

Loomis Sayles High Income Fund
Investments as of July 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
770,000	1011778 B.C. ULC/New Red Finance, Inc.	3.875	1/15/2028	712,104	0.56%
240,000	Acrisure LLC/Acrisure Finance, Inc.	6.000	8/1/2029	200,146	0.16%
100,000	AdaptHealth LLC	5.125	3/1/2030	91,724	0.07%
640,000	ADT Security Corp. (The)	4.125	8/1/2029	576,000	0.45%
210,000	Agile Group Holdings Ltd.	6.050	10/13/2025	54,512	0.04%
110,000	AHP Health Partners, Inc.	5.750	7/15/2029	81,618	0.06%
200,000	Alcoa Nederland Holding BV	5.500	12/15/2027	197,443	0.16%
200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.000	6/1/2029	153,750	0.12%
410,000	Altice Financing S.A.	5.000	1/15/2028	361,095	0.28%
640,000	Altice France S.A.	5.125	1/15/2029	542,138	0.43%
200,000	Altice France S.A.	5.125	7/15/2029	171,170	0.13%
1,355,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.750	4/20/2029	1,297,412	1.02%
240,000	AmWINS Group, Inc.	4.875	6/30/2029	218,280	0.17%
95,000	ANGI Group LLC	3.875	8/15/2028	77,425	0.06%
85,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.375	6/15/2029	83,036	0.07%
195,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	7.875	5/15/2026	204,101	0.16%
75,000	Antero Resources Corp.	8.375	7/15/2026	81,563	0.06%
65,000	Aramark Services, Inc.	5.000	2/1/2028	63,505	0.05%
35,000	Arches Buyer, Inc.	6.125	12/1/2028	28,700	0.02%
370,000	ARD Finance S.A., (7.250% PIK or 6.500% Cash)	6.500	6/30/2027	280,009	0.22%
500,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	380,329	0.30%
160,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	146,409	0.12%
225,000	Asbury Automotive Group, Inc.	4.625	11/15/2029	198,589	0.16%
83,000	Asbury Automotive Group, Inc.	4.750	3/1/2030	72,366	0.06%
215,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	209,393	0.16%
150,000	ASP Unifrax Holdings, Inc.	5.250	9/30/2028	125,934	0.10%
160,000	AssuredPartners, Inc.	5.625	1/15/2029	142,400	0.11%
70,000	At Home Group, Inc.	4.875	7/15/2028	54,950	0.04%
190,000	At Home Group, Inc.	7.125	7/15/2029	126,542	0.10%
120,000	ATI, Inc.	4.875	10/1/2029	102,678	0.08%
205,000	ATI, Inc.	5.875	12/1/2027	191,552	0.15%
200,000	Audacy Capital Corp.	6.750	3/31/2029	96,560	0.08%
120,000	Bath & Body Works, Inc.	5.250	2/1/2028	113,149	0.09%
100,000	Bath & Body Works, Inc.	6.750	7/1/2036	90,750	0.07%
55,000	Bath & Body Works, Inc.	6.875	11/1/2035	50,415	0.04%
1,170,000	Bausch Health Cos., Inc.	5.000	1/30/2028	623,025	0.49%
10,000	Bausch Health Cos., Inc.	5.000	2/15/2029	5,064	0.00%
785,000	Bausch Health Cos., Inc.	5.250	1/30/2030	403,364	0.32%
785,000	Bausch Health Cos., Inc.	5.250	2/15/2031	402,469	0.32%
15,000	Bausch Health Cos., Inc.	6.250	2/15/2029	8,006	0.01%
45,000	Bausch Health Cos., Inc.	7.000	1/15/2028	24,913	0.02%
390,000	Baytex Energy Corp.	8.750	4/1/2027	397,312	0.31%
175,000	Bilibili, Inc.	0.500	12/1/2026	121,887	0.10%
340,000	BioMarin Pharmaceutical, Inc.	0.599	8/1/2024	339,830	0.27%
870,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	873,821	0.69%
80,000	Block Communications, Inc.	4.875	3/1/2028	70,200	0.06%
185,000	Block, Inc.	2.750	6/1/2026	172,512	0.14%
100,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	87,750	0.07%
250,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.625	12/15/2025	249,341	0.20%
100,000	Bombardier, Inc.	6.000	2/15/2028	86,280	0.07%
850,000	Bombardier, Inc.	7.125	6/15/2026	789,140	0.62%
520,000	Boyd Gaming Corp.	4.750	12/1/2027	499,663	0.39%
165,000	Boyd Gaming Corp.	4.750	6/15/2031	151,838	0.12%
125,000	BroadStreet Partners, Inc.	5.875	4/15/2029	106,934	0.08%
215,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	4.875	2/15/2030	166,600	0.13%
220,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	197,012	0.15%
185,000	Buckeye Partners LP	4.500	3/1/2028	170,200	0.13%
80,000	Buckeye Partners LP	5.600	10/15/2044	58,800	0.05%
55,000	Buckeye Partners LP	5.850	11/15/2043	40,150	0.03%
90,000	Builders FirstSource, Inc.	4.250	2/1/2032	77,020	0.06%
265,000	Builders FirstSource, Inc.	5.000	3/1/2030	245,424	0.19%
220,000	Caesars Entertainment, Inc.	6.250	7/1/2025	219,450	0.17%
45,000	California Resources Corp.	7.125	2/1/2026	44,872	0.04%
435,000	Callon Petroleum Co.	8.000	8/1/2028	440,437	0.35%
1,060,000	Calpine Corp.	5.125	3/15/2028	997,036	0.78%
55,000	Calumet Specialty Products Partners LP/Calumet Finance Corp.	11.000	4/15/2025	53,794	0.04%
650,000	Carnival Corp.	5.750	3/1/2027	521,011	0.41%
195,000	Carvana Co.	4.875	9/1/2029	116,405	0.09%
255,000	Carvana Co.	5.500	4/15/2027	168,300	0.13%
135,000	Carvana Co.	5.625	10/1/2025	103,760	0.08%
550,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	476,982	0.37%

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610,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	503,881	0.40%
305,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	271,121	0.21%
75,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	5/1/2032	64,843	0.05%
1,355,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	1,233,050	0.97%
600,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	2/1/2032	529,875	0.42%
205,000	CCO Holdings LLC/CCO Holdings Capital Corp.	5.000	2/1/2028	197,825	0.16%
60,000	CCO Holdings LLC/CCO Holdings Capital Corp.	5.500	5/1/2026	60,437	0.05%
605,000	Celanese U.S. Holdings LLC	6.165	7/15/2027	614,468	0.48%
90,000	Celanese U.S. Holdings LLC	6.330	7/15/2029	92,639	0.07%
1,060,000	Cemex SAB de CV	3.875	7/11/2031	850,650	0.67%
285,000	Cemex SAB de CV	5.200	9/17/2030	256,500	0.20%
420,000	Centene Corp.	2.450	7/15/2028	375,900	0.30%
115,000	Centennial Resource Production LLC	6.875	4/1/2027	109,621	0.09%
165,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	156,070	0.12%
200,000	CFLD Cayman Investment Ltd.	6.900	1/13/2023	13,036	0.01%
200,000	CFLD Cayman Investment Ltd.	8.600	4/8/2024	13,474	0.01%
97,090	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1-month LIBOR + 3.500%	5.499	11/15/2031	84,935	0.07%
218,453	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1-month LIBOR + 4.500%	6.499	11/15/2031	169,826	0.13%
55,000	Chemours Co. (The)	5.375	5/15/2027	52,525	0.04%
220,000	Cheniere Energy Partners LP	4.000	3/1/2031	204,422	0.16%
200,000	Cheplapharm Arzneimittel GmbH	5.500	1/15/2028	181,306	0.14%
580,000	Chesapeake Energy Corp.	5.500	2/1/2026	581,450	0.46%
120,000	Chesapeake Energy Corp.	6.750	4/15/2029	124,302	0.10%
200,000	China Aoyuan Group Ltd.	6.200	3/24/2026	13,304	0.01%
200,000	China Evergrande Group	8.750	6/28/2025	16,792	0.01%
65,000	Chord Energy Corp.	6.375	6/1/2026	64,025	0.05%
710,000	CHS/Community Health Systems, Inc.	5.250	5/15/2030	596,400	0.47%
270,000	CHS/Community Health Systems, Inc.	6.125	4/1/2030	144,350	0.11%
65,000	CHS/Community Health Systems, Inc.	6.875	4/15/2029	36,075	0.03%
235,000	CHS/Community Health Systems, Inc.	8.000	3/15/2026	224,425	0.18%
200,000	Cia de Minas Buenaventura SAA	5.500	7/23/2026	172,000	0.14%
130,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	118,084	0.09%
125,000	Cinemark USA, Inc.	5.250	7/15/2028	111,330	0.09%
260,000	Citigroup Commercial Mortgage Trust, Series 2014-GC21, Class D	4.946	5/10/2047	235,742	0.19%
215,000	Clarivate Science Holdings Corp.	4.875	7/1/2029	190,275	0.15%
280,000	Cleveland-Cliffs, Inc.	5.875	6/1/2027	278,684	0.22%
170,000	CMG Media Corp.	8.875	12/15/2027	136,036	0.11%
255,000	CNX Resources Corp.	7.250	3/14/2027	258,219	0.20%
455,000	Cobra AcquisitionCo LLC	6.375	11/1/2029	340,349	0.27%
130,000	Coinbase Global, Inc.	3.375	10/1/2028	83,630	0.07%
60,000	Coinbase Global, Inc.	3.625	10/1/2031	35,554	0.03%
135,000	Colgate Energy Partners III LLC	5.875	7/1/2029	123,570	0.10%
175,000	Commercial Metals Co.	4.125	1/15/2030	153,457	0.12%
1,450,000	CommScope Technologies LLC	5.000	3/15/2027	1,192,168	0.94%
545,000	CommScope, Inc.	7.125	7/1/2028	450,987	0.35%
105,000	Comstock Resources, Inc.	6.750	3/1/2029	103,950	0.08%
205,000	Connect Finco S.a.r.l./Connect U.S. Finco LLC	6.750	10/1/2026	200,496	0.16%
150,000	Consolidated Energy Finance S.A.	5.625	10/15/2028	122,212	0.10%
150,000	Consolidated Energy Finance S.A.	6.500	5/15/2026	140,245	0.11%
205,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	137,350	0.11%
1,200,000	Corporacion GEO SAB de CV	8.875	3/27/2022	12	0.00%
145,000	Coty, Inc.	5.000	4/15/2026	142,404	0.11%
20,000	Coty, Inc.	6.500	4/15/2026	19,589	0.02%
305,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	4.750	1/15/2029	276,852	0.22%
50,000	CP Atlas Buyer, Inc.	7.000	12/1/2028	39,375	0.03%
1,020,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	804,928	0.63%
150,000	Crescent Energy Finance LLC	7.250	5/1/2026	138,750	0.11%
115,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	6.000	2/1/2029	104,767	0.08%
2,720,000	CSC Holdings LLC	4.625	12/1/2030	2,067,200	1.63%
555,000	CSC Holdings LLC	4.625	12/1/2030	421,800	0.33%
405,000	CSC Holdings LLC	5.000	11/15/2031	304,738	0.24%
250,000	CSC Holdings LLC	5.750	1/15/2030	201,882	0.16%
370,000	CVR Energy, Inc.	5.250	2/15/2025	354,081	0.28%
75,000	Dana Financing Luxembourg S.a.r.l.	5.750	4/15/2025	73,875	0.06%
40,000	Darling Ingredients, Inc.	6.000	6/15/2030	41,369	0.03%
400,000	DaVita, Inc.	3.750	2/15/2031	304,000	0.24%
180,000	DaVita, Inc.	4.625	6/1/2030	147,600	0.12%
30,000	DCP Midstream Operating LP	3.250	2/15/2032	25,844	0.02%
175,000	DCP Midstream Operating LP	5.375	7/15/2025	179,375	0.14%
230,000	DCP Midstream Operating LP	5.625	7/15/2027	236,730	0.19%
130,000	Deluxe Corp.	8.000	6/1/2029	113,480	0.09%

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410,000	Deutsche Bank AG, (fixed rate to 10/07/2031, variable rate thereafter)	3.742	1/7/2033	312,100	0.25%
600,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	517,603	0.41%
310,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	5.375	8/15/2026	68,200	0.05%
140,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	6.625	8/15/2027	12,950	0.01%
730,000	DIRECTV Financing LLC/DIRECTV Financing Co-Obligor, Inc.	5.875	8/15/2027	680,061	0.53%
925,000	DISH DBS Corp.	5.125	6/1/2029	603,512	0.47%
150,000	DISH DBS Corp.	7.375	7/1/2028	106,916	0.08%
980,000	DISH DBS Corp.	7.750	7/1/2026	812,910	0.64%
3,185,000	DISH Network Corp.	3.375	8/15/2026	2,266,269	1.78%
40,000	DISH Network Corp.	6.944-9.514	12/15/2025	28,693	0.02%
111,283	DSLA Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1-month LIBOR + 0.660%	2.780	9/19/2045	74,966	0.06%
75,000	Dun & Bradstreet Corp. (The)	5.000	12/15/2029	69,909	0.05%
206,049	Easy Tactic Ltd.	7.500	7/11/2027	40,956	0.03%
135,000	EcoPetrol S.A.	4.625	11/2/2031	111,038	0.09%
320,000	Elastic NV	4.125	7/15/2029	284,918	0.22%
30,000	Embarq Corp.	7.995	6/1/2036	24,676	0.02%
100,000	Empire Communities Corp.	7.000	12/15/2025	87,250	0.07%
155,000	Encompass Health Corp.	4.500	2/1/2028	143,406	0.11%
300,000	Encompass Health Corp.	4.750	2/1/2030	276,708	0.22%
240,000	Endo Dac/Endo Finance LLC/Endo Finco, Inc.	6.000	6/30/2028	15,600	0.01%
70,000	Endo Luxembourg Finance Co. I. S.a.r.l./Endo U.S., Inc.	6.125	4/1/2029	56,175	0.04%
495,000	Endurance International Group Holdings, Inc.	6.000	2/15/2029	361,632	0.28%
165,000	Energean Israel Finance Ltd.	4.875	3/30/2026	151,222	0.12%
85,000	Energean Israel Finance Ltd.	5.375	3/30/2028	74,894	0.06%
250,000	Energizer Holdings, Inc.	4.375	3/31/2029	206,460	0.16%
130,000	EnLink Midstream Partners LP	5.600	4/1/2044	101,113	0.08%
41,000	EQM Midstream Partners LP	6.000	7/1/2025	40,695	0.03%
200,000	EQM Midstream Partners LP	6.500	7/1/2027	200,414	0.16%
50,000	EQM Midstream Partners LP	6.500	7/15/2048	42,000	0.03%
470,000	EQM Midstream Partners LP	7.500	6/1/2027	480,295	0.38%
80,000	EQM Midstream Partners LP	7.500	6/1/2030	82,330	0.06%
160,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	151,210	0.12%
60,000	Everi Holdings, Inc.	5.000	7/15/2029	54,000	0.04%
220,000	Fantasia Holdings Group Co. Ltd.	11.875	6/1/2023	18,203	0.01%
115,000	Ferrellgas LP/Ferrellgas Finance Corp.	5.375	4/1/2026	106,950	0.08%
845,000	First Quantum Minerals Ltd.	6.875	3/1/2026	815,312	0.64%
1,245,000	First Quantum Minerals Ltd.	6.875	10/15/2027	1,185,862	0.93%
710,000	Ford Motor Co.	3.250	2/12/2032	592,850	0.47%
200,000	Ford Motor Co.	4.750	1/15/2043	164,750	0.13%
560,000	Ford Motor Co.	9.000	4/22/2025	620,374	0.49%
820,000	Ford Motor Credit Co. LLC	2.300	2/10/2025	768,524	0.60%
375,000	Foundation Building Materials, Inc.	6.000	3/1/2029	288,015	0.23%
295,000	Freedom Mortgage Corp.	7.625	5/1/2026	242,289	0.19%
430,000	Frontier Communications Holdings LLC	5.875	10/15/2027	423,610	0.33%
135,000	Frontier Communications Holdings LLC	8.750	5/15/2030	143,355	0.11%
205,000	Garden Spinco Corp.	8.625	7/20/2030	215,256	0.17%
300,000	Genesis Energy LP/Genesis Energy Finance Corp.	7.750	2/1/2028	289,440	0.23%
315,000	GFL Environmental, Inc.	4.000	8/1/2028	284,187	0.22%
150,000	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	6.500	9/15/2024	115,500	0.09%
275,000	Goodyear Tire & Rubber Co. (The)	4.875	3/15/2027	261,528	0.21%
55,000	Goodyear Tire & Rubber Co. (The)	5.000	7/15/2029	50,160	0.04%
95,000	GoTo Group, Inc.	5.500	9/1/2027	69,329	0.05%
60,000	GrafTech Finance, Inc.	4.625	12/15/2028	52,105	0.04%
75,000	Graham Packaging Co., Inc.	7.125	8/15/2028	63,076	0.05%
170,000	Gray Escrow II, Inc.	5.375	11/15/2031	150,025	0.12%
355,000	Gray Television, Inc.	4.750	10/15/2030	305,196	0.24%
200,000	Grifols Escrow Issuer S.A.	4.750	10/15/2028	177,254	0.14%
35,000	Group 1 Automotive, Inc.	4.000	8/15/2028	31,304	0.02%
45,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.159	8/10/2044	37,350	0.03%
100,000	GS Mortgage Securities Trust, Series 2014-GC22, Class D	4.687	6/10/2047	88,699	0.07%
125,000	Gulfport Energy Corp.	8.000	5/17/2026	125,604	0.10%
330,000	Hercules LLC	6.500	6/30/2029	321,123	0.25%
190,000	Hertz Corp. (The)	4.625	12/1/2026	169,100	0.13%
150,000	Hess Midstream Operations LP	4.250	2/15/2030	133,623	0.11%
250,000	Hess Midstream Operations LP	5.625	2/15/2026	249,062	0.20%
370,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	5.000	6/1/2029	327,385	0.26%
165,000	HLF Financing S.a.r.l. LLC/Herbalife International, Inc.	4.875	6/1/2029	121,863	0.10%
150,000	Holly Energy Partners LP/Holly Energy Finance Corp.	6.375	4/15/2027	148,516	0.12%
495,000	HTA Group Ltd.	7.000	12/18/2025	437,402	0.34%
85,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.375	2/1/2029	76,492	0.06%
1,130,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,084,710	0.85%

