

Loomis Sayles Fixed Income Fund

Investments as of June 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes						
1,405,000	510 Asset Backed Trust, Series 2021-NPL1, Class A1	USD	2.240	6/25/2061	1,405,000	0.24%
150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.650	7/21/2027	160,242	0.03%
300,000	AGFC Capital Trust I, 3-month LIBOR + 1.750%	USD	1.934	1/15/2067	192,804	0.03%
330,000	Air Lease Corp.	USD	3.125	12/1/2030	335,249	0.06%
612,000	Air Lease Corp.	USD	4.625	10/1/2028	689,484	0.12%
375,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	380,372	0.07%
1,305,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	USD	4.650		1,352,306	0.24%
460,000	Aircastle Ltd., (fixed rate to 6/15/2026, variable rate thereafter)	USD	5.250		464,600	0.08%
1,385,000	Aker BP ASA	USD	3.750	1/15/2030	1,494,533	0.26%
1,660,000	Aker BP ASA	USD	4.000	1/15/2031	1,823,319	0.32%
1,270,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	1,319,238	0.23%
1,146,000	Ally Financial, Inc.	USD	8.000	11/1/2031	1,646,857	0.29%
1,585,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,641,584	0.29%
1,500,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		1,519,200	0.26%
660,000	Alpek SAB de CV	USD	3.250	2/25/2031	667,927	0.12%
1,306,406	Alta Wind Holdings LLC	USD	7.000	6/30/2035	1,480,762	0.26%
615,000	AMC Networks, Inc.	USD	4.250	2/15/2029	620,381	0.11%
72,400,000	America Movil SAB de CV	MXN	6.450	12/5/2022	3,627,990	0.63%
25,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	23,031	0.00%
421,301	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	404,685	0.07%
1,416,469	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	1,395,131	0.24%
905,686	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	878,248	0.15%
230,000	American Homes 4 Rent	USD	2.375	7/15/2031	226,580	0.04%
605,000	AmeriCredit Automobile Receivables Trust, Series 2021-1, Class D	USD	1.210	12/18/2026	603,256	0.11%
1,910,000	Anglo American Capital PLC	USD	2.875	3/17/2031	1,952,534	0.34%
2,815,000	Antares Holdings LP	USD	6.000	8/15/2023	3,049,091	0.53%
1,025,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	1,423,665	0.25%
915,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	1,292,552	0.23%
3,560,000	AT&T, Inc.	USD	3.500	9/15/2053	3,576,627	0.62%
590,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	590,159	0.10%
170,000	Avis Budget Rental Car Funding AESOP LLC, Series 2017-1A, Class C	USD	4.150	9/20/2023	174,729	0.03%
120,000	Avis Budget Rental Car Funding AESOP LLC, Series 2018-1A, Class C	USD	4.730	9/20/2024	127,426	0.02%
205,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	219,857	0.04%
130,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class C	USD	4.240	9/22/2025	139,156	0.02%
475,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class C	USD	3.150	3/20/2026	494,099	0.09%
210,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	218,172	0.04%
685,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	705,194	0.12%
305,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class B	USD	2.960	2/20/2027	323,347	0.06%
630,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class C	USD	4.250	2/20/2027	686,608	0.12%
145,000	Avis Budget Rental Car Funding AESOP LLC, Series 2021-1A, Class C	USD	2.130	8/20/2027	145,118	0.03%
880,000	Avon Products, Inc.	USD	8.450	3/15/2043	1,141,228	0.20%
4,570,000	Bank of America Corp.	USD	6.110	1/29/2037	6,244,506	1.09%
130,303	Barclays Commercial Mortgage Securities Trust, Series 2013-TYSN, Class A2	USD	3.756	9/5/2032	130,452	0.02%
730,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	724,178	0.13%
820,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	849,766	0.15%
3,395,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	3,401,543	0.59%
1,000,000	BNP Paribas S.A., (fixed rate to 6/25/2037, variable rate thereafter)	USD	7.195		1,067,500	0.19%
2,360,000	BNP Paribas S.A., (fixed rate to 6/30/2026, variable rate thereafter)	USD	1.675	6/30/2027	2,357,814	0.41%
20,000	Boeing Co. (The)	USD	3.625	3/1/2048	19,983	0.00%
930,000	Boeing Co. (The)	USD	3.750	2/1/2050	959,342	0.17%
2,590,000	Boeing Co. (The)	USD	3.825	3/1/2059	2,642,809	0.46%
520,000	Boeing Co. (The)	USD	3.850	11/1/2048	533,619	0.09%

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3,705,000	Boeing Co. (The)	USD	3.900	5/1/2049	3,901,539	0.68%
825,000	Boeing Co. (The)	USD	3.950	8/1/2059	863,143	0.15%
2,215,000	Boeing Co. (The)	USD	5.805	5/1/2050	2,982,788	0.52%
200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	208,384	0.04%
705,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	771,982	0.13%
480,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/15/2024	483,060	0.08%
560,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	621,951	0.11%
2,870,000	Brighthouse Financial, Inc.	USD	5.625	5/15/2030	3,492,036	0.61%
4,455,000	Broadcom, Inc.	USD	2.600	2/15/2033	4,356,405	0.76%
144,840	Business Jet Securities LLC, Series 2021-1A, Class B	USD	2.918	4/15/2036	146,044	0.03%
875,394	CAL Funding IV Ltd., Series 2020-1A, Class A	USD	2.220	9/25/2045	883,279	0.15%
1,345,000	Carnival Corp.	USD	5.750	3/1/2027	1,408,887	0.25%
585,000	Carvana Co.	USD	5.500	4/15/2027	604,147	0.11%
335,000	Carvana Co.	USD	5.625	10/1/2025	348,286	0.06%
685,000	Carvana Co.	USD	5.875	10/1/2028	720,565	0.13%
375,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	363,143	0.06%
1,645,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.125	5/1/2027	1,725,440	0.30%
5,995,000	Cemex SAB de CV	USD	3.875	7/11/2031	6,093,917	1.06%
780,000	Cemex SAB de CV, (fixed rate to 6/8/2026, variable rate thereafter)	USD	5.125		805,116	0.14%
2,490,000	Centene Corp.	USD	2.500	3/1/2031	2,455,762	0.43%
550,000	Centene Corp.	USD	3.000	10/15/2030	565,004	0.10%
230,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	233,163	0.04%
245,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	254,881	0.04%
1,745,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	1,725,921	0.30%
3,055,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	2,998,472	0.52%
1,580,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	1,608,766	0.28%
1,895,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.400	12/1/2061	2,036,150	0.35%
754,815	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	758,179	0.13%
1,343,965	CLI Funding VIII LLC, Series 2021-1A, Class A	USD	1.640	2/18/2046	1,332,216	0.23%
320,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	326,648	0.06%
110,000	Commercial Mortgage Pass Through Certificates, Series 2012-LTRT, Class A2	USD	3.400	10/5/2030	109,741	0.02%
240,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	241,898	0.04%
325,000	Commercial Mortgage Trust, Series 2012-LC4, Class B	USD	4.934	12/10/2044	326,204	0.06%
415,138	Commonbond Student Loan Trust, Series 2019- AGS, Class B	USD	3.040	1/25/2047	425,148	0.07%
350,000	Continental Resources, Inc.	USD	3.800	6/1/2024	370,125	0.06%
1,070,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,281,325	0.22%
210,000	CoreVest American Finance Trust, Series 2021- 1, Class C	USD	2.800	4/15/2053	213,422	0.04%
525,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	544,664	0.09%
900,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	901,706	0.16%
335,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	334,887	0.06%
685,000	Credit Agricole S.A.	USD	3.250	1/14/2030	722,079	0.13%
495,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter), EMTN	USD	4.000	1/10/2033	537,447	0.09%
50,000	Credit Suisse Commercial Mortgage Securities Corp., Series 2019-SKLZ, Class D, 1-month LIBOR + 3.600%	USD	3.673	1/15/2034	49,303	0.01%
760,734	Credit Suisse Mortgage Trust, Series 2021- RPL1, Class A1	USD	1.668	9/27/2060	763,059	0.13%
1,631,902	Credit Suisse Mortgage Trust, Series 2021- RPL4, Class A1	USD	1.796	12/27/2060	1,640,203	0.29%
2,245,000	CSC Holdings LLC	USD	5.375	2/1/2028	2,375,098	0.41%
575,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	672,750	0.12%
235,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	USD	4.875	12/1/2032	253,429	0.04%
920,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	935,500	0.16%
515,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	533,723	0.09%
1,025,000	Dillard's, Inc.	USD	7.750	7/15/2026	1,234,643	0.22%
1,020,000	DISH DBS Corp.	USD	5.125	6/1/2029	1,007,179	0.18%
270,000	DISH DBS Corp.	USD	7.750	7/1/2026	305,775	0.05%
4,415,000	DISH Network Corp.	USD	2.375	3/15/2024	4,279,791	0.75%

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4,045,000	DISH Network Corp.	USD	3.375	8/15/2026	4,127,922	0.72%
58,050	Domino's Pizza Master Issuer LLC, Series 2017-1A, Class A23	USD	4.118	7/25/2047	62,638	0.01%
136,500	Domino's Pizza Master Issuer LLC, Series 2018-1A, Class A2II	USD	4.328	7/25/2048	148,470	0.03%
1,575,000	Domino's Pizza Master Issuer LLC, Series 2021-1A, Class A21	USD	2.662	4/25/2051	1,629,637	0.28%
305,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.500	2/16/2027	306,573	0.05%
255,000	Edison International	USD	4.950	4/15/2025	282,319	0.05%
327,080	EDvestinU Private Education Loan Issue No. 3 LLC, Series 2021-A, Class A	USD	1.800	11/25/2045	327,774	0.06%
1,265,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	1,348,035	0.23%
1,700,000	Enable Midstream Partners LP	USD	5.000	5/15/2044	1,850,280	0.32%
1,160,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	1,820,070	0.32%
100,000	Enel Finance International NV	USD	6.800	9/15/2037	145,886	0.03%
1,589,000	Enel Generacion Chile S.A.	USD	7.875	2/1/2027	1,979,558	0.34%
740,000	Energiean Israel Finance Ltd.	USD	5.375	3/30/2028	760,143	0.13%
965,000	Energiean Israel Finance Ltd.	USD	5.875	3/30/2031	993,516	0.17%
660,000	EnLink Midstream Partners LP	USD	4.150	6/1/2025	691,244	0.12%
100,000	EQT Corp.	USD	3.125	5/15/2026	102,471	0.02%
220,000	EQT Corp.	USD	3.625	5/15/2031	229,350	0.04%
815,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.080	11/16/2026	810,369	0.14%
535,000	Expedia Group, Inc.	USD	0.000	2/15/2026	577,800	0.10%
5,100,000	Expedia Group, Inc.	USD	2.950	3/15/2031	5,167,901	0.90%
15,600,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	705,590	0.12%
260,000	Extended Stay America Trust, Series 2021-ESH, Class D, 1-month LIBOR + 2.250%	USD	2.325	7/15/2038	261,119	0.05%
295,000	Fenix Marine Service Holdings Ltd.	USD	8.000	1/15/2024	324,500	0.06%
2,680,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	2,920,396	0.51%
200,000	First Quantum Minerals Ltd.	USD	7.500	4/1/2025	207,500	0.04%
675,000	FirstKey Homes Trust, Series 2021-SFR1, Class E1	USD	2.389	8/17/2028	674,988	0.12%
555,000	FirstKey Homes Trust, Series 2021-SFR1, Class E2	USD	2.489	8/17/2028	554,988	0.10%
435,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.590	6/15/2027	436,426	0.08%
1,140,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	1,219,606	0.21%
2,350,000	Ford Motor Credit Co. LLC, GMTN	USD	4.389	1/8/2026	2,538,000	0.44%
135,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	135,048	0.02%
2,630,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	3,176,527	0.55%
840,000	FS KKR Capital Corp.	USD	3.400	1/15/2026	868,576	0.15%
1,750,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	1,737,069	0.30%
1,262,800	GCA2014 Holdings Ltd., Series 2014-1, Class C	USD	6.000	1/5/2030	1,136,520	0.20%
573,618	GCA2014 Holdings Ltd., Series 2014-1, Class D	USD	7.500	1/5/2030	430,213	0.08%
1,855,000	GCA2014 Holdings Ltd., Series 2014-1, Class E	USD		1/5/2030	92,750	0.02%
161,364	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	166,226	0.03%
5,590,000	GE Capital Funding LLC	USD	4.550	5/15/2032	6,672,884	1.16%
1,400,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	1,677,874	0.29%
165,000	General Electric Co., Series D, 3-month LIBOR + 3.330%	USD	3.449		161,700	0.03%
1,735,000	General Motors Co.	USD	5.200	4/1/2045	2,144,407	0.37%
185,000	General Motors Co.	USD	6.250	10/2/2043	255,391	0.04%
2,270,000	General Motors Financial Co., Inc.	USD	3.600	6/21/2030	2,457,846	0.43%
60,000	General Motors Financial Co., Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	USD	5.750		65,303	0.01%
100,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	USD	5.700		112,000	0.02%
1,515,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	1,508,122	0.26%
5,005,000	Glencore Funding LLC	USD	2.850	4/27/2031	5,089,759	0.89%
354,234	Global Container Assets Ltd., Series 2015-1A, Class B	USD	4.500	2/5/2030	355,234	0.06%
1,975,000	GLS Auto Receivables Issuer Trust, Series 2021-1A, Class D	USD	1.680	1/15/2027	1,979,287	0.34%
725,000	GLS Auto Receivables Trust, Series 2021-2A, Class D	USD	1.420	4/15/2027	722,795	0.13%
1,115,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-1, Class A3	USD	0.350	10/16/2025	1,115,588	0.19%
200,000	GMR Hyderabad International Airport Ltd.	USD	4.250	10/27/2027	194,344	0.03%
1,225,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	1,217,037	0.21%
290,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	332,592	0.06%
24,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	878,034	0.15%
295,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.668	3/5/2033	307,824	0.05%

