

Loomis Sayles Strategic Alpha Fund

**Top Ten Holdings as of October 31, 2023**

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Notes, 4.500%, 11/30/2024	3.17%
2	Republic of South Africa Government Bonds, Series 2037, 8.500%, 01/31/2037	2.18%
3	Glencore Funding LLC, 6.500%, 10/06/2033	1.68%
4	Morgan Stanley, MTN, (fixed rate to 10/21/2024, variable rate thereafter), 1.164%, 10/21/2025	1.16%
5	Uber Technologies, Inc., 4.500%, 08/15/2029	1.15%
6	CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 05/01/2027	1.11%
7	Continental Resources, Inc., 5.750%, 01/15/2031	1.01%
8	Citigroup, Inc., (fixed rate to 1/25/2025, variable rate thereafter), 2.014%, 01/25/2026	1.01%
9	DISH DBS Corp., 5.250%, 12/01/2026	0.83%
10	CSC Holdings LLC, 4.625%, 12/01/2030	0.81%

**Total Net Assets** 615,539,617

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