

Loomis Sayles Investment Grade Fixed Income Fund
Investments as of August 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes						
300,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	291,129	0.11%
210,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	222,845	0.09%
100,000	Affirm Asset Securitization Trust, Series 2021-B, Class C	USD	1.400	8/17/2026	100,398	0.04%
1,396,351	Air Canada Pass Through Trust, Series 2020-2A	USD	5.250	10/1/2030	1,511,438	0.59%
290,000	Air Lease Corp.	USD	3.125	12/1/2030	297,270	0.12%
196,000	Air Lease Corp.	USD	4.625	10/1/2028	222,575	0.09%
125,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	128,037	0.05%
1,160,000	Aker BP ASA	USD	3.750	1/15/2030	1,254,215	0.49%
2,255,000	Ally Financial, Inc.	USD	4.125	2/13/2022	2,292,498	0.90%
200,000	Alpek SAB de CV	USD	3.250	2/25/2031	205,002	0.08%
2,680,000	Amazon.com, Inc.	USD	0.450	5/12/2024	2,681,385	1.05%
48,346	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	46,200	0.02%
100,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class D	USD	2.400	6/15/2026	102,478	0.04%
335,000	American Credit Acceptance Receivables Trust, Series 2021-3, Class D	USD	1.340	11/15/2027	334,804	0.13%
85,000	American Homes 4 Rent	USD	2.375	7/15/2031	85,369	0.03%
39,000	American International Group, Inc.	USD	4.125	2/15/2024	42,246	0.02%
56,000	American International Group, Inc.	USD	4.875	6/1/2022	57,895	0.02%
1,250,000	American Tower Corp.	USD	1.875	10/15/2030	1,212,730	0.48%
50,000	American Tower Corp.	USD	2.100	6/15/2030	49,445	0.02%
230,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class D	USD	4.040	11/18/2024	240,142	0.09%
235,000	AmeriCredit Automobile Receivables Trust, Series 2021-1, Class D	USD	1.210	12/18/2026	235,690	0.09%
735,000	Anglo American Capital PLC	USD	2.875	3/17/2031	756,687	0.30%
990,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,230,767	0.48%
148,000	ArceIorMittal S.A.	USD	6.750	3/1/2041	211,414	0.08%
304,000	ArceIorMittal S.A.	USD	7.000	10/15/2039	437,000	0.17%
995,000	Ares Capital Corp.	USD	2.875	6/15/2028	1,014,635	0.40%
1,345,000	AT&T, Inc.	USD	3.500	9/15/2053	1,381,591	0.54%
490,000	Athene Global Funding	USD	1.608	6/29/2026	492,959	0.19%
1,270,000	AutoZone, Inc.	USD	4.000	4/15/2030	1,454,660	0.57%
225,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	226,234	0.09%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	107,064	0.04%
620,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class A	USD	2.360	3/20/2026	647,608	0.25%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	104,565	0.04%
600,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	618,175	0.24%
1,065,000	Avnet, Inc.	USD	4.625	4/15/2026	1,194,508	0.47%
420,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	475,986	0.19%
345,000	BANK, Series 2021-BN35, Class AS	USD	2.457	8/15/2031	353,136	0.14%
370,000	Bank of America Corp., (fixed rate to 10/24/2030, variable rate thereafter), MTN	USD	1.922	10/24/2031	362,457	0.14%
635,000	Bank of America Corp., (fixed rate to 12/20/2022, variable rate thereafter)	USD	3.004	12/20/2023	655,637	0.26%
1,244,000	Bank of America Corp., (fixed rate to 12/20/2027, variable rate thereafter)	USD	3.419	12/20/2028	1,366,261	0.54%
335,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	346,801	0.14%
235,000	Bank of America Corp., (fixed rate to 7/23/2030, variable rate thereafter), MTN	USD	1.898	7/23/2031	230,176	0.09%
314,000	Bank of America Corp., MTN	USD	4.250	10/22/2026	356,574	0.14%
536,000	Bank of America Corp., Series L, MTN	USD	4.183	11/25/2027	602,389	0.24%
555,000	Barclays PLC, (fixed rate to 9/15/2028, variable rate thereafter)	USD	4.375		562,104	0.22%
1,245,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,300,870	0.51%
280,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	283,600	0.11%
150,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	156,660	0.06%
465,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	467,728	0.18%
1,110,000	Blackstone Secured Lending Fund	USD	2.125	2/15/2027	1,097,055	0.43%
1,145,000	BNP Paribas S.A.	USD	2.824	1/26/2041	1,109,413	0.44%
1,040,000	BNP Paribas S.A., (fixed rate to 3/01/2028, variable rate thereafter)	USD	4.375	3/1/2033	1,154,824	0.45%
1,215,000	Boeing Co. (The)	USD	2.196	2/4/2026	1,219,571	0.48%
85,000	Boeing Co. (The)	USD	3.100	5/1/2026	90,170	0.04%
510,000	Boeing Co. (The)	USD	3.625	2/1/2031	553,107	0.22%
85,000	Boeing Co. (The)	USD	3.625	3/1/2048	85,008	0.03%

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50,000	Boeing Co. (The)	USD	3.750	2/1/2050	51,890	0.02%
390,000	Boeing Co. (The)	USD	3.850	11/1/2048	404,865	0.16%
260,000	Boeing Co. (The)	USD	3.950	8/1/2059	270,455	0.11%
95,000	Boeing Co. (The)	USD	5.150	5/1/2030	112,401	0.04%
1,525,000	Boeing Co. (The)	USD	5.805	5/1/2050	2,071,263	0.81%
490,000	Boeing Co. (The)	USD	5.930	5/1/2060	681,067	0.27%
200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	214,263	0.08%
400,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	462,500	0.18%
6,412(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2025	1,253,166	0.49%
240,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/15/2024	241,640	0.10%
205,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	232,377	0.09%
70,000	Brixmor Operating Partnership LP	USD	2.250	4/1/2028	71,461	0.03%
915,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,047,130	0.41%
240,000	Broadcom, Inc.	USD	5.000	4/15/2030	284,266	0.11%
177,688	Business Jet Securities LLC, Series 2021-1A, Class A	USD	2.162	4/15/2036	178,887	0.07%
605,000	Calpine Corp.	USD	3.750	3/1/2031	593,390	0.23%
100,000	CarMax Auto Owner Trust, Series 2021-3, Class D	USD	1.500	1/18/2028	100,026	0.04%
2,680,000	Caterpillar Financial Services Corp., MTN	USD	0.450	5/17/2024	2,681,577	1.05%
30,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.250	1/15/2034	30,270	0.01%
565,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.500	5/1/2032	590,340	0.23%
2,210,000	Cemex SAB de CV	USD	3.875	7/11/2031	2,273,560	0.89%
310,000	Cemex SAB de CV, (fixed rate to 6/08/2026, variable rate thereafter)	USD	5.125		325,171	0.13%
810,000	Centene Corp.	USD	2.500	3/1/2031	807,910	0.32%
155,000	Centene Corp.	USD	2.625	8/1/2031	157,131	0.06%
110,000	Centene Corp.	USD	3.000	10/15/2030	114,012	0.05%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	169,062	0.07%
3,400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	3,422,498	1.34%
370,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	368,200	0.14%
195,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	201,306	0.08%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	198,135	0.08%
10,000	Cigna Corp.	USD	7.875	5/15/2027	13,323	0.01%
510,507	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	513,108	0.20%
1,060,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	1,241,906	0.49%
80,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	82,603	0.03%
100,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	101,572	0.04%
215,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	215,671	0.09%
144,641	Commonbond Student Loan Trust, Series 2019- AGS, Class B	USD	3.040	1/25/2047	148,120	0.06%
155,000	CommScope Technologies LLC	USD	5.000	3/15/2027	152,603	0.06%
250,000	CommScope, Inc.	USD	4.750	9/1/2029	253,165	0.10%
353,000	Continental Resources, Inc.	USD	3.800	6/1/2024	376,828	0.15%
13,000	Continental Resources, Inc.	USD	4.500	4/15/2023	13,553	0.01%
100,000	CoreVest American Finance Trust, Series 2021- 1, Class C	USD	2.800	4/15/2053	102,753	0.04%
160,000	CoreVest American Finance Trust, Series 2021- 2, Class C	USD	2.478	7/15/2054	159,597	0.06%
85,000	Corporate Office Properties LP	USD	2.750	4/15/2031	86,741	0.03%
200,000	Country Garden Holdings Co. Ltd.	USD	3.300	1/12/2031	194,616	0.08%
400,000	CPS Auto Receivables Trust, Series 2020-C, Class C	USD	1.710	8/17/2026	404,234	0.16%
370,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	383,811	0.15%
250,000	Credit Acceptance Auto Loan Trust, Series 2020-3A, Class C	USD	2.280	2/15/2030	255,821	0.10%
260,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	261,303	0.10%
250,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	250,609	0.10%
640,000	Credit Agricole S.A.	USD	2.811	1/11/2041	622,082	0.24%
250,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter), EMTN	USD	4.000	1/10/2033	272,063	0.11%
100,000	Credit Suisse Mortgage Capital Certificates, Series 2014-USA, Class B	USD	4.185	9/15/2037	101,686	0.04%

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277,989	Credit Suisse Mortgage Trust, Series 2021-RPL1, Class A1	USD	1.668	9/27/2060	279,148	0.11%
100,000	Credit Suisse Mortgage Trust, Series 2021-RPL3, Class M2	USD	3.750	1/25/2060	109,039	0.04%
649,796	Credit Suisse Mortgage Trust, Series 2021-RPL4, Class A1	USD	1.796	12/27/2060	653,201	0.26%
1,415,000	Crown Castle International Corp.	USD	2.250	1/15/2031	1,404,009	0.55%
55,000	Crown Castle International Corp.	USD	3.300	7/1/2030	59,387	0.02%
241,250	DB Master Finance LLC, Series 2017-1A, Class A2II	USD	4.030	11/20/2047	256,048	0.10%
125,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	151,563	0.06%
155,000	Dell Equipment Finance Trust, Series 2020-2, Class D	USD	1.920	3/23/2026	158,114	0.06%
295,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	304,318	0.12%
190,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	197,798	0.08%
835,000	DISH Network Corp.	USD	3.375	8/15/2026	870,992	0.34%
164,353	Domino's Pizza Master Issuer LLC, Series 2018-1A, Class A2II	USD	4.328	7/25/2048	178,089	0.07%
98,500	Domino's Pizza Master Issuer LLC, Series 2019-1A, Class A2	USD	3.668	10/25/2049	106,197	0.04%
608,475	Domino's Pizza Master Issuer LLC, Series 2021-1A, Class A21	USD	2.662	4/25/2051	632,400	0.25%
145,000	Drive Auto Receivables Trust, Series 2018-5, Class D	USD	4.300	4/15/2026	150,244	0.06%
100,000	Drive Auto Receivables Trust, Series 2019-1, Class D	USD	4.090	6/15/2026	103,258	0.04%
340,000	Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.450	1/16/2029	341,946	0.13%
690,000	Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.390	3/15/2029	690,120	0.27%
115,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.500	2/16/2027	115,611	0.05%
690,000	DT Auto Owner Trust, Series 2021-3A, Class D	USD	1.310	5/17/2027	688,092	0.27%
52,466	Earnest Student Loan Program LLC, Series 2017-A, Class A2	USD	2.650	1/25/2041	52,573	0.02%
95,000	Edison International	USD	4.950	4/15/2025	105,348	0.04%
376,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	402,418	0.16%
588,000	Enable Midstream Partners LP	USD	5.000	5/15/2044	642,696	0.25%
404,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	647,438	0.25%
1,037,000	Enel Finance International NV	USD	6.000	10/7/2039	1,462,143	0.57%
416,000	Enel Finance International NV	USD	6.800	9/15/2037	618,951	0.24%
280,000	Energiean Israel Finance Ltd.	USD	5.375	3/30/2028	286,138	0.11%
370,000	Energiean Israel Finance Ltd.	USD	5.875	3/30/2031	379,220	0.15%
40,000	EQT Corp.	USD	3.125	5/15/2026	41,100	0.02%
85,000	EQT Corp.	USD	3.625	5/15/2031	89,862	0.04%
1,325,000	Equinix, Inc.	USD	1.450	5/15/2026	1,328,900	0.52%
885,000	Equinix, Inc.	USD	2.000	5/15/2028	897,568	0.35%
1,175,000	Equinix, Inc.	USD	2.150	7/15/2030	1,171,099	0.46%
562,000	ERAC USA Finance LLC	USD	6.700	6/1/2034	801,149	0.32%
315,000	Exeter Automobile Receivables Trust, Series 2019-4A, Class D	USD	2.580	9/15/2025	323,299	0.13%
150,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.080	11/16/2026	150,148	0.06%
495,000	Exeter Automobile Receivables Trust, Series 2021-3A, Class D	USD	1.550	6/15/2027	496,789	0.20%
175,000	Expedia Group, Inc.	USD	0.000	2/15/2026	182,850	0.07%
180,000	Expedia Group, Inc.	USD	2.950	3/15/2031	183,152	0.07%
1,130,000	Expedia Group, Inc.	USD	3.250	2/15/2030	1,171,868	0.46%
535,000	Expedia Group, Inc.	USD	3.800	2/15/2028	578,857	0.23%
98,900,000	Export-Import Bank of Korea	INR	4.890	8/9/2023	1,354,533	0.53%
19,600,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	273,453	0.11%
100,000	Extended Stay America Trust, Series 2021-ESH, Class D, 1-month LIBOR + 2.250%	USD	2.346	7/15/2038	100,748	0.04%
187,132	Federal Home Loan Mortgage Corp., REMIC, Series 2912, Class EH	USD	5.500	1/15/2035	217,689	0.09%
235,000	First Investors Auto Owner Trust, Series 2019-1A, Class D	USD	3.550	4/15/2025	241,953	0.10%
285,000	First Investors Auto Owner Trust, Series 2021-1A, Class D	USD	1.620	3/15/2027	286,916	0.11%
200,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	216,500	0.09%
260,000	FirstKey Homes Trust, Series 2021-SFR1, Class E1	USD	2.389	8/17/2038	260,234	0.10%
220,000	FirstKey Homes Trust, Series 2021-SFR1, Class E2	USD	2.489	8/17/2038	220,197	0.09%
205,000	FirstKey Homes Trust, Series 2021-SFR2, Class E1	USD	2.258	9/17/2038	205,007	0.08%