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315,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class B	USD	3.668	3/5/2033	315,851	0.06%
372,557	GS Mortgage Securities Trust, Series 2011-GC3, Class D	USD	5.585	3/10/2044	372,238	0.06%
255,000	GS Mortgage Securities Trust, Series 2014-GC18, Class B	USD	4.885	1/10/2047	249,934	0.04%
1,810,000	HCA, Inc.	USD	5.250	6/15/2049	2,307,192	0.40%
2,095,000	Hewlett Packard Enterprise Co.	USD	6.350	10/15/2045	2,814,326	0.49%
855,000	Hilton Domestic Operating Co., Inc.	USD	3.625	2/15/2032	844,313	0.15%
200,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	4.875	7/1/2031	199,476	0.03%
685,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	USD	5.000	6/1/2029	700,413	0.12%
300,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	299,146	0.05%
3,300,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	3,283,500	0.57%
1,765,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	1,890,756	0.33%
1,265,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	1,228,998	0.21%
200,000	INEOS Quattro Finance 2 PLC	USD	3.375	1/15/2026	202,646	0.04%
59,420,000	International Finance Corp.	INR	5.850	11/25/2022	809,800	0.14%
290,000	Intesa Sanpaolo SpA	USD	4.198	6/1/2032	297,798	0.05%
225,000	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.153	6/17/2037	225,498	0.04%
125,000	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.232	7/17/2037	125,369	0.02%
580,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	568,226	0.10%
1,590,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,641,198	0.29%
235,000	Jazz Securities DAC	USD	4.375	1/15/2029	243,648	0.04%
545,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	557,671	0.10%
3,055,000	Jefferies Group LLC	USD	6.250	1/15/2036	4,082,870	0.71%
360,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	374,119	0.07%
440,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	438,460	0.08%
355,000	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	355,079	0.06%
200,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-C8, Class C	USD	4.777	10/15/2045	188,988	0.03%
1,030,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.566	12/15/2047	1,050,927	0.18%
100,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class D	USD	4.566	12/15/2047	98,415	0.02%
250,000	Kinder Morgan, Inc., GMTN	USD	7.800	8/1/2031	357,749	0.06%
2,635,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	2,986,298	0.52%
63,728	Legacy Mortgage Asset Trust, Series 2019-GS2, Class A1	USD	3.750	1/25/2059	63,839	0.01%
75,389	Legacy Mortgage Asset Trust, Series 2019-GS3, Class A1	USD	3.750	4/25/2059	76,016	0.01%
741,887	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	743,353	0.13%
175,450	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	178,757	0.03%
1,215,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	1,299,656	0.23%
761,862	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	770,958	0.13%
807,000	Leonardo U.S. Holdings, Inc.	USD	6.250	1/15/2040	959,628	0.17%
722,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	932,449	0.16%
305,000	Livongo Health, Inc.	USD	0.875	6/1/2025	484,514	0.08%
770,000	Lloyds Banking Group PLC	USD	5.300	12/1/2045	1,014,936	0.18%
1,065,000	Lundin Energy Finance BV	USD	2.000	7/15/2026	1,066,704	0.19%
770,000	Lundin Energy Finance BV	USD	3.100	7/15/2031	777,805	0.14%
1,965,000	MAPS Trust, Series 2021-1A, Class A	USD	2.521	6/15/2046	1,969,368	0.34%
870,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	883,477	0.15%
530,000	Marriott Ownership Resorts, Inc.	USD	4.500	6/15/2029	537,288	0.09%
213,000	Masco Corp.	USD	6.500	8/15/2032	283,334	0.05%
380,000	Masco Corp.	USD	7.750	8/1/2029	521,211	0.09%
1,630,000	MBIA Insurance Corp., 3-month LIBOR + 11.260%	USD	11.444	1/15/2033	478,813	0.08%
700,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	702,114	0.12%
206,214	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	198,089	0.03%
2,270,000	MetLife, Inc.	USD	9.250	4/8/2068	3,442,374	0.60%
1,115,000	MetLife, Inc.	USD	10.750	8/1/2069	1,927,897	0.34%
150,000(+)	Mexican Fixed Rate Bonds, Series M-20	MXN	8.500	5/31/2029	827,807	0.14%
1,455,000(+)	Mexican Fixed Rate Bonds, Series M-20	MXN	10.000	12/5/2024	8,151,620	1.42%

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2,420,000	Mexico Government International Bond	USD	4.280	8/14/2041	2,540,129	0.44%
3,140,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	3,457,140	0.60%
535,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C11, Class A4	USD	4.296	8/15/2046	559,970	0.10%
105,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	104,410	0.02%
290,000	Murphy Oil USA, Inc.	USD	3.750	2/15/2031	286,653	0.05%
840,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	846,829	0.15%
730,000	Natura Cosmeticos S.A.	USD	4.125	5/3/2028	748,250	0.13%
1,645,000	Natwest Group PLC, (fixed rate to 6/14/2026, variable rate thereafter)	USD	1.642	6/14/2027	1,644,794	0.29%
3,525,000	Navient Corp., MTN	USD	5.625	8/1/2033	3,407,935	0.59%
1,800,000	Navient Corp., MTN	USD	6.125	3/25/2024	1,942,668	0.34%
186,187	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	187,425	0.03%
448,523	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	447,703	0.08%
100,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	100,613	0.02%
770,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	806,575	0.14%
280,000	NCL Finance Ltd.	USD	6.125	3/15/2028	293,426	0.05%
185,000	Netflix, Inc.	USD	4.875	4/15/2028	215,063	0.04%
1,300,000	Netflix, Inc.	USD	4.875	6/15/2030	1,546,090	0.27%
160,000	Netflix, Inc.	USD	5.375	11/15/2029	194,335	0.03%
750,000	Netflix, Inc.	USD	5.875	11/15/2028	920,573	0.16%
875,000	Netflix, Inc.	USD	6.375	5/15/2029	1,117,594	0.19%
95,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	135,898	0.02%
1,050,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	1,404,259	0.24%
860,000	OneMain Finance Corp.	USD	6.875	3/15/2025	970,596	0.17%
250,000	OneMain Financial Issuance Trust, Series 2018-2A, Class A	USD	3.570	3/14/2033	263,346	0.05%
345,000	OneMain Financial Issuance Trust, Series 2021-1A, Class D	USD	2.470	6/16/2036	346,927	0.06%
115,000	ONEOK Partners LP	USD	6.200	9/15/2043	150,877	0.03%
1,340,000	Orbia Advance Corp. SAB de CV	USD	2.875	5/11/2031	1,348,375	0.23%
145,000	Ovintiv, Inc.	USD	6.500	8/15/2034	191,417	0.03%
65,000	Ovintiv, Inc.	USD	6.500	2/1/2038	86,538	0.02%
310,000	Ovintiv, Inc.	USD	6.625	8/15/2037	413,627	0.07%
40,000	Ovintiv, Inc.	USD	7.200	11/1/2031	52,635	0.01%
40,000	Ovintiv, Inc.	USD	7.375	11/1/2031	53,108	0.01%
175,000	Ovintiv, Inc.	USD	8.125	9/15/2030	238,489	0.04%
260,000	Owens Corning	USD	4.400	1/30/2048	307,001	0.05%
1,188,000	Owens Corning	USD	7.000	12/1/2036	1,724,100	0.30%
525,000	Owens-Brockway Glass Container, Inc.	USD	6.625	5/13/2027	570,938	0.10%
6,085,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	6,573,913	1.14%
1,830,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	1,799,483	0.31%
2,850,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	3,876,000	0.68%
680,000	Peloton Interactive, Inc.	USD	0.00-1.734	2/15/2026	657,475	0.11%
1,165,000	Penn Mutual Life Insurance Co. (The)	USD	6.650	6/15/2034	1,559,294	0.27%
410,000	Penn National Gaming, Inc.	USD	4.125	7/1/2029	409,488	0.07%
1,715,000	Pertamina Persero PT	USD	6.450	5/30/2044	2,234,358	0.39%
405,000	Progress Residential Trust, Series 2018-SFR2, Class E	USD	4.656	8/17/2035	407,255	0.07%
280,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	285,393	0.05%
705,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	711,668	0.12%
240,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	242,057	0.04%
200,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	201,252	0.04%
125,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	124,765	0.02%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	99,813	0.02%
295,000	Progress Residential Trust, Series 2021-SFR5, Class E1	USD	2.209	7/17/2038	292,694	0.05%
100,000	Progress Residential Trust, Series 2021-SFR5, Class E2	USD	2.359	7/17/2038	99,222	0.02%
380,000	Progress Residential Trust, Series 2021-SFR6, Class E1	USD	2.425	7/17/2038	379,984	0.07%
200,000	Progress Residential Trust, Series 2021-SFR6, Class E2	USD	2.525	7/17/2038	199,970	0.03%
1,249,222	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	1,251,478	0.22%
536,755	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	543,313	0.09%
965,207	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	975,561	0.17%

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243,968	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	246,404	0.04%
1,060,000	PRPM LLC, Series 2021-5, Class A1	USD	1.793	6/25/2026	1,058,636	0.18%
3,020,000	PulteGroup, Inc.	USD	6.375	5/15/2033	3,988,695	0.69%
1,720,000	Quicken Loans LLC	USD	5.250	1/15/2028	1,806,000	0.31%
1,160,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	1,145,500	0.20%
3,245,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	3,269,305	0.57%
610,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.961	1/15/2032	646,564	0.11%
10,150,000	Republic of Brazil	BRL	8.500	1/5/2024	2,076,691	0.36%
14,635,000	Republic of Brazil	BRL	10.250	1/10/2028	3,074,680	0.54%
140,000	Royal Caribbean Cruises Ltd.	USD	4.250	7/1/2026	139,825	0.02%
1,435,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	1,502,875	0.26%
1,610,197	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	1,592,464	0.28%
825,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	826,252	0.14%
1,005,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.350	7/15/2027	1,005,992	0.18%
1,855,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,788,343	0.31%
100,000	SCF Equipment Leasing LLC, Series 2021-1A, Class D	USD	1.930	9/20/2030	99,622	0.02%
1,460,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,594,612	0.28%
30,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	33,840	0.01%
615,000	Sensata Technologies BV	USD	4.000	4/15/2029	624,276	0.11%
286,943	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	293,670	0.05%
198,874	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	203,154	0.04%
185,067	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	185,700	0.03%
1,415,000	SLAM Ltd., Series 2021-1A, Class A	USD	2.434	6/15/2046	1,416,914	0.25%
451,904	SMB Private Education Loan Trust, Series 2016-C, Class A2A	USD	2.340	9/15/2034	461,896	0.08%
100,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	102,789	0.02%
1,005,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.831	1/15/2053	1,012,333	0.18%
475,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.650	7/17/2051	487,740	0.09%
835,000	Southwest Airlines Co.	USD	1.250	5/1/2025	1,264,503	0.22%
245,000	Splunk, Inc.	USD	1.125	6/15/2027	238,722	0.04%
735,000	Square, Inc.	USD	3.500	6/1/2031	741,431	0.13%
3,275,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	3,379,779	0.59%
1,620,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	1,675,971	0.29%
2,965,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	3,314,336	0.58%
395,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	USD	4.000	1/15/2032	406,317	0.07%
1,690,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	1,891,786	0.33%
1,520,000	Tenet Healthcare Corp.	USD	6.125	10/1/2028	1,619,773	0.28%
681,333	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	673,917	0.12%
735,458	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	723,987	0.13%
375,000	Time Warner Cable LLC	USD	4.500	9/15/2042	416,830	0.07%
1,500,000	Time Warner Cable LLC	USD	6.550	5/1/2037	2,043,346	0.36%
3,985,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	4,186,164	0.73%
1,030,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	2.240	6/25/2024	1,030,541	0.18%
965,000	Toro Co. (The)	USD	6.625	5/1/2037	1,311,322	0.23%
295,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	307,775	0.05%
1,025,315	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	1,060,323	0.18%
545,000	TransDigm, Inc.	USD	5.500	11/15/2027	568,163	0.10%
785,000	TransDigm, Inc.	USD	8.000	12/15/2025	848,193	0.15%
870,000	Travel & Leisure Co.	USD	4.625	3/1/2030	896,709	0.16%
110,000	Travel & Leisure Co.	USD	6.000	4/1/2027	120,843	0.02%
125,000	Travel & Leisure Co.	USD	6.625	7/31/2026	141,625	0.02%
1,110,000	TriNet Group, Inc.	USD	3.500	3/1/2029	1,094,460	0.19%
1,424,081	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	1,415,000	0.25%
970,000	Twitter, Inc.	USD	0.000	3/15/2026	925,138	0.16%
664,824	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	704,161	0.12%
491,417	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	5.900	4/1/2026	513,474	0.09%

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1,231,824	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	1,241,044	0.22%
7,210,000	U.S. Treasury Bond	USD	1.250	5/15/2050	5,887,134	1.03%
5,710,000	U.S. Treasury Bond	USD	1.625	11/15/2050	5,128,294	0.89%
3,185,000	U.S. Treasury Note	USD	0.125	12/31/2022	3,182,263	0.55%
25,575,000	U.S. Treasury Note	USD	0.125	4/30/2023	25,527,047	4.45%
13,390,000	U.S. Treasury Note	USD	0.125	5/31/2023	13,361,232	2.33%
417,035	UAL Pass Through Trust, Series 2007-1, Class A	USD	6.636	1/2/2024	431,469	0.08%
860,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	872,040	0.15%
1,420,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	1,528,218	0.27%
2,440,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	2,681,511	0.47%
175,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.972	5/10/2063	164,520	0.03%
184,326	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	184,403	0.03%
1,131,530	United Airlines Pass Through Trust, Series 2014-1, Class A	USD	4.000	10/11/2027	1,192,915	0.21%
738,744	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	734,777	0.13%
599,540	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	666,898	0.12%
265,000	United Airlines, Inc.	USD	4.375	4/15/2026	274,323	0.05%
395,000	United Airlines, Inc.	USD	4.625	4/15/2029	408,825	0.07%
395,000	United Rentals North America, Inc.	USD	4.875	1/15/2028	418,898	0.07%
498,171	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	499,478	0.09%
1,210,000	Viatis, Inc.	USD	4.000	6/22/2050	1,279,610	0.22%
215,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	212,850	0.04%
342,864	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	342,885	0.06%
937,561	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	936,488	0.16%
798,827	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	799,612	0.14%
587,015	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	587,326	0.10%
1,283,019	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	1,283,263	0.22%
749,188	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	734,302	0.13%
285,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.435	7/15/2046	286,138	0.05%
275,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class B	USD	3.671	11/15/2059	272,662	0.05%
265,375	Wendy's Funding LLC, Series 2018-1A, Class A2II	USD	3.884	3/15/2048	282,213	0.05%
685,000	Wendy's Funding LLC, Series 2021-1A, Class A2I	USD	2.370	6/15/2051	690,953	0.12%
1,610,000	Westlake Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.230	4/15/2026	1,611,989	0.28%
715,000	Westlake Automobile Receivables Trust, Series 2021-2A, Class D	USD	1.230	12/15/2026	714,939	0.12%
350,000	WestRock MWV LLC	USD	7.950	2/15/2031	499,387	0.09%
1,035,000	WestRock MWV LLC	USD	8.200	1/15/2030	1,464,245	0.26%
495,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class AS	USD	4.090	6/15/2045	501,178	0.09%
380,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.646	8/15/2046	379,460	0.07%
390,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	409,320	0.07%
1,222,210	Willis Engine Structured Trust, Series 2021-A, Class A	USD	3.104	5/15/2046	1,231,456	0.21%
2,280,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	2,394,000	0.42%
810,000	Ziggo BV	USD	5.500	1/15/2027	841,582	0.15%
	Total				449,168,404	78.22%
Common Stocks						
12,372	Abbott Laboratories				1,434,286	0.25%
4,886	Accenture PLC, Class A				1,440,344	0.25%
5,467	American Tower Corp.				1,476,855	0.26%
3,770	Anthem, Inc.				1,439,386	0.25%
10,654	Apple, Inc.				1,459,172	0.25%
7,266	Automatic Data Processing, Inc.				1,443,173	0.25%
939	Battalion Oil Corp.				12,583	0.00%
1,700	BlackRock, Inc.				1,487,449	0.26%
21,626	Bristol-Myers Squibb Co.				1,445,049	0.25%
13,809	Chevron Corp.				1,446,355	0.25%
27,113	Cisco Systems, Inc.				1,436,989	0.25%
26,248	Coca-Cola Co. (The)				1,420,279	0.25%
25,596	Comcast Corp., Class A				1,459,484	0.26%
4,040	Deere & Co.				1,424,948	0.25%
14,358	Duke Energy Corp.				1,417,422	0.25%
159,649	Hexion Holdings Corp., Class B				2,953,506	0.52%

