

Loomis Sayles Fixed Income Fund

Investments as of August 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes						
1,313,087	510 Asset Backed Trust, Series 2021-NPL1, Class A1	USD	2.240	6/25/2061	1,314,160	0.25%
150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.650	7/21/2027	159,779	0.03%
100,000	Affirm Asset Securitization Trust, Series 2021-B, Class C	USD	1.400	8/17/2026	100,398	0.02%
300,000	AGFC Capital Trust I, 3-month LIBOR + 1.750%	USD	1.876	1/15/2067	182,826	0.04%
330,000	Air Lease Corp.	USD	3.125	12/1/2030	338,272	0.07%
612,000	Air Lease Corp.	USD	4.625	10/1/2028	694,979	0.13%
375,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	384,112	0.07%
985,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	USD	4.650		1,033,265	0.20%
460,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		462,300	0.09%
1,385,000	Aker BP ASA	USD	3.750	1/15/2030	1,497,489	0.29%
1,660,000	Aker BP ASA	USD	4.000	1/15/2031	1,827,479	0.35%
1,146,000	Ally Financial, Inc.	USD	8.000	11/1/2031	1,679,986	0.32%
1,585,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,668,212	0.32%
1,500,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		1,561,875	0.30%
1,306,406	Alta Wind Holdings LLC	USD	7.000	6/30/2035	1,539,193	0.30%
615,000	AMC Networks, Inc.	USD	4.250	2/15/2029	610,387	0.12%
72,400,000	America Movil SAB de CV	MXN	6.450	12/5/2022	3,609,546	0.70%
25,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	22,375	0.00%
421,301	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	402,600	0.08%
1,318,050	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	1,298,996	0.25%
905,686	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	874,992	0.17%
675,000	American Credit Acceptance Receivables Trust, Series 2021-3, Class D	USD	1.340	11/15/2027	674,606	0.13%
1,910,000	Anglo American Capital PLC	USD	2.875	3/17/2031	1,966,358	0.38%
2,815,000	Antares Holdings LP	USD	6.000	8/15/2023	3,059,938	0.59%
1,025,000	ArcelorMittal S.A.	USD	6.750	3/1/2041	1,464,182	0.28%
915,000	ArcelorMittal S.A.	USD	7.000	10/15/2039	1,315,312	0.25%
775,000	Ashland LLC	USD	3.375	9/1/2031	796,529	0.15%
3,560,000	AT&T, Inc.	USD	3.500	9/15/2053	3,656,850	0.71%
590,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	593,235	0.11%
170,000	Avis Budget Rental Car Funding AESOP LLC, Series 2017-1A, Class C	USD	4.150	9/20/2023	174,055	0.03%
120,000	Avis Budget Rental Car Funding AESOP LLC, Series 2018-1A, Class C	USD	4.730	9/20/2024	127,172	0.02%
130,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class C	USD	4.240	9/22/2025	139,524	0.03%
475,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class C	USD	3.150	3/20/2026	494,929	0.10%
210,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	219,587	0.04%
685,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	705,749	0.14%
305,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class B	USD	2.960	2/20/2027	323,855	0.06%
630,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class C	USD	4.250	2/20/2027	687,485	0.13%
145,000	Avis Budget Rental Car Funding AESOP LLC, Series 2021-1A, Class C	USD	2.130	8/20/2027	145,738	0.03%
880,000	Avon Products, Inc.	USD	8.450	3/15/2043	1,166,000	0.23%
710,000	BANK, Series 2021-BN35, Class AS	USD	2.457	8/15/2031	726,743	0.14%
4,570,000	Bank of America Corp.	USD	6.110	1/29/2037	6,289,512	1.21%
129,285	Barclays Commercial Mortgage Securities Trust, Series 2013-TYSN, Class A2	USD	3.756	9/5/2032	129,233	0.02%
1,125,000	Barclays PLC, (fixed rate to 3/15/2028, variable rate thereafter)	USD	4.375		1,139,400	0.22%
730,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	739,387	0.14%
820,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	856,408	0.17%
3,395,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	3,414,917	0.66%
2,150,000	Blackstone Secured Lending Fund	USD	2.125	2/15/2027	2,124,926	0.41%
1,000,000	BNP Paribas S.A., (fixed rate to 6/25/2037, variable rate thereafter)	USD	7.195		1,067,900	0.21%
2,590,000	Boeing Co. (The)	USD	3.825	3/1/2059	2,637,885	0.51%
520,000	Boeing Co. (The)	USD	3.850	11/1/2048	539,820	0.10%
525,000	Boeing Co. (The)	USD	3.950	8/1/2059	546,110	0.11%
2,215,000	Boeing Co. (The)	USD	5.805	5/1/2050	3,008,425	0.58%

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200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	214,263	0.04%
705,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	815,156	0.16%
480,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/15/2024	483,281	0.09%
560,000	BrightHouse Financial, Inc.	USD	4.700	6/22/2047	634,787	0.12%
2,870,000	BrightHouse Financial, Inc.	USD	5.625	5/15/2030	3,498,862	0.68%
4,455,000	Broadcom, Inc.	USD	2.600	2/15/2033	4,411,965	0.85%
138,919	Business Jet Securities LLC, Series 2021-1A, Class B	USD	2.918	4/15/2036	140,563	0.03%
862,148	CAL Funding IV Ltd., Series 2020-1A, Class A	USD	2.220	9/25/2045	872,905	0.17%
950,000	Carnival Corp.	USD	5.750	3/1/2027	971,213	0.19%
960,000	Carvana Auto Receivables Trust, Series 2021- N3, Class C	USD	1.020	6/12/2028	959,843	0.19%
585,000	Carvana Co.	USD	5.500	4/15/2027	603,796	0.12%
685,000	Carvana Co.	USD	5.875	10/1/2028	714,674	0.14%
375,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	370,487	0.07%
3,385,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	1/15/2034	3,415,465	0.66%
5,995,000	Cemex SAB de CV	USD	3.875	7/11/2031	6,167,416	1.19%
780,000	Cemex SAB de CV, (fixed rate to 6/08/2026, variable rate thereafter)	USD	5.125		818,173	0.16%
2,490,000	Centene Corp.	USD	2.500	3/1/2031	2,483,576	0.48%
625,000	Centene Corp.	USD	2.625	8/1/2031	633,594	0.12%
230,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	237,093	0.05%
245,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	261,538	0.05%
1,745,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	1,756,547	0.34%
3,055,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	3,040,136	0.59%
1,580,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	1,631,098	0.31%
200,000	CIFI Holdings Group Co. Ltd.	USD	6.000	7/16/2025	209,818	0.04%
719,148	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	722,814	0.14%
1,320,798	CLI Funding VIII LLC, Series 2021-1A, Class A	USD	1.640	2/18/2046	1,316,332	0.25%
320,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	325,031	0.06%
110,000	Commercial Mortgage Pass Through Certificates, Series 2012-LTRT, Class A2	USD	3.400	10/5/2030	109,809	0.02%
240,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	240,749	0.05%
325,000	Commercial Mortgage Trust, Series 2012-LC4, Class B	USD	4.934	12/10/2044	325,625	0.06%
383,613	Commonbond Student Loan Trust, Series 2019- AGS, Class B	USD	3.040	1/25/2047	392,841	0.08%
1,820,000	CommScope, Inc.	USD	4.750	9/1/2029	1,843,041	0.36%
1,070,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,304,062	0.25%
210,000	CoreVest American Finance Trust, Series 2021- 1, Class C	USD	2.800	4/15/2053	215,780	0.04%
300,000	CoreVest American Finance Trust, Series 2021- 2, Class C	USD	2.478	7/15/2054	299,244	0.06%
600,000	Country Garden Holdings Co. Ltd.	USD	3.300	1/12/2031	583,849	0.11%
525,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	544,596	0.11%
900,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	904,510	0.17%
335,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	335,817	0.06%
685,000	Credit Agricole S.A.	USD	3.250	1/14/2030	729,004	0.14%
495,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter), EMTN	USD	4.000	1/10/2033	538,685	0.10%
50,000	Credit Suisse Commercial Mortgage Securities Corp., Series 2019-SKLZ, Class D, 1-month LIBOR + 3.600%	USD	3.696	1/15/2034	49,362	0.01%
185,000	Credit Suisse Mortgage Capital Certificates, Series 2014-USA, Class B	USD	4.185	9/15/2037	188,120	0.04%
730,842	Credit Suisse Mortgage Trust, Series 2021- RPL1, Class A1	USD	1.668	9/27/2060	733,890	0.14%
1,583,577	Credit Suisse Mortgage Trust, Series 2021- RPL4, Class A1	USD	1.796	12/27/2060	1,591,875	0.31%
2,245,000	CSC Holdings LLC	USD	5.375	2/1/2028	2,362,862	0.46%
575,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	697,187	0.13%
400,000	Deutsche Bank AG, (fixed rate to 1/14/2031, variable rate thereafter)	USD	3.729	1/14/2032	412,566	0.08%
235,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	USD	4.875	12/1/2032	257,170	0.05%
920,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	949,061	0.18%
515,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	536,136	0.10%

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1,025,000	Dillard's, Inc.	USD	7.750	7/15/2026	1,226,587	0.24%
1,020,000	DISH DBS Corp.	USD	5.125	6/1/2029	1,014,880	0.20%
270,000	DISH DBS Corp.	USD	7.750	7/1/2026	309,272	0.06%
1,055,000	DISH Network Corp.	USD	2.375	3/15/2024	1,023,350	0.20%
4,045,000	DISH Network Corp.	USD	3.375	8/15/2026	4,219,355	0.81%
57,900	Domino's Pizza Master Issuer LLC, Series 2017-1A, Class A23	USD	4.118	7/25/2047	62,387	0.01%
136,150	Domino's Pizza Master Issuer LLC, Series 2018-1A, Class A2II	USD	4.328	7/25/2048	147,529	0.03%
1,571,063	Domino's Pizza Master Issuer LLC, Series 2021-1A, Class A2I	USD	2.662	4/25/2051	1,632,837	0.32%
1,400,000	Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.390	3/15/2029	1,400,244	0.27%
305,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.500	2/16/2027	306,620	0.06%
1,380,000	DT Auto Owner Trust, Series 2021-3A, Class D	USD	1.310	5/17/2027	1,376,184	0.27%
255,000	Edison International	USD	4.950	4/15/2025	282,777	0.05%
315,534	EDvestinU Private Education Loan Issue No. 3 LLC, Series 2021-A, Class A	USD	1.800	11/25/2045	317,088	0.06%
1,265,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	1,353,879	0.26%
1,700,000	Enable Midstream Partners LP	USD	5.000	5/15/2044	1,858,134	0.36%
1,160,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	1,858,982	0.36%
100,000	Enel Finance International NV	USD	6.800	9/15/2037	148,786	0.03%
740,000	Energear Israel Finance Ltd.	USD	5.375	3/30/2028	756,221	0.15%
965,000	Energear Israel Finance Ltd.	USD	5.875	3/30/2031	989,048	0.19%
490,000	EnLink Midstream Partners LP	USD	4.150	6/1/2025	504,690	0.10%
220,000	EQT Corp.	USD	3.625	5/15/2031	232,584	0.04%
815,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.080	11/16/2026	815,803	0.16%
1,000,000	Exeter Automobile Receivables Trust, Series 2021-3A, Class D	USD	1.550	6/15/2027	1,003,614	0.19%
535,000	Expedia Group, Inc.	USD	0.000	2/15/2026	558,998	0.11%
5,100,000	Expedia Group, Inc.	USD	2.950	3/15/2031	5,189,315	1.00%
175,600,000	Export-Import Bank of Korea	INR	4.890	8/9/2023	2,405,016	0.46%
51,600,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	719,907	0.14%
260,000	Extended Stay America Trust, Series 2021-ESH, Class D, 1-month LIBOR + 2.250%	USD	2.346	7/15/2038	261,944	0.05%
295,000	Fenix Marine Service Holdings Ltd.	USD	8.000	1/15/2024	322,636	0.06%
2,680,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	2,901,100	0.56%
675,000	FirstKey Homes Trust, Series 2021-SFR1, Class E1	USD	2.389	8/17/2038	675,608	0.13%
555,000	FirstKey Homes Trust, Series 2021-SFR1, Class E2	USD	2.489	8/17/2038	555,497	0.11%
415,000	FirstKey Homes Trust, Series 2021-SFR2, Class E1	USD	2.258	9/17/2038	415,013	0.08%
205,000	FirstKey Homes Trust, Series 2021-SFR2, Class E2	USD	2.358	9/17/2038	205,007	0.04%
435,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.590	6/15/2027	438,150	0.08%
940,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	1,013,104	0.20%
335,000	Foursight Capital Automobile Receivables Trust, Series 2021-2, Class D	USD	1.920	9/15/2027	335,846	0.06%
135,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	135,924	0.03%
2,080,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	2,608,206	0.50%
145,000	FRTKL, Series 2021-SFR1, Class E1	USD	2.372	9/17/2038	145,098	0.03%
130,000	FRTKL, Series 2021-SFR1, Class E2	USD	2.522	9/17/2038	130,093	0.03%
840,000	FS KKR Capital Corp.	USD	3.400	1/15/2026	876,339	0.17%
770,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	782,076	0.15%
1,855,000	GCA2014 Holdings Ltd., Series 2014-1, Class E	USD		1/5/2030	23,291	0.00%
149,397	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	153,873	0.03%
5,590,000	GE Capital Funding LLC	USD	4.550	5/15/2032	6,727,079	1.30%
1,400,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	1,699,334	0.33%
165,000	General Electric Co., Series D, 3-month LIBOR + 3.330%	USD	3.449		160,050	0.03%
1,735,000	General Motors Co.	USD	5.200	4/1/2045	2,126,723	0.41%
185,000	General Motors Co.	USD	6.250	10/2/2043	253,267	0.05%
2,270,000	General Motors Financial Co., Inc.	USD	3.600	6/21/2030	2,464,442	0.48%
60,000	General Motors Financial Co., Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	USD	5.750		65,770	0.01%
100,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	USD	5.700		114,750	0.02%
1,515,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	1,524,381	0.29%
3,675,000	Glencore Funding LLC	USD	2.850	4/27/2031	3,760,936	0.73%
1,975,000	GLS Auto Receivables Issuer Trust, Series 2021-1A, Class D	USD	1.680	1/15/2027	1,986,574	0.38%