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395,000	iHeartCommunications, Inc.	4.750	1/15/2028	354,858	0.28%
165,000	iHeartCommunications, Inc.	6.375	5/1/2026	160,561	0.13%
430,000	iHeartCommunications, Inc.	8.375	5/1/2027	388,204	0.31%
200,000	IHS Holding Ltd.	5.625	11/29/2026	165,928	0.13%
400,000	IHS Holding Ltd.	6.250	11/29/2028	327,872	0.26%
205,000	II-VI, Inc.	5.000	12/15/2029	195,262	0.15%
210,000	Iliad Holding SASU	6.500	10/15/2026	201,568	0.16%
130,000	Installed Building Products, Inc.	5.750	2/1/2028	119,176	0.09%
80,000	Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.000	9/15/2028	66,798	0.05%
185,000	Iron Mountain, Inc.	4.500	2/15/2031	162,327	0.13%
115,000	Iron Mountain, Inc.	4.875	9/15/2027	109,809	0.09%
440,000	Iron Mountain, Inc.	4.875	9/15/2029	403,819	0.32%
300,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	234,447	0.18%
200,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.000	8/15/2028	167,637	0.13%
120,000	JELD-WEN, Inc.	4.625	12/15/2025	110,700	0.09%
200,000	Kaisa Group Holdings Ltd.	9.375	6/30/2024	20,016	0.02%
200,000	Kaisa Group Holdings Ltd.	11.650	6/1/2026	19,982	0.02%
400,000	Kaisa Group Holdings Ltd.	11.700	11/11/2025	39,956	0.03%
230,000	KB Home	4.800	11/15/2029	206,908	0.16%
50,000	Ken Garff Automotive LLC	4.875	9/15/2028	41,237	0.03%
305,000	Kenbourne Invest S.A.	6.875	11/26/2024	285,175	0.22%
180,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC	4.750	6/1/2027	180,404	0.14%
45,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	40,116	0.03%
215,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	203,220	0.16%
235,000	LBM Acquisition LLC	6.250	1/15/2029	177,425	0.14%
263,000	Leonardo U.S. Holdings, Inc.	6.250	1/15/2040	236,666	0.19%
275,000	Level 3 Financing, Inc.	3.625	1/15/2029	229,834	0.18%
95,000	Level 3 Financing, Inc.	4.250	7/1/2028	82,883	0.07%
115,000	LFS Topco LLC	5.875	10/15/2026	94,062	0.07%
470,000	LifePoint Health, Inc.	5.375	1/15/2029	362,652	0.29%
305,694	Ligado Networks LLC, (15.500% PIK)	15.500	11/1/2023	162,018	0.13%
100,350	Ligado Networks LLC, (17.500% PIK)	17.500	5/1/2024	28,239	0.02%
55,000	Lions Gate Capital Holdings LLC	5.500	4/15/2029	44,772	0.04%
110,000	Live Nation Entertainment, Inc.	3.750	1/15/2028	100,624	0.08%
370,000	Live Nation Entertainment, Inc.	4.750	10/15/2027	352,425	0.28%
230,000	Livongo Health, Inc.	0.875	6/1/2025	197,885	0.16%
120,000	Madison IAQ LLC	5.875	6/30/2029	93,679	0.07%
305,000	MARB BondCo. PLC	3.950	1/29/2031	248,654	0.20%
100,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	86,811	0.07%
605,000	Marriott Ownership Resorts, Inc.	4.750	1/15/2028	547,579	0.43%
285,000	Matador Resources Co.	5.875	9/15/2026	289,987	0.23%
45,000	Match Group Holdings II LLC	3.625	10/1/2031	38,441	0.03%
125,000	Match Group Holdings II LLC	5.000	12/15/2027	121,332	0.10%
310,000	McGraw-Hill Education, Inc.	5.750	8/1/2028	278,042	0.22%
210,000	Medline Borrower LP	5.250	10/1/2029	189,787	0.15%
185,000	MEG Energy Corp.	5.875	2/1/2029	175,750	0.14%
400,000	Melco Resorts Finance Ltd.	5.375	12/4/2029	273,017	0.21%
40,000	Meritor, Inc.	4.500	12/15/2028	39,700	0.03%
40,000	Methanex Corp.	5.125	10/15/2027	37,000	0.03%
200,000	MGM China Holdings Ltd.	4.750	2/1/2027	158,137	0.12%
85,000	Michaels Cos., Inc. (The)	7.875	5/1/2029	58,225	0.05%
210,000	Mineral Resources Ltd.	8.000	11/1/2027	212,182	0.17%
575,000	Mineral Resources Ltd.	8.125	5/1/2027	571,038	0.45%
130,000	MIWD Holdco II LLC/MIWD Finance Corp.	5.500	2/1/2030	110,014	0.09%
75,000	ModivCare Escrow Issuer, Inc.	5.000	10/1/2029	68,625	0.05%
40,000	ModivCare, Inc.	5.875	11/15/2025	39,023	0.03%
60,000	Mohegan Gaming & Entertainment	8.000	2/1/2026	53,700	0.04%
70,000	Molina Healthcare, Inc.	3.875	5/15/2032	64,315	0.05%
60,000	Moog, Inc.	4.250	12/15/2027	55,988	0.04%
100,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.281	10/15/2030	81,117	0.06%
130,000	Murphy Oil Corp.	6.125	12/1/2042	102,050	0.08%
125,000	Nabors Industries, Inc.	7.375	5/15/2027	124,240	0.10%
335,000	Nationstar Mortgage Holdings, Inc.	5.750	11/15/2031	280,144	0.22%
120,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	111,137	0.09%
655,000	Navient Corp.	4.875	3/15/2028	562,317	0.44%
840,000	Navient Corp.	5.500	3/15/2029	720,166	0.57%
95,000	Navient Corp.	6.750	6/25/2025	92,394	0.07%
305,000	NCL Corp. Ltd.	1.125	2/15/2027	208,288	0.16%
915,000	NCL Corp. Ltd.	5.875	3/15/2026	746,247	0.59%
10,000	NCL Corp. Ltd.	5.875	3/15/2026	8,156	0.01%
20,000	NCL Corp. Ltd.	7.750	2/15/2029	16,028	0.01%
70,000	NCL Finance Ltd.	6.125	3/15/2028	54,112	0.04%

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370,000	NCR Corp.	5.000	10/1/2028	351,949	0.28%
65,000	NCR Corp.	5.750	9/1/2027	63,578	0.05%
205,000	Netflix, Inc.	4.875	6/15/2030	202,231	0.16%
20,000	Netflix, Inc.	5.375	11/15/2029	20,089	0.02%
185,000	Netflix, Inc.	5.875	2/15/2025	191,476	0.15%
35,000	Netflix, Inc.	6.375	5/15/2029	37,161	0.03%
215,000	New Fortress Energy, Inc.	6.750	9/15/2025	209,894	0.16%
105,000	Nexstar Media, Inc.	5.625	7/15/2027	105,293	0.08%
190,000	Nielsen Finance LLC/Nielsen Finance Co.	5.625	10/1/2028	186,200	0.15%
180,000	Nielsen Finance LLC/Nielsen Finance Co.	5.875	10/1/2030	176,530	0.14%
115,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	112,539	0.09%
425,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	411,187	0.32%
525,000	Novelis Corp.	4.750	1/30/2030	485,643	0.38%
315,000	NRG Energy, Inc.	3.625	2/15/2031	263,845	0.21%
40,000	NRG Energy, Inc.	3.875	2/15/2032	34,189	0.03%
145,000	NuStar Logistics LP	5.750	10/1/2025	140,882	0.11%
70,000	Occidental Petroleum Corp.	5.550	3/15/2026	71,925	0.06%
260,000	Occidental Petroleum Corp.	6.125	1/1/2031	278,637	0.22%
80,000	Occidental Petroleum Corp.	6.450	9/15/2036	88,970	0.07%
345,000	Occidental Petroleum Corp.	6.625	9/1/2030	382,741	0.30%
85,000	Occidental Petroleum Corp.	7.500	5/1/2031	98,560	0.08%
40,000	Occidental Petroleum Corp.	7.875	9/15/2031	46,300	0.04%
45,000	Occidental Petroleum Corp.	8.500	7/15/2027	51,413	0.04%
780,000	Occidental Petroleum Corp.	8.875	7/15/2030	934,050	0.73%
465,000	Olympus Water U.S. Holding Corp.	4.250	10/1/2028	393,410	0.31%
385,000	OneMain Finance Corp.	3.500	1/15/2027	327,805	0.26%
800,000	OneMain Finance Corp.	7.125	3/15/2026	774,379	0.61%
455,000	Open Text Corp.	3.875	12/1/2029	409,566	0.32%
335,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	5.125	4/30/2031	313,644	0.25%
110,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	5.000	8/15/2027	103,914	0.08%
35,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	6.250	6/15/2025	34,657	0.03%
90,000	Papa John's International, Inc.	3.875	9/15/2029	78,737	0.06%
107,000	Par Pharmaceutical, Inc.	7.500	4/1/2027	86,224	0.07%
250,000	Park River Holdings, Inc.	5.625	2/1/2029	161,549	0.13%
125,000	Patrick Industries, Inc.	4.750	5/1/2029	97,274	0.08%
470,000	PDC Energy, Inc.	5.750	5/15/2026	459,425	0.36%
60,000	Penn National Gaming, Inc.	2.750	5/15/2026	98,946	0.08%
140,000	Performance Food Group, Inc.	4.250	8/1/2029	124,404	0.10%
230,000	Performance Food Group, Inc.	5.500	10/15/2027	226,644	0.18%
340,000	Petroleos Mexicanos	5.950	1/28/2031	263,925	0.21%
250,000	PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	240,680	0.19%
140,000	PG&E Corp.	5.000	7/1/2028	127,812	0.10%
25,000	PG&E Corp.	5.250	7/1/2030	22,438	0.02%
65,000	Playtika Holding Corp.	4.250	3/15/2029	58,308	0.05%
370,000	Post Holdings, Inc.	4.500	9/15/2031	328,375	0.26%
645,000	Post Holdings, Inc.	4.625	4/15/2030	578,410	0.45%
125,000	Post Holdings, Inc.	5.750	3/1/2027	124,687	0.10%
90,000	Precision Drilling Corp.	6.875	1/15/2029	80,611	0.06%
10,000	Precision Drilling Corp.	7.125	1/15/2026	9,267	0.01%
110,000	Presidio Holdings, Inc.	4.875	2/1/2027	105,916	0.08%
110,000	Presidio Holdings, Inc.	8.250	2/1/2028	103,653	0.08%
275,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	247,844	0.19%
90,000	Rackspace Technology Global, Inc.	5.375	12/1/2028	66,142	0.05%
300,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	238,041	0.19%
85,000	Range Resources Corp.	8.250	1/15/2029	91,026	0.07%
65,000	Real Hero Merger Sub 2, Inc.	6.250	2/1/2029	52,650	0.04%
440,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.250	4/15/2030	350,944	0.28%
330,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	269,491	0.21%
120,000	Resideo Funding, Inc.	4.000	9/1/2029	102,275	0.08%
145,000	RingCentral, Inc.	7.146-8.016	3/15/2026	109,475	0.09%
87,000	Rite Aid Corp.	7.500	7/1/2025	75,635	0.06%
285,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	2.875	10/15/2026	251,695	0.20%
380,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.625	3/1/2029	324,900	0.26%
25,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.625	3/1/2029	21,375	0.02%
905,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.875	3/1/2031	745,251	0.59%
995,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	4.000	10/15/2033	803,975	0.63%
175,000	Rocket Software, Inc.	6.500	2/15/2029	126,219	0.10%
125,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	86,539	0.07%
325,000	Royal Caribbean Cruises Ltd.	4.250	7/1/2026	255,109	0.20%
1,065,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	797,994	0.63%
75,000	RP Escrow Issuer LLC	5.250	12/15/2025	67,438	0.05%
200,000	Sands China Ltd.	3.100	3/8/2029	158,988	0.12%
605,000	Sands China Ltd.	4.875	6/18/2030	521,812	0.41%
275,000	SBA Communications Corp.	3.875	2/15/2027	262,031	0.21%
575,000	Scientific Games International, Inc.	7.000	5/15/2028	584,896	0.46%
415,000	Scientific Games International, Inc.	7.250	11/15/2029	422,262	0.33%
120,000	Scrrips Escrow II, Inc.	5.375	1/15/2031	100,500	0.08%