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105,000	FirstKey Homes Trust, Series 2021-SFR2, Class E2	USD	2.358	9/17/2038	105,003	0.04%
165,000	Flagship Credit Auto Trust, Series 2021-1, Class D	USD	1.270	3/15/2027	165,480	0.07%
175,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.590	6/15/2027	176,267	0.07%
210,000	Flagship Credit Auto Trust, Series 2021-3, Class D	USD	1.650	9/15/2027	210,498	0.08%
260,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	280,220	0.11%
1,806	FNMA, 6-month LIBOR + 1.460%	USD	1.661	2/1/2037	1,846	0.00%
7,494	FNMA, 12-month LIBOR + 1.811%	USD	2.205	9/1/2036	7,949	0.00%
1,066,000	Fomento Economico Mexicano SAB de CV	USD	3.500	1/16/2050	1,136,836	0.45%
1,125,000	Ford Credit Auto Owner Trust, Series 2021-A, Class A3	USD	0.300	8/15/2025	1,125,263	0.44%
270,000	Foursight Capital Automobile Receivables Trust, Series 2021-1, Class D	USD	1.320	3/15/2027	269,008	0.11%
170,000	Foursight Capital Automobile Receivables Trust, Series 2021-2, Class D	USD	1.920	9/15/2027	170,429	0.07%
100,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	100,684	0.04%
500,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	626,973	0.25%
100,000	FRTKL, Series 2021-SFR1, Class E1	USD	2.372	9/17/2038	100,068	0.04%
100,000	FRTKL, Series 2021-SFR1, Class E2	USD	2.522	9/17/2038	100,071	0.04%
565,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	573,861	0.23%
68,203	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	70,246	0.03%
2,435,000	GE Capital Funding LLC	USD	4.550	5/15/2032	2,930,311	1.15%
445,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	540,146	0.21%
224,000	General Electric Co., Series A, MTN, 3-month LIBOR + 0.300%	USD	0.426	5/13/2024	224,001	0.09%
1,614,000	General Motors Co.	USD	5.200	4/1/2045	1,978,404	0.78%
250,000	General Motors Co.	USD	6.250	10/2/2043	342,252	0.13%
315,000	General Motors Financial Co., Inc.	USD	1.050	3/8/2024	316,980	0.12%
425,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	427,632	0.17%
552,000	Georgia-Pacific LLC	USD	7.250	6/1/2028	733,820	0.29%
1,450,000	Glencore Funding LLC	USD	2.500	9/1/2030	1,447,245	0.57%
830,000	Glencore Funding LLC	USD	2.850	4/27/2031	849,409	0.33%
250,000	GLS Auto Receivables Trust, Series 2019-2A, Class C	USD	3.540	2/18/2025	258,075	0.10%
285,000	GLS Auto Receivables Trust, Series 2021-2A, Class D	USD	1.420	4/15/2027	283,685	0.11%
1,122,954	GM Financial Consumer Automobile Receivables Trust, Series 2020-1, Class A3	USD	1.840	9/16/2024	1,133,743	0.45%
425,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-1, Class A3	USD	0.350	10/16/2025	425,474	0.17%
840,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-2, Class A3	USD	0.510	4/16/2026	842,143	0.33%
115,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.668	3/5/2033	120,154	0.05%
125,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class B	USD	3.668	3/5/2033	125,709	0.05%
125,000	GS Mortgage Securities Trust, Series 2014-GC18, Class AS	USD	4.383	1/10/2047	131,329	0.05%
185,000	GS Mortgage Securities Trust, Series 2014-GC18, Class B	USD	4.885	1/10/2047	183,262	0.07%
129,350	Hardee's Funding LLC, Series 2020-1A, Class A2	USD	3.981	12/20/2050	138,592	0.05%
100,000	Hardee's Funding LLC, Series 2021-1A, Class A2	USD	2.865	6/20/2051	101,706	0.04%
360,000	Hasbro, Inc.	USD	6.600	7/15/2028	451,993	0.18%
195,000	HCA, Inc.	USD	3.500	9/1/2030	209,243	0.08%
1,192,000	HCA, Inc.	USD	4.500	2/15/2027	1,350,857	0.53%
1,430,000	HCA, Inc.	USD	5.250	6/15/2049	1,866,357	0.73%
505,000	Hess Corp.	USD	5.600	2/15/2041	630,153	0.25%
100,000	Home Partners of America Trust, Series 2021-1, Class E	USD	2.577	9/19/2041	100,169	0.04%
1,300,000	Honda Auto Receivables Owner Trust, Series 2020-1, Class A4	USD	1.630	10/21/2026	1,327,580	0.52%
670,000	Honda Auto Receivables Owner Trust, Series 2021-1, Class A3	USD	0.270	4/21/2025	669,890	0.26%
330,000	Honda Auto Receivables Owner Trust, Series 2021-2, Class A3	USD	0.330	8/15/2025	330,699	0.13%
150,000	HPEFS Equipment Trust, Series 2019-1A, Class C	USD	2.490	9/20/2029	152,055	0.06%
115,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	114,942	0.05%

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210,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	210,788	0.08%
10,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	10,387	0.00%
55,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	56,788	0.02%
25,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	26,195	0.01%
225,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	239,018	0.09%
485,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	476,527	0.19%
22,620,000	International Finance Corp.	INR	5.850	11/25/2022	314,850	0.12%
99,984	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.176	6/17/2037	100,139	0.04%
99,991	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.243	7/17/2037	100,161	0.04%
130,000	Jabil, Inc.	USD	1.700	4/15/2026	131,485	0.05%
375,000	Jabil, Inc.	USD	3.600	1/15/2030	405,408	0.16%
330,000	Jabil, Inc.	USD	3.950	1/12/2028	366,411	0.14%
215,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	226,766	0.09%
733,000	Jefferies Group LLC	USD	6.250	1/15/2036	993,021	0.39%
1,619,000	JPMorgan Chase & Co.	USD	4.125	12/15/2026	1,838,132	0.72%
220,000	JPMorgan Chase & Co., (fixed rate to 10/15/2029, variable rate thereafter)	USD	2.739	10/15/2030	231,776	0.09%
740,000	JPMorgan Chase & Co., (fixed rate to 11/19/2030, variable rate thereafter)	USD	1.764	11/19/2031	716,657	0.28%
470,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	USD	1.578	4/22/2027	474,406	0.19%
225,727	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	225,908	0.09%
420,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.508	12/15/2047	427,062	0.17%
776,000	KLA Corp.	USD	5.650	11/1/2034	994,237	0.39%
39,000	Koninklijke Ahold Delhaize NV	USD	5.700	10/1/2040	54,204	0.02%
815,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	941,496	0.37%
107,490	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	108,106	0.04%
274,830	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	275,099	0.11%
569,761	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	579,462	0.23%
485,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	522,228	0.21%
286,812	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	290,498	0.11%
40,000	Leviathan Bond Ltd.	USD	6.125	6/30/2025	43,662	0.02%
450,000	Leviathan Bond Ltd.	USD	6.500	6/30/2027	496,611	0.20%
65,000	Livongo Health, Inc.	USD	0.875	6/1/2025	92,824	0.04%
415,000	Lundin Energy Finance BV	USD	2.000	7/15/2026	418,225	0.16%
305,000	Lundin Energy Finance BV	USD	3.100	7/15/2031	309,463	0.12%
100,000	Marlette Funding Trust, Series 2021-2A, Class C	USD	1.500	9/15/2031	100,778	0.04%
165,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	168,328	0.07%
40,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	40,396	0.02%
295,000	Marvell Technology, Inc.	USD	2.450	4/15/2028	303,446	0.12%
250,000	Marvell Technology, Inc.	USD	2.950	4/15/2031	260,359	0.10%
211,000	Masco Corp.	USD	6.500	8/15/2032	281,902	0.11%
104,000	Masco Corp.	USD	7.750	8/1/2029	142,250	0.06%
510,000	MDC Holdings, Inc.	USD	6.000	1/15/2043	657,173	0.26%
265,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	265,952	0.10%
260,000	Meritage Homes Corp.	USD	3.875	4/15/2029	276,900	0.11%
122,693	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	118,695	0.05%
247,869(††)	Mexican Fixed Rate Bonds	MXN	6.750	3/9/2023	1,256,204	0.49%
1,435,000	Mexico Government International Bond	USD	3.771	5/24/2061	1,368,430	0.54%
930,000	Mexico Government International Bond	USD	4.280	8/14/2041	995,044	0.39%
1,050,000	Microchip Technology, Inc.	USD	0.972	2/15/2024	1,051,239	0.41%
295,000	Microchip Technology, Inc.	USD	0.983	9/1/2024	294,766	0.12%
120,000	Micron Technology, Inc.	USD	4.663	2/15/2030	140,851	0.06%
155,000	Micron Technology, Inc.	USD	5.327	2/6/2029	187,521	0.07%
455,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	494,289	0.19%
482,000	Morgan Stanley	USD	3.950	4/23/2027	541,378	0.21%
1,205,000	Morgan Stanley, (fixed rate to 2/13/2031, variable rate thereafter), MTN	USD	1.794	2/13/2032	1,164,940	0.46%
953,000	Morgan Stanley, GMTN	USD	4.350	9/8/2026	1,082,784	0.43%
1,727,000	Morgan Stanley, MTN	USD	6.250	8/9/2026	2,125,394	0.84%

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100,000	Morgan Stanley Bank of America Merrill Lynch Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	99,500	0.04%
55,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C12, Class C	USD	4.925	10/15/2046	55,265	0.02%
495,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C30, Class C	USD	4.251	9/15/2049	502,020	0.20%
9,439	Morgan Stanley Mortgage Loan Trust, Series 2005-3AR, Class 5A	USD	2.647	7/25/2035	8,781	0.00%
93,989	MVW LLC, Series 2021-1WA, Class C	USD	1.940	1/22/2041	94,562	0.04%
1,488,000	National Life Insurance Co.	USD	10.500	9/15/2039	2,429,190	0.95%
300,000	Natura Cosméticos S.A.	USD	4.125	5/3/2028	307,950	0.12%
655,000	NatWest Group PLC, (fixed rate to 6/14/2026, variable rate thereafter)	USD	1.642	6/14/2027	659,029	0.26%
595,000	NatWest Group PLC, (fixed rate to 8/28/2030, variable rate thereafter)	USD	3.032	11/28/2035	597,606	0.24%
15,000	Navient Corp.	USD	5.000	3/15/2027	15,750	0.01%
95,000	Navient Corp.	USD	5.875	10/25/2024	103,522	0.04%
110,000	Navient Corp.	USD	6.750	6/15/2026	124,163	0.05%
268,000	Navient Corp., MTN	USD	5.625	8/1/2033	259,625	0.10%
6,000	Navient Corp., MTN	USD	6.125	3/25/2024	6,503	0.00%
67,398	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	67,931	0.03%
315,989	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	315,690	0.12%
135,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	136,288	0.05%
80,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	80,200	0.03%
70,000	Netflix, Inc.	USD	4.875	4/15/2028	81,813	0.03%
425,000	Netflix, Inc.	USD	4.875	6/15/2030	508,655	0.20%
30,000	Netflix, Inc.	USD	5.375	11/15/2029	36,895	0.01%
90,000	Netflix, Inc.	USD	5.875	11/15/2028	111,600	0.04%
105,000	Netflix, Inc.	USD	6.375	5/15/2029	134,531	0.05%
1,560,000	NLV Financial Corp.	USD	7.500	8/15/2033	2,084,659	0.82%
165,000	Oaktree Specialty Lending Corp.	USD	2.700	1/15/2027	166,655	0.07%
1,286,000	Old Republic International Corp.	USD	4.875	10/1/2024	1,433,259	0.56%
145,000	OneMain Financial Issuance Trust, Series 2018-2A, Class B	USD	3.890	3/14/2033	151,052	0.06%
240,000	OneMain Financial Issuance Trust, Series 2021-1A, Class D	USD	2.470	6/16/2036	244,103	0.10%
43,000	ONEOK Partners LP	USD	6.200	9/15/2043	56,106	0.02%
110,000	Open Text Holdings, Inc.	USD	4.125	2/15/2030	115,814	0.05%
525,000	Orbia Advance Corp. SAB de CV	USD	2.875	5/11/2031	535,799	0.21%
778,000	Owens Corning	USD	7.000	12/1/2036	1,134,188	0.45%
510,000	Owl Rock Capital Corp.	USD	2.875	6/11/2028	512,922	0.20%
1,920,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	2,071,211	0.81%
110,000	Owl Rock Technology Finance Corp.	USD	2.500	1/15/2027	110,624	0.04%
140,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	137,316	0.05%
175,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	157,702	0.06%
225,000	Pacific Gas & Electric Co.	USD	4.250	3/15/2046	218,233	0.09%
290,000	Pacific Gas & Electric Co.	USD	4.300	3/15/2045	284,392	0.11%
310,000	Pacific Gas & Electric Co.	USD	4.750	2/15/2044	315,466	0.12%
410,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	657,765	0.26%
260,000	Peloton Interactive, Inc.	USD	0.00-1.734	2/15/2026	234,311	0.09%
780,000	Pertamina Persero PT	USD	6.450	5/30/2044	1,035,629	0.41%
285,000	Pilgrim's Pride Corp.	USD	3.500	3/1/2032	291,062	0.11%
27,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	2.850	1/31/2023	27,643	0.01%
55,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	3.800	9/15/2030	59,239	0.02%
10,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.300	1/31/2043	10,074	0.00%
455,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.700	6/15/2044	485,098	0.19%
45,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.900	2/15/2045	48,715	0.02%
170,000	Prestige Auto Receivables Trust, Series 2020-1A, Class E	USD	3.670	2/15/2028	175,723	0.07%
565,000	Progress Residential Trust, Series 2018-SFR3, Class D	USD	4.427	10/17/2035	564,836	0.22%
135,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	136,602	0.05%
235,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	236,288	0.09%
100,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	100,464	0.04%

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100,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	100,682	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	101,004	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	100,777	0.04%
120,000	Progress Residential Trust, Series 2021-SFR5, Class E1	USD	2.209	7/17/2038	119,681	0.05%
150,000	Progress Residential Trust, Series 2021-SFR6, Class E1	USD	2.425	7/17/2038	150,121	0.06%
100,000	Progress Residential Trust, Series 2021-SFR6, Class E2	USD	2.525	7/17/2038	100,080	0.04%
265,000	Progress Residential Trust, Series 2021-SFR7, Class E1	USD	2.591	8/17/2040	263,995	0.10%
100,000	Progress Residential Trust, Series 2021-SFR7, Class E2	USD	2.640	8/17/2040	99,616	0.04%
460,367	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	461,627	0.18%
192,274	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	193,221	0.08%
371,298	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	375,599	0.15%
131,482	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	132,903	0.05%
426,289	PRPM LLC, Series 2021-5, Class A1	USD	1.793	6/25/2026	426,104	0.17%
1,989,000	PulteGroup, Inc.	USD	6.000	2/15/2035	2,620,507	1.03%
867,000	PulteGroup, Inc.	USD	6.375	5/15/2033	1,161,780	0.46%
330,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	337,013	0.13%
790,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	808,140	0.32%
235,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.961	1/15/2032	248,533	0.10%
110,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	110,804	0.04%
519,275	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	514,340	0.20%
450,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class D	USD	3.220	7/15/2025	463,340	0.18%
200,000	Santander Drive Auto Receivables Trust, Series 2020-1, Class C	USD	4.110	12/15/2025	209,113	0.08%
225,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class D	USD	2.220	9/15/2026	229,772	0.09%
315,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	316,593	0.12%
400,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.350	7/15/2027	403,035	0.16%
485,000	Santander Drive Auto Receivables Trust, Series 2021-3, Class D	USD	1.330	9/15/2027	486,610	0.19%
1,205,000	Saudi Arabian Oil Co.	USD	3.250	11/24/2050	1,180,924	0.46%
200,000	Shimao Group Holdings Ltd.	USD	5.600	7/15/2026	208,455	0.08%
100,509	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	102,916	0.04%
69,670	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	70,840	0.03%
77,200	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	77,613	0.03%
200,000	Sino-Ocean Land Treasure IV Ltd.	USD	4.750	1/14/2030	195,335	0.08%
539,332	SLAM Ltd., Series 2021-1A, Class A	USD	2.434	6/15/2046	543,056	0.21%
193,759	SMB Private Education Loan Trust, Series 2018-C, Class A2A	USD	3.630	11/15/2035	203,815	0.08%
665,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	684,333	0.27%
195,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.826	1/15/2053	195,984	0.08%
210,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.650	7/17/2051	218,332	0.09%
1,685,000	Societe Generale S.A., (fixed rate to 7/08/2030, variable rate thereafter)	USD	3.653	7/8/2035	1,762,521	0.69%
1,000,000	SoFi Consumer Loan Program Trust, Series 2019-3, Class C	USD	3.350	5/25/2028	1,020,670	0.40%
110,000	SoFi Consumer Loan Program Trust, Series 2019-4, Class C	USD	2.840	8/25/2028	112,725	0.04%
100,000	SoFi Professional Loan Program LLC, Series 2017-A, Class C	USD	4.430	3/26/2040	104,547	0.04%
210,000	Southwest Airlines Co.	USD	1.250	5/1/2025	306,075	0.12%
545,000	SYNNEX Corp.	USD	1.750	8/9/2026	542,497	0.21%
620,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	655,067	0.26%
305,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	324,749	0.13%
1,120,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	1,254,870	0.49%
460,000	Taco Bell Funding LLC, Series 2021-1A, Class A2II	USD	2.294	8/25/2051	464,251	0.18%
385,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	407,721	0.16%

