

Loomis Sayles High Income Opportunities Fund

Top Ten Holdings as of February 29, 2024

Rank	Security Name	% of Net Assets
1	CSC Holdings LLC, 4.625%, 12/01/2030	1.46%
2	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/15/2034	1.31%
3	U.S. Treasury Notes, 2.125%, 05/15/2025	1.24%
4	DISH Network Corp., 3.375%, 08/15/2026	1.23%
5	First Quantum Minerals Ltd., 6.875%, 03/01/2026	1.20%
6	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.750%, 04/20/2029	0.99%
7	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	0.95%
8	HUB International Ltd., 7.250%, 06/15/2030	0.84%
9	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 03/01/2030	0.79%
10	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 5.250%, 05/15/2027	0.78%

Total Net Assets 232,675,019

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