

Loomis Sayles Strategic Alpha Fund

Top Ten Holdings as of March 31, 2025

Rank	Security Name	% of Net Assets
1	U.S. Treasury Notes, 4.500%, 03/31/2026	4.04%
2	U.S. Treasury Notes, 3.750%, 04/15/2026	2.62%
3	Republic of South Africa Government Bonds, 8.500%, 01/31/2037	1.60%
4	EchoStar Corp., 10.750%, 11/30/2029	1.30%
5	AbbVie, Inc., 4.650%, 03/15/2028	0.96%
6	Eli Lilly & Co., 4.550%, 02/12/2028	0.95%
7	International Business Machines Corp., 4.650%, 02/10/2028	0.95%
8	PepsiCo, Inc., 4.400%, 02/07/2027	0.94%
9	Glencore Funding LLC, 6.500%, 10/06/2033	0.80%
10	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	0.80%

Total Net Assets	686,660,768
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The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.