

Loomis Sayles Strategic Alpha Fund

Top Ten Holdings as of January 31, 2026

Rank	Security Name	% of Net Assets
1	U.S. Treasury Notes, 2.500%, 02/28/2026	4.46%
2	U.S. Treasury Notes, 0.625%, 05/15/2030	4.11%
3	U.S. Treasury Notes, 3.750%, 04/15/2026	3.54%
4	U.S. Treasury Notes, 4.500%, 03/31/2026	3.03%
5	U.S. Treasury Notes, 4.875%, 05/31/2026	1.88%
6	Republic of South Africa Government Bonds, 8.500%, 01/31/2037	1.43%
7	EchoStar Corp., 10.750%, 11/30/2029	1.40%
8	Republic of South Africa Government Bonds, 9.000%, 01/31/2040	0.86%
9	Morgan Stanley, (fixed rate to 2/07/2034, variable rate thereafter), 5.942%, 02/07/2039	0.79%
10	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	0.66%
Total Net Assets		1,059,391,994

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