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254,400	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	253,207	0.10%
408,801	Textainer Marine Containers VII Ltd., Series 2021-2A, Class A	USD	2.230	4/20/2046	413,437	0.16%
1,125,000	Textron, Inc.	USD	3.000	6/1/2030	1,202,171	0.47%
276,890	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	274,464	0.11%
145,000	Time Warner Cable LLC	USD	5.500	9/1/2041	181,083	0.07%
850,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	899,623	0.35%
390,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	2.240	6/25/2024	390,313	0.15%
115,000	Towd Point Mortgage Trust, Series 2011-1, Class M1	USD	3.750	10/25/2056	122,344	0.05%
120,000	Towd Point Mortgage Trust, Series 2016-3, Class M2	USD	4.000	4/25/2056	127,396	0.05%
240,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	251,562	0.10%
369,964	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	383,577	0.15%
1,327,589	Toyota Auto Receivables Owner Trust, Series 2019-B, Class A3	USD	2.570	8/15/2023	1,341,288	0.53%
725,000	Toyota Auto Receivables Owner Trust, Series 2020-A, Class A3	USD	1.660	5/15/2024	732,816	0.29%
65,000	Travel & Leisure Co.	USD	4.625	3/1/2030	66,950	0.03%
10,000	Travel & Leisure Co.	USD	6.000	4/1/2027	11,063	0.00%
10,000	Travel & Leisure Co.	USD	6.625	7/31/2026	11,391	0.00%
535,344	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	536,129	0.21%
185,000	Twitter, Inc.	USD	0.000	3/15/2026	174,820	0.07%
206,575	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	218,764	0.09%
440,576	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	444,791	0.18%
1,760,000	U.S. Department of Housing and Urban Development, Series A	USD	2.450	8/1/2022	1,798,262	0.71%
2,590,000	U.S. Treasury Note	USD	0.125	11/30/2022	2,590,607	1.02%
5,045,000	U.S. Treasury Note	USD	0.125	12/31/2022	5,044,409	1.98%
10,740,000	U.S. Treasury Note	USD	0.125	4/30/2023	10,732,868	4.22%
155,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	144,571	0.06%
210,000	Uber Technologies, Inc.	USD	4.500	8/15/2029	206,657	0.08%
375,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	408,750	0.16%
65,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.971	5/10/2063	61,733	0.02%
41,796	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	41,832	0.02%
540,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	596,814	0.23%
245,081	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	243,618	0.10%
463,738	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	515,695	0.20%
40,000	United Airlines, Inc.	USD	4.375	4/15/2026	41,496	0.02%
60,000	United Airlines, Inc.	USD	4.625	4/15/2029	62,250	0.02%
209,503	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	210,109	0.08%
39,000	ViacomCBS, Inc.	USD	4.375	3/15/2043	45,597	0.02%
663,000	ViacomCBS, Inc.	USD	5.250	4/1/2044	853,732	0.34%
239,000	ViacomCBS, Inc.	USD	5.850	9/1/2043	330,072	0.13%
85,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	82,775	0.03%
125,973	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	126,045	0.05%
328,408	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	329,628	0.13%
295,990	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	296,418	0.12%
213,814	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	214,033	0.08%
418,948	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	419,297	0.17%
208,114	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	207,154	0.08%
110,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.443	7/15/2046	110,236	0.04%
155,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class AS	USD	4.020	8/15/2050	161,961	0.06%
265,000	Wendy's Funding LLC, Series 2021-1A, Class A2I	USD	2.370	6/15/2051	268,532	0.11%
100,000	Wendy's Funding LLC, Series 2021-1A, Class A2II	USD	2.775	6/15/2051	103,055	0.04%
125,000	Westlake Automobile Receivables Trust, Series 2020-3A, Class D	USD	1.650	2/17/2026	127,018	0.05%
275,000	Westlake Automobile Receivables Trust, Series 2021-2A, Class D	USD	1.230	12/15/2026	275,254	0.11%
137,000	WestRock MWV LLC	USD	7.550	3/1/2047	218,398	0.09%
104,000	WestRock MWV LLC	USD	8.200	1/15/2030	147,470	0.06%

Loomis Sayles Investment Grade Fixed Income Fund

Investments as of August 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
88,931	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	USD	5.513	3/15/2044	43,327	0.02%
105,000	WFRBS Commercial Mortgage Trust, Series 2012-C6, Class AS	USD	3.835	4/15/2045	105,886	0.04%
145,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.645	8/15/2046	144,814	0.06%
175,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	183,273	0.07%
655,000	WFRBS Commercial Mortgage Trust, Series 2014-C24, Class B	USD	4.204	11/15/2047	665,167	0.26%
392,000	Williams Cos., Inc. (The)	USD	3.350	8/15/2022	400,142	0.16%
1,085,000	World Omni Auto Receivables Trust, Series 2021-B, Class A3	USD	0.420	6/15/2026	1,088,018	0.43%
	Total				214,341,740	84.19%
Common Stocks						
3,749	Abbott Laboratories				473,761	0.19%
1,581	Accenture PLC, Class A				532,101	0.21%
1,819	American Tower Corp.				531,457	0.21%
1,197	Anthem, Inc.				449,031	0.18%
3,455	Apple, Inc.				524,573	0.21%
1,167	Automatic Data Processing, Inc.				243,950	0.09%
567	BlackRock, Inc.				534,845	0.21%
6,895	Bristol-Myers Squibb Co.				461,000	0.18%
4,483	Chevron Corp.				433,820	0.17%
8,807	Cisco Systems, Inc.				519,789	0.20%
8,442	Coca-Cola Co. (The)				475,369	0.19%
8,390	Comcast Corp., Class A				509,105	0.20%
15,999	Corning, Inc.				639,800	0.25%
1,030	Cummins, Inc.				243,059	0.09%
1,222	Deere & Co.				461,953	0.18%
4,557	Duke Energy Corp.				476,936	0.19%
714	Home Depot, Inc. (The)				232,892	0.09%
2,765	Johnson & Johnson				478,704	0.19%
1,188	Lockheed Martin Corp.				427,442	0.17%
5,808	Merck & Co., Inc.				443,092	0.17%
1,770	Microsoft Corp.				534,328	0.21%
5,813	Morgan Stanley				607,052	0.24%
6,873	Newmont Corp.				398,565	0.16%
5,922	NextEra Energy, Inc.				497,389	0.19%
3,363	Procter & Gamble Co. (The)				478,858	0.19%
3,946	Starbucks Corp.				463,616	0.18%
4,762	T-Mobile US, Inc.				652,489	0.26%
1,289	Texas Instruments, Inc.				246,083	0.10%
2,058	Union Pacific Corp.				446,257	0.17%
2,584	United Parcel Service, Inc., Class B				505,508	0.20%
1,155	UnitedHealth Group, Inc.				480,792	0.19%
3,264	Walmart, Inc.				483,398	0.19%
19,563	Williams Cos., Inc. (The)				483,010	0.19%
	Total				15,370,024	6.04%
Collateralized Loan Obligations						
395,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	392,019	0.15%
430,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.923	4/22/2034	429,574	0.17%
355,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	1.542	4/20/2034	356,433	0.14%
675,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	3.088	4/20/2034	674,964	0.26%
600,000	Alinea CLO Ltd., Series 2018-1A, Class B, 3-month LIBOR + 1.650%	USD	1.838	7/20/2031	600,486	0.23%
405,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	3.041	4/20/2034	404,984	0.16%
455,000	Dryden 53 CLO Ltd., Series 2017-53A, Class B, 3-month LIBOR + 1.400%	USD	1.526	1/15/2031	453,873	0.18%
535,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.188	4/20/2034	535,862	0.21%
275,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	274,726	0.11%
250,000	Galaxy XXV CLO Ltd., Series 2018-25A, Class B, 3-month LIBOR + 1.650%	USD	1.826	10/25/2031	250,046	0.10%
250,000	Galaxy XXVI CLO Ltd., Series 2018-26A, Class B, 3-month LIBOR + 1.700%	USD	1.850	11/22/2031	250,109	0.10%
221,014	Halcyon Loan Advisors Funding Ltd., Series 2014-3A, Class B1R, 3-month LIBOR + 1.700%	USD	1.884	10/22/2025	221,162	0.09%

Loomis Sayles Investment Grade Fixed Income Fund
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Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
255,000	Invesco CLO Ltd., Series 2021-1A, Class D 3-month LIBOR + 3.050%	USD	2.974	4/15/2034	254,989	0.10%
625,000	Madison Park Funding X Ltd., Series 2012-10A, Class BR3, 3-month LIBOR + 1.600%	USD	1.734	1/20/2029	624,784	0.24%
325,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.026	4/15/2034	324,676	0.13%
250,000	Neuberger Berman CLO XX Ltd., Series 2015-20A, Class BRR, 3-month LIBOR + 1.650%	USD	1.850	7/15/2034	250,234	0.10%
300,000	Octagon Investment Partners Ltd., Series 2018-18A, Class A2, 3-month LIBOR + 1.470%	USD	1.654	4/16/2031	298,773	0.12%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, 3-month LIBOR + 1.500%	USD	1.634	10/17/2031	250,497	0.10%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class CR3, 3-month LIBOR + 2.700%	USD	2.834	10/17/2031	247,750	0.10%
360,000	Recette CLO Ltd., Series 2015-1A, Class BRR, 3-month LIBOR + 1.400%	USD	1.588	4/20/2034	355,034	0.14%
275,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	274,995	0.11%
310,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.091	4/20/2034	307,668	0.12%
255,000	Voya CLO Ltd., Series 2018-3A, Class B, 3-month LIBOR + 1.650%	USD	1.834	10/15/2031	255,093	0.10%
	Total				8,288,731	3.26%
Preferred Stocks						
1,095	Bank of America Corp., Series L		7.250		1,607,460	0.63%
635	Bunge Ltd.		4.875		73,289	0.03%
213	Connecticut Light & Power Co. (The), Series 1949		2.200		11,125	0.00%
12,375	El Paso Energy Capital Trust I		4.750		621,844	0.24%
1,860	Union Electric Co.		4.500		191,580	0.08%
317	Wells Fargo & Co., Class A, Series L		7.500		472,647	0.19%
	Total				2,977,945	1.17%
Senior Loans						
264,664	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	USD	4.500	4/21/2028	264,934	0.10%
Short-Term Investments						
10,635,392	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	9/1/2021	10,635,392	4.18%
	Total Investments				251,878,766	98.94%
	Other assets less liabilities				2,708,985	1.06%
	Net Assets				254,587,751	100.00%

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/Depreciation
Bank of America, N.A.	09/02/2021	BRL B	3,431,000	\$ 652,281	\$ 663,533	\$ 11,252
Bank of America, N.A.	09/02/2021	BRL S	3,431,000	640,028	663,533	(23,505)
Bank of America, N.A.	12/02/2021	BRL S	3,431,000	643,027	654,240	(11,213)
Total						\$ (23,466)

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation/Depreciation
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	12/21/2021	(220)	\$ (32,446,125)	\$ (32,563,438)	\$ (117,313)

(†) Amount shown represents units. One unit represents a principal amount of 1,000.

(††) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

BRL Brazilian Real
INR Indian Rupee

Loomis Sayles Investment Grade Fixed Income Fund

Investments as of August 31, 2021 (Unaudited)

MXN Mexican Peso
USD U.S. Dollar

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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Loomis Sayles Investment Grade Fixed Income Fund

Investments as of July 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes						
300,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	286,908	0.11%
210,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	220,398	0.09%
100,000	Affirm Asset Securitization Trust, Series 2021-B, Class C	USD	1.400	8/15/2026	100,158	0.04%
1,396,351	Air Canada Pass Through Trust, Series 2020-2A	USD	5.250	10/1/2030	1,511,704	0.60%
290,000	Air Lease Corp.	USD	3.125	12/1/2030	300,828	0.12%
196,000	Air Lease Corp.	USD	4.625	10/1/2028	224,407	0.09%
125,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	129,183	0.05%
1,160,000	Aker BP ASA	USD	3.750	1/15/2030	1,260,403	0.50%
2,255,000	Ally Financial, Inc.	USD	4.125	2/13/2022	2,298,975	0.91%
200,000	Alpek SAB de CV	USD	3.250	2/25/2031	203,000	0.08%
2,680,000	Amazon.com, Inc.	USD	0.450	5/12/2024	2,679,756	1.06%
1,535,000	American Airlines Group, Inc.	USD	5.000	6/1/2022	1,531,162	0.61%
48,346	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	46,404	0.02%
100,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class D	USD	2.400	6/15/2026	102,532	0.04%
335,000	American Credit Acceptance Receivables Trust, Series 2021-3, Class D	USD	1.340	11/15/2027	335,064	0.13%
85,000	American Homes 4 Rent	USD	2.375	7/15/2031	86,159	0.03%
39,000	American International Group, Inc.	USD	4.125	2/15/2024	42,391	0.02%
56,000	American International Group, Inc.	USD	4.875	6/1/2022	58,057	0.02%
1,250,000	American Tower Corp.	USD	1.875	10/15/2030	1,227,418	0.49%
50,000	American Tower Corp.	USD	2.100	6/15/2030	50,031	0.02%
230,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class D	USD	4.040	11/18/2024	242,217	0.10%
235,000	AmeriCredit Automobile Receivables Trust, Series 2021-1, Class D	USD	1.210	12/18/2026	235,212	0.09%
735,000	Anglo American Capital PLC	USD	2.875	3/17/2031	764,045	0.30%
990,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,230,125	0.49%
148,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	212,390	0.08%
304,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	444,092	0.18%
995,000	Ares Capital Corp.	USD	2.875	6/15/2028	1,026,172	0.41%
1,345,000	AT&T, Inc.	USD	3.500	9/15/2053	1,390,319	0.55%
490,000	Athene Global Funding	USD	1.608	6/29/2026	495,400	0.20%
1,270,000	AutoZone, Inc.	USD	4.000	4/15/2030	1,465,370	0.58%
225,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	227,089	0.09%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	107,504	0.04%
620,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class A	USD	2.360	3/20/2026	649,688	0.26%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	104,678	0.04%
600,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	623,165	0.25%
1,065,000	Avnet, Inc.	USD	4.625	4/15/2026	1,203,538	0.48%
420,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	473,550	0.19%
345,000	BANK, Series 2021-BN35, Class AS	USD	2.457	7/15/2031	355,662	0.14%
370,000	Bank of America Corp., (fixed rate to 10/24/2030, variable rate thereafter), MTN	USD	1.922	10/24/2031	364,603	0.14%
635,000	Bank of America Corp., (fixed rate to 12/20/2022, variable rate thereafter)	USD	3.004	12/20/2023	657,316	0.26%
1,244,000	Bank of America Corp., (fixed rate to 12/20/2027, variable rate thereafter)	USD	3.419	12/20/2028	1,366,902	0.54%
335,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	347,209	0.14%
235,000	Bank of America Corp., (fixed rate to 7/23/2030, variable rate thereafter), MTN	USD	1.898	7/23/2031	231,066	0.09%
314,000	Bank of America Corp., MTN	USD	4.250	10/22/2026	355,849	0.14%
536,000	Bank of America Corp., Series L, MTN	USD	4.183	11/25/2027	603,738	0.24%
1,245,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,306,345	0.52%
280,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	282,884	0.11%
150,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	153,090	0.06%
465,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	457,537	0.18%
1,110,000	Blackstone Secured Lending Fund	USD	2.125	2/15/2027	1,096,286	0.43%
1,145,000	BNP Paribas S.A.	USD	2.824	1/26/2041	1,108,978	0.44%
1,040,000	BNP Paribas S.A., (fixed rate to 3/01/2028, variable rate thereafter)	USD	4.375	3/1/2033	1,159,088	0.46%
1,215,000	Boeing Co. (The)	USD	2.196	2/4/2026	1,226,012	0.48%
85,000	Boeing Co. (The)	USD	3.100	5/1/2026	90,792	0.04%
510,000	Boeing Co. (The)	USD	3.625	2/1/2031	556,326	0.22%
85,000	Boeing Co. (The)	USD	3.625	3/1/2048	84,827	0.03%
50,000	Boeing Co. (The)	USD	3.750	2/1/2050	51,947	0.02%

