Loomis Sayles Strategic Alpha Fund

Top Ten Holdings as of August 31, 2026

Rank	Security Name	% of Net Assets
1	U.S. Treasury Notes, 0.625%, 05/15/2030	3.71%
2	EchoStar Corp., 10.750%, 11/30/2029	1.26%
3	U.S. Treasury Notes, 0.500%, 10/31/2027	1.01%
4	U.S. Treasury Notes, 1.250%, 04/30/2028	1.01%
5	U.S. Treasury Notes, 3.875%, 07/15/2028	1.01%
6	U.S. Treasury Notes, 2.750%, 04/30/2027	1.00%
7	U.S. Treasury Notes, 3.500%, 01/31/2028	0.99%
8	U.S. Treasury Notes, 3.875%, 07/31/2027	0.99%
9	U.S. Treasury Notes, 4.125%, 01/31/2027	0.99%
10	Big Sky Funding LLC, 5.750%, 10/20/2035	0.94%

Total Net Assets	1,162,600,979

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