

Loomis Sayles High Income Opportunities Fund

Top Ten Holdings as of August 31, 2024

Rank	Security Name	% of Net Assets
1	U.S. Treasury Notes, 4.875%, 04/30/2026	2.36%
2	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/15/2034	1.26%
3	DISH Network Corp., 3.375%, 08/15/2026	1.25%
4	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 03/01/2030	1.01%
5	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	1.00%
6	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 5.875%, 08/15/2027	0.96%
7	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc., 6.625%, 01/15/2032	0.94%
8	CSC Holdings LLC, 4.625%, 12/01/2030	0.93%
9	Hess Midstream Operations LP, 4.250%, 02/15/2030	0.74%
10	Block, Inc., 6.500%, 05/15/2032	0.74%

Total Net Assets 241,183,617

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