

Loomis Sayles High Income Fund
Investments as of June 30, 2021 (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>
Bonds and Notes					
540,000	1011778 BC ULC/New Red Finance, Inc.	4.000	10/15/2030	522,450	0.45%
405,000	ABJA Investment Co. Pte Ltd.	5.450	1/24/2028	436,286	0.38%
110,000	Aerie Pharmaceuticals, Inc.	1.500	10/1/2024	108,354	0.09%
110,000	AHP Health Partners, Inc.	5.750	7/15/2029	111,513	0.10%
210,000	Alcoa Nederland Holding BV	5.500	12/15/2027	227,808	0.20%
60,000	Allegheny Technologies, Inc.	5.875	12/1/2027	62,850	0.05%
210,000	Altice Financing S.A.	5.000	1/15/2028	205,836	0.18%
440,000	Altice France S.A.	5.125	1/15/2029	442,200	0.38%
200,000	Altice France S.A.	5.125	7/15/2029	200,980	0.17%
70,000	Ambience Merger Sub, Inc.	4.875	7/15/2028	70,175	0.06%
130,000	Ambience Merger Sub, Inc.	7.125	7/15/2029	131,300	0.11%
65,000	AMC Entertainment Holdings, Inc.	10.500	4/15/2025	70,525	0.06%
305,000	AMC Networks, Inc.	4.250	2/15/2029	307,669	0.27%
30,000	American Airlines Group, Inc.	5.000	6/1/2022	30,038	0.03%
160,000	American Airlines, Inc.	11.750	7/15/2025	200,800	0.17%
225,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.500	4/20/2026	238,219	0.21%
255,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.750	4/20/2029	275,719	0.24%
95,000	ANGI Group LLC	3.875	8/15/2028	94,406	0.08%
210,000	Antero Resources Corp.	7.625	2/1/2029	233,100	0.20%
23,000	Antero Resources Corp.	8.375	7/15/2026	26,163	0.02%
190,000	Apache Corp.	4.250	1/15/2030	200,450	0.17%
60,000	Apache Corp.	4.375	10/15/2028	63,870	0.06%
35,000	Apache Corp.	4.875	11/15/2027	37,905	0.03%
65,000	Aramark Services, Inc.	5.000	2/1/2028	68,068	0.06%
35,000	Arches Buyer, Inc.	6.125	12/1/2028	36,050	0.03%
570,000	ARD Finance S.A., 7.250% PIK or 6.500% Cash	6.500	6/30/2027	598,500	0.52%
500,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	510,000	0.44%
212,820	Ardonagh Midco 2 PLC, 12.750% PIK or 11.500% Cash	11.500	1/15/2027	233,038	0.20%
75,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	77,063	0.07%
83,000	Asbury Automotive Group, Inc.	4.750	3/1/2030	86,735	0.08%
130,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	5.875	6/30/2029	130,000	0.11%
115,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	120,314	0.10%
105,000	AssuredPartners, Inc.	5.625	1/15/2029	105,000	0.09%
145,000	Audacy Capital Corp.	6.750	3/31/2029	150,709	0.13%
185,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.750	7/15/2027	192,970	0.17%
725,000	Bausch Health Cos., Inc.	5.250	1/30/2030	674,250	0.58%
585,000	Bausch Health Cos., Inc.	5.250	2/15/2031	546,068	0.47%
155,000	Baytex Energy Corp.	8.750	4/1/2027	156,162	0.14%
340,000	BioMarin Pharmaceutical, Inc.	0.599	8/1/2024	352,342	0.31%
970,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	971,869	0.84%
80,000	Block Communications, Inc.	4.875	3/1/2028	81,600	0.07%
100,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	102,750	0.09%
250,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.625	12/15/2025	270,920	0.23%
30,000	Boeing Co. (The)	3.250	2/1/2035	30,334	0.03%
20,000	Boeing Co. (The)	3.550	3/1/2038	20,541	0.02%
430,000	Boeing Co. (The)	5.150	5/1/2030	509,187	0.44%
135,000	Bombardier, Inc.	6.000	10/15/2022	135,169	0.12%
635,000	Bombardier, Inc.	7.125	6/15/2026	664,845	0.58%
375,000	Boyd Gaming Corp.	4.750	12/1/2027	388,125	0.34%
165,000	Boyd Gaming Corp.	4.750	6/15/2031	171,187	0.15%
80,000	Boyne USA, Inc.	4.750	5/15/2029	82,538	0.07%
125,000	BroadStreet Partners, Inc.	5.875	4/15/2029	127,500	0.11%
215,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	4.875	2/15/2030	212,926	0.18%
75,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	6.250	9/15/2027	79,219	0.07%
125,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	131,587	0.11%
185,000	Buckeye Partners LP	4.500	3/1/2028	189,682	0.16%
80,000	Buckeye Partners LP	5.600	10/15/2044	77,600	0.07%
55,000	Buckeye Partners LP	5.850	11/15/2043	54,588	0.05%
265,000	Builders FirstSource, Inc.	5.000	3/1/2030	278,634	0.24%
99,000	BY Crown Parent LLC/BY Bond Finance, Inc.	4.250	1/31/2026	103,703	0.09%
200,000	Cablevision Lightpath LLC	5.625	9/15/2028	203,700	0.18%
220,000	Caesars Entertainment, Inc.	6.250	7/1/2025	233,200	0.20%
290,000	Caesars Entertainment, Inc.	8.125	7/1/2027	322,538	0.28%
295,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.250	10/15/2025	298,687	0.26%
100,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.750	7/1/2025	105,375	0.09%
45,000	California Resources Corp.	7.125	2/1/2026	47,354	0.04%
65,000	Callon Petroleum Co.	6.250	4/15/2023	65,075	0.06%
165,000	Callon Petroleum Co.	8.000	8/1/2028	166,856	0.14%
510,000	Calpine Corp.	5.125	3/15/2028	518,925	0.45%
55,000	Calumet Specialty Products Partners LP/Calumet Finance Corp.	11.000	4/15/2025	59,813	0.05%
145,000	Camelot Finance S.A.	4.500	11/1/2026	151,706	0.13%
650,000	Carnival Corp.	5.750	3/1/2027	680,875	0.59%

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25,000	Carpenter Technology Corp.	6.375	7/15/2028	27,446	0.02%
400,000	Carvana Co.	5.500	4/15/2027	413,092	0.36%
105,000	Carvana Co.	5.625	10/1/2025	109,164	0.09%
220,000	Carvana Co.	5.875	10/1/2028	231,422	0.20%
600,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	611,514	0.53%
1,005,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	1,062,787	0.92%
145,000	Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp.	6.500	10/1/2028	156,237	0.14%
270,000	Cemex SAB de CV	3.875	7/11/2031	274,455	0.24%
285,000	Cemex SAB de CV	5.200	9/17/2030	313,386	0.27%
50,000	Centennial Resource Production LLC	5.375	1/15/2026	49,000	0.04%
155,000	Centennial Resource Production LLC	6.875	4/1/2027	158,505	0.14%
99,317	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1-month LIBOR + 3.500%	3.573	11/15/2031	65,024	0.06%
223,463	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1-month LIBOR + 4.500%	4.573	11/15/2031	128,227	0.11%
55,000	Chemours Co. (The)	5.375	5/15/2027	59,651	0.05%
200,000	Cheplapharm Arzneimittel GmbH	5.500	1/15/2028	205,062	0.18%
45,000	Chesapeake Energy Corp.	5.500	2/1/2026	47,475	0.04%
435,000	CHS/Community Health Systems, Inc.	5.625	3/15/2027	464,362	0.40%
270,000	CHS/Community Health Systems, Inc.	6.125	4/1/2030	274,050	0.24%
195,000	CHS/Community Health Systems, Inc.	6.875	4/15/2029	204,062	0.18%
235,000	CHS/Community Health Systems, Inc.	8.000	3/15/2026	253,212	0.22%
130,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	143,629	0.12%
125,000	Cinemark USA, Inc.	5.250	7/15/2028	128,125	0.11%
105,000	Clarios Global LP/Clarios U.S. Finance Co.	8.500	5/15/2027	114,471	0.10%
215,000	Clarivate Science Holdings Corp.	4.875	6/30/2029	220,644	0.19%
60,000	Clear Channel Outdoor Holdings, Inc.	7.500	6/1/2029	62,120	0.05%
210,000	Clear Channel Outdoor Holdings, Inc.	7.750	4/15/2028	219,979	0.19%
220,000	Cleveland-Cliffs, Inc.	4.625	3/1/2029	231,499	0.20%
180,000	Cleveland-Cliffs, Inc.	4.875	3/1/2031	189,000	0.16%
139,000	Cleveland-Cliffs, Inc.	9.875	10/17/2025	162,909	0.14%
100,000	Commercial Mortgage Trust, Series 2012-CR3, Class B	3.922	10/15/2045	99,910	0.09%
1,005,000	CommScope Technologies LLC	5.000	3/15/2027	1,028,869	0.89%
86,000	CommScope Technologies LLC	6.000	6/15/2025	87,828	0.08%
405,000	CommScope, Inc.	7.125	7/1/2028	438,919	0.38%
105,000	Comstock Resources, Inc.	6.750	3/1/2029	111,849	0.10%
205,000	Connect Finco S.a.r.l./Connect U.S. Finco LLC	6.750	10/1/2026	216,787	0.19%
150,000	Consolidated Energy Finance S.A.	6.500	5/15/2026	153,879	0.13%
30,000	Continental Resources, Inc.	4.375	1/15/2028	33,188	0.03%
160,000	Continental Resources, Inc.	4.900	6/1/2044	181,201	0.16%
50,000	Continental Resources, Inc.	5.750	1/15/2031	59,875	0.05%
125,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	134,062	0.12%
1,200,000	Corporacion GEO SAB de CV	8.875	3/27/2022	—	0.00%
50,000	CP Atlas Buyer, Inc.	7.000	12/1/2028	51,813	0.04%
510,000	CQP Holdco LP/BIP-V Chinook Holdco LLC	5.500	6/15/2031	531,415	0.46%
1,020,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	913,311	0.79%
115,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	6.000	2/1/2029	120,463	0.10%
555,000	CSC Holdings LLC	4.625	12/1/2030	544,516	0.47%
420,000	CSC Holdings LLC	4.625	12/1/2030	412,066	0.36%
50,000	CVR Energy, Inc.	5.250	2/15/2025	50,026	0.04%
70,000	CVR Partners LP/CVR Nitrogen Finance Corp.	6.125	6/15/2028	71,750	0.06%
75,000	Dana Financing Luxembourg S.a.r.l.	5.750	4/15/2025	77,344	0.07%
240,000	DaVita, Inc.	3.750	2/15/2031	230,400	0.20%
40,000	DCP Midstream Operating LP	5.125	5/15/2029	44,200	0.04%
230,000	DCP Midstream Operating LP	5.625	7/15/2027	262,060	0.23%
200,000	Delta Air Lines, Inc.	7.375	1/15/2026	234,667	0.20%
130,000	Deluxe Corp.	8.000	6/1/2029	141,050	0.12%
400,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	431,368	0.37%
240,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	5.375	8/15/2026	155,400	0.13%
105,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	6.625	8/15/2027	51,569	0.04%
150,000	DISH DBS Corp.	7.375	7/1/2028	161,419	0.14%
675,000	DISH DBS Corp.	7.750	7/1/2026	764,437	0.66%
2,080,000	DISH Network Corp.	3.375	8/15/2026	2,122,640	1.84%
127,806	DSL A Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1-month LIBOR + 0.330%	0.423	9/19/2045	96,528	0.08%
235,000	Elastic NV	4.125	7/15/2029	235,000	0.20%
135,000	Embarq Corp.	7.995	6/1/2036	153,043	0.13%
95,000	Embraer Netherlands Finance BV	5.050	6/15/2025	100,334	0.09%
140,000	Embraer Netherlands Finance BV	5.400	2/1/2027	149,190	0.13%
100,000	Empire Communities Corp.	7.000	12/15/2025	105,000	0.09%
155,000	Encompass Health Corp.	4.500	2/1/2028	160,808	0.14%
300,000	Encompass Health Corp.	4.750	2/1/2030	318,750	0.28%
30,000	Endeavor Energy Resources LP/EER Finance, Inc.	5.500	1/30/2026	31,163	0.03%
50,000	Endeavor Energy Resources LP/EER Finance, Inc.	6.625	7/15/2025	53,500	0.05%