Loomis Sayles Investment Grade Fixed Income Fund
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390,000	Boeing Co. (The)	USD	3.850	11/1/2048	407,064	0.16%
260,000	Boeing Co. (The)	USD	3.950	8/1/2059	269,237	0.11%
95,000	Boeing Co. (The)	USD	5.150	5/1/2030	113,125	0.04%
1,525,000	Boeing Co. (The)	USD	5.805	5/1/2050	2,080,077	0.82%
490,000	Boeing Co. (The)	USD	5.930	5/1/2060	677,895	0.27%
200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	211,000	0.08%
400,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	448,000	0.18%
6,412(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2025	1,273,176	0.50%
240,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/15/2024	241,794	0.10%
205,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	230,269	0.09%
70,000	Brixmor Operating Partnership LP	USD	2.250	4/1/2028	71,961	0.03%
915,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,056,645	0.42%
240,000	Broadcom, Inc.	USD	5.000	4/15/2030	286,526	0.11%
184,526	Business Jet Securities LLC, Series 2021-1A, Class A	USD	2.162	4/15/2036	185,743	0.07%
605,000	Calpine Corp.	USD	3.750	3/1/2031	582,155	0.23%
2,680,000	Caterpillar Financial Services Corp., MTN	USD	0.450	5/17/2024	2,685,083	1.06%
565,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.500	5/1/2032	591,131	0.23%
2,210,000	Cemex SAB de CV	USD	3.875	7/11/2031	2,288,455	0.90%
310,000	Cemex SAB de CV, (fixed rate to 6/8/2026, variable rate thereafter)	USD	5.125		325,441	0.13%
810,000	Centene Corp.	USD	2.500	3/1/2031	811,012	0.32%
155,000	Centene Corp.	USD	2.625	8/1/2031	156,163	0.06%
110,000	Centene Corp.	USD	3.000	10/15/2030	114,305	0.05%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	171,164	0.07%
3,400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	3,438,649	1.36%
370,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	369,472	0.15%
195,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	202,001	0.08%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	200,086	0.08%
10,000	Cigna Corp.	USD	7.875	5/15/2027	13,460	0.01%
523,758	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	526,799	0.21%
1,060,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	1,245,474	0.49%
80,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	82,847	0.03%
100,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	102,186	0.04%
215,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	216,744	0.09%
151,132	Commonbond Student Loan Trust, Series 2019-AGS, Class B	USD	3.040	1/25/2047	154,888	0.06%
155,000	CommScope Technologies LLC	USD	5.000	3/15/2027	156,829	0.06%
353,000	Continental Resources, Inc.	USD	3.800	6/1/2024	370,117	0.15%
13,000	Continental Resources, Inc.	USD	4.500	4/15/2023	13,518	0.01%
100,000	CoreVest American Finance Trust, Series 2021-1, Class C	USD	2.800	4/15/2053	104,761	0.04%
160,000	CoreVest American Finance Trust, Series 2021-2, Class C	USD	2.478	7/15/2054	160,037	0.06%
85,000	Corporate Office Properties LP	USD	2.750	4/15/2031	87,024	0.03%
400,000	GPS Auto Receivables Trust, Series 2020-C, Class C	USD	1.710	8/17/2026	404,190	0.16%
370,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	383,542	0.15%
250,000	Credit Acceptance Auto Loan Trust, Series 2020-3A, Class C	USD	2.280	2/15/2030	255,958	0.10%
260,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	261,625	0.10%
250,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	250,971	0.10%
640,000	Credit Agricole S.A.	USD	2.811	1/11/2041	618,713	0.24%
250,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter), EMTN	USD	4.000	1/10/2033	273,476	0.11%
100,000	Credit Suisse Mortgage Capital Certificates, Series 2014-USA, Class B	USD	4.185	9/15/2037	102,319	0.04%
282,670	Credit Suisse Mortgage Trust, Series 2021-RPL1, Class A1	USD	1.668	9/27/2060	284,009	0.11%
100,000	Credit Suisse Mortgage Trust, Series 2021-RPL3, Class M2	USD	3.750	1/25/2060	109,494	0.04%
657,530	Credit Suisse Mortgage Trust, Series 2021-RPL4, Class A1	USD	1.796	12/27/2060	661,337	0.26%
1,415,000	Crown Castle International Corp.	USD	2.250	1/15/2031	1,418,932	0.56%

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55,000	Crown Castle International Corp.	USD	3.300	7/1/2030	59,896	0.02%
241,875	DB Master Finance LLC, Series 2017-1A, Class A2II					
125,000	DCP Midstream Operating LP	USD	4.030	11/20/2047	256,857	0.10%
155,000	Dell Equipment Finance Trust, Series 2020-2, Class D	USD	6.450	11/3/2036	150,000	0.06%
295,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	1.920	3/23/2026	157,765	0.06%
190,000	Diamondback Energy, Inc.	USD	3.035	5/28/2032	305,118	0.12%
835,000	DISH Network Corp.	USD	3.125	3/24/2031	199,457	0.08%
164,353	Domino's Pizza Master Issuer LLC, Series 2018-1A, Class A2II	USD	3.375	8/15/2026	855,875	0.34%
98,500	Domino's Pizza Master Issuer LLC, Series 2019-1A, Class A2	USD	4.328	7/25/2048	180,263	0.07%
608,475	Domino's Pizza Master Issuer LLC, Series 2021-1A, Class A21	USD	3.668	10/25/2049	107,172	0.04%
145,000	Drive Auto Receivables Trust, Series 2018-5, Class D	USD	2.662	4/25/2051	634,816	0.25%
100,000	Drive Auto Receivables Trust, Series 2019-1, Class D	USD	4.300	4/15/2026	150,804	0.06%
340,000	Drive Auto Receivables Trust, Series 2021-1, Class D	USD	4.090	6/15/2026	103,488	0.04%
115,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.450	1/16/2029	342,680	0.14%
55,649	Earnest Student Loan Program LLC, Series 2017-A, Class A2	USD	1.500	2/16/2027	116,017	0.05%
95,000	Edison International	USD	2.650	1/25/2041	55,898	0.02%
376,000	Embraer Netherlands Finance BV	USD	4.950	4/15/2025	105,524	0.04%
588,000	Enable Midstream Partners LP	USD	5.400	2/1/2027	398,184	0.16%
404,000	Enbridge Energy Partners LP	USD	5.000	5/15/2044	651,069	0.26%
1,037,000	Enel Finance International NV	USD	7.375	10/15/2045	650,328	0.26%
416,000	Enel Finance International NV	USD	6.000	10/7/2039	1,479,734	0.59%
280,000	Energean Israel Finance Ltd.	USD	6.800	9/15/2037	628,496	0.25%
370,000	Energean Israel Finance Ltd.	USD	5.375	3/30/2028	286,516	0.11%
40,000	EQT Corp.	USD	5.875	3/30/2031	380,253	0.15%
85,000	EQT Corp.	USD	3.125	5/15/2026	41,148	0.02%
1,325,000	Equinix, Inc.	USD	3.625	5/15/2031	90,032	0.04%
885,000	Equinix, Inc.	USD	1.450	5/15/2026	1,332,075	0.53%
1,175,000	Equinix, Inc.	USD	2.000	5/15/2028	903,835	0.36%
562,000	ERAC USA Finance LLC	USD	2.150	7/15/2030	1,181,995	0.47%
315,000	Exeter Automobile Receivables Trust, Series 2019-4A, Class D	USD	6.700	6/1/2034	801,477	0.32%
150,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	2.580	9/15/2025	323,419	0.13%
175,000	Expedia Group, Inc.	USD	1.080	11/16/2026	149,712	0.06%
180,000	Expedia Group, Inc.	USD	0.000	2/15/2026	186,725	0.07%
1,130,000	Expedia Group, Inc.	USD	2.950	3/15/2031	184,775	0.07%
535,000	Expedia Group, Inc.	USD	3.250	2/15/2030	1,186,047	0.47%
19,600,000	Export-Import Bank of Korea, MTN	INR	3.800	2/15/2028	586,422	0.23%
100,000	Extended Stay America Trust, Series 2021-ESH, Class D, 1-month LIBOR + 2.250%	USD	6.750	8/9/2022	267,886	0.11%
1,928,875	FAN Engine Securitization Ltd., Series 2013-1A, Class 1A	USD	2.344	7/15/2038	100,783	0.04%
189,789	Federal Home Loan Mortgage Corp., REMIC, Series 2912, Class EH	USD	4.625	10/15/2043	1,060,881	0.42%
235,000	First Investors Auto Owner Trust, Series 2019-1A, Class D	USD	5.500	1/15/2035	221,768	0.09%
285,000	First Investors Auto Owner Trust, Series 2021-1A, Class D	USD	3.550	4/15/2025	242,589	0.10%
200,000	First Quantum Minerals Ltd.	USD	1.620	3/15/2027	287,162	0.11%
260,000	FirstKey Homes Trust, Series 2021-SFR1, Class E1	USD	6.875	10/15/2027	216,750	0.09%
220,000	FirstKey Homes Trust, Series 2021-SFR1, Class E2	USD	2.389	8/17/2038	262,498	0.10%
165,000	Flagship Credit Auto Trust, Series 2021-1, Class D	USD	2.489	8/17/2038	222,108	0.09%
175,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.270	3/15/2027	165,326	0.07%
260,000	FMG Resources August 2006 Pty Ltd.	USD	1.590	6/15/2027	176,602	0.07%
1,815	FNMA, 6-month LIBOR + 1.460%	USD	4.375	4/1/2031	282,750	0.11%
8,399	FNMA, 12-month LIBOR + 1.838%	USD	1.710	2/1/2037	1,856	0.00%
1,066,000	Fomento Economico Mexicano SAB de CV	USD	2.388	9/1/2036	8,921	0.00%
1,125,000	Ford Credit Auto Owner Trust, Series 2021-A, Class A3	USD	3.500	1/16/2050	1,142,400	0.45%
270,000	Foursight Capital Automobile Receivables Trust, Series 2021-1, Class D	USD	0.300	8/15/2025	1,125,036	0.44%
170,000	Foursight Capital Automobile Receivables Trust, Series 2021-2, Class D	USD	1.320	3/15/2027	269,029	0.11%
		USD	1.920	9/15/2027	170,740	0.07%

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100,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	100,534	0.04%
500,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	635,625	0.25%
565,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	569,064	0.23%
70,849	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	73,094	0.03%
2,435,000	GE Capital Funding LLC	USD	4.550	5/15/2032	2,942,127	1.16%
445,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	546,002	0.22%
224,000	General Electric Co., Series A, MTN, 3-month LIBOR + 0.300%	USD	0.426	5/13/2024	223,562	0.09%
1,614,000	General Motors Co.	USD	5.200	4/1/2045	2,018,263	0.80%
250,000	General Motors Co.	USD	6.250	10/2/2043	348,299	0.14%
315,000	General Motors Financial Co., Inc.	USD	1.050	3/8/2024	317,619	0.13%
425,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	426,910	0.17%
552,000	Georgia-Pacific LLC	USD	7.250	6/1/2028	739,167	0.29%
1,450,000	Glencore Funding LLC	USD	2.500	9/1/2030	1,461,310	0.58%
830,000	Glencore Funding LLC	USD	2.850	4/27/2031	858,819	0.34%
250,000	GLS Auto Receivables Trust, Series 2019-2A, Class C	USD	3.540	2/18/2025	259,294	0.10%
285,000	GLS Auto Receivables Trust, Series 2021-2A, Class D	USD	1.420	4/15/2027	285,350	0.11%
1,213,208	GM Financial Consumer Automobile Receivables Trust, Series 2020-1, Class A3	USD	1.840	9/16/2024	1,225,732	0.48%
425,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-1, Class A3	USD	0.350	10/16/2025	425,777	0.17%
840,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-2, Class A3	USD	0.510	4/16/2026	843,509	0.33%
115,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.550	3/5/2033	120,474	0.05%
125,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class B	USD	3.550	3/5/2033	125,936	0.05%
69,764	GS Mortgage Securities Trust, Series 2011-GC3, Class D	USD	5.406	3/10/2044	69,705	0.03%
125,000	GS Mortgage Securities Trust, Series 2014-GC18, Class AS	USD	4.383	1/10/2047	131,647	0.05%
185,000	GS Mortgage Securities Trust, Series 2014-GC18, Class B	USD	4.885	1/10/2047	178,628	0.07%
129,350	Hardee's Funding LLC, Series 2020-1A, Class A2	USD	3.981	12/20/2050	139,033	0.05%
100,000	Hardee's Funding LLC, Series 2021-1A, Class A2	USD	2.865	6/20/2051	101,509	0.04%
360,000	Hasbro, Inc.	USD	6.600	7/15/2028	455,080	0.18%
195,000	HCA, Inc.	USD	3.500	9/1/2030	211,760	0.08%
1,192,000	HCA, Inc.	USD	4.500	2/15/2027	1,361,164	0.54%
1,430,000	HCA, Inc.	USD	5.250	6/15/2049	1,874,569	0.74%
505,000	Hess Corp.	USD	5.600	2/15/2041	631,974	0.25%
100,000	Home Partners of America Trust, Series 2021-1, Class E	USD	2.577	9/19/2041	100,072	0.04%
1,300,000	Honda Auto Receivables Owner Trust, Series 2020-1, Class A4	USD	1.630	10/21/2026	1,329,229	0.53%
670,000	Honda Auto Receivables Owner Trust, Series 2021-1, Class A3	USD	0.270	4/21/2025	670,106	0.26%
330,000	Honda Auto Receivables Owner Trust, Series 2021-2, Class A3	USD	0.330	8/15/2025	330,875	0.13%
150,000	HPEFS Equipment Trust, Series 2019-1A, Class C	USD	2.490	9/20/2029	152,251	0.06%
115,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	114,996	0.05%
295,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	298,687	0.12%
30,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	31,538	0.01%
55,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	56,985	0.02%
25,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	26,059	0.01%
225,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	239,342	0.09%
485,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	471,978	0.19%
22,620,000	International Finance Corp.	INR	5.850	11/25/2022	308,227	0.12%
100,000	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.173	6/17/2037	100,140	0.04%
100,000	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.239	7/17/2037	100,347	0.04%
130,000	Jabil, Inc.	USD	1.700	4/15/2026	131,894	0.05%
375,000	Jabil, Inc.	USD	3.600	1/15/2030	406,666	0.16%
330,000	Jabil, Inc.	USD	3.950	1/12/2028	368,539	0.15%
215,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	220,913	0.09%
733,000	Jefferies Group LLC	USD	6.250	1/15/2036	999,108	0.40%