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725,000	GLS Auto Receivables Trust, Series 2021-2A, Class D	USD	1.420	4/15/2027	721,654	0.14%
200,000	GMR Hyderabad International Airport Ltd.	USD	4.250	10/27/2027	192,555	0.04%
1,010,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	997,375	0.19%
125,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	143,181	0.03%
24,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	850,145	0.16%
295,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.668	3/5/2033	308,222	0.06%
315,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class B	USD	3.668	3/5/2033	316,785	0.06%
255,000	GS Mortgage Securities Trust, Series 2014-GC18, Class B	USD	4.885	1/10/2047	252,605	0.05%
300,000	Hardee's Funding LLC, Series 2021-1A, Class A2	USD	2.865	6/20/2051	305,118	0.06%
1,810,000	HCA, Inc.	USD	5.250	6/15/2049	2,362,311	0.46%
245,000	Hess Midstream Operations LP	USD	4.250	2/15/2030	248,063	0.05%
2,095,000	Hewlett Packard Enterprise Co.	USD	6.350	10/15/2045	2,896,535	0.56%
855,000	Hilton Domestic Operating Co., Inc.	USD	3.625	2/15/2032	848,587	0.16%
200,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	198,250	0.04%
685,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	693,562	0.13%
100,000	Home Partners of America Trust, Series 2021-1, Class E	USD	2.577	9/19/2041	100,169	0.02%
300,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	299,849	0.06%
2,510,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	2,519,412	0.49%
1,765,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	1,874,959	0.36%
780,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	766,373	0.15%
200,000	INEOS Quattro Finance 2 PLC	USD	3.375	1/15/2026	202,500	0.04%
59,420,000	International Finance Corp.	INR	5.850	11/25/2022	827,074	0.16%
290,000	Intesa Sanpaolo SpA	USD	4.198	6/1/2032	298,590	0.06%
224,965	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.176	6/17/2037	225,313	0.04%
124,988	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.243	7/17/2037	125,201	0.02%
580,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	569,038	0.11%
1,215,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,281,582	0.25%
235,000	Jazz Securities DAC	USD	4.375	1/15/2029	243,519	0.05%
545,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	574,825	0.11%
3,055,000	Jefferies Group LLC	USD	6.250	1/15/2036	4,138,717	0.80%
360,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	375,300	0.07%
440,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	432,549	0.08%
320,532	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	320,789	0.06%
200,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-C8, Class C	USD	4.780	10/15/2045	202,531	0.04%
1,030,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.508	12/15/2047	1,047,318	0.20%
100,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class D	USD	4.508	12/15/2047	98,050	0.02%
2,635,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	3,043,978	0.59%
59,460	Legacy Mortgage Asset Trust, Series 2019-GS2, Class A1	USD	3.750	1/25/2059	59,507	0.01%
72,577	Legacy Mortgage Asset Trust, Series 2019-GS3, Class A1	USD	3.750	4/25/2059	73,108	0.01%
712,390	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	713,086	0.14%
170,480	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	173,382	0.03%
1,215,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	1,308,261	0.25%
740,930	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	750,453	0.14%
807,000	Leonardo U.S. Holdings, Inc.	USD	6.250	1/15/2040	969,393	0.19%
722,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	944,470	0.18%
305,000	Livongo Health, Inc.	USD	0.875	6/1/2025	435,558	0.08%
770,000	Lloyds Banking Group PLC	USD	5.300	12/1/2045	1,029,059	0.20%
200,000	Logan Group Co. Ltd.	USD	4.850	12/14/2026	197,254	0.04%
1,065,000	Lundin Energy Finance BV	USD	2.000	7/15/2026	1,073,277	0.21%
770,000	Lundin Energy Finance BV	USD	3.100	7/15/2031	781,268	0.15%
1,939,848	MAPS Trust, Series 2021-1A, Class A	USD	2.521	6/15/2046	1,964,255	0.38%
110,000	Marlette Funding Trust, Series 2021-2A, Class C	USD	1.500	9/15/2031	110,856	0.02%
870,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	887,550	0.17%

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530,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	535,247	0.10%
213,000	Masco Corp.	USD	6.500	8/15/2032	284,574	0.05%
380,000	Masco Corp.	USD	7.750	8/1/2029	519,758	0.10%
1,630,000	MBIA Insurance Corp., 3-month LIBOR + 11.260%	USD	11.386	1/15/2033	281,175	0.05%
700,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	702,515	0.14%
206,200	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	199,481	0.04%
2,270,000	MetLife, Inc.	USD	9.250	4/8/2068	3,468,752	0.67%
1,115,000	MetLife, Inc.	USD	10.750	8/1/2069	1,973,488	0.38%
150,000(+)	Mexican Fixed Rate Bonds, Series M-20	MXN	8.500	5/31/2029	817,240	0.16%
2,420,000	Mexico Government International Bond	USD	4.280	8/14/2041	2,589,255	0.50%
3,140,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	3,411,139	0.66%
115,000	Mill City Mortgage Loan Trust, Series 2019-GS1, Class M2	USD	3.250	7/25/2059	122,412	0.02%
100,000	Mission Lane Credit Card Master Trust, Series 2021-A, Class B	USD	2.240	9/15/2026	100,318	0.02%
105,000	Morgan Stanley Bank of America Merrill Lynch Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	104,475	0.02%
535,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C11, Class A4	USD	4.297	8/15/2046	558,366	0.11%
290,000	MSCI, Inc.	USD	3.250	8/15/2033	299,063	0.06%
290,000	Murphy Oil USA, Inc.	USD	3.750	2/15/2031	292,581	0.06%
840,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	872,550	0.17%
730,000	Natura Cosmetics S.A.	USD	4.125	5/3/2028	749,345	0.14%
2,590,000	Navient Corp., MTN	USD	5.625	8/1/2033	2,509,062	0.48%
700,000	Navient Corp., MTN	USD	6.125	3/25/2024	758,625	0.15%
168,496	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	169,826	0.03%
403,552	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	403,170	0.08%
100,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	100,954	0.02%
770,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	771,925	0.15%
280,000	NCL Finance Ltd.	USD	6.125	3/15/2028	281,400	0.05%
185,000	Netflix, Inc.	USD	4.875	4/15/2028	216,219	0.04%
1,300,000	Netflix, Inc.	USD	4.875	6/15/2030	1,555,885	0.30%
160,000	Netflix, Inc.	USD	5.375	11/15/2029	196,773	0.04%
750,000	Netflix, Inc.	USD	5.875	11/15/2028	930,000	0.18%
875,000	Netflix, Inc.	USD	6.375	5/15/2029	1,121,094	0.22%
95,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	136,962	0.03%
910,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	1,248,784	0.24%
495,000	OneMain Finance Corp.	USD	6.875	3/15/2025	560,588	0.11%
350,000	OneMain Financial Issuance Trust, Series 2018-2A, Class A	USD	3.570	3/14/2033	365,903	0.07%
345,000	OneMain Financial Issuance Trust, Series 2021-1A, Class D	USD	2.470	6/16/2036	350,898	0.07%
145,000	Ovintiv, Inc.	USD	6.500	8/15/2034	192,720	0.04%
65,000	Ovintiv, Inc.	USD	6.500	2/1/2038	89,808	0.02%
310,000	Ovintiv, Inc.	USD	6.625	8/15/2037	425,716	0.08%
40,000	Ovintiv, Inc.	USD	7.200	11/1/2031	52,960	0.01%
40,000	Ovintiv, Inc.	USD	7.375	11/1/2031	53,565	0.01%
1,188,000	Owens Corning	USD	7.000	12/1/2036	1,731,896	0.33%
3,485,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	3,759,464	0.73%
1,830,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	1,794,915	0.35%
2,515,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	4,034,824	0.78%
530,000	Peloton Interactive, Inc.	USD	0.00-1.734	2/15/2026	477,635	0.09%
1,165,000	Penn Mutual Life Insurance Co. (The)	USD	6.650	6/15/2034	1,577,713	0.30%
170,000	Penn National Gaming, Inc.	USD	2.750	5/15/2026	603,249	0.12%
410,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	409,488	0.08%
1,715,000	Pertamina Persero PT	USD	6.450	5/30/2044	2,277,057	0.44%
955,000	Pilgrim's Pride Corp.	USD	3.500	3/1/2032	975,313	0.19%
280,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	283,323	0.05%
705,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	708,863	0.14%
240,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	241,113	0.05%
200,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	201,363	0.04%
125,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	126,255	0.02%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	100,777	0.02%

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295,000	Progress Residential Trust, Series 2021-SFR5, Class E1	USD	2.209	7/17/2038	294,217	0.06%
100,000	Progress Residential Trust, Series 2021-SFR5, Class E2	USD	2.359	7/17/2038	99,735	0.02%
380,000	Progress Residential Trust, Series 2021-SFR6, Class E1	USD	2.425	7/17/2038	380,307	0.07%
200,000	Progress Residential Trust, Series 2021-SFR6, Class E2	USD	2.525	7/17/2038	200,160	0.04%
445,000	Progress Residential Trust, Series 2021-SFR7, Class E1	USD	2.591	8/17/2040	443,313	0.09%
100,000	Progress Residential Trust, Series 2021-SFR7, Class E2	USD	2.640	8/17/2040	99,616	0.02%
1,221,383	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	1,224,726	0.24%
517,310	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	519,857	0.10%
935,294	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	946,130	0.18%
234,789	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	237,327	0.05%
1,038,772	PRPM LLC, Series 2021-5, Class A1	USD	1.793	6/25/2026	1,038,323	0.20%
3,020,000	PulteGroup, Inc.	USD	6.375	5/15/2033	4,046,800	0.78%
1,240,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	1,266,350	0.24%
3,275,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	3,350,202	0.65%
610,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.961	1/15/2032	645,128	0.12%
10,150,000	Republic of Brazil	BRL	8.500	1/5/2024	1,961,964	0.38%
14,635,000	Republic of Brazil	BRL	10.250	1/10/2028	2,940,784	0.57%
535,000	Rocket Mortgage LLC	USD	5.250	1/15/2028	564,425	0.11%
140,000	Royal Caribbean Cruises Ltd.	USD	4.250	7/1/2026	136,500	0.03%
1,195,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	1,203,735	0.23%
1,598,050	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	1,582,864	0.31%
1,565,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,537,612	0.30%
100,000	SCF Equipment Leasing LLC, Series 2021-1A, Class D	USD	1.930	9/20/2030	100,993	0.02%
1,460,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,573,807	0.30%
30,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	33,488	0.01%
615,000	Sensata Technologies BV	USD	4.000	4/15/2029	636,556	0.12%
200,000	Shimao Group Holdings Ltd.	USD	3.450	1/11/2031	187,000	0.04%
425,000	Shimao Group Holdings Ltd.	USD	5.600	7/15/2026	442,967	0.09%
263,837	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	270,155	0.05%
180,322	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	183,351	0.04%
165,979	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	166,867	0.03%
200,000	Sino-Ocean Land Treasure IV Ltd.	USD	4.750	8/5/2029	198,405	0.04%
400,000	Sino-Ocean Land Treasure IV Ltd.	USD	4.750	1/14/2030	390,670	0.08%
1,400,284	SLAM Ltd., Series 2021-1A, Class A	USD	2.434	6/15/2046	1,409,953	0.27%
431,149	SMB Private Education Loan Trust, Series 2016-C, Class A2A	USD	2.340	9/15/2034	439,315	0.08%
100,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	102,907	0.02%
1,005,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.826	1/15/2053	1,010,073	0.19%
475,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.650	7/17/2051	493,846	0.10%
1,055,000	Southwest Airlines Co.	USD	1.250	5/1/2025	1,537,662	0.30%
710,000	Splunk, Inc.	USD	1.125	6/15/2027	707,781	0.14%
735,000	Square, Inc.	USD	3.500	6/1/2031	764,400	0.15%
1,110,000	SYNNEX Corp.	USD	1.750	8/9/2026	1,104,902	0.21%
3,275,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	3,460,234	0.67%
1,620,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	1,724,895	0.33%
2,965,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	3,322,045	0.64%
395,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	USD	4.000	1/15/2032	413,695	0.08%
1,690,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	1,789,737	0.35%
1,520,000	Tenet Healthcare Corp.	USD	6.125	10/1/2028	1,604,596	0.31%
672,000	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	668,850	0.13%
725,642	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	719,285	0.14%
375,000	Time Warner Cable LLC	USD	4.500	9/15/2042	419,358	0.08%
1,500,000	Time Warner Cable LLC	USD	6.550	5/1/2037	2,046,901	0.39%
3,985,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	4,217,643	0.81%
1,030,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	2.240	6/25/2024	1,030,826	0.20%
965,000	Toro Co. (The)	USD	6.625	5/1/2037	1,309,506	0.25%
230,000	Towd Point Mortgage Trust, Series 2011-1, Class M1	USD	3.750	10/25/2056	244,688	0.05%

