70,621	Sunac China Holdings Ltd., (6.000% PIK or 5.000% Cash)	6.000	9/30/2026	9,078	0.0%
70,621	Sunac China Holdings Ltd., (6.250% PIK or 5.250% Cash)	6.250	9/30/2027	8,340	0.0%
141,242	Sunac China Holdings Ltd., (6.500% PIK or 5.500% Cash)	6.500	9/30/2027	14,741	0.0%
211,863	Sunac China Holdings Ltd., (6.750% PIK or 5.750% Cash)	6.750	9/30/2028	20,513	0.0%
211,863	Sunac China Holdings Ltd., (7.000% PIK or 6.000% Cash)	7.000	9/30/2029	17,538	0.0%
99,527	Sunac China Holdings Ltd., (7.250% PIK or 6.250% Cash)	7.250	9/30/2030	7,124	0.0%
87,296	Sunac China Holdings Ltd., (7.800% PIK or 7.800% Cash)	7.800	9/30/2032	4,365	0.0%
220,000	Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	204,962	0.1%
150,000	Talen Energy Supply LLC	8.625	6/1/2030	159,198	0.1%
1,655,000	Teladoc Health, Inc.	1.250	6/1/2027	1,388,214	0.6%
100,000	Telecom Italia Capital SA	6.000	9/30/2034	93,737	0.0%
330,000	Telecom Italia Capital SA	6.375	11/15/2033	319,850	0.1%
265,000	Telecom Italia Capital SA	7.200	7/18/2036	266,068	0.1%
275,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	166,375	0.1%
230,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	220,556	0.1%
1,400,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	1,302,408	0.6%
3,275,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	2,242,898	1.0%
545,000	Teva Pharmaceutical Finance Netherlands III BV	5.125	5/9/2029	525,341	0.2%
220,000	Teva Pharmaceutical Finance Netherlands III BV	7.875	9/15/2029	237,295	0.1%
200,000	Teva Pharmaceutical Finance Netherlands III BV	8.125	9/15/2031	219,671	0.1%
205,000	Times China Holdings Ltd.	5.750	1/14/2027	6,435	0.0%
630,000	Times China Holdings Ltd.	6.200	3/22/2026	20,475	0.0%
470,000	TransDigm, Inc.	6.250	3/15/2026	466,803	0.2%
625,000	TransDigm, Inc.	6.750	8/15/2028	635,227	0.3%
90,000	TransDigm, Inc.	6.875	12/15/2030	92,107	0.0%
275,000	Transocean Aquila Ltd.	8.000	9/30/2028	281,490	0.1%
1,282,500	Transocean Poseidon Ltd.	6.875	2/1/2027	1,282,590	0.6%
245,000	Transocean Titan Financing Ltd.	8.375	2/1/2028	253,227	0.1%
415,000	Transocean, Inc.	7.500	1/15/2026	411,555	0.2%
565,000	Transocean, Inc.	8.000	2/1/2027	560,525	0.2%
5,000	Transocean, Inc.	8.000	2/1/2027	4,960	0.0%
725,000	Travel & Leisure Co.	4.500	12/1/2029	661,486	0.3%
390,000	Travel & Leisure Co.	4.625	3/1/2030	351,133	0.2%
5,000	Travel & Leisure Co.	6.000	4/1/2027	5,001	0.0%
120,000	Travel & Leisure Co.	6.625	7/31/2026	121,193	0.1%
190,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	166,024	0.1%
76,000	U.S. Steel Corp.	6.875	3/1/2029	77,012	0.0%
760,000	Uber Technologies, Inc.	4.500	8/15/2029	719,371	0.3%
715,000	Uber Technologies, Inc.	6.250	1/15/2028	719,004	0.3%
1,080,000	Uber Technologies, Inc.	7.500	9/15/2027	1,103,449	0.5%
940,000	Uber Technologies, Inc.	8.000	11/1/2026	957,123	0.4%
745,000	UKG, Inc.	6.875	2/1/2031	753,381	0.3%
960,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	900,306	0.4%
485,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	413,343	0.2%
740,000	USI, Inc.	7.500	1/15/2032	750,175	0.3%
1,035,000	Venture Global Calcasieu Pass LLC	3.875	11/1/2033	876,563	0.4%
600,000	Venture Global Calcasieu Pass LLC	4.125	8/15/2031	530,593	0.2%
530,000	Venture Global LNG, Inc.	8.375	6/1/2031	535,213	0.2%
260,000	Viasat, Inc.	6.500	7/15/2028	200,671	0.1%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
30,000	Victoria's Secret & Co.	4.625	7/15/2029	25,368	0.0%
355,000	Viking Cruises Ltd.	5.875	9/15/2027	342,156	0.2%
150,000	Viking Cruises Ltd.	7.000	2/15/2029	149,766	0.1%
550,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	535,563	0.2%
755,000	Virgin Media Secured Finance PLC	5.500	5/15/2029	726,164	0.3%
15,000	Vital Energy, Inc.	9.750	10/15/2030	15,936	0.0%
295,000	VOC Escrow Ltd.	5.000	2/15/2028	281,695	0.1%
100,000	Vodafone Group PLC, (fixed rate to 12/04/2050, variable rate thereafter)	5.125	6/4/2081	75,481	0.0%
90,000	Volcan Cia Minera SAA	4.375	2/11/2026	52,425	0.0%