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260,000	Endo Dac/Endo Finance LLC/Endo Finco, Inc.	6.000	6/30/2028	175,332	0.15%
70,000	Endo Luxembourg Finance Co. I.S.a.r./Endo U.S., Inc.	6.125	4/1/2029	68,600	0.06%
360,000	Endure Digital, Inc.	6.000	2/15/2029	356,400	0.31%
165,000	Energear Israel Finance Ltd.	4.875	3/30/2026	169,064	0.15%
85,000	Energear Israel Finance Ltd.	5.375	3/30/2028	87,314	0.08%
160,000	Energizer Holdings, Inc.	4.375	3/31/2029	160,165	0.14%
85,000	Energy Ventures GoM LLC/EnVen Finance Corp.	11.750	4/15/2026	88,645	0.08%
280,000	EnLink Midstream Partners LP	5.600	4/1/2044	253,400	0.22%
110,000	EQM Midstream Partners LP	6.000	7/1/2025	119,625	0.10%
200,000	EQM Midstream Partners LP	6.500	7/1/2027	223,000	0.19%
180,000	EQM Midstream Partners LP	6.500	7/15/2048	192,600	0.17%
160,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	172,893	0.15%
20,000	EQT Corp.	3.125	5/15/2026	20,494	0.02%
40,000	EQT Corp.	3.625	5/15/2031	41,700	0.04%
5,000	EQT Corp.	5.000	1/15/2029	5,575	0.00%
55,000	EQT Corp.	7.625	2/1/2025	64,157	0.06%
225,000	EQT Corp.	8.500	2/1/2030	293,155	0.25%
60,000	Everi Holdings, Inc.	5.000	7/15/2029	60,000	0.05%
110,000	Expedia Group, Inc.	0.000	2/15/2026	118,800	0.10%
115,000	Ferrelgas LP/Ferrelgas Finance Corp.	5.375	4/1/2026	113,994	0.10%
845,000	First Quantum Minerals Ltd.	6.875	3/1/2026	883,963	0.77%
455,000	First Quantum Minerals Ltd.	6.875	10/15/2027	495,813	0.43%
210,000	First Quantum Minerals Ltd.	7.500	4/1/2025	217,875	0.19%
1,110,000	Ford Motor Co.	9.000	4/22/2025	1,368,486	1.18%
40,000	Forestar Group, Inc.	3.850	5/15/2026	40,362	0.04%
105,000	Fortress Transportation & Infrastructure Investors LLC	5.500	5/1/2028	109,331	0.09%
315,000	Foundation Building Materials, Inc.	6.000	3/1/2029	311,850	0.27%
265,000	Freedom Mortgage Corp.	7.625	5/1/2026	275,865	0.24%
340,000	Freeport-McMoRan, Inc.	4.250	3/1/2030	364,225	0.32%
20,000	Freeport-McMoRan, Inc.	5.400	11/14/2034	24,156	0.02%
225,000	Genesis Energy LP/Genesis Energy Finance Corp.	7.750	2/1/2028	232,524	0.20%
175,000	GFL Environmental, Inc.	4.000	8/1/2028	172,874	0.15%
150,000	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	6.500	9/15/2024	150,750	0.13%
105,000	Goodyear Tire & Rubber Co. (The)	4.875	3/15/2027	111,265	0.10%
115,000	Goodyear Tire & Rubber Co. (The)	5.000	5/31/2026	117,989	0.10%
60,000	GrafTech Finance, Inc.	4.625	12/15/2028	61,575	0.05%
75,000	Graham Packaging Co., Inc.	7.125	8/15/2028	80,813	0.07%
265,000	Gray Television, Inc.	4.750	10/15/2030	264,080	0.23%
35,000	Group 1 Automotive, Inc.	4.000	8/15/2028	35,613	0.03%
45,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.428	8/10/2044	37,356	0.03%
100,000	Guardant Health, Inc.	0.000	11/15/2027	113,813	0.10%
120,000	Harvest Midstream I LP	7.500	9/1/2028	130,320	0.11%
260,000	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	5.750	1/20/2026	279,139	0.24%
160,000	HCA, Inc.	7.050	12/1/2027	196,000	0.17%
145,000	HCA, Inc.	7.500	11/6/2033	200,100	0.17%
115,000	HCA, Inc., MTN	7.750	7/15/2036	160,425	0.14%
330,000	Hercules LLC	6.500	6/30/2029	363,775	0.31%
200,000	Herens Holdco S.a.r.l.	4.750	5/15/2028	199,000	0.17%
665,000	Hess Midstream Operations LP	5.625	2/15/2026	693,595	0.60%
140,000	Hexion, Inc.	7.875	7/15/2027	151,025	0.13%
70,000	Hilcorp Energy I LP/Hilcorp Finance Co.	5.750	2/1/2029	72,975	0.06%
65,000	Hilcorp Energy I LP/Hilcorp Finance Co.	6.000	2/1/2031	68,900	0.06%
65,000	Hillenbrand, Inc.	5.750	6/15/2025	69,771	0.06%
150,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	4.875	7/1/2031	149,607	0.13%
415,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow	5.000	6/1/2029	424,337	0.37%
245,000	HTA Group Ltd.	7.000	12/18/2025	260,626	0.23%
175,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.375	2/1/2029	174,125	0.15%
1,030,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,063,470	0.92%
145,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	149,712	0.13%
260,000	iHeartCommunications, Inc.	4.750	1/15/2028	267,475	0.23%
591,125	iHeartCommunications, Inc.	8.375	5/1/2027	633,243	0.55%
150,000	Independence Energy Finance LLC	7.250	5/1/2026	157,525	0.14%
205,000	Indigo Natural Resources LLC	5.375	2/1/2029	214,225	0.19%
130,000	Installed Building Products, Inc.	5.750	2/1/2028	136,825	0.12%
80,000	Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.000	9/15/2028	83,200	0.07%
200,000	International Game Technology PLC	4.125	4/15/2026	208,250	0.18%
220,000	International Game Technology PLC	5.250	1/15/2029	235,950	0.20%
115,000	Ionis Pharmaceuticals, Inc.	0.000	4/1/2026	112,666	0.10%
465,000	Iron Mountain, Inc.	4.875	9/15/2029	479,973	0.42%
80,000	J2 Global, Inc.	4.625	10/15/2030	82,824	0.07%
300,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	315,750	0.27%
200,000	Jazz Securities DAC	4.375	1/15/2029	207,360	0.18%

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80,000	JetBlue Airways Corp.	0.500	4/1/2026	79,720	0.07%
230,000	KB Home	4.800	11/15/2029	249,198	0.22%
50,000	Ken Garff Automotive LLC	4.875	9/15/2028	51,000	0.04%
305,000	Kenbourne Invest S.A.	6.875	11/26/2024	324,127	0.28%
324,000	Kraft Heinz Foods Co.	3.000	6/1/2026	345,039	0.30%
140,000	L Brands, Inc.	5.250	2/1/2028	156,625	0.14%
75,000	L Brands, Inc.	6.625	10/1/2030	86,813	0.08%
105,000	L Brands, Inc.	6.750	7/1/2036	131,512	0.11%
55,000	L Brands, Inc.	6.875	11/1/2035	69,644	0.06%
45,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	44,936	0.04%
215,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	218,762	0.19%
160,000	Lamar Media Corp.	3.750	2/15/2028	162,800	0.14%
170,000	LBM Acquisition LLC	6.250	1/15/2029	171,309	0.15%
263,000	Leonardo U.S. Holdings, Inc.	6.250	1/15/2040	312,741	0.27%
85,000	Leviathan Bond Ltd.	6.125	6/30/2025	93,315	0.08%
145,000	Liberty Media Corp.	0.500	12/1/2050	166,822	0.14%
270,000	LifePoint Health, Inc.	5.375	1/15/2029	263,250	0.23%
254,021	Ligado Networks LLC, (15.500% Cash)	15.500	11/1/2023	250,625	0.22%
76,397	Ligado Networks LLC, (17.500% Cash)	17.500	5/1/2024	58,829	0.05%
175,000	Lions Gate Capital Holdings LLC	5.500	4/15/2029	183,969	0.16%
90,000	Lithia Motors, Inc.	4.375	1/15/2031	96,400	0.08%
110,000	Live Nation Entertainment, Inc.	3.750	1/15/2028	110,486	0.10%
220,000	Live Nation Entertainment, Inc.	4.750	10/15/2027	227,975	0.20%
75,000	Livongo Health, Inc.	0.875	6/1/2025	119,143	0.10%
95,000	LogMeIn, Inc.	5.500	9/1/2027	98,330	0.09%
25,000	Lumen Technologies, Inc.	5.125	12/15/2026	25,969	0.02%
455,000	Lumen Technologies, Inc.	5.375	6/15/2029	461,545	0.40%
120,000	Madison IAQ LLC	5.875	6/30/2029	122,100	0.11%
250,000	Magic Mergeco, Inc.	7.875	5/1/2029	257,812	0.22%
325,000	MARB BondCo. PLC	3.950	1/29/2031	313,365	0.27%
100,000	Marriott Ownership Resorts, Inc.	4.500	6/15/2029	101,375	0.09%
605,000	Marriott Ownership Resorts, Inc.	4.750	1/15/2028	619,943	0.54%
115,000	Matador Resources Co.	5.875	9/15/2026	118,450	0.10%
165,000	Mattamy Group Corp.	4.625	3/1/2030	168,863	0.15%
290,000	Mauser Packaging Solutions Holding Co.	7.250	4/15/2025	284,200	0.25%
125,000	MEG Energy Corp.	5.875	2/1/2029	130,312	0.11%
130,000	MEG Energy Corp.	7.125	2/1/2027	138,492	0.12%
40,000	Meritor, Inc.	4.500	12/15/2028	40,550	0.04%
80,000	Methanex Corp.	5.125	10/15/2027	86,400	0.07%
20,000	Methanex Corp.	5.250	12/15/2029	21,550	0.02%
200,000	MGM China Holdings Ltd.	4.750	2/1/2027	203,846	0.18%
205,000	MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer, Inc.	4.500	1/15/2028	216,787	0.19%
255,000	MGM Resorts International	5.500	4/15/2027	279,862	0.24%
385,000	Midcap Financial Issuer Trust	6.500	5/1/2028	402,918	0.35%
285,000	Mineral Resources Ltd.	8.125	5/1/2027	313,144	0.27%
40,000	ModivCare, Inc.	5.875	11/15/2025	42,800	0.04%
60,000	Moog, Inc.	4.250	12/15/2027	62,100	0.05%
230,000	MPH Acquisition Holdings LLC	5.750	11/1/2028	231,129	0.20%
100,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.426	10/15/2030	78,271	0.07%
85,000	Murphy Oil Corp.	6.375	7/15/2028	89,620	0.08%
130,000	Murphy Oil Corp.	6.375	12/1/2042	128,748	0.11%
140,000	Murphy Oil Corp.	6.875	8/15/2024	143,150	0.12%
55,000	Nabors Industries Ltd.	7.250	1/15/2026	53,900	0.05%
61,000	Nabors Industries, Inc.	9.000	2/1/2025	64,164	0.06%
225,000	Nationstar Mortgage Holdings, Inc.	5.125	12/15/2030	223,875	0.19%
120,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	124,354	0.11%
655,000	Navient Corp.	4.875	3/15/2028	658,275	0.57%
170,000	Navient Corp.	5.000	3/15/2027	175,907	0.15%
95,000	Navient Corp.	6.750	6/25/2025	105,185	0.09%
335,000	NCL Corp. Ltd.	5.875	3/15/2026	350,912	0.30%
70,000	NCL Finance Ltd.	6.125	3/15/2028	73,357	0.06%
60,000	NCR Corp.	5.000	10/1/2028	62,044	0.05%
70,000	NCR Corp.	5.250	10/1/2030	72,625	0.06%
50,000	NCR Corp.	8.125	4/15/2025	54,675	0.05%
745,000	Netflix, Inc.	4.875	6/15/2030	886,028	0.77%
5,000	Netflix, Inc.	5.375	11/15/2029	6,073	0.01%
45,000	Netflix, Inc.	5.875	11/15/2028	55,234	0.05%
60,000	Netflix, Inc.	6.375	5/15/2029	76,635	0.07%
45,000	Neurocrine Biosciences, Inc.	2.250	5/15/2024	60,161	0.05%
220,000	New Fortress Energy, Inc.	6.500	9/30/2026	224,796	0.19%
355,000	New Fortress Energy, Inc.	6.750	9/15/2025	363,431	0.31%
105,000	Nexstar Broadcasting, Inc.	5.625	7/15/2027	111,300	0.10%
105,000	NGL Energy Partners LP/NGL Energy Finance Corp.	6.125	3/1/2025	95,288	0.08%

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190,000	Nielsen Finance LLC/Nielsen Finance Co.	5.625	10/1/2028	200,657	0.17%
180,000	Nielsen Finance LLC/Nielsen Finance Co.	5.875	10/1/2030	196,016	0.17%
115,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	122,763	0.11%
130,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	140,075	0.12%
320,000	Novelis Corp.	4.750	1/30/2030	336,000	0.29%
145,000	NuStar Logistics LP	5.750	10/1/2025	157,687	0.14%
65,000	Oasis Petroleum, Inc.	6.375	6/1/2026	67,777	0.06%
500,000	Occidental Petroleum Corp.	2.900	8/15/2024	511,250	0.44%
40,000	Occidental Petroleum Corp.	3.000	2/15/2027	39,700	0.03%
20,000	Occidental Petroleum Corp.	3.400	4/15/2026	20,450	0.02%
620,000	Occidental Petroleum Corp.	3.500	6/15/2025	633,950	0.55%
155,000	Occidental Petroleum Corp.	3.500	8/15/2029	155,558	0.13%
245,000	Occidental Petroleum Corp.	4.100	2/15/2047	228,124	0.20%
105,000	Occidental Petroleum Corp.	4.200	3/15/2048	98,175	0.09%
50,000	Occidental Petroleum Corp.	4.400	4/15/2046	48,025	0.04%
145,000	Occidental Petroleum Corp.	5.550	3/15/2026	160,225	0.14%
225,000	Occidental Petroleum Corp.	5.875	9/1/2025	250,312	0.22%
85,000	Occidental Petroleum Corp.	7.500	5/1/2031	107,100	0.09%
40,000	Occidental Petroleum Corp.	7.875	9/15/2031	51,400	0.04%
110,000	Occidental Petroleum Corp.	8.500	7/15/2027	138,512	0.12%
215,000	Occidental Petroleum Corp.	8.875	7/15/2030	287,539	0.25%
185,000	Olin Corp.	5.000	2/1/2030	197,256	0.17%
65,000	Olin Corp.	5.125	9/15/2027	67,600	0.06%
5,000	Olin Corp.	5.625	8/1/2029	5,489	0.00%
335,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	5.125	4/30/2031	345,117	0.30%
120,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	4.625	3/15/2030	121,800	0.11%
35,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	6.250	6/15/2025	36,996	0.03%
220,000	Ovintiv, Inc.	6.500	8/15/2034	290,425	0.25%
10,000	Ovintiv, Inc.	6.500	2/1/2038	13,314	0.01%
90,000	Ovintiv, Inc.	6.625	8/15/2037	120,085	0.10%
95,000	Ovintiv, Inc.	7.200	11/1/2031	125,008	0.11%
45,000	Ovintiv, Inc.	7.375	11/1/2031	59,747	0.05%
35,000	Ovintiv, Inc.	8.125	9/15/2030	47,698	0.04%
510,000	Palo Alto Networks, Inc.	0.375	6/1/2025	693,600	0.60%
107,000	Par Pharmaceutical, Inc.	7.500	4/1/2027	109,389	0.09%
195,000	Park River Holdings, Inc.	5.625	2/1/2029	189,613	0.16%
125,000	Park River Holdings, Inc.	6.750	8/1/2029	126,562	0.11%
395,000	Parkland Corp.	5.875	7/15/2027	421,019	0.36%
125,000	Patrick Industries, Inc.	4.750	5/1/2029	124,219	0.11%
65,000	PBF Holding Co. LLC/PBF Finance Corp.	6.000	2/15/2028	44,525	0.04%
80,000	PBF Holding Co. LLC/PBF Finance Corp.	9.250	5/15/2025	80,591	0.07%
120,000	Peloton Interactive, Inc.	0.000-1.735	2/15/2026	116,025	0.10%
120,000	Performance Food Group, Inc.	5.500	10/15/2027	126,114	0.11%
340,000	Petroleos Mexicanos	5.950	1/28/2031	330,310	0.29%
250,000	PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	259,687	0.22%
250,000	PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	275,625	0.24%
140,000	PG&E Corp.	5.000	7/1/2028	141,557	0.12%
25,000	PG&E Corp.	5.250	7/1/2030	25,238	0.02%
270,000	Pilgrim's Pride Corp.	5.875	9/30/2027	287,550	0.25%
175,000	Pitney Bowes, Inc.	6.875	3/15/2027	184,844	0.16%
65,000	Playtika Holding Corp.	4.250	3/15/2029	64,955	0.06%
110,000	Post Holdings, Inc.	5.500	12/15/2029	117,838	0.10%
90,000	Precision Drilling Corp.	6.875	1/15/2029	92,700	0.08%
10,000	Precision Drilling Corp.	7.125	1/15/2026	10,300	0.01%
110,000	Presidio Holdings, Inc.	4.875	2/1/2027	113,164	0.10%
110,000	Presidio Holdings, Inc.	8.250	2/1/2028	119,625	0.10%
175,000	Prestige Brands, Inc.	5.125	1/15/2028	184,233	0.16%
175,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	6.250	1/15/2028	186,156	0.16%
115,000	Progress Residential Trust, Series 2021-SFR3, Class F	3.436	5/17/2026	116,217	0.10%
225,000	Progress Residential Trust, Series 2021-SFR4, Class F	3.407	5/17/2038	224,584	0.19%
170,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	172,125	0.15%
490,000	Quicken Loans LLC	5.250	1/15/2028	514,500	0.45%
380,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.625	3/1/2029	375,250	0.32%
620,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.875	3/1/2031	624,644	0.54%
10,000	QVC, Inc.	4.450	2/15/2025	10,680	0.01%
10,000	QVC, Inc.	4.850	4/1/2024	10,850	0.01%
90,000	Rackspace Technology Global, Inc.	5.375	12/1/2028	92,250	0.08%
185,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	194,370	0.17%
135,000	Range Resources Corp.	9.250	2/1/2026	148,837	0.13%
38,000	Range Resources Corp.	5.000	3/15/2023	39,330	0.03%
85,000	Range Resources Corp.	8.250	1/15/2029	95,838	0.08%
65,000	Real Hero Merger Sub 2, Inc.	6.250	2/1/2029	67,418	0.06%
330,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	344,979	0.30%
185,000	Realogy Group LLC/Realogy Co-Issuer Corp.	7.625	6/15/2025	200,669	0.17%
80,000	Realogy Group LLC/Realogy Co-Issuer Corp.	9.375	4/1/2027	88,891	0.08%
115,000	Rite Aid Corp.	7.500	7/1/2025	116,438	0.10%

