

Loomis Sayles High Income Opportunities Fund

**Top Ten Holdings as of January 31, 2026**

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	EchoStar Corp., 10.750%, 11/30/2029	1.90%
2	Ball Corp., 5.500%, 09/15/2033	1.30%
3	Ardonagh Finco Ltd., 7.750%, 02/15/2031	1.19%
4	Taylor Morrison Communities, Inc., 5.750%, 11/15/2032	1.15%
5	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 03/01/2030	1.05%
6	DISH DBS Corp., 5.250%, 12/01/2026	0.98%
7	Chord Energy Corp., 6.750%, 03/15/2033	0.97%
8	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.000%, 02/15/2031	0.92%
9	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 6.625%, 01/15/2032	0.92%
10	TriNet Group, Inc., 3.500%, 03/01/2029	0.90%
<b>Total Net Assets</b>		<b>298,273,384</b>

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