

Loomis Sayles Senior Floating Rate and Fixed Income Fund

**Top Ten Holdings as of March 31, 2024**

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	DirecTV Financing LLC, 2024 Term Loan, 10.695%, 08/02/2029	0.93%
2	SPDR® Bloomberg Short Term High Yield Bond ETF	0.92%
3	SPDR® Blackstone Senior Loan ETF	0.91%
4	MH Sub I LLC, 2021 2nd Lien Term Loan, 11.580%, 02/23/2029	0.88%
5	PUG LLC, 2024 Extended Term Loan B, 10.075%, 03/15/2030	0.74%
6	American Airlines, Inc., 2021 Term Loan, 10.329%, 04/20/2028	0.70%
7	Amynta Agency Borrower, Inc., 2023 1st Lien Term Loan B, 9.552%, 02/28/2028	0.69%
8	PetSmart LLC, 2021 Term Loan B, 9.180%, 02/11/2028	0.68%
9	Advantage Sales & Marketing, Inc., 2021 Term Loan, 10.092%, 10/28/2027	0.67%
10	Genuine Financial Holdings LLC, 2023 Term Loan B, 9.330%, 09/27/2030	0.65%

**Total Net Assets**

803,022,539

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