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255,000	Rocket Software, Inc.	6.500	2/15/2029	253,031	0.22%
125,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	119,386	0.10%
325,000	Royal Caribbean Cruises Ltd.	4.250	7/1/2026	324,594	0.28%
370,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	387,501	0.34%
75,000	RP Escrow Issuer LLC	5.250	12/15/2025	78,281	0.07%
65,000	Sabre GBLB, Inc.	7.375	9/1/2025	70,688	0.06%
260,000	Sabre GBLB, Inc.	9.250	4/15/2025	309,096	0.27%
410,000	Scientific Games International, Inc.	7.000	5/15/2028	447,802	0.39%
330,000	Scientific Games International, Inc.	7.250	11/15/2029	372,240	0.32%
75,000	Select Medical Corp.	6.250	8/15/2026	79,877	0.07%
240,000	Service Properties Trust	4.750	10/1/2026	237,000	0.21%
135,000	Service Properties Trust	7.500	9/15/2025	152,847	0.13%
60,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	4.625	11/1/2026	62,625	0.05%
140,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	141,217	0.12%
185,000	Sinclair Television Group, Inc.	5.125	2/15/2027	185,694	0.16%
85,000	SM Energy Co.	5.625	6/1/2025	84,150	0.07%
65,000	SM Energy Co.	6.500	7/15/2028	66,788	0.06%
105,000	SM Energy Co.	6.750	9/15/2026	106,838	0.09%
55,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	58,300	0.05%
190,000	Southwest Airlines Co.	1.250	5/1/2025	287,731	0.25%
200,000	Southwestern Energy Co.	6.450	1/23/2025	221,400	0.19%
30,000	Southwestern Energy Co.	7.500	4/1/2026	31,763	0.03%
20,000	Southwestern Energy Co.	7.750	10/1/2027	21,700	0.02%
180,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	181,575	0.16%
350,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	343,000	0.30%
190,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	202,825	0.18%
55,000	Splunk, Inc.	1.125	6/15/2027	53,591	0.05%
185,000	Square, Inc.	2.750	6/1/2026	188,237	0.16%
130,000	SRS Distribution, Inc.	6.125	7/1/2029	133,784	0.12%
200,000	Staples, Inc.	7.500	4/15/2026	207,147	0.18%
75,000	Starwood Property Trust, Inc.	3.625	7/15/2026	75,563	0.07%
380,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, 1-month LIBOR + 3.500%	3.573	11/15/2027	93,664	0.08%
420,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, 1-month LIBOR + 4.400%	4.473	11/15/2027	40,048	0.03%
200,000	Studio City Finance Ltd.	5.000	1/15/2029	201,804	0.17%
230,000	Studio City Finance Ltd.	6.500	1/15/2028	246,100	0.21%
125,000	Suburban Propane Partners LP/Suburban Energy Finance Corp.	5.000	6/1/2031	127,969	0.11%
200,000	Summer BC Bidco B LLC	5.500	10/31/2026	203,338	0.18%
45,000	Summit Materials LLC/Summit Materials Finance Corp.	5.250	1/15/2029	47,809	0.04%
50,000	SunCoke Energy, Inc.	4.875	6/30/2029	49,938	0.04%
130,000	Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	132,275	0.11%
100,000	Surgery Center Holdings, Inc.	6.750	7/1/2025	102,000	0.09%
110,000	Talen Energy Supply LLC	10.500	1/15/2026	79,544	0.07%
3,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	5.500	9/15/2024	3,041	0.00%
5,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	5.500	1/15/2028	5,088	0.00%
110,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.000	3/1/2027	113,300	0.10%
255,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.500	3/1/2030	280,413	0.24%
155,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.875	2/1/2031	167,787	0.15%
185,000	Taylor Morrison Communities, Inc.	5.750	1/15/2028	208,865	0.18%
535,000	Teladoc Health, Inc.	1.250	6/1/2027	598,879	0.52%
225,000	Telecom Italia Capital S.A.	6.375	11/15/2033	268,312	0.23%
120,000	Telecom Italia Capital S.A.	7.200	7/18/2036	154,800	0.13%
125,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	125,469	0.11%
100,000	Tenet Healthcare Corp.	4.625	6/15/2028	102,920	0.09%
920,000	Tenet Healthcare Corp.	6.125	10/1/2028	980,389	0.85%
355,000	Tenet Healthcare Corp.	6.250	2/1/2027	370,531	0.32%
40,000	Tenneco, Inc.	7.875	1/15/2029	45,175	0.04%
240,000	Terminix Co. LLC (The)	7.450	8/15/2027	280,800	0.24%
170,000	Terrier Media Buyer, Inc.	8.875	12/15/2027	183,812	0.16%
325,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	357,500	0.31%
285,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	271,106	0.23%
1,980,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	1,734,975	1.50%
125,000	Titan International, Inc.	7.000	4/30/2028	130,781	0.11%
200,000	TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	210,750	0.18%
60,000	TKC Holdings, Inc.	10.500	5/15/2029	64,950	0.06%
45,000	Townsquare Media, Inc.	6.875	2/1/2026	48,150	0.04%
235,000	TransDigm, Inc.	4.625	1/15/2029	235,082	0.20%
110,000	TransDigm, Inc.	4.875	5/1/2029	111,045	0.10%
100,000	TransDigm, Inc.	5.500	11/15/2027	104,250	0.09%

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174,000	Transocean Pontus Ltd.	6.125	8/1/2025	176,038	0.15%
135,000	Transocean Poseidon Ltd.	6.875	2/1/2027	135,675	0.12%
52,250	Transocean Proteus Ltd.	6.250	12/1/2024	52,773	0.05%
140,000	Transocean, Inc.	8.000	2/1/2027	117,872	0.10%
60,000	Transocean, Inc.	11.500	1/30/2027	64,122	0.06%
20,000	Travel & Leisure Co.	4.625	3/1/2030	20,614	0.02%
15,000	Travel & Leisure Co.	6.000	4/1/2027	16,479	0.01%
120,000	TreeHouse Foods, Inc.	4.000	9/1/2028	119,100	0.10%
140,000	Triton Water Holdings, Inc.	6.250	4/1/2029	140,350	0.12%
120,000	Triumph Group, Inc.	6.250	9/15/2024	121,800	0.11%
175,000	Twitter, Inc.	0.000	3/15/2026	166,906	0.14%
95,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	98,164	0.09%
165,000	U.S. Concrete, Inc.	5.125	3/1/2029	180,262	0.16%
2,485,000	U.S. Treasury Note	0.125	12/15/2023	2,471,895	2.14%
150,000	Uber Technologies, Inc.	0.000	12/15/2025	152,100	0.13%
760,000	Uber Technologies, Inc.	6.250	1/15/2028	817,920	0.71%
400,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	436,137	0.38%
105,000	United Airlines, Inc.	4.375	4/15/2026	108,694	0.09%
155,000	United Airlines, Inc.	4.625	4/15/2029	160,425	0.14%
125,000	United States Steel Corp.	6.250	3/15/2026	128,850	0.11%
75,000	United States Steel Corp.	6.875	8/15/2025	76,740	0.07%
100,000	United States Steel Corp.	6.875	3/1/2029	107,000	0.09%
210,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	209,475	0.18%
100,000	Univision Communications, Inc.	6.625	6/1/2027	108,355	0.09%
310,000	UPC Broadband Finco B.V.	4.875	7/15/2031	310,713	0.27%
205,000	US Foods, Inc.	4.750	2/15/2029	209,100	0.18%
210,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	7.500	9/1/2025	218,662	0.19%
200,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	10.500	2/1/2024	205,294	0.18%
110,000	ViaSat, Inc.	6.500	7/15/2028	117,311	0.10%
180,000	Victoria's Secret & Co.	4.625	7/15/2029	180,000	0.16%
165,000	Victors Merger Corp.	6.375	5/15/2029	166,237	0.14%
115,000	Viking Cruises Ltd.	5.875	9/15/2027	113,643	0.10%
255,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	257,550	0.22%
120,000	Vine Energy Holdings LLC	6.750	4/15/2029	126,300	0.11%
225,000	Virgin Media Finance PLC	5.000	7/15/2030	227,315	0.20%
40,000	Volcan Cia Minera SAA	4.375	2/1/2026	39,600	0.03%
100,000	VOLT XCVI LLC, Series 2021-NPL5, Class A2	4.826	3/27/2051	99,898	0.09%
35,000	Weatherford International Ltd.	8.750	9/1/2024	36,619	0.03%
165,000	Weatherford International Ltd.	11.000	12/1/2024	171,600	0.15%
60,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.325	11/15/2059	50,831	0.04%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	107,803	0.09%
215,000	WESCO Distribution, Inc.	7.250	6/15/2028	239,478	0.21%
200,000	Western Midstream Operating LP	5.300	2/1/2030	224,001	0.19%
110,000	Western Midstream Operating LP	5.450	4/1/2044	118,525	0.10%
105,000	Western Midstream Operating LP	6.500	2/1/2050	121,573	0.11%
121,836	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	5.520	3/15/2044	59,359	0.05%
80,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.508	12/15/2045	68,665	0.06%
125,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class E	4.957	6/15/2045	50,992	0.04%
85,000	Wheel Pros, Inc.	6.500	5/15/2029	85,956	0.07%
30,000	White Cap Buyer LLC	6.875	10/15/2028	32,108	0.03%
100,000	Windstream Escrow LLC/Windstream Escrow Finance Corp.	7.750	8/15/2028	103,000	0.09%
69,000	Wolverine Escrow LLC	9.000	11/15/2026	67,275	0.06%
370,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.500	3/1/2025	398,438	0.34%
250,000	Wynn Macau Ltd.	5.125	12/15/2029	257,500	0.22%
165,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	174,281	0.15%
105,000	Xerox Holdings Corp.	5.000	8/15/2025	110,840	0.10%
105,000	Xerox Holdings Corp.	5.500	8/15/2028	109,094	0.09%
280,000	YPF S.A.	6.950	7/21/2027	197,232	0.17%
200,000	Ziggo BV	4.875	1/15/2030	205,180	0.18%
296,000	Ziggo BV	5.500	1/15/2027	307,544	0.27%
	Total			102,000,480	88.27%
Preferred Stocks					
1,002	2020 Cash Mandatory Exchangeable Trust	5.250		1,262,600	1.09%
942	Boston Scientific Corp., Series A	5.500		109,329	0.10%
6,307	Bunge Ltd.	4.875		731,990	0.63%
2,750	Clarivate PLC, Series A	5.250		287,925	0.25%
	Total			2,391,844	2.07%

Loomis Sayles High Income Fund
Investments as of June 30, 2021 (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>
Collateralized Loan Obligations					
260,000	CIFC Funding Ltd., Series 2019-1A, Class DR, 3-month LIBOR + 3.100%	3.288	4/20/2032	260,081	0.22%
255,000	Madison Park Funding XII Ltd., Series 2014-12A, Class E, 3-month LIBOR + 5.100%	5.288	7/20/2026	254,449	0.22%
260,000	OHA Credit Funding 2 Ltd., Series 2019-2A, Class ER, 3-month LIBOR + 6.360%	6.546	4/21/2034	260,007	0.22%
310,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class ER, 3-month LIBOR + 6.250%	6.322	7/2/2035	310,000	0.27%
370,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	3.934	4/15/2034	371,656	0.32%
250,000	Palmer Square CLO Ltd., Series 2021-2A, Class D, 3-month LIBOR + 2.900%	3.006	7/15/2034	249,994	0.22%
250,000	Palmer Square Loan Funding Ltd., Series 2020-3A, Class D, 3-month LIBOR + 4.230%	4.418	7/20/2028	250,845	0.22%
	Total			1,957,032	1.69%
Exchange-Traded Funds					
13,000	iShares® iBoxx \$ High Yield Corporate Bond ETF			1,144,520	0.99%
Common Stocks					
3,650	Battalion Oil Corp.			48,910	0.04%
12,177	Hexion Holdings Corp., Class B			225,275	0.20%
9,786	iHeartMedia, Inc., Class A			263,537	0.23%
10,149	McDermott International Ltd.			4,973	0.00%
3,768	Whiting Petroleum Corp.			205,544	0.18%
	Total			748,239	0.65%
Senior Loans					
116,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	4.000	4/21/2028	116,326	0.10%
155,000	Lonza Group AG, USD Term Loan B		4/29/2028	155,084	0.13%
135,340	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	4/21/2028	136,993	0.12%
	Total			408,403	0.35%
Other Investments					
100	ECAF I Blocker Ltd.			114,940	0.10%
Warrants					
20,319	McDermott International Ltd., Tranche A, Expiration on 5/1/2024			1,423	0.00%
22,577	McDermott International Ltd., Tranche B, Expiration on 5/1/2024			677	0.00%
	Total			2,100	0.00%
Short-Term Investments					
5,887,409	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	5,887,409	5.10%
	Total Investments			114,654,967	99.22%
	Other assets less liabilities			899,524	0.78%
	Net Assets			115,554,491	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.