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4,569	Home Depot, Inc. (The)				1,457,008	0.25%
40,019	iHeartMedia, Inc., Class A				1,077,712	0.19%
8,755	Johnson & Johnson				1,442,299	0.25%
3,778	Lockheed Martin Corp.				1,429,406	0.25%
18,520	Merck & Co., Inc.				1,440,300	0.25%
5,558	Microsoft Corp.				1,505,662	0.26%
17,028	Morgan Stanley				1,561,297	0.27%
22,728	Newmont Corp.				1,440,501	0.25%
19,108	NextEra Energy, Inc.				1,400,234	0.24%
1,918	Organon & Co.				58,039	0.01%
16,662	Paragon Offshore Ltd., Litigation Units, Class B				130,130	0.02%
10,612	Procter & Gamble Co. (The)				1,431,877	0.25%
15,023	Progressive Corp. (The)				1,475,409	0.26%
13,029	Starbucks Corp.				1,456,772	0.25%
19,801	T-Mobile US, Inc.				2,867,779	0.50%
6,520	Union Pacific Corp.				1,433,944	0.25%
7,277	United Parcel Service, Inc., Class B				1,513,398	0.26%
3,706	UnitedHealth Group, Inc.				1,484,031	0.26%
10,398	Walmart, Inc.				1,466,326	0.26%
16,122	Whiting Petroleum Corp.				879,455	0.15%
56,911	Williams Cos., Inc. (The)				1,510,987	0.26%
	Total				51,659,846	8.99%
Collateralized Loan Obligations						
555,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	550,736	0.10%
1,090,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.134	4/22/2034	1,089,936	0.19%
1,005,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	3.338	4/20/2034	1,009,522	0.18%
1,940,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	3.088	4/20/2034	1,939,869	0.34%
2,100,000	Ares XLII CLO Ltd., Series 2017-42A, Class BR, 3-month LIBOR + 1.500%	USD	1.684	1/22/2028	2,095,698	0.36%
255,000	Atrium XV, Series 15A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	255,013	0.04%
450,000	B&M CLO Ltd., Series 2014-1A, Class CR, 3-month LIBOR + 2.600%	USD	2.784	4/16/2026	450,000	0.08%
1,320,000	Barings CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.900%	USD	2.900	4/25/2034	1,309,871	0.23%
1,265,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	2.861	4/20/2034	1,264,945	0.22%
370,000	Carlye U.S. CLO Ltd., Series 2018-4A, Class C, 3-month LIBOR + 2.900%	USD	3.088	1/20/2031	367,981	0.06%
305,000	CarVal CLO I Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.890%	USD	3.074	7/16/2031	304,997	0.05%
503,000	CIFC Funding Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.650%	USD	2.840	4/18/2031	495,685	0.09%
1,320,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.188	4/20/2034	1,322,312	0.23%
340,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	339,688	0.06%
285,000	Grippen Park CLO Ltd., Series 2017-1A, Class D, 3-month LIBOR + 3.300%	USD	3.488	1/20/2030	285,087	0.05%
365,000	Invesco CLO Ltd., Series 2021-1A, Class D 3-month LIBOR + 3.050%	USD	3.215	4/15/2034	364,980	0.06%
2,275,000	Madison Park Funding XXV Ltd., Series 2017-25A, Class CR, 3-month LIBOR + 3.350%	USD	3.443	4/25/2029	2,275,921	0.40%
500,000	Madison Park Funding XXXI Ltd., Series 2018-31A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	500,025	0.09%
355,000	Marble Point CLO XV Ltd., Series 2019-1A, Class B, 3-month LIBOR + 2.150%	USD	2.323	7/23/2032	354,895	0.06%
405,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.100	4/15/2034	404,996	0.07%
1,930,000	Oaktree CLO Ltd., Series 2019-2A, Class BR, 3-month LIBOR + 2.700%	USD	2.882	4/15/2031	1,931,669	0.34%
255,000	OCP CLO Ltd., Series 2018-15A, Class C, 3-month LIBOR + 2.950%	USD	3.138	7/20/2031	254,997	0.04%
1,835,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	USD	3.934	4/15/2034	1,843,216	0.32%
285,000	Parallel Ltd., Series 2015-1A, Class DR, 3-month LIBOR + 2.550%	USD	2.738	7/20/2027	285,139	0.05%
250,000	Recette CLO Ltd., Series 2015-1A, Class DRR, 3-month LIBOR + 3.250%	USD	3.438	4/20/2034	251,579	0.04%
735,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	734,990	0.13%

Loomis Sayles Fixed Income Fund

Investments as of June 30, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
575,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.091	4/20/2034	570,601	0.10%
350,000	York CLO-6 Ltd., Series 2019-1A, Class D, 3-month LIBOR + 4.000%	USD	4.184	7/22/2032	350,265	0.06%
	Total				23,204,613	4.04%
Preferred Stocks						
1,413	2020 Cash Mandatory Exchangeable Trust		5.250		1,780,493	0.31%
3,118	Bank of America Corp., Series L		7.250		4,415,088	0.77%
4,910	Boston Scientific Corp., Series A		5.500		569,855	0.10%
11,216	Clarivate PLC, Series A		5.250		1,174,315	0.20%
63,023	El Paso Energy Capital Trust I		4.750		3,166,906	0.55%
4,670	Union Electric Co.		4.500		485,680	0.09%
834	Wells Fargo & Co., Class A, Series L		7.500		1,272,859	0.22%
	Total				12,865,196	2.24%
Senior Loans						
1,282,000	Ascent Resources - Utica, 2020 2nd Lien Term Loan, 3-month LIBOR + 9.000%	USD	10.000	11/1/2025	1,413,943	0.25%
766,549	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B	USD		5/19/2028	766,786	0.13%
623,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	USD		4/21/2028	624,751	0.11%
686,687	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	USD	4.500	4/21/2028	695,079	0.12%
	Total				3,500,559	0.61%
Short-Term Investments						
108,455,094	Central Bank of Iceland	ISK	0.000		876,688	0.15%
20,929,119	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	7/1/2021	20,929,119	3.65%
	Total				21,805,807	3.80%
	Total Investments				562,204,425	97.90%
	Other assets less liabilities				12,046,045	2.10%
	Net Assets				574,250,470	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(522)	\$ (75,710,905)	\$ (76,840,031)	\$ (1,129,126)

(†) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

BRL	Brazilian Real
INR	Indian Rupee
ISK	Icelandic Krona
MXN	Mexican Peso
USD	U.S. Dollar

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

Loomis Sayles Fixed Income Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.650	7/21/2027	159,385	0.02%
300,000	AGFC Capital Trust I, 3-month LIBOR + 1.750%	USD	1.934	1/15/2067	188,961	0.03%
330,000	Air Lease Corp.	USD	3.125	12/1/2030	329,817	0.05%
612,000	Air Lease Corp.	USD	4.625	10/1/2028	682,132	0.10%
375,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	373,462	0.05%
1,305,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	USD	4.650		1,337,625	0.19%
1,385,000	Aker BP ASA	USD	3.750	1/15/2030	1,463,005	0.21%
1,660,000	Aker BP ASA	USD	4.000	1/15/2031	1,787,613	0.26%
1,270,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	1,323,746	0.19%
1,146,000	Ally Financial, Inc.	USD	8.000	11/1/2031	1,618,775	0.24%
1,585,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,628,587	0.24%
1,235,000	Ally Financial, Inc., Series C, (fixed rate to 5/15/2028, variable rate thereafter)	USD	4.700		1,245,806	0.18%
660,000	Alpek SAB de CV	USD	3.250	2/25/2031	659,182	0.10%
1,451,244	Alta Wind Holdings LLC	USD	7.000	6/30/2035	1,653,491	0.24%
615,000	AMC Networks, Inc.	USD	4.250	2/15/2029	610,388	0.09%
72,400,000	America Movil SAB de CV	MXN	6.450	12/5/2022	3,670,089	0.53%
25,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	22,563	0.00%
421,301	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	399,988	0.06%
1,416,469	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	1,361,956	0.20%
905,686	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	855,911	0.12%
315,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	331,538	0.05%
360,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	386,183	0.06%
605,000	AmeriCredit Automobile Receivables Trust, Series 2021-1, Class D	USD	1.210	12/18/2026	605,357	0.09%
1,910,000	Anglo American Capital PLC	USD	2.875	3/17/2031	1,928,220	0.28%
2,815,000	Antares Holdings LP	USD	6.000	8/15/2023	3,044,563	0.44%
5,380,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	7,314,648	1.06%
915,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	1,257,850	0.18%
5,000,000	AT&T, Inc.	USD	3.500	9/15/2053	4,744,112	0.69%
1,900,000	AT&T, Inc.	USD	3.650	9/15/2059	1,816,720	0.26%
590,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	586,141	0.09%
145,000	Avis Budget Rental Car Funding AESOP LLC, Series 2021-1A, Class C	USD	2.130	8/20/2027	145,528	0.02%
170,000	Avis Budget Rental Car Funding AESOP LLC, Series 2017-1A, Class C	USD	4.150	9/20/2023	175,198	0.03%
120,000	Avis Budget Rental Car Funding AESOP LLC, Series 2018-1A, Class C	USD	4.730	9/20/2024	127,953	0.02%
205,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	220,807	0.03%
130,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class C	USD	4.240	9/22/2025	139,862	0.02%
475,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class C	USD	3.150	3/20/2026	496,315	0.07%
210,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	220,615	0.03%
685,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	706,597	0.10%
305,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class B	USD	2.960	2/20/2027	324,149	0.05%
630,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class C	USD	4.250	2/20/2027	689,575	0.10%
880,000	Avon Products, Inc.	USD	8.450	3/15/2043	1,124,200	0.16%
1,130,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	1,288,765	0.19%
4,570,000	Bank of America Corp.	USD	6.110	1/29/2037	6,194,122	0.90%
130,796	Barclays Commercial Mortgage Securities Trust, Series 2013-TYSN, Class A2	USD	3.756	9/5/2032	131,053	0.02%
595,000	Beazer Homes USA, Inc.	USD	7.250	10/15/2029	666,400	0.10%
730,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	717,220	0.10%
820,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	828,200	0.12%
2,350,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	2,288,430	0.33%
1,000,000	BNP Paribas S.A., (fixed rate to 6/25/2037, variable rate thereafter)	USD	7.195		1,060,000	0.15%
3,170,000	Boeing Co. (The)	USD	2.196	2/4/2026	3,183,554	0.46%
115,000	Boeing Co. (The)	USD	3.100	5/1/2026	122,348	0.02%
40,000	Boeing Co. (The)	USD	3.250	2/1/2035	39,545	0.01%

Loomis Sayles Fixed Income Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
260,000	Boeing Co. (The)	USD	3.550	3/1/2038	257,081	0.04%
20,000	Boeing Co. (The)	USD	3.625	3/1/2048	19,079	0.00%
930,000	Boeing Co. (The)	USD	3.750	2/1/2050	916,822	0.13%
2,590,000	Boeing Co. (The)	USD	3.825	3/1/2059	2,498,849	0.36%
520,000	Boeing Co. (The)	USD	3.850	11/1/2048	507,816	0.07%
3,705,000	Boeing Co. (The)	USD	3.900	5/1/2049	3,692,703	0.54%
2,175,000	Boeing Co. (The)	USD	3.950	8/1/2059	2,147,214	0.31%
2,215,000	Boeing Co. (The)	USD	5.805	5/1/2050	2,848,809	0.41%
200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	208,100	0.03%
705,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	757,381	0.11%
370,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/17/2024	371,001	0.05%
560,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	604,211	0.09%
2,870,000	Brighthouse Financial, Inc.	USD	5.625	5/15/2030	3,476,638	0.51%
185,000	Brixmor Operating Partnership LP	USD	2.250	4/1/2028	183,727	0.03%
4,455,000	Broadcom, Inc.	USD	2.600	2/15/2033	4,241,737	0.62%
145,832	Business Jet Securities LLC, Series 2021-1A, Class B	USD	2.918	4/15/2036	147,259	0.02%
882,017	CAL Funding IV Ltd., Series 2020-1A, Class A	USD	2.220	9/25/2045	892,857	0.13%
1,345,000	Carnival Corp.	USD	5.750	3/1/2027	1,429,062	0.21%
585,000	Carvana Co.	USD	5.500	4/15/2027	603,515	0.09%
335,000	Carvana Co.	USD	5.625	10/1/2025	345,318	0.05%
685,000	Carvana Co.	USD	5.875	10/1/2028	718,003	0.10%
375,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	360,863	0.05%
1,645,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.125	5/1/2027	1,719,025	0.25%
5,795,000	Cemex SAB de CV	USD	3.875	7/11/2031	5,802,302	0.84%
2,490,000	Centene Corp.	USD	2.500	3/1/2031	2,385,420	0.35%
550,000	Centene Corp.	USD	3.000	10/15/2030	550,000	0.08%
230,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	229,138	0.03%
245,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	248,369	0.04%
1,745,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	1,638,812	0.24%
3,055,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	2,803,694	0.41%
1,580,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	1,514,689	0.22%
1,895,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	4.400	12/1/2061	1,916,392	0.28%
770,039	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	772,933	0.11%
1,355,548	CLI Funding VIII LLC, Series 2021-1A, Class A	USD	1.640	2/18/2046	1,340,916	0.20%
320,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	324,032	0.05%
110,000	Commercial Mortgage Pass Through Certificates, Series 2012-LTRT, Class A2	USD	3.400	10/5/2030	109,790	0.02%
240,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	242,176	0.04%
433,152	Commonbond Student Loan Trust, Series 2019- AGS, Class B	USD	3.040	1/25/2047	444,326	0.06%
350,000	Continental Resources, Inc.	USD	3.800	6/1/2024	367,525	0.05%
1,070,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,255,677	0.18%
210,000	CoreVest American Finance Trust, Series 2021- 1, Class C	USD	2.800	4/15/2053	210,642	0.03%
225,000	Corporate Office Properties LP	USD	2.750	4/15/2031	221,040	0.03%
525,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	539,427	0.08%
900,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	904,603	0.13%
335,000	Credit Acceptance Auto Loan Trust, Series 2021-3A, Class C	USD	1.630	9/16/2030	336,177	0.05%
685,000	Credit Agricole S.A.	USD	3.250	1/14/2030	712,715	0.10%
495,000	Credit Agricole S.A.	USD	4.000	1/10/2033	536,453	0.08%
50,000	Credit Suisse Commercial Mortgage Securities Corp., Series 2019-SKLZ, Class D, 1-month LIBOR + 3.600%	USD	3.701	1/15/2034	49,270	0.01%
773,858	Credit Suisse Mortgage Trust, Series 2021- RPL1, Class A1	USD	1.668	9/27/2060	773,768	0.11%
1,623,167	Credit Suisse Mortgage Trust, Series 2021- RPL4, Class A1	USD	1.796	12/27/2060	1,631,624	0.24%
2,245,000	CSC Holdings LLC	USD	5.375	2/1/2028	2,360,056	0.34%
865,000	Dana, Inc.	USD	5.625	6/15/2028	933,223	0.14%
575,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	655,259	0.10%
235,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	USD	4.875	12/1/2032	254,077	0.04%
920,000	Deutsche Bank AG, (fixed rate to 5/28/2031, variable rate thereafter)	USD	3.035	5/28/2032	915,462	0.13%
515,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	526,828	0.08%
1,025,000	Dillard's, Inc.	USD	7.750	7/15/2026	1,206,271	0.18%