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240,000	Towd Point Mortgage Trust, Series 2016-3, Class M2	USD	4.000	4/25/2056	254,792	0.05%
395,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	414,030	0.08%
969,109	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	1,004,769	0.19%
100,000	Towd Point Mortgage Trust, Series 2020-1, Class A2B	USD	3.250	1/25/2060	106,499	0.02%
545,000	TransDigm, Inc.	USD	5.500	11/15/2027	557,382	0.11%
870,000	Travel & Leisure Co.	USD	4.625	3/1/2030	896,100	0.17%
110,000	Travel & Leisure Co.	USD	6.000	4/1/2027	121,688	0.02%
125,000	Travel & Leisure Co.	USD	6.625	7/31/2026	142,388	0.03%
760,000	TriNet Group, Inc.	USD	3.500	3/1/2029	765,700	0.15%
1,403,469	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	1,405,527	0.27%
750,000	Twitter, Inc.	USD	0.000	3/15/2026	708,728	0.14%
664,824	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	704,055	0.14%
491,417	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	5.900	4/1/2026	515,994	0.10%
1,231,824	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	1,243,609	0.24%
3,185,000	U.S. Treasury Note	USD	0.125	12/31/2022	3,184,627	0.61%
25,575,000	U.S. Treasury Note	USD	0.125	4/30/2023	25,558,017	4.93%
10,310,000	U.S. Treasury Note	USD	0.125	5/31/2023	10,301,140	1.99%
18,000,000	U.S. Treasury Note	USD	0.125	7/31/2023	17,978,906	3.47%
645,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	601,600	0.12%
2,945,000	Uber Technologies, Inc.	USD	4.500	8/15/2029	2,898,116	0.56%
1,420,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	1,522,950	0.29%
1,755,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	1,912,950	0.37%
175,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.971	5/10/2063	166,206	0.03%
173,453	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	173,604	0.03%
1,131,530	United Airlines Pass Through Trust, Series 2014-1, Class A	USD	4.000	10/11/2027	1,197,961	0.23%
738,744	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	734,334	0.14%
584,309	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	649,775	0.13%
265,000	United Airlines, Inc.	USD	4.375	4/15/2026	274,911	0.05%
395,000	United Airlines, Inc.	USD	4.625	4/15/2029	409,813	0.08%
471,382	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	472,745	0.09%
215,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	209,371	0.04%
331,729	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	331,920	0.06%
902,132	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	905,484	0.17%
769,574	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	770,687	0.15%
559,207	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	559,778	0.11%
1,232,201	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	1,233,228	0.24%
746,981	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	743,535	0.14%
285,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.443	7/15/2046	285,611	0.06%
275,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class B	USD	3.671	11/15/2059	275,089	0.05%
265,375	Wendy's Funding LLC, Series 2018-1A, Class A2II	USD	3.884	3/15/2048	282,821	0.05%
685,000	Wendy's Funding LLC, Series 2021-1A, Class A2I	USD	2.370	6/15/2051	694,131	0.13%
100,000	Wendy's Funding LLC, Series 2021-1A, Class A2II	USD	2.775	6/15/2051	103,055	0.02%
350,000	WestRock MWV LLC	USD	7.950	2/15/2031	503,187	0.10%
1,035,000	WestRock MWV LLC	USD	8.200	1/15/2030	1,467,615	0.28%
495,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class AS	USD	4.090	6/15/2045	500,042	0.10%
380,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.645	8/15/2046	379,512	0.07%
390,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	408,436	0.08%
1,215,925	Willis Engine Structured Trust, Series 2021-A, Class A	USD	3.104	5/15/2046	1,220,199	0.24%
1,425,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	1,548,878	0.30%
490,000	Ziggo BV	USD	5.500	1/15/2027	506,459	0.10%
	Total				421,933,982	81.45%
Common Stocks						
10,817	Abbott Laboratories				1,366,944	0.26%
4,189	Accenture PLC, Class A				1,409,850	0.27%

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4,651	American Tower Corp.				1,358,883	0.26%
3,298	Anthem, Inc.				1,237,179	0.24%
9,123	Apple, Inc.				1,385,145	0.27%
3,114	Automatic Data Processing, Inc.				650,951	0.13%
939	Battalion Oil Corp.				9,972	0.00%
1,429	BlackRock, Inc.				1,347,961	0.26%
18,912	Bristol-Myers Squibb Co.				1,264,456	0.24%
12,037	Chevron Corp.				1,164,821	0.22%
23,659	Cisco Systems, Inc.				1,396,354	0.27%
23,565	Coca-Cola Co. (The)				1,326,945	0.26%
21,855	Comcast Corp., Class A				1,326,161	0.26%
2,782	Cummins, Inc.				656,496	0.13%
3,612	Deere & Co.				1,365,444	0.26%
12,831	Duke Energy Corp.				1,342,893	0.26%
85,159	Hexion Holdings Corp., Class B				1,783,059	0.34%
2,001	Home Depot, Inc. (The)				652,686	0.13%
40,019	iHeartMedia, Inc., Class A				995,673	0.19%
7,556	Johnson & Johnson				1,308,170	0.25%
3,347	Lockheed Martin Corp.				1,204,251	0.23%
16,085	Merck & Co., Inc.				1,227,125	0.24%
4,599	Microsoft Corp.				1,388,346	0.27%
13,873	Morgan Stanley				1,448,757	0.28%
20,151	Newmont Corp.				1,168,557	0.22%
17,188	NextEra Energy, Inc.				1,443,620	0.28%
9,395	Procter & Gamble Co. (The)				1,337,754	0.26%
11,105	Starbucks Corp.				1,304,726	0.25%
16,012	T-Mobile US, Inc.				2,193,964	0.42%
3,482	Texas Instruments, Inc.				664,749	0.13%
5,682	Union Pacific Corp.				1,232,085	0.24%
6,036	United Parcel Service, Inc., Class B				1,180,823	0.23%
3,119	UnitedHealth Group, Inc.				1,298,346	0.25%
9,113	Walmart, Inc.				1,349,635	0.26%
16,122	Whiting Petroleum Corp.				756,928	0.15%
47,392	Williams Cos., Inc. (The)				1,170,109	0.23%
	Total				43,719,818	8.44%
Collateralized Loan Obligations						
555,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	550,812	0.11%
1,090,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.923	4/22/2034	1,088,919	0.21%
1,005,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	1.542	4/20/2034	1,009,058	0.19%
1,940,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	3.088	4/20/2034	1,939,896	0.37%
2,100,000	Ares XLII CLO Ltd., Series 2017-42A, Class BR, 3-month LIBOR + 1.500%	USD	1.684	1/22/2028	2,095,871	0.40%
255,000	Atrium XV, Series 15A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	254,947	0.05%
340,556	B&M CLO Ltd., Series 2014-1A, Class CR, 3-month LIBOR + 2.600%	USD	2.784	4/16/2026	340,554	0.07%
1,320,000	Barings CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.900%	USD	3.041	4/25/2034	1,310,030	0.25%
1,265,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	3.041	4/20/2034	1,264,951	0.24%
370,000	Carlye U.S. CLO Ltd., Series 2018-4A, Class C, 3-month LIBOR + 2.900%	USD	3.034	1/20/2031	368,003	0.07%
305,000	CarVal CLO I Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.890%	USD	3.074	7/16/2031	304,995	0.06%
503,000	CIFC Funding Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.650%	USD	2.840	4/18/2031	495,827	0.10%
1,320,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.188	4/20/2034	1,322,126	0.26%
340,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	339,662	0.07%
285,000	Grippen Park CLO Ltd., Series 2017-1A, Class D, 3-month LIBOR + 3.300%	USD	3.488	1/20/2030	285,084	0.05%
365,000	Invesco CLO Ltd., Series 2021-1A, Class D 3-month LIBOR + 3.050%	USD	2.974	4/15/2034	364,984	0.07%
2,275,000	Madison Park Funding XXV Ltd., Series 2017-25A, Class CR, 3-month LIBOR + 3.350%	USD	3.443	4/25/2029	2,276,685	0.44%
500,000	Madison Park Funding XXXI Ltd., Series 2018-31A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	499,499	0.10%
405,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.026	4/15/2034	404,596	0.08%

Loomis Sayles Fixed Income Fund

Investments as of August 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,930,000	Oaktree CLO Ltd., Series 2019-2A, Class BR, 3-month LIBOR + 2.700%	USD	2.882	4/15/2031	1,931,060	0.37%
255,000	OCP CLO Ltd., Series 2018-15A, Class C, 3-month LIBOR + 2.950%	USD	3.084	7/20/2031	254,996	0.05%
1,835,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	USD	3.934	4/15/2034	1,842,326	0.36%
285,000	Parallel Ltd., Series 2015-1A, Class DR, 3-month LIBOR + 2.550%	USD	2.738	7/20/2027	285,567	0.05%
250,000	Recette CLO Ltd., Series 2015-1A, Class DRR, 3-month LIBOR + 3.250%	USD	3.438	4/20/2034	251,416	0.05%
735,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	734,986	0.14%
575,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.091	4/20/2034	570,674	0.11%
350,000	York CLO-6 Ltd., Series 2019-1A, Class D, 3-month LIBOR + 4.000%	USD	4.184	7/22/2032	350,257	0.07%
	Total				22,737,781	4.39%
Preferred Stocks						
1,413	2020 Cash Mandatory Exchangeable Trust		5.250		1,682,629	0.33%
2,149	Bank of America Corp., Series L		7.250		3,154,732	0.61%
3,367	Boston Scientific Corp., Series A		5.500		404,579	0.08%
9,878	Clarivate PLC, Series A		5.250		944,238	0.18%
21,813	El Paso Energy Capital Trust I		4.750		1,096,103	0.21%
4,670	Union Electric Co.		4.500		481,010	0.09%
834	Wells Fargo & Co., Class A, Series L		7.500		1,243,494	0.24%
	Total				9,006,785	1.74%
Senior Loans						
1,282,000	Ascent Resources - Utica, 2020 Fixed 2nd Lien Term Loan, 3-month LIBOR + 9.000%	USD	10.000	11/1/2025	1,386,701	0.27%
511,841	DirectTV Financing LLC, Term Loan, 1-month LIBOR + 5.000%	USD	5.750	7/22/2027	511,549	0.10%
766,549	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B, 1-month LIBOR + 3.000%	USD	3.500	8/2/2028	764,824	0.14%
623,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD	4.000	5/5/2028	623,000	0.12%
686,687	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	USD	4.500	4/21/2028	687,388	0.13%
	Total				3,973,462	0.76%
Short-Term Investments						
14,977,487	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	9/1/2021	14,977,487	2.89%
	Total Investments				516,349,315	99.67%
	Other assets less liabilities				1,687,468	0.33%
	Net Assets				518,036,783	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	12/21/2021	(279)	\$ (41,147,585)	\$ (41,296,359)	\$ (148,774)

(†) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

BRL	Brazilian Real
INR	Indian Rupee
MXN	Mexican Peso
USD	U.S. Dollar

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.

Loomis Sayles Fixed Income Fund

Investments as of August 31, 2021 (Unaudited)

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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Loomis Sayles Fixed Income Fund

Investments as of July 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
1,362,891	510 Asset Backed Trust, Series 2021-NPL1, Class A1	USD	2.240	6/25/2061	1,365,188	0.27%
150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.650	7/21/2027	161,072	0.03%
100,000	Affirm Asset Securitization Trust, Series 2021-B, Class C	USD	1.400	8/15/2026	100,158	0.02%
300,000	AGFC Capital Trust I, 3-month LIBOR + 1.750%	USD	1.876	1/15/2067	186,753	0.04%
330,000	Air Lease Corp.	USD	3.125	12/1/2030	342,321	0.07%
612,000	Air Lease Corp.	USD	4.625	10/1/2028	700,699	0.14%
375,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	387,550	0.08%
985,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	USD	4.650		1,029,325	0.20%
460,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		464,600	0.09%
1,385,000	Aker BP ASA	USD	3.750	1/15/2030	1,504,877	0.29%
1,660,000	Aker BP ASA	USD	4.000	1/15/2031	1,845,843	0.36%
725,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	755,813	0.15%
1,146,000	Ally Financial, Inc.	USD	8.000	11/1/2031	1,666,650	0.32%
1,585,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,657,910	0.32%
1,500,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		1,561,500	0.30%
1,306,406	Alta Wind Holdings LLC	USD	7.000	6/30/2035	1,531,458	0.30%
615,000	AMC Networks, Inc.	USD	4.250	2/15/2029	615,000	0.12%
72,400,000	America Movil SAB de CV	MXN	6.450	12/5/2022	3,640,249	0.71%
25,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	22,250	0.00%
421,301	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	404,382	0.08%
1,416,469	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	1,399,333	0.27%
905,686	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	875,034	0.17%
675,000	American Credit Acceptance Receivables Trust, Series 2021-3, Class D	USD	1.340	11/15/2027	675,129	0.13%
605,000	AmeriCredit Automobile Receivables Trust, Series 2021-1, Class D	USD	1.210	12/18/2026	605,546	0.12%
1,910,000	Anglo American Capital PLC	USD	2.875	3/17/2031	1,985,476	0.39%
2,815,000	Antares Holdings LP	USD	6.000	8/15/2023	3,043,967	0.59%
1,025,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	1,470,947	0.29%
915,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	1,336,659	0.26%
3,560,000	AT&T, Inc.	USD	3.500	9/15/2053	3,679,953	0.71%
590,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	595,478	0.12%
170,000	Avis Budget Rental Car Funding AESOP LLC, Series 2017-1A, Class C	USD	4.150	9/20/2023	174,392	0.03%
120,000	Avis Budget Rental Car Funding AESOP LLC, Series 2018-1A, Class C	USD	4.730	9/20/2024	127,547	0.02%
205,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	220,383	0.04%
130,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class C	USD	4.240	9/22/2025	139,950	0.03%
475,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class C	USD	3.150	3/20/2026	496,027	0.10%
210,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	219,824	0.04%
685,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	711,446	0.14%
305,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class B	USD	2.960	2/20/2027	325,059	0.06%
630,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class C	USD	4.250	2/20/2027	690,142	0.13%
145,000	Avis Budget Rental Car Funding AESOP LLC, Series 2021-1A, Class C	USD	2.130	8/20/2027	145,576	0.03%
880,000	Avon Products, Inc.	USD	8.450	3/15/2043	1,139,600	0.22%
710,000	BANK, Series 2021-BN35, Class AS	USD	2.457	7/15/2031	731,942	0.14%
4,570,000	Bank of America Corp.	USD	6.110	1/29/2037	6,350,886	1.23%
129,782	Barclays Commercial Mortgage Securities Trust, Series 2013-TYSN, Class A2	USD	3.756	9/5/2032	129,841	0.03%
730,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	737,519	0.14%
820,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	836,892	0.16%
3,395,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	3,340,509	0.65%
2,150,000	Blackstone Secured Lending Fund	USD	2.125	2/15/2027	2,123,436	0.41%
1,000,000	BNP Paribas S.A., (fixed rate to 6/25/2037, variable rate thereafter)	USD	7.195		1,062,500	0.21%
2,590,000	Boeing Co. (The)	USD	3.825	3/1/2059	2,594,272	0.50%
520,000	Boeing Co. (The)	USD	3.850	11/1/2048	542,752	0.11%