Loomis Sayles High Income Fund
Investments as of May 31, 2021 (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>
Bonds and Notes					
540,000	1011778 BC ULC/New Red Finance, Inc.	4.000	10/15/2030	523,125	0.41%
405,000	ABJA Investment Co. Pte Ltd.	5.450	1/24/2028	430,082	0.34%
180,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.500	7/15/2025	210,869	0.17%
145,000	Aerie Pharmaceuticals, Inc.	1.500	10/1/2024	143,362	0.11%
210,000	Alcoa Nederland Holding BV	5.500	12/15/2027	227,573	0.18%
60,000	Allegheny Technologies, Inc.	5.875	12/1/2027	63,525	0.05%
535,000	Ally Financial, Inc.	5.750	11/20/2025	615,329	0.49%
210,000	Altice Financing S.A.	5.000	1/15/2028	208,398	0.17%
440,000	Altice France S.A.	5.125	1/15/2029	435,600	0.35%
200,000	Altice France S.A.	5.125	7/15/2029	198,292	0.16%
65,000	AMC Entertainment Holdings, Inc.	10.500	4/15/2025	70,525	0.06%
305,000	AMC Networks, Inc.	4.250	2/15/2029	302,712	0.24%
30,000	American Airlines Group, Inc.	5.000	6/1/2022	29,925	0.02%
160,000	American Airlines, Inc.	11.750	7/15/2025	200,949	0.16%
225,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.500	4/20/2026	236,812	0.19%
255,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	5.750	4/20/2029	273,546	0.22%
80,000	AmWINS Group, Inc.	7.750	7/1/2026	84,911	0.07%
95,000	ANGI Group LLC	3.875	8/15/2028	93,338	0.07%
210,000	Antero Resources Corp.	7.625	2/1/2029	231,000	0.18%
35,000	Antero Resources Corp.	8.375	7/15/2026	39,441	0.03%
190,000	Apache Corp.	4.250	1/15/2030	191,425	0.15%
60,000	Apache Corp.	4.375	10/15/2028	61,550	0.05%
35,000	Apache Corp.	4.875	11/15/2027	36,750	0.03%
45,000	Aramark Services, Inc.	4.750	6/1/2026	46,069	0.04%
65,000	Aramark Services, Inc.	5.000	2/1/2028	67,092	0.05%
230,000	Aramark Services, Inc.	6.375	5/1/2025	244,375	0.19%
35,000	Arches Buyer, Inc.	6.125	12/1/2028	35,788	0.03%
570,000	ARD Finance S.A., (7.250% PIK or 6.500% Cash)	6.500	6/30/2027	594,966	0.47%
500,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	504,375	0.40%
212,820	Ardonagh Midco 2 PLC, (12.750% PIK or 11.500% Cash)	11.500	1/15/2027	228,954	0.18%
75,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	77,286	0.06%
83,000	Asbury Automotive Group, Inc.	4.750	3/1/2030	86,735	0.07%
115,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	118,163	0.09%
105,000	AssuredPartners, Inc.	5.625	1/15/2029	104,213	0.08%
185,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.750	7/15/2027	193,787	0.15%
725,000	Bausch Health Cos., Inc.	5.250	1/30/2030	667,906	0.53%
585,000	Bausch Health Cos., Inc.	5.250	2/15/2031	535,275	0.42%
155,000	Baytex Energy Corp.	8.750	4/1/2027	150,397	0.12%
340,000	BioMarin Pharmaceutical, Inc.	0.599	8/1/2024	343,400	0.27%
970,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	944,586	0.75%
80,000	Block Communications, Inc.	4.875	3/1/2028	80,400	0.06%
100,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	102,500	0.08%
250,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.625	12/15/2025	270,312	0.21%
30,000	Boeing Co. (The)	3.250	2/1/2035	29,659	0.02%
20,000	Boeing Co. (The)	3.550	3/1/2038	19,775	0.02%
735,000	Boeing Co. (The)	5.150	5/1/2030	860,354	0.68%
260,000	Bombardier, Inc.	6.000	10/15/2022	260,325	0.21%
119,000	Bombardier, Inc.	6.125	1/15/2023	124,843	0.10%
375,000	Boyd Gaming Corp.	4.750	12/1/2027	383,396	0.30%
165,000	Boyd Gaming Corp.	4.750	6/15/2031	166,700	0.13%
80,000	Boyne USA, Inc.	4.750	5/15/2029	82,632	0.07%
125,000	BroadStreet Partners, Inc.	5.875	4/15/2029	124,574	0.10%
175,000	Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC	5.750	5/15/2026	184,026	0.15%
215,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	4.875	2/15/2030	211,249	0.17%
75,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	6.250	9/15/2027	78,866	0.06%
125,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	129,375	0.10%
80,000	Buckeye Partners LP	5.600	10/15/2044	76,926	0.06%
55,000	Buckeye Partners LP	5.850	11/15/2043	53,350	0.04%
265,000	Builders FirstSource, Inc.	5.000	3/1/2030	275,960	0.22%
110,000	BY Crown Parent LLC/BY Bond Finance, Inc.	4.250	1/31/2026	114,935	0.09%
200,000	Cablevision Lightpath LLC	5.625	9/15/2028	201,350	0.16%
220,000	Caesars Entertainment, Inc.	6.250	7/1/2025	231,862	0.18%
435,000	Caesars Entertainment, Inc.	8.125	7/1/2027	482,820	0.38%
295,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.250	10/15/2025	297,451	0.24%
100,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.750	7/1/2025	104,877	0.08%
45,000	California Resources Corp.	7.125	2/1/2026	46,575	0.04%
65,000	Callon Petroleum Co.	6.250	4/15/2023	61,386	0.05%
510,000	Calpine Corp.	5.125	3/15/2028	513,825	0.41%
55,000	Calumet Specialty Products Partners LP/Calumet Finance Corp.	11.000	4/15/2025	58,988	0.05%
145,000	Camelot Finance S.A.	4.500	11/1/2026	150,256	0.12%

Loomis Sayles High Income Fund
Investments as of May 31, 2021 (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>
345,000	Carnival Corp.	5.750	3/1/2027	366,562	0.29%
150,000	Carnival Corp.	7.625	3/1/2026	164,250	0.13%
135,000	Carnival Corp.	9.875	8/1/2027	158,316	0.13%
25,000	Carpenter Technology Corp.	6.375	7/15/2028	27,344	0.02%
400,000	Carvana Co.	5.500	4/15/2027	412,660	0.33%
105,000	Carvana Co.	5.625	10/1/2025	108,234	0.09%
220,000	Carvana Co.	5.875	10/1/2028	230,600	0.18%
600,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	598,824	0.47%
1,005,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	1,042,298	0.83%
505,000	CCO Holdings LLC/CCO Holdings Capital Corp.	5.375	6/1/2029	548,556	0.43%
145,000	Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp.	6.500	10/1/2028	154,063	0.12%
270,000	Cemex SAB de CV	3.875	7/11/2031	270,340	0.21%
285,000	Cemex SAB de CV	5.200	9/17/2030	310,650	0.25%
50,000	Centennial Resource Production LLC	5.375	1/15/2026	48,500	0.04%
100,000	Centennial Resource Production LLC	6.875	4/1/2027	99,960	0.08%
99,480	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1-month LIBOR + 3.500%	3.601	11/15/2031	70,104	0.06%
223,829	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1-month LIBOR + 4.500%	4.601	11/15/2031	141,867	0.11%
55,000	Chemours Co. (The)	5.375	5/15/2027	59,136	0.05%
200,000	Chepharm Arzneimittel GmbH	5.500	1/15/2028	205,818	0.16%
45,000	Chesapeake Energy Corp.	5.500	2/1/2026	47,475	0.04%
435,000	CHS/Community Health Systems, Inc.	5.625	3/15/2027	455,662	0.36%
270,000	CHS/Community Health Systems, Inc.	6.125	4/1/2030	268,852	0.21%
195,000	CHS/Community Health Systems, Inc.	6.875	4/15/2029	199,048	0.16%
235,000	CHS/Community Health Systems, Inc.	8.000	3/15/2026	251,537	0.20%
130,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	142,951	0.11%
105,000	Clarios Global LP/Clarios U.S. Finance Co.	8.500	5/15/2027	114,188	0.09%
60,000	Clear Channel Outdoor Holdings, Inc.	7.500	6/1/2029	59,844	0.05%
210,000	Clear Channel Outdoor Holdings, Inc.	7.750	4/15/2028	215,134	0.17%
81,000	Clear Channel Worldwide Holdings, Inc.	9.250	2/15/2024	85,010	0.07%
220,000	Cleveland-Cliffs, Inc.	4.625	3/1/2029	226,464	0.18%
180,000	Cleveland-Cliffs, Inc.	4.875	3/1/2031	184,046	0.15%
139,000	Cleveland-Cliffs, Inc.	9.875	10/17/2025	162,638	0.13%
1,005,000	CommScope Technologies LLC	5.000	3/15/2027	1,013,010	0.80%
86,000	CommScope Technologies LLC	6.000	6/15/2025	87,746	0.07%
405,000	CommScope, Inc.	7.125	7/1/2028	433,305	0.34%
105,000	Comstock Resources, Inc.	6.750	3/1/2029	109,746	0.09%
205,000	Connect Finco S.a.r.l./Connect U.S. Finco LLC	6.750	10/1/2026	211,919	0.17%
150,000	Consolidated Energy Finance S.A.	6.500	5/15/2026	150,750	0.12%
185,000	Continental Resources, Inc.	3.800	6/1/2024	194,263	0.15%
30,000	Continental Resources, Inc.	4.375	1/15/2028	32,550	0.03%
160,000	Continental Resources, Inc.	4.900	6/1/2044	173,554	0.14%
50,000	Continental Resources, Inc.	5.750	1/15/2031	58,677	0.05%
125,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	133,438	0.11%
1,200,000	Corporacion GEO SAB de CV	8.875	3/27/2022	—	0.00%
50,000	CP Atlas Buyer, Inc.	7.000	12/1/2028	51,708	0.04%
1,020,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	880,427	0.70%
115,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	6.000	2/1/2029	119,025	0.09%
555,000	CSC Holdings LLC	4.625	12/1/2030	537,739	0.43%
420,000	CSC Holdings LLC	4.625	12/1/2030	406,938	0.32%
50,000	CVR Energy, Inc.	5.250	2/15/2025	50,000	0.04%
75,000	Dana Financing Luxembourg S.a.r.l.	5.750	4/15/2025	77,156	0.06%
240,000	DaVita, Inc.	3.750	2/15/2031	230,100	0.18%
40,000	DCP Midstream Operating LP	5.125	5/15/2029	43,116	0.03%
230,000	DCP Midstream Operating LP	5.625	7/15/2027	252,830	0.20%
200,000	Delta Air Lines, Inc.	7.375	1/15/2026	235,491	0.19%
130,000	Deluxe Corp.	8.000	6/1/2029	135,265	0.11%
400,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	432,472	0.34%
240,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	5.375	8/15/2026	177,598	0.14%
105,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	6.625	8/15/2027	60,011	0.05%
150,000	DISH DBS Corp.	7.375	7/1/2028	160,688	0.13%
675,000	DISH DBS Corp.	7.750	7/1/2026	766,766	0.61%
235,000	DISH Network Corp.	0.000	12/15/2025	282,000	0.22%
2,170,000	DISH Network Corp.	3.375	8/15/2026	2,239,440	1.77%
129,319	DSLA Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1-month LIBOR + 0.330%	0.428	9/19/2045	98,036	0.08%
135,000	Embarq Corp.	7.995	6/1/2036	152,550	0.12%
95,000	Embraer Netherlands Finance BV	5.050	6/15/2025	100,396	0.08%
140,000	Embraer Netherlands Finance BV	5.400	2/1/2027	148,765	0.12%
100,000	Empire Communities Corp.	7.000	12/15/2025	105,625	0.08%
155,000	Encompass Health Corp.	4.500	2/1/2028	160,038	0.13%
300,000	Encompass Health Corp.	4.750	2/1/2030	314,625	0.25%
30,000	Endeavor Energy Resources LP/EER Finance, Inc.	5.500	1/30/2026	30,975	0.02%

