

Loomis Sayles High Income Opportunities Fund

Top Ten Holdings as of July 31, 2026

Rank	Security Name	% of Net Assets
1	EchoStar Corp., 10.750%, 11/30/2029	1.91%
2	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 03/01/2030	1.58%
3	Talen Energy Supply LLC, 6.125%, 05/01/2031	1.48%
4	Centene Corp., 3.375%, 02/15/2030	1.44%
5	Ball Corp., 5.500%, 09/15/2033	1.30%
6	Ardonagh Finco Ltd., 7.750%, 02/15/2031	1.26%
7	DISH DBS Corp., 5.250%, 12/01/2026	1.07%
8	Ingram Micro, Inc., 4.750%, 05/15/2029	0.99%
9	Chord Energy Corp., 6.750%, 03/15/2033	0.97%
10	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.000%, 02/15/2031	0.95%

Total Net Assets 292,872,157

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