Loomis Sayles Fixed Income Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
1,020,000	DISH DBS Corp.	USD	5.125	6/1/2029	1,011,942	0.15%
270,000	DISH DBS Corp.	USD	7.750	7/1/2026	306,707	0.04%
13,430,000	DISH Network Corp.	USD	2.375	3/15/2024	12,993,525	1.89%
4,045,000	DISH Network Corp.	USD	3.375	8/15/2026	4,174,440	0.61%
58,050	Domino's Pizza Master Issuer LLC, Series 2017-1A, Class A23	USD	4.118	7/25/2047	62,675	0.01%
136,500	Domino's Pizza Master Issuer LLC, Series 2018-1A, Class A2II	USD	4.328	7/25/2048	148,446	0.02%
1,575,000	Domino's Pizza Master Issuer LLC, Series 2021-1A, Class A21	USD	2.662	4/25/2051	1,602,657	0.23%
305,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.500	2/16/2027	306,597	0.04%
255,000	Edison International	USD	4.950	4/15/2025	283,847	0.04%
332,977	EDvestinU Private Education Loan Issue No. 3 LLC, Series 2021-A, Class A	USD	1.800	11/25/2045	335,135	0.05%
305,000	Element Fleet Management Corp.	USD	1.600	4/6/2024	309,138	0.05%
1,265,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	1,344,202	0.20%
1,700,000	Enable Midstream Partners LP	USD	5.000	5/15/2044	1,780,614	0.26%
1,160,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	1,755,201	0.26%
3,800,000	Enel Finance International NV	USD	6.000	10/7/2039	5,119,111	0.75%
100,000	Enel Finance International NV	USD	6.800	9/15/2037	143,005	0.02%
1,589,000	Enel Generacion Chile S.A.	USD	7.875	2/1/2027	1,978,305	0.29%
740,000	Energean Israel Finance Ltd.	USD	5.375	3/30/2028	768,638	0.11%
965,000	Energean Israel Finance Ltd.	USD	5.875	3/30/2031	1,000,782	0.15%
660,000	EnLink Midstream Partners LP	USD	4.150	6/1/2025	673,543	0.10%
100,000	EQT Corp.	USD	3.125	5/15/2026	101,973	0.02%
220,000	EQT Corp.	USD	3.625	5/15/2031	226,586	0.03%
815,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.080	11/16/2026	812,372	0.12%
615,000	Expedia Group, Inc.	USD	0.000	2/15/2026	678,038	0.10%
6,715,000	Expedia Group, Inc.	USD	2.950	3/15/2031	6,699,843	0.98%
51,600,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	718,711	0.10%
475,000	Fenix Marine Service Holdings Ltd.	USD	8.000	1/15/2024	509,447	0.07%
2,680,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	2,924,550	0.43%
200,000	First Quantum Minerals Ltd.	USD	7.500	4/1/2025	207,542	0.03%
435,000	Flagship Credit Auto Trust, Series 2021-2, Class D	USD	1.590	6/15/2027	435,065	0.06%
1,140,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	1,191,072	0.17%
3,155,000	Ford Motor Credit Co. LLC, GMTN	USD	4.389	1/8/2026	3,360,738	0.49%
135,000	Freedom Financial Trust, Series 2021-2, Class C	USD	1.940	6/19/2028	135,500	0.02%
2,630,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	3,117,378	0.45%
840,000	FS KKR Capital Corp.	USD	3.400	1/15/2026	867,464	0.13%
1,750,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	1,732,618	0.25%
1,262,800	GCA2014 Holdings Ltd., Series 2014-1, Class C	USD	6.000	1/5/2030	515,222	0.08%
573,618	GCA2014 Holdings Ltd., Series 2014-1, Class D	USD	7.500	1/5/2030	97,114	0.01%
1,855,000	GCA2014 Holdings Ltd., Series 2014-1, Class E	USD		1/5/2030	—	0.00%
166,896	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	172,559	0.03%
5,590,000	GE Capital Funding LLC	USD	4.550	5/15/2032	6,559,489	0.95%
1,400,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	1,627,561	0.24%
165,000	General Electric Co., Series D, 3-month LIBOR + 3.330%	USD	3.514		158,697	0.02%
1,735,000	General Motors Co.	USD	5.200	4/1/2045	2,066,308	0.30%
185,000	General Motors Co.	USD	6.250	10/2/2043	248,898	0.04%
60,000	General Motors Financial Co, Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	USD	5.750		65,250	0.01%
6,750,000	General Motors Financial Co., Inc.	USD	3.600	6/21/2030	7,230,031	1.05%
100,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	USD	5.700		112,125	0.02%
1,515,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	1,485,576	0.22%
5,005,000	Glencore Funding LLC	USD	2.850	4/27/2031	4,990,246	0.73%
366,505	Global Container Assets Ltd., Series 2015-1A, Class B	USD	4.500	2/5/2030	367,155	0.05%
1,975,000	GLS Auto Receivables Issuer Trust, Series 2021-1A, Class D	USD	1.680	1/15/2027	1,986,375	0.29%
1,115,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-1, Class A3	USD	0.350	10/16/2025	1,117,174	0.16%
200,000	GMR Hyderabad International Airport Ltd.	USD	4.250	10/27/2027	191,095	0.03%
1,225,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	1,180,630	0.17%
3,725,000	Goodyear Tire & Rubber Co. (The)	USD	4.875	3/15/2027	3,887,773	0.57%
375,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	424,849	0.06%
24,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	882,667	0.13%
295,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.550	3/5/2033	308,190	0.05%
377,291	GS Mortgage Securities Trust, Series 2011-GC3, Class D	USD	5.380	3/10/2044	377,013	0.06%

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255,000	GS Mortgage Securities Trust, Series 2014-GC18, Class B	USD	4.885	1/10/2047	251,940	0.04%
240,000	Halozyme Therapeutics, Inc.	USD	0.250	3/1/2027	213,900	0.03%
1,810,000	HCA, Inc.	USD	5.250	6/15/2049	2,228,660	0.32%
2,932,000	HCA, Inc.	USD	7.050	12/1/2027	3,533,060	0.51%
1,440,000	HCA, Inc.	USD	7.500	11/6/2033	1,990,800	0.29%
900,000	HCA, Inc.	USD	7.690	6/15/2025	1,097,730	0.16%
2,220,000	HCA, Inc.	USD	8.360	4/15/2024	2,614,050	0.38%
2,930,000	HCA, Inc., MTN	USD	7.580	9/15/2025	3,501,350	0.51%
430,000	HCA, Inc., MTN	USD	7.750	7/15/2036	572,975	0.08%
2,095,000	Hewlett Packard Enterprise Co.	USD	6.350	10/15/2045	2,763,578	0.40%
855,000	Hilton Domestic Operating Co., Inc.	USD	3.625	2/15/2032	836,682	0.12%
685,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc	USD	5.000	6/1/2029	691,850	0.10%
300,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	299,983	0.04%
3,300,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	3,238,125	0.47%
1,765,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	1,887,314	0.27%
1,265,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	1,215,235	0.18%
200,000	INEOS Quattro Finance 2 PLC	USD	3.375	1/15/2026	199,742	0.03%
59,420,000	International Finance Corp.	INR	5.850	11/25/2022	823,190	0.12%
290,000	Intesa Sanpaolo SpA	USD	4.198	6/1/2032	293,982	0.04%
225,000	Invitation Homes Trust, Series 2018-SFR2, Class B, 1-month LIBOR + 1.080%	USD	1.181	6/17/2037	225,529	0.03%
125,000	Invitation Homes Trust, Series 2018-SFR3, Class B, 1-month LIBOR + 1.150%	USD	1.251	7/17/2037	125,546	0.02%
580,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	553,320	0.08%
1,590,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,629,750	0.24%
920,000	Jabil, Inc.	USD	1.700	4/15/2026	923,724	0.13%
235,000	Jazz Securities DAC	USD	4.375	1/15/2029	241,693	0.04%
545,000	JBS USA LUX S.A./JBS USA Food Co./JBS USA Finance, Inc.	USD	3.750	12/1/2031	552,031	0.08%
3,055,000	Jefferies Group LLC	USD	6.250	1/15/2036	4,006,878	0.58%
360,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	371,700	0.05%
440,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	479,380	0.07%
1,245,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	USD	1.578	4/22/2027	1,254,451	0.18%
355,000	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	355,310	0.05%
200,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-C8, Class C	USD	4.622	10/15/2045	188,341	0.03%
1,030,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.419	12/15/2047	1,053,158	0.15%
100,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class D	USD	4.419	12/15/2047	98,414	0.01%
250,000	Kinder Morgan, Inc., GMTN	USD	7.800	8/1/2031	350,931	0.05%
2,635,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	2,824,799	0.41%
66,237	Legacy Mortgage Asset Trust, Series 2019-GS2, Class A1	USD	3.750	1/25/2059	66,293	0.01%
759,725	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	762,067	0.11%
177,962	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	181,531	0.03%
1,215,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	1,294,960	0.19%
767,558	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	776,797	0.11%
807,000	Leonardo U.S. Holdings, Inc.	USD	6.250	1/15/2040	947,765	0.14%
722,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	918,247	0.13%
305,000	Livongo Health, Inc.	USD	0.875	6/1/2025	448,791	0.07%
770,000	Lloyds Banking Group PLC	USD	5.300	12/1/2045	975,735	0.14%
870,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	867,511	0.13%
160,000	Marriott Vacations Worldwide Corp.	USD	0.000	1/15/2026	185,900	0.03%
770,000	Marvell Technology, Inc.	USD	2.450	4/15/2028	774,987	0.11%
655,000	Marvell Technology, Inc.	USD	2.950	4/15/2031	662,884	0.10%
213,000	Masco Corp.	USD	6.500	8/15/2032	278,620	0.04%
380,000	Masco Corp.	USD	7.750	8/1/2029	510,851	0.07%
1,630,000	MBA Insurance Corp., 3-month LIBOR + 11.26%	USD	11.444	1/15/2033	262,251	0.04%
700,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	702,564	0.10%
206,214	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	198,439	0.03%
2,270,000	MetLife, Inc.	USD	9.250	4/8/2068	3,397,542	0.49%
1,115,000	MetLife, Inc.	USD	10.750	8/1/2069	1,880,175	0.27%
150,000(+)	Mexican Fixed Rate Bonds, Series M-20	MXN	8.500	5/31/2029	845,514	0.12%

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1,455,000(+)	Mexican Fixed Rate Bonds, Series M-20	MXN	10.000	12/5/2024	8,271,980	1.20%
2,420,000	Mexico Government International Bond	USD	4.280	8/14/2041	2,511,282	0.37%
780,000	MGIC Investment Corp.	USD	5.250	8/15/2028	825,084	0.12%
1,245,000	Microchip Technology, Inc.	USD	0.983	9/1/2024	1,246,058	0.18%
3,140,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	3,447,092	0.50%
1,400,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	1,456,924	0.21%
310,000	Morgan Stanley Capital I Trust, Series 2011-C2, Class C	USD	5.313	6/15/2044	309,994	0.05%
105,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	104,436	0.02%
290,000	Murphy Oil USA, Inc.	USD	3.750	2/15/2031	281,903	0.04%
1,420,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	1,405,800	0.20%
730,000	Natura Cosmeticos S.A.	USD	4.125	5/3/2028	748,615	0.11%
2,300,000	NatWest Group PLC, Series U, 3-month LIBOR + 2.320%	USD	2.523		2,288,500	0.33%
4,390,000	Navient Corp., MTN	USD	5.625	8/1/2033	4,214,400	0.61%
1,800,000	Navient Corp., MTN	USD	6.125	3/25/2024	1,926,000	0.28%
193,827	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	195,499	0.03%
468,795	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	469,185	0.07%
100,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	100,309	0.01%
770,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	802,725	0.12%
280,000	NCL Finance Ltd.	USD	6.125	3/15/2028	291,900	0.04%
185,000	Netflix, Inc.	USD	4.875	4/15/2028	212,824	0.03%
1,300,000	Netflix, Inc.	USD	4.875	6/15/2030	1,498,250	0.22%
160,000	Netflix, Inc.	USD	5.375	11/15/2029	189,194	0.03%
750,000	Netflix, Inc.	USD	5.875	11/15/2028	907,500	0.13%
875,000	Netflix, Inc.	USD	6.375	5/15/2029	1,092,656	0.16%
835,000	New Fortress Energy, Inc.	USD	6.750	9/15/2025	847,441	0.12%
95,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	130,904	0.02%
2,395,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	3,070,150	0.45%
2,595,000	OneMain Finance Corp.	USD	6.875	3/15/2025	2,932,350	0.43%
250,000	OneMain Financial Issuance Trust, Series 2018- 2A, Class A	USD	3.570	3/14/2033	264,390	0.04%
345,000	OneMain Financial Issuance Trust, Series 2021- 1A, Class D	USD	2.470	6/16/2036	347,871	0.05%
115,000	ONEOK Partners LP	USD	6.200	9/15/2043	145,264	0.02%
1,340,000	Orbia Advance Corp. SAB de CV	USD	2.875	5/11/2031	1,332,027	0.19%
145,000	Ovintiv, Inc.	USD	6.500	8/15/2034	191,718	0.03%
65,000	Ovintiv, Inc.	USD	6.500	2/1/2038	85,094	0.01%
310,000	Ovintiv, Inc.	USD	6.625	8/15/2037	406,720	0.06%
40,000	Ovintiv, Inc.	USD	7.200	11/1/2031	52,287	0.01%
40,000	Ovintiv, Inc.	USD	7.375	11/1/2031	53,332	0.01%
175,000	Ovintiv, Inc.	USD	8.125	9/15/2030	238,203	0.03%
260,000	Owens Corning	USD	4.400	1/30/2048	294,652	0.04%
1,188,000	Owens Corning	USD	7.000	12/1/2036	1,663,773	0.24%
905,000	Owens-Brockway Glass Container, Inc.	USD	6.625	5/13/2027	983,056	0.14%
6,085,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	6,571,401	0.96%
1,830,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	1,783,001	0.26%
2,105,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	2,823,857	0.41%
680,000	Peloton Interactive, Inc.	USD	0.00-1.734	2/15/2026	649,400	0.09%
1,165,000	Penn Mutual Life Insurance Co. (The)	USD	6.650	6/15/2034	1,539,513	0.22%
1,715,000	Pertamina Persero PT	USD	6.450	5/30/2044	2,179,777	0.32%
405,000	Progress Residential Trust, Series 2018-SFR2, Class E	USD	4.656	8/17/2035	408,097	0.06%
280,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	287,667	0.04%
705,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	712,354	0.10%
240,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	241,233	0.04%
200,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	201,024	0.03%
125,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	125,127	0.02%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	100,101	0.01%
247,793	PRPM LLC, Series 2021-4, Class A1	USD	1.867	4/25/2026	250,290	0.04%
1,263,852	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	1,267,805	0.18%
545,132	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	551,843	0.08%
976,128	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	986,690	0.14%
3,020,000	PulteGroup, Inc.	USD	6.375	5/15/2033	3,920,564	0.57%
1,720,000	Quicken Loans LLC	USD	5.250	1/15/2028	1,798,466	0.26%

