

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

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	iShares® iBoxx \$ High Yield Corporate Bond ETF	4.92%
2	DISH Network Corp., 3.375%, 08/15/2026	1.94%
3	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 02/01/2031	1.76%
4	Hercules LLC, 6.500%, 06/30/2029	1.48%
5	Occidental Petroleum Corp., 8.875%, 07/15/2030	1.27%
6	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 4.375%, 02/01/2029	1.13%
7	Uber Technologies, Inc., 6.250%, 01/15/2028	1.12%
8	Bausch Health Cos., Inc., 5.250%, 02/15/2031	1.08%
9	Navient Corp., MTN, 5.625%, 08/01/2033	1.05%
10	DISH DBS Corp., 7.750%, 07/01/2026	1.05%

**Total Net Assets** 364,444,584

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