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65,000	Seagate HDD Cayman	4.875	6/1/2027	64,578	0.05%
120,000	SeaWorld Parks & Entertainment, Inc.	5.250	8/15/2029	107,580	0.08%
90,000	Sensata Technologies, Inc.	3.750	2/15/2031	78,200	0.06%
50,000	Sensata Technologies, Inc.	4.375	2/15/2030	46,409	0.04%
395,000	Service Properties Trust	4.750	10/1/2026	309,257	0.24%
70,000	Service Properties Trust	7.500	9/15/2025	67,869	0.05%
200,000	Shimao Group Holdings Ltd.	6.125	2/21/2024	18,388	0.01%
105,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	95,861	0.08%
185,000	Sinclair Television Group, Inc.	5.125	2/15/2027	165,258	0.13%
110,000	SM Energy Co.	5.625	6/1/2025	108,213	0.09%
285,000	SM Energy Co.	6.500	7/15/2028	280,836	0.22%
165,000	SM Energy Co.	6.750	9/15/2026	163,350	0.13%
1,630,000	SoftBank Group Corp.	4.625	7/6/2028	1,344,750	1.06%
55,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	53,293	0.04%
240,000	Sonic Automotive, Inc.	4.625	11/15/2029	203,969	0.16%
245,000	Sonic Automotive, Inc.	4.875	11/15/2031	199,675	0.16%
535,000	Southwest Airlines Co.	1.250	5/1/2025	676,507	0.53%
25,000	Southwestern Energy Co.	4.750	2/1/2032	23,313	0.02%
290,000	Southwestern Energy Co.	5.375	2/1/2029	283,475	0.22%
140,000	Southwestern Energy Co.	5.375	3/15/2030	137,751	0.11%
20,000	Southwestern Energy Co.	7.750	10/1/2027	20,858	0.02%
180,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	163,193	0.13%
615,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	513,983	0.40%
190,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	189,257	0.15%
105,000	SS&C Technologies, Inc.	5.500	9/30/2027	103,427	0.08%
120,000	Stagwell Global LLC	5.625	8/15/2029	101,028	0.08%
105,000	Standard Industries, Inc.	4.375	7/15/2030	91,715	0.07%
75,000	Starwood Property Trust, Inc.	3.625	7/15/2026	67,688	0.05%
380,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, 1-month LIBOR + 3.500%	5.500	11/15/2027	107,929	0.08%
420,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, 1-month LIBOR + 4.400%	6.400	11/15/2027	43,230	0.03%
250,000	Strathcona Resources Ltd.	6.875	8/1/2026	229,500	0.18%
200,000	Studio City Finance Ltd.	5.000	1/15/2029	101,390	0.08%
230,000	Studio City Finance Ltd.	6.500	1/15/2028	126,615	0.10%
125,000	Suburban Propane Partners LP/Suburban Energy Finance Corp.	5.000	6/1/2031	113,877	0.09%
45,000	Summit Materials LLC/Summit Materials Finance Corp.	5.250	1/15/2029	42,365	0.03%
200,000	Sunac China Holdings Ltd.	6.500	1/26/2026	22,128	0.02%
200,000	Sunac China Holdings Ltd.	6.650	8/3/2024	22,584	0.02%
50,000	SunCoke Energy, Inc.	4.875	6/30/2029	42,423	0.03%
135,000	Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	121,478	0.10%
125,000	Tap Rock Resources LLC	7.000	10/1/2026	118,125	0.09%
40,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.875	2/1/2031	37,603	0.03%
50,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.500	3/1/2030	49,422	0.04%
990,000	Teladoc Health, Inc.	1.250	6/1/2027	736,270	0.58%
435,000	Telecom Italia Capital S.A.	6.375	11/15/2033	362,746	0.29%
120,000	Telecom Italia Capital S.A.	7.200	7/18/2036	99,526	0.08%
400,000	Telenet Finance Luxembourg Notes S.a.r.l.	5.500	3/1/2028	360,916	0.28%
125,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	79,798	0.06%
135,000	Tempur Sealy International, Inc.	3.875	10/15/2031	109,378	0.09%
615,000	Tenet Healthcare Corp.	4.375	1/15/2030	573,088	0.45%
100,000	Tenet Healthcare Corp.	4.625	6/15/2028	94,364	0.07%
135,000	Tenet Healthcare Corp.	5.125	11/1/2027	132,975	0.10%
95,000	Tenet Healthcare Corp.	6.125	10/1/2028	92,625	0.07%
505,000	Tenet Healthcare Corp.	6.125	6/15/2030	510,111	0.40%
490,000	Tenet Healthcare Corp.	6.250	2/1/2027	495,718	0.39%
40,000	Tenneco, Inc.	7.875	1/15/2029	39,678	0.03%
240,000	Terminix Co. LLC (The)	7.450	8/15/2027	278,445	0.22%
325,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	297,375	0.23%
385,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	347,559	0.27%
2,360,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	1,661,320	1.31%
200,000	Times China Holdings Ltd.	6.200	3/22/2026	21,390	0.02%
125,000	Titan International, Inc.	7.000	4/30/2028	119,411	0.09%
200,000	TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	192,000	0.15%
235,000	TransDigm, Inc.	4.625	1/15/2029	211,500	0.17%
460,000	TransDigm, Inc.	4.875	5/1/2029	411,585	0.32%
100,000	TransDigm, Inc.	5.500	11/15/2027	94,399	0.07%
130,000	TransDigm, Inc.	6.250	3/15/2026	130,625	0.10%
147,600	Transocean Pontus Ltd.	6.125	8/1/2025	138,006	0.11%
703,125	Transocean Poseidon Ltd.	6.875	2/1/2027	645,117	0.51%
42,750	Transocean Proteus Ltd.	6.250	12/1/2024	40,407	0.03%
1,195,000	Travel & Leisure Co.	4.500	12/1/2029	1,028,847	0.81%
20,000	Travel & Leisure Co.	4.625	3/1/2030	16,384	0.01%

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15,000	Travel & Leisure Co.	6.000	4/1/2027	14,949	0.01%
120,000	TreeHouse Foods, Inc.	4.000	9/1/2028	104,400	0.08%
80,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	74,400	0.06%
920,000	U.S. Treasury Note	0.125	2/28/2023	905,194	0.71%
1,390,000	U.S. Treasury Note	0.125	3/31/2023	1,364,155	1.07%
310,000	Uber Technologies, Inc.	0.000-1.922	12/15/2025	258,230	0.20%
1,560,000	Uber Technologies, Inc.	4.500	8/15/2029	1,394,297	1.10%
760,000	Uber Technologies, Inc.	6.250	1/15/2028	747,483	0.59%
115,000	Uber Technologies, Inc.	7.500	9/15/2027	116,437	0.09%
30,000	Uber Technologies, Inc.	8.000	11/1/2026	30,543	0.02%
800,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	656,798	0.52%
210,000	United States Steel Corp.	6.875	3/1/2029	201,688	0.16%
210,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	184,825	0.15%
5,000	Unity Software, Inc.	7.592	11/15/2026	3,727	0.00%
310,000	UPC Broadband Finco B.V.	4.875	7/15/2031	274,090	0.22%
205,000	US Foods, Inc.	4.750	2/15/2029	191,354	0.15%
275,000	USI, Inc.	6.875	5/1/2025	268,369	0.21%
110,000	ViaSat, Inc.	6.500	7/15/2028	81,840	0.06%
135,000	VICI Properties LP/VICI Note Co., Inc.	4.250	12/1/2026	126,881	0.10%
140,000	VICI Properties LP/VICI Note Co., Inc.	4.500	9/1/2026	133,617	0.11%
205,000	VICI Properties LP/VICI Note Co., Inc.	4.500	1/15/2028	191,126	0.15%
125,000	VICI Properties LP/VICI Note Co., Inc.	4.625	6/15/2025	121,325	0.10%
105,000	VICI Properties LP/VICI Note Co., Inc.	5.625	5/1/2024	105,047	0.08%
165,000	Victors Merger Corp.	6.375	5/15/2029	92,545	0.07%
115,000	Viking Cruises Ltd.	5.875	9/15/2027	93,588	0.07%
375,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	323,871	0.25%
445,000	Virgin Media Secured Finance PLC	5.500	5/15/2029	422,750	0.33%
110,000	VOC Escrow Ltd.	5.000	2/15/2028	97,602	0.08%
40,000	Volcan Cia Minera SAA	4.375	2/11/2026	35,000	0.03%
180,000	Weatherford International Ltd.	8.625	4/30/2030	162,774	0.13%
17,000	Weatherford International Ltd.	11.000	12/1/2024	17,175	0.01%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	90,176	0.07%
60,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.135	11/15/2059	51,649	0.04%
50,000	Western Midstream Operating LP	4.500	3/1/2028	48,250	0.04%
30,000	Western Midstream Operating LP	4.750	8/15/2028	29,317	0.02%
100,338	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	22.813	3/15/2044	42,744	0.03%
80,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.339	12/15/2045	75,273	0.06%
125,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class E	4.694	6/15/2045	11,250	0.01%
85,000	Wheel Pros, Inc.	6.500	5/15/2029	61,651	0.05%
450,000	Wynn Macau Ltd.	5.125	12/15/2029	344,250	0.27%
165,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	143,962	0.11%
280,000	YPF S.A.	6.950	7/21/2027	155,882	0.12%
400,000	Yuzhou Group Holdings Co. Ltd.	6.350	1/13/2027	28,092	0.02%
400,000	Zhenro Properties Group Ltd.	6.630	1/7/2026	26,124	0.02%
200,000	Zhenro Properties Group Ltd.	6.700	8/4/2026	12,472	0.01%
70,000	Ziff Davis, Inc.	4.625	10/15/2030	64,197	0.05%
565,000	Ziggo Bond Co. BV	6.000	1/15/2027	544,010	0.43%
30,000	Zillow Group, Inc.	1.375	9/1/2026	31,875	0.03%
	Total			112,549,832	88.52%
Exchange-Traded Funds					
26,835	iShares® iBoxx \$ High Yield Corporate Bond ETF			2,098,229	1.65%
Collateralized Loan Obligations					
295,000	AIG CLO LLC, Series 2021-2A, Class E, 3-month LIBOR + 6.500%	9.210	7/20/2034	257,633	0.20%
250,000	Battalion CLO XVI Ltd., Series 2019-16A, Class ER, 3-month LIBOR + 6.600%	9.310	12/19/2032	220,611	0.17%
250,000	NYACK Park CLO Ltd., Series 2021-1A, Class E, 3-month LIBOR + 6.100%	8.810	10/20/2034	223,516	0.18%
250,000	Octagon Investment Partners 44 Ltd., Series 2019-1A, Class ER, 3-month LIBOR + 6.750%	9.262	10/15/2034	221,725	0.18%
260,000	OHA Credit Funding 2 Ltd., Series 2019-2A, Class ER, 3-month LIBOR + 6.360%	9.092	4/21/2034	232,431	0.18%
310,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class ER, 3-month LIBOR + 6.250%	8.960	7/2/2035	276,256	0.22%
250,000	Palmer Square CLO Ltd., Series 2021-3A, Class E, 3-month LIBOR + 6.150%	8.662	1/15/2035	224,205	0.18%

Loomis Sayles High Income Fund

Investments as of July 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
260,000	Palmer Square CLO Ltd., Series 2021-4A, Class E, 3-month LIBOR + 6.050%	8.562	10/15/2034	232,709	0.18%
	Total			1,889,086	1.49%
Preferred Stocks					
1,299	2020 Cash Mandatory Exchangeable Trust	5.250		1,557,293	1.22%
3,797	Clarivate PLC, Series A	5.250		226,377	0.18%
	Total			1,783,670	1.40%
Common Stocks					
3,650	Battalion Oil Corp.			38,654	0.03%
9,786	iHeartMedia, Inc., Class A			73,199	0.06%
10,149	McDermott International Ltd.			4,567	0.00%
	Total			116,420	0.09%
Other Investments					
100	ECAF I Blocker Ltd.			8,510	0.01%
Warrants					
20,319	McDermott International Ltd., Tranche A, Expiration on 5/1/2024			203	0.00%
22,577	McDermott International Ltd., Tranche B, Expiration on 5/1/2024			226	0.00%
	Total			429	0.00%
Short-Term Investments					
6,856,849	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.650	8/1/2022	6,856,849	5.39%
	Total Investments			125,303,025	98.55%
	Other assets less liabilities			1,844,936	1.45%
	Net Assets			127,147,961	100.00%

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.

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 High Income Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
770,000	1011778 B.C. ULC/New Red Finance, Inc.	3.875	1/15/2028	668,298	0.55%
240,000	Acrisure LLC/Acrisure Finance, Inc.	6.000	8/1/2029	187,870	0.16%
100,000	AdaptHealth LLC	5.125	3/1/2030	84,291	0.07%
640,000	ADT Security Corp. (The)	4.125	8/1/2029	519,402	0.43%
210,000	Agile Group Holdings Ltd.	6.050	10/13/2025	67,603	0.06%
110,000	AHP Health Partners, Inc.	5.750	7/15/2029	80,817	0.07%
200,000	Alcoa Nederland Holding BV	5.500	12/15/2027	189,500	0.16%
120,000	Allegheny Technologies, Inc.	4.875	10/1/2029	95,699	0.08%
205,000	Allegheny Technologies, Inc.	5.875	12/1/2027	181,526	0.15%
200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.000	6/1/2029	145,234	0.12%
410,000	Altice Financing S.A.	5.000	1/15/2028	330,394	0.27%
640,000	Altice France S.A.	5.125	1/15/2029	484,870	0.40%
200,000	Altice France S.A.	5.125	7/15/2029	151,000	0.13%
1,810,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.750	4/20/2029	1,545,306	1.28%
240,000	AmWINS Group, Inc.	4.875	6/30/2029	196,541	0.16%
95,000	ANGI Group LLC	3.875	8/15/2028	72,333	0.06%
85,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.375	6/15/2029	76,123	0.06%
195,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	7.875	5/15/2026	194,784	0.16%
75,000	Antero Resources Corp.	8.375	7/15/2026	79,313	0.07%
65,000	Aramark Services, Inc.	5.000	2/1/2028	58,904	0.05%
35,000	Arches Buyer, Inc.	6.125	12/1/2028	28,547	0.02%
370,000	ARD Finance S.A., (7.250% PIK or 6.500% Cash)	6.500	6/30/2027	274,451	0.23%
500,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	356,530	0.30%
160,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	138,800	0.11%
225,000	Asbury Automotive Group, Inc.	4.625	11/15/2029	185,906	0.15%
83,000	Asbury Automotive Group, Inc.	4.750	3/1/2030	68,247	0.06%
140,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	5.875	6/30/2029	123,200	0.10%
215,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	199,950	0.17%
150,000	ASP Unifrax Holdings, Inc.	5.250	9/30/2028	119,684	0.10%
160,000	AssuredPartners, Inc.	5.625	1/15/2029	128,085	0.11%
70,000	At Home Group, Inc.	4.875	7/15/2028	50,750	0.04%
190,000	At Home Group, Inc.	7.125	7/15/2029	107,825	0.09%
200,000	Audacy Capital Corp.	6.750	3/31/2029	106,924	0.09%
140,000	Bath & Body Works, Inc.	5.250	2/1/2028	118,118	0.10%
235,000	Bath & Body Works, Inc.	6.625	10/1/2030	202,979	0.17%
100,000	Bath & Body Works, Inc.	6.750	7/1/2036	79,990	0.07%
55,000	Bath & Body Works, Inc.	6.875	11/1/2035	44,688	0.04%
1,170,000	Bausch Health Cos., Inc.	5.000	1/30/2028	623,025	0.52%
10,000	Bausch Health Cos., Inc.	5.000	2/15/2029	5,200	0.00%
785,000	Bausch Health Cos., Inc.	5.250	1/30/2030	405,593	0.34%
785,000	Bausch Health Cos., Inc.	5.250	2/15/2031	401,743	0.33%
15,000	Bausch Health Cos., Inc.	6.250	2/15/2029	7,983	0.01%
45,000	Bausch Health Cos., Inc.	7.000	1/15/2028	25,763	0.02%
390,000	Baytex Energy Corp.	8.750	4/1/2027	390,975	0.32%
175,000	Bilibili, Inc.	0.500	12/1/2026	123,113	0.10%
340,000	BioMarin Pharmaceutical, Inc.	0.599	8/1/2024	336,600	0.28%
1,095,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	1,088,211	0.90%
80,000	Block Communications, Inc.	4.875	3/1/2028	67,600	0.06%
185,000	Block, Inc.	2.750	6/1/2026	164,138	0.14%
100,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	84,845	0.07%
250,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.625	12/15/2025	236,292	0.20%
100,000	Bombardier, Inc.	6.000	2/15/2028	74,940	0.06%
850,000	Bombardier, Inc.	7.125	6/15/2026	700,808	0.58%
520,000	Boyd Gaming Corp.	4.750	12/1/2027	470,600	0.39%
165,000	Boyd Gaming Corp.	4.750	6/15/2031	139,428	0.12%
125,000	BroadStreet Partners, Inc.	5.875	4/15/2029	97,801	0.08%
215,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	4.875	2/15/2030	156,210	0.13%
220,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	186,301	0.15%
185,000	Buckeye Partners LP	4.500	3/1/2028	155,793	0.13%
80,000	Buckeye Partners LP	5.600	10/15/2044	55,710	0.05%
55,000	Buckeye Partners LP	5.850	11/15/2043	39,050	0.03%
90,000	Builders FirstSource, Inc.	4.250	2/1/2032	68,505	0.06%
265,000	Builders FirstSource, Inc.	5.000	3/1/2030	224,574	0.19%
220,000	Caesars Entertainment, Inc.	6.250	7/1/2025	212,021	0.18%
45,000	California Resources Corp.	7.125	2/1/2026	44,002	0.04%
435,000	Callon Petroleum Co.	8.000	8/1/2028	417,861	0.35%
1,060,000	Calpine Corp.	5.125	3/15/2028	933,118	0.77%
55,000	Calumet Specialty Products Partners LP/Calumet Finance Corp.	11.000	4/15/2025	52,348	0.04%
650,000	Carnival Corp.	5.750	3/1/2027	469,482	0.39%
195,000	Carvana Co.	4.875	9/1/2029	110,878	0.09%
255,000	Carvana Co.	5.500	4/15/2027	164,561	0.14%