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1,070,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	1,042,875	0.15%
3,090,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	3,020,336	0.44%
610,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.834	1/15/2032	649,965	0.09%
10,150,000	Republic of Brazil	BRL	8.500	1/5/2024	2,000,008	0.29%
14,635,000	Republic of Brazil	BRL	10.250	1/10/2028	2,924,445	0.43%
1,435,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	1,510,337	0.22%
1,625,360	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	1,603,107	0.23%
825,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	823,954	0.12%
1,005,000	Santander Drive Auto Receivables Trust, Series 2021-2, Class D	USD	1.350	7/15/2027	1,006,457	0.15%
1,855,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,780,800	0.26%
100,000	SCF Equipment Leasing LLC, Series 2021-1A, Class D	USD	1.930	9/20/2030	99,304	0.01%
1,460,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,578,625	0.23%
30,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	33,225	0.00%
469,000	Seagate HDD Cayman	USD	4.091	6/1/2029	472,883	0.07%
615,000	Sensata Technologies BV	USD	4.000	4/15/2029	616,107	0.09%
60,000	Service Properties Trust	USD	3.950	1/15/2028	53,700	0.01%
565,000	Service Properties Trust	USD	4.350	10/1/2024	554,968	0.08%
180,000	Service Properties Trust	USD	4.500	6/15/2023	180,209	0.03%
100,000	Service Properties Trust	USD	4.650	3/15/2024	98,750	0.01%
80,000	Service Properties Trust	USD	4.750	10/1/2026	76,000	0.01%
290,000	Service Properties Trust	USD	4.950	2/15/2027	277,675	0.04%
298,046	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	306,672	0.04%
207,216	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	212,393	0.03%
194,704	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	196,151	0.03%
195,000	Skyworks Solutions, Inc.	USD	1.800	6/1/2026	196,410	0.03%
1,415,000	SLAM Ltd., Series 2021-1A, Class A	USD	2.434	6/15/2046	1,418,945	0.21%
462,781	SMB Private Education Loan Trust, Series 2016-C, Class A2A	USD	2.340	9/15/2034	475,221	0.07%
100,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	103,046	0.02%
1,005,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.831	1/15/2053	1,011,514	0.15%
475,000	SMB Private Education Loan Trust, Series 2021-B, Class B	USD	2.650	7/17/2051	480,912	0.07%
835,000	Southwest Airlines Co.	USD	1.250	5/1/2025	1,421,587	0.21%
735,000	Square, Inc.	USD	3.500	6/1/2031	734,956	0.11%
3,275,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	3,332,673	0.49%
1,620,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	1,647,459	0.24%
2,965,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	3,249,818	0.47%
395,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	USD	4.000	1/15/2032	391,678	0.06%
2,020,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	2,128,575	0.31%
1,790,000	Telecom Italia Capital S.A.	USD	6.000	9/30/2034	1,977,950	0.29%
1,010,000	Telecom Italia Capital S.A.	USD	6.375	11/15/2033	1,166,550	0.17%
4,530,000	Tenet Healthcare Corp.	USD	5.125	5/1/2025	4,592,061	0.67%
1,520,000	Tenet Healthcare Corp.	USD	6.125	10/1/2028	1,590,756	0.23%
686,000	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	676,400	0.10%
740,367	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	727,660	0.11%
375,000	Time Warner Cable LLC	USD	4.500	9/15/2042	404,857	0.06%
1,500,000	Time Warner Cable LLC	USD	6.550	5/1/2037	1,989,843	0.29%
3,985,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	4,169,553	0.61%
1,030,000	Toorak Mortgage Corp., Series 2021-1, Class A1	USD	2.240	6/25/2024	1,029,999	0.15%
965,000	Toro Co. (The)	USD	6.625	5/1/2037	1,284,529	0.19%
295,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	308,422	0.05%
1,055,289	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	1,097,229	0.16%
1,025,000	TransDigm, Inc.	USD	5.500	11/15/2027	1,068,562	0.16%
75,000	TransDigm, Inc.	USD	7.500	3/15/2027	79,995	0.01%
1,430,000	TransDigm, Inc.	USD	8.000	12/15/2025	1,546,702	0.23%
725,000	Travel & Leisure Co.	USD	4.625	3/1/2030	746,750	0.11%
110,000	Travel & Leisure Co.	USD	6.000	4/1/2027	121,688	0.02%
125,000	Travel & Leisure Co.	USD	6.625	7/31/2026	143,128	0.02%
1,110,000	TriNet Group, Inc.	USD	3.500	3/1/2029	1,079,475	0.16%
1,434,388	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	1,422,364	0.21%

Loomis Sayles Fixed Income Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
970,000	Twitter, Inc.	USD	0.000	3/15/2026	891,187	0.13%
664,824	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	700,053	0.10%
491,417	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	5.900	4/1/2026	515,550	0.08%
1,305,076	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	1,305,033	0.19%
7,210,000	U.S. Treasury Bond	USD	1.250	5/15/2050	5,587,187	0.81%
5,710,000	U.S. Treasury Bond	USD	1.625	11/15/2050	4,878,481	0.71%
13,185,000	U.S. Treasury Note	USD	0.125	12/31/2022	13,187,060	1.92%
28,000,000	U.S. Treasury Note	USD	0.125	2/28/2023	27,998,906	4.07%
22,960,000	U.S. Treasury Note	USD	0.125	3/31/2023	22,956,412	3.34%
25,575,000	U.S. Treasury Note	USD	0.125	4/30/2023	25,567,008	3.72%
417,035	UAL Pass Through Trust, Series 2007-1, Class A	USD	6.636	1/2/2024	433,320	0.06%
860,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	875,050	0.13%
1,420,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	1,531,825	0.22%
2,955,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	3,235,725	0.47%
175,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.815	5/10/2063	163,650	0.02%
415,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	415,035	0.06%
205,000	Unifin Financiera SAB de CV	USD	7.375	2/12/2026	190,652	0.03%
1,131,530	United Airlines Pass Through Trust, Series 2014-1, Class A	USD	4.000	10/11/2027	1,188,191	0.17%
738,744	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	729,045	0.11%
599,540	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	662,623	0.10%
265,000	United Airlines, Inc.	USD	4.375	4/15/2026	274,606	0.04%
395,000	United Airlines, Inc.	USD	4.625	4/15/2029	408,092	0.06%
395,000	United Rentals North America, Inc.	USD	4.875	1/15/2028	417,239	0.06%
415,272	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	416,267	0.06%
355,000	Verizon Communications, Inc.	USD	2.875	11/20/2050	319,983	0.05%
1,320,000	Verizon Communications, Inc.	USD	3.000	11/20/2060	1,170,996	0.17%
960,000	Verizon Communications, Inc.	USD	3.550	3/22/2051	973,531	0.14%
1,660,000	Viatis, Inc.	USD	4.000	6/22/2050	1,681,977	0.24%
215,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	209,840	0.03%
352,619	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	352,916	0.05%
995,870	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	991,687	0.14%
845,542	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	847,016	0.12%
610,266	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	610,286	0.09%
1,368,888	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	1,369,959	0.20%
752,740	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	742,928	0.11%
95,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.309	7/15/2046	96,321	0.01%
275,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class B	USD	3.671	11/15/2059	273,233	0.04%
266,063	Wendy's Funding LLC, Series 2018-1A, Class A2II	USD	3.884	3/15/2048	283,649	0.04%
1,705,000	Western Digital Corp.	USD	1.500	2/1/2024	1,823,284	0.27%
1,610,000	Westlake Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.230	4/15/2026	1,616,694	0.24%
350,000	WestRock MWV LLC	USD	7.950	2/15/2031	493,686	0.07%
1,035,000	WestRock MWV LLC	USD	8.200	1/15/2030	1,449,570	0.21%
495,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class AS	USD	4.090	6/15/2045	501,969	0.07%
175,000	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B	USD	4.479	8/15/2046	175,049	0.03%
390,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	411,187	0.06%
2,140,000	Whirlpool Corp.	USD	4.600	5/15/2050	2,545,688	0.37%
1,225,000	Willis Engine Structured Trust, Series 2021-A, Class A	USD	3.104	5/15/2046	1,231,126	0.18%
2,280,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	2,382,668	0.35%
2,205,000	Ziggo BV	USD	5.500	1/15/2027	2,284,931	0.33%
	Total				562,776,471	81.89%
Common Stocks						
12,372	Abbott Laboratories				1,443,194	0.21%
5,219	Accenture PLC, Class A				1,472,593	0.22%
6,004	American Tower Corp.				1,533,782	0.22%
3,952	Anthem, Inc.				1,573,765	0.23%
11,402	Apple, Inc.				1,420,803	0.21%
7,833	Automatic Data Processing, Inc.				1,535,425	0.22%
939	Battalion Oil Corp.				11,644	0.00%
1,874	BlackRock, Inc.				1,643,573	0.24%

Loomis Sayles Fixed Income Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
81,533	Bristol-Myers Squibb Co.				5,358,349	0.78%
14,806	Chevron Corp.				1,536,715	0.22%
29,101	Cisco Systems, Inc.				1,539,443	0.22%
97,654	Clear Channel Outdoor Holdings, Inc.				233,393	0.03%
27,867	Coca-Cola Co. (The)				1,540,766	0.22%
27,713	Comcast Corp., Class A				1,589,063	0.23%
42,058	Corning, Inc.				1,834,991	0.27%
4,040	Deere & Co.				1,458,844	0.21%
15,047	Duke Energy Corp.				1,508,010	0.22%
159,649	Hexion Holdings Corp., Class B				2,634,208	0.38%
4,665	Home Depot, Inc. (The)				1,487,715	0.22%
40,019	iHeartMedia, Inc., Class A				928,841	0.14%
9,130	Johnson & Johnson				1,545,253	0.23%
3,926	Lockheed Martin Corp.				1,500,517	0.22%
19,188	Merck & Co., Inc.				1,456,177	0.21%
5,841	Microsoft Corp.				1,458,381	0.21%
19,193	Morgan Stanley				1,745,603	0.25%
22,728	Newmont Corp.				1,670,053	0.24%
19,530	NextEra Energy, Inc.				1,429,987	0.21%
16,662	Paragon Offshore Ltd., Litigation Units, Class B				130,130	0.02%
11,111	Procter & Gamble Co. (The)				1,498,318	0.22%
15,023	Progressive Corp. (The)				1,488,479	0.22%
6,703	Scientific Games Corp., Class A				486,236	0.07%
13,029	Starbucks Corp.				1,483,743	0.22%
24,435	T-Mobile US, Inc.				3,456,331	0.50%
6,804	Union Pacific Corp.				1,529,063	0.22%
8,526	United Parcel Service, Inc., Class B				1,829,680	0.27%
3,813	UnitedHealth Group, Inc.				1,570,651	0.23%
10,776	Walmart, Inc.				1,530,515	0.22%
31,317	Whiting Petroleum Corp.				1,434,005	0.21%
64,582	Williams Cos., Inc. (The)				1,701,090	0.25%
	Total				61,229,329	8.91%
Collateralized Loan Obligations						
555,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	550,683	0.08%
1,090,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.134	4/22/2034	1,089,957	0.16%
1,005,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	3.338	4/20/2034	1,010,025	0.15%
1,940,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	1.542	4/20/2034	1,939,898	0.28%
2,100,000	Ares XLII CLO Ltd., Series 2017-42A, Class BR, 3-month LIBOR + 1.500%	USD	1.684	1/22/2028	2,075,419	0.30%
255,000	Atrium XV, Series 15A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	255,030	0.04%
450,000	B&M CLO Ltd., Series 2014-1A, Class CR, 3-month LIBOR + 2.600%	USD	2.784	4/16/2026	449,999	0.07%
1,320,000	Barings CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.900%	USD	2.900	4/25/2034	1,309,812	0.19%
1,265,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	2.861	4/20/2034	1,264,967	0.18%
370,000	Carlye U.S. CLO Ltd., Series 2018-4A, Class C, 3-month LIBOR + 2.900%	USD	3.088	1/20/2031	369,995	0.05%
305,000	CarVal CLO I Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.890%	USD	3.074	7/16/2031	304,995	0.05%
503,000	CIFC Funding Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.650%	USD	2.840	4/18/2031	495,621	0.07%
1,320,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.188	4/20/2034	1,322,448	0.19%
340,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	339,679	0.05%
285,000	Grippen Park CLO Ltd., Series 2017-1A, Class D, 3-month LIBOR + 3.300%	USD	3.488	1/20/2030	285,086	0.04%
365,000	Invesco CLO Ltd., Series 2021-1A, Class D 3-month LIBOR + 3.050%	USD	3.215	4/15/2034	364,987	0.05%
2,275,000	Madison Park Funding XXV Ltd., Series 2017-25A, Class CR, 3-month LIBOR + 3.350%	USD	3.443	4/25/2029	2,276,766	0.33%
500,000	Madison Park Funding XXXI Ltd., Series 2018-31A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	500,087	0.07%
355,000	Marble Point CLO XV Ltd., Series 2019-1A, Class B, 3-month LIBOR + 2.150%	USD	2.323	7/23/2032	354,893	0.05%
405,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.100	4/15/2034	404,992	0.06%
1,930,000	Oaktree CLO Ltd., Series 2019-2A, Class BR, 3-month LIBOR + 2.700%	USD	7.454	4/15/2031	1,933,427	0.28%

Loomis Sayles Fixed Income Fund

Investments as of May 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
255,000	OCP CLO Ltd., Series 2018-15A, Class C, 3-month LIBOR + 2.950%	USD	3.138	7/20/2031	254,996	0.04%
1,835,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	USD	3.934	4/15/2034	1,834,955	0.27%
285,000	Parallel Ltd., Series 2015-1A, Class DR, 3-month LIBOR + 2.550%	USD	2.738	7/20/2027	285,142	0.04%
250,000	Recette CLO Ltd., Series 2015-1A, Class DRR, 3-month LIBOR + 3.250%	USD	3.438	4/20/2034	251,633	0.04%
735,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	734,985	0.11%
575,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.097	4/20/2034	570,575	0.08%
350,000	York CLO-6 Ltd., Series 2019-1A, Class D, 3-month LIBOR + 4.000%	USD	4.184	7/22/2032	350,474	0.05%
	Total				23,181,526	3.37%
Preferred Stocks						
1,413	2020 Cash Mandatory Exchangeable Trust		5.250		1,742,201	0.25%
3,817	Bank of America Corp., Series L		7.250		5,365,328	0.78%
5,937	Boston Scientific Corp., Series A		5.500		676,284	0.10%
96,065	El Paso Energy Capital Trust I		4.750		4,889,708	0.71%
4,670	Union Electric Co.		4.500		478,722	0.07%
834	Wells Fargo & Co., Class A, Series L		7.500		1,213,253	0.18%
	Total				14,365,496	2.09%
Senior Loans						
1,282,000	Ascent Resources - Utica, 2020 Fixed 2nd Lien Term Loan, 3-month LIBOR + 9.000%	USD	10.000	11/1/2025	1,416,610	0.21%
766,549	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B	USD		5/20/2028	767,507	0.11%
623,000	Jazz Financing Lux S.a.r.l., USD Term Loan	USD		4/21/2028	625,560	0.09%
688,408	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	USD	4.500	4/21/2028	694,432	0.10%
	Total				3,504,109	0.51%
Short-Term Investments						
122,128,858	Central Bank of Iceland	ISK	0.000		1,008,996	0.15%
23,961,469	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	6/1/2021	23,961,469	3.49%
	Total				24,970,465	3.64%
	Total Investments				690,027,396	100.41%
	Other assets less liabilities				(2,797,346)	(0.41%)
	Net Assets				687,230,050	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	9/21/2021	(522)	\$ (75,710,905)	\$ (75,665,531)	\$ 45,374
Ultra Long U.S. Treasury Bond	9/21/2021	(32)	(5,938,853)	(5,928,000)	10,853
Total Futures Contracts					\$ 56,227

(†) Amount shown represents units. One unit represents a principal amount of 100.