Loomis Sayles Fixed Income Fund
Investments as of July 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
525,000	Boeing Co. (The)	USD	3.950	8/1/2059	543,651	0.11%
2,215,000	Boeing Co. (The)	USD	5.805	5/1/2050	3,021,226	0.59%
200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	211,000	0.04%
705,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	789,600	0.15%
480,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/15/2024	483,587	0.09%
560,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	629,028	0.12%
2,870,000	Brighthouse Financial, Inc.	USD	5.625	5/15/2030	3,530,780	0.69%
4,455,000	Broadcom, Inc.	USD	2.600	2/15/2033	4,434,242	0.86%
143,711	Business Jet Securities LLC, Series 2021-1A, Class B	USD	2.918	4/15/2036	145,909	0.03%
868,771	CAL Funding IV Ltd., Series 2020-1A, Class A	USD	2.220	9/25/2045	882,167	0.17%
950,000	Carnival Corp.	USD	5.750	3/1/2027	965,438	0.19%
585,000	Carvana Co.	USD	5.500	4/15/2027	605,475	0.12%
685,000	Carvana Co.	USD	5.875	10/1/2028	725,189	0.14%
375,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	367,500	0.07%
1,645,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.125	5/1/2027	1,721,081	0.33%
5,995,000	Cemex SAB de CV	USD	3.875	7/11/2031	6,207,822	1.21%
780,000	Cemex SAB de CV, (fixed rate to 6/08/2026, variable rate thereafter)	USD	5.125		818,852	0.16%
2,490,000	Centene Corp.	USD	2.500	3/1/2031	2,493,112	0.48%
625,000	Centene Corp.	USD	2.625	8/1/2031	629,688	0.12%
230,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	236,038	0.05%
245,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	257,765	0.05%
1,745,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	1,764,836	0.34%
3,055,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	3,050,641	0.59%
1,580,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	1,636,725	0.32%
737,816	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	742,099	0.14%
1,332,381	CLI Funding VIII LLC, Series 2021-1A, Class A	USD	1.640	2/18/2046	1,331,534	0.26%
320,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	326,996	0.06%
110,000	Commercial Mortgage Pass Through Certificates, Series 2012-LTRT, Class A2	USD	3.400	10/5/2030	109,810	0.02%
240,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	241,947	0.05%
325,000	Commercial Mortgage Trust, Series 2012-LC4, Class B	USD	4.934	12/10/2044	325,988	0.06%
400,828	Commonbond Student Loan Trust, Series 2019- AGS, Class B	USD	3.040	1/25/2047	410,791	0.08%
1,070,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,289,671	0.25%
210,000	CoreVest American Finance Trust, Series 2021- 1, Class C	USD	2.800	4/15/2053	219,999	0.04%
300,000	CoreVest American Finance Trust, Series 2021- 2, Class C	USD	2.478	7/15/2054	300,070	0.06%
525,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	544,216	0.11%
900,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	905,627	0.18%
335,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	336,302	0.07%
685,000	Credit Agricole S.A.	USD	3.250	1/14/2030	730,792	0.14%
495,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter), EMTN	USD	4.000	1/10/2033	541,483	0.11%
50,000	Credit Suisse Commercial Mortgage Securities Corp., Series 2019-SKLZ, Class D, 1-month LIBOR + 3.600%	USD	3.693	1/15/2034	49,330	0.01%
185,000	Credit Suisse Mortgage Capital Certificates, Series 2014-USA, Class B	USD	4.185	9/15/2037	189,290	0.04%
743,147	Credit Suisse Mortgage Trust, Series 2021- RPL1, Class A1	USD	1.668	9/27/2060	746,670	0.14%
1,602,426	Credit Suisse Mortgage Trust, Series 2021- RPL4, Class A1	USD	1.796	12/27/2060	1,611,704	0.31%
2,245,000	CSC Holdings LLC	USD	5.375	2/1/2028	2,371,461	0.46%
575,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	690,000	0.13%
235,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	USD	4.875	12/1/2032	254,977	0.05%
920,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	951,554	0.18%
515,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	540,633	0.10%
1,025,000	Dillard's, Inc.	USD	7.750	7/15/2026	1,230,144	0.24%
1,020,000	DISH DBS Corp.	USD	5.125	6/1/2029	1,011,126	0.20%
270,000	DISH DBS Corp.	USD	7.750	7/1/2026	308,138	0.06%
1,825,000	DISH Network Corp.	USD	2.375	3/15/2024	1,763,406	0.34%
4,045,000	DISH Network Corp.	USD	3.375	8/15/2026	4,146,125	0.81%

Loomis Sayles Fixed Income Fund

Investments as of July 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
57,900	Domino's Pizza Master Issuer LLC, Series 2017-1A, Class A23	USD	4.118	7/25/2047	62,505	0.01%
136,150	Domino's Pizza Master Issuer LLC, Series 2018-1A, Class A2II	USD	4.328	7/25/2048	149,331	0.03%
1,571,063	Domino's Pizza Master Issuer LLC, Series 2021-1A, Class A21	USD	2.662	4/25/2051	1,639,074	0.32%
305,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.500	2/16/2027	307,697	0.06%
255,000	Edison International	USD	4.950	4/15/2025	283,249	0.05%
321,323	EDvestinU Private Education Loan Issue No. 3 LLC, Series 2021-A, Class A	USD	1.800	11/25/2045	324,395	0.06%
1,265,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	1,339,635	0.26%
1,700,000	Enable Midstream Partners LP	USD	5.000	5/15/2044	1,882,342	0.37%
1,160,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	1,867,278	0.36%
100,000	Enel Finance International NV	USD	6.800	9/15/2037	151,081	0.03%
740,000	Energean Israel Finance Ltd.	USD	5.375	3/30/2028	757,220	0.15%
965,000	Energean Israel Finance Ltd.	USD	5.875	3/30/2031	991,740	0.19%
490,000	EnLink Midstream Partners LP	USD	4.150	6/1/2025	506,023	0.10%
220,000	EQT Corp.	USD	3.625	5/15/2031	233,024	0.05%
815,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.080	11/16/2026	813,434	0.16%
535,000	Expedia Group, Inc.	USD	0.000	2/15/2026	570,845	0.11%
5,100,000	Expedia Group, Inc.	USD	2.950	3/15/2031	5,235,299	1.02%
151,600,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	705,250	0.14%
260,000	Extended Stay America Trust, Series 2021-ESH, Class D, 1-month LIBOR + 2.250%	USD	2.344	7/15/2038	262,035	0.05%
295,000	Fenix Marine Service Holdings Ltd.	USD	8.000	1/15/2024	322,349	0.06%
2,680,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	2,904,450	0.56%
675,000	FirstKey Homes Trust, Series 2021-SFR1, Class E1	USD	2.389	8/17/2038	681,486	0.13%
555,000	FirstKey Homes Trust, Series 2021-SFR1, Class E2	USD	2.489	8/17/2038	560,317	0.11%
435,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.590	6/15/2027	438,982	0.09%
940,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	1,022,250	0.20%
1,620,000	Ford Motor Credit Co. LLC, GMTN	USD	4.389	1/8/2026	1,757,700	0.34%
335,000	Foursight Capital Automobile Receivables Trust, Series 2021-2, Class D	USD	1.920	9/15/2027	336,459	0.07%
135,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	135,721	0.03%
2,080,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	2,644,200	0.51%
840,000	FS KKR Capital Corp.	USD	3.400	1/15/2026	877,300	0.17%
770,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	775,538	0.15%
1,262,800	GCA2014 Holdings Ltd., Series 2014-1, Class C	USD	6.000	1/5/2030	1,262,800	0.25%
573,618	GCA2014 Holdings Ltd., Series 2014-1, Class D	USD	7.500	1/5/2030	573,618	0.11%
1,855,000	GCA2014 Holdings Ltd., Series 2014-1, Class E	USD		1/5/2030	275,375	0.05%
155,194	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	160,110	0.03%
5,590,000	GE Capital Funding LLC	USD	4.550	5/15/2032	6,754,205	1.31%
1,400,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	1,717,760	0.33%
165,000	General Electric Co., Series D, 3-month LIBOR + 3.330%	USD	3.449		161,288	0.03%
1,735,000	General Motors Co.	USD	5.200	4/1/2045	2,169,570	0.42%
185,000	General Motors Co.	USD	6.250	10/2/2043	257,741	0.05%
2,270,000	General Motors Financial Co., Inc.	USD	3.600	6/21/2030	2,492,983	0.48%
60,000	General Motors Financial Co., Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	USD	5.750		65,386	0.01%
100,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	USD	5.700		114,131	0.02%
1,515,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	1,521,807	0.30%
5,005,000	Glencore Funding LLC	USD	2.850	4/27/2031	5,178,783	1.01%
1,975,000	GLS Auto Receivables Issuer Trust, Series 2021-1A, Class D	USD	1.680	1/15/2027	1,988,298	0.39%
725,000	GLS Auto Receivables Trust, Series 2021-2A, Class D	USD	1.420	4/15/2027	725,891	0.14%
1,115,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-1, Class A3	USD	0.350	10/16/2025	1,117,039	0.22%
200,000	GMR Hyderabad International Airport Ltd.	USD	4.250	10/27/2027	190,772	0.04%
1,010,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	1,011,263	0.20%
195,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	223,460	0.04%
24,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	861,872	0.17%
295,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.550	3/5/2033	309,043	0.06%
315,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class B	USD	3.550	3/5/2033	317,358	0.06%
367,601	GS Mortgage Securities Trust, Series 2011-GC3, Class D	USD	5.406	3/10/2044	367,290	0.07%

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255,000	GS Mortgage Securities Trust, Series 2014-GC18, Class B	USD	4.885	1/10/2047	246,217	0.05%
300,000	Hardee's Funding LLC, Series 2021-1A, Class A2	USD	2.865	6/20/2051	304,527	0.06%
1,810,000	HCA, Inc.	USD	5.250	6/15/2049	2,372,707	0.46%
2,095,000	Hewlett Packard Enterprise Co.	USD	6.350	10/15/2045	2,902,067	0.56%
855,000	Hilton Domestic Operating Co., Inc.	USD	3.625	2/15/2032	852,863	0.17%
200,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	196,177	0.04%
685,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	691,179	0.13%
100,000	Home Partners of America Trust, Series 2021-1, Class E	USD	2.577	9/19/2041	100,072	0.02%
300,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	299,989	0.06%
2,510,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	2,541,375	0.49%
1,765,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	1,877,501	0.36%
780,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	759,057	0.15%
200,000	INEOS Quattro Finance 2 PLC	USD	3.375	1/15/2026	200,750	0.04%
59,420,000	International Finance Corp.	INR	5.850	11/25/2022	809,674	0.16%
290,000	Intesa Sanpaolo SpA	USD	4.198	6/1/2032	298,526	0.06%
225,000	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.173	6/17/2037	225,314	0.04%
125,000	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.239	7/17/2037	125,434	0.02%
580,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	554,190	0.11%
1,215,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,272,713	0.25%
235,000	Jazz Securities DAC	USD	4.375	1/15/2029	244,936	0.05%
545,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	559,988	0.11%
3,055,000	Jefferies Group LLC	USD	6.250	1/15/2036	4,164,088	0.81%
360,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	373,500	0.07%
440,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	431,640	0.08%
337,298	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	337,418	0.07%
200,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-C8, Class C	USD	4.621	10/15/2045	193,429	0.04%
1,030,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.414	12/15/2047	1,049,587	0.20%
100,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class D	USD	4.414	12/15/2047	98,484	0.02%
250,000	Kinder Morgan, Inc., GMTN	USD	7.800	8/1/2031	361,929	0.07%
2,635,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	3,030,751	0.59%
61,857	Legacy Mortgage Asset Trust, Series 2019-GS2, Class A1	USD	3.750	1/25/2059	61,908	0.01%
73,966	Legacy Mortgage Asset Trust, Series 2019-GS3, Class A1	USD	3.750	4/25/2059	74,554	0.01%
727,325	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	728,044	0.14%
171,579	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	174,652	0.03%
1,215,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	1,317,986	0.26%
752,396	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	762,796	0.15%
807,000	Leonardo U.S. Holdings, Inc.	USD	6.250	1/15/2040	953,269	0.19%
722,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	938,954	0.18%
305,000	Livongo Health, Inc.	USD	0.875	6/1/2025	450,671	0.09%
770,000	Lloyds Banking Group PLC	USD	5.300	12/1/2045	1,036,762	0.20%
1,065,000	Lundin Energy Finance BV	USD	2.000	7/15/2026	1,077,270	0.21%
770,000	Lundin Energy Finance BV	USD	3.100	7/15/2031	787,541	0.15%
1,952,424	MAPS Trust, Series 2021-1A, Class A	USD	2.521	6/15/2046	1,974,908	0.38%
110,000	Marlette Funding Trust, Series 2021-2A, Class C	USD	1.500	9/15/2031	110,360	0.02%
870,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	891,014	0.17%
530,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	533,313	0.10%
213,000	Masco Corp.	USD	6.500	8/15/2032	287,649	0.06%
380,000	Masco Corp.	USD	7.750	8/1/2029	528,234	0.10%
1,630,000	MBA Insurance Corp., 3-month LIBOR + 11.260%	USD	11.386	1/15/2033	281,175	0.05%
700,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	702,849	0.14%
206,125	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	198,843	0.04%
2,270,000	MetLife, Inc.	USD	9.250	4/8/2068	3,468,950	0.67%
1,115,000	MetLife, Inc.	USD	10.750	8/1/2069	1,920,643	0.37%
150,000(+)	Mexican Fixed Rate Bonds, Series M-20	MXN	8.500	5/31/2029	829,420	0.16%