Loomis Sayles High Income Fund
Investments as of May 31, 2021 (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>
50,000	Endeavor Energy Resources LP/EER Finance, Inc.	6.625	7/15/2025	53,008	0.04%
260,000	Endo Dac/Endo Finance LLC/Endo Finco, Inc.	6.000	6/30/2028	179,400	0.14%
70,000	Endo Luxembourg Finance Co. I.S.a.r./Endo U.S., Inc.	6.125	4/1/2029	69,038	0.05%
360,000	Endure Digital, Inc.	6.000	2/15/2029	345,600	0.27%
165,000	Energiean Israel Finance Ltd.	4.875	3/30/2026	170,930	0.14%
85,000	Energiean Israel Finance Ltd.	5.375	3/30/2028	88,290	0.07%
160,000	Energizer Holdings, Inc.	4.375	3/31/2029	157,997	0.13%
85,000	Energy Ventures GoM LLC/EnVen Finance Corp.	11.750	4/15/2026	87,525	0.07%
420,000	EnLink Midstream Partners LP	5.600	4/1/2044	375,598	0.30%
145,000	Entercom Media Corp.	6.750	3/31/2029	147,578	0.12%
110,000	EQM Midstream Partners LP	6.000	7/1/2025	119,075	0.09%
200,000	EQM Midstream Partners LP	6.500	7/1/2027	219,830	0.17%
180,000	EQM Midstream Partners LP	6.500	7/15/2048	191,106	0.15%
160,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	170,822	0.14%
20,000	EQT Corp.	3.125	5/15/2026	20,395	0.02%
40,000	EQT Corp.	3.625	5/15/2031	41,197	0.03%
5,000	EQT Corp.	5.000	1/15/2029	5,550	0.00%
55,000	EQT Corp.	7.625	2/1/2025	64,235	0.05%
225,000	EQT Corp.	8.500	2/1/2030	292,500	0.23%
110,000	Expedia Group, Inc.	0.000	2/15/2026	121,275	0.10%
115,000	Ferrellgas LP/Ferrellgas Finance Corp.	5.375	4/1/2026	112,125	0.09%
265,000	First Quantum Minerals Ltd.	6.500	3/1/2024	270,217	0.21%
845,000	First Quantum Minerals Ltd.	6.875	3/1/2026	886,194	0.70%
455,000	First Quantum Minerals Ltd.	6.875	10/15/2027	496,519	0.39%
210,000	First Quantum Minerals Ltd.	7.500	4/1/2025	217,919	0.17%
1,510,000	Ford Motor Co.	9.000	4/22/2025	1,844,873	1.46%
40,000	Forestar Group, Inc.	3.850	5/15/2026	40,250	0.03%
105,000	Fortress Transportation & Infrastructure Investors LLC	5.500	5/1/2028	108,988	0.09%
315,000	Foundation Building Materials, Inc.	6.000	3/1/2029	308,826	0.24%
260,000	Freedom Mortgage Corp.	7.625	5/1/2026	271,050	0.21%
190,000	Freeport-McMoRan, Inc.	4.125	3/1/2028	198,312	0.16%
340,000	Freeport-McMoRan, Inc.	4.250	3/1/2030	365,636	0.29%
20,000	Freeport-McMoRan, Inc.	5.400	11/14/2034	23,706	0.02%
225,000	Genesis Energy LP/Genesis Energy Finance Corp.	7.750	2/1/2028	226,282	0.18%
175,000	GFL Environmental, Inc.	4.000	8/1/2028	168,865	0.13%
110,000	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	6.500	9/15/2024	110,000	0.09%
105,000	Goodyear Tire & Rubber Co. (The)	4.875	3/15/2027	109,588	0.09%
115,000	Goodyear Tire & Rubber Co. (The)	5.000	5/31/2026	118,092	0.09%
60,000	GrafTech Finance, Inc.	4.625	12/15/2028	61,398	0.05%
75,000	Graham Packaging Co., Inc.	7.125	8/15/2028	80,025	0.06%
265,000	Gray Television, Inc.	4.750	10/15/2030	260,315	0.21%
35,000	Group 1 Automotive, Inc.	4.000	8/15/2028	35,219	0.03%
45,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.298	8/10/2044	37,357	0.03%
100,000	Guardant Health, Inc.	0.000	11/15/2027	111,438	0.09%
45,000	Halozyme Therapeutics, Inc.	0.250	3/1/2027	40,106	0.03%
120,000	Harvest Midstream I LP	7.500	9/1/2028	129,000	0.10%
260,000	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	5.750	1/20/2026	276,250	0.22%
525,000	HCA, Inc.	5.375	9/1/2026	596,185	0.47%
60,000	HCA, Inc.	5.875	2/15/2026	68,550	0.05%
160,000	HCA, Inc.	7.050	12/1/2027	192,800	0.15%
145,000	HCA, Inc.	7.500	11/6/2033	200,462	0.16%
515,000	HCA, Inc., MTN	7.750	7/15/2036	686,237	0.54%
330,000	Hercules LLC	6.500	6/30/2029	352,724	0.28%
200,000	Herens Holdco S.a.r.l.	4.750	5/15/2028	200,544	0.16%
665,000	Hess Midstream Operations LP	5.625	2/15/2026	689,379	0.55%
140,000	Hexion, Inc.	7.875	7/15/2027	150,868	0.12%
70,000	Hilcorp Energy I LP/Hilcorp Finance Co.	5.750	2/1/2029	71,866	0.06%
65,000	Hilcorp Energy I LP/Hilcorp Finance Co.	6.000	2/1/2031	67,259	0.05%
65,000	Hillenbrand, Inc.	5.750	6/15/2025	69,675	0.06%
415,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc	5.000	6/1/2029	419,150	0.33%
445,000	HTA Group Ltd.	7.000	12/18/2025	473,925	0.38%
175,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.375	2/1/2029	171,719	0.14%
1,030,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,055,935	0.84%
145,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	148,444	0.12%
260,000	iHeartCommunications, Inc.	4.750	1/15/2028	265,200	0.21%
1,166,125	iHeartCommunications, Inc.	8.375	5/1/2027	1,246,937	0.99%
150,000	Independence Energy Finance LLC	7.250	5/1/2026	151,965	0.12%
205,000	Indigo Natural Resources LLC	5.375	2/1/2029	205,560	0.16%
130,000	Installed Building Products, Inc.	5.750	2/1/2028	136,825	0.11%
80,000	Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.000	9/15/2028	82,600	0.07%
200,000	International Game Technology PLC	4.125	4/15/2026	206,500	0.16%

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220,000	International Game Technology PLC	5.250	1/15/2029	234,025	0.19%
265,000	Intesa Sanpaolo SpA	5.710	1/15/2026	299,847	0.24%
115,000	Ionis Pharmaceuticals, Inc.	0.000	4/1/2026	109,710	0.09%
465,000	Iron Mountain, Inc.	4.875	9/15/2029	476,625	0.38%
80,000	J2 Global, Inc.	4.625	10/15/2030	81,800	0.06%
170,000	Jaguar Holding Co. II/PPD Development LP	5.000	6/15/2028	183,600	0.15%
300,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	305,640	0.24%
240,000	James Hardie International Finance DAC	5.000	1/15/2028	253,200	0.20%
200,000	Jazz Securities DAC	4.375	1/15/2029	205,696	0.16%
80,000	JetBlue Airways Corp.	0.500	4/1/2026	87,160	0.07%
230,000	KB Home	4.800	11/15/2029	246,544	0.20%
50,000	Ken Garff Automotive LLC	4.875	9/15/2028	49,750	0.04%
505,000	Kenbourne Invest S.A.	6.875	11/26/2024	535,982	0.42%
324,000	Kraft Heinz Foods Co.	3.000	6/1/2026	342,100	0.27%
140,000	L Brands, Inc.	5.250	2/1/2028	151,900	0.12%
75,000	L Brands, Inc.	6.625	10/1/2030	85,725	0.07%
105,000	L Brands, Inc.	6.750	7/1/2036	124,805	0.10%
55,000	L Brands, Inc.	6.875	11/1/2035	66,275	0.05%
45,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	43,988	0.03%
215,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	218,762	0.17%
160,000	Lamar Media Corp.	3.750	2/15/2028	161,440	0.13%
55,000	LBM Acquisition LLC	6.250	1/15/2029	56,238	0.04%
263,000	Leonardo U.S. Holdings, Inc.	6.250	1/15/2040	308,875	0.24%
85,000	Leviathan Bond Ltd.	6.125	6/30/2025	93,476	0.07%
125,000	Leviathan Bond Ltd.	6.500	6/30/2027	138,974	0.11%
145,000	Liberty Media Corp.	0.500	12/1/2050	170,593	0.14%
270,000	LifePoint Health, Inc.	5.375	1/15/2029	262,912	0.21%
254,021	Ligado Networks LLC, (15.500% Cash)	15.500	11/1/2023	252,939	0.20%
76,397	Ligado Networks LLC, (17.500% Cash)	17.500	5/1/2024	59,781	0.05%
175,000	Lions Gate Capital Holdings LLC	5.500	4/15/2029	181,254	0.14%
90,000	Lithia Motors, Inc.	4.375	1/15/2031	94,852	0.08%
110,000	Live Nation Entertainment, Inc.	3.750	1/15/2028	109,700	0.09%
220,000	Live Nation Entertainment, Inc.	4.750	10/15/2027	224,679	0.18%
75,000	Livongo Health, Inc.	0.875	6/1/2025	110,359	0.09%
95,000	LogMeIn, Inc.	5.500	9/1/2027	97,842	0.08%
25,000	Lumen Technologies, Inc.	5.125	12/15/2026	25,898	0.02%
250,000	Magic Mergeco, Inc.	7.875	5/1/2029	255,435	0.20%
325,000	MARB BondCo. PLC	3.950	1/29/2031	312,409	0.25%
605,000	Marriott Ownership Resorts, Inc.	4.750	1/15/2028	614,075	0.49%
10,000	Marriott Ownership Resorts, Inc.	6.125	9/15/2025	10,641	0.01%
130,000	Marriott Ownership Resorts, Inc./ILG LLC	6.500	9/15/2026	135,461	0.11%
30,000	Marriott Vacations Worldwide Corp.	0.000	1/15/2026	34,856	0.03%
115,000	Matador Resources Co.	5.875	9/15/2026	115,431	0.09%
165,000	Mattamy Group Corp.	4.625	3/1/2030	164,632	0.13%
115,000	Mattel, Inc.	5.875	12/15/2027	126,213	0.10%
290,000	Mauser Packaging Solutions Holding Co.	7.250	4/15/2025	285,287	0.23%
125,000	MEG Energy Corp.	5.875	2/1/2029	130,000	0.10%
130,000	MEG Energy Corp.	7.125	2/1/2027	139,425	0.11%
40,000	Meritor, Inc.	4.500	12/15/2028	40,100	0.03%
80,000	Methanex Corp.	5.125	10/15/2027	83,600	0.07%
20,000	Methanex Corp.	5.250	12/15/2029	20,988	0.02%
200,000	MGM China Holdings Ltd.	4.750	2/1/2027	205,250	0.16%
205,000	MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer, Inc.	4.500	1/15/2028	214,891	0.17%
255,000	MGM Resorts International	5.500	4/15/2027	276,644	0.22%
385,000	Midcap Financial Issuer Trust	6.500	5/1/2028	402,723	0.32%
865,000	Mineral Resources Ltd.	8.125	5/1/2027	947,989	0.75%
40,000	ModivCare, Inc.	5.875	11/15/2025	42,215	0.03%
60,000	Moog, Inc.	4.250	12/15/2027	61,500	0.05%
230,000	MPH Acquisition Holdings LLC	5.750	11/1/2028	228,887	0.18%
100,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.283	10/15/2030	75,297	0.06%
85,000	Murphy Oil Corp.	6.375	7/15/2028	89,250	0.07%
130,000	Murphy Oil Corp.	6.375	12/1/2042	126,425	0.10%
140,000	Murphy Oil Corp.	6.875	8/15/2024	143,360	0.11%
61,000	Nabors Industries, Inc.	9.000	2/1/2025	62,421	0.05%
225,000	Nationstar Mortgage Holdings, Inc.	5.125	12/15/2030	217,125	0.17%
120,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	123,750	0.10%
655,000	Navient Corp.	4.875	3/15/2028	648,450	0.51%
170,000	Navient Corp.	5.000	3/15/2027	172,975	0.14%
400,000	Navient Corp.	6.750	6/25/2025	439,500	0.35%
335,000	NCL Corp. Ltd.	5.875	3/15/2026	349,237	0.28%
70,000	NCL Finance Ltd.	6.125	3/15/2028	72,975	0.06%
60,000	NCR Corp.	5.000	10/1/2028	61,650	0.05%
70,000	NCR Corp.	5.250	10/1/2030	72,603	0.06%

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50,000	NCR Corp.	8.125	4/15/2025	54,500	0.04%
745,000	Netflix, Inc.	4.875	6/15/2030	858,612	0.68%
5,000	Netflix, Inc.	5.375	11/15/2029	5,912	0.00%
45,000	Netflix, Inc.	5.875	11/15/2028	54,450	0.04%
60,000	Netflix, Inc.	6.375	5/15/2029	74,925	0.06%
160,000	Neurocrine Biosciences, Inc.	2.250	5/15/2024	215,500	0.17%
220,000	New Fortress Energy, Inc.	6.500	9/30/2026	221,375	0.18%
355,000	New Fortress Energy, Inc.	6.750	9/15/2025	360,289	0.29%
65,000	Newell Brands, Inc.	4.875	6/1/2025	72,367	0.06%
105,000	Nexstar Broadcasting, Inc.	5.625	7/15/2027	111,038	0.09%
105,000	NGL Energy Partners LP/NGL Energy Finance Corp.	6.125	3/1/2025	91,816	0.07%
190,000	Nielsen Finance LLC/Nielsen Finance Co.	5.625	10/1/2028	200,925	0.16%
180,000	Nielsen Finance LLC/Nielsen Finance Co.	5.875	10/1/2030	194,877	0.15%
115,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	121,397	0.10%
130,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	136,188	0.11%
320,000	Novelis Corp.	4.750	1/30/2030	336,000	0.27%
145,000	NuStar Logistics LP	5.750	10/1/2025	154,334	0.12%
65,000	Oasis Petroleum, Inc.	6.375	6/1/2026	66,056	0.05%
590,000	Occidental Petroleum Corp.	2.900	8/15/2024	588,525	0.47%
40,000	Occidental Petroleum Corp.	3.000	2/15/2027	37,800	0.03%
20,000	Occidental Petroleum Corp.	3.400	4/15/2026	19,500	0.02%
620,000	Occidental Petroleum Corp.	3.500	6/15/2025	620,682	0.49%
155,000	Occidental Petroleum Corp.	3.500	8/15/2029	145,313	0.12%
50,000	Occidental Petroleum Corp.	4.100	2/15/2047	40,125	0.03%
60,000	Occidental Petroleum Corp.	4.200	3/15/2048	49,276	0.04%
145,000	Occidental Petroleum Corp.	5.550	3/15/2026	154,788	0.12%
225,000	Occidental Petroleum Corp.	5.875	9/1/2025	243,799	0.19%
85,000	Occidental Petroleum Corp.	7.500	5/1/2031	101,100	0.08%
40,000	Occidental Petroleum Corp.	7.875	9/15/2031	48,622	0.04%
110,000	Occidental Petroleum Corp.	8.500	7/15/2027	133,572	0.11%
215,000	Occidental Petroleum Corp.	8.875	7/15/2030	275,608	0.22%
25,000	Oil States International, Inc.	1.500	2/15/2023	23,146	0.02%
185,000	Olin Corp.	5.000	2/1/2030	196,100	0.16%
65,000	Olin Corp.	5.125	9/15/2027	67,868	0.05%
5,000	Olin Corp.	5.625	8/1/2029	5,439	0.00%
530,000	OneMain Finance Corp.	7.125	3/15/2026	616,787	0.49%
260,000	Open Text Holdings, Inc.	4.125	2/15/2030	260,975	0.21%
335,000	Organon Finance 1 LLC	5.125	4/30/2031	343,754	0.27%
120,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	4.625	3/15/2030	119,400	0.09%
35,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	6.250	6/15/2025	37,100	0.03%
220,000	Ovintiv, Inc.	6.500	8/15/2034	290,882	0.23%
10,000	Ovintiv, Inc.	6.500	2/1/2038	13,091	0.01%
90,000	Ovintiv, Inc.	6.625	8/15/2037	118,080	0.09%
95,000	Ovintiv, Inc.	7.200	11/1/2031	124,181	0.10%
45,000	Ovintiv, Inc.	7.375	11/1/2031	59,998	0.05%
35,000	Ovintiv, Inc.	8.125	9/15/2030	47,641	0.04%
365,000	Palo Alto Networks, Inc.	0.375	6/1/2025	489,647	0.39%
107,000	Par Pharmaceutical, Inc.	7.500	4/1/2027	109,140	0.09%
195,000	Park River Holdings, Inc.	5.625	2/1/2029	186,712	0.15%
125,000	Park River Holdings, Inc.	6.750	8/1/2029	124,931	0.10%
395,000	Parkland Corp.	5.875	7/15/2027	421,066	0.33%
125,000	Patrick Industries, Inc.	4.750	5/1/2029	124,700	0.10%
65,000	PBF Holding Co. LLC/PBF Finance Corp.	6.000	2/15/2028	47,938	0.04%
80,000	PBF Holding Co. LLC/PBF Finance Corp.	9.250	5/15/2025	82,390	0.07%
120,000	Peloton Interactive, Inc.	0.000-1.735	2/15/2026	114,600	0.09%
120,000	Performance Food Group, Inc.	5.500	10/15/2027	125,182	0.10%
340,000	Petroleos Mexicanos	5.950	1/28/2031	330,650	0.26%
250,000	PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	258,900	0.21%
250,000	PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	275,233	0.22%
140,000	PG&E Corp.	5.000	7/1/2028	139,300	0.11%
25,000	PG&E Corp.	5.250	7/1/2030	25,281	0.02%
270,000	Pilgrim's Pride Corp.	5.875	9/30/2027	287,212	0.23%
175,000	Pitney Bowes, Inc.	6.875	3/15/2027	181,972	0.14%
65,000	Playtika Holding Corp.	4.250	3/15/2029	64,025	0.05%
100,000	PM General Purchaser LLC	9.500	10/1/2028	109,250	0.09%
110,000	Post Holdings, Inc.	5.500	12/15/2029	117,488	0.09%
10,000	Precision Drilling Corp.	7.125	1/15/2026	10,118	0.01%
110,000	Presidio Holdings, Inc.	4.875	2/1/2027	113,025	0.09%
110,000	Presidio Holdings, Inc.	8.250	2/1/2028	119,969	0.10%
175,000	Prestige Brands, Inc.	5.125	1/15/2028	182,839	0.14%
175,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	6.250	1/15/2028	181,037	0.14%
115,000	Progress Residential Trust, Series 2021-SFR3, Class F	3.436	5/17/2026	116,570	0.09%
225,000	Progress Residential Trust, Series 2021-SFR4, Class F	3.407	5/17/2038	225,218	0.18%
170,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	170,850	0.14%
490,000	Quicken Loans LLC	5.250	1/15/2028	512,354	0.41%
380,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.625	3/1/2029	370,367	0.29%
620,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.875	3/1/2031	606,022	0.48%