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1,619,000	JPMorgan Chase & Co.	USD	4.125	12/15/2026	1,841,416	0.73%
220,000	JPMorgan Chase & Co., (fixed rate to 10/15/2029, variable rate thereafter)	USD	2.739	10/15/2030	232,487	0.09%
740,000	JPMorgan Chase & Co., (fixed rate to 11/19/2030, variable rate thereafter)	USD	1.764	11/19/2031	719,992	0.28%
470,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	USD	1.578	4/22/2027	475,522	0.19%
237,534	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	237,618	0.09%
420,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.414	12/15/2047	427,987	0.17%
776,000	KLA Corp.	USD	5.650	11/1/2034	1,006,297	0.40%
39,000	Koninklijke Ahold Delhaize NV	USD	5.700	10/1/2040	54,277	0.02%
815,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	937,405	0.37%
109,071	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	109,717	0.04%
280,592	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	280,870	0.11%
573,435	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	583,706	0.23%
485,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	526,110	0.21%
291,250	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	295,276	0.12%
40,000	Leviathan Bond Ltd.	USD	6.125	6/30/2025	43,516	0.02%
450,000	Leviathan Bond Ltd.	USD	6.500	6/30/2027	496,354	0.20%
65,000	Livongo Health, Inc.	USD	0.875	6/1/2025	96,045	0.04%
415,000	Lundin Energy Finance BV	USD	2.000	7/15/2026	419,781	0.17%
305,000	Lundin Energy Finance BV	USD	3.100	7/15/2031	311,948	0.12%
100,000	Marlette Funding Trust, Series 2021-2A, Class C	USD	1.500	9/15/2031	100,327	0.04%
165,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	168,985	0.07%
40,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	40,250	0.02%
295,000	Marvell Technology, Inc.	USD	2.450	4/15/2028	305,046	0.12%
250,000	Marvell Technology, Inc.	USD	2.950	4/15/2031	261,083	0.10%
211,000	Masco Corp.	USD	6.500	8/15/2032	284,948	0.11%
104,000	Masco Corp.	USD	7.750	8/1/2029	144,569	0.06%
510,000	MDC Holdings, Inc.	USD	6.000	1/15/2043	674,755	0.27%
265,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	266,079	0.11%
260,000	Meritage Homes Corp.	USD	3.875	4/15/2029	273,905	0.11%
122,693	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	118,359	0.05%
247,869(††)	Mexican Fixed Rate Bonds	MXN	6.750	3/9/2023	1,265,715	0.50%
1,435,000	Mexico Government International Bond	USD	3.771	5/24/2061	1,345,370	0.53%
930,000	Mexico Government International Bond	USD	4.280	8/14/2041	987,297	0.39%
1,050,000	Microchip Technology, Inc.	USD	0.972	2/15/2024	1,051,974	0.42%
295,000	Microchip Technology, Inc.	USD	0.983	9/1/2024	294,596	0.12%
120,000	Micron Technology, Inc.	USD	4.663	2/15/2030	140,704	0.06%
155,000	Micron Technology, Inc.	USD	5.327	2/6/2029	188,263	0.07%
455,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	495,381	0.20%
482,000	Morgan Stanley	USD	3.950	4/23/2027	542,797	0.21%
1,205,000	Morgan Stanley, (fixed rate to 2/13/2031, variable rate thereafter), MTN	USD	1.794	2/13/2032	1,171,505	0.46%
953,000	Morgan Stanley, GMTN	USD	4.350	9/8/2026	1,085,342	0.43%
1,727,000	Morgan Stanley, MTN	USD	6.250	8/9/2026	2,146,563	0.85%
55,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C12, Class C	USD	4.762	10/15/2046	55,366	0.02%
495,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C30, Class C	USD	4.114	9/15/2049	502,537	0.20%
9,449	Morgan Stanley Mortgage Loan Trust, Series 2005-3AR, Class 5A	USD	2.645	7/25/2035	8,777	0.00%
100,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	99,514	0.04%
95,710	MVW LLC, Series 2021-1WA, Class C	USD	1.940	1/22/2041	96,404	0.04%
1,488,000	National Life Insurance Co.	USD	10.500	9/15/2039	2,422,732	0.96%
300,000	Natura Cosmeticos S.A.	USD	4.125	5/3/2028	308,250	0.12%
655,000	NatWest Group PLC, (fixed rate to 6/14/2026, variable rate thereafter)	USD	1.642	6/14/2027	658,647	0.26%
595,000	NatWest Group PLC, (fixed rate to 8/28/2030, variable rate thereafter)	USD	3.032	11/28/2035	601,503	0.24%
15,000	Navient Corp.	USD	5.000	3/15/2027	15,600	0.01%
95,000	Navient Corp.	USD	5.875	10/25/2024	103,715	0.04%
110,000	Navient Corp.	USD	6.750	6/15/2026	123,338	0.05%
331,000	Navient Corp., MTN	USD	5.625	8/1/2033	321,484	0.13%
6,000	Navient Corp., MTN	USD	6.125	3/25/2024	6,510	0.00%

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70,899	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	71,514	0.03%
331,293	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	331,104	0.13%
135,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	137,586	0.05%
80,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	80,600	0.03%
70,000	Netflix, Inc.	USD	4.875	4/15/2028	81,801	0.03%
425,000	Netflix, Inc.	USD	4.875	6/15/2030	512,027	0.20%
30,000	Netflix, Inc.	USD	5.375	11/15/2029	37,013	0.01%
90,000	Netflix, Inc.	USD	5.875	11/15/2028	111,825	0.04%
105,000	Netflix, Inc.	USD	6.375	5/15/2029	134,975	0.05%
1,560,000	NLV Financial Corp.	USD	7.500	8/15/2033	2,097,202	0.83%
165,000	Oaktree Specialty Lending Corp.	USD	2.700	1/15/2027	166,912	0.07%
1,286,000	Old Republic International Corp.	USD	4.875	10/1/2024	1,436,086	0.57%
145,000	OneMain Financial Issuance Trust, Series 2018-2A, Class B	USD	3.890	3/14/2033	151,385	0.06%
140,000	OneMain Financial Issuance Trust, Series 2021-1A, Class D	USD	2.470	6/16/2036	141,502	0.06%
43,000	ONEOK Partners LP	USD	6.200	9/15/2043	56,686	0.02%
110,000	Open Text Holdings, Inc.	USD	4.125	2/15/2030	113,575	0.04%
525,000	Orbia Advance Corp. SAB de CV	USD	2.875	5/11/2031	534,933	0.21%
778,000	Owens Corning	USD	7.000	12/1/2036	1,146,451	0.45%
510,000	Owl Rock Capital Corp.	USD	2.875	6/11/2028	515,477	0.20%
1,920,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	2,075,640	0.82%
110,000	Owl Rock Technology Finance Corp.	USD	2.500	1/15/2027	109,891	0.04%
140,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	137,836	0.05%
175,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	156,448	0.06%
225,000	Pacific Gas & Electric Co.	USD	4.250	3/15/2046	217,065	0.09%
290,000	Pacific Gas & Electric Co.	USD	4.300	3/15/2045	274,550	0.11%
310,000	Pacific Gas & Electric Co.	USD	4.750	2/15/2044	311,737	0.12%
365,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	523,775	0.21%
260,000	Peloton Interactive, Inc.	USD	0.00-1.734	2/15/2026	246,675	0.10%
780,000	Pertamina Persero PT	USD	6.450	5/30/2044	1,014,840	0.40%
27,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	2.850	1/31/2023	27,697	0.01%
55,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	3.800	9/15/2030	59,660	0.02%
10,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.300	1/31/2043	10,168	0.00%
455,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.700	6/15/2044	488,054	0.19%
45,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.900	2/15/2045	49,254	0.02%
170,000	Prestige Auto Receivables Trust, Series 2020-1A, Class E	USD	3.670	2/15/2028	176,043	0.07%
565,000	Progress Residential Trust, Series 2018-SFR3, Class D	USD	4.427	10/17/2035	566,374	0.22%
135,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	137,888	0.05%
235,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	239,033	0.09%
100,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	101,651	0.04%
100,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	101,418	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	101,070	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	100,839	0.04%
120,000	Progress Residential Trust, Series 2021-SFR5, Class E1	USD	2.209	7/17/2038	120,085	0.05%
150,000	Progress Residential Trust, Series 2021-SFR6, Class E1	USD	2.535	7/17/2038	151,264	0.06%
100,000	Progress Residential Trust, Series 2021-SFR6, Class E2	USD	2.640	7/17/2038	100,841	0.04%
265,000	Progress Residential Trust, Series 2021-SFR7, Class E1	USD	2.591	8/17/2040	265,050	0.10%
100,000	Progress Residential Trust, Series 2021-SFR7, Class E2	USD	2.640	8/17/2040	100,013	0.04%
464,226	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	465,545	0.18%
195,966	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	198,706	0.08%
377,488	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	382,207	0.15%
134,472	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	136,043	0.05%
431,951	PRPM LLC, Series 2021-5, Class A1	USD	1.793	6/25/2026	432,157	0.17%
1,989,000	PulteGroup, Inc.	USD	6.000	2/15/2035	2,635,425	1.04%
867,000	PulteGroup, Inc.	USD	6.375	5/15/2033	1,167,285	0.46%

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300,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	300,750	0.12%
790,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	805,646	0.32%
235,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.834	1/15/2032	249,266	0.10%
110,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	112,167	0.04%
520,005	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	516,159	0.20%
450,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class D	USD	3.220	7/15/2025	464,352	0.18%
200,000	Santander Drive Auto Receivables Trust, Series 2020-1, Class C	USD	4.110	12/15/2025	209,722	0.08%
225,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class D	USD	2.220	9/15/2026	230,169	0.09%
315,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	316,699	0.13%
400,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.350	7/15/2027	403,150	0.16%
485,000	Santander Drive Auto Receivables Trust, Series 2021-3, Class D	USD	1.330	9/15/2027	486,737	0.19%
1,205,000	Saudi Arabian Oil Co.	USD	3.250	11/24/2050	1,177,646	0.47%
104,583	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	107,224	0.04%
73,123	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	74,852	0.03%
81,331	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	81,897	0.03%
542,166	SLAM Ltd., Series 2021-1A, Class A	USD	2.434	6/15/2046	546,923	0.22%
197,624	SMB Private Education Loan Trust, Series 2018-C, Class A2A	USD	3.630	11/15/2035	208,249	0.08%
665,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	687,033	0.27%
195,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.823	1/15/2053	195,351	0.08%
210,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.650	7/17/2051	218,692	0.09%
1,685,000	Societe Generale S.A., (fixed rate to 7/08/2030, variable rate thereafter)	USD	3.653	7/8/2035	1,767,164	0.70%
1,000,000	SoFi Consumer Loan Program Trust, Series 2019-3, Class C	USD	3.350	5/25/2028	1,023,076	0.40%
110,000	SoFi Consumer Loan Program Trust, Series 2019-4, Class C	USD	2.840	8/25/2028	112,597	0.04%
210,000	Southwest Airlines Co.	USD	1.250	5/1/2025	307,781	0.12%
545,000	SYNNEX Corp.	USD	1.750	8/9/2026	544,551	0.22%
620,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	645,538	0.26%
305,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	319,886	0.13%
1,120,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	1,264,581	0.50%
385,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	410,525	0.16%
123,000	Telecom Italia Capital S.A.	USD	6.000	9/30/2034	141,143	0.06%
256,177	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	255,647	0.10%
411,601	Textainer Marine Containers VII Ltd., Series 2021-2A, Class A	USD	2.230	4/20/2046	419,928	0.17%
1,125,000	Textron, Inc.	USD	3.000	6/1/2030	1,204,139	0.48%
278,763	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	277,582	0.11%
145,000	Time Warner Cable LLC	USD	5.500	9/1/2041	183,363	0.07%
850,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	904,571	0.36%
390,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	2.240	6/25/2024	390,591	0.15%
115,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	120,950	0.05%
380,485	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	394,315	0.16%
1,462,346	Toyota Auto Receivables Owner Trust, Series 2019-B, Class A3	USD	2.570	8/15/2023	1,478,585	0.58%
725,000	Toyota Auto Receivables Owner Trust, Series 2020-A, Class A3	USD	1.660	5/15/2024	733,454	0.29%
65,000	Travel & Leisure Co.	USD	4.625	3/1/2030	67,128	0.03%
10,000	Travel & Leisure Co.	USD	6.000	4/1/2027	10,825	0.00%
10,000	Travel & Leisure Co.	USD	6.625	7/31/2026	11,163	0.00%
539,275	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	540,363	0.21%
185,000	Twitter, Inc.	USD	0.000	3/15/2026	177,716	0.07%
206,575	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	218,843	0.09%
440,576	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	445,508	0.18%

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1,452,000	U.S. Department of Housing and Urban Development, Series A	USD	2.350	8/1/2021	1,452,000	0.57%
1,760,000	U.S. Department of Housing and Urban Development, Series A	USD	2.450	8/1/2022	1,799,688	0.71%
2,590,000	U.S. Treasury Note	USD	0.125	11/30/2022	2,590,304	1.02%
5,045,000	U.S. Treasury Note	USD	0.125	12/31/2022	5,045,197	1.99%
10,740,000	U.S. Treasury Note	USD	0.125	4/30/2023	10,733,287	4.24%
155,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	151,203	0.06%
375,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	409,762	0.16%
65,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.814	5/10/2063	61,447	0.02%
43,819	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	43,838	0.02%
540,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	596,451	0.24%
245,081	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	243,929	0.10%
463,738	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	514,841	0.20%
40,000	United Airlines, Inc.	USD	4.375	4/15/2026	41,155	0.02%
60,000	United Airlines, Inc.	USD	4.625	4/15/2029	61,725	0.02%
216,639	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	217,279	0.09%
39,000	ViacomCBS, Inc.	USD	4.375	3/15/2043	46,090	0.02%
663,000	ViacomCBS, Inc.	USD	5.250	4/1/2044	859,712	0.34%
239,000	ViacomCBS, Inc.	USD	5.850	9/1/2043	334,054	0.13%
85,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	82,042	0.03%
128,341	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	128,442	0.05%
335,739	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	335,598	0.13%
303,015	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	303,523	0.12%
221,188	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	221,440	0.09%
429,518	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	430,009	0.17%
208,602	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	208,038	0.08%
110,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.308	7/15/2046	110,413	0.04%
155,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class AS	USD	4.020	8/15/2050	162,334	0.06%
265,000	Wendy's Funding LLC, Series 2021-1A, Class A2I	USD	2.370	6/15/2051	269,537	0.11%
100,000	Wendy's Funding LLC, Series 2021-1A, Class A2II	USD	2.775	6/15/2051	102,634	0.04%
125,000	Westlake Automobile Receivables Trust, Series 2020-3A, Class D	USD	1.650	2/17/2026	127,038	0.05%
275,000	Westlake Automobile Receivables Trust, Series 2021-2A, Class D	USD	1.230	12/15/2026	275,813	0.11%
137,000	WestRock MWV LLC	USD	7.550	3/1/2047	219,752	0.09%
104,000	WestRock MWV LLC	USD	8.200	1/15/2030	148,484	0.06%
88,931	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	USD	5.425	3/15/2044	43,327	0.02%
105,000	WFRBS Commercial Mortgage Trust, Series 2012-C6, Class AS	USD	3.835	4/15/2045	106,148	0.04%
145,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.496	8/15/2046	145,025	0.06%
175,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	183,938	0.07%
655,000	WFRBS Commercial Mortgage Trust, Series 2014-C24, Class B	USD	4.204	11/15/2047	666,986	0.26%
392,000	Williams Cos., Inc. (The)	USD	3.350	8/15/2022	401,176	0.16%
1,085,000	World Omni Auto Receivables Trust, Series 2021-B, Class A3	USD	0.420	6/15/2026	1,089,136	0.43%
	Total				212,543,660	84.02%
Common Stocks						
3,749	Abbott Laboratories				453,554	0.18%
1,581	Accenture PLC, Class A				502,252	0.20%
1,819	American Tower Corp.				514,413	0.20%
1,197	Anthem, Inc.				459,660	0.18%
3,455	Apple, Inc.				503,946	0.20%
2,374	Automatic Data Processing, Inc.				497,662	0.20%
567	BlackRock, Inc.				491,685	0.19%
6,895	Bristol-Myers Squibb Co.				467,964	0.19%
4,483	Chevron Corp.				456,414	0.18%
8,807	Cisco Systems, Inc.				487,644	0.19%
8,442	Coca-Cola Co. (The)				481,447	0.19%
8,390	Comcast Corp., Class A				493,584	0.20%
15,999	Corning, Inc.				669,718	0.27%
1,222	Deere & Co.				441,863	0.17%
4,557	Duke Energy Corp.				478,986	0.19%