Key to abbreviations:

BRL	Brazilian Real
INR	Indian Rupee
ISK	Icelandic Krona
MXN	Mexican Peso
USD	U.S. Dollar

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Loomis Sayles Fixed Income Fund

Investments as of May 31, 2021 (Unaudited)

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This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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Loomis Sayles Fixed Income Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes						
150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	USD	3.650	7/21/2027	159,383	0.02%
300,000	AGFC Capital Trust I, 3-month LIBOR + 1.750%	USD	1.934	1/15/2067	168,135	0.03%
362,844	Air Canada Pass Through Trust, Series 2013-1, Class B	USD	5.375	11/15/2022	362,997	0.06%
330,000	Air Lease Corp.	USD	3.125	12/1/2030	329,944	0.05%
612,000	Air Lease Corp.	USD	4.625	10/1/2028	682,741	0.10%
375,000	Air Lease Corp., MTN	USD	3.000	2/1/2030	374,525	0.06%
1,305,000	Air Lease Corp., Series B, (fixed rate to 6/15/2026, variable rate thereafter)	USD	4.650		1,331,100	0.20%
1,385,000	Aker BP ASA	USD	3.750	1/15/2030	1,441,677	0.22%
1,660,000	Aker BP ASA	USD	4.000	1/15/2031	1,758,609	0.27%
1,270,000	Allison Transmission, Inc.	USD	4.750	10/1/2027	1,328,737	0.20%
1,146,000	Ally Financial, Inc.	USD	8.000	11/1/2031	1,611,798	0.25%
1,585,000	Ally Financial, Inc., Series B, (fixed rate to 5/15/2026, variable rate thereafter)	USD	4.700		1,606,714	0.25%
660,000	Alpek SAB de CV	USD	3.250	2/25/2031	650,107	0.10%
1,451,244	Alta Wind Holdings LLC	USD	7.000	6/30/2035	1,656,546	0.25%
615,000	AMC Networks, Inc.	USD	4.250	2/15/2029	607,313	0.09%
72,400,000	America Movil SAB de CV	MXN	6.450	12/5/2022	3,611,958	0.55%
25,000	American Airlines Group, Inc.	USD	3.750	3/1/2025	21,969	0.00%
421,301	American Airlines Pass Through Trust, Series 2016-3, Class B	USD	3.750	4/15/2027	400,480	0.06%
1,416,469	American Airlines Pass Through Trust, Series 2017-1B, Class B	USD	4.950	8/15/2026	1,363,875	0.21%
905,686	American Airlines Pass Through Trust, Series 2017-2, Class B	USD	3.700	4/15/2027	858,271	0.13%
315,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	5.500	4/20/2026	330,750	0.05%
360,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	USD	5.750	4/20/2029	385,740	0.06%
605,000	AmeriCredit Automobile Receivables Trust, Series 2021-1, Class D	USD	1.210	12/18/2026	603,783	0.09%
1,910,000	Anglo American Capital PLC	USD	2.875	3/17/2031	1,914,580	0.29%
2,815,000	Antares Holdings LP	USD	6.000	8/15/2023	3,004,230	0.46%
5,380,000	ArcelorMittal S.A.	USD	7.000	3/1/2041	7,471,136	1.14%
915,000	ArcelorMittal S.A.	USD	7.250	10/15/2039	1,290,498	0.20%
5,000,000	AT&T, Inc.	USD	3.500	9/15/2053	4,599,317	0.70%
1,900,000	AT&T, Inc.	USD	3.650	9/15/2059	1,752,040	0.27%
590,000	Aviation Capital Group LLC	USD	1.950	1/30/2026	578,391	0.09%
170,000	Avis Budget Rental Car Funding AESOP LLC, Series 2017-1A, Class C	USD	4.150	9/20/2023	175,324	0.03%
120,000	Avis Budget Rental Car Funding AESOP LLC, Series 2018-1A, Class C	USD	4.730	9/20/2024	127,536	0.02%
205,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	USD	3.350	9/22/2025	220,354	0.03%
130,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class C	USD	4.240	9/22/2025	139,528	0.02%
475,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-3A, Class C	USD	3.150	3/20/2026	493,791	0.08%
210,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-1A, Class B	USD	2.680	8/20/2026	218,200	0.03%
685,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class A	USD	2.020	2/20/2027	700,751	0.11%
305,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class B	USD	2.960	2/20/2027	320,033	0.05%
480,000	Avis Budget Rental Car Funding AESOP LLC, Series 2020-2A, Class C	USD	4.250	2/20/2027	520,141	0.08%
880,000	Avon Products, Inc.	USD	8.450	3/15/2043	1,124,200	0.17%
3,700,000	AXA S.A., (fixed rate to 12/14/2036, variable rate thereafter)	USD	6.379		5,126,794	0.78%
1,130,000	Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santander	USD	5.375	4/17/2025	1,273,137	0.19%
4,570,000	Bank of America Corp.	USD	6.110	1/29/2037	6,136,153	0.94%
131,314	Barclays Commercial Mortgage Securities Trust, Series 2013-TYSN, Class A2	USD	3.756	9/5/2032	131,506	0.02%
595,000	Beazer Homes USA, Inc.	USD	7.250	10/15/2029	660,450	0.10%
730,000	Bharti Airtel Ltd.	USD	3.250	6/3/2031	712,071	0.11%
820,000	BioMarin Pharmaceutical, Inc.	USD	0.599	8/1/2024	834,350	0.13%
2,155,000	BioMarin Pharmaceutical, Inc.	USD	1.250	5/15/2027	2,122,675	0.32%
1,000,000	BNP Paribas S.A., (fixed rate to 6/25/2037, variable rate thereafter)	USD	7.195		1,060,000	0.16%
3,170,000	Boeing Co. (The)	USD	2.196	2/4/2026	3,175,689	0.49%
115,000	Boeing Co. (The)	USD	3.100	5/1/2026	120,900	0.02%
40,000	Boeing Co. (The)	USD	3.250	2/1/2035	39,427	0.01%

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260,000	Boeing Co. (The)	USD	3.550	3/1/2038	258,637	0.04%
20,000	Boeing Co. (The)	USD	3.625	3/1/2048	18,919	0.00%
930,000	Boeing Co. (The)	USD	3.750	2/1/2050	908,415	0.14%
2,590,000	Boeing Co. (The)	USD	3.825	3/1/2059	2,496,630	0.38%
520,000	Boeing Co. (The)	USD	3.850	11/1/2048	518,763	0.08%
3,705,000	Boeing Co. (The)	USD	3.900	5/1/2049	3,709,884	0.57%
2,175,000	Boeing Co. (The)	USD	3.950	8/1/2059	2,109,338	0.32%
2,215,000	Boeing Co. (The)	USD	5.805	5/1/2050	2,843,743	0.43%
200,000	Braskem Netherlands Finance BV	USD	4.500	1/31/2030	203,240	0.03%
705,000	Braskem Netherlands Finance BV	USD	5.875	1/31/2050	735,844	0.11%
370,000	Brex Commercial Charge Card Master Trust, Series 2021-1, Class A	USD	2.090	7/17/2024	370,563	0.06%
560,000	Brighthouse Financial, Inc.	USD	4.700	6/22/2047	582,605	0.09%
2,870,000	Brighthouse Financial, Inc.	USD	5.625	5/15/2030	3,428,405	0.52%
185,000	Brixmor Operating Partnership LP	USD	2.250	4/1/2028	183,081	0.03%
4,455,000	Broadcom, Inc.	USD	2.600	2/15/2033	4,205,427	0.64%
147,165	Business Jet Securities LLC, Series 2021-1A, Class B	USD	2.918	4/15/2036	146,837	0.02%
888,640	CAL Funding IV Ltd., Series 2020-1A, Class A	USD	2.220	9/25/2045	894,154	0.14%
1,345,000	Carnival Corp.	USD	5.750	3/1/2027	1,418,141	0.22%
335,000	Carvana Co.	USD	5.625	10/1/2025	345,241	0.05%
685,000	Carvana Co.	USD	5.875	10/1/2028	711,023	0.11%
375,000	Catalent Pharma Solutions, Inc.	USD	3.125	2/15/2029	362,813	0.06%
1,645,000	CCO Holdings LLC/CCO Holdings Capital Corp.	USD	5.125	5/1/2027	1,721,598	0.26%
4,975,000	Cemex SAB de CV	USD	3.875	7/11/2031	4,923,757	0.75%
2,490,000	Centene Corp.	USD	2.500	3/1/2031	2,380,664	0.36%
550,000	Centene Corp.	USD	3.000	10/15/2030	545,875	0.08%
230,000	Charles River Laboratories International, Inc.	USD	3.750	3/15/2029	234,025	0.04%
245,000	Charles River Laboratories International, Inc.	USD	4.000	3/15/2031	252,350	0.04%
1,745,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.700	4/1/2051	1,641,699	0.25%
3,055,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.850	4/1/2061	2,803,672	0.43%
1,580,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp.	USD	3.900	6/1/2052	1,534,744	0.23%
785,128	CIM Trust, Series 2021-NR2, Class A1	USD	2.568	7/25/2059	785,611	0.12%
1,367,131	CLI Funding VIII LLC, Series 2021-1A, Class A	USD	1.640	2/18/2046	1,347,085	0.21%
100,000	College Ave Student Loans LLC, Series 2021-A, Class C	USD	2.920	7/25/2051	100,508	0.02%
240,000	Commercial Mortgage Trust, Series 2012-CR3, Class AM	USD	3.416	10/15/2045	242,138	0.04%
457,666	Commonbond Student Loan Trust, Series 2019- AGS, Class B	USD	3.040	1/25/2047	469,154	0.07%
350,000	Continental Resources, Inc.	USD	3.800	6/1/2024	366,625	0.06%
1,070,000	Continental Resources, Inc.	USD	5.750	1/15/2031	1,241,200	0.19%
210,000	CoreVest American Finance Trust, Series 2021- 1, Class C	USD	2.800	4/15/2053	210,063	0.03%
225,000	Corporate Office Properties LP	USD	2.750	4/15/2031	222,077	0.03%
525,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class C	USD	2.730	11/15/2029	538,861	0.08%
900,000	Credit Acceptance Auto Loan Trust, Series 2021-2A, Class C	USD	1.640	6/17/2030	897,926	0.14%
685,000	Credit Agricole S.A.	USD	3.250	1/14/2030	709,715	0.11%
495,000	Credit Agricole S.A., (fixed rate to 1/10/2028, variable rate thereafter), EMTN	USD	4.000	1/10/2033	532,929	0.08%
50,000	Credit Suisse Commercial Mortgage Securities Corp., Series 2019-SKLZ, Class D, 1-month LIBOR + 3.600%	USD	3.715	1/15/2034	49,342	0.01%
781,653	Credit Suisse Mortgage Trust, Series 2021- RPL1, Class A1	USD	1.668	9/27/2060	780,483	0.12%
2,245,000	CSC Holdings LLC	USD	5.375	2/1/2028	2,362,616	0.36%
865,000	Dana, Inc.	USD	5.625	6/15/2028	932,038	0.14%
575,000	DCP Midstream Operating LP	USD	6.450	11/3/2036	648,612	0.10%
235,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	USD	4.875	12/1/2032	253,988	0.04%
515,000	Diamondback Energy, Inc.	USD	3.125	3/24/2031	520,157	0.08%
1,025,000	Dillard's, Inc.	USD	7.750	7/15/2026	1,192,618	0.18%
270,000	DISH DBS Corp.	USD	7.750	7/1/2026	311,175	0.05%
13,430,000	DISH Network Corp.	USD	2.375	3/15/2024	13,077,462	2.00%
4,045,000	DISH Network Corp.	USD	3.375	8/15/2026	4,257,362	0.65%
58,050	Domino's Pizza Master Issuer LLC, Series 2017- 1A, Class A23	USD	4.118	7/25/2047	62,347	0.01%
136,500	Domino's Pizza Master Issuer LLC, Series 2018- 1A, Class A2II	USD	4.328	7/25/2048	147,600	0.02%
1,575,000	Domino's Pizza Master Issuer LLC, Series 2021- 1A, Class A2I	USD	2.662	4/25/2051	1,590,718	0.24%
305,000	DT Auto Owner Trust, Series 2021-2A, Class C	USD	1.500	2/16/2027	305,464	0.05%

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255,000	Edison International	USD	4.950	4/15/2025	285,551	0.04%
345,000	EDvestinU Private Education Loan Issue No. 3 LLC, Series 2021-A, Class A	USD	1.800	11/25/2045	343,287	0.05%
305,000	Element Fleet Management Corp.	USD	1.600	4/6/2024	308,530	0.05%
1,265,000	Embraer Netherlands Finance BV	USD	5.400	2/1/2027	1,330,116	0.20%
1,700,000	Enable Midstream Partners LP	USD	5.000	5/15/2044	1,701,751	0.26%
1,160,000	Enbridge Energy Partners LP	USD	7.375	10/15/2045	1,727,020	0.26%
3,800,000	Enel Finance International NV	USD	6.000	10/7/2039	5,124,535	0.78%
100,000	Enel Finance International NV	USD	6.800	9/15/2037	142,686	0.02%
1,589,000	Enel Generacion Chile S.A.	USD	7.875	2/1/2027	1,972,098	0.30%
740,000	Energear Israel Finance Ltd.	USD	5.375	3/30/2028	764,701	0.12%
965,000	Energear Israel Finance Ltd.	USD	5.875	3/30/2031	994,587	0.15%
660,000	EnLink Midstream Partners LP	USD	4.150	6/1/2025	665,696	0.10%
815,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.080	11/16/2026	809,942	0.12%
615,000	Expedia Group, Inc.	USD	0.000	2/15/2026	666,660	0.10%
6,715,000	Expedia Group, Inc.	USD	2.950	3/15/2031	6,681,940	1.02%
15,600,000	Export-Import Bank of Korea, MTN	INR	6.750	8/9/2022	706,481	0.11%
475,000	Fenix Marine Service Holdings Ltd.	USD	8.000	1/15/2024	504,683	0.08%
2,680,000	First Quantum Minerals Ltd.	USD	6.875	10/15/2027	2,941,300	0.45%
200,000	First Quantum Minerals Ltd.	USD	7.500	4/1/2025	207,625	0.03%
1,140,000	FMG Resources August 2006 Pty Ltd.	USD	4.375	4/1/2031	1,184,175	0.18%
6,095,000	Ford Motor Credit Co. LLC, GMTN	USD	4.389	1/8/2026	6,506,412	0.99%
2,630,000	Freeport-McMoRan, Inc.	USD	5.400	11/14/2034	3,162,575	0.48%
840,000	FS KKR Capital Corp.	USD	3.400	1/15/2026	859,198	0.13%
1,750,000	Galaxy Pipeline Assets Bidco Ltd.	USD	2.940	9/30/2040	1,710,869	0.26%
1,256,518	GCA2014 Holdings Ltd., Series 2014-1, Class C	USD	6.000	1/5/2030	483,759	0.07%
570,055	GCA2014 Holdings Ltd., Series 2014-1, Class D	USD	7.500	1/5/2030	88,872	0.01%
1,855,000	GCA2014 Holdings Ltd., Series 2014-1, Class E	USD		1/5/2030	—	0.00%
170,866	GCAT Trust, Series 2019-RPL1, Class A1	USD	2.650	10/25/2068	176,476	0.03%
5,590,000	GE Capital Funding LLC	USD	4.550	5/15/2032	6,497,544	0.99%
1,400,000	GE Capital International Funding Co. Unlimited Co.	USD	4.418	11/15/2035	1,610,692	0.25%
165,000	General Electric Co., Series D, 3-month LIBOR + 3.330%	USD	3.514		156,852	0.02%
1,735,000	General Motors Co.	USD	5.200	4/1/2045	2,035,697	0.31%
185,000	General Motors Co.	USD	6.250	10/2/2043	243,285	0.04%
60,000	General Motors Financial Co, Inc., Series A, (fixed rate to 9/30/2027, variable rate thereafter)	USD	5.750		65,100	0.01%
6,750,000	General Motors Financial Co., Inc.	USD	3.600	6/21/2030	7,173,973	1.10%
100,000	General Motors Financial Co., Inc., Series C, (fixed rate to 9/30/2030, variable rate thereafter)	USD	5.700		111,750	0.02%
1,115,000	Genm Capital Labuan Ltd.	USD	3.882	4/19/2031	1,103,924	0.17%
4,620,000	Glencore Funding LLC	USD	2.850	4/27/2031	4,575,640	0.70%
375,380	Global Container Assets Ltd., Series 2015-1A, Class B	USD	4.500	2/5/2030	376,038	0.06%
1,975,000	GLS Auto Receivables Issuer Trust, Series 2021-1A, Class D	USD	1.680	1/15/2027	1,984,151	0.30%
1,115,000	GM Financial Consumer Automobile Receivables Trust, Series 2021-1, Class A3	USD	0.350	10/16/2025	1,115,164	0.17%
1,225,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	USD	3.500	3/1/2029	1,192,929	0.18%
5,130,000	Goodyear Tire & Rubber Co. (The)	USD	4.875	3/15/2027	5,361,619	0.82%
375,000	Goodyear Tire & Rubber Co. (The)	USD	7.000	3/15/2028	420,008	0.06%
24,000,000	Grupo Televisa SAB, EMTN	MXN	7.250	5/14/2043	852,221	0.13%
295,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	USD	3.668	3/5/2033	307,660	0.05%
685,000	GS Mortgage Securities Trust, Series 2011- GC3, Class D	USD	5.558	3/10/2044	685,740	0.10%
255,000	GS Mortgage Securities Trust, Series 2014- GC18, Class B	USD	4.885	1/10/2047	251,546	0.04%
580,000	Halozyne Therapeutics, Inc.	USD	0.250	3/1/2027	558,250	0.09%
1,810,000	HCA, Inc.	USD	5.250	6/15/2049	2,225,653	0.34%
2,932,000	HCA, Inc.	USD	7.050	12/1/2027	3,540,390	0.54%
1,440,000	HCA, Inc.	USD	7.500	11/6/2033	1,962,547	0.30%
900,000	HCA, Inc.	USD	7.690	6/15/2025	1,073,250	0.16%
2,220,000	HCA, Inc.	USD	8.360	4/15/2024	2,597,400	0.40%
2,930,000	HCA, Inc., MTN	USD	7.580	9/15/2025	3,486,700	0.53%
430,000	HCA, Inc., MTN	USD	7.750	7/15/2036	574,588	0.09%
2,095,000	Hewlett Packard Enterprise Co.	USD	6.350	10/15/2045	2,771,958	0.42%
855,000	Hilton Domestic Operating Co., Inc.	USD	3.625	2/15/2032	840,824	0.13%
300,000	HPEFS Equipment Trust, Series 2021-1A, Class D	USD	1.030	3/20/2031	298,972	0.05%
3,300,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	USD	4.375	2/1/2029	3,200,736	0.49%
1,765,000	iHeartCommunications, Inc.	USD	8.375	5/1/2027	1,893,845	0.29%
1,265,000	Indian Railway Finance Corp. Ltd.	USD	2.800	2/10/2031	1,198,980	0.18%

