

Loomis Sayles High Income Opportunities Fund
Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 03/01/2030	1.36%
2	Ford Motor Co., 9.000%, 04/22/2025	1.34%
3	DISH Network Corp., 3.375%, 08/15/2026	1.32%
4	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	1.29%
5	CommScope Technologies LLC, 5.000%, 03/15/2027	0.95%
6	American Airlines, Inc./AAAdvantage Loyalty IP Ltd., 5.750%, 04/20/2029	0.80%
7	First Quantum Minerals Ltd., 6.875%, 03/01/2026	0.80%
8	BioMarin Pharmaceutical, Inc., 1.250%, 05/15/2027	0.75%
9	Cemex SAB de CV, 3.875%, 07/11/2031	0.74%
10	Tenet Healthcare Corp., 6.125%, 10/01/2028	0.73%

Total Net Assets 267,702,756

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