

Loomis Sayles Strategic Alpha Fund

Top Ten Holdings as of April 30, 2024

Rank	Security Name	% of Net Assets
1	U.S. Treasury Notes, 4.500%, 03/31/2026	5.00%
2	U.S. Treasury Notes, 4.500%, 11/30/2024	3.58%
3	U.S. Treasury Notes, 3.750%, 04/15/2026	3.22%
4	Republic of South Africa Government Bonds, Series 2037, 8.500%, 01/31/2037	2.45%
5	Glencore Funding LLC, 6.500%, 10/06/2033	1.99%
6	Morgan Stanley, MTN, (fixed rate to 10/21/2024, variable rate thereafter), 1.164%, 10/21/2025	1.35%
7	Uber Technologies, Inc., 4.500%, 08/15/2029	1.31%
8	CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 05/01/2027	1.26%
9	U.S. Treasury Notes, 4.250%, 01/31/2026	1.03%
10	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	0.92%

Total Net Assets	547,990,059
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The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.