Loomis Sayles High Income Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
135,000	Carvana Co.	5.625	10/1/2025	103,656	0.09%
550,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	451,654	0.37%
610,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	471,225	0.39%
305,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	253,235	0.21%
75,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	5/1/2032	60,728	0.05%
1,355,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	1,158,864	0.96%
600,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	2/1/2032	491,280	0.41%
205,000	CCO Holdings LLC/CCO Holdings Capital Corp.	5.000	2/1/2028	189,153	0.16%
60,000	CCO Holdings LLC/CCO Holdings Capital Corp.	5.500	5/1/2026	58,543	0.05%
1,060,000	Cemex SAB de CV	3.875	7/11/2031	795,000	0.66%
285,000	Cemex SAB de CV	5.200	9/17/2030	244,008	0.20%
420,000	Centene Corp.	2.450	7/15/2028	350,297	0.29%
115,000	Centennial Resource Production LLC	6.875	4/1/2027	109,208	0.09%
165,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	143,963	0.12%
200,000	CFLD Cayman Investment Ltd.	6.900	1/13/2023	17,088	0.01%
200,000	CFLD Cayman Investment Ltd.	8.600	4/8/2024	17,720	0.01%
97,268	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1-month LIBOR + 3.500%	4.824	11/15/2031	84,623	0.07%
218,852	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1-month LIBOR + 4.500%	5.824	11/15/2031	169,676	0.14%
55,000	Chemours Co. (The)	5.375	5/15/2027	48,392	0.04%
170,000	Cheniere Energy Partners LP	4.000	3/1/2031	144,551	0.12%
200,000	Cheplapharm Arzneimittel GmbH	5.500	1/15/2028	169,428	0.14%
580,000	Chesapeake Energy Corp.	5.500	2/1/2026	552,322	0.46%
120,000	Chesapeake Energy Corp.	6.750	4/15/2029	116,044	0.10%
200,000	China Aoyuan Group Ltd.	6.200	3/24/2026	19,052	0.02%
200,000	China Evergrande Group	8.750	6/28/2025	16,456	0.01%
710,000	CHS/Community Health Systems, Inc.	5.250	5/15/2030	539,529	0.45%
270,000	CHS/Community Health Systems, Inc.	6.125	4/1/2030	164,700	0.14%
65,000	CHS/Community Health Systems, Inc.	6.875	4/15/2029	41,925	0.03%
235,000	CHS/Community Health Systems, Inc.	8.000	3/15/2026	214,012	0.18%
200,000	Cia de Minas Buenaventura SAA	5.500	7/23/2026	180,001	0.15%
130,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	116,073	0.10%
125,000	Cinemark USA, Inc.	5.250	7/15/2028	100,456	0.08%
260,000	Citigroup Commercial Mortgage Trust, Series 2014-GC21, Class D	5.108	5/10/2047	237,050	0.20%
215,000	Clarivate Science Holdings Corp.	4.875	7/1/2029	176,515	0.15%
280,000	Cleveland-Cliffs, Inc.	5.875	6/1/2027	261,108	0.22%
170,000	CMG Media Corp.	8.875	12/15/2027	134,302	0.11%
255,000	CNX Resources Corp.	7.250	3/14/2027	249,823	0.21%
455,000	Cobra AcquisitionCo LLC	6.375	11/1/2029	341,250	0.28%
60,000	Coinbase Global, Inc.	3.625	10/1/2031	33,696	0.03%
135,000	Colgate Energy Partners III LLC	5.875	7/1/2029	118,294	0.10%
175,000	Commercial Metals Co.	4.125	1/15/2030	147,351	0.12%
100,000	Commercial Mortgage Trust, Series 2012-CR3, Class B	3.922	10/15/2045	95,350	0.08%
1,450,000	CommScope Technologies LLC	5.000	3/15/2027	1,071,981	0.89%
545,000	CommScope, Inc.	7.125	7/1/2028	414,244	0.34%
105,000	Comstock Resources, Inc.	6.750	3/1/2029	94,020	0.08%
205,000	Connect Finco S.a.r.l./Connect U.S. Finco LLC	6.750	10/1/2026	184,219	0.15%
150,000	Consolidated Energy Finance S.A.	5.625	10/15/2028	120,669	0.10%
150,000	Consolidated Energy Finance S.A.	6.500	5/15/2026	138,216	0.11%
205,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	131,701	0.11%
1,200,000	Corporacion GEO SAB de CV	8.875	3/27/2022	—	0.00%
145,000	Coty, Inc.	5.000	4/15/2026	132,856	0.11%
20,000	Coty, Inc.	6.500	4/15/2026	18,439	0.02%
305,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	4.750	1/15/2029	261,791	0.22%
50,000	CP Atlas Buyer, Inc.	7.000	12/1/2028	36,109	0.03%
1,020,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	799,232	0.66%
150,000	Crescent Energy Finance LLC	7.250	5/1/2026	136,500	0.11%
115,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	6.000	2/1/2029	100,347	0.08%
435,000	CSC Holdings LLC	4.500	11/15/2031	335,450	0.28%
2,920,000	CSC Holdings LLC	4.625	12/1/2030	1,952,721	1.62%
555,000	CSC Holdings LLC	4.625	12/1/2030	371,151	0.31%
205,000	CSC Holdings LLC	5.000	11/15/2031	138,178	0.11%
250,000	CSC Holdings LLC	5.750	1/15/2030	181,883	0.15%
370,000	CVR Energy, Inc.	5.250	2/15/2025	340,182	0.28%
75,000	Dana Financing Luxembourg S.a.r.l.	5.750	4/15/2025	71,614	0.06%
40,000	Darling Ingredients, Inc.	6.000	6/15/2030	39,866	0.03%
400,000	DaVita, Inc.	3.750	2/15/2031	286,796	0.24%
180,000	DaVita, Inc.	4.625	6/1/2030	140,375	0.12%
30,000	DCP Midstream Operating LP	3.250	2/15/2032	23,531	0.02%
175,000	DCP Midstream Operating LP	5.375	7/15/2025	170,188	0.14%
230,000	DCP Midstream Operating LP	5.625	7/15/2027	223,045	0.18%
130,000	Deluxe Corp.	8.000	6/1/2029	105,950	0.09%

Loomis Sayles High Income Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
410,000	Deutsche Bank AG, (fixed rate to 10/07/2031, variable rate thereafter)	3.742	1/7/2033	298,441	0.25%
600,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	515,967	0.43%
310,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	5.375	8/15/2026	77,500	0.06%
140,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	6.625	8/15/2027	16,800	0.01%
730,000	DIRECTV Financing LLC/DIRECTV Financing Co-Obligor, Inc.	5.875	8/15/2027	622,741	0.52%
925,000	DISH DBS Corp.	5.125	6/1/2029	562,067	0.47%
150,000	DISH DBS Corp.	7.375	7/1/2028	102,030	0.08%
980,000	DISH DBS Corp.	7.750	7/1/2026	763,910	0.63%
3,185,000	DISH Network Corp.	3.375	8/15/2026	2,151,467	1.79%
40,000	DISH Network Corp.	6.944-9.514	12/15/2025	28,097	0.02%
111,478	DSLA Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1-month LIBOR + 0.660%	2.272	9/19/2045	75,340	0.06%
75,000	Dun & Bradstreet Corp. (The)	5.000	12/15/2029	64,781	0.05%
200,000	Easy Tactic Ltd.	8.125	2/27/2023	44,466	0.04%
135,000	EcoPetrol S.A.	4.625	11/2/2031	102,261	0.08%
320,000	Elastic NV	4.125	7/15/2029	267,130	0.22%
30,000	Embarq Corp.	7.995	6/1/2036	22,532	0.02%
95,000	Embraer Netherlands Finance BV	5.050	6/15/2025	91,913	0.08%
140,000	Embraer Netherlands Finance BV	5.400	2/1/2027	132,619	0.11%
100,000	Empire Communities Corp.	7.000	12/15/2025	79,000	0.07%
155,000	Encompass Health Corp.	4.500	2/1/2028	132,695	0.11%
300,000	Encompass Health Corp.	4.750	2/1/2030	251,412	0.21%
240,000	Endo Dac/Endo Finance LLC/Endo Finco, Inc.	6.000	6/30/2028	18,600	0.02%
70,000	Endo Luxembourg Finance Co. I. S.a.r.l./Endo U.S., Inc.	6.125	4/1/2029	52,907	0.04%
495,000	Endurance International Group Holdings, Inc.	6.000	2/15/2029	357,198	0.30%
165,000	Energean Israel Finance Ltd.	4.875	3/30/2026	145,629	0.12%
85,000	Energean Israel Finance Ltd.	5.375	3/30/2028	71,936	0.06%
250,000	Energizer Holdings, Inc.	4.375	3/31/2029	191,932	0.16%
130,000	EnLink Midstream Partners LP	5.600	4/1/2044	92,068	0.08%
41,000	EQM Midstream Partners LP	6.000	7/1/2025	39,306	0.03%
200,000	EQM Midstream Partners LP	6.500	7/1/2027	185,960	0.15%
50,000	EQM Midstream Partners LP	6.500	7/15/2048	38,125	0.03%
470,000	EQM Midstream Partners LP	7.500	6/1/2027	453,338	0.38%
80,000	EQM Midstream Partners LP	7.500	6/1/2030	76,852	0.06%
160,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	138,139	0.11%
60,000	Everi Holdings, Inc.	5.000	7/15/2029	50,700	0.04%
220,000	Fantasia Holdings Group Co. Ltd.	11.875	6/1/2023	18,612	0.02%
115,000	Ferrellgas LP/Ferrellgas Finance Corp.	5.375	4/1/2026	99,841	0.08%
845,000	First Quantum Minerals Ltd.	6.875	3/1/2026	778,245	0.65%
1,245,000	First Quantum Minerals Ltd.	6.875	10/15/2027	1,113,105	0.92%
710,000	Ford Motor Co.	3.250	2/12/2032	531,009	0.44%
70,000	Ford Motor Co.	4.750	1/15/2043	49,863	0.04%
560,000	Ford Motor Co.	9.000	4/22/2025	600,533	0.50%
820,000	Ford Motor Credit Co. LLC	2.300	2/10/2025	736,278	0.61%
105,000	Fortress Transportation & Infrastructure Investors LLC	5.500	5/1/2028	86,669	0.07%
375,000	Foundation Building Materials, Inc.	6.000	3/1/2029	274,687	0.23%
295,000	Freedom Mortgage Corp.	7.625	5/1/2026	230,084	0.19%
430,000	Frontier Communications Holdings LLC	5.875	10/15/2027	386,614	0.32%
135,000	Frontier Communications Holdings LLC	8.750	5/15/2030	136,484	0.11%
300,000	Genesis Energy LP/Genesis Energy Finance Corp.	7.750	2/1/2028	259,515	0.22%
315,000	GFL Environmental, Inc.	4.000	8/1/2028	259,875	0.22%
150,000	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	6.500	9/15/2024	113,625	0.09%
275,000	Goodyear Tire & Rubber Co. (The)	4.875	3/15/2027	245,919	0.20%
55,000	Goodyear Tire & Rubber Co. (The)	5.000	7/15/2029	45,549	0.04%
60,000	GrafTech Finance, Inc.	4.625	12/15/2028	48,570	0.04%
75,000	Graham Packaging Co., Inc.	7.125	8/15/2028	60,188	0.05%
170,000	Gray Escrow II, Inc.	5.375	11/15/2031	136,209	0.11%
355,000	Gray Television, Inc.	4.750	10/15/2030	277,787	0.23%
200,000	Grifols Escrow Issuer S.A.	4.750	10/15/2028	173,456	0.14%
35,000	Group 1 Automotive, Inc.	4.000	8/15/2028	29,252	0.02%
45,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.302	8/10/2044	37,350	0.03%
100,000	GS Mortgage Securities Trust, Series 2014-GC22, Class D	4.843	6/10/2047	89,283	0.07%
125,000	Gulfport Energy Corp.	8.000	5/17/2026	122,966	0.10%
230,000	HCA, Inc.	7.050	12/1/2027	239,517	0.20%
330,000	Hercules LLC	6.500	6/30/2029	321,337	0.27%
190,000	Hertz Corp. (The)	4.625	12/1/2026	158,855	0.13%
150,000	Hess Midstream Operations LP	4.250	2/15/2030	125,620	0.10%
250,000	Hess Midstream Operations LP	5.625	2/15/2026	238,125	0.20%
370,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	5.000	6/1/2029	299,700	0.25%
150,000	Holly Energy Partners LP/Holly Energy Finance Corp.	6.375	4/15/2027	141,189	0.12%
495,000	HTA Group Ltd.	7.000	12/18/2025	422,631	0.35%
85,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.375	2/1/2029	68,694	0.06%

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1,535,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,359,764	1.13%
395,000	iHeartCommunications, Inc.	4.750	1/15/2028	325,512	0.27%
165,000	iHeartCommunications, Inc.	6.375	5/1/2026	152,831	0.13%
430,000	iHeartCommunications, Inc.	8.375	5/1/2027	341,712	0.28%
200,000	IHS Holding Ltd.	5.625	11/29/2026	163,808	0.14%
400,000	IHS Holding Ltd.	6.250	11/29/2028	322,600	0.27%
205,000	II-VI, Inc.	5.000	12/15/2029	178,863	0.15%
210,000	Iliad Holding SASU	6.500	10/15/2026	188,994	0.16%
130,000	Installed Building Products, Inc.	5.750	2/1/2028	115,497	0.10%
80,000	Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.000	9/15/2028	66,224	0.05%
185,000	Iron Mountain, Inc.	4.500	2/15/2031	151,172	0.13%
115,000	Iron Mountain, Inc.	4.875	9/15/2027	103,908	0.09%
440,000	Iron Mountain, Inc.	4.875	9/15/2029	373,969	0.31%
300,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	225,224	0.19%
200,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.000	8/15/2028	164,500	0.14%
120,000	JELD-WEN, Inc.	4.625	12/15/2025	102,000	0.08%
245,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2011-C3, Class C	5.360	2/15/2046	232,959	0.19%
250,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-C8, Class D	4.982	10/15/2045	248,230	0.21%
200,000	Kaisa Group Holdings Ltd.	9.375	6/30/2024	27,500	0.02%
200,000	Kaisa Group Holdings Ltd.	11.650	6/1/2026	27,082	0.02%
400,000	Kaisa Group Holdings Ltd.	11.700	11/11/2025	54,496	0.05%
230,000	KB Home	4.800	11/15/2029	191,815	0.16%
50,000	Ken Garff Automotive LLC	4.875	9/15/2028	40,765	0.03%
305,000	Kenbourne Invest S.A.	6.875	11/26/2024	277,126	0.23%
180,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC	4.750	6/1/2027	173,106	0.14%
45,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	36,329	0.03%
215,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	194,575	0.16%
160,000	Lamar Media Corp.	3.750	2/15/2028	142,037	0.12%
60,000	Laredo Petroleum, Inc.	7.750	7/31/2029	54,131	0.04%
235,000	LBM Acquisition LLC	6.250	1/15/2029	151,296	0.13%
263,000	Leonardo U.S. Holdings, Inc.	6.250	1/15/2040	266,432	0.22%
275,000	Level 3 Financing, Inc.	3.625	1/15/2029	212,039	0.18%
95,000	Level 3 Financing, Inc.	4.250	7/1/2028	76,119	0.06%
115,000	LFS Topco LLC	5.875	10/15/2026	90,850	0.08%
470,000	LifePoint Health, Inc.	5.375	1/15/2029	345,450	0.29%
305,694	Ligado Networks LLC, (15.500% PIK)	15.500	11/1/2023	165,839	0.14%
100,350	Ligado Networks LLC, (17.500% PIK)	17.500	5/1/2024	29,785	0.02%
55,000	Lions Gate Capital Holdings LLC	5.500	4/15/2029	42,900	0.04%
110,000	Live Nation Entertainment, Inc.	3.750	1/15/2028	94,875	0.08%
370,000	Live Nation Entertainment, Inc.	4.750	10/15/2027	328,012	0.27%
230,000	Livongo Health, Inc.	0.875	6/1/2025	194,948	0.16%
95,000	LogMeIn, Inc.	5.500	9/1/2027	66,145	0.05%
120,000	Madison IAQ LLC	5.875	6/30/2029	91,958	0.08%
305,000	MARB BondCo. PLC	3.950	1/29/2031	234,170	0.19%
100,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	83,168	0.07%
605,000	Marriott Ownership Resorts, Inc.	4.750	1/15/2028	524,775	0.44%
285,000	Matador Resources Co.	5.875	9/15/2026	273,965	0.23%
45,000	Match Group Holdings II LLC	3.625	10/1/2031	35,438	0.03%
125,000	Match Group Holdings II LLC	5.000	12/15/2027	115,872	0.10%
310,000	McGraw-Hill Education, Inc.	5.750	8/1/2028	265,447	0.22%
175,000	McGraw-Hill Education, Inc.	8.000	8/1/2029	141,750	0.12%
210,000	Medline Borrower LP	5.250	10/1/2029	172,473	0.14%
185,000	MEG Energy Corp.	5.875	2/1/2029	168,973	0.14%
400,000	Melco Resorts Finance Ltd.	5.375	12/4/2029	240,214	0.20%
40,000	Meritor, Inc.	4.500	12/15/2028	38,513	0.03%
80,000	Methanex Corp.	5.125	10/15/2027	70,600	0.06%
20,000	Methanex Corp.	5.250	12/15/2029	16,908	0.01%
200,000	MGM China Holdings Ltd.	4.750	2/1/2027	141,320	0.12%
225,000	MGM Resorts International	5.500	4/15/2027	201,940	0.17%
85,000	Michaels Cos., Inc. (The)	7.875	5/1/2029	56,017	0.05%
210,000	Mineral Resources Ltd.	8.000	11/1/2027	205,143	0.17%
575,000	Mineral Resources Ltd.	8.125	5/1/2027	560,251	0.46%
130,000	MIWD Holdco II LLC/MIWD Finance Corp.	5.500	2/1/2030	104,619	0.09%
75,000	ModivCare Escrow Issuer, Inc.	5.000	10/1/2029	60,581	0.05%
40,000	ModivCare, Inc.	5.875	11/15/2025	36,800	0.03%
60,000	Mohegan Gaming & Entertainment	8.000	2/1/2026	51,000	0.04%
70,000	Molina Healthcare, Inc.	3.875	5/15/2032	58,701	0.05%
60,000	Moog, Inc.	4.250	12/15/2027	51,989	0.04%
150,000	MPH Acquisition Holdings LLC	5.750	11/1/2028	124,305	0.10%
100,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.424	10/15/2030	89,057	0.07%