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10,000	QVC, Inc.	4.450	2/15/2025	10,638	0.01%
10,000	QVC, Inc.	4.850	4/1/2024	10,850	0.01%
90,000	Rackspace Technology Global, Inc.	5.375	12/1/2028	90,819	0.07%
185,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	190,087	0.15%
135,000	Range Resources Corp.	9.250	2/1/2026	148,838	0.12%
38,000	Range Resources Corp.	5.000	3/15/2023	39,093	0.03%
85,000	Range Resources Corp.	8.250	1/15/2029	94,775	0.08%
65,000	Real Hero Merger Sub 2, Inc.	6.250	2/1/2029	67,210	0.05%
330,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	344,774	0.27%
185,000	Realogy Group LLC/Realogy Co-Issuer Corp.	7.625	6/15/2025	200,494	0.16%
80,000	Realogy Group LLC/Realogy Co-Issuer Corp.	9.375	4/1/2027	88,850	0.07%
115,000	Rite Aid Corp.	7.500	7/1/2025	119,313	0.09%
255,000	Rocket Software, Inc.	6.500	2/15/2029	247,987	0.20%
95,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	91,325	0.07%
400,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	421,000	0.33%
175,000	Royal Caribbean Cruises Ltd.	11.500	6/1/2025	202,562	0.16%
75,000	RP Escrow Issuer LLC	5.250	12/15/2025	77,438	0.06%
65,000	Sabre GLBL, Inc.	7.375	9/1/2025	70,038	0.06%
260,000	Sabre GLBL, Inc.	9.250	4/15/2025	304,200	0.24%
410,000	Scientific Games International, Inc.	7.000	5/15/2028	443,312	0.35%
330,000	Scientific Games International, Inc.	7.250	11/15/2029	365,475	0.29%
75,000	Select Medical Corp.	6.250	8/15/2026	79,079	0.06%
240,000	Service Properties Trust	4.750	10/1/2026	228,000	0.18%
135,000	Service Properties Trust	7.500	9/15/2025	150,906	0.12%
160,000	Shelf Drilling Holdings Ltd.	8.250	2/15/2025	124,840	0.10%
60,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	4.625	11/1/2026	62,670	0.05%
40,000	Shift4 Payments, Inc.	0.000	12/15/2025	54,002	0.04%
140,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	141,750	0.11%
185,000	Sinclair Television Group, Inc.	5.125	2/15/2027	185,219	0.15%
85,000	SM Energy Co.	5.625	6/1/2025	81,413	0.06%
105,000	SM Energy Co.	6.750	9/15/2026	104,790	0.08%
55,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	57,544	0.05%
310,000	Southwest Airlines Co.	1.250	5/1/2025	527,775	0.42%
200,000	Southwestern Energy Co.	6.450	1/23/2025	219,044	0.17%
30,000	Southwestern Energy Co.	7.500	4/1/2026	31,695	0.03%
20,000	Southwestern Energy Co.	7.750	10/1/2027	21,714	0.02%
180,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	179,100	0.14%
350,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	338,625	0.27%
190,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	203,300	0.16%
185,000	Square, Inc.	2.750	6/1/2026	186,498	0.15%
130,000	SRS Distribution, Inc.	6.125	7/1/2029	132,600	0.11%
540,000	SS&C Technologies, Inc.	5.500	9/30/2027	571,914	0.45%
200,000	Staples, Inc.	7.500	4/15/2026	207,440	0.16%
380,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, 1-month LIBOR + 3.500%	3.601	11/15/2027	92,818	0.07%
420,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, 1-month LIBOR + 4.400%	4.501	11/15/2027	38,866	0.03%
200,000	Studio City Finance Ltd.	5.000	1/15/2029	204,000	0.16%
230,000	Studio City Finance Ltd.	6.500	1/15/2028	247,825	0.20%
125,000	Suburban Propane Partners LP/Suburban Energy Finance Corp.	5.000	6/1/2031	126,308	0.10%
45,000	Summit Materials LLC/Summit Materials Finance Corp.	5.250	1/15/2029	47,475	0.04%
130,000	Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	129,160	0.10%
100,000	Surgery Center Holdings, Inc.	6.750	7/1/2025	101,625	0.08%
820,000	T-Mobile USA, Inc.	2.250	2/15/2026	826,929	0.66%
465,000	T-Mobile USA, Inc.	2.625	4/15/2026	473,272	0.37%
110,000	Talen Energy Supply LLC	10.500	1/15/2026	100,100	0.08%
3,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	5.500	9/15/2024	3,059	0.00%
5,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	5.500	1/15/2028	5,038	0.00%
245,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.000	3/1/2027	250,695	0.20%
255,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.500	3/1/2030	275,502	0.22%
155,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.875	2/1/2031	161,975	0.13%
185,000	Taylor Morrison Communities, Inc.	5.750	1/15/2028	204,656	0.16%
535,000	Teladoc Health, Inc.	1.250	6/1/2027	563,756	0.45%
225,000	Telecom Italia Capital S.A.	6.375	11/15/2033	259,875	0.21%
120,000	Telecom Italia Capital S.A.	7.200	7/18/2036	148,688	0.12%
125,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	124,676	0.10%
100,000	Tenet Healthcare Corp.	4.625	6/15/2028	102,000	0.08%
920,000	Tenet Healthcare Corp.	6.125	10/1/2028	962,826	0.76%
355,000	Tenet Healthcare Corp.	6.250	2/1/2027	370,087	0.29%
40,000	Tenneco, Inc.	7.875	1/15/2029	44,746	0.04%

Loomis Sayles High Income Fund
Investments as of May 31, 2021 (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>
240,000	Terminix Co. LLC (The)	7.450	8/15/2027	279,600	0.22%
170,000	Terrier Media Buyer, Inc.	8.875	12/15/2027	181,900	0.14%
325,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	346,840	0.27%
40,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	37,700	0.03%
1,980,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	1,697,850	1.35%
125,000	Titan International, Inc.	7.000	4/30/2028	130,275	0.10%
60,000	TKC Holdings, Inc.	10.500	5/15/2029	63,107	0.05%
45,000	Townsquare Media, Inc.	6.875	2/1/2026	47,531	0.04%
235,000	TransDigm, Inc.	4.625	1/15/2029	232,062	0.18%
110,000	TransDigm, Inc.	4.875	5/1/2029	108,671	0.09%
100,000	TransDigm, Inc.	5.500	11/15/2027	104,250	0.08%
450,000	TransDigm, Inc.	6.250	3/15/2026	474,336	0.38%
174,000	Transocean Pontus Ltd.	6.125	8/1/2025	172,695	0.14%
135,000	Transocean Poseidon Ltd.	6.875	2/1/2027	131,288	0.10%
57,000	Transocean Proteus Ltd.	6.250	12/1/2024	56,430	0.04%
60,000	Transocean, Inc.	11.500	1/30/2027	59,726	0.05%
20,000	Travel & Leisure Co.	3.900	3/1/2023	20,625	0.02%
655,000	Travel & Leisure Co.	4.625	3/1/2030	674,650	0.53%
15,000	Travel & Leisure Co.	6.000	4/1/2027	16,594	0.01%
250,000	Travel & Leisure Co.	6.625	7/31/2026	286,255	0.23%
120,000	TreeHouse Foods, Inc.	4.000	9/1/2028	119,329	0.09%
60,000	Tri Pointe Homes, Inc.	5.700	6/15/2028	65,700	0.05%
140,000	Triton Water Holdings, Inc.	6.250	4/1/2029	140,378	0.11%
75,000	Triumph Group, Inc.	6.250	9/15/2024	76,324	0.06%
175,000	Twitter, Inc.	0.000	3/15/2026	160,781	0.13%
95,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	97,850	0.08%
165,000	U.S. Concrete, Inc.	5.125	3/1/2029	168,713	0.13%
2,485,000	U.S. Treasury Note	0.125	12/15/2023	2,479,079	1.96%
195,000	Uber Technologies, Inc.	0.000	12/15/2025	198,412	0.16%
760,000	Uber Technologies, Inc.	6.250	1/15/2028	819,850	0.65%
730,000	Uber Technologies, Inc.	7.500	9/15/2027	799,350	0.63%
1,485,000	Uber Technologies, Inc.	8.000	11/1/2026	1,603,488	1.27%
400,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	432,570	0.34%
67,935	United Airlines Pass Through Trust, Series 2020-1, Class B	4.875	7/15/2027	71,463	0.06%
105,000	United Airlines, Inc.	4.375	4/15/2026	108,806	0.09%
155,000	United Airlines, Inc.	4.625	4/15/2029	160,137	0.13%
125,000	United States Steel Corp.	6.250	3/15/2026	127,656	0.10%
75,000	United States Steel Corp.	6.875	8/15/2025	76,781	0.06%
20,000	United States Steel Corp.	6.875	3/1/2029	20,953	0.02%
210,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	208,112	0.16%
100,000	Univision Communications, Inc.	6.625	6/1/2027	108,125	0.09%
310,000	UPC Broadband Finco B.V.	4.875	7/15/2031	309,612	0.25%
205,000	US Foods, Inc.	4.750	2/15/2029	204,487	0.16%
210,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	7.500	9/1/2025	217,350	0.17%
200,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	10.500	2/1/2024	205,000	0.16%
200,000	Vertical U.S. Newco, Inc.	5.250	7/15/2027	208,000	0.16%
110,000	ViaSat, Inc.	6.500	7/15/2028	116,490	0.09%
165,000	Victors Merger Corp.	6.375	5/15/2029	163,940	0.13%
255,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	257,550	0.20%
120,000	Vine Energy Holdings LLC	6.750	4/15/2029	121,500	0.10%
225,000	Virgin Media Finance PLC	5.000	7/15/2030	224,053	0.18%
40,000	Volcan Cia Minera SAA	4.375	2/11/2026	39,040	0.03%
100,000	VOLT XCVI LLC, Series 2021-NPL5, Class A2	4.826	3/27/2051	100,127	0.08%
35,000	Weatherford International Ltd.	8.750	9/1/2024	36,575	0.03%
165,000	Weatherford International Ltd.	11.000	12/1/2024	167,304	0.13%
60,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.186	11/15/2059	50,801	0.04%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	106,981	0.08%
215,000	WESCO Distribution, Inc.	7.250	6/15/2028	238,381	0.19%
200,000	Western Midstream Operating LP	5.300	2/1/2030	220,500	0.17%
110,000	Western Midstream Operating LP	5.450	4/1/2044	113,756	0.09%
105,000	Western Midstream Operating LP	6.500	2/1/2050	116,813	0.09%
125,204	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	5.598	3/15/2044	66,984	0.05%
80,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.361	12/15/2045	68,056	0.05%
125,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class E	4.803	6/15/2045	69,985	0.06%
85,000	Wheel Pros, Inc.	6.500	5/15/2029	85,462	0.07%
30,000	White Cap Buyer LLC	6.875	10/15/2028	31,575	0.02%
100,000	Windstream Escrow LLC/Windstream Escrow Finance Corp.	7.750	8/15/2028	102,189	0.08%
69,000	Wolverine Escrow LLC	9.000	11/15/2026	67,620	0.05%
370,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.500	3/1/2025	394,512	0.31%
250,000	Wynn Macau Ltd.	5.125	12/15/2029	258,125	0.20%