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1,412	Home Depot, Inc. (The)				463,404	0.18%
2,765	Johnson & Johnson				476,133	0.19%
1,188	Lockheed Martin Corp.				441,544	0.17%
5,808	Merck & Co., Inc.				446,461	0.18%
1,770	Microsoft Corp.				504,291	0.20%
5,813	Morgan Stanley				557,932	0.22%
6,873	Newmont Corp.				431,762	0.17%
5,922	NextEra Energy, Inc.				461,324	0.18%
3,363	Procter & Gamble Co. (The)				478,320	0.19%
4,548	Progressive Corp. (The)				432,788	0.17%
3,946	Starbucks Corp.				479,163	0.19%
4,762	T-Mobile US, Inc.				685,823	0.27%
2,058	Union Pacific Corp.				450,208	0.18%
2,584	United Parcel Service, Inc., Class B				494,474	0.20%
1,155	UnitedHealth Group, Inc.				476,114	0.19%
3,264	Walmart, Inc.				465,283	0.18%
19,563	Williams Cos., Inc. (The)				490,053	0.19%
	Total				15,635,869	6.18%
Collateralized Loan Obligations						
395,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	391,987	0.15%
430,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.923	4/22/2034	429,973	0.17%
355,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	3.338	4/20/2034	356,509	0.14%
675,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	3.088	4/20/2034	674,954	0.27%
600,000	Alinea CLO Ltd., Series 2018-1A, Class B, 3-month LIBOR + 1.650%	USD	1.838	7/20/2031	600,537	0.24%
405,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	3.041	4/20/2034	404,981	0.16%
455,000	Dryden 53 CLO Ltd., Series 2017-53A, Class B, 3-month LIBOR + 1.400%	USD	1.526	1/15/2031	453,887	0.18%
535,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.188	4/20/2034	535,892	0.21%
275,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	274,751	0.11%
250,000	Galaxy XXV CLO Ltd., Series 2018-25A, Class B, 3-month LIBOR + 1.650%	USD	1.826	10/25/2031	250,065	0.10%
250,000	Galaxy XXVI CLO Ltd., Series 2018-26A, Class B, 3-month LIBOR + 1.700%	USD	1.850	11/22/2031	250,129	0.10%
221,014	Halcyon Loan Advisors Funding Ltd., Series 2014-3A, Class B1R, 3-month LIBOR + 1.700%	USD	1.884	10/22/2025	221,249	0.09%
255,000	Invesco CLO Ltd., Series 2021-1A, Class D 3-month LIBOR + 3.050%	USD	2.974	4/15/2034	254,985	0.10%
625,000	Madison Park Funding X Ltd., Series 2012-10A, Class BR3, 3-month LIBOR + 1.600%	USD	1.734	1/20/2029	623,920	0.24%
325,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.026	4/15/2034	324,997	0.13%
250,000	Neuberger Berman CLO XX Ltd., Series 2015-20A, Class BRR, 3-month LIBOR + 1.650%	USD	1.850	7/15/2034	250,244	0.10%
300,000	Octagon Investment Partners Ltd., Series 2018-18A, Class A2, 3-month LIBOR + 1.470%	USD	1.654	4/16/2031	299,538	0.12%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, 3-month LIBOR + 1.500%	USD	1.634	10/17/2031	250,012	0.10%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class CR3, 3-month LIBOR + 2.700%	USD	2.834	10/17/2031	249,999	0.10%
360,000	Recette CLO Ltd., Series 2015-1A, Class BRR, 3-month LIBOR + 1.400%	USD	1.588	4/20/2034	355,019	0.14%
275,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	274,998	0.11%
310,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.091	4/20/2034	307,647	0.12%
255,000	Voya CLO Ltd., Series 2018-3A, Class B, 3-month LIBOR + 1.650%	USD	1.834	10/15/2031	254,860	0.10%
	Total				8,291,133	3.28%
Preferred Stocks						
1,095	Bank of America Corp., Series L		7.250		1,620,107	0.64%
635	Bunge Ltd.		4.875		74,327	0.03%
213	Connecticut Light & Power Co. (The), Series 1949		2.200		10,767	0.00%
12,375	El Paso Energy Capital Trust I		4.750		621,225	0.25%
1,860	Union Electric Co.		4.500		191,022	0.08%

Loomis Sayles Investment Grade Fixed Income Fund
Investments as of July 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
317	Wells Fargo & Co., Class A, Series L		7.500		479,466	0.19%
	Total				2,996,914	1.19%
Senior Loans						
264,664	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	USD	4.500	4/21/2028	264,764	0.10%
Short-Term Investments						
12,869,045	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	8/2/2021	12,869,045	5.09%
	Total Investments				252,601,385	99.86%
	Other assets less liabilities				355,816	0.14%
	Net Assets				252,957,201	100.00%

Forward Foreign Currency Contracts

<u>Counterparty</u>	<u>Delivery Date</u>	<u>Currency Bought/ Sold (B/S)</u>	<u>Units of Currency</u>	<u>In Exchange For</u>	<u>Notional Value</u>	<u>Unrealized Appreciation/ (Depreciation)</u>
Bank of America, N.A.	09/02/2021	BRL S	3,431,000	\$ 640,028	\$ 656,089	\$ (16,061)

Financial Futures

<u>Description</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(218)	\$ (31,618,731)	\$ (32,754,500)	\$ (1,135,769)

(†) Amount shown represents units. One unit represents a principal amount of 1,000.
(††) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

BRL Brazilian Real
INR Indian Rupee
MXN Mexican Peso
USD U.S. Dollar

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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Loomis Sayles Investment Grade Fixed Income Fund
Investments as of June 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes						
300,000	Adani Ports & Special Economic Zone Ltd.	USD	3.100	2/2/2031	285,954	0.11%
210,000	Adani Ports & Special Economic Zone Ltd.	USD	4.200	8/4/2027	218,774	0.09%
1,396,351	Air Canada Pass Through Trust, Series 2020-2A	USD	5.250	10/1/2030	1,512,123	0.60%
290,000	Air Lease Corp.	USD	3.125	12/1/2030	294,613	0.12%
196,000	Air Lease Corp.	USD	4.625	10/1/2028	220,815	0.09%
125,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	126,791	0.05%
1,160,000	Aker BP ASA	USD	3.750	1/15/2030	1,251,739	0.50%
2,255,000	Ally Financial, Inc.	USD	4.125	2/13/2022	2,306,390	0.92%
200,000	Alpek SAB de CV	USD	3.250	2/25/2031	202,402	0.08%
2,680,000	Amazon.com, Inc.	USD	0.450	5/12/2024	2,674,063	1.06%
1,535,000	American Airlines Group, Inc.	USD	5.000	6/1/2022	1,536,949	0.61%
48,346	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	46,439	0.02%
100,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class D	USD	2.400	6/15/2026	102,724	0.04%
85,000	American Homes 4 Rent	USD	2.375	7/15/2031	83,736	0.03%
39,000	American International Group, Inc.	USD	4.125	2/15/2024	42,464	0.02%
56,000	American International Group, Inc.	USD	4.875	6/1/2022	58,292	0.02%
1,250,000	American Tower Corp.	USD	1.875	10/15/2030	1,205,826	0.48%
50,000	American Tower Corp.	USD	2.100	6/15/2030	49,170	0.02%
230,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class D	USD	4.040	11/18/2024	242,271	0.10%
235,000	AmeriCredit Automobile Receivables Trust, Series 2021-1, Class D	USD	1.210	12/18/2026	234,323	0.09%
735,000	Anglo American Capital PLC	USD	2.875	3/17/2031	751,368	0.30%
990,000	Anheuser-Busch InBev Worldwide, Inc.	USD	4.500	6/1/2050	1,204,820	0.48%
148,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	205,563	0.08%
304,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	429,438	0.17%
995,000	Ares Capital Corp.	USD	2.875	6/15/2028	1,009,945	0.40%
1,345,000	AT&T, Inc.	USD	3.500	9/15/2053	1,351,282	0.54%
490,000	Athene Global Funding	USD	1.608	6/29/2026	490,054	0.20%
1,270,000	AutoZone, Inc.	USD	4.000	4/15/2030	1,443,439	0.57%
225,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	225,061	0.09%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	107,247	0.04%
620,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class A	USD	2.360	3/20/2026	648,693	0.26%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	103,892	0.04%
600,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	617,689	0.25%
1,065,000	Avnet, Inc.	USD	4.625	4/15/2026	1,197,066	0.48%
420,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	476,549	0.19%
370,000	Bank of America Corp., (fixed rate to 10/24/2030, variable rate thereafter), MTN	USD	1.922	10/24/2031	360,585	0.14%
635,000	Bank of America Corp., (fixed rate to 12/20/2022, variable rate thereafter)	USD	3.004	12/20/2023	658,081	0.26%
1,244,000	Bank of America Corp., (fixed rate to 12/20/2027, variable rate thereafter)	USD	3.419	12/20/2028	1,354,852	0.54%
335,000	Bank of America Corp., (fixed rate to 4/29/2030, variable rate thereafter)	USD	2.592	4/29/2031	345,364	0.14%
235,000	Bank of America Corp., (fixed rate to 7/23/2030, variable rate thereafter), MTN	USD	1.898	7/23/2031	228,478	0.09%
314,000	Bank of America Corp., MTN	USD	4.250	10/22/2026	354,557	0.14%
536,000	Bank of America Corp., Series L, MTN	USD	4.183	11/25/2027	600,533	0.24%
1,245,000	Barclays PLC, (fixed rate to 9/23/2030, variable rate thereafter)	USD	3.564	9/23/2035	1,297,091	0.52%
280,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	277,767	0.11%
150,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	155,445	0.06%
465,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	465,896	0.19%
1,145,000	BNP Paribas S.A.	USD	2.824	1/26/2041	1,081,464	0.43%
1,040,000	BNP Paribas S.A., (fixed rate to 3/01/2028, variable rate thereafter)	USD	4.375	3/1/2033	1,149,200	0.46%
1,215,000	Boeing Co. (The)	USD	2.196	2/4/2026	1,226,613	0.49%
85,000	Boeing Co. (The)	USD	3.100	5/1/2026	89,859	0.04%
510,000	Boeing Co. (The)	USD	3.625	2/1/2031	548,519	0.22%
85,000	Boeing Co. (The)	USD	3.625	3/1/2048	84,929	0.03%
50,000	Boeing Co. (The)	USD	3.750	2/1/2050	51,578	0.02%
390,000	Boeing Co. (The)	USD	3.850	11/1/2048	400,214	0.16%
345,000	Boeing Co. (The)	USD	3.950	8/1/2059	360,951	0.14%
95,000	Boeing Co. (The)	USD	5.150	5/1/2030	112,495	0.04%
1,525,000	Boeing Co. (The)	USD	5.805	5/1/2050	2,053,612	0.82%
490,000	Boeing Co. (The)	USD	5.930	5/1/2060	676,621	0.27%
200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	208,384	0.08%

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400,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	438,004	0.17%
6,412(+)	Brazil Notas do Tesouro Nacional, Series F	BRL	10.000	1/1/2025	1,359,876	0.54%
240,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/15/2024	241,530	0.10%
205,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	227,678	0.09%
70,000	Brixmor Operating Partnership LP	USD	2.250	4/1/2028	69,916	0.03%
915,000	Broadcom, Inc.	USD	4.300	11/15/2032	1,041,934	0.41%
240,000	Broadcom, Inc.	USD	5.000	4/15/2030	283,145	0.11%
186,352	Business Jet Securities LLC, Series 2021-1A, Class A	USD	2.162	4/15/2036	187,785	0.07%
605,000	Calpine Corp.	USD	3.750	3/1/2031	576,172	0.23%
2,680,000	Caterpillar Financial Services Corp., MTN	USD	0.450	5/17/2024	2,671,094	1.06%
565,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	4.500	5/1/2032	585,481	0.23%
2,210,000	Cemex SAB de CV	USD	3.875	7/11/2031	2,246,465	0.89%
310,000	Cemex SAB de CV, (fixed rate to 6/8/2026, variable rate thereafter)	USD	5.125		319,982	0.13%
810,000	Centene Corp.	USD	2.500	3/1/2031	798,862	0.32%
110,000	Centene Corp.	USD	3.000	10/15/2030	113,001	0.05%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	2.800	4/1/2031	168,681	0.07%
3,400,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	3,362,826	1.34%
370,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	363,154	0.14%
195,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	198,550	0.08%
165,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	5.125	7/1/2049	196,499	0.08%
10,000	Cigna Corp.	USD	7.875	5/15/2027	13,413	0.01%
535,825	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	538,213	0.21%
1,060,000	Citigroup, Inc., (fixed rate to 3/31/2030, variable rate thereafter)	USD	4.412	3/31/2031	1,237,727	0.49%
80,000	Citigroup, Inc., (fixed rate to 6/03/2030, variable rate thereafter)	USD	2.572	6/3/2031	82,242	0.03%
100,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	102,078	0.04%
215,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	216,700	0.09%
156,527	Commonbond Student Loan Trust, Series 2019- AGS, Class B	USD	3.040	1/25/2047	160,302	0.06%
155,000	CommScope Technologies LLC	USD	5.000	3/15/2027	158,681	0.06%
353,000	Continental Resources, Inc.	USD	3.800	6/1/2024	373,298	0.15%
13,000	Continental Resources, Inc.	USD	4.500	4/15/2023	13,528	0.01%
100,000	CoreVest American Finance Trust, Series 2021- 1, Class C	USD	2.800	4/15/2053	101,630	0.04%
85,000	Corporate Office Properties LP	USD	2.750	4/15/2031	85,641	0.03%
400,000	GPS Auto Receivables Trust, Series 2020-C, Class C	USD	1.710	8/17/2026	404,548	0.16%
370,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	383,858	0.15%
250,000	Credit Acceptance Auto Loan Trust, Series 2020-3A, Class C	USD	2.280	2/15/2030	255,245	0.10%
260,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	260,493	0.10%
250,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	249,916	0.10%
640,000	Credit Agricole S.A.	USD	2.811	1/11/2041	607,235	0.24%
250,000	Credit Agricole S.A.	USD	4.000	1/10/2033	271,438	0.11%
289,359	Credit Suisse Mortgage Trust, Series 2021- RPL1, Class A1	USD	1.668	9/27/2060	290,243	0.12%
100,000	Credit Suisse Mortgage Trust, Series 2021- RPL3, Class M2	USD	3.750	1/25/2060	108,178	0.04%
665,146	Credit Suisse Mortgage Trust, Series 2021- RPL4, Class A1	USD	1.796	12/27/2060	668,530	0.27%
1,415,000	Crown Castle International Corp.	USD	2.250	1/15/2031	1,396,645	0.56%
55,000	Crown Castle International Corp.	USD	3.300	7/1/2030	58,921	0.02%
241,875	DB Master Finance LLC, Series 2017-1A, Class A2II	USD	4.030	11/20/2047	257,633	0.10%
125,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	146,250	0.06%
155,000	Dell Equipment Finance Trust, Series 2020-2, Class D	USD	1.920	3/23/2026	157,534	0.06%
295,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	299,970	0.12%
190,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	196,908	0.08%
835,000	DISH Network Corp.	USD	3.375	8/15/2026	852,117	0.34%
164,775	Domino's Pizza Master Issuer LLC, Series 2018- 1A, Class A2II	USD	4.328	7/25/2048	179,224	0.07%