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130,000	Murphy Oil Corp.	6.125	12/1/2042	97,175	0.08%
125,000	Nabors Industries, Inc.	7.375	5/15/2027	117,750	0.10%
335,000	Nationstar Mortgage Holdings, Inc.	5.750	11/15/2031	256,509	0.21%
120,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	104,093	0.09%
655,000	Navient Corp.	4.875	3/15/2028	511,719	0.42%
170,000	Navient Corp.	5.000	3/15/2027	139,830	0.12%
840,000	Navient Corp.	5.500	3/15/2029	647,565	0.54%
95,000	Navient Corp.	6.750	6/25/2025	85,713	0.07%
305,000	NCL Corp. Ltd.	1.125	2/15/2027	195,657	0.16%
740,000	NCL Corp. Ltd.	5.875	3/15/2026	580,819	0.48%
10,000	NCL Corp. Ltd.	5.875	3/15/2026	7,849	0.01%
200,000	NCL Corp. Ltd.	7.750	2/15/2029	152,150	0.13%
70,000	NCL Finance Ltd.	6.125	3/15/2028	50,925	0.04%
370,000	NCR Corp.	5.000	10/1/2028	313,722	0.26%
65,000	NCR Corp.	5.750	9/1/2027	57,689	0.05%
205,000	Netflix, Inc.	4.875	6/15/2030	187,625	0.16%
20,000	Netflix, Inc.	5.375	11/15/2029	18,900	0.02%
185,000	Netflix, Inc.	5.875	2/15/2025	187,775	0.16%
35,000	Netflix, Inc.	6.375	5/15/2029	35,348	0.03%
215,000	New Fortress Energy, Inc.	6.750	9/15/2025	203,175	0.17%
105,000	Nexstar Media, Inc.	5.625	7/15/2027	95,813	0.08%
190,000	Nielsen Finance LLC/Nielsen Finance Co.	5.625	10/1/2028	176,453	0.15%
180,000	Nielsen Finance LLC/Nielsen Finance Co.	5.875	10/1/2030	165,361	0.14%
115,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	105,982	0.09%
425,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	400,562	0.33%
525,000	Novelis Corp.	4.750	1/30/2030	436,369	0.36%
315,000	NRG Energy, Inc.	3.625	2/15/2031	246,957	0.20%
40,000	NRG Energy, Inc.	3.875	2/15/2032	31,771	0.03%
145,000	NuStar Logistics LP	5.750	10/1/2025	135,575	0.11%
65,000	Oasis Petroleum, Inc.	6.375	6/1/2026	60,125	0.05%
145,000	Occidental Petroleum Corp.	5.550	3/15/2026	143,989	0.12%
260,000	Occidental Petroleum Corp.	6.125	1/1/2031	263,490	0.22%
345,000	Occidental Petroleum Corp.	6.625	9/1/2030	355,350	0.29%
85,000	Occidental Petroleum Corp.	7.500	5/1/2031	91,375	0.08%
40,000	Occidental Petroleum Corp.	7.875	9/15/2031	43,900	0.04%
110,000	Occidental Petroleum Corp.	8.500	7/15/2027	121,046	0.10%
780,000	Occidental Petroleum Corp.	8.875	7/15/2030	895,500	0.74%
65,000	Olin Corp.	5.125	9/15/2027	59,746	0.05%
465,000	Olympus Water U.S. Holding Corp.	4.250	10/1/2028	364,211	0.30%
385,000	OneMain Finance Corp.	3.500	1/15/2027	308,000	0.26%
800,000	OneMain Finance Corp.	7.125	3/15/2026	739,384	0.61%
455,000	Open Text Corp.	3.875	12/1/2029	382,951	0.32%
335,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	5.125	4/30/2031	289,048	0.24%
110,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	5.000	8/15/2027	96,113	0.08%
35,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	6.250	6/15/2025	33,213	0.03%
220,000	Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc.	6.375	2/1/2027	210,650	0.17%
90,000	Papa John's International, Inc.	3.875	9/15/2029	74,241	0.06%
107,000	Par Pharmaceutical, Inc.	7.500	4/1/2027	81,320	0.07%
250,000	Park River Holdings, Inc.	5.625	2/1/2029	155,802	0.13%
125,000	Patrick Industries, Inc.	4.750	5/1/2029	93,029	0.08%
80,000	PBF Holding Co. LLC/PBF Finance Corp.	9.250	5/15/2025	83,700	0.07%
470,000	PDC Energy, Inc.	5.750	5/15/2026	438,430	0.36%
60,000	Penn National Gaming, Inc.	2.750	5/15/2026	88,878	0.07%
120,000	Penn Virginia Holdings LLC	9.250	8/15/2026	115,169	0.10%
140,000	Performance Food Group, Inc.	4.250	8/1/2029	116,900	0.10%
230,000	Performance Food Group, Inc.	5.500	10/15/2027	212,921	0.18%
340,000	Petroleos Mexicanos	5.950	1/28/2031	248,669	0.21%
250,000	PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	225,127	0.19%
140,000	PG&E Corp.	5.000	7/1/2028	118,143	0.10%
25,000	PG&E Corp.	5.250	7/1/2030	20,567	0.02%
65,000	Playtika Holding Corp.	4.250	3/15/2029	53,625	0.04%
370,000	Post Holdings, Inc.	4.500	9/15/2031	302,604	0.25%
645,000	Post Holdings, Inc.	4.625	4/15/2030	544,232	0.45%
125,000	Post Holdings, Inc.	5.750	3/1/2027	121,094	0.10%
90,000	Precision Drilling Corp.	6.875	1/15/2029	80,550	0.07%
10,000	Precision Drilling Corp.	7.125	1/15/2026	9,400	0.01%
110,000	Presidio Holdings, Inc.	4.875	2/1/2027	101,056	0.08%
110,000	Presidio Holdings, Inc.	8.250	2/1/2028	96,711	0.08%
275,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	247,500	0.21%
90,000	Rackspace Technology Global, Inc.	5.375	12/1/2028	58,812	0.05%
300,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	231,862	0.19%
85,000	Range Resources Corp.	8.250	1/15/2029	86,659	0.07%
65,000	Real Hero Merger Sub 2, Inc.	6.250	2/1/2029	49,295	0.04%
440,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.250	4/15/2030	325,600	0.27%
330,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	250,246	0.21%
120,000	Resideo Funding, Inc.	4.000	9/1/2029	93,652	0.08%
25,000	RingCentral, Inc.	7.146-7.470	3/15/2026	18,775	0.02%

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87,000	Rite Aid Corp.	7.500	7/1/2025	70,470	0.06%
285,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	2.875	10/15/2026	235,527	0.20%
380,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.625	3/1/2029	298,802	0.25%
25,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.625	3/1/2029	19,658	0.02%
905,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.875	3/1/2031	678,107	0.56%
995,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	4.000	10/15/2033	706,450	0.59%
175,000	Rocket Software, Inc.	6.500	2/15/2029	126,493	0.10%
125,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	79,375	0.07%
325,000	Royal Caribbean Cruises Ltd.	4.250	7/1/2026	230,867	0.19%
1,065,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	740,175	0.61%
75,000	RP Escrow Issuer LLC	5.250	12/15/2025	64,825	0.05%
200,000	Sands China Ltd.	3.100	3/8/2029	141,500	0.12%
605,000	Sands China Ltd.	4.875	6/18/2030	442,073	0.37%
275,000	SBA Communications Corp.	3.875	2/15/2027	251,017	0.21%
575,000	Scientific Games International, Inc.	7.000	5/15/2028	539,597	0.45%
415,000	Scientific Games International, Inc.	7.250	11/15/2029	389,191	0.32%
120,000	Scripps Escrow II, Inc.	5.375	1/15/2031	95,706	0.08%
65,000	Seagate HDD Cayman	4.875	6/1/2027	61,588	0.05%
120,000	SeaWorld Parks & Entertainment, Inc.	5.250	8/15/2029	101,543	0.08%
90,000	Sensata Technologies, Inc.	3.750	2/15/2031	72,131	0.06%
50,000	Sensata Technologies, Inc.	4.375	2/15/2030	42,559	0.04%
395,000	Service Properties Trust	4.750	10/1/2026	287,833	0.24%
70,000	Service Properties Trust	7.500	9/15/2025	64,138	0.05%
200,000	Shimao Group Holdings Ltd.	6.125	2/21/2024	22,064	0.02%
105,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	88,767	0.07%
185,000	Sinclair Television Group, Inc.	5.125	2/15/2027	155,978	0.13%
110,000	SM Energy Co.	5.625	6/1/2025	103,950	0.09%
285,000	SM Energy Co.	6.500	7/15/2028	262,116	0.22%
165,000	SM Energy Co.	6.750	9/15/2026	155,655	0.13%
1,630,000	SoftBank Group Corp.	4.625	7/6/2028	1,263,250	1.05%
55,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	52,012	0.04%
240,000	Sonic Automotive, Inc.	4.625	11/15/2029	185,954	0.15%
245,000	Sonic Automotive, Inc.	4.875	11/15/2031	184,291	0.15%
535,000	Southwest Airlines Co.	1.250	5/1/2025	629,962	0.52%
25,000	Southwestern Energy Co.	4.750	2/1/2032	21,363	0.02%
290,000	Southwestern Energy Co.	5.375	2/1/2029	269,004	0.22%
140,000	Southwestern Energy Co.	5.375	3/15/2030	128,800	0.11%
20,000	Southwestern Energy Co.	7.750	10/1/2027	20,400	0.02%
180,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	159,043	0.13%
615,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	454,054	0.38%
190,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	176,463	0.15%
105,000	SS&C Technologies, Inc.	5.500	9/30/2027	97,919	0.08%
120,000	Stagwell Global LLC	5.625	8/15/2029	96,254	0.08%
105,000	Standard Industries, Inc.	4.375	7/15/2030	82,819	0.07%
75,000	Starwood Property Trust, Inc.	3.625	7/15/2026	63,563	0.05%
380,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, 1-month LIBOR + 3.500%	4.825	11/15/2027	106,163	0.09%
420,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, 1-month LIBOR + 4.400%	5.725	11/15/2027	42,492	0.04%
250,000	Strathcona Resources Ltd.	6.875	8/1/2026	227,500	0.19%
200,000	Studio City Finance Ltd.	5.000	1/15/2029	100,598	0.08%
230,000	Studio City Finance Ltd.	6.500	1/15/2028	129,017	0.11%
125,000	Suburban Propane Partners LP/Suburban Energy Finance Corp.	5.000	6/1/2031	106,297	0.09%
45,000	Summit Materials LLC/Summit Materials Finance Corp.	5.250	1/15/2029	39,263	0.03%
200,000	Sunac China Holdings Ltd.	6.500	1/26/2026	29,486	0.02%
200,000	Sunac China Holdings Ltd.	6.650	8/3/2024	30,394	0.03%
50,000	SunCoke Energy, Inc.	4.875	6/30/2029	39,955	0.03%
125,000	Tap Rock Resources LLC	7.000	10/1/2026	118,027	0.10%
40,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.875	2/1/2031	36,464	0.03%
50,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.500	3/1/2030	47,709	0.04%
990,000	Teladoc Health, Inc.	1.250	6/1/2027	725,175	0.60%
435,000	Telecom Italia Capital S.A.	6.375	11/15/2033	335,907	0.28%
120,000	Telecom Italia Capital S.A.	7.200	7/18/2036	91,109	0.08%
400,000	Telenet Finance Luxembourg Notes S.a.r.l.	5.500	3/1/2028	347,592	0.29%
125,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	78,991	0.07%
135,000	Tempur Sealy International, Inc.	3.875	10/15/2031	101,250	0.08%
615,000	Tenet Healthcare Corp.	4.375	1/15/2030	522,492	0.43%
100,000	Tenet Healthcare Corp.	4.625	6/15/2028	87,078	0.07%
135,000	Tenet Healthcare Corp.	5.125	11/1/2027	121,500	0.10%
95,000	Tenet Healthcare Corp.	6.125	10/1/2028	81,299	0.07%
505,000	Tenet Healthcare Corp.	6.125	6/15/2030	465,903	0.39%
490,000	Tenet Healthcare Corp.	6.250	2/1/2027	451,003	0.37%
40,000	Tenneco, Inc.	7.875	1/15/2029	38,657	0.03%

Loomis Sayles High Income Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
240,000	Terminix Co. LLC (The)	7.450	8/15/2027	267,600	0.22%
325,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	271,703	0.23%
370,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	303,400	0.25%
2,360,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	1,469,690	1.22%
200,000	Times China Holdings Ltd.	6.200	3/22/2026	28,970	0.02%
125,000	Titan International, Inc.	7.000	4/30/2028	117,425	0.10%
200,000	TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	178,313	0.15%
235,000	TransDigm, Inc.	4.625	1/15/2029	189,180	0.16%
460,000	TransDigm, Inc.	4.875	5/1/2029	374,458	0.31%
100,000	TransDigm, Inc.	5.500	11/15/2027	84,838	0.07%
130,000	TransDigm, Inc.	6.250	3/15/2026	125,288	0.10%
147,600	Transocean Pontus Ltd.	6.125	8/1/2025	135,054	0.11%
703,125	Transocean Poseidon Ltd.	6.875	2/1/2027	618,750	0.51%
42,750	Transocean Proteus Ltd.	6.250	12/1/2024	39,864	0.03%
1,195,000	Travel & Leisure Co.	4.500	12/1/2029	924,440	0.77%
20,000	Travel & Leisure Co.	4.625	3/1/2030	15,500	0.01%
15,000	Travel & Leisure Co.	6.000	4/1/2027	13,586	0.01%
120,000	TreeHouse Foods, Inc.	4.000	9/1/2028	97,769	0.08%
95,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	85,074	0.07%
920,000	U.S. Treasury Note	0.125	2/28/2023	904,367	0.75%
1,390,000	U.S. Treasury Note	0.125	3/31/2023	1,363,014	1.13%
310,000	Uber Technologies, Inc.	0.000-1.922	12/15/2025	247,727	0.21%
1,560,000	Uber Technologies, Inc.	4.500	8/15/2029	1,283,100	1.06%
760,000	Uber Technologies, Inc.	6.250	1/15/2028	702,878	0.58%
115,000	Uber Technologies, Inc.	7.500	9/15/2027	111,410	0.09%
30,000	Uber Technologies, Inc.	8.000	11/1/2026	29,865	0.02%
800,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	646,547	0.54%
210,000	United States Steel Corp.	6.875	3/1/2029	183,244	0.15%
210,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	172,702	0.14%
5,000	Unity Software, Inc.	7.592	11/15/2026	3,675	0.00%
310,000	UPC Broadband Finco B.V.	4.875	7/15/2031	252,650	0.21%
205,000	US Foods, Inc.	4.750	2/15/2029	179,209	0.15%
275,000	USI, Inc.	6.875	5/1/2025	265,375	0.22%
110,000	ViaSat, Inc.	6.500	7/15/2028	75,770	0.06%
135,000	VICI Properties LP/VICI Note Co., Inc.	4.250	12/1/2026	123,297	0.10%
140,000	VICI Properties LP/VICI Note Co., Inc.	4.500	9/1/2026	128,800	0.11%
205,000	VICI Properties LP/VICI Note Co., Inc.	4.500	1/15/2028	186,815	0.15%
125,000	VICI Properties LP/VICI Note Co., Inc.	4.625	6/15/2025	118,906	0.10%
105,000	VICI Properties LP/VICI Note Co., Inc.	5.625	5/1/2024	103,688	0.09%
165,000	Victors Merger Corp.	6.375	5/15/2029	100,650	0.08%
115,000	Viking Cruises Ltd.	5.875	9/15/2027	85,914	0.07%
375,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	295,689	0.25%
445,000	Virgin Media Secured Finance PLC	5.500	5/15/2029	397,852	0.33%
110,000	VOC Escrow Ltd.	5.000	2/15/2028	88,386	0.07%
40,000	Volcan Cia Minera SAA	4.375	2/11/2026	34,820	0.03%
100,000	VOLT XCVI LLC, Series 2021-NPL5, Class A2	4.826	3/27/2051	94,618	0.08%
180,000	Weatherford International Ltd.	8.625	4/30/2030	149,362	0.12%
20,000	Weatherford International Ltd.	11.000	12/1/2024	20,150	0.02%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	90,176	0.07%
60,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.305	11/15/2059	50,936	0.04%
50,000	Western Midstream Operating LP	4.500	3/1/2028	45,250	0.04%
30,000	Western Midstream Operating LP	4.750	8/15/2028	27,409	0.02%
100,338	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	5.415	3/15/2044	42,744	0.04%
80,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.491	12/15/2045	74,592	0.06%
125,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class E	4.689	6/15/2045	11,250	0.01%
85,000	Wheel Pros, Inc.	6.500	5/15/2029	60,018	0.05%
450,000	Wynn Macau Ltd.	5.125	12/15/2029	278,793	0.23%
165,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	129,954	0.11%
65,000	Xerox Holdings Corp.	5.000	8/15/2025	60,462	0.05%
280,000	YFP S.A.	6.950	7/21/2027	158,900	0.13%
400,000	Yuzhou Group Holdings Co. Ltd.	6.350	1/13/2027	26,000	0.02%
400,000	Zhenro Properties Group Ltd.	6.630	1/7/2026	26,804	0.02%
200,000	Zhenro Properties Group Ltd.	6.700	8/4/2026	13,428	0.01%
70,000	Ziff Davis, Inc.	4.625	10/15/2030	59,671	0.05%
565,000	Ziggo Bond Co. BV	6.000	1/15/2027	500,025	0.41%
30,000	Zillow Group, Inc.	1.375	9/1/2026	29,970	0.02%
	Total			108,720,752	90.24%
Preferred Stocks					
1,607	2020 Cash Mandatory Exchangeable Trust	5.250		1,842,586	1.53%