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1,455,000(+)	Mexican Fixed Rate Bonds, Series M-20	MXN	10.000	12/5/2024	8,137,475	1.58%
2,420,000	Mexico Government International Bond	USD	4.280	8/14/2041	2,569,096	0.50%
3,140,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	3,418,675	0.66%
100,000	Mission Lane Credit Card Master Trust, Series 2021-A, Class B	USD	2.240	9/15/2026	100,206	0.02%
535,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C11, Class A4	USD	4.154	8/15/2046	559,713	0.11%
105,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	104,490	0.02%
290,000	Murphy Oil USA, Inc.	USD	3.750	2/15/2031	289,275	0.06%
840,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	853,650	0.17%
730,000	Natura Cosmeticos S.A.	USD	4.125	5/3/2028	750,075	0.15%
2,805,000	Navient Corp., MTN	USD	5.625	8/1/2033	2,724,356	0.53%
1,800,000	Navient Corp., MTN	USD	6.125	3/25/2024	1,953,000	0.38%
177,247	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	178,785	0.03%
423,097	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	422,856	0.08%
100,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	101,916	0.02%
770,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	775,775	0.15%
280,000	NCL Finance Ltd.	USD	6.125	3/15/2028	282,800	0.05%
185,000	Netflix, Inc.	USD	4.875	4/15/2028	216,189	0.04%
1,300,000	Netflix, Inc.	USD	4.875	6/15/2030	1,566,201	0.30%
160,000	Netflix, Inc.	USD	5.375	11/15/2029	197,400	0.04%
750,000	Netflix, Inc.	USD	5.875	11/15/2028	931,875	0.18%
875,000	Netflix, Inc.	USD	6.375	5/15/2029	1,124,791	0.22%
95,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	138,752	0.03%
910,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	1,227,808	0.24%
495,000	OneMain Finance Corp.	USD	6.875	3/15/2025	561,490	0.11%
350,000	OneMain Financial Issuance Trust, Series 2018-2A, Class A	USD	3.570	3/14/2033	366,717	0.07%
345,000	OneMain Financial Issuance Trust, Series 2021-1A, Class D	USD	2.470	6/16/2036	348,701	0.07%
145,000	Ovintiv, Inc.	USD	6.500	8/15/2034	193,418	0.04%
65,000	Ovintiv, Inc.	USD	6.500	2/1/2038	88,388	0.02%
310,000	Ovintiv, Inc.	USD	6.625	8/15/2037	421,374	0.08%
40,000	Ovintiv, Inc.	USD	7.200	11/1/2031	53,462	0.01%
40,000	Ovintiv, Inc.	USD	7.375	11/1/2031	54,042	0.01%
1,188,000	Owens Corning	USD	7.000	12/1/2036	1,750,621	0.34%
3,485,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	3,767,502	0.73%
1,830,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	1,801,713	0.35%
2,900,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	4,161,500	0.81%
530,000	Peloton Interactive, Inc.	USD	0.00-1.734	2/15/2026	502,838	0.10%
1,165,000	Penn Mutual Life Insurance Co. (The)	USD	6.650	6/15/2034	1,580,171	0.31%
170,000	Penn National Gaming, Inc.	USD	2.750	5/15/2026	514,029	0.10%
410,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	404,240	0.08%
1,715,000	Pertamina Persero PT	USD	6.450	5/30/2044	2,231,347	0.43%
280,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	285,989	0.06%
705,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	717,098	0.14%
240,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	243,963	0.05%
200,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	202,836	0.04%
125,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	126,337	0.02%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	100,839	0.02%
295,000	Progress Residential Trust, Series 2021-SFR5, Class E1	USD	2.209	7/17/2038	295,208	0.06%
100,000	Progress Residential Trust, Series 2021-SFR5, Class E2	USD	2.359	7/17/2038	100,070	0.02%
380,000	Progress Residential Trust, Series 2021-SFR6, Class E1	USD	2.535	7/17/2038	383,203	0.07%
200,000	Progress Residential Trust, Series 2021-SFR6, Class E2	USD	2.640	7/17/2038	201,682	0.04%
445,000	Progress Residential Trust, Series 2021-SFR7, Class E1	USD	2.591	8/17/2040	445,083	0.09%
100,000	Progress Residential Trust, Series 2021-SFR7, Class E2	USD	2.640	8/17/2040	100,013	0.02%
1,231,621	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	1,235,120	0.24%
527,243	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	534,614	0.10%
950,888	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	962,776	0.19%
240,128	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	242,934	0.05%

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1,052,571	PRPM LLC, Series 2021-5, Class A1	USD	1.793	6/25/2026	1,053,072	0.20%
3,020,000	PulteGroup, Inc.	USD	6.375	5/15/2033	4,065,977	0.79%
535,000	Quicken Loans LLC	USD	5.250	1/15/2028	563,088	0.11%
1,160,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	1,162,900	0.23%
3,275,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	3,339,861	0.65%
610,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.834	1/15/2032	647,030	0.13%
10,150,000	Republic of Brazil	BRL	8.500	1/5/2024	1,974,283	0.38%
14,635,000	Republic of Brazil	BRL	10.250	1/10/2028	2,940,544	0.57%
140,000	Royal Caribbean Cruises Ltd.	USD	4.250	7/1/2026	136,654	0.03%
1,195,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	1,218,542	0.24%
1,600,296	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	1,588,462	0.31%
825,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	829,450	0.16%
1,005,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.350	7/15/2027	1,012,915	0.20%
965,000	Santander Drive Auto Receivables Trust, Series 2021-3, Class D	USD	1.330	9/15/2027	968,456	0.19%
1,565,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,536,983	0.30%
100,000	SCF Equipment Leasing LLC, Series 2021-1A, Class D	USD	1.930	9/20/2030	100,615	0.02%
1,460,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,573,150	0.31%
30,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	33,641	0.01%
615,000	Sensata Technologies BV	USD	4.000	4/15/2029	631,144	0.12%
274,529	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	281,464	0.05%
189,259	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	193,734	0.04%
174,861	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	176,079	0.03%
1,407,642	SLAM Ltd., Series 2021-1A, Class A	USD	2.434	6/15/2046	1,419,993	0.28%
440,486	SMB Private Education Loan Trust, Series 2016-C, Class A2A	USD	2.340	9/15/2034	449,206	0.09%
100,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	103,313	0.02%
1,005,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.823	1/15/2053	1,006,807	0.20%
475,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.650	7/17/2051	494,660	0.10%
890,000	Southwest Airlines Co.	USD	1.250	5/1/2025	1,304,406	0.25%
710,000	Splunk, Inc.	USD	1.125	6/15/2027	690,475	0.13%
735,000	Square, Inc.	USD	3.500	6/1/2031	763,731	0.15%
1,110,000	SYNNEX Corp.	USD	1.750	8/9/2026	1,109,085	0.22%
3,275,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	3,409,897	0.66%
1,620,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	1,699,067	0.33%
2,965,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	3,347,752	0.65%
395,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	USD	4.000	1/15/2032	408,315	0.08%
1,690,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	1,802,047	0.35%
1,520,000	Tenet Healthcare Corp.	USD	6.125	10/1/2028	1,618,800	0.31%
676,693	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	675,295	0.13%
730,550	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	727,458	0.14%
375,000	Time Warner Cable LLC	USD	4.500	9/15/2042	425,984	0.08%
1,500,000	Time Warner Cable LLC	USD	6.550	5/1/2037	2,065,682	0.40%
3,985,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	4,240,842	0.82%
1,030,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	2.240	6/25/2024	1,031,561	0.20%
965,000	Toro Co. (The)	USD	6.625	5/1/2037	1,306,632	0.25%
295,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	310,263	0.06%
996,668	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	1,032,896	0.20%
545,000	TransDigm, Inc.	USD	5.500	11/15/2027	562,713	0.11%
785,000	TransDigm, Inc.	USD	8.000	12/15/2025	842,894	0.16%
870,000	Travel & Leisure Co.	USD	4.625	3/1/2030	898,484	0.17%
110,000	Travel & Leisure Co.	USD	6.000	4/1/2027	119,075	0.02%
125,000	Travel & Leisure Co.	USD	6.625	7/31/2026	139,531	0.03%
760,000	TriNet Group, Inc.	USD	3.500	3/1/2029	760,950	0.15%
1,413,775	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	1,416,628	0.27%
750,000	Twitter, Inc.	USD	0.000	3/15/2026	720,469	0.14%
664,824	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	704,307	0.14%

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491,417	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	5.900	4/1/2026	517,213	0.10%
1,231,824	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	1,245,614	0.24%
7,210,000	U.S. Treasury Bond	USD	1.250	5/15/2050	6,137,231	1.19%
5,710,000	U.S. Treasury Bond	USD	1.625	11/15/2050	5,337,958	1.04%
3,185,000	U.S. Treasury Note	USD	0.125	12/31/2022	3,185,124	0.62%
25,575,000	U.S. Treasury Note	USD	0.125	4/30/2023	25,559,016	4.96%
13,390,000	U.S. Treasury Note	USD	0.125	5/31/2023	13,381,108	2.60%
645,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	629,198	0.12%
1,420,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	1,532,180	0.30%
1,755,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	1,917,689	0.37%
175,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.814	5/10/2063	165,435	0.03%
181.851	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	181,926	0.04%
1,131,530	United Airlines Pass Through Trust, Series 2014-1, Class A	USD	4.000	10/11/2027	1,196,455	0.23%
738,744	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	735,272	0.14%
584.309	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	648,700	0.13%
265,000	United Airlines, Inc.	USD	4.375	4/15/2026	272,653	0.05%
395,000	United Airlines, Inc.	USD	4.625	4/15/2029	406,356	0.08%
395,000	United Rentals North America, Inc.	USD	4.875	1/15/2028	417,120	0.08%
487,438	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	488,877	0.09%
215,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	207,518	0.04%
337,965	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	338,231	0.07%
922,270	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	921,884	0.18%
787,839	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	789,159	0.15%
578,491	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	579,151	0.11%
1,263,287	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	1,264,731	0.25%
748,731	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	746,708	0.14%
285,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.308	7/15/2046	286,070	0.06%
275,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class B	USD	3.671	11/15/2059	276,327	0.05%
265,375	Wendy's Funding LLC, Series 2018-1A, Class A2II	USD	3.884	3/15/2048	283,588	0.05%
685,000	Wendy's Funding LLC, Series 2021-1A, Class A2I	USD	2.370	6/15/2051	696,727	0.14%
100,000	Wendy's Funding LLC, Series 2021-1A, Class A2II	USD	2.775	6/15/2051	102,634	0.02%
1,610,000	Westlake Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.230	4/15/2026	1,616,243	0.31%
715,000	Westlake Automobile Receivables Trust, Series 2021-2A, Class D	USD	1.230	12/15/2026	717,113	0.14%
350,000	WestRock MWV LLC	USD	7.950	2/15/2031	505,640	0.10%
1,035,000	WestRock MWV LLC	USD	8.200	1/15/2030	1,477,704	0.29%
495,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class AS	USD	4.090	6/15/2045	500,705	0.10%
380,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.496	8/15/2046	380,064	0.07%
390,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	409,918	0.08%
1,219,185	Willis Engine Structured Trust, Series 2021-A, Class A	USD	3.104	5/15/2046	1,241,691	0.24%
2,280,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	2,448,150	0.48%
810,000	Ziggo BV	USD	5.500	1/15/2027	839,768	0.16%
	Total				424,575,337	82.46%
Common Stocks						
10,817	Abbott Laboratories				1,308,641	0.25%
4,189	Accenture PLC, Class A				1,330,762	0.26%
4,651	American Tower Corp.				1,315,303	0.26%
3,298	Anthem, Inc.				1,266,465	0.25%
9,123	Apple, Inc.				1,330,681	0.26%
6,337	Automatic Data Processing, Inc.				1,328,425	0.26%
939	Battalion Oil Corp.				12,122	0.00%
1,429	BlackRock, Inc.				1,239,186	0.24%
18,912	Bristol-Myers Squibb Co.				1,283,557	0.25%
12,037	Chevron Corp.				1,225,487	0.24%
23,659	Cisco Systems, Inc.				1,309,999	0.25%
23,565	Coca-Cola Co. (The)				1,343,912	0.26%
21,855	Comcast Corp., Class A				1,285,730	0.25%
3,612	Deere & Co.				1,306,063	0.25%
12,831	Duke Energy Corp.				1,348,666	0.26%