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610,000	Domino's Pizza Master Issuer LLC, Series 2021-1A, Class A21	USD	2.662	4/25/2051	631,161	0.25%
145,000	Drive Auto Receivables Trust, Series 2018-5, Class D	USD	4.300	4/15/2026	151,351	0.06%
100,000	Drive Auto Receivables Trust, Series 2019-1, Class D	USD	4.090	6/15/2026	103,786	0.04%
340,000	Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.450	1/16/2029	342,004	0.14%
115,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.500	2/16/2027	115,593	0.05%
57,843	Earnest Student Loan Program LLC, Series 2017-A, Class A2	USD	2.650	1/25/2041	58,099	0.02%
95,000	Edison International	USD	4.950	4/15/2025	105,178	0.04%
376,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	400,681	0.16%
588,000	Enable Midstream Partners LP	USD	5.000	5/15/2044	639,979	0.25%
404,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	633,887	0.25%
1,037,000	Enel Finance International NV	USD	6.000	10/7/2039	1,450,309	0.58%
416,000	Enel Finance International NV	USD	6.800	9/15/2037	606,884	0.24%
280,000	Energean Israel Finance Ltd.	USD	5.375	3/30/2028	287,622	0.11%
370,000	Energean Israel Finance Ltd.	USD	5.875	3/30/2031	380,934	0.15%
40,000	EQT Corp.	USD	3.125	5/15/2026	40,988	0.02%
85,000	EQT Corp.	USD	3.625	5/15/2031	88,613	0.04%
1,325,000	Equinix, Inc.	USD	1.450	5/15/2026	1,331,347	0.53%
885,000	Equinix, Inc.	USD	2.000	5/15/2028	888,808	0.35%
1,175,000	Equinix, Inc.	USD	2.150	7/15/2030	1,167,499	0.46%
562,000	ERAC USA Finance LLC	USD	6.700	6/1/2034	789,965	0.31%
315,000	Exeter Automobile Receivables Trust, Series 2019-4A, Class D	USD	2.580	9/15/2025	323,473	0.13%
150,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.080	11/16/2026	149,148	0.06%
175,000	Expedia Group, Inc.	USD	0.000	2/15/2026	189,000	0.08%
180,000	Expedia Group, Inc.	USD	2.950	3/15/2031	182,397	0.07%
1,130,000	Expedia Group, Inc.	USD	3.250	2/15/2030	1,180,338	0.47%
535,000	Expedia Group, Inc.	USD	3.800	2/15/2028	581,861	0.23%
19,600,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	268,015	0.11%
100,000	Extended Stay America Trust, Series 2021-ESH, Class D, 1-month LIBOR + 2.250%	USD	2.325	7/15/2038	100,430	0.04%
1,936,453	FAN Engine Securitization Ltd., Series 2013-1A, Class 1A	USD	4.625	10/15/2043	1,065,049	0.42%
196,579	Federal Home Loan Mortgage Corp., REMIC, Series 2912, Class EH	USD	5.500	1/15/2035	228,802	0.09%
235,000	First Investors Auto Owner Trust, Series 2019-1A, Class D	USD	3.550	4/15/2025	242,789	0.10%
285,000	First Investors Auto Owner Trust, Series 2021-1A, Class D	USD	1.620	3/15/2027	286,736	0.11%
200,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	217,940	0.09%
260,000	FirstKey Homes Trust, Series 2021-SFR1, Class E1	USD	2.389	8/17/2028	259,995	0.10%
220,000	FirstKey Homes Trust, Series 2021-SFR1, Class E2	USD	2.489	8/17/2028	219,995	0.09%
165,000	Flagship Credit Auto Trust, Series 2021-1, Class D	USD	1.270	3/15/2027	163,167	0.07%
175,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.590	6/15/2027	175,574	0.07%
260,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	278,156	0.11%
1,824	FNMA, 6-month LIBOR + 1.460%	USD	1.710	2/1/2037	1,865	0.00%
8,443	FNMA, 12-month LIBOR + 1.838%	USD	2.558	9/1/2036	8,971	0.00%
1,066,000	Fomento Economico Mexicano SAB de CV	USD	3.500	1/16/2050	1,121,176	0.45%
1,125,000	Ford Credit Auto Owner Trust, Series 2021-A, Class A3	USD	0.300	8/15/2025	1,124,108	0.45%
270,000	Foursight Capital Automobile Receivables Trust, Series 2021-1, Class D	USD	1.320	3/15/2027	267,695	0.11%
100,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	100,036	0.04%
500,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	603,902	0.24%
565,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	560,825	0.22%
73,666	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	75,886	0.03%
2,435,000	GE Capital Funding LLC	USD	4.550	5/15/2032	2,906,703	1.16%
445,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	533,324	0.21%
224,000	General Electric Co., Series A, MTN, 3-month LIBOR + 0.300%	USD	0.484	5/13/2024	222,121	0.09%
1,614,000	General Motors Co.	USD	5.200	4/1/2045	1,994,854	0.79%
250,000	General Motors Co.	USD	6.250	10/2/2043	345,123	0.14%
315,000	General Motors Financial Co., Inc.	USD	1.050	3/8/2024	316,807	0.13%
425,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	423,071	0.17%
552,000	Georgia-Pacific LLC	USD	7.250	6/1/2028	731,616	0.29%
1,450,000	Glencore Funding LLC	USD	2.500	9/1/2030	1,444,562	0.58%

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830,000	Glencore Funding LLC	USD	2.850	4/27/2031	844,056	0.34%
250,000	GLS Auto Receivables Trust, Series 2019-2A, Class C	USD	3.540	2/18/2025	259,762	0.10%
285,000	GLS Auto Receivables Trust, Series 2021-2A, Class D	USD	1.420	4/15/2027	284,133	0.11%
1,300,000	GM Financial Consumer Automobile Receivables Trust, Series 2020-1, Class A3	USD	1.840	9/16/2024	1,316,815	0.52%
425,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-1, Class A3	USD	0.350	10/16/2025	425,224	0.17%
840,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-2, Class A3	USD	0.510	4/16/2026	841,293	0.34%
115,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.668	3/5/2033	119,999	0.05%
125,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class B	USD	3.668	3/5/2033	125,338	0.05%
70,704	GS Mortgage Securities Trust, Series 2011-GC3, Class D	USD	5.585	3/10/2044	70,644	0.03%
125,000	GS Mortgage Securities Trust, Series 2014-GC18, Class AS	USD	4.383	1/10/2047	131,551	0.05%
185,000	GS Mortgage Securities Trust, Series 2014-GC18, Class B	USD	4.885	1/10/2047	181,325	0.07%
129,350	Hardee's Funding LLC, Series 2020-1A, Class A2	USD	3.981	12/20/2050	136,405	0.05%
360,000	Hasbro, Inc.	USD	6.600	7/15/2028	450,028	0.18%
195,000	HCA, Inc.	USD	3.500	9/1/2030	207,747	0.08%
1,192,000	HCA, Inc.	USD	4.500	2/15/2027	1,347,049	0.54%
1,430,000	HCA, Inc.	USD	5.250	6/15/2049	1,822,809	0.73%
505,000	Hess Corp.	USD	5.600	2/15/2041	630,379	0.25%
1,300,000	Honda Auto Receivables Owner Trust, Series 2020-1, Class A4	USD	1.630	10/21/2026	1,329,435	0.53%
670,000	Honda Auto Receivables Owner Trust, Series 2021-1, Class A3	USD	0.270	4/21/2025	669,571	0.27%
330,000	Honda Auto Receivables Owner Trust, Series 2021-2, Class A3	USD	0.330	8/15/2025	330,435	0.13%
150,000	HPEFS Equipment Trust, Series 2019-1A, Class C	USD	2.490	9/20/2029	152,417	0.06%
115,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	114,673	0.05%
295,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	293,525	0.12%
30,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	5.250	5/15/2027	30,975	0.01%
55,000	iHeartCommunications, Inc.	USD	4.750	1/15/2028	56,581	0.02%
25,000	iHeartCommunications, Inc.	USD	5.250	8/15/2027	26,135	0.01%
225,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	241,031	0.10%
485,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	471,197	0.19%
22,620,000	International Finance Corp.	INR	5.850	11/25/2022	308,275	0.12%
100,000	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.153	6/17/2037	100,221	0.04%
100,000	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.232	7/17/2037	100,295	0.04%
130,000	Jabil, Inc.	USD	1.700	4/15/2026	130,963	0.05%
375,000	Jabil, Inc.	USD	3.600	1/15/2030	405,770	0.16%
330,000	Jabil, Inc.	USD	3.950	1/12/2028	366,840	0.15%
215,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	219,999	0.09%
733,000	Jefferies Group LLC	USD	6.250	1/15/2036	979,621	0.39%
1,619,000	JPMorgan Chase & Co.	USD	4.125	12/15/2026	1,831,277	0.73%
220,000	JPMorgan Chase & Co., (fixed rate to 10/15/2029, variable rate thereafter)	USD	2.739	10/15/2030	230,253	0.09%
740,000	JPMorgan Chase & Co., (fixed rate to 11/19/2030, variable rate thereafter)	USD	1.764	11/19/2031	709,668	0.28%
470,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	USD	1.578	4/22/2027	472,435	0.19%
250,000	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	250,056	0.10%
420,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.566	12/15/2047	428,533	0.17%
776,000	KLA Corp.	USD	5.650	11/1/2034	989,819	0.39%
39,000	Koninklijke Ahold Delhaize NV	USD	5.700	10/1/2040	52,947	0.02%
815,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	923,656	0.37%
110,168	Legacy Mortgage Asset Trust, Series 2019-GS7, Class A1	USD	3.250	11/25/2059	110,808	0.04%
286,210	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	286,776	0.11%
586,373	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	597,425	0.24%

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485,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	518,793	0.21%
294,914	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	298,435	0.12%
40,000	Leviathan Bond Ltd.	USD	6.125	6/30/2025	43,913	0.02%
450,000	Leviathan Bond Ltd.	USD	6.500	6/30/2027	501,075	0.20%
65,000	Livongo Health, Inc.	USD	0.875	6/1/2025	103,257	0.04%
415,000	Lundin Energy Finance BV	USD	2.000	7/15/2026	415,664	0.17%
305,000	Lundin Energy Finance BV	USD	3.100	7/15/2031	308,091	0.12%
165,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	167,556	0.07%
40,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	40,550	0.02%
295,000	Marvell Technology, Inc.	USD	2.450	4/15/2028	300,667	0.12%
250,000	Marvell Technology, Inc.	USD	2.950	4/15/2031	259,093	0.10%
211,000	Masco Corp.	USD	6.500	8/15/2032	280,673	0.11%
104,000	Masco Corp.	USD	7.750	8/1/2029	142,647	0.06%
510,000	MDC Holdings, Inc.	USD	6.000	1/15/2043	657,237	0.26%
265,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	265,800	0.11%
260,000	Meritage Homes Corp.	USD	3.875	4/15/2029	269,100	0.11%
122,746	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	117,910	0.05%
247,869(†)	Mexican Fixed Rate Bonds	MXN	6.750	3/9/2023	1,265,681	0.50%
1,435,000	Mexico Government International Bond	USD	3.771	5/24/2061	1,337,147	0.53%
930,000	Mexico Government International Bond	USD	4.280	8/14/2041	976,165	0.39%
1,050,000	Microchip Technology, Inc.	USD	0.972	2/15/2024	1,049,483	0.42%
295,000	Microchip Technology, Inc.	USD	0.983	9/1/2024	293,570	0.12%
120,000	Micron Technology, Inc.	USD	4.663	2/15/2030	139,482	0.06%
155,000	Micron Technology, Inc.	USD	5.327	2/6/2029	187,220	0.07%
455,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	500,955	0.20%
482,000	Morgan Stanley	USD	3.950	4/23/2027	538,571	0.21%
1,205,000	Morgan Stanley, (fixed rate to 2/13/2031, variable rate thereafter), MTN	USD	1.794	2/13/2032	1,157,778	0.46%
953,000	Morgan Stanley, GMTN	USD	4.350	9/8/2026	1,079,050	0.43%
1,727,000	Morgan Stanley, MTN	USD	6.250	8/9/2026	2,134,180	0.85%
55,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C12, Class C	USD	4.921	10/15/2046	55,284	0.02%
495,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C30, Class C	USD	4.252	9/15/2049	498,482	0.20%
9,458	Morgan Stanley Mortgage Loan Trust, Series 2005-3AR, Class 5A	USD	2.643	7/25/2035	8,785	0.00%
100,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	99,438	0.04%
97,992	MVW LLC, Series 2021-1WA, Class C	USD	1.940	1/22/2041	98,312	0.04%
1,488,000	National Life Insurance Co.	USD	10.500	9/15/2039	2,385,324	0.95%
300,000	Natura Cosmeticos S.A.	USD	4.125	5/3/2028	307,500	0.12%
655,000	Natwest Group PLC, (fixed rate to 6/14/2026, variable rate thereafter)	USD	1.642	6/14/2027	654,918	0.26%
595,000	NatWest Group PLC, (fixed rate to 8/28/2030, variable rate thereafter)	USD	3.032	11/28/2035	595,268	0.24%
15,000	Navient Corp.	USD	5.000	3/15/2027	15,521	0.01%
95,000	Navient Corp.	USD	5.875	10/25/2024	102,481	0.04%
110,000	Navient Corp.	USD	6.750	6/15/2026	122,788	0.05%
534,000	Navient Corp., MTN	USD	5.625	8/1/2033	516,266	0.21%
6,000	Navient Corp., MTN	USD	6.125	3/25/2024	6,476	0.00%
74,475	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	74,970	0.03%
351,202	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	350,560	0.14%
135,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	135,827	0.05%
80,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	83,800	0.03%
70,000	Netflix, Inc.	USD	4.875	4/15/2028	81,375	0.03%
425,000	Netflix, Inc.	USD	4.875	6/15/2030	505,452	0.20%
30,000	Netflix, Inc.	USD	5.375	11/15/2029	36,438	0.01%
90,000	Netflix, Inc.	USD	5.875	11/15/2028	110,469	0.04%
105,000	Netflix, Inc.	USD	6.375	5/15/2029	134,111	0.05%
30,000	Neurocrine Biosciences, Inc.	USD	2.250	5/15/2024	40,107	0.02%
1,560,000	NLV Financial Corp.	USD	7.500	8/15/2033	2,060,947	0.82%
165,000	Oaktree Specialty Lending Corp.	USD	2.700	1/15/2027	165,068	0.07%
1,286,000	Old Republic International Corp.	USD	4.875	10/1/2024	1,436,043	0.57%
145,000	OneMain Financial Issuance Trust, Series 2018-2A, Class B	USD	3.890	3/14/2033	151,019	0.06%
140,000	OneMain Financial Issuance Trust, Series 2021-1A, Class D	USD	2.470	6/16/2036	140,782	0.06%
43,000	ONEOK Partners LP	USD	6.200	9/15/2043	56,415	0.02%
110,000	Open Text Holdings, Inc.	USD	4.125	2/15/2030	112,178	0.04%