Loomis Sayles High Income Fund

Investments as of June 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3,797	Clarivate PLC, Series A	5.250		217,242	0.18%
	Total			2,059,828	1.71%
Exchange-Traded Funds					
26,835	iShares® iBoxx \$ High Yield Corporate Bond ETF			1,975,324	1.64%
Collateralized Loan Obligations					
295,000	AIG CLO LLC, Series 2021-2A, Class E, 3-month LIBOR + 6.500%	7.563	7/20/2034	256,063	0.22%
250,000	Battalion CLO XVI Ltd., Series 2019-16A, Class ER, 3-month LIBOR + 6.600%	7.663	12/19/2032	219,767	0.18%
250,000	NYACK Park CLO Ltd., Series 2021-1A, Class E, 3-month LIBOR + 6.100%	7.163	10/20/2034	219,193	0.18%
250,000	Octagon Investment Partners 44 Ltd., Series 2019-1A, Class ER, 3-month LIBOR + 6.750%	7.794	10/15/2034	218,358	0.18%
260,000	OHA Credit Funding 2 Ltd., Series 2019-2A, Class ER, 3-month LIBOR + 6.360%	7.458	4/21/2034	229,520	0.19%
310,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class ER, 3-month LIBOR + 6.250%	7.313	7/2/2035	272,482	0.23%
250,000	Palmer Square CLO Ltd., Series 2021-3A, Class E, 3-month LIBOR + 6.150%	6.383	1/15/2035	219,373	0.18%
260,000	Palmer Square CLO Ltd., Series 2021-4A, Class E, 3-month LIBOR + 6.050%	7.094	10/15/2034	227,453	0.19%
	Total			1,862,209	1.55%
Common Stocks					
3,650	Battalion Oil Corp.			31,134	0.03%
9,786	iHeartMedia, Inc., Class A			77,212	0.06%
10,149	McDermott International Ltd.			5,785	0.00%
	Total			114,131	0.09%
Other Investments					
100	ECAF I Blocker Ltd.			8,510	0.01%
Warrants					
20,319	McDermott International Ltd., Tranche A, Expiration on 5/1/2024			203	0.00%
22,577	McDermott International Ltd., Tranche B, Expiration on 5/1/2024			226	0.00%
	Total			429	0.00%
Short-Term Investments					
2,362,062	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	2,362,062	1.96%
	Total Investments			117,103,245	97.20%
	Other assets less liabilities			3,371,735	2.80%
	Net Assets			120,474,980	100.00%

<u>Reference Obligation</u>	<u>(Pay)/Receive Fixed Rate</u>	<u>Expiration Date</u>	<u>Notional Amount</u>	<u>Up Front Premium Paid/(Received)</u>	<u>Market Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Sell Protection						
CDX.NA HY* Series 38 500, 5-Year	5.00%	6/20/2027	688,050	(15,147)	(19,767)	(4,620)
CDX.NA HY* Series 38 500, 5-Year	5.00%	6/20/2027	287,100	(7,463)	(8,248)	(785)
CDX.NA HY* Series 38 500, 5-Year	5.00%	6/20/2027	287,100	(6,720)	(8,248)	(1,528)
Total						\$ (6,933)

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 High Income Fund
Investments as of June 30, 2022 (Unaudited)

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.

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 High Income Fund

Investments as of May 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
770,000	1011778 B.C. ULC/New Red Finance, Inc.	3.875	1/15/2028	726,687	0.54%
240,000	Acrisure LLC/Acrisure Finance, Inc.	6.000	8/1/2029	209,561	0.15%
100,000	AdaptHealth LLC	5.125	3/1/2030	86,944	0.06%
640,000	ADT Security Corp. (The)	4.125	8/1/2029	569,536	0.42%
210,000	Agile Group Holdings Ltd.	6.050	10/13/2025	77,700	0.06%
110,000	AHP Health Partners, Inc.	5.750	7/15/2029	86,075	0.06%
200,000	Alcoa Nederland Holding BV	5.500	12/15/2027	201,084	0.15%
120,000	Allegheny Technologies, Inc.	4.875	10/1/2029	108,076	0.08%
205,000	Allegheny Technologies, Inc.	5.875	12/1/2027	197,763	0.15%
200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.000	6/1/2029	161,820	0.12%
410,000	Altice Financing S.A.	5.000	1/15/2028	371,458	0.27%
640,000	Altice France S.A.	5.125	1/15/2029	545,990	0.40%
200,000	Altice France S.A.	5.125	7/15/2029	174,575	0.13%
225,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.500	4/20/2026	222,550	0.16%
1,810,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.750	4/20/2029	1,748,912	1.29%
240,000	AmWINS Group, Inc.	4.875	6/30/2029	222,246	0.16%
95,000	ANGI Group LLC	3.875	8/15/2028	79,599	0.06%
85,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.375	6/15/2029	85,223	0.06%
195,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	7.875	5/15/2026	206,283	0.15%
75,000	Antero Resources Corp.	8.375	7/15/2026	81,563	0.06%
65,000	Aramark Services, Inc.	5.000	2/1/2028	63,310	0.05%
35,000	Arches Buyer, Inc.	6.125	12/1/2028	29,387	0.02%
370,000	ARD Finance S.A., (7.250% PIK or 6.500% Cash)	6.500	6/30/2027	290,450	0.21%
500,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	417,500	0.31%
160,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	150,733	0.11%
225,000	Asbury Automotive Group, Inc.	4.625	11/15/2029	207,424	0.15%
83,000	Asbury Automotive Group, Inc.	4.750	3/1/2030	75,323	0.06%
220,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	5.875	6/30/2029	210,650	0.16%
215,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	215,419	0.16%
150,000	ASP Unifrax Holdings, Inc.	5.250	9/30/2028	135,457	0.10%
160,000	AssuredPartners, Inc.	5.625	1/15/2029	139,286	0.10%
70,000	At Home Group, Inc.	4.875	7/15/2028	56,410	0.04%
190,000	At Home Group, Inc.	7.125	7/15/2029	128,505	0.10%
200,000	Audacy Capital Corp.	6.750	3/31/2029	128,804	0.10%
140,000	Bath & Body Works, Inc.	5.250	2/1/2028	133,700	0.10%
75,000	Bath & Body Works, Inc.	6.625	10/1/2030	74,866	0.06%
100,000	Bath & Body Works, Inc.	6.750	7/1/2036	89,250	0.07%
55,000	Bath & Body Works, Inc.	6.875	11/1/2035	49,849	0.04%
1,170,000	Bausch Health Cos., Inc.	5.000	1/30/2028	746,688	0.55%
10,000	Bausch Health Cos., Inc.	5.000	2/15/2029	5,976	0.00%
785,000	Bausch Health Cos., Inc.	5.250	1/30/2030	459,225	0.34%
785,000	Bausch Health Cos., Inc.	5.250	2/15/2031	460,120	0.34%
15,000	Bausch Health Cos., Inc.	6.250	2/15/2029	9,322	0.01%
45,000	Bausch Health Cos., Inc.	7.000	1/15/2028	30,713	0.02%
390,000	Baytex Energy Corp.	8.750	4/1/2027	409,500	0.30%
175,000	Bilibili, Inc.	0.500	12/1/2026	114,538	0.08%
340,000	BioMarin Pharmaceutical, Inc.	0.599	8/1/2024	335,240	0.25%
1,095,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	1,115,504	0.82%
80,000	Block Communications, Inc.	4.875	3/1/2028	72,000	0.05%
185,000	Block, Inc.	2.750	6/1/2026	170,630	0.13%
100,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	87,750	0.06%
250,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.625	12/15/2025	252,500	0.19%
100,000	Bombardier, Inc.	6.000	2/15/2028	83,271	0.06%
850,000	Bombardier, Inc.	7.125	6/15/2026	776,530	0.57%
520,000	Boyd Gaming Corp.	4.750	12/1/2027	505,700	0.37%
165,000	Boyd Gaming Corp.	4.750	6/15/2031	150,975	0.11%
125,000	BroadStreet Partners, Inc.	5.875	4/15/2029	106,358	0.08%
215,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	4.875	2/15/2030	179,266	0.13%
220,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	188,354	0.14%
185,000	Buckeye Partners LP	4.500	3/1/2028	172,231	0.13%
80,000	Buckeye Partners LP	5.600	10/15/2044	61,721	0.05%
55,000	Buckeye Partners LP	5.850	11/15/2043	42,889	0.03%
385,000	Builders FirstSource, Inc.	4.250	2/1/2032	343,312	0.25%
265,000	Builders FirstSource, Inc.	5.000	3/1/2030	248,523	0.18%
200,000	Cablevision Lightpath LLC	5.625	9/15/2028	159,500	0.12%
330,000	Caesars Entertainment, Inc.	4.625	10/15/2029	281,556	0.21%
220,000	Caesars Entertainment, Inc.	6.250	7/1/2025	222,860	0.16%
190,000	Caesars Entertainment, Inc.	8.125	7/1/2027	193,268	0.14%
100,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.750	7/1/2025	100,390	0.07%
45,000	California Resources Corp.	7.125	2/1/2026	46,125	0.03%
435,000	Callon Petroleum Co.	8.000	8/1/2028	448,050	0.33%
1,060,000	Calpine Corp.	5.125	3/15/2028	989,245	0.73%

Loomis Sayles High Income Fund

Investments as of May 31, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
55,000	Calumet Specialty Products Partners LP/Calumet Finance Corp.	11.000	4/15/2025	55,463	0.04%
145,000	Camelot Finance S.A.	4.500	11/1/2026	137,396	0.10%
850,000	Carnival Corp.	5.750	3/1/2027	754,099	0.56%
195,000	Carvana Co.	4.875	9/1/2029	128,700	0.10%
255,000	Carvana Co.	5.500	4/15/2027	182,738	0.14%
135,000	Carvana Co.	5.625	10/1/2025	118,997	0.09%
550,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	485,072	0.36%
610,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	505,303	0.37%
305,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	275,445	0.20%
1,355,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	1,249,987	0.92%
600,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	2/1/2032	534,000	0.39%
205,000	CCO Holdings LLC/CCO Holdings Capital Corp.	5.000	2/1/2028	198,611	0.15%
280,000	CCO Holdings LLC/CCO Holdings Capital Corp.	5.125	5/1/2027	275,968	0.20%
60,000	CCO Holdings LLC/CCO Holdings Capital Corp.	5.500	5/1/2026	60,054	0.04%
1,060,000	Cemex SAB de CV	3.875	7/11/2031	898,350	0.66%
285,000	Cemex SAB de CV	5.200	9/17/2030	267,700	0.20%
115,000	Centennial Resource Production LLC	6.875	4/1/2027	115,000	0.09%
165,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	157,527	0.12%
200,000	CFLD Cayman Investment Ltd.	6.900	1/13/2023	26,536	0.02%
200,000	CFLD Cayman Investment Ltd.	8.600	4/8/2024	25,208	0.02%
97,436	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1-month LIBOR + 3.500%	4.375	11/15/2031	78,826	0.06%
219,231	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1-month LIBOR + 4.500%	5.375	11/15/2031	169,400	0.13%
55,000	Chemours Co. (The)	5.375	5/15/2027	54,588	0.04%
200,000	Cheplapharm Arzneimittel GmbH	5.500	1/15/2028	180,754	0.13%
580,000	Chesapeake Energy Corp.	5.500	2/1/2026	588,739	0.44%
120,000	Chesapeake Energy Corp.	6.750	4/15/2029	126,480	0.09%
200,000	China Aoyuan Group Ltd.	6.200	3/24/2026	40,070	0.03%
200,000	China Evergrande Group	8.750	6/28/2025	20,164	0.01%
710,000	CHS/Community Health Systems, Inc.	5.250	5/15/2030	611,608	0.45%
270,000	CHS/Community Health Systems, Inc.	6.125	4/1/2030	196,641	0.15%
65,000	CHS/Community Health Systems, Inc.	6.875	4/15/2029	50,785	0.04%
235,000	CHS/Community Health Systems, Inc.	8.000	3/15/2026	235,475	0.17%
200,000	Cia de Minas Buenaventura SAA	5.500	7/23/2026	184,803	0.14%
130,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	118,955	0.09%
125,000	Cinemark USA, Inc.	5.250	7/15/2028	112,323	0.08%
260,000	Citigroup Commercial Mortgage Trust, Series 2014-GC21, Class D	4.944	5/10/2047	240,574	0.18%
105,000	Clarios Global LP/Clarios U.S. Finance Co.	8.500	5/15/2027	104,648	0.08%
215,000	Clarivate Science Holdings Corp.	4.875	7/1/2029	192,532	0.14%
280,000	Cleveland-Cliffs, Inc.	5.875	6/1/2027	277,900	0.21%
255,000	CNX Resources Corp.	7.250	3/14/2027	266,572	0.20%
455,000	Cobra AcquisitionCo LLC	6.375	11/1/2029	354,900	0.26%
60,000	Coinbase Global, Inc.	3.625	10/1/2031	40,500	0.03%
135,000	Colgate Energy Partners III LLC	5.875	7/1/2029	129,998	0.10%
175,000	Commercial Metals Co.	4.125	1/15/2030	158,942	0.12%
100,000	Commercial Mortgage Trust, Series 2012-CR3, Class B	3.922	10/15/2045	95,390	0.07%
1,450,000	CommScope Technologies LLC	5.000	3/15/2027	1,208,937	0.89%
545,000	CommScope, Inc.	7.125	7/1/2028	460,678	0.34%
105,000	Comstock Resources, Inc.	6.750	3/1/2029	104,852	0.08%
205,000	Connect Finco S.a.r.l./Connect U.S. Finco LLC	6.750	10/1/2026	196,630	0.15%
150,000	Consolidated Energy Finance S.A.	5.625	10/15/2028	137,250	0.10%
150,000	Consolidated Energy Finance S.A.	6.500	5/15/2026	149,999	0.11%
205,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	151,982	0.11%
1,200,000	Corporacion GEO SAB de CV	8.875	3/27/2022	—	0.00%
145,000	Coty, Inc.	5.000	4/15/2026	138,691	0.10%
20,000	Coty, Inc.	6.500	4/15/2026	19,100	0.01%
305,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	4.750	1/15/2029	269,559	0.20%
50,000	CP Atlas Buyer, Inc.	7.000	12/1/2028	41,000	0.03%
1,020,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	820,783	0.61%
150,000	Crescent Energy Finance LLC	7.250	5/1/2026	145,491	0.11%
115,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	6.000	2/1/2029	108,497	0.08%
435,000	CSC Holdings LLC	4.500	11/15/2031	373,012	0.28%
2,720,000	CSC Holdings LLC	4.625	12/1/2030	2,135,472	1.58%
555,000	CSC Holdings LLC	4.625	12/1/2030	435,730	0.32%
205,000	CSC Holdings LLC	5.000	11/15/2031	161,632	0.12%
250,000	CSC Holdings LLC	5.750	1/15/2030	208,940	0.15%
370,000	CVR Energy, Inc.	5.250	2/15/2025	363,562	0.27%
75,000	Dana Financing Luxembourg S.a.r.l.	5.750	4/15/2025	74,195	0.05%
40,000	Darling Ingredients, Inc.	6.000	6/15/2030	40,000	0.03%
400,000	DaVita, Inc.	3.750	2/15/2031	327,828	0.24%
180,000	DaVita, Inc.	4.625	6/1/2030	156,375	0.12%