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159,649	Hexion Holdings Corp., Class B				3,067,975	0.60%
3,957	Home Depot, Inc. (The)				1,298,648	0.25%
40,019	iHeartMedia, Inc., Class A				1,034,491	0.20%
7,556	Johnson & Johnson				1,301,143	0.25%
3,347	Lockheed Martin Corp.				1,243,979	0.24%
16,085	Merck & Co., Inc.				1,236,454	0.24%
4,599	Microsoft Corp.				1,310,301	0.25%
13,873	Morgan Stanley				1,331,531	0.26%
20,151	Newmont Corp.				1,265,886	0.25%
17,188	NextEra Energy, Inc.				1,338,945	0.26%
16,662	Paragon Offshore Ltd., Litigation Units, Class B				130,130	0.03%
9,395	Procter & Gamble Co. (The)				1,336,251	0.26%
12,901	Progressive Corp. (The)				1,227,659	0.24%
11,105	Starbucks Corp.				1,348,480	0.26%
17,455	T-Mobile US, Inc.				2,513,869	0.49%
5,682	Union Pacific Corp.				1,242,994	0.24%
6,036	United Parcel Service, Inc., Class B				1,155,049	0.22%
3,119	UnitedHealth Group, Inc.				1,285,714	0.25%
9,113	Walmart, Inc.				1,299,058	0.25%
16,122	Whiting Petroleum Corp.				756,122	0.15%
47,392	Williams Cos., Inc. (The)				1,187,170	0.23%
	Total				46,146,848	8.96%
Collateralized Loan Obligations						
555,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	550,767	0.11%
1,090,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.134	4/22/2034	1,089,932	0.21%
1,005,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	3.338	4/20/2034	1,009,271	0.20%
1,940,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	3.088	4/20/2034	1,939,868	0.38%
2,100,000	Ares XLII CLO Ltd., Series 2017-42A, Class BR, 3-month LIBOR + 1.500%	USD	1.684	1/22/2028	2,095,845	0.41%
255,000	Atrium XV, Series 15A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	254,950	0.05%
340,556	B&M CLO Ltd., Series 2014-1A, Class CR, 3-month LIBOR + 2.600%	USD	2.784	4/16/2026	340,557	0.07%
1,320,000	Barings CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.900%	USD	3.041	4/25/2034	1,309,936	0.25%
1,265,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	3.041	4/20/2034	1,264,940	0.24%
370,000	Carlye U.S. CLO Ltd., Series 2018-4A, Class C, 3-month LIBOR + 2.900%	USD	3.034	1/20/2031	367,994	0.07%
305,000	CarVal CLO I Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.890%	USD	3.074	7/16/2031	304,998	0.06%
503,000	CIFC Funding Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.650%	USD	2.840	4/18/2031	495,738	0.10%
1,320,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.188	4/20/2034	1,322,202	0.26%
340,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.984	1/20/2034	339,692	0.07%
285,000	Grippen Park CLO Ltd., Series 2017-1A, Class D, 3-month LIBOR + 3.300%	USD	3.488	1/20/2030	285,088	0.05%
365,000	Invesco CLO Ltd., Series 2021-1A, Class D 3-month LIBOR + 3.050%	USD	2.974	4/15/2034	364,979	0.07%
2,275,000	Madison Park Funding XXV Ltd., Series 2017-25A, Class CR, 3-month LIBOR + 3.350%	USD	3.443	4/25/2029	2,275,939	0.44%
500,000	Madison Park Funding XXXI Ltd., Series 2018-31A, Class D, 3-month LIBOR + 3.000%	USD	3.138	1/23/2031	500,029	0.10%
355,000	Marble Point CLO XV Ltd., Series 2019-1A, Class B, 3-month LIBOR + 2.150%	USD	2.288	7/23/2032	355,046	0.07%
405,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.026	4/15/2034	404,997	0.08%
1,930,000	Oaktree CLO Ltd., Series 2019-2A, Class BR, 3-month LIBOR + 2.700%	USD	2.882	4/15/2031	1,931,659	0.37%
255,000	OCP CLO Ltd., Series 2018-15A, Class C, 3-month LIBOR + 2.950%	USD	3.084	7/20/2031	254,998	0.05%
1,835,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	USD	3.934	4/15/2034	1,843,153	0.36%
285,000	Parallel Ltd., Series 2015-1A, Class DR, 3-month LIBOR + 2.550%	USD	2.684	7/20/2027	284,319	0.05%
250,000	Recette CLO Ltd., Series 2015-1A, Class DRR, 3-month LIBOR + 3.250%	USD	3.438	4/20/2034	251,484	0.05%
735,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	734,995	0.14%

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575,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.091	4/20/2034	570,635	0.11%
350,000	York CLO-6 Ltd., Series 2019-1A, Class D, 3-month LIBOR + 4.000%	USD	4.184	7/22/2032	350,266	0.07%
	Total				23,094,277	4.49%
Preferred Stocks						
1,413	2020 Cash Mandatory Exchangeable Trust		5.250		1,771,111	0.34%
2,647	Bank of America Corp., Series L		7.250		3,916,369	0.76%
4,910	Boston Scientific Corp., Series A		5.500		603,243	0.12%
9,878	Clarivate PLC, Series A		5.250		897,910	0.17%
34,511	El Paso Energy Capital Trust I		4.750		1,732,452	0.34%
4,670	Union Electric Co.		4.500		479,609	0.09%
834	Wells Fargo & Co., Class A, Series L		7.500		1,261,433	0.25%
	Total				10,662,127	2.07%
Senior Loans						
1,282,000	Ascent Resources - Utica, 2020 Fixed 2nd Lien Term Loan, 3-month LIBOR + 9.000%	USD	10.000	11/1/2025	1,400,047	0.27%
511,841	DirecTV Financing LLC, Term Loan	USD		7/22/2027	510,628	0.10%
766,549	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B	USD		5/19/2028	763,482	0.15%
623,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD	4.000	5/05/2028	623,586	0.12%
686,687	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	USD	4.500	4/21/2028	686,948	0.13%
	Total				3,984,691	0.77%
Short-Term Investments						
7,033,727	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	8/2/2021	7,033,727	1.37%
	Total Investments				515,497,007	100.12%
	Other assets less liabilities				(635,838)	(0.12%)
	Net Assets				514,861,169	100.00%

Financial Futures

<u>Description</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(437)	\$ (63,382,501)	\$ (65,659,250)	\$ (2,276,749)

(t) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

BRL	Brazilian Real
INR	Indian Rupee
MXN	Mexican Peso
USD	U.S. Dollar

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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Loomis Sayles Fixed Income Fund

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<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes						
1,405,000	510 Asset Backed Trust, Series 2021-NPL1, Class A1	USD	2.240	6/25/2061	1,405,000	0.24%
150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.650	7/21/2027	160,242	0.03%
300,000	AGFC Capital Trust I, 3-month LIBOR + 1.750%	USD	1.934	1/15/2067	192,804	0.03%
330,000	Air Lease Corp.	USD	3.125	12/1/2030	335,249	0.06%
612,000	Air Lease Corp.	USD	4.625	10/1/2028	689,484	0.12%
375,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	380,372	0.07%
1,305,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	USD	4.650		1,352,306	0.24%
460,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		464,600	0.08%
1,385,000	Aker BP ASA	USD	3.750	1/15/2030	1,494,533	0.26%
1,660,000	Aker BP ASA	USD	4.000	1/15/2031	1,823,319	0.32%
1,270,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	1,319,238	0.23%
1,146,000	Ally Financial, Inc.	USD	8.000	11/1/2031	1,646,857	0.29%
1,585,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,641,584	0.29%
1,500,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		1,519,200	0.26%
660,000	Alpek SAB de CV	USD	3.250	2/25/2031	667,927	0.12%
1,306,406	Alta Wind Holdings LLC	USD	7.000	6/30/2035	1,480,762	0.26%
615,000	AMC Networks, Inc.	USD	4.250	2/15/2029	620,381	0.11%
72,400,000	America Movil SAB de CV	MXN	6.450	12/5/2022	3,627,990	0.63%
25,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	23,031	0.00%
421,301	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	404,685	0.07%
1,416,469	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	1,395,131	0.24%
905,686	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	878,248	0.15%
230,000	American Homes 4 Rent	USD	2.375	7/15/2031	226,580	0.04%
605,000	AmeriCredit Automobile Receivables Trust, Series 2021-1, Class D	USD	1.210	12/18/2026	603,256	0.11%
1,910,000	Anglo American Capital PLC	USD	2.875	3/17/2031	1,952,534	0.34%
2,815,000	Antares Holdings LP	USD	6.000	8/15/2023	3,049,091	0.53%
1,025,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	1,423,665	0.25%
915,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	1,292,552	0.23%
3,560,000	AT&T, Inc.	USD	3.500	9/15/2053	3,576,627	0.62%
590,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	590,159	0.10%
170,000	Avis Budget Rental Car Funding AESOP LLC, Series 2017-1A, Class C	USD	4.150	9/20/2023	174,729	0.03%
120,000	Avis Budget Rental Car Funding AESOP LLC, Series 2018-1A, Class C	USD	4.730	9/20/2024	127,426	0.02%
205,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	219,857	0.04%
130,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class C	USD	4.240	9/22/2025	139,156	0.02%
475,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class C	USD	3.150	3/20/2026	494,099	0.09%
210,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	218,172	0.04%
685,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	705,194	0.12%
305,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class B	USD	2.960	2/20/2027	323,347	0.06%
630,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class C	USD	4.250	2/20/2027	686,608	0.12%
145,000	Avis Budget Rental Car Funding AESOP LLC, Series 2021-1A, Class C	USD	2.130	8/20/2027	145,118	0.03%
880,000	Avon Products, Inc.	USD	8.450	3/15/2043	1,141,228	0.20%
4,570,000	Bank of America Corp.	USD	6.110	1/29/2037	6,244,506	1.09%
130,303	Barclays Commercial Mortgage Securities Trust, Series 2013-TYSN, Class A2	USD	3.756	9/5/2032	130,452	0.02%
730,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	724,178	0.13%
820,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	849,766	0.15%
3,395,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	3,401,543	0.59%
1,000,000	BNP Paribas S.A., (fixed rate to 6/25/2037, variable rate thereafter)	USD	7.195		1,067,500	0.19%
2,360,000	BNP Paribas S.A., (fixed rate to 6/30/2026, variable rate thereafter)	USD	1.675	6/30/2027	2,357,814	0.41%
20,000	Boeing Co. (The)	USD	3.625	3/1/2048	19,983	0.00%
930,000	Boeing Co. (The)	USD	3.750	2/1/2050	959,342	0.17%
2,590,000	Boeing Co. (The)	USD	3.825	3/1/2059	2,642,809	0.46%
520,000	Boeing Co. (The)	USD	3.850	11/1/2048	533,619	0.09%

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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
3,705,000	Boeing Co. (The)	USD	3.900	5/1/2049	3,901,539	0.68%
825,000	Boeing Co. (The)	USD	3.950	8/1/2059	863,143	0.15%
2,215,000	Boeing Co. (The)	USD	5.805	5/1/2050	2,982,788	0.52%
200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	208,384	0.04%
705,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	771,982	0.13%
480,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/15/2024	483,060	0.08%
560,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	621,951	0.11%
2,870,000	Brighthouse Financial, Inc.	USD	5.625	5/15/2030	3,492,036	0.61%
4,455,000	Broadcom, Inc.	USD	2.600	2/15/2033	4,356,405	0.76%
144,840	Business Jet Securities LLC, Series 2021-1A, Class B	USD	2.918	4/15/2036	146,044	0.03%
875,394	CAL Funding IV Ltd., Series 2020-1A, Class A	USD	2.220	9/25/2045	883,279	0.15%
1,345,000	Carnival Corp.	USD	5.750	3/1/2027	1,408,887	0.25%
585,000	Carvana Co.	USD	5.500	4/15/2027	604,147	0.11%
335,000	Carvana Co.	USD	5.625	10/1/2025	348,286	0.06%
685,000	Carvana Co.	USD	5.875	10/1/2028	720,565	0.13%
375,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	363,143	0.06%
1,645,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.125	5/1/2027	1,725,440	0.30%
5,995,000	Cemex SAB de CV	USD	3.875	7/11/2031	6,093,917	1.06%
780,000	Cemex SAB de CV, (fixed rate to 6/8/2026, variable rate thereafter)	USD	5.125		805,116	0.14%
2,490,000	Centene Corp.	USD	2.500	3/1/2031	2,455,762	0.43%
550,000	Centene Corp.	USD	3.000	10/15/2030	565,004	0.10%
230,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	233,163	0.04%
245,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	254,881	0.04%
1,745,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	1,725,921	0.30%
3,055,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	2,998,472	0.52%
1,580,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	1,608,766	0.28%
1,895,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.400	12/1/2061	2,036,150	0.35%
754,815	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	758,179	0.13%
1,343,965	CLI Funding VIII LLC, Series 2021-1A, Class A	USD	1.640	2/18/2046	1,332,216	0.23%
320,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	326,648	0.06%
110,000	Commercial Mortgage Pass Through Certificates, Series 2012-LTRT, Class A2	USD	3.400	10/5/2030	109,741	0.02%
240,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	241,898	0.04%
325,000	Commercial Mortgage Trust, Series 2012-LC4, Class B	USD	4.934	12/10/2044	326,204	0.06%
415,138	Commonbond Student Loan Trust, Series 2019- AGS, Class B	USD	3.040	1/25/2047	425,148	0.07%
350,000	Continental Resources, Inc.	USD	3.800	6/1/2024	370,125	0.06%
1,070,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,281,325	0.22%
210,000	CoreVest American Finance Trust, Series 2021- 1, Class C	USD	2.800	4/15/2053	213,422	0.04%
525,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	544,664	0.09%
900,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	901,706	0.16%
335,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	334,887	0.06%
685,000	Credit Agricole S.A.	USD	3.250	1/14/2030	722,079	0.13%
495,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter), EMTN	USD	4.000	1/10/2033	537,447	0.09%
50,000	Credit Suisse Commercial Mortgage Securities Corp., Series 2019-SKLZ, Class D, 1-month LIBOR + 3.600%	USD	3.673	1/15/2034	49,303	0.01%
760,734	Credit Suisse Mortgage Trust, Series 2021- RPL1, Class A1	USD	1.668	9/27/2060	763,059	0.13%
1,631,902	Credit Suisse Mortgage Trust, Series 2021- RPL4, Class A1	USD	1.796	12/27/2060	1,640,203	0.29%
2,245,000	CSC Holdings LLC	USD	5.375	2/1/2028	2,375,098	0.41%
575,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	672,750	0.12%
235,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	USD	4.875	12/1/2032	253,429	0.04%
920,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	935,500	0.16%
515,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	533,723	0.09%
1,025,000	Dillard's, Inc.	USD	7.750	7/15/2026	1,234,643	0.22%
1,020,000	DISH DBS Corp.	USD	5.125	6/1/2029	1,007,179	0.18%
270,000	DISH DBS Corp.	USD	7.750	7/1/2026	305,775	0.05%
4,415,000	DISH Network Corp.	USD	2.375	3/15/2024	4,279,791	0.75%