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200,000	INEOS Quattro Finance2 PLC	USD	3.375	1/15/2026	199,750	0.03%
59,420,000	International Finance Corp.	INR	5.850	11/25/2022	807,802	0.12%
580,000	Ionis Pharmaceuticals, Inc.	USD	0.000	4/1/2026	585,855	0.09%
1,590,000	Iron Mountain, Inc.	USD	4.875	9/15/2029	1,619,447	0.25%
385,000	iStar, Inc.	USD	4.750	10/1/2024	401,363	0.06%
920,000	Jabil, Inc.	USD	1.700	4/15/2026	921,541	0.14%
235,000	Jazz Securities DAC	USD	4.375	1/15/2029	240,288	0.04%
3,055,000	Jefferies Group LLC	USD	6.250	1/15/2036	4,014,162	0.61%
360,000	JELD-WEN, Inc.	USD	4.875	12/15/2027	376,200	0.06%
440,000	JetBlue Airways Corp.	USD	0.500	4/1/2026	480,700	0.07%
1,245,000	JPMorgan Chase & Co., (fixed rate to 4/22/2026, variable rate thereafter)	USD	1.578	4/22/2027	1,250,465	0.19%
355,000	JPMorgan Chase Bank NA, Series 2021-1, Class D	USD	1.174	9/25/2028	355,019	0.05%
200,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-C8, Class C	USD	4.777	10/15/2045	187,336	0.03%
1,030,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class C	USD	4.566	12/15/2047	1,051,852	0.16%
100,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-LC9, Class D	USD	4.566	12/15/2047	98,038	0.02%
250,000	Kinder Morgan, Inc., GMTN	USD	7.800	8/1/2031	349,240	0.05%
2,635,000	Kraft Heinz Foods Co.	USD	4.375	6/1/2046	2,822,480	0.43%
67,771	Legacy Mortgage Asset Trust, Series 2019-GS2, Class A1	USD	3.750	1/25/2059	67,824	0.01%
776,545	Legacy Mortgage Asset Trust, Series 2019-GS4, Class A1	USD	3.438	5/25/2059	779,257	0.12%
179,286	Legacy Mortgage Asset Trust, Series 2020-GS5, Class A1	USD	3.250	6/25/2060	182,977	0.03%
1,215,000	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2	USD	3.250	9/25/2059	1,285,927	0.20%
775,000	Legacy Mortgage Asset Trust, Series 2021-GS2, Class A1	USD	1.750	4/25/2061	775,506	0.12%
807,000	Leonardo U.S. Holdings, Inc.	USD	6.250	1/15/2040	950,598	0.15%
722,000	Leonardo U.S. Holdings, Inc.	USD	7.375	7/15/2039	936,145	0.14%
305,000	Livongo Health, Inc.	USD	0.875	6/1/2025	491,813	0.08%
770,000	Lloyds Banking Group PLC	USD	5.300	12/1/2045	973,189	0.15%
870,000	Marriott International, Inc., Series HH	USD	2.850	4/15/2031	864,829	0.13%
770,000	Marriott Vacations Worldwide Corp.	USD	0.000	1/15/2026	910,525	0.14%
770,000	Marvell Technology, Inc.	USD	2.450	4/15/2028	774,731	0.12%
655,000	Marvell Technology, Inc.	USD	2.950	4/15/2031	655,571	0.10%
213,000	Masco Corp.	USD	6.500	8/15/2032	277,393	0.04%
380,000	Masco Corp.	USD	7.750	8/1/2029	508,343	0.08%
1,630,000	MBIA Insurance Corp., 3-month LIBOR + 11.260%	USD	11.444	1/15/2033	488,364	0.07%
700,000	Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A	USD	1.540	3/20/2026	701,852	0.11%
206,341	Merlin Aviation Holdings DAC, Series 2016-1, Class A	USD	4.500	12/15/2032	198,164	0.03%
2,270,000	MetLife, Inc.	USD	9.250	4/8/2068	3,428,675	0.52%
1,115,000	MetLife, Inc.	USD	10.750	8/1/2069	1,886,200	0.29%
150,000(+)	Mexican FixedRate Bonds, Series M-20	MXN	8.500	5/31/2029	824,856	0.13%
1,455,000(+)	Mexican FixedRate Bonds, Series M-20	MXN	10.000	12/5/2024	8,192,878	1.25%
2,420,000	Mexico Government International Bond	USD	4.280	8/14/2041	2,468,400	0.38%
995,000	MGIC Investment Corp.	USD	5.250	8/15/2028	1,049,725	0.16%
3,140,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	USD	6.500	6/20/2027	3,446,150	0.53%
1,400,000	Minerals Technologies, Inc.	USD	5.000	7/1/2028	1,466,808	0.22%
105,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class A2	USD	3.277	10/15/2030	104,184	0.02%
290,000	Murphy Oil USA, Inc.	USD	3.750	2/15/2031	285,650	0.04%
1,420,000	Nationstar Mortgage Holdings, Inc.	USD	5.500	8/15/2028	1,434,200	0.22%
730,000	Natura Cosméticos S.A.	USD	4.125	5/3/2028	740,950	0.11%
2,300,000	NatWest Group PLC, Series U, 3-month LIBOR + 2.320%	USD	2.523		2,282,750	0.35%
7,704(++)	Navient Corp.	USD	6.000	12/15/2043	184,421	0.03%
5,000,000	Navient Corp., MTN	USD	5.625	8/1/2033	4,678,750	0.71%
3,155,000	Navient Corp., MTN	USD	6.125	3/25/2024	3,332,469	0.51%
202,401	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	USD	1.310	1/15/2069	203,871	0.03%
491,269	Navient Private Education Refi Loan Trust, Series 2021-A, Class A	USD	0.840	5/15/2069	491,176	0.08%
100,000	Navient Private Education Refi Loan Trust, Series 2021-A, Class B	USD	2.240	5/15/2069	98,315	0.02%
770,000	NCL Corp. Ltd.	USD	5.875	3/15/2026	804,650	0.12%
280,000	NCL Finance Ltd.	USD	6.125	3/15/2028	294,930	0.05%
1,300,000	Netflix, Inc.	USD	4.875	6/15/2030	1,508,000	0.23%
160,000	Netflix, Inc.	USD	5.375	11/15/2029	190,000	0.03%

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750,000	Netflix, Inc.	USD	5.875	11/15/2028	912,544	0.14%
875,000	Netflix, Inc.	USD	6.375	5/15/2029	1,098,125	0.17%
1,565,000	New Fortress Energy, Inc.	USD	6.750	9/15/2025	1,619,290	0.25%
95,000	NGPL PipeCo LLC	USD	7.768	12/15/2037	127,642	0.02%
10,220,000	Norway Government Bond, Series 474	NOK	3.750	5/25/2021	1,230,069	0.19%
2,395,000	Occidental Petroleum Corp.	USD	8.875	7/15/2030	3,077,575	0.47%
2,595,000	OneMain Finance Corp.	USD	6.875	3/15/2025	2,948,569	0.45%
250,000	OneMain Financial Issuance Trust, Series 2018-2A, Class A	USD	3.570	3/14/2033	264,455	0.04%
115,000	ONEOK Partners LP	USD	6.200	9/15/2043	142,795	0.02%
145,000	Ovintiv, Inc.	USD	6.500	8/15/2034	184,968	0.03%
65,000	Ovintiv, Inc.	USD	6.500	2/1/2038	82,222	0.01%
265,000	Ovintiv, Inc.	USD	6.625	8/15/2037	334,519	0.05%
40,000	Ovintiv, Inc.	USD	7.200	11/1/2031	52,093	0.01%
40,000	Ovintiv, Inc.	USD	7.375	11/1/2031	52,844	0.01%
175,000	Ovintiv, Inc.	USD	8.125	9/15/2030	235,416	0.04%
260,000	Owens Corning	USD	4.400	1/30/2048	294,052	0.04%
1,188,000	Owens Corning	USD	7.000	12/1/2036	1,644,757	0.25%
905,000	Owens-Brockway Glass Container, Inc.	USD	6.625	5/13/2027	977,400	0.15%
6,085,000	Owl Rock Capital Corp.	USD	4.250	1/15/2026	6,544,468	1.00%
1,830,000	Pacific Gas & Electric Co.	USD	3.250	6/1/2031	1,810,318	0.28%
1,305,000	Palo Alto Networks, Inc.	USD	0.375	6/1/2025	1,701,720	0.26%
680,000	Peloton Interactive, Inc.	USD	0.000-1.734	2/15/2026	615,400	0.09%
1,165,000	Penn Mutual Life Insurance Co. (The)	USD	6.650	6/15/2034	1,533,594	0.23%
1,715,000	Pertamina Persero PT	USD	6.450	5/30/2044	2,189,350	0.33%
405,000	Progress Residential Trust, Series 2018-SFR2, Class E	USD	4.656	8/17/2035	407,675	0.06%
280,000	Progress Residential Trust, Series 2019-SFR1, Class E	USD	4.466	8/17/2035	287,404	0.04%
705,000	Progress Residential Trust, Series 2021-SFR2, Class E1	USD	2.547	4/19/2038	709,976	0.11%
240,000	Progress Residential Trust, Series 2021-SFR3, Class E1	USD	2.538	5/17/2026	240,407	0.04%
200,000	Progress Residential Trust, Series 2021-SFR3, Class E2	USD	2.688	5/17/2026	200,339	0.03%
125,000	Progress Residential Trust, Series 2021-SFR4, Class E1	USD	2.409	5/17/2038	124,710	0.02%
100,000	Progress Residential Trust, Series 2021-SFR4, Class E2	USD	2.559	5/17/2038	99,769	0.02%
1,273,691	PRPM LLC, Series 2021-1, Class A1	USD	2.115	1/25/2026	1,274,033	0.19%
553,416	PRPM LLC, Series 2021-2, Class A1	USD	2.115	3/25/2026	554,333	0.08%
995,000	PRPM LLC, Series 2021-3, Class A1	USD	1.867	4/25/2026	995,099	0.15%
3,020,000	PulteGroup, Inc.	USD	6.375	5/15/2033	3,904,256	0.60%
1,720,000	Quicken Loans LLC	USD	5.250	1/15/2028	1,814,600	0.28%
1,030,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.625	3/1/2029	1,001,675	0.15%
2,775,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	USD	3.875	3/1/2031	2,698,687	0.41%
840,000	Radian Group, Inc.	USD	4.500	10/1/2024	884,100	0.14%
485,000	Radian Group, Inc.	USD	4.875	3/15/2027	514,100	0.08%
610,000	RBS Commercial Funding, Inc., Series 2013-GSP, Class A	USD	3.961	1/15/2032	648,805	0.10%
10,150,000	Republic of Brazil	BRL	8.500	1/5/2024	1,944,402	0.30%
14,635,000	Republic of Brazil	BRL	10.250	1/10/2028	2,890,655	0.44%
1,435,000	Royal Caribbean Cruises Ltd.	USD	5.500	4/1/2028	1,504,884	0.23%
1,638,661	S-Jets Ltd., Series 2017-1, Class A	USD	3.967	8/15/2042	1,602,741	0.24%
825,000	Santander Drive Auto Receivables Trust, Series 2021-1, Class D	USD	1.130	11/16/2026	822,154	0.13%
1,855,000	SBA Communications Corp.	USD	3.125	2/1/2029	1,777,038	0.27%
100,000	SCF Equipment Leasing LLC, Series 2021-1A, Class D	USD	1.930	9/20/2030	98,931	0.02%
1,460,000	Scientific Games International, Inc.	USD	7.000	5/15/2028	1,569,500	0.24%
30,000	Scientific Games International, Inc.	USD	7.250	11/15/2029	32,998	0.01%
689,000	Seagate HDD Cayman	USD	4.091	6/1/2029	707,383	0.11%
637,000	Seagate HDD Cayman	USD	4.875	6/1/2027	708,694	0.11%
615,000	Sensata Technologies BV	USD	4.000	4/15/2029	618,813	0.09%
60,000	Service Properties Trust	USD	3.950	1/15/2028	55,500	0.01%
635,000	Service Properties Trust	USD	4.350	10/1/2024	631,825	0.10%
180,000	Service Properties Trust	USD	4.500	6/15/2023	183,624	0.03%
100,000	Service Properties Trust	USD	4.650	3/15/2024	100,750	0.02%
80,000	Service Properties Trust	USD	4.750	10/1/2026	78,000	0.01%
290,000	Service Properties Trust	USD	4.950	2/15/2027	284,934	0.04%
311,902	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C	USD	3.120	5/20/2036	319,776	0.05%
214,804	Sierra Timeshare Receivables Funding LLC, Series 2019-3A, Class C	USD	3.000	8/20/2036	219,872	0.03%