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Shares/ Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
175,000	DCP Midstream Operating LP	5.375	7/15/2025	179,371	0.13%
230,000	DCP Midstream Operating LP	5.625	7/15/2027	237,852	0.18%
130,000	Deluxe Corp.	8.000	6/1/2029	115,213	0.09%
410,000	Deutsche Bank AG, (fixed rate to 10/07/2031, variable rate thereafter)	3.742	1/7/2033	335,168	0.25%
600,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	548,184	0.41%
310,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	5.375	8/15/2026	102,300	0.08%
140,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	6.625	8/15/2027	26,600	0.02%
730,000	DIRECTV Financing LLC/DIRECTV Financing Co-Obligor, Inc.	5.875	8/15/2027	688,390	0.51%
925,000	DISH DBS Corp.	5.125	6/1/2029	652,828	0.48%
150,000	DISH DBS Corp.	7.375	7/1/2028	117,375	0.09%
980,000	DISH DBS Corp.	7.750	7/1/2026	837,900	0.62%
3,185,000	DISH Network Corp.	3.375	8/15/2026	2,400,964	1.77%
40,000	DISH Network Corp.	6.944-9.514	12/15/2025	31,878	0.02%
111,701	DSLA Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1-month LIBOR + 0.660%	1.588	9/19/2045	76,907	0.06%
75,000	Dun & Bradstreet Corp. (The)	5.000	12/15/2029	68,203	0.05%
200,000	Easy Tactic Ltd.	8.125	2/27/2023	44,192	0.03%
135,000	EcoPetrol S.A.	4.625	11/2/2031	116,775	0.09%
320,000	Elastic NV	4.125	7/15/2029	280,047	0.21%
30,000	Embarq Corp.	7.995	6/1/2036	25,275	0.02%
95,000	Embraer Netherlands Finance BV	5.050	6/15/2025	95,881	0.07%
140,000	Embraer Netherlands Finance BV	5.400	2/1/2027	138,537	0.10%
100,000	Empire Communities Corp.	7.000	12/15/2025	89,625	0.07%
155,000	Encompass Health Corp.	4.500	2/1/2028	144,098	0.11%
300,000	Encompass Health Corp.	4.750	2/1/2030	274,500	0.20%
240,000	Endo Dac/Endo Finance LLC/Endo Finco, Inc.	6.000	6/30/2028	15,600	0.01%
70,000	Endo Luxembourg Finance Co. I. S.a.r.l./Endo U.S., Inc.	6.125	4/1/2029	53,224	0.04%
495,000	Endurance International Group Holdings, Inc.	6.000	2/15/2029	371,250	0.27%
165,000	Energean Israel Finance Ltd.	4.875	3/30/2026	155,512	0.12%
85,000	Energean Israel Finance Ltd.	5.375	3/30/2028	78,625	0.06%
250,000	Energizer Holdings, Inc.	4.375	3/31/2029	211,386	0.16%
77,000	Energy Ventures GoM LLC/EnVen Finance Corp.	11.750	4/15/2026	79,406	0.06%
130,000	EnLink Midstream Partners LP	5.600	4/1/2044	105,346	0.08%
110,000	EQM Midstream Partners LP	6.000	7/1/2025	111,100	0.08%
200,000	EQM Midstream Partners LP	6.500	7/1/2027	200,000	0.15%
105,000	EQM Midstream Partners LP	6.500	7/15/2048	89,513	0.07%
125,000	EQM Midstream Partners LP	7.500	6/1/2027	125,000	0.09%
80,000	EQM Midstream Partners LP	7.500	6/1/2030	80,000	0.06%
160,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	152,005	0.11%
20,000	EQT Corp.	3.125	5/15/2026	18,855	0.01%
55,000	EQT Corp.	6.625	2/1/2025	57,352	0.04%
60,000	Everi Holdings, Inc.	5.000	7/15/2029	53,333	0.04%
220,000	Fantasia Holdings Group Co. Ltd.	11.875	6/1/2023	24,193	0.02%
115,000	Ferrellgas LP/Ferrellgas Finance Corp.	5.375	4/1/2026	105,513	0.08%
845,000	First Quantum Minerals Ltd.	6.875	3/1/2026	847,746	0.63%
1,245,000	First Quantum Minerals Ltd.	6.875	10/15/2027	1,242,392	0.92%
340,000	Ford Motor Co.	3.250	2/12/2032	287,419	0.21%
1,160,000	Ford Motor Co.	9.000	4/22/2025	1,299,960	0.96%
820,000	Ford Motor Credit Co. LLC	2.300	2/10/2025	764,209	0.56%
40,000	Forestar Group, Inc.	3.850	5/15/2026	36,666	0.03%
105,000	Fortress Transportation & Infrastructure Investors LLC	5.500	5/1/2028	90,269	0.07%
375,000	Foundation Building Materials, Inc.	6.000	3/1/2029	305,625	0.23%
375,000	Freedom Mortgage Corp.	7.625	5/1/2026	331,402	0.25%
430,000	Frontier Communications Holdings LLC	5.875	10/15/2027	421,400	0.31%
135,000	Frontier Communications Holdings LLC	8.750	5/15/2030	142,324	0.11%
300,000	Genesis Energy LP/Genesis Energy Finance Corp.	7.750	2/1/2028	288,955	0.21%
315,000	GFL Environmental, Inc.	4.000	8/1/2028	283,358	0.21%
150,000	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	6.500	9/15/2024	121,125	0.09%
275,000	Goodyear Tire & Rubber Co. (The)	4.875	3/15/2027	264,550	0.20%
115,000	Goodyear Tire & Rubber Co. (The)	5.000	5/31/2026	112,841	0.08%
55,000	Goodyear Tire & Rubber Co. (The)	5.000	7/15/2029	50,363	0.04%
60,000	GrafTech Finance, Inc.	4.625	12/15/2028	54,916	0.04%
75,000	Graham Packaging Co., Inc.	7.125	8/15/2028	61,512	0.05%
170,000	Gray Escrow II, Inc.	5.375	11/15/2031	154,822	0.11%
355,000	Gray Television, Inc.	4.750	10/15/2030	311,914	0.23%
200,000	Grifols Escrow Issuer S.A.	4.750	10/15/2028	182,750	0.14%
35,000	Group 1 Automotive, Inc.	4.000	8/15/2028	31,876	0.02%
45,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.159	8/10/2044	37,350	0.03%
100,000	GS Mortgage Securities Trust, Series 2014-GC22, Class D	4.687	6/10/2047	90,001	0.07%
125,000	Gulfport Energy Corp.	8.000	5/17/2026	129,141	0.10%
345,000	HCA, Inc.	5.375	2/1/2025	356,623	0.26%
310,000	HCA, Inc.	7.050	12/1/2027	340,225	0.25%
330,000	Hercules LLC	6.500	6/30/2029	324,294	0.24%

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Shares/ Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
190,000	Hertz Corp. (The)	4.625	12/1/2026	173,916	0.13%
150,000	Hess Midstream Operations LP	4.250	2/15/2030	137,467	0.10%
755,000	Hess Midstream Operations LP	5.625	2/15/2026	770,855	0.57%
370,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	5.000	6/1/2029	344,093	0.25%
150,000	Holly Energy Partners LP/Holly Energy Finance Corp.	6.375	4/15/2027	149,824	0.11%
495,000	HTA Group Ltd.	7.000	12/18/2025	478,586	0.35%
85,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.375	2/1/2029	77,075	0.06%
1,680,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,622,510	1.20%
110,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	6.250	5/15/2026	110,567	0.08%
240,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	6.375	12/15/2025	240,061	0.18%
395,000	iHeartCommunications, Inc.	4.750	1/15/2028	355,946	0.26%
165,000	iHeartCommunications, Inc.	6.375	5/1/2026	162,566	0.12%
140,000	iHeartCommunications, Inc.	8.375	5/1/2027	131,320	0.10%
200,000	IHS Holding Ltd.	5.625	11/29/2026	182,360	0.13%
400,000	IHS Holding Ltd.	6.250	11/29/2028	363,560	0.27%
205,000	Il-VI, Inc.	5.000	12/15/2029	192,187	0.14%
210,000	Iliad Holding SASU	6.500	10/15/2026	203,607	0.15%
130,000	Installed Building Products, Inc.	5.750	2/1/2028	122,264	0.09%
80,000	Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.000	9/15/2028	74,000	0.05%
185,000	Iron Mountain, Inc.	4.500	2/15/2031	165,964	0.12%
115,000	Iron Mountain, Inc.	4.875	9/15/2027	113,322	0.08%
465,000	Iron Mountain, Inc.	4.875	9/15/2029	439,732	0.33%
300,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	249,683	0.18%
200,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	5.000	8/15/2028	180,372	0.13%
245,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2011-C3, Class C	5.360	2/15/2046	235,100	0.17%
250,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2012-C8, Class D	4.813	10/15/2045	248,633	0.18%
200,000	Kaisa Group Holdings Ltd.	9.375	6/30/2024	32,864	0.02%
200,000	Kaisa Group Holdings Ltd.	11.650	6/1/2026	32,536	0.02%
400,000	Kaisa Group Holdings Ltd.	11.700	11/11/2025	65,460	0.05%
230,000	KB Home	4.800	11/15/2029	211,600	0.16%
50,000	Ken Garff Automotive LLC	4.875	9/15/2028	43,237	0.03%
305,000	Kenbourne Invest S.A.	6.875	11/26/2024	291,711	0.22%
180,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC	4.750	6/1/2027	179,192	0.13%
45,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	40,577	0.03%
215,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	205,862	0.15%
160,000	Lamar Media Corp.	3.750	2/15/2028	149,984	0.11%
60,000	Laredo Petroleum, Inc.	7.750	7/31/2029	59,100	0.04%
235,000	LBM Acquisition LLC	6.250	1/15/2029	182,237	0.13%
263,000	Leonardo U.S. Holdings, Inc.	6.250	1/15/2040	277,612	0.21%
85,000	Leviathan Bond Ltd.	6.125	6/30/2025	84,660	0.06%
115,000	LFS Topco LLC	5.875	10/15/2026	103,002	0.08%
470,000	LifePoint Health, Inc.	5.375	1/15/2029	396,013	0.29%
305,694	Ligado Networks LLC, (15.500% PIK)	15.500	11/1/2023	197,646	0.15%
100,350	Ligado Networks LLC, (17.500% PIK)	17.500	5/1/2024	43,813	0.03%
55,000	Lions Gate Capital Holdings LLC	5.500	4/15/2029	47,850	0.04%
110,000	Live Nation Entertainment, Inc.	3.750	1/15/2028	101,464	0.08%
370,000	Live Nation Entertainment, Inc.	4.750	10/15/2027	353,350	0.26%
225,000	Livongo Health, Inc.	0.875	6/1/2025	192,967	0.14%
95,000	LogMeln, Inc.	5.500	9/1/2027	76,056	0.06%
120,000	Madison IAQ LLC	5.875	6/30/2029	93,900	0.07%
305,000	MARB BondCo. PLC	3.950	1/29/2031	254,721	0.19%
100,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	88,845	0.07%
605,000	Marriott Ownership Resorts, Inc.	4.750	1/15/2028	556,600	0.41%
285,000	Matador Resources Co.	5.875	9/15/2026	287,850	0.21%
45,000	Match Group Holdings II LLC	3.625	10/1/2031	38,237	0.03%
125,000	Match Group Holdings II LLC	5.000	12/15/2027	121,629	0.09%
310,000	McGraw-Hill Education, Inc.	5.750	8/1/2028	282,715	0.21%
175,000	McGraw-Hill Education, Inc.	8.000	8/1/2029	151,509	0.11%
125,000	MEG Energy Corp.	5.875	2/1/2029	124,702	0.09%
430,000	MEG Energy Corp.	7.125	2/1/2027	450,038	0.33%
400,000	Melco Resorts Finance Ltd.	5.375	12/4/2029	290,290	0.21%
40,000	Meritor, Inc.	4.500	12/15/2028	39,520	0.03%
80,000	Methanex Corp.	5.125	10/15/2027	77,400	0.06%
20,000	Methanex Corp.	5.250	12/15/2029	19,160	0.01%
200,000	MGM China Holdings Ltd.	4.750	2/1/2027	160,723	0.12%
255,000	MGM Resorts International	5.500	4/15/2027	248,497	0.18%
85,000	Michaels Cos., Inc. (The)	7.875	5/1/2029	60,910	0.05%
385,000	Midcap Financial Issuer Trust	6.500	5/1/2028	328,106	0.24%
210,000	Mineral Resources Ltd.	8.000	11/1/2027	216,405	0.16%
575,000	Mineral Resources Ltd.	8.125	5/1/2027	593,866	0.44%

Loomis Sayles High Income Fund

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<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
130,000	MIWD Holdco II LLC/MIWD Finance Corp.	5.500	2/1/2030	110,515	0.08%
75,000	ModivCare Escrow Issuer, Inc.	5.000	10/1/2029	67,844	0.05%
40,000	ModivCare, Inc.	5.875	11/15/2025	39,697	0.03%
110,000	Mohegan Gaming & Entertainment	8.000	2/1/2026	101,696	0.08%
60,000	Moog, Inc.	4.250	12/15/2027	56,850	0.04%
210,000	Mozart Debt Merger Sub, Inc.	5.250	10/1/2029	185,894	0.14%
150,000	MPH Acquisition Holdings LLC	5.750	11/1/2028	133,500	0.10%
100,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.281	10/15/2030	90,128	0.07%
130,000	Murphy Oil Corp.	6.125	12/1/2042	112,450	0.08%
125,000	Nabors Industries, Inc.	7.375	5/15/2027	126,219	0.09%
335,000	Nationstar Mortgage Holdings, Inc.	5.750	11/15/2031	307,362	0.23%
120,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	116,388	0.09%
655,000	Navient Corp.	4.875	3/15/2028	575,313	0.43%
170,000	Navient Corp.	5.000	3/15/2027	156,400	0.12%
840,000	Navient Corp.	5.500	3/15/2029	733,110	0.54%
95,000	Navient Corp.	6.750	6/25/2025	95,533	0.07%
305,000	NCL Corp. Ltd.	1.125	2/15/2027	234,530	0.17%
740,000	NCL Corp. Ltd.	5.875	3/15/2026	666,740	0.49%
10,000	NCL Corp. Ltd.	5.875	3/15/2026	9,010	0.01%
200,000	NCL Corp. Ltd.	7.750	2/15/2029	179,550	0.13%
70,000	NCL Finance Ltd.	6.125	3/15/2028	58,851	0.04%
370,000	NCR Corp.	5.000	10/1/2028	348,758	0.26%
65,000	NCR Corp.	5.750	9/1/2027	62,951	0.05%
205,000	Netflix, Inc.	4.875	6/15/2030	201,515	0.15%
5,000	Netflix, Inc.	5.375	11/15/2029	5,038	0.00%
185,000	Netflix, Inc.	5.875	2/15/2025	193,105	0.14%
215,000	New Fortress Energy, Inc.	6.750	9/15/2025	211,547	0.16%
105,000	Nexstar Media, Inc.	5.625	7/15/2027	104,741	0.08%
190,000	Nielsen Finance LLC/Nielsen Finance Co.	5.625	10/1/2028	188,311	0.14%
180,000	Nielsen Finance LLC/Nielsen Finance Co.	5.875	10/1/2030	177,523	0.13%
115,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	114,033	0.08%
425,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	434,562	0.32%
525,000	Novelis Corp.	4.750	1/30/2030	498,094	0.37%
315,000	NRG Energy, Inc.	3.625	2/15/2031	277,200	0.20%
40,000	NRG Energy, Inc.	3.875	2/15/2032	35,200	0.03%
145,000	NuStar Logistics LP	5.750	10/1/2025	146,517	0.11%
65,000	Oasis Petroleum, Inc.	6.375	6/1/2026	65,325	0.05%
145,000	Occidental Petroleum Corp.	5.550	3/15/2026	151,026	0.11%
260,000	Occidental Petroleum Corp.	6.125	1/1/2031	282,100	0.21%
345,000	Occidental Petroleum Corp.	6.625	9/1/2030	386,747	0.29%
85,000	Occidental Petroleum Corp.	7.500	5/1/2031	101,915	0.08%
40,000	Occidental Petroleum Corp.	7.875	9/15/2031	48,436	0.04%
110,000	Occidental Petroleum Corp.	8.500	7/15/2027	127,600	0.09%
780,000	Occidental Petroleum Corp.	8.875	7/15/2030	974,220	0.72%
185,000	Olin Corp.	5.000	2/1/2030	180,282	0.13%
65,000	Olin Corp.	5.125	9/15/2027	64,994	0.05%
5,000	Olin Corp.	5.625	8/1/2029	5,082	0.00%
465,000	Olympus Water U.S. Holding Corp.	4.250	10/1/2028	423,559	0.31%
385,000	OneMain Finance Corp.	3.500	1/15/2027	344,456	0.25%
800,000	OneMain Finance Corp.	7.125	3/15/2026	819,200	0.61%
455,000	Open Text Corp.	3.875	12/1/2029	416,434	0.31%
335,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	5.125	4/30/2031	322,061	0.24%
110,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	5.000	8/15/2027	102,861	0.08%
35,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	6.250	6/15/2025	34,819	0.03%
220,000	Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc.	6.375	2/1/2027	213,400	0.16%
90,000	Papa John's International, Inc.	3.875	9/15/2029	80,546	0.06%
107,000	Par Pharmaceutical, Inc.	7.500	4/1/2027	83,728	0.06%
250,000	Park River Holdings, Inc.	5.625	2/1/2029	177,471	0.13%
125,000	Patrick Industries, Inc.	4.750	5/1/2029	100,313	0.07%
80,000	PBF Holding Co. LLC/PBF Finance Corp.	9.250	5/15/2025	83,200	0.06%
470,000	PDC Energy, Inc.	5.750	5/15/2026	471,415	0.35%
60,000	Penn National Gaming, Inc.	2.750	5/15/2026	94,170	0.07%
120,000	Penn Virginia Holdings LLC	9.250	8/15/2026	121,464	0.09%
140,000	Performance Food Group, Inc.	4.250	8/1/2029	124,384	0.09%
230,000	Performance Food Group, Inc.	5.500	10/15/2027	226,214	0.17%
340,000	Petroleos Mexicanos	5.950	1/28/2031	284,546	0.21%
250,000	PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	235,252	0.17%
140,000	PG&E Corp.	5.000	7/1/2028	132,294	0.10%
25,000	PG&E Corp.	5.250	7/1/2030	23,062	0.02%
115,000	Pitney Bowes, Inc.	6.875	3/15/2027	101,718	0.08%
65,000	Playtika Holding Corp.	4.250	3/15/2029	56,924	0.04%
370,000	Post Holdings, Inc.	4.500	9/15/2031	324,675	0.24%
645,000	Post Holdings, Inc.	4.625	4/15/2030	578,584	0.43%
125,000	Post Holdings, Inc.	5.750	3/1/2027	127,408	0.09%
90,000	Precision Drilling Corp.	6.875	1/15/2029	86,850	0.06%
10,000	Precision Drilling Corp.	7.125	1/15/2026	9,997	0.01%