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4,045,000	DISH Network Corp.	USD	3.375	8/15/2026	4,127,922	0.72%
58,050	Domino's Pizza Master Issuer LLC, Series 2017-1A, Class A23	USD	4.118	7/25/2047	62,638	0.01%
136,500	Domino's Pizza Master Issuer LLC, Series 2018-1A, Class A2II	USD	4.328	7/25/2048	148,470	0.03%
1,575,000	Domino's Pizza Master Issuer LLC, Series 2021-1A, Class A21	USD	2.662	4/25/2051	1,629,637	0.28%
305,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.500	2/16/2027	306,573	0.05%
255,000	Edison International	USD	4.950	4/15/2025	282,319	0.05%
327,080	EDvestinU Private Education Loan Issue No. 3 LLC, Series 2021-A, Class A	USD	1.800	11/25/2045	327,774	0.06%
1,265,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	1,348,035	0.23%
1,700,000	Enable Midstream Partners LP	USD	5.000	5/15/2044	1,850,280	0.32%
1,160,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	1,820,070	0.32%
100,000	Enel Finance International NV	USD	6.800	9/15/2037	145,886	0.03%
1,589,000	Enel Generacion Chile S.A.	USD	7.875	2/1/2027	1,979,558	0.34%
740,000	Energiean Israel Finance Ltd.	USD	5.375	3/30/2028	760,143	0.13%
965,000	Energiean Israel Finance Ltd.	USD	5.875	3/30/2031	993,516	0.17%
660,000	EnLink Midstream Partners LP	USD	4.150	6/1/2025	691,244	0.12%
100,000	EQT Corp.	USD	3.125	5/15/2026	102,471	0.02%
220,000	EQT Corp.	USD	3.625	5/15/2031	229,350	0.04%
815,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.080	11/16/2026	810,369	0.14%
535,000	Expedia Group, Inc.	USD	0.000	2/15/2026	577,800	0.10%
5,100,000	Expedia Group, Inc.	USD	2.950	3/15/2031	5,167,901	0.90%
15,600,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	705,590	0.12%
260,000	Extended Stay America Trust, Series 2021-ESH, Class D, 1-month LIBOR + 2.250%	USD	2.325	7/15/2038	261,119	0.05%
295,000	Fenix Marine Service Holdings Ltd.	USD	8.000	1/15/2024	324,500	0.06%
2,680,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	2,920,396	0.51%
200,000	First Quantum Minerals Ltd.	USD	7.500	4/1/2025	207,500	0.04%
675,000	FirstKey Homes Trust, Series 2021-SFR1, Class E1	USD	2.389	8/17/2028	674,988	0.12%
555,000	FirstKey Homes Trust, Series 2021-SFR1, Class E2	USD	2.489	8/17/2028	554,988	0.10%
435,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.590	6/15/2027	436,426	0.08%
1,140,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	1,219,606	0.21%
2,350,000	Ford Motor Credit Co. LLC, GMTN	USD	4.389	1/8/2026	2,538,000	0.44%
135,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	135,048	0.02%
2,630,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	3,176,527	0.55%
840,000	FS KKR Capital Corp.	USD	3.400	1/15/2026	868,576	0.15%
1,750,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	1,737,069	0.30%
1,262,800	GCA2014 Holdings Ltd., Series 2014-1, Class C	USD	6.000	1/5/2030	1,136,520	0.20%
573,618	GCA2014 Holdings Ltd., Series 2014-1, Class D	USD	7.500	1/5/2030	430,213	0.08%
1,855,000	GCA2014 Holdings Ltd., Series 2014-1, Class E	USD		1/5/2030	92,750	0.02%
161,364	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	166,226	0.03%
5,590,000	GE Capital Funding LLC	USD	4.550	5/15/2032	6,672,884	1.16%
1,400,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	1,677,874	0.29%
165,000	General Electric Co., Series D, 3-month LIBOR + 3.330%	USD	3.449		161,700	0.03%
1,735,000	General Motors Co.	USD	5.200	4/1/2045	2,144,407	0.37%
185,000	General Motors Co.	USD	6.250	10/2/2043	255,391	0.04%
2,270,000	General Motors Financial Co., Inc.	USD	3.600	6/21/2030	2,457,846	0.43%
60,000	General Motors Financial Co., Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	USD	5.750		65,303	0.01%
100,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	USD	5.700		112,000	0.02%
1,515,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	1,508,122	0.26%
5,005,000	Glencore Funding LLC	USD	2.850	4/27/2031	5,089,759	0.89%
354,234	Global Container Assets Ltd., Series 2015-1A, Class B	USD	4.500	2/5/2030	355,234	0.06%
1,975,000	GLS Auto Receivables Issuer Trust, Series 2021-1A, Class D	USD	1.680	1/15/2027	1,979,287	0.34%
725,000	GLS Auto Receivables Trust, Series 2021-2A, Class D	USD	1.420	4/15/2027	722,795	0.13%
1,115,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-1, Class A3	USD	0.350	10/16/2025	1,115,588	0.19%
200,000	GMR Hyderabad International Airport Ltd.	USD	4.250	10/27/2027	194,344	0.03%
1,225,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	1,217,037	0.21%
290,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	332,592	0.06%
24,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	878,034	0.15%
295,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.668	3/5/2033	307,824	0.05%

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315,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class B	USD	3.668	3/5/2033	315,851	0.06%
372,557	GS Mortgage Securities Trust, Series 2011-GC3, Class D	USD	5.585	3/10/2044	372,238	0.06%
255,000	GS Mortgage Securities Trust, Series 2014-GC18, Class B	USD	4.885	1/10/2047	249,934	0.04%
1,810,000	HCA, Inc.	USD	5.250	6/15/2049	2,307,192	0.40%
2,095,000	Hewlett Packard Enterprise Co.	USD	6.350	10/15/2045	2,814,326	0.49%
855,000	Hilton Domestic Operating Co., Inc.	USD	3.625	2/15/2032	844,313	0.15%
200,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	199,476	0.03%
685,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	700,413	0.12%
300,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	299,146	0.05%
3,300,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	3,283,500	0.57%
1,765,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	1,890,756	0.33%
1,265,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	1,228,998	0.21%
200,000	INEOS Quattro Finance 2 PLC	USD	3.375	1/15/2026	202,646	0.04%
59,420,000	International Finance Corp.	INR	5.850	11/25/2022	809,800	0.14%
290,000	Intesa Sanpaolo SpA	USD	4.198	6/1/2032	297,798	0.05%
225,000	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.153	6/17/2037	225,498	0.04%
125,000	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.232	7/17/2037	125,369	0.02%
580,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	568,226	0.10%
1,590,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,641,198	0.29%
235,000	Jazz Securities DAC	USD	4.375	1/15/2029	243,648	0.04%
545,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	557,671	0.10%
3,055,000	Jefferies Group LLC	USD	6.250	1/15/2036	4,082,870	0.71%
360,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	374,119	0.07%
440,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	438,460	0.08%
355,000	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	355,079	0.06%
200,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-C8, Class C	USD	4.777	10/15/2045	188,988	0.03%
1,030,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.566	12/15/2047	1,050,927	0.18%
100,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class D	USD	4.566	12/15/2047	98,415	0.02%
250,000	Kinder Morgan, Inc., GMTN	USD	7.800	8/1/2031	357,749	0.06%
2,635,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	2,986,298	0.52%
63,728	Legacy Mortgage Asset Trust, Series 2019-GS2, Class A1	USD	3.750	1/25/2059	63,839	0.01%
75,389	Legacy Mortgage Asset Trust, Series 2019-GS3, Class A1	USD	3.750	4/25/2059	76,016	0.01%
741,887	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	743,353	0.13%
175,450	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	178,757	0.03%
1,215,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	1,299,656	0.23%
761,862	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	770,958	0.13%
807,000	Leonardo U.S. Holdings, Inc.	USD	6.250	1/15/2040	959,628	0.17%
722,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	932,449	0.16%
305,000	Livongo Health, Inc.	USD	0.875	6/1/2025	484,514	0.08%
770,000	Lloyds Banking Group PLC	USD	5.300	12/1/2045	1,014,936	0.18%
1,065,000	Lundin Energy Finance BV	USD	2.000	7/15/2026	1,066,704	0.19%
770,000	Lundin Energy Finance BV	USD	3.100	7/15/2031	777,805	0.14%
1,965,000	MAPS Trust, Series 2021-1A, Class A	USD	2.521	6/15/2046	1,969,368	0.34%
870,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	883,477	0.15%
530,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	537,288	0.09%
213,000	Masco Corp.	USD	6.500	8/15/2032	283,334	0.05%
380,000	Masco Corp.	USD	7.750	8/1/2029	521,211	0.09%
1,630,000	MBIA Insurance Corp., 3-month LIBOR + 11.260%	USD	11.444	1/15/2033	478,813	0.08%
700,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	702,114	0.12%
206,214	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	198,089	0.03%
2,270,000	MetLife, Inc.	USD	9.250	4/8/2068	3,442,374	0.60%
1,115,000	MetLife, Inc.	USD	10.750	8/1/2069	1,927,897	0.34%
150,000(+)	Mexican Fixed Rate Bonds, Series M-20	MXN	8.500	5/31/2029	827,807	0.14%
1,455,000(+)	Mexican Fixed Rate Bonds, Series M-20	MXN	10.000	12/5/2024	8,151,620	1.42%

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2,420,000	Mexico Government International Bond	USD	4.280	8/14/2041	2,540,129	0.44%
3,140,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	3,457,140	0.60%
535,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C11, Class A4	USD	4.296	8/15/2046	559,970	0.10%
105,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	104,410	0.02%
290,000	Murphy Oil USA, Inc.	USD	3.750	2/15/2031	286,653	0.05%
840,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	846,829	0.15%
730,000	Natura Cosméticos S.A.	USD	4.125	5/3/2028	748,250	0.13%
1,645,000	Natwest Group PLC, (fixed rate to 6/14/2026, variable rate thereafter)	USD	1.642	6/14/2027	1,644,794	0.29%
3,525,000	Navient Corp., MTN	USD	5.625	8/1/2033	3,407,935	0.59%
1,800,000	Navient Corp., MTN	USD	6.125	3/25/2024	1,942,668	0.34%
186,187	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	187,425	0.03%
448,523	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	447,703	0.08%
100,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	100,613	0.02%
770,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	806,575	0.14%
280,000	NCL Finance Ltd.	USD	6.125	3/15/2028	293,426	0.05%
185,000	Netflix, Inc.	USD	4.875	4/15/2028	215,063	0.04%
1,300,000	Netflix, Inc.	USD	4.875	6/15/2030	1,546,090	0.27%
160,000	Netflix, Inc.	USD	5.375	11/15/2029	194,335	0.03%
750,000	Netflix, Inc.	USD	5.875	11/15/2028	920,573	0.16%
875,000	Netflix, Inc.	USD	6.375	5/15/2029	1,117,594	0.19%
95,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	135,898	0.02%
1,050,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	1,404,259	0.24%
860,000	OneMain Finance Corp.	USD	6.875	3/15/2025	970,596	0.17%
250,000	OneMain Financial Issuance Trust, Series 2018-2A, Class A	USD	3.570	3/14/2033	263,346	0.05%
345,000	OneMain Financial Issuance Trust, Series 2021-1A, Class D	USD	2.470	6/16/2036	346,927	0.06%
115,000	ONEOK Partners LP	USD	6.200	9/15/2043	150,877	0.03%
1,340,000	Orbia Advance Corp. SAB de CV	USD	2.875	5/11/2031	1,348,375	0.23%
145,000	Ovintiv, Inc.	USD	6.500	8/15/2034	191,417	0.03%
65,000	Ovintiv, Inc.	USD	6.500	2/1/2038	86,538	0.02%
310,000	Ovintiv, Inc.	USD	6.625	8/15/2037	413,627	0.07%
40,000	Ovintiv, Inc.	USD	7.200	11/1/2031	52,635	0.01%
40,000	Ovintiv, Inc.	USD	7.375	11/1/2031	53,108	0.01%
175,000	Ovintiv, Inc.	USD	8.125	9/15/2030	238,489	0.04%
260,000	Owens Corning	USD	4.400	1/30/2048	307,001	0.05%
1,188,000	Owens Corning	USD	7.000	12/1/2036	1,724,100	0.30%
525,000	Owens-Brockway Glass Container, Inc.	USD	6.625	5/13/2027	570,938	0.10%
6,085,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	6,573,913	1.14%
1,830,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	1,799,483	0.31%
2,850,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	3,876,000	0.68%
680,000	Peloton Interactive, Inc.	USD	0.00-1.734	2/15/2026	657,475	0.11%
1,165,000	Penn Mutual Life Insurance Co. (The)	USD	6.650	6/15/2034	1,559,294	0.27%
410,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	409,488	0.07%
1,715,000	Pertamina Persero PT	USD	6.450	5/30/2044	2,234,358	0.39%
405,000	Progress Residential Trust, Series 2018-SFR2, Class E	USD	4.656	8/17/2035	407,255	0.07%
280,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	285,393	0.05%
705,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	711,668	0.12%
240,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	242,057	0.04%
200,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	201,252	0.04%
125,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	124,765	0.02%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	99,813	0.02%
295,000	Progress Residential Trust, Series 2021-SFR5, Class E1	USD	2.209	7/17/2038	292,694	0.05%
100,000	Progress Residential Trust, Series 2021-SFR5, Class E2	USD	2.359	7/17/2038	99,222	0.02%
380,000	Progress Residential Trust, Series 2021-SFR6, Class E1	USD	2.425	7/17/2038	379,984	0.07%
200,000	Progress Residential Trust, Series 2021-SFR6, Class E2	USD	2.525	7/17/2038	199,970	0.03%
1,249,222	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	1,251,478	0.22%
536,755	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	543,313	0.09%
965,207	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	975,561	0.17%