300,000	VT Topco, Inc.	8.500	8/15/2030	313,521	0.1%
395,000	Weatherford International Ltd.	8.625	4/30/2030	403,597	0.2%
325,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	127,477	0.1%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.255	11/15/2059	111,067	0.1%
230,000	Western Digital Corp.	2.850	2/1/2029	196,670	0.1%
100,000	Western Digital Corp.	3.100	2/1/2032	79,529	0.0%
130,000	Western Digital Corp.	4.750	2/15/2026	126,456	0.1%
158,612	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	6.050	3/15/2044	47,199	0.0%
205,000	WFRBS Commercial Mortgage Trust, Series 2011-C4, Class E	5.145	6/15/2044	147,914	0.1%
530,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.478	12/15/2045	376,962	0.2%
190,000	Wheel Pros, Inc.	6.500	5/15/2029	47,975	0.0%
65,000	Wolfspeed, Inc.	0.250	2/15/2028	38,480	0.0%
670,000	Wolfspeed, Inc.	1.875	12/1/2029	385,250	0.2%
40,000	WR Grace Holdings LLC	5.625	8/15/2029	35,269	0.0%
290,000	Wynn Macau Ltd.	5.125	12/15/2029	257,995	0.1%
465,000	Wynn Macau Ltd.	5.500	1/15/2026	451,720	0.2%
415,000	Wynn Macau Ltd.	5.625	8/26/2028	386,241	0.2%
420,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	396,777	0.2%
305,000	Yum! Brands, Inc.	3.625	3/15/2031	269,173	0.1%
340,000	Yum! Brands, Inc.	4.625	1/31/2032	315,388	0.1%
800,000	Yuzhou Group Holdings Co. Ltd.	6.350	1/13/2027	62,168	0.0%
200,000	Yuzhou Group Holdings Co. Ltd.	7.700	2/20/2025	14,858	0.0%
155,000	ZF North America Capital, Inc.	6.875	4/14/2028	159,659	0.1%
155,000	ZF North America Capital, Inc.	7.125	4/14/2030	163,471	0.1%
820,000	Zhenro Properties Group Ltd.	6.630	1/7/2026	8,577	0.0%
210,000	Zhenro Properties Group Ltd.	6.700	8/4/2026	2,153	0.0%
222,000	Ziff Davis, Inc.	4.625	10/15/2030	203,284	0.1%
920,000	Ziggo Bond Co. BV	6.000	1/15/2027	902,615	0.4%
55,000	Zillow Group, Inc.	1.375	9/1/2026	74,818	0.0%
	Total			201,501,376	88.4%
Senior Loans					
563,935	Acrisure LLC, 2020 Term Loan B, 3 mo. USD LIBOR + 3.500%	9.150	2/15/2027	560,676	0.2%
74,785	AssuredPartners, Inc., 2023 Term Loan B4, 1 mo. USD SOFR + 3.750%	9.083	2/12/2027	74,598	0.0%
241,553	Carnival Corp., 2023 Term Loan B, 1 mo. USD SOFR + 3.000%	8.336	8/8/2027	241,372	0.1%
871,431	Carnival Corp., 2021 Incremental Term Loan B, 1 mo. USD SOFR + 3.250%	8.697	10/18/2028	870,612	0.4%
365,085	Chemours Co., 2023 USD Term Loan B, 1 mo. USD SOFR + 3.500%	8.833	8/18/2028	363,533	0.2%
470,000	Chobani LLC, 2023 Incremental Term Loan, 1 mo. USD SOFR + 3.750%	9.083	10/25/2027	470,000	0.2%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
575,000	CT Technologies Intermediate Holdings, Inc., 2021 Term Loan B		12/16/2025	562,678	0.2%
194,501	Edelman Financial Center LLC, 2021 Term Loan B		4/7/2028	193,070	0.1%
129,668	Edelman Financial Center LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.500%	8.947	4/7/2028	128,713	0.1%
280,000	Iron Mountain, Inc., 2023 Term Loan B, 1 mo. USD SOFR + 2.250%	7.587	1/31/2031	278,076	0.1%
368,000	IVC Acquisition Ltd., 2023 USD Term Loan B, 3 mo. USD SOFR + 5.500%	10.886	11/17/2028	368,000	0.2%
550,043	MH Sub I LLC, 2023 Term Loan, 1 mo. USD SOFR + 4.250%	9.583	5/3/2028	538,096	0.2%
474,969	Neptune Bidco U.S., Inc., 2022 USD Term Loan B, 3 mo. USD SOFR + 5.000%	10.423	4/11/2029	435,832	0.2%
433,924	PODS LLC, 2021 Term Loan B, 1 mo. USD SOFR + 3.000%	8.447	3/31/2028	421,340	0.2%
631,156	Star Parent, Inc., Term Loan B, 3 mo. USD SOFR + 4.000%	9.348	9/27/2030	615,825	0.3%
132,335	Talen Energy Supply LLC, 2023 Term Loan B, 3 mo. USD SOFR + 4.500%	9.869	5/17/2030	132,463	0.1%
760,000	TransDigm, Inc., 2023 Term Loan J, 3 mo. USD SOFR + 3.250%	8.598	2/14/2031	760,623	0.3%
256,062	USI, Inc., 2023 Term Loan B, 3 mo. USD SOFR + 3.000%	8.348	11/22/2029	255,603	0.1%
62,468	USI, Inc., 2023 Acquisition Term Loan, 3 mo. USD SOFR + 3.250%	8.598	9/27/2030	62,325	0.0%
442,000	Wood Mackenzie Ltd., 2024 Term Loan B		1/31/2031	441,890	0.2%
	Total			7,775,325	3.4%