Loomis Sayles High Income Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
110,000	Presidio Holdings, Inc.	4.875	2/1/2027	107,477	0.08%
110,000	Presidio Holdings, Inc.	8.250	2/1/2028	107,935	0.08%
275,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	262,625	0.19%
90,000	Rackspace Technology Global, Inc.	5.375	12/1/2028	71,158	0.05%
300,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	249,327	0.18%
85,000	Range Resources Corp.	8.250	1/15/2029	92,032	0.07%
65,000	Real Hero Merger Sub 2, Inc.	6.250	2/1/2029	51,133	0.04%
440,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.250	4/15/2030	382,653	0.28%
330,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	294,096	0.22%
120,000	Resideo Funding, Inc.	4.000	9/1/2029	101,700	0.08%
5,000	RingCentral, Inc.	7.146	3/15/2026	3,865	0.00%
115,000	Rite Aid Corp.	7.500	7/1/2025	96,931	0.07%
240,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	2.875	10/15/2026	214,682	0.16%
380,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.625	3/1/2029	328,942	0.24%
25,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.625	3/1/2029	21,641	0.02%
890,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	3.875	3/1/2031	749,211	0.55%
975,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	4.000	10/15/2033	799,500	0.59%
175,000	Rocket Software, Inc.	6.500	2/15/2029	136,062	0.10%
125,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	97,450	0.07%
325,000	Royal Caribbean Cruises Ltd.	4.250	7/1/2026	277,423	0.21%
1,065,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	898,764	0.66%
75,000	RP Escrow Issuer LLC	5.250	12/15/2025	68,361	0.05%
275,000	SBA Communications Corp.	3.875	2/15/2027	268,847	0.20%
575,000	Scientific Games International, Inc.	7.000	5/15/2028	569,411	0.42%
330,000	Scientific Games International, Inc.	7.250	11/15/2029	327,858	0.24%
120,000	Scripps Escrow II, Inc.	5.375	1/15/2031	105,137	0.08%
65,000	Seagate HDD Cayman	4.875	6/1/2027	65,488	0.05%
120,000	SeaWorld Parks & Entertainment, Inc.	5.250	8/15/2029	107,400	0.08%
395,000	Service Properties Trust	4.750	10/1/2026	330,048	0.24%
70,000	Service Properties Trust	7.500	9/15/2025	69,321	0.05%
200,000	Shimao Group Holdings Ltd.	6.125	2/21/2024	29,020	0.02%
105,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	94,435	0.07%
185,000	Sinclair Television Group, Inc.	5.125	2/15/2027	162,447	0.12%
110,000	SM Energy Co.	5.625	6/1/2025	109,571	0.08%
285,000	SM Energy Co.	6.500	7/15/2028	283,052	0.21%
165,000	SM Energy Co.	6.750	9/15/2026	166,902	0.12%
1,630,000	SoftBank Group Corp.	4.625	7/6/2028	1,426,250	1.05%
55,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	55,000	0.04%
240,000	Sonic Automotive, Inc.	4.625	11/15/2029	213,205	0.16%
245,000	Sonic Automotive, Inc.	4.875	11/15/2031	212,084	0.16%
535,000	Southwest Airlines Co.	1.250	5/1/2025	730,810	0.54%
25,000	Southwestern Energy Co.	4.750	2/1/2032	24,432	0.02%
290,000	Southwestern Energy Co.	5.375	2/1/2029	291,747	0.22%
140,000	Southwestern Energy Co.	5.375	3/15/2030	141,750	0.10%
20,000	Southwestern Energy Co.	7.750	10/1/2027	21,096	0.02%
180,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	170,568	0.13%
615,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	501,225	0.37%
190,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	191,523	0.14%
105,000	SS&C Technologies, Inc.	5.500	9/30/2027	104,932	0.08%
120,000	Stagwell Global LLC	5.625	8/15/2029	108,578	0.08%
105,000	Standard Industries, Inc.	4.375	7/15/2030	94,595	0.07%
75,000	Starwood Property Trust, Inc.	3.625	7/15/2026	69,750	0.05%
380,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, 1-month LIBOR + 3.500%	4.375	11/15/2027	104,841	0.08%
420,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, 1-month LIBOR + 4.400%	5.275	11/15/2027	41,934	0.03%
250,000	Strathcona Resources Ltd.	6.875	8/1/2026	241,875	0.18%
200,000	Studio City Finance Ltd.	5.000	1/15/2029	124,130	0.09%
230,000	Studio City Finance Ltd.	6.500	1/15/2028	161,000	0.12%
125,000	Suburban Propane Partners LP/Suburban Energy Finance Corp.	5.000	6/1/2031	115,166	0.09%
45,000	Summit Materials LLC/Summit Materials Finance Corp.	5.250	1/15/2029	42,491	0.03%
200,000	Sunac China Holdings Ltd.	6.500	1/26/2026	33,280	0.02%
200,000	Sunac China Holdings Ltd.	6.650	8/3/2024	33,600	0.02%
50,000	SunCoke Energy, Inc.	4.875	6/30/2029	44,498	0.03%
125,000	Tap Rock Resources LLC	7.000	10/1/2026	124,268	0.09%
990,000	Teladoc Health, Inc.	1.250	6/1/2027	762,300	0.56%
435,000	Telecom Italia Capital S.A.	6.375	11/15/2033	396,985	0.29%
120,000	Telecom Italia Capital S.A.	7.200	7/18/2036	108,461	0.08%
800,000	Telenet Finance Luxembourg Notes S.a.r.l.	5.500	3/1/2028	760,000	0.56%
125,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	89,180	0.07%
135,000	Tempur Sealy International, Inc.	3.875	10/15/2031	112,604	0.08%
615,000	Tenet Healthcare Corp.	4.375	1/15/2030	574,342	0.42%
100,000	Tenet Healthcare Corp.	4.625	6/15/2028	96,221	0.07%
345,000	Tenet Healthcare Corp.	6.125	10/1/2028	336,787	0.25%
490,000	Tenet Healthcare Corp.	6.250	2/1/2027	490,024	0.36%

Loomis Sayles High Income Fund
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Shares/ Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
40,000	Tenneco, Inc.	7.875	1/15/2029	40,067	0.03%
240,000	Terminix Co. LLC (The)	7.450	8/15/2027	270,150	0.20%
170,000	Terrier Media Buyer, Inc.	8.875	12/15/2027	154,275	0.11%
325,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	300,030	0.22%
295,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	261,712	0.19%
2,360,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	1,679,686	1.24%
200,000	Times China Holdings Ltd.	6.200	3/22/2026	60,150	0.04%
125,000	Titan International, Inc.	7.000	4/30/2028	122,351	0.09%
200,000	TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	195,000	0.14%
15,000	Townsquare Media, Inc.	6.875	2/1/2026	14,499	0.01%
235,000	TransDigm, Inc.	4.625	1/15/2029	210,694	0.16%
460,000	TransDigm, Inc.	4.875	5/1/2029	412,850	0.31%
100,000	TransDigm, Inc.	5.500	11/15/2027	95,738	0.07%
130,000	TransDigm, Inc.	6.250	3/15/2026	132,244	0.10%
147,600	Transocean Pontus Ltd.	6.125	8/1/2025	143,910	0.11%
703,125	Transocean Poseidon Ltd.	6.875	2/1/2027	667,969	0.49%
47,500	Transocean Proteus Ltd.	6.250	12/1/2024	46,075	0.03%
1,195,000	Travel & Leisure Co.	4.500	12/1/2029	1,054,587	0.78%
20,000	Travel & Leisure Co.	4.625	3/1/2030	17,350	0.01%
15,000	Travel & Leisure Co.	6.000	4/1/2027	14,853	0.01%
120,000	TreeHouse Foods, Inc.	4.000	9/1/2028	104,040	0.08%
95,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	90,137	0.07%
920,000	U.S. Treasury Note	0.125	2/28/2023	907,745	0.67%
1,390,000	U.S. Treasury Note	0.125	3/31/2023	1,368,716	1.01%
310,000	Uber Technologies, Inc.	0.000-1.922	12/15/2025	263,091	0.19%
1,555,000	Uber Technologies, Inc.	4.500	8/15/2029	1,406,381	1.04%
760,000	Uber Technologies, Inc.	6.250	1/15/2028	757,021	0.56%
115,000	Uber Technologies, Inc.	7.500	9/15/2027	118,874	0.09%
15,000	Uber Technologies, Inc.	8.000	11/1/2026	15,503	0.01%
800,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	717,736	0.53%
210,000	United States Steel Corp.	6.875	3/1/2029	210,000	0.16%
210,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	187,616	0.14%
5,000	Unity Software, Inc.	7.592	11/15/2026	3,778	0.00%
100,000	Univision Communications, Inc.	6.625	6/1/2027	101,070	0.07%
310,000	UPC Broadband Finco B.V.	4.875	7/15/2031	284,311	0.21%
205,000	US Foods, Inc.	4.750	2/15/2029	192,428	0.14%
110,000	ViaSat, Inc.	6.500	7/15/2028	92,646	0.07%
85,000	VICI Properties LP/VICI Note Co., Inc.	4.250	12/1/2026	80,718	0.06%
140,000	VICI Properties LP/VICI Note Co., Inc.	4.500	9/1/2026	133,615	0.10%
205,000	VICI Properties LP/VICI Note Co., Inc.	4.500	1/15/2028	191,175	0.14%
100,000	VICI Properties LP/VICI Note Co., Inc.	4.625	6/15/2025	97,621	0.07%
105,000	VICI Properties LP/VICI Note Co., Inc.	5.625	5/1/2024	106,155	0.08%
155,000	Victoria's Secret & Co.	4.625	7/15/2029	127,539	0.09%
165,000	Victors Merger Corp.	6.375	5/15/2029	107,008	0.08%
115,000	Viking Cruises Ltd.	5.875	9/15/2027	97,548	0.07%
375,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	322,500	0.24%
445,000	Virgin Media Secured Finance PLC	5.500	5/15/2029	437,564	0.32%
420,000	Vistra Operations Co. LLC	5.500	9/1/2026	417,173	0.31%
110,000	VOC Escrow Ltd.	5.000	2/15/2028	97,625	0.07%
40,000	Volcan Cia Minera SAA	4.375	2/11/2026	36,561	0.03%
100,000	VOLT XCVI LLC, Series 2021-NPL5, Class A2	4.826	3/27/2051	95,093	0.07%
180,000	Weatherford International Ltd.	8.625	4/30/2030	172,099	0.13%
20,000	Weatherford International Ltd.	11.000	12/1/2024	20,374	0.02%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	90,176	0.07%
60,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.166	11/15/2059	51,336	0.04%
100,338	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	5.374	3/15/2044	39,634	0.03%
80,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.341	12/15/2045	73,962	0.05%
125,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class E	4.631	6/15/2045	11,250	0.01%
85,000	Wheel Pros, Inc.	6.500	5/15/2029	60,597	0.04%
450,000	Wynn Macau Ltd.	5.125	12/15/2029	337,500	0.25%
165,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	146,355	0.11%
65,000	Xerox Holdings Corp.	5.000	8/15/2025	63,704	0.05%
280,000	YPF S.A.	6.950	7/21/2027	187,800	0.14%
400,000	Yuzhou Group Holdings Co. Ltd.	6.350	1/13/2027	47,388	0.04%
400,000	Zhenro Properties Group Ltd.	6.630	1/7/2026	37,540	0.03%
200,000	Zhenro Properties Group Ltd.	6.700	8/4/2026	18,172	0.01%
70,000	Ziff Davis, Inc.	4.625	10/15/2030	61,146	0.05%
565,000	Ziggo Bond Co. BV	6.000	1/15/2027	549,926	0.41%
30,000	Zillow Group, Inc.	1.375	9/1/2026	34,425	0.03%
	Total			121,770,410	89.98%

Loomis Sayles High Income Fund
Investments as of May 31, 2022 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
26,835	iShares® iBoxx \$ High Yield Corporate Bond ETF			2,133,382	1.58%
Preferred Stocks					
1,607	2020 Cash Mandatory Exchangeable Trust	5.250		1,834,323	1.35%
3,797	Clarivate PLC, Series A	5.250		228,731	0.17%
	Total			2,063,054	1.52%
Collateralized Loan Obligations					
295,000	AIG CLO LLC, Series 2021-2A, Class E, 3-month LIBOR + 6.500%	7.563	7/20/2034	258,494	0.19%
250,000	Battalion CLO XVI Ltd., Series 2019-16A, Class ER, 3-month LIBOR + 6.600%	7.663	12/19/2032	232,405	0.17%
250,000	NYACK Park CLO Ltd., Series 2021-1A, Class E, 3-month LIBOR + 6.100%	7.163	10/20/2034	225,974	0.17%
250,000	Octagon Investment Partners 44 Ltd., Series 2019-1A, Class ER, 3-month LIBOR + 6.750%	7.794	10/15/2034	225,674	0.17%
260,000	OHA Credit Funding 2 Ltd., Series 2019-2A, Class ER, 3-month LIBOR + 6.360%	7.458	4/21/2034	237,248	0.17%
310,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class ER, 3-month LIBOR + 6.250%	7.313	7/2/2035	283,937	0.21%
250,000	Palmer Square CLO Ltd., Series 2021-3A, Class E, 3-month LIBOR + 6.150%	6.383	1/15/2035	226,225	0.17%
260,000	Palmer Square CLO Ltd., Series 2021-4A, Class E, 3-month LIBOR + 6.050%	7.094	10/15/2034	234,210	0.17%
	Total			1,924,167	1.42%
Common Stocks					
3,650	Battalion Oil Corp.			58,509	0.04%
9,786	iHeartMedia, Inc., Class A			115,475	0.09%
10,149	McDermott International Ltd.			6,394	0.00%
	Total			180,378	0.13%
Other Investments					
100	ECAF I Blocker Ltd.	0.000		70,850	0.05%
Senior Loans					
66,853	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	4.560	5/5/2028	65,266	0.05%
Warrants					
20,319	McDermott International Ltd., Tranche A, Expiration on 5/1/2024			203	0.00%
22,577	McDermott International Ltd., Tranche B, Expiration on 5/1/2024			226	0.00%
	Total			429	0.00%
Short-Term Investments					
5,034,783	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.100	6/1/2022	5,034,783	3.72%
	Total Investments			133,242,719	98.45%
	Other assets less liabilities			2,091,628	1.55%
	Net Assets			135,334,347	100.00%

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.

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