Loomis Sayles High Income Fund

Investments as of May 31, 2021 (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>
165,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	170,919	0.14%
105,000	Xerox Holdings Corp.	5.000	8/15/2025	110,381	0.09%
105,000	Xerox Holdings Corp.	5.500	8/15/2028	108,413	0.09%
280,000	YPF S.A.	6.950	7/21/2027	183,403	0.15%
350,000	Yum! Brands, Inc.	3.625	3/15/2031	345,625	0.27%
200,000	Ziggo BV	4.875	1/15/2030	204,206	0.16%
296,000	Ziggo BV	5.500	1/15/2027	306,730	0.24%
	Total			112,290,385	88.98%
Exchange-Traded Funds					
42,615	iShares® iBoxx \$ High Yield Corporate Bond ETF			3,715,176	2.94%
Preferred Stocks					
750	2020 Cash Mandatory Exchangeable Trust	5.250		924,735	0.73%
1,634	Boston Scientific Corp., Series A	5.500		186,129	0.15%
10,478	Bunge Ltd.	4.875		1,254,740	1.00%
	Total			2,365,604	1.88%
Collateralized Loan Obligations					
260,000	CIFC Funding Ltd., Series 2019-1A, Class DR, 3-month LIBOR + 3.100%	3.288	4/20/2032	260,081	0.21%
255,000	Madison Park Funding XII Ltd., Series 2014-12A, Class E, 3-month LIBOR + 5.100%	5.288	7/20/2026	254,429	0.20%
260,000	OHA Credit Funding 2 Ltd., Series 2019-2A, Class ER, 3-month LIBOR + 6.360%	6.546	4/21/2034	260,003	0.21%
310,000	OHA Credit Funding 3 Ltd., Series 2019-3A, Class ER, 3-month LIBOR + 6.250%	6.322	7/2/2035	310,000	0.24%
370,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	3.934	4/15/2034	369,991	0.29%
250,000	Palmer Square CLO Ltd., Series 2021-2A, Class D, 3-month LIBOR + 2.900%	3.944	7/15/2034	250,000	0.20%
250,000	Palmer Square Loan Funding Ltd., Series 2020-3A, Class D, 3-month LIBOR + 4.230%	4.418	7/20/2028	250,855	0.20%
	Total			1,955,359	1.55%
Common Stocks					
3,650	Battalion Oil Corp.			45,260	0.04%
41,970	Clear Channel Outdoor Holdings, Inc.			100,308	0.08%
12,177	Hexion Holdings Corp., Class B			200,921	0.16%
9,786	iHeartMedia, Inc., Class A			227,133	0.18%
10,149	McDermott International Ltd.			4,973	0.00%
7,204	Whiting Petroleum Corp.			329,871	0.26%
	Total			908,466	0.72%
Senior Loans					
139,911	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B		5/20/2028	140,086	0.11%
116,000	Jazz Financing Lux S.a.r.l., USD Term Loan, 1-month LIBOR + 3.500%	4.000	4/21/2028	116,477	0.09%
155,000	Lonza Group AG, USD Term Loan B		4/29/2028	154,806	0.12%
135,679	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	4/21/2028	136,866	0.11%
	Total			548,235	0.43%
Other Investments					
100	ECAF I Blocker Ltd.			112,330	0.09%
Warrants					
20,319	McDermott International Ltd., Tranche A, Expiration on 5/1/2024			1,422	0.00%
22,577	McDermott International Ltd., Tranche B, Expiration on 5/1/2024			677	0.00%
	Total			2,099	0.00%
Short-Term Investments					
2,826,837	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	2,826,837	2.24%

Loomis Sayles High Income Fund
Investments as of May 31, 2021 (Unaudited)

Total Investments	124,724,491	98.83%
Other assets less liabilities	1,475,235	1.17%
Net Assets	126,199,726	100.00%

Centrally Cleared Credit Default Swap Agreements

<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>
Buy Protection						
CDX.NA HY Series 36 500, 5-Year	5.00%	6/20/2026	2,300,000	\$ 198,156	\$ 245,654	\$ <u>47,498</u>

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 April 30, 2021 (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>
Bonds and Notes					
540,000	1011778 BC ULC/New Red Finance, Inc.	4.000	10/15/2030	526,500	0.42%
405,000	ABJA Investment Co. Pte Ltd.	5.450	1/24/2028	419,762	0.34%
180,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.500	7/15/2025	211,850	0.17%
145,000	Aerie Pharmaceuticals, Inc.	1.500	10/1/2024	146,577	0.12%
210,000	Alcoa Nederland Holding BV	5.500	12/15/2027	227,325	0.18%
60,000	Allegheny Technologies, Inc.	5.875	12/1/2027	63,375	0.05%
535,000	Ally Financial, Inc.	5.750	11/20/2025	613,060	0.49%
210,000	Altice Financing S.A.	5.000	1/15/2028	207,112	0.17%
440,000	Altice France S.A.	5.125	1/15/2029	441,104	0.35%
200,000	Altice France S.A.	5.125	7/15/2029	200,250	0.16%
65,000	AMC Entertainment Holdings, Inc.	10.500	4/15/2025	69,564	0.06%
305,000	AMC Networks, Inc.	4.250	2/15/2029	301,187	0.24%
30,000	American Airlines Group, Inc.	5.000	6/1/2022	29,775	0.02%
160,000	American Airlines, Inc.	11.750	7/15/2025	200,400	0.16%
225,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.500	4/20/2026	236,250	0.19%
255,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.750	4/20/2029	273,232	0.22%
80,000	AmWINS Group, Inc.	7.750	7/1/2026	84,900	0.07%
95,000	ANGI Group LLC	3.875	8/15/2028	94,406	0.08%
210,000	Antero Resources Corp.	7.625	2/1/2029	227,734	0.18%
35,000	Antero Resources Corp.	8.375	7/15/2026	39,301	0.03%
190,000	Apache Corp.	4.250	1/15/2030	190,676	0.15%
60,000	Apache Corp.	4.375	10/15/2028	61,198	0.05%
35,000	Apache Corp.	4.875	11/15/2027	36,943	0.03%
45,000	Aramark Services, Inc.	4.750	6/1/2026	46,069	0.04%
65,000	Aramark Services, Inc.	5.000	2/1/2028	68,006	0.05%
230,000	Aramark Services, Inc.	6.375	5/1/2025	244,662	0.20%
35,000	Arches Buyer, Inc.	6.125	12/1/2028	35,875	0.03%
570,000	ARD Finance S.A.,(7.250% PIK or 6.500% Cash)	6.500	6/30/2027	596,362	0.48%
500,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	511,043	0.41%
212,820	Ardonagh Midco 2 PLC, (12.750% PIK or 11.500% Cash)	11.500	1/15/2027	230,910	0.19%
75,000	Asbury Automotive Group, Inc.	4.500	3/1/2028	77,250	0.06%
83,000	Asbury Automotive Group, Inc.	4.750	3/1/2030	86,735	0.07%
115,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	7.000	11/1/2026	116,438	0.09%
105,000	AssuredPartners, Inc.	5.625	1/15/2029	106,442	0.09%
185,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	5.750	7/15/2027	195,175	0.16%
725,000	Bausch Health Cos., Inc.	5.250	1/30/2030	728,625	0.59%
585,000	Bausch Health Cos., Inc.	5.250	2/15/2031	585,796	0.47%
155,000	Baytex Energy Corp.	8.750	4/1/2027	143,375	0.12%
340,000	BioMarin Pharmaceutical, Inc.	0.599	8/1/2024	345,950	0.28%
970,000	BioMarin Pharmaceutical, Inc.	1.250	5/15/2027	955,450	0.77%
80,000	Block Communications, Inc.	4.875	3/1/2028	81,400	0.07%
100,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC	5.125	4/15/2029	102,500	0.08%
250,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	7.625	12/15/2025	270,250	0.22%
30,000	Boeing Co. (The)	3.250	2/1/2035	29,570	0.02%
20,000	Boeing Co. (The)	3.550	3/1/2038	19,895	0.02%
735,000	Boeing Co. (The)	5.150	5/1/2030	854,852	0.69%
20,000	Boise Cascade Co.	4.875	7/1/2030	21,200	0.02%
260,000	Bombardier, Inc.	6.000	10/15/2022	260,065	0.21%
119,000	Bombardier, Inc.	6.125	1/15/2023	124,745	0.10%
375,000	Boyd Gaming Corp.	4.750	12/1/2027	384,409	0.31%
80,000	Boyne USA, Inc.	4.750	5/15/2029	82,200	0.07%
125,000	BroadStreet Partners, Inc.	5.875	4/15/2029	126,900	0.10%
175,000	Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC	5.750	5/15/2026	182,490	0.15%
215,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. Corp.	4.875	2/15/2030	214,743	0.17%
75,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. Corp.	6.250	9/15/2027	79,500	0.06%
125,000	Brundage-Bone Concrete Pumping Holdings, Inc.	6.000	2/1/2026	131,546	0.11%
80,000	Buckeye Partners LP	5.600	10/15/2044	76,800	0.06%
55,000	Buckeye Partners LP	5.850	11/15/2043	54,141	0.04%
265,000	Builders FirstSource, Inc.	5.000	3/1/2030	281,231	0.23%
110,000	BY Crown Parent LLC/BY Bond Finance, Inc.	4.250	1/31/2026	115,225	0.09%
200,000	Cablevision Lightpath LLC	5.625	9/15/2028	205,000	0.16%
220,000	Caesars Entertainment, Inc.	6.250	7/1/2025	233,904	0.19%
435,000	Caesars Entertainment, Inc.	8.125	7/1/2027	483,363	0.39%
295,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.250	10/15/2025	297,401	0.24%
100,000	Caesars Resort Collection LLC/CRC Finco, Inc.	5.750	7/1/2025	105,277	0.08%
45,000	California Resources Corp.	7.125	2/1/2026	46,094	0.04%
510,000	Calpine Corp.	5.125	3/15/2028	518,323	0.42%
145,000	Camelot Finance S.A.	4.500	11/1/2026	150,075	0.12%
345,000	Carnival Corp.	5.750	3/1/2027	363,761	0.29%

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150,000	Carnival Corp.	7.625	3/1/2026	164,250	0.13%
135,000	Carnival Corp.	9.875	8/1/2027	158,625	0.13%
25,000	Carpenter Technology Corp.	6.375	7/15/2028	27,417	0.02%
400,000	Carvana Co.	5.500	4/15/2027	404,820	0.33%
105,000	Carvana Co.	5.625	10/1/2025	108,210	0.09%
220,000	Carvana Co.	5.875	10/1/2028	228,358	0.18%
600,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	600,078	0.48%
1,005,000	CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	3/1/2030	1,048,969	0.84%
505,000	CCO Holdings LLC/CCO Holdings Capital Corp.	5.375	6/1/2029	548,162	0.44%
145,000	Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp.	6.500	10/1/2028	156,056	0.13%
270,000	Cemex SAB de CV	3.875	7/11/2031	267,219	0.21%
285,000	Cemex SAB de CV	5.200	9/17/2030	310,137	0.25%
25,000	Centennial Resource Production LLC	5.375	1/15/2026	23,406	0.02%
99,651	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL1, 1-month LIBOR + 3.500%	3.615	11/15/2031	70,225	0.06%
224,214	CG-CCRE Commercial Mortgage Trust, Series 2014-FL2, Class COL2, 1-month LIBOR + 4.500%	4.615	11/15/2031	142,111	0.11%
45,000	Chegg, Inc.	0.000	9/1/2026	49,433	0.04%
125,000	Chemours Co. (The)	5.375	5/15/2027	134,062	0.11%
200,000	Cheplapharm Arzneimittel GmbH	5.500	1/15/2028	208,700	0.17%
45,000	Chesapeake Energy Corp.	5.500	2/1/2026	47,475	0.04%
435,000	CHS/Community Health Systems, Inc.	5.625	3/15/2027	461,100	0.37%
195,000	CHS/Community Health Systems, Inc.	6.875	4/15/2029	203,775	0.16%
235,000	CHS/Community Health Systems, Inc.	8.000	3/15/2026	253,212	0.20%
95,000	CHS/Community Health Systems, Inc.	8.125	6/30/2024	99,156	0.08%
130,000	Cincinnati Bell Telephone Co. LLC	6.300	12/1/2028	143,055	0.11%
105,000	Clarios Global LP/Clarios U.S. Finance Co.	8.500	5/15/2027	113,400	0.09%
95,000	Clear Channel Outdoor Holdings, Inc.	7.750	4/15/2028	97,808	0.08%
81,000	Clear Channel Worldwide Holdings, Inc.	9.250	2/15/2024	84,544	0.07%
220,000	Cleveland-Cliffs, Inc.	4.625	3/1/2029	224,125	0.18%
180,000	Cleveland-Cliffs, Inc.	4.875	3/1/2031	183,150	0.15%
139,000	Cleveland-Cliffs, Inc.	9.875	10/17/2025	163,151	0.13%
1,005,000	CommScope Technologies LLC	5.000	3/15/2027	995,641	0.80%
86,000	CommScope Technologies LLC	6.000	6/15/2025	87,505	0.07%
405,000	CommScope, Inc.	7.125	7/1/2028	437,906	0.35%
105,000	Comstock Resources, Inc.	6.750	3/1/2029	107,258	0.09%
205,000	Connect Finco S.a.r.l./Connect U.S. Finco LLC	6.750	10/1/2026	214,071	0.17%
150,000	Consolidated Energy Finance S.A.	6.500	5/15/2026	148,875	0.12%
185,000	Continental Resources, Inc.	3.800	6/1/2024	193,787	0.16%
30,000	Continental Resources, Inc.	4.375	1/15/2028	32,625	0.03%
160,000	Continental Resources, Inc.	4.900	6/1/2044	167,844	0.13%
50,000	Continental Resources, Inc.	5.750	1/15/2031	58,000	0.05%
125,000	Cornerstone Building Brands, Inc.	6.125	1/15/2029	133,291	0.11%
1,200,000	Corporacion GEO SAB de CV	8.875	3/27/2022	—	0.00%
50,000	CP Atlas Buyer, Inc.	7.000	12/1/2028	51,856	0.04%
1,020,000	Credit Suisse Mortgage Trust, Series 2014-USA, Class E	4.373	9/15/2037	875,846	0.70%
115,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	6.000	2/1/2029	118,881	0.10%
145,000	Crocs, Inc.	4.250	3/15/2029	147,307	0.12%
555,000	CSC Holdings LLC	4.625	12/1/2030	542,512	0.44%
420,000	CSC Holdings LLC	4.625	12/1/2030	410,550	0.33%
50,000	CVR Energy, Inc.	5.250	2/15/2025	50,250	0.04%
75,000	Dana Financing Luxembourg S.a.r.l.	5.750	4/15/2025	77,344	0.06%
240,000	DaVita, Inc.	3.750	2/15/2031	228,000	0.18%
40,000	DCP Midstream Operating LP	5.125	5/15/2029	42,700	0.03%
230,000	DCP Midstream Operating LP	5.625	7/15/2027	251,443	0.20%
200,000	Delta Air Lines, Inc.	7.375	1/15/2026	234,925	0.19%
400,000	Deutsche Bank AG, (fixed rate to 12/01/2027, variable rate thereafter)	4.875	12/1/2032	432,320	0.35%
240,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	5.375	8/15/2026	175,200	0.14%
105,000	Diamond Sports Group LLC/Diamond Sports Finance Co.	6.625	8/15/2027	56,700	0.05%
150,000	DISH DBS Corp.	7.375	7/1/2028	161,989	0.13%
675,000	DISH DBS Corp.	7.750	7/1/2026	777,937	0.63%
235,000	DISH Network Corp.	0.000	12/15/2025	287,170	0.23%
2,170,000	DISH Network Corp.	3.375	8/15/2026	2,283,925	1.84%
133,089	DSL A Mortgage Loan Trust, Series 2005-AR5, Class 2A1A, 1-month LIBOR + 0.330%	0.445	9/19/2045	101,858	0.08%
65,000	Embarq Corp.	7.995	6/1/2036	75,685	0.06%
95,000	Embraer Netherlands Finance BV	5.050	6/15/2025	99,988	0.08%
140,000	Embraer Netherlands Finance BV	5.400	2/1/2027	147,206	0.12%
100,000	Empire Communities Corp.	7.000	12/15/2025	107,000	0.09%
155,000	Encompass Health Corp.	4.500	2/1/2028	160,619	0.13%
300,000	Encompass Health Corp.	4.750	2/1/2030	315,000	0.25%
30,000	Endeavor Energy Resources LP/EER Finance, Inc.	5.500	1/30/2026	31,069	0.02%
50,000	Endeavor Energy Resources LP/EER Finance, Inc.	6.625	7/15/2025	53,250	0.04%
260,000	Endo Dac/Endo Finance LLC/Endo Finco, Inc.	6.000	6/30/2028	197,600	0.16%