Collateralized Loan Obligations

250,000	Battalion CLO XVI Ltd., Series 2019-16A, Class ER, 3 mo. USD SOFR + 6.862%	12.179	12/19/2032	240,648	0.1%
670,000	Clover CLO LLC, Series 2021-2A, Class E, 3 mo. USD SOFR + 6.762%	12.079	7/20/2034	667,042	0.3%
665,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class ER, 3 mo. USD SOFR + 6.512%	11.829	7/2/2035	665,306	0.3%
340,000	Palmer Square CLO Ltd., Series 2021-3A, Class E, 3 mo. USD SOFR + 6.412%	11.726	1/15/2035	338,055	0.2%
530,000	Palmer Square CLO Ltd., Series 2021-4A, Class E, 3 mo. USD SOFR + 6.312%	11.626	10/15/2034	524,848	0.2%
275,000	PPM CLO 5 Ltd., Series 2021-5A, Class E, 3 mo. USD SOFR + 6.762%	12.060	10/18/2034	264,247	0.1%
320,000	Whetstone Park CLO Ltd., Series 2021-1A, Class E, 3 mo. USD SOFR + 6.412%	11.729	1/20/2035	311,597	0.1%
	Total			3,011,743	1.3%

Shares

Common Stocks

2,125	AbbVie, Inc.			349,350	0.2%
68,328	Altice USA, Inc., Class A			166,720	0.1%
2,801	Battalion Oil Corp.			19,187	0.0%
5,003	Canadian Natural Resources Ltd.			320,142	0.1%
265	Clarivate PLC			2,369	0.0%
2,021	Diamondback Energy, Inc.			310,709	0.1%
11,343	McDermott International Ltd.			2,382	0.0%
	Total			1,170,859	0.5%

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<u>Shares</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>	
Preferred Stocks					
17,227	Clarivate PLC, Series A	5.250	634,298	0.3%	
Warrants					
22,710	McDermott International Ltd., Tranche A, Expiration on 5/1/2024		—	0.0%	
25,233	McDermott International Ltd., Tranche B, Expiration on 5/1/2024		—	0.0%	
	Total		—	0.0%	
<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
7,353,217	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	7,353,217	3.2%
5,015,000	U.S. Treasury Bills	5.170–5.238(a)	4/9/2024	4,965,598	2.2%
	Total			12,318,815	5.4%
	Total Investments			226,412,416	99.3%
	Other assets less liabilities			1,708,070	0.7%
	Net Assets			228,120,486	100.0%

(a) Interest rate represents discount rate at time of purchase; not a coupon rate.

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.

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