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204,401	Sierra Timeshare Receivables Funding LLC, Series 2021-1A, Class C	USD	1.790	11/20/2037	205,644	0.03%
473,656	SMB Private Education Loan Trust, Series 2016-C, Class A2A	USD	2.340	9/15/2034	486,157	0.07%
100,000	SMB Private Education Loan Trust, Series 2020-A, Class A2A	USD	2.230	9/15/2037	102,975	0.02%
1,005,000	SMB Private Education Loan Trust, Series 2021-A, Class A2A2, 1-month LIBOR + 0.730%	USD	0.845	1/15/2053	1,006,814	0.15%
450,000	SmileDirectClub, Inc.	USD	0.000	2/1/2026	393,469	0.06%
835,000	Southwest Airlines Co.	USD	1.250	5/1/2025	1,449,769	0.22%
3,275,000	T-Mobile USA, Inc.	USD	3.375	4/15/2029	3,328,219	0.51%
1,620,000	T-Mobile USA, Inc.	USD	3.500	4/15/2031	1,644,300	0.25%
2,965,000	T-Mobile USA, Inc.	USD	3.875	4/15/2030	3,229,774	0.49%
395,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	USD	4.000	1/15/2032	388,088	0.06%
2,020,000	Teladoc Health, Inc.	USD	1.250	6/1/2027	2,258,612	0.35%
1,790,000	Telecom Italia Capital S.A.	USD	6.000	9/30/2034	2,014,734	0.31%
1,010,000	Telecom Italia Capital S.A.	USD	6.375	11/15/2033	1,186,730	0.18%
4,530,000	Tenet Healthcare Corp.	USD	5.125	5/1/2025	4,584,360	0.70%
1,520,000	Tenet Healthcare Corp.	USD	6.125	10/1/2028	1,603,600	0.25%
690,639	Textainer Marine Containers VII Ltd., Series 2021-1A, Class A	USD	1.680	2/20/2046	677,890	0.10%
745,275	TIF Funding II LLC, Series 2021-1A, Class A	USD	1.650	2/20/2046	731,069	0.11%
375,000	Time Warner Cable LLC	USD	4.500	9/15/2042	405,779	0.06%
1,500,000	Time Warner Cable LLC	USD	6.550	5/1/2037	1,992,374	0.30%
4,080,000	Tobacco Settlement Financing Corp., Series A-1	USD	6.706	6/1/2046	4,256,970	0.65%
965,000	Toro Co. (The)	USD	6.625	5/1/2037	1,274,543	0.19%
295,000	Towd Point Mortgage Trust, Series 2018-5, Class M1	USD	3.250	7/25/2058	308,174	0.05%
1,095,573	Towd Point Mortgage Trust, Series 2019-4, Class A1	USD	2.900	10/25/2059	1,147,292	0.18%
1,025,000	TransDigm, Inc.	USD	5.500	11/15/2027	1,066,615	0.16%
75,000	TransDigm, Inc.	USD	7.500	3/15/2027	80,344	0.01%
1,430,000	TransDigm, Inc.	USD	8.000	12/15/2025	1,553,337	0.24%
525,000	Travel & Leisure Co.	USD	4.625	3/1/2030	546,000	0.08%
110,000	Travel & Leisure Co.	USD	6.000	4/1/2027	122,925	0.02%
125,000	Travel & Leisure Co.	USD	6.625	7/31/2026	143,281	0.02%
1,110,000	TriNet Group, Inc.	USD	3.500	3/1/2029	1,083,637	0.17%
1,444,694	Triton Container Finance VIII LLC, Series 2021-1A, Class A	USD	1.860	3/20/2046	1,422,179	0.22%
970,000	Twitter, Inc.	USD	0.000	3/15/2026	882,012	0.13%
664,824	U.S. Airways Pass Through Trust, Series 2011-1, Class A	USD	7.125	4/22/2025	701,349	0.11%
491,417	U.S. Airways Pass Through Trust, Series 2012-1A, Class A	USD	5.900	4/1/2026	515,400	0.08%
1,305,076	U.S. Airways Pass Through Trust, Series 2012-2A, Class A	USD	4.625	12/3/2026	1,288,905	0.20%
7,210,000	U.S. Treasury Bond	USD	1.250	5/15/2050	5,594,228	0.85%
5,710,000	U.S. Treasury Bond	USD	1.625	11/15/2050	4,884,727	0.75%
13,185,000	U.S. Treasury Note	USD	0.125	12/31/2022	13,182,425	2.01%
28,000,000	U.S. Treasury Note	USD	0.125	2/28/2023	27,987,969	4.28%
22,960,000	U.S. Treasury Note	USD	0.125	3/31/2023	22,947,444	3.51%
417,035	UAL Pass Through Trust, Series 2007-1, Class A	USD	6.636	1/2/2024	431,890	0.07%
860,000	Uber Technologies, Inc.	USD	0.000	12/15/2025	902,163	0.14%
1,235,000	Uber Technologies, Inc.	USD	6.250	1/15/2028	1,341,716	0.21%
2,955,000	Uber Technologies, Inc.	USD	7.500	9/15/2027	3,258,685	0.50%
175,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-C2, Class BEC	USD	4.972	5/10/2063	162,680	0.02%
215,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	USD	2.892	6/5/2030	214,114	0.03%
200,000	Unifin Financiera SAB de CV	USD	9.875	1/28/2029	197,320	0.03%
1,131,530	United Airlines Pass Through Trust, Series 2014-1, Class A	USD	4.000	10/11/2027	1,185,967	0.18%
738,744	United Airlines Pass Through Trust, Series 2016-2, Class B	USD	3.650	4/7/2027	728,638	0.11%
599,540	United Airlines Pass Through Trust, Series 2020-1, Class A	USD	5.875	4/15/2029	660,303	0.10%
265,000	United Airlines, Inc.	USD	4.375	4/15/2026	274,996	0.04%
395,000	United Airlines, Inc.	USD	4.625	4/15/2029	410,484	0.06%
395,000	United Rentals North America, Inc.	USD	4.875	1/15/2028	418,206	0.06%
415,963	VCAT LLC, Series 2021-NPL1, Class A1	USD	2.289	12/26/2050	416,772	0.06%
355,000	Verizon Communications, Inc.	USD	2.875	11/20/2050	322,983	0.05%
1,320,000	Verizon Communications, Inc.	USD	3.000	11/20/2060	1,178,673	0.18%
960,000	Verizon Communications, Inc.	USD	3.550	3/22/2051	975,236	0.15%
1,885,000	Viatis, Inc.	USD	4.000	6/22/2050	1,873,513	0.29%
215,000	Volcan Cia Minera SAA	USD	4.375	2/11/2026	212,082	0.03%

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366,636	VOLT XCII LLC, Series 2021-NPL1, Class A1	USD	1.893	2/27/2051	366,682	0.06%
1,046,841	VOLT XCIII LLC, Series 2021-NPL2, Class A1	USD	1.893	2/27/2051	1,041,679	0.16%
907,681	VOLT XCIV LLC, Series 2021-NPL3, Class A1	USD	2.240	2/27/2051	907,216	0.14%
649,281	VOLT XCVI LLC, Series 2021-NPL5, Class A1	USD	2.116	3/27/2051	648,844	0.10%
1,457,264	VOLT XCVII LLC, Series 2021-NPL6, Class A1	USD	2.240	4/25/2051	1,457,136	0.22%
756,432	Wave LLC, Series 2017-1A, Class A	USD	3.844	11/15/2042	740,339	0.11%
95,000	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B	USD	4.405	7/15/2046	95,953	0.01%
275,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class B	USD	3.671	11/15/2059	270,839	0.04%
266,063	Wendy's Funding LLC, Series 2018-1A, Class A2II	USD	3.884	3/15/2048	280,523	0.04%
1,705,000	Western Digital Corp.	USD	1.500	2/1/2024	1,765,741	0.27%
1,610,000	Westlake Automobile Receivables Trust, Series 2021-1A, Class D	USD	1.230	4/15/2026	1,611,720	0.25%
350,000	WestRock MWW LLC	USD	7.950	2/15/2031	492,732	0.08%
1,035,000	WestRock MWW LLC	USD	8.200	1/15/2030	1,439,567	0.22%
495,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class AS	USD	4.090	6/15/2045	502,168	0.08%
390,000	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B	USD	4.378	5/15/2047	405,205	0.06%
2,140,000	Whirlpool Corp.	USD	4.600	5/15/2050	2,538,343	0.39%
2,280,000	Yum! Brands, Inc.	USD	4.625	1/31/2032	2,383,056	0.36%
2,205,000	Ziggo BV	USD	5.500	1/15/2027	2,293,376	0.35%
	Total				530,990,300	81.11%

Common Stocks

12,372	Abbott Laboratories				1,485,630	0.23%
5,219	Accenture PLC, Class A				1,513,353	0.23%
6,004	American Tower Corp.				1,529,639	0.23%
3,952	Anthem, Inc.				1,499,349	0.23%
11,402	Apple, Inc.				1,498,907	0.23%
7,833	Automatic Data Processing, Inc.				1,464,693	0.22%
939	Battalion Oil Corp.				11,268	0.00%
1,874	BlackRock, Inc.				1,535,368	0.23%
105,334	Bristol-Myers Squibb Co.				6,574,948	1.00%
14,806	Chevron Corp.				1,526,054	0.23%
29,101	Cisco Systems, Inc.				1,481,532	0.23%
97,654	Clear Channel Outdoor Holdings, Inc.				245,112	0.04%
27,867	Coca-Cola Co. (The)				1,504,261	0.23%
27,713	Comcast Corp., Class A				1,556,085	0.24%
42,058	Corning, Inc.				1,859,384	0.28%
4,040	Deere & Co.				1,498,234	0.23%
15,047	Duke Energy Corp.				1,515,083	0.23%
159,649	Hexion Holdings Corp., Class B				2,470,568	0.38%
4,665	Home Depot, Inc. (The)				1,509,921	0.23%
40,019	iHeartMedia, Inc., Class A				765,964	0.12%
9,130	Johnson & Johnson				1,485,725	0.23%
3,926	Lockheed Martin Corp.				1,494,079	0.23%
19,188	Merck & Co., Inc.				1,429,506	0.22%
5,841	Microsoft Corp.				1,472,983	0.22%
19,193	Morgan Stanley				1,584,382	0.24%
22,728	Newmont Corp.				1,418,455	0.22%
19,530	NextEra Energy, Inc.				1,513,770	0.23%
16,662	Paragon Offshore Ltd., Litigation Units, Class B				130,130	0.02%
11,111	Procter & Gamble Co. (The)				1,482,430	0.23%
15,023	Progressive Corp. (The)				1,513,417	0.23%
6,703	Scientific Games Corp., Class A				392,260	0.06%
13,029	Starbucks Corp.				1,491,690	0.23%
6,804	Union Pacific Corp.				1,511,100	0.23%
8,526	United Parcel Service, Inc., Class B				1,738,110	0.27%
3,813	UnitedHealth Group, Inc.				1,520,624	0.23%
10,776	Walmart, Inc.				1,507,670	0.23%
31,317	Whiting Petroleum Corp.				1,254,872	0.19%
64,582	Williams Cos., Inc. (The)				1,573,218	0.24%
	Total				57,559,774	8.79%

Collateralized Loan Obligations

555,000	522 Funding CLO Ltd., Series 2021-7A, Class D, 3-month LIBOR + 2.900%	USD	3.100	4/23/2034	550,677	0.08%
1,090,000	AIG CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.950%	USD	3.923	4/22/2034	1,089,989	0.17%
1,005,000	AIMCO CLO Ltd., Series 2017-AA, Class DR, 3-month LIBOR + 3.150%	USD	3.338	4/20/2034	1,004,899	0.15%
1,940,000	AIMCO CLO Ltd., Series 2021-14A, Class D, 3-month LIBOR + 2.900%	USD	1.542	4/20/2034	1,939,946	0.30%

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2,100,000	Ares XLII CLO Ltd., Series 2017-42A, Class BR, 3-month LIBOR + 1.500%	USD	2.041	1/22/2028	2,074,937	0.32%
255,000	Atrium XV, Series 15A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	254,999	0.04%
450,000	B&M CLO Ltd., Series 2014-1A, Class CR, 3-month LIBOR + 2.600%	USD	2.784	4/16/2026	449,355	0.07%
1,320,000	Barings CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.900%	USD	3.041	4/25/2034	1,309,757	0.20%
1,265,000	Basswood Park CLO Ltd., Series 2021-1A, Class D, 3-month LIBOR + 2.650%	USD	3.041	4/20/2034	1,265,000	0.19%
370,000	Carlye U.S. CLO Ltd., Series 2018-4A, Class C, 3-month LIBOR + 2.900%	USD	3.088	1/20/2031	369,998	0.06%
305,000	CarVal CLO I Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.890%	USD	3.074	7/16/2031	303,787	0.05%
503,000	CIFC Funding Ltd., Series 2018-1A, Class D, 3-month LIBOR + 2.650%	USD	2.840	4/18/2031	495,612	0.08%
1,320,000	Elmwood CLO II Ltd., Series 2019-2A, Class DR, 3-month LIBOR + 3.000%	USD	3.124	4/20/2034	1,319,992	0.20%
340,000	Elmwood CLO VIII Ltd., Series 2021-1A, Class D2, 3-month LIBOR + 2.850%	USD	2.966	1/20/2034	339,677	0.05%
285,000	Grippen Park CLO Ltd., Series 2017-1A, Class D, 3-month LIBOR + 3.300%	USD	3.488	1/20/2030	285,090	0.04%
365,000	Invesco CLO Ltd, Series 2021-1A, Class D, 3-month LIBOR + 3.050%	USD	3.215	4/15/2034	365,000	0.06%
2,275,000	Madison Park Funding XXV Ltd., Series 2017-25A, Class CR, 3-month LIBOR + 3.350%	USD	3.443	4/25/2029	2,275,000	0.35%
500,000	Madison Park Funding XXXI Ltd., Series 2018-31A, Class D, 3-month LIBOR + 3.000%	USD	3.173	1/23/2031	499,998	0.08%
355,000	Marble Point CLO XV Ltd., Series 2019-1A, Class B, 3-month LIBOR + 2.150%	USD	2.323	7/23/2032	355,621	0.05%
405,000	Neuberger Berman CLO XVI-S Ltd., Series 2017-16SA, Class DR, 3-month LIBOR + 2.900%	USD	3.100	4/15/2034	404,993	0.06%
1,930,000	Oaktree CLO Ltd., Series 2019-2A, Class BR, 3-month LIBOR + 2.700%	USD	7.454	4/15/2031	1,930,000	0.29%
255,000	OCP CLO Ltd., Series 2018-15A, Class C, 3-month LIBOR + 2.950%	USD	3.138	7/20/2031	254,998	0.04%
1,835,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	USD	2.474	4/15/2034	1,835,000	0.28%
285,000	Parallel Ltd., Series 2015-1A, Class DR, 3-month LIBOR + 2.550%	USD	2.738	7/20/2027	283,043	0.04%
250,000	Recette CLO Ltd., Series 2015-1A, Class DRR, 3-month LIBOR + 3.250%	USD	3.438	4/20/2034	251,701	0.04%
735,000	Rockford Tower CLO Ltd., Series 2017-1A, Class DR2A, 3-month LIBOR + 3.250%	USD	3.434	4/20/2034	735,000	0.11%
575,000	Sixth Street CLO XVIII Ltd., Series 2021-18A, Class D, 3-month LIBOR + 2.900%	USD	3.097	4/20/2034	570,570	0.09%
350,000	York CLO-6 Ltd., Series 2019-1A, Class D, 3-month LIBOR + 4.000%	USD	4.184	7/22/2032	350,554	0.05%
	Total				23,165,193	3.54%
Preferred Stocks						
912	2020 Cash Mandatory Exchangeable Trust		5.250		1,070,989	0.16%
3,817	Bank of America Corp., Series L		7.250		5,404,796	0.83%
5,937	Boston Scientific Corp., Series A		5.500		698,072	0.11%
96,065	El Paso Energy Capital Trust I		4.750		4,790,761	0.73%
4,670	Union Electric Co.		4.500		483,345	0.07%
834	Wells Fargo & Co., Class A, Series L		7.500		1,195,806	0.18%
	Total				13,643,769	2.08%
Senior Loans						
1,282,000	Ascent Resources - Utica, 2020 Fixed 2nd Lien Term Loan, 3-month LIBOR + 9.000%	USD	10.000	11/1/2025	1,418,751	0.22%
623,000	Jazz Financing Lux S.a.r.l., USD Term Loan	USD		4/22/2028	624,296	0.09%
688,408	United Airlines, Inc., 2021 Term Loan B	USD		4/13/2028	696,029	0.11%
	Total				2,739,076	0.42%
Short-Term Investments						
122,128,858	Central Bank of Iceland	ISK	0.000		974,964	0.15%
47,959,534	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	5/3/2021	47,959,534	7.33%
	Total				48,934,498	7.48%

Loomis Sayles Fixed Income Fund
Investments as of April 30, 2021 (Unaudited)

Total Investments	677,032,610	103.42%
Other assets less liabilities	(22,375,210)	(3.42%)
Net Assets	654,657,400	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	6/21/2021	(41)	\$ (5,970,036)	\$ (5,967,422)	\$ 2,614
Ultra Long U.S. Treasury Bond	6/21/2021	(67)	(12,330,466)	(12,455,719)	(125,253)
Total Short Position Contracts					\$ (122,639)
Total Futures Contracts					\$ (122,639)

(†) Amount shown represents units. One unit represents a principal amount of 100.
(††) Amount shown represents units. One unit represents a principal amount of 25.

Key to abbreviations:

BRL	Brazilian Real
INR	Indian Rupee
ISK	Icelandic Krona
MXN	Mexican Peso
NOK	Norwegian Krone
USD	U.S. Dollar

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

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