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243,968	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	246,404	0.04%
1,060,000	PRPM LLC, Series 2021-5, Class A1	USD	1.793	6/25/2026	1,058,636	0.18%
3,020,000	PulteGroup, Inc.	USD	6.375	5/15/2033	3,988,695	0.69%
1,720,000	Quicken Loans LLC	USD	5.250	1/15/2028	1,806,000	0.31%
1,160,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	1,145,500	0.20%
3,245,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	3,269,305	0.57%
610,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.961	1/15/2032	646,564	0.11%
10,150,000	Republic of Brazil	BRL	8.500	1/5/2024	2,076,691	0.36%
14,635,000	Republic of Brazil	BRL	10.250	1/10/2028	3,074,680	0.54%
140,000	Royal Caribbean Cruises Ltd.	USD	4.250	7/1/2026	139,825	0.02%
1,435,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	1,502,875	0.26%
1,610,197	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	1,592,464	0.28%
825,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	826,252	0.14%
1,005,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.350	7/15/2027	1,005,992	0.18%
1,855,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,788,343	0.31%
100,000	SCF Equipment Leasing LLC, Series 2021-1A, Class D	USD	1.930	9/20/2030	99,622	0.02%
1,460,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,594,612	0.28%
30,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	33,840	0.01%
615,000	Sensata Technologies BV	USD	4.000	4/15/2029	624,276	0.11%
286,943	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	293,670	0.05%
198,874	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	203,154	0.04%
185,067	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	185,700	0.03%
1,415,000	SLAM Ltd., Series 2021-1A, Class A	USD	2.434	6/15/2046	1,416,914	0.25%
451,904	SMB Private Education Loan Trust, Series 2016-C, Class A2A	USD	2.340	9/15/2034	461,896	0.08%
100,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	102,789	0.02%
1,005,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.831	1/15/2053	1,012,333	0.18%
475,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.650	7/17/2051	487,740	0.09%
835,000	Southwest Airlines Co.	USD	1.250	5/1/2025	1,264,503	0.22%
245,000	Splunk, Inc.	USD	1.125	6/15/2027	238,722	0.04%
735,000	Square, Inc.	USD	3.500	6/1/2031	741,431	0.13%
3,275,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	3,379,779	0.59%
1,620,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	1,675,971	0.29%
2,965,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	3,314,336	0.58%
395,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	USD	4.000	1/15/2032	406,317	0.07%
1,690,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	1,891,786	0.33%
1,520,000	Tenet Healthcare Corp.	USD	6.125	10/1/2028	1,619,773	0.28%
681,333	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	673,917	0.12%
735,458	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	723,987	0.13%
375,000	Time Warner Cable LLC	USD	4.500	9/15/2042	416,830	0.07%
1,500,000	Time Warner Cable LLC	USD	6.550	5/1/2037	2,043,346	0.36%
3,985,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	4,186,164	0.73%
1,030,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	2.240	6/25/2024	1,030,541	0.18%
965,000	Toro Co. (The)	USD	6.625	5/1/2037	1,311,322	0.23%
295,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	307,775	0.05%
1,025,315	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	1,060,323	0.18%
545,000	TransDigm, Inc.	USD	5.500	11/15/2027	568,163	0.10%
785,000	TransDigm, Inc.	USD	8.000	12/15/2025	848,193	0.15%
870,000	Travel & Leisure Co.	USD	4.625	3/1/2030	896,709	0.16%
110,000	Travel & Leisure Co.	USD	6.000	4/1/2027	120,843	0.02%
125,000	Travel & Leisure Co.	USD	6.625	7/31/2026	141,625	0.02%
1,110,000	TriNet Group, Inc.	USD	3.500	3/1/2029	1,094,460	0.19%
1,424,081	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	1,415,000	0.25%
970,000	Twitter, Inc.	USD	0.000	3/15/2026	925,138	0.16%
664,824	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	704,161	0.12%
491,417	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	5.900	4/1/2026	513,474	0.09%

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1,231,824	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	1,241,044	0.22%
7,210,000	U.S. Treasury Bond	USD	1.250	5/15/2050	5,887,134	1.03%
5,710,000	U.S. Treasury Bond	USD	1.625	11/15/2050	5,128,294	0.89%
3,185,000	U.S. Treasury Note	USD	0.125	12/31/2022	3,182,263	0.55%
25,575,000	U.S. Treasury Note	USD	0.125	4/30/2023	25,527,047	4.45%
13,390,000	U.S. Treasury Note	USD	0.125	5/31/2023	13,361,232	2.33%
417,035	UAL Pass Through Trust, Series 2007-1, Class A	USD	6.636	1/2/2024	431,469	0.08%
860,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	872,040	0.15%
1,420,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	1,528,218	0.27%
2,440,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	2,681,511	0.47%
175,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.972	5/10/2063	164,520	0.03%
184,326	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	184,403	0.03%
1,131,530	United Airlines Pass Through Trust, Series 2014-1, Class A	USD	4.000	10/11/2027	1,192,915	0.21%
738,744	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	734,777	0.13%
599,540	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	666,898	0.12%
265,000	United Airlines, Inc.	USD	4.375	4/15/2026	274,323	0.05%
395,000	United Airlines, Inc.	USD	4.625	4/15/2029	408,825	0.07%
395,000	United Rentals North America, Inc.	USD	4.875	1/15/2028	418,898	0.07%
498,171	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	499,478	0.09%
1,210,000	Viatis, Inc.	USD	4.000	6/22/2050	1,279,610	0.22%
215,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	212,850	0.04%
342,864	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	342,885	0.06%
937,561	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	936,488	0.16%
798,827	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	799,612	0.14%
587,015	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	587,326	0.10%
1,283,019	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	1,283,263	0.22%
749,188	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	734,302	0.13%
285,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.435	7/15/2046	286,138	0.05%
275,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class B	USD	3.671	11/15/2059	272,662	0.05%
265,375	Wendy's Funding LLC, Series 2018-1A, Class A2II	USD	3.884	3/15/2048	282,213	0.05%
685,000	Wendy's Funding LLC, Series 2021-1A, Class A2I	USD	2.370	6/15/2051	690,953	0.12%
1,610,000	Westlake Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.230	4/15/2026	1,611,989	0.28%
715,000	Westlake Automobile Receivables Trust, Series 2021-2A, Class D	USD	1.230	12/15/2026	714,939	0.12%
350,000	WestRock MWV LLC	USD	7.950	2/15/2031	499,387	0.09%
1,035,000	WestRock MWV LLC	USD	8.200	1/15/2030	1,464,245	0.26%
495,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class AS	USD	4.090	6/15/2045	501,178	0.09%
380,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.646	8/15/2046	379,460	0.07%
390,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	409,320	0.07%
1,222,210	Willis Engine Structured Trust, Series 2021-A, Class A	USD	3.104	5/15/2046	1,231,456	0.21%
2,280,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	2,394,000	0.42%
810,000	Ziggo BV	USD	5.500	1/15/2027	841,582	0.15%
	Total				449,168,404	78.22%
Common Stocks						
12,372	Abbott Laboratories				1,434,286	0.25%
4,886	Accenture PLC, Class A				1,440,344	0.25%
5,467	American Tower Corp.				1,476,855	0.26%
3,770	Anthem, Inc.				1,439,386	0.25%
10,654	Apple, Inc.				1,459,172	0.25%
7,266	Automatic Data Processing, Inc.				1,443,173	0.25%
939	Battalion Oil Corp.				12,583	0.00%
1,700	BlackRock, Inc.				1,487,449	0.26%
21,626	Bristol-Myers Squibb Co.				1,445,049	0.25%
13,809	Chevron Corp.				1,446,355	0.25%
27,113	Cisco Systems, Inc.				1,436,989	0.25%
26,248	Coca-Cola Co. (The)				1,420,279	0.25%
25,596	Comcast Corp., Class A				1,459,484	0.26%
4,040	Deere & Co.				1,424,948	0.25%
14,358	Duke Energy Corp.				1,417,422	0.25%
159,649	Hexion Holdings Corp., Class B				2,953,506	0.52%

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4,569	Home Depot, Inc. (The)				1,457,008	0.25%
40,019	iHeartMedia, Inc., Class A				1,077,712	0.19%
8,755	Johnson & Johnson				1,442,299	0.25%
3,778	Lockheed Martin Corp.				1,429,406	0.25%
18,520	Merck & Co., Inc.				1,440,300	0.25%
5,558	Microsoft Corp.				1,505,662	0.26%
17,028	Morgan Stanley				1,561,297	0.27%
22,728	Newmont Corp.				1,440,501	0.25%
19,108	NextEra Energy, Inc.				1,400,234	0.24%
1,918	Organon & Co.				58,039	0.01%
16,662	Paragon Offshore Ltd., Litigation Units, Class B				130,130	0.02%
10,612	Procter & Gamble Co. (The)				1,431,877	0.25%
15,023	Progressive Corp. (The)				1,475,409	0.26%
13,029	Starbucks Corp.				1,456,772	0.25%
19,801	T-Mobile US, Inc.				2,867,779	0.50%
6,520	Union Pacific Corp.				1,433,944	0.25%
7,277	United Parcel Service, Inc., Class B				1,513,398	0.26%
3,706	UnitedHealth Group, Inc.				1,484,031	0.26%
10,398	Walmart, Inc.				1,466,326	0.26%
16,122	Whiting Petroleum Corp.				879,455	0.15%
56,911	Williams Cos., Inc. (The)				1,510,987	0.26%
	Total				51,659,846	8.99%
Collateralized Loan Obligations						
555,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	550,736	0.10%
1,090,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.134	4/22/2034	1,089,936	0.19%
1,005,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	3.338	4/20/2034	1,009,522	0.18%
1,940,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	3.088	4/20/2034	1,939,869	0.34%
2,100,000	Ares XLII CLO Ltd., Series 2017-42A, Class BR, 3-month LIBOR + 1.500%	USD	1.684	1/22/2028	2,095,698	0.36%
255,000	Atrium XV, Series 15A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	255,013	0.04%
450,000	B&M CLO Ltd., Series 2014-1A, Class CR, 3-month LIBOR + 2.600%	USD	2.784	4/16/2026	450,000	0.08%
1,320,000	Barings CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.900%	USD	2.900	4/25/2034	1,309,871	0.23%
1,265,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	2.861	4/20/2034	1,264,945	0.22%
370,000	Carlye U.S. CLO Ltd., Series 2018-4A, Class C, 3-month LIBOR + 2.900%	USD	3.088	1/20/2031	367,981	0.06%
305,000	CarVal CLO I Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.890%	USD	3.074	7/16/2031	304,997	0.05%
503,000	CIFC Funding Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.650%	USD	2.840	4/18/2031	495,685	0.09%
1,320,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.188	4/20/2034	1,322,312	0.23%
340,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	339,688	0.06%
285,000	Grippen Park CLO Ltd., Series 2017-1A, Class D, 3-month LIBOR + 3.300%	USD	3.488	1/20/2030	285,087	0.05%
365,000	Invesco CLO Ltd., Series 2021-1A, Class D 3-month LIBOR + 3.050%	USD	3.215	4/15/2034	364,980	0.06%
2,275,000	Madison Park Funding XXV Ltd., Series 2017-25A, Class CR, 3-month LIBOR + 3.350%	USD	3.443	4/25/2029	2,275,921	0.40%
500,000	Madison Park Funding XXXI Ltd., Series 2018-31A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	500,025	0.09%
355,000	Marble Point CLO XV Ltd., Series 2019-1A, Class B, 3-month LIBOR + 2.150%	USD	2.323	7/23/2032	354,895	0.06%
405,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.100	4/15/2034	404,996	0.07%
1,930,000	Oaktree CLO Ltd., Series 2019-2A, Class BR, 3-month LIBOR + 2.700%	USD	2.882	4/15/2031	1,931,669	0.34%
255,000	OCP CLO Ltd., Series 2018-15A, Class C, 3-month LIBOR + 2.950%	USD	3.138	7/20/2031	254,997	0.04%
1,835,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	USD	3.934	4/15/2034	1,843,216	0.32%
285,000	Parallel Ltd., Series 2015-1A, Class DR, 3-month LIBOR + 2.550%	USD	2.738	7/20/2027	285,139	0.05%
250,000	Recette CLO Ltd., Series 2015-1A, Class DRR, 3-month LIBOR + 3.250%	USD	3.438	4/20/2034	251,579	0.04%
735,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	734,990	0.13%

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575,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.091	4/20/2034	570,601	0.10%
350,000	York CLO-6 Ltd., Series 2019-1A, Class D, 3-month LIBOR + 4.000%	USD	4.184	7/22/2032	350,265	0.06%
	Total				23,204,613	4.04%
Preferred Stocks						
1,413	2020 Cash Mandatory Exchangeable Trust		5.250		1,780,493	0.31%
3,118	Bank of America Corp., Series L		7.250		4,415,088	0.77%
4,910	Boston Scientific Corp., Series A		5.500		569,855	0.10%
11,216	Clarivate PLC, Series A		5.250		1,174,315	0.20%
63,023	El Paso Energy Capital Trust I		4.750		3,166,906	0.55%
4,670	Union Electric Co.		4.500		485,680	0.09%
834	Wells Fargo & Co., Class A, Series L		7.500		1,272,859	0.22%
	Total				12,865,196	2.24%
Senior Loans						
1,282,000	Ascent Resources - Utica, 2020 2nd Lien Term Loan, 3-month LIBOR + 9.000%	USD	10.000	11/1/2025	1,413,943	0.25%
766,549	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B	USD		5/19/2028	766,786	0.13%
623,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD		5/05/2028	624,751	0.11%
686,687	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	USD	4.500	4/21/2028	695,079	0.12%
	Total				3,500,559	0.61%
Short-Term Investments						
108,455,094	Central Bank of Iceland	ISK	0.000		876,688	0.15%
20,929,119	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	7/1/2021	20,929,119	3.65%
	Total				21,805,807	3.80%
	Total Investments				562,204,425	97.90%
	Other assets less liabilities				12,046,045	2.10%
	Net Assets				574,250,470	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(522)	\$ (75,710,905)	\$ (76,840,031)	\$ (1,129,126)

(†) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

BRL	Brazilian Real
INR	Indian Rupee
ISK	Icelandic Krona
MXN	Mexican Peso
USD	U.S. Dollar

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.

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