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525,000	Orbia Advance Corp. SAB de CV	USD	2.875	5/11/2031	528,281	0.21%
778,000	Owens Corning	USD	7.000	12/1/2036	1,129,082	0.45%
510,000	Owl Rock Capital Corp.	USD	2.875	6/11/2028	506,173	0.20%
1,920,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	2,074,267	0.83%
110,000	Owl Rock Technology Finance Corp.	USD	2.500	1/15/2027	108,599	0.04%
140,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	137,665	0.05%
175,000	Pacific Gas & Electric Co.	USD	3.500	8/1/2050	155,971	0.06%
225,000	Pacific Gas & Electric Co.	USD	4.250	3/15/2046	213,929	0.09%
290,000	Pacific Gas & Electric Co.	USD	4.300	3/15/2045	278,285	0.11%
310,000	Pacific Gas & Electric Co.	USD	4.750	2/15/2044	312,990	0.12%
355,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	482,800	0.19%
260,000	Peloton Interactive, Inc.	USD	0.000-2	2/15/2026	251,388	0.10%
780,000	Pertamina Persero PT	USD	6.450	5/30/2044	1,016,209	0.40%
27,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	2.850	1/31/2023	27,698	0.01%
55,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	3.800	9/15/2030	58,853	0.02%
10,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.300	1/31/2043	10,102	0.00%
455,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.700	6/15/2044	482,028	0.19%
45,000	Plains All American Pipeline LP/PAA Finance Corp.	USD	4.900	2/15/2045	48,905	0.02%
170,000	Prestige Auto Receivables Trust, Series 2020-1A, Class E	USD	3.670	2/15/2028	175,538	0.07%
160,000	Progress Residential Trust, Series 2018-SFR2, Class E	USD	4.656	8/17/2035	160,891	0.06%
565,000	Progress Residential Trust, Series 2018-SFR3, Class D	USD	4.427	10/17/2035	568,739	0.23%
135,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	137,600	0.05%
235,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	237,223	0.09%
100,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	100,857	0.04%
100,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	100,626	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	99,812	0.04%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	99,813	0.04%
120,000	Progress Residential Trust, Series 2021-SFR5, Class E1	USD	2.209	7/17/2038	119,062	0.05%
150,000	Progress Residential Trust, Series 2021-SFR6, Class E1	USD	2.425	7/17/2038	149,994	0.06%
100,000	Progress Residential Trust, Series 2021-SFR6, Class E2	USD	2.525	7/17/2038	99,985	0.04%
136,622	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	137,986	0.06%
470,860	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	471,711	0.19%
199,502	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	201,939	0.08%
383,173	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	387,283	0.15%
435,000	PRPM LLC, Series 2021-5, Class A1	USD	1.793	6/25/2026	434,440	0.17%
1,989,000	PulteGroup, Inc.	USD	6.000	2/15/2035	2,610,423	1.04%
867,000	PulteGroup, Inc.	USD	6.375	5/15/2033	1,145,099	0.46%
300,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	296,250	0.12%
780,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	785,842	0.31%
235,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.961	1/15/2032	249,086	0.10%
110,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	115,203	0.05%
523,222	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	517,460	0.21%
450,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class D	USD	3.220	7/15/2025	464,839	0.19%
200,000	Santander Drive Auto Receivables Trust, Series 2020-1, Class C	USD	4.110	12/15/2025	209,836	0.08%
225,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class D	USD	2.220	9/15/2026	230,310	0.09%
315,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	315,478	0.13%
400,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.350	7/15/2027	400,395	0.16%
1,205,000	Saudi Arabian Oil Co.	USD	3.250	11/24/2050	1,168,850	0.47%
109,312	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	111,874	0.04%
76,838	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	78,491	0.03%

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86,078	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	86,372	0.03%
545,000	SLAM Ltd., Series 2021-1A, Class A	USD	2.434	6/15/2046	545,737	0.22%
201,828	SMB Private Education Loan Trust, Series 2018-C, Class A2A	USD	3.630	11/15/2035	212,517	0.08%
665,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	683,549	0.27%
195,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.831	1/15/2053	196,423	0.08%
210,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.650	7/17/2051	215,632	0.09%
1,685,000	Societe Generale S.A., (fixed rate to 7/08/2030, variable rate thereafter)	USD	3.653	7/8/2035	1,748,356	0.70%
1,000,000	SoFi Consumer Loan Program Trust, Series 2019-3, Class C	USD	3.350	5/25/2028	1,024,462	0.41%
110,000	SoFi Consumer Loan Program Trust, Series 2019-4, Class C	USD	2.840	8/25/2028	113,013	0.05%
210,000	Southwest Airlines Co.	USD	1.250	5/1/2025	318,019	0.13%
620,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	639,836	0.25%
305,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	315,538	0.13%
1,120,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	1,251,958	0.50%
385,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	430,969	0.17%
201,000	Telecom Italia Capital S.A.	USD	6.000	9/30/2034	231,904	0.09%
257,933	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	255,126	0.10%
414,401	Textainer Marine Containers VII Ltd., Series 2021-2A, Class A	USD	2.230	4/20/2046	419,597	0.17%
1,125,000	Textron, Inc.	USD	3.000	6/1/2030	1,183,319	0.47%
280,635	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	276,258	0.11%
145,000	Time Warner Cable LLC	USD	5.500	9/1/2041	179,725	0.07%
850,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	892,908	0.36%
390,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	2.240	6/25/2024	390,205	0.16%
115,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	119,980	0.05%
391,421	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	404,785	0.16%
1,610,189	Toyota Auto Receivables Owner Trust, Series 2019-B, Class A3	USD	2.570	8/15/2023	1,629,038	0.65%
725,000	Toyota Auto Receivables Owner Trust, Series 2020-A, Class A3	USD	1.660	5/15/2024	735,139	0.29%
65,000	Travel & Leisure Co.	USD	4.625	3/1/2030	66,996	0.03%
10,000	Travel & Leisure Co.	USD	6.000	4/1/2027	10,986	0.00%
10,000	Travel & Leisure Co.	USD	6.625	7/31/2026	11,330	0.00%
543,206	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	539,742	0.22%
185,000	Twitter, Inc.	USD	0.000	3/15/2026	176,444	0.07%
206,575	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	218,798	0.09%
440,576	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	443,873	0.18%
1,452,000	U.S. Department of Housing and Urban Development, Series A	USD	2.350	8/1/2021	1,454,701	0.58%
1,760,000	U.S. Department of Housing and Urban Development, Series A	USD	2.450	8/1/2022	1,804,229	0.72%
2,590,000	U.S. Treasury Note	USD	0.125	11/30/2022	2,588,280	1.03%
5,045,000	U.S. Treasury Note	USD	0.125	12/31/2022	5,040,664	2.01%
6,920,000	U.S. Treasury Note	USD	0.125	4/30/2023	6,907,025	2.75%
155,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	157,170	0.06%
70,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	75,335	0.03%
375,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	412,118	0.16%
65,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.972	5/10/2063	61,108	0.02%
44,416	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	44,434	0.02%
540,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	USD	5.459	6/30/2035	588,784	0.23%
245,081	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	243,765	0.10%
475,825	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	529,284	0.21%
40,000	United Airlines, Inc.	USD	4.375	4/15/2026	41,407	0.02%
60,000	United Airlines, Inc.	USD	4.625	4/15/2029	62,100	0.02%
221,410	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	221,990	0.09%
5,077,000	Verizon Communications, Inc.	USD	4.329	9/21/2028	5,900,997	2.35%
39,000	ViacomCBS, Inc.	USD	4.375	3/15/2043	45,125	0.02%
663,000	ViacomCBS, Inc.	USD	5.250	4/1/2044	847,718	0.34%

Loomis Sayles Investment Grade Fixed Income Fund
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<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
239,000	ViacomCBS, Inc.	USD	5.850	9/1/2043	327,458	0.13%
470,000	Viatis, Inc.	USD	4.000	6/22/2050	497,039	0.20%
85,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	84,150	0.03%
130,202	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	130,209	0.05%
341,305	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	340,915	0.14%
307,241	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	307,543	0.12%
224,447	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	224,566	0.09%
436,226	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	436,309	0.17%
208,729	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	204,582	0.08%
110,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.435	7/15/2046	110,439	0.04%
155,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class AS	USD	4.020	8/15/2050	162,043	0.06%
265,000	Wendy's Funding LLC, Series 2021-1A, Class A21	USD	2.370	6/15/2051	267,303	0.11%
125,000	Westlake Automobile Receivables Trust, Series 2020-3A, Class D	USD	1.650	2/17/2026	126,569	0.05%
275,000	Westlake Automobile Receivables Trust, Series 2021-2A, Class D	USD	1.230	12/15/2026	274,977	0.11%
137,000	WestRock MWV LLC	USD	7.550	3/1/2047	208,596	0.08%
104,000	WestRock MWV LLC	USD	8.200	1/15/2030	147,132	0.06%
88,931	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	USD	5.520	3/15/2044	43,327	0.02%
105,000	WFRBS Commercial Mortgage Trust, Series 2012-C6, Class AS	USD	3.835	4/15/2045	106,374	0.04%
145,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.646	8/15/2046	144,794	0.06%
175,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	183,669	0.07%
655,000	WFRBS Commercial Mortgage Trust, Series 2014-C24, Class B	USD	4.204	11/15/2047	664,518	0.26%
392,000	Williams Cos., Inc. (The)	USD	3.350	8/15/2022	401,405	0.16%
1,085,000	World Omni Auto Receivables Trust, Series 2021-B, Class A3	USD	0.420	6/15/2026	1,085,523	0.43%
	Total				210,368,908	83.72%
Common Stocks						
3,749	Abbott Laboratories				434,621	0.17%
1,581	Accenture PLC, Class A				466,063	0.19%
1,819	American Tower Corp.				491,385	0.19%
1,197	Anthem, Inc.				457,015	0.18%
3,455	Apple, Inc.				473,197	0.19%
2,374	Automatic Data Processing, Inc.				471,524	0.19%
567	BlackRock, Inc.				496,108	0.20%
13,089	Bristol-Myers Squibb Co.				874,607	0.35%
4,483	Chevron Corp.				469,549	0.19%
8,807	Cisco Systems, Inc.				466,771	0.19%
8,442	Coca-Cola Co. (The)				456,797	0.18%
8,390	Comcast Corp., Class A				478,398	0.19%
15,999	Corning, Inc.				654,359	0.26%
1,222	Deere & Co.				431,012	0.17%
4,557	Duke Energy Corp.				449,867	0.18%
1,412	Home Depot, Inc. (The)				450,273	0.18%
2,765	Johnson & Johnson				455,506	0.18%
1,188	Lockheed Martin Corp.				449,480	0.18%
5,808	Merck & Co., Inc.				451,688	0.18%
1,770	Microsoft Corp.				479,493	0.19%
5,813	Morgan Stanley				532,994	0.21%
6,873	Newmont Corp.				435,611	0.17%
5,922	NextEra Energy, Inc.				433,964	0.17%
580	Organon & Co.				17,551	0.01%
3,363	Procter & Gamble Co. (The)				453,770	0.18%
4,548	Progressive Corp. (The)				446,659	0.18%
3,946	Starbucks Corp.				441,202	0.18%
4,762	T-Mobile US, Inc.				689,680	0.27%
2,058	Union Pacific Corp.				452,616	0.18%
2,584	United Parcel Service, Inc., Class B				537,394	0.21%
1,155	UnitedHealth Group, Inc.				462,508	0.18%
3,264	Walmart, Inc.				460,289	0.18%
19,563	Williams Cos., Inc. (The)				519,398	0.21%
	Total				15,741,349	6.26%
Collateralized Loan Obligations						
395,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	391,966	0.16%
430,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.134	4/22/2034	429,975	0.17%

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355,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	3.338	4/20/2034	356,597	0.14%
675,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	3.088	4/20/2034	674,954	0.27%
600,000	Alinea CLO Ltd., Series 2018-1A, Class B, 3-month LIBOR + 1.650%	USD	1.838	7/20/2031	600,539	0.24%
405,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	2.861	4/20/2034	404,982	0.16%
455,000	Dryden 53 CLO Ltd., Series 2017-53A, Class B, 3-month LIBOR + 1.400%	USD	1.584	1/15/2031	450,580	0.18%
535,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.188	4/20/2034	535,937	0.21%
275,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	274,747	0.11%
250,000	Galaxy XXV CLO Ltd., Series 2018-25A, Class B, 3-month LIBOR + 1.650%	USD	1.826	10/25/2031	250,065	0.10%
250,000	Galaxy XXVI CLO Ltd., Series 2018-26A, Class B, 3-month LIBOR + 1.700%	USD	1.850	11/22/2031	250,131	0.10%
366,145	Halcyon Loan Advisors Funding Ltd., Series 2014-3A, Class B1R, 3-month LIBOR + 1.700%	USD	1.884	10/22/2025	366,424	0.14%
255,000	Invesco CLO Ltd., Series 2021-1A, Class D 3-month LIBOR + 3.050%	USD	3.215	4/15/2034	254,986	0.10%
625,000	Madison Park Funding X Ltd., Series 2012-10A, Class BR3, 3-month LIBOR + 1.600%	USD	1.788	1/20/2029	622,841	0.25%
325,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.100	4/15/2034	324,997	0.13%
250,000	Neuberger Berman CLO XX Ltd., Series 2015-20A, Class BRR, 3-month LIBOR + 1.650%	USD	1.850	7/15/2034	250,250	0.10%
300,000	Octagon Investment Partners Ltd., Series 2018-18A, Class A2, 3-month LIBOR + 1.470%	USD	1.654	4/16/2031	297,228	0.12%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class A2R3, 3-month LIBOR + 1.500%	USD	1.655	10/17/2031	250,012	0.10%
250,000	Palmer Square CLO Ltd., Series 2013-2A, Class CR3, 3-month LIBOR + 2.700%	USD	2.855	10/17/2031	249,999	0.10%
360,000	Recette CLO Ltd., Series 2015-1A, Class BRR, 3-month LIBOR + 1.400%	USD	1.588	4/20/2034	354,946	0.14%
275,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	274,996	0.11%
310,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.097	4/20/2034	307,629	0.12%
255,000	Voya CLO Ltd., Series 2018-3A, Class B, 3-month LIBOR + 1.650%	USD	1.834	10/15/2031	255,021	0.10%
	Total				8,429,802	3.35%
Preferred Stocks						
1,095	Bank of America Corp., Series L		7.250		1,550,520	0.62%
635	Bunge Ltd.		4.875		73,698	0.03%
213	Connecticut Light & Power Co. (The), Series 1949		2.200		10,969	0.00%
12,375	El Paso Energy Capital Trust I		4.750		621,844	0.25%
1,860	Union Electric Co.		4.500		193,440	0.08%
317	Wells Fargo & Co., Class A, Series L		7.500		483,808	0.19%
	Total				2,934,279	1.17%
Senior Loans						
264,664	United Airlines, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	USD	4.500	4/21/2028	267,898	0.11%
Short-Term Investments						
31,519,770	Central Bank of Iceland	ISK	0.000		254,788	0.10%
13,037,290	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	7/1/2021	13,037,290	5.19%
	Total Investments				251,034,314	99.90%
	Other assets less liabilities				258,227	0.10%
	Net Assets				251,292,541	100.00%

Forward Foreign Currency Contracts

<u>Counterparty</u>	<u>Delivery Date</u>	<u>Currency Bought/ Sold (B/S)</u>	<u>Units of Currency</u>	<u>In Exchange For</u>	<u>Notional Value</u>	<u>Unrealized Appreciation/ (Depreciation)</u>
Bank of America, N.A.	09/02/2021	BRL S	3,431,000	\$	640,028	\$
					684,693	(44,665)

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Financial Futures

<u>Description</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(238)	\$ (34,519,532)	\$ (35,034,344)	\$ <u>(514,812)</u>

(†) Amount shown represents units. One unit represents a principal amount of 1,000.

(††) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

BRL Brazilian Real
INR Indian Rupee
ISK Icelandic Krona
MXN Mexican Peso
USD U.S. Dollar

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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.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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