

Loomis Sayles High Income Opportunities Fund

**Top Ten Holdings as of April 30, 2024**

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	DISH Network Corp., 3.375%, 08/15/2026	1.26%
2	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/15/2034	1.26%
3	CSC Holdings LLC, 4.625%, 12/01/2030	1.13%
4	U.S. Treasury Notes, 2.125%, 05/15/2025	0.98%
5	American Airlines, Inc./AAAdvantage Loyalty IP Ltd., 5.750%, 04/20/2029	0.97%
6	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	0.93%
7	HUB International Ltd., 7.250%, 06/15/2030	0.83%
8	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 5.250%, 05/15/2027	0.78%
9	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 03/01/2030	0.77%
10	NCL Corp. Ltd., 5.875%, 03/15/2026	0.73%

**Total Net Assets**

233,678,089

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