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70,000	Endo Luxembourg Finance Co. I.S.a.r./Endo U.S., Inc.	6.125	4/1/2029	69,300	0.06%
360,000	Endure Digital, Inc.	6.000	2/15/2029	344,700	0.28%
165,000	Energear Israel Finance Ltd.	4.875	3/30/2026	170,440	0.14%
85,000	Energear Israel Finance Ltd.	5.375	3/30/2028	87,837	0.07%
160,000	Energizer Holdings, Inc.	4.375	3/31/2029	158,800	0.13%
85,000	Energy Ventures GoM LLC/EnVen Finance Corp.	11.750	4/15/2026	87,143	0.07%
420,000	EnLink Midstream Partners LP	5.600	4/1/2044	362,250	0.29%
145,000	Entercom Media Corp.	6.750	3/31/2029	149,350	0.12%
85,000	EQM Midstream Partners LP	4.500	1/15/2029	84,363	0.07%
145,000	EQM Midstream Partners LP	4.750	1/15/2031	143,534	0.12%
110,000	EQM Midstream Partners LP	6.000	7/1/2025	120,175	0.10%
200,000	EQM Midstream Partners LP	6.500	7/1/2027	220,847	0.18%
160,000	EQM Midstream Partners LP, Series 10Y	5.500	7/15/2028	169,952	0.14%
5,000	EQT Corp.	5.000	1/15/2029	5,461	0.00%
55,000	EQT Corp.	7.625	2/1/2025	63,306	0.05%
225,000	EQT Corp.	8.500	2/1/2030	287,719	0.23%
110,000	Expedia Group, Inc.	0.000	2/15/2026	119,240	0.10%
115,000	Ferrelgas LP/Ferrelgas Finance Corp.	5.375	4/1/2026	113,706	0.09%
265,000	First Quantum Minerals Ltd.	6.500	3/1/2024	271,625	0.22%
845,000	First Quantum Minerals Ltd.	6.875	3/1/2026	887,250	0.71%
455,000	First Quantum Minerals Ltd.	6.875	10/15/2027	499,362	0.40%
210,000	First Quantum Minerals Ltd.	7.500	4/1/2025	218,006	0.18%
55,000	Flexion Therapeutics, Inc.	3.375	5/1/2024	48,591	0.04%
1,510,000	Ford Motor Co.	9.000	4/22/2025	1,844,087	1.48%
40,000	Forestar Group, Inc.	3.850	5/15/2026	40,418	0.03%
105,000	Fortress Transportation & Infrastructure Investors LLC	5.500	5/1/2028	108,806	0.09%
315,000	Foundation Building Materials, Inc.	6.000	3/1/2029	312,511	0.25%
260,000	Freedom Mortgage Corp.	7.625	5/1/2026	271,050	0.22%
190,000	Freeport-McMoRan, Inc.	4.125	3/1/2028	200,311	0.16%
340,000	Freeport-McMoRan, Inc.	4.250	3/1/2030	365,500	0.29%
20,000	Freeport-McMoRan, Inc.	5.400	11/14/2034	24,050	0.02%
225,000	Genesis Energy LP/Genesis Energy Finance Corp.	7.750	2/1/2028	227,250	0.18%
175,000	GFL Environmental, Inc.	4.000	8/1/2028	167,464	0.13%
20,000	Global Aircraft Leasing Co. Ltd., (7.250% PIK or 6.500% Cash)	6.500	9/15/2024	20,000	0.02%
105,000	Goodyear Tire & Rubber Co. (The)	4.875	3/15/2027	109,741	0.09%
115,000	Goodyear Tire & Rubber Co. (The)	5.000	5/31/2026	118,019	0.09%
60,000	GrafTech Finance, Inc.	4.625	12/15/2028	61,688	0.05%
75,000	Graham Packaging Co., Inc.	7.125	8/15/2028	80,438	0.06%
265,000	Gray Television, Inc.	4.750	10/15/2030	265,000	0.21%
35,000	Group 1 Automotive, Inc.	4.000	8/15/2028	34,956	0.03%
45,000	GS Mortgage Securities Trust, Series 2011-GC5, Class C	5.478	8/10/2044	37,353	0.03%
100,000	Guardant Health, Inc.	0.000	11/15/2027	131,062	0.11%
105,000	Halozyne Therapeutics, Inc.	0.250	3/1/2027	101,063	0.08%
120,000	Harvest Midstream I LP	7.500	9/1/2028	129,300	0.10%
260,000	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	5.750	1/20/2026	274,625	0.22%
525,000	HCA, Inc.	5.375	9/1/2026	596,673	0.48%
60,000	HCA, Inc.	5.875	2/15/2026	68,925	0.06%
160,000	HCA, Inc.	7.050	12/1/2027	193,200	0.16%
145,000	HCA, Inc.	7.500	11/6/2033	197,618	0.16%
515,000	HCA, Inc., MTN	7.750	7/15/2036	688,169	0.55%
330,000	Hercules LLC	6.500	6/30/2029	353,100	0.28%
200,000	Herens Holdco S.a.r.l.	4.750	5/15/2028	200,000	0.16%
665,000	Hess Midstream Operations LP	5.625	2/15/2026	689,937	0.55%
140,000	Hexion, Inc.	7.875	7/15/2027	150,704	0.12%
70,000	Hilcorp Energy I LP/Hilcorp Finance Co.	5.750	2/1/2029	71,225	0.06%
65,000	Hilcorp Energy I LP/Hilcorp Finance Co.	6.000	2/1/2031	66,950	0.05%
65,000	Hillenbrand, Inc.	5.750	6/15/2025	69,631	0.06%
445,000	HTA Group Ltd. Co.	7.000	12/18/2025	474,272	0.38%
175,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	4.375	2/1/2029	169,736	0.14%
1,030,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	1,050,600	0.84%
145,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	5.250	5/15/2027	147,900	0.12%
260,000	iHeartCommunications, Inc.	4.750	1/15/2028	267,800	0.22%
1,166,125	iHeartCommunications, Inc.	8.375	5/1/2027	1,251,252	1.01%
150,000	Independence Energy Finance LLC	7.250	5/1/2026	150,375	0.12%
205,000	Indigo Natural Resources LLC	5.375	2/1/2029	203,462	0.16%
130,000	Installed Building Products, Inc.	5.750	2/1/2028	136,500	0.11%
80,000	Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC	6.000	9/15/2028	82,533	0.07%
200,000	International Game Technology PLC	4.125	4/15/2026	206,082	0.17%
220,000	International Game Technology PLC	5.250	1/15/2029	233,283	0.19%
265,000	Intesa Sanpaolo SpA	5.710	1/15/2026	297,162	0.24%
115,000	Ionis Pharmaceuticals, Inc.	0.000	4/1/2026	116,161	0.09%
465,000	Iron Mountain, Inc.	4.875	9/15/2029	473,612	0.38%
80,000	J2 Global, Inc.	4.625	10/15/2030	81,894	0.07%
170,000	Jaguar Holding Co. II/PPD Development LP	5.000	6/15/2028	185,385	0.15%

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300,000	Jaguar Land Rover Automotive PLC	5.875	1/15/2028	304,012	0.24%
240,000	James Hardie International Finance DAC	5.000	1/15/2028	254,400	0.20%
200,000	Jazz Securities DAC	4.375	1/15/2029	204,500	0.16%
80,000	JetBlue Airways Corp.	0.500	4/1/2026	87,400	0.07%
230,000	KB Home	4.800	11/15/2029	247,825	0.20%
50,000	Ken Garff Automotive LLC	4.875	9/15/2028	50,438	0.04%
505,000	Kenbourne Invest S.A.	6.875	11/26/2024	538,603	0.43%
324,000	Kraft Heinz Foods Co.	3.000	6/1/2026	342,548	0.28%
140,000	L Brands, Inc.	5.250	2/1/2028	153,475	0.12%
75,000	L Brands, Inc.	6.625	10/1/2030	86,435	0.07%
105,000	L Brands, Inc.	6.750	7/1/2036	126,453	0.10%
55,000	L Brands, Inc.	6.875	11/1/2035	66,688	0.05%
45,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	44,180	0.04%
215,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	217,150	0.17%
160,000	Lamar Media Corp.	3.750	2/15/2028	161,418	0.13%
55,000	LBM Acquisition LLC	6.250	1/15/2029	56,375	0.05%
263,000	Leonardo U. S. Holdings, Inc.	6.250	1/15/2040	309,798	0.25%
85,000	Leviathan Bond Ltd.	6.125	6/30/2025	93,060	0.07%
125,000	Leviathan Bond Ltd.	6.500	6/30/2027	138,862	0.11%
145,000	Liberty Media Corp.	0.500	12/1/2050	161,965	0.13%
270,000	LifePoint Health, Inc.	5.375	1/15/2029	270,054	0.22%
235,000	Ligado Networks LLC, (15.500% PIK)	15.500	11/1/2023	231,475	0.19%
70,000	Ligado Networks LLC, (17.500% PIK)	17.500	5/1/2024	54,075	0.04%
175,000	Lions Gate Capital Holdings LLC	5.500	4/15/2029	175,437	0.14%
90,000	Lithia Motors, Inc.	4.375	1/15/2031	94,725	0.08%
110,000	Live Nation Entertainment, Inc.	3.750	1/15/2028	109,599	0.09%
220,000	Live Nation Entertainment, Inc.	4.750	10/15/2027	221,993	0.18%
75,000	LivePerson, Inc.	0.000	12/15/2026	75,233	0.06%
75,000	Livongo Health, Inc.	0.875	6/1/2025	120,938	0.10%
95,000	LogMeIn, Inc.	5.500	9/1/2027	99,015	0.08%
25,000	Lumen Technologies, Inc.	5.125	12/15/2026	26,219	0.02%
55,000	Lumentum Holdings, Inc.	0.500	12/15/2026	60,709	0.05%
250,000	Magic Mergeco, Inc.	7.875	5/1/2029	256,875	0.21%
325,000	MARB BondCo. PLC	3.950	1/29/2031	308,805	0.25%
605,000	Marriott Ownership Resorts, Inc.	4.750	1/15/2028	613,547	0.49%
10,000	Marriott Ownership Resorts, Inc.	6.125	9/15/2025	10,613	0.01%
130,000	Marriott Ownership Resorts, Inc./ILG LLC	6.500	9/15/2026	135,850	0.11%
150,000	Marriott Vacations Worldwide Corp.	0.000	1/15/2026	177,375	0.14%
115,000	Matador Resources Co.	5.875	9/15/2026	114,713	0.09%
165,000	Mattamy Group Corp.	4.625	3/1/2030	167,561	0.13%
115,000	Mattel, Inc.	5.875	12/15/2027	126,356	0.10%
290,000	Mauser Packaging Solutions Holding Co.	7.250	4/15/2025	282,025	0.23%
125,000	MEG Energy Corp.	5.875	2/1/2029	128,125	0.10%
130,000	MEG Energy Corp.	7.125	2/1/2027	138,811	0.11%
189,000	Meredith Corp.	6.875	2/1/2026	193,961	0.16%
40,000	Meritor, Inc.	4.500	12/15/2028	40,500	0.03%
80,000	Methanex Corp.	5.125	10/15/2027	84,419	0.07%
20,000	Methanex Corp.	5.250	12/15/2029	21,125	0.02%
200,000	MGM China Holdings Ltd.	4.750	2/1/2027	207,250	0.17%
205,000	MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer, Inc.	4.500	1/15/2028	213,712	0.17%
255,000	MGM Resorts International	5.500	4/15/2027	278,269	0.22%
185,000	Midcap Financial Issuer Trust	6.500	5/1/2028	191,699	0.15%
865,000	Mineral Resources Ltd.	8.125	5/1/2027	958,057	0.77%
40,000	ModivCare, Inc.	5.875	11/15/2025	42,500	0.03%
60,000	Moog, Inc.	4.250	12/15/2027	61,650	0.05%
230,000	MPH Acquisition Holdings LLC	5.750	11/1/2028	226,801	0.18%
100,000	MSBAM Commercial Mortgage Securities Trust, Series 2012-CKSV, Class C	4.426	10/15/2030	74,130	0.06%
85,000	Murphy Oil Corp.	6.375	7/15/2028	86,275	0.07%
130,000	Murphy Oil Corp.	6.375	12/1/2042	121,875	0.10%
140,000	Murphy Oil Corp.	6.875	8/15/2024	143,150	0.11%
61,000	Nabors Industries, Inc.	9.000	2/1/2025	63,135	0.05%
225,000	Nationstar Mortgage Holdings, Inc.	5.125	12/15/2030	222,673	0.18%
120,000	Nationstar Mortgage Holdings, Inc.	6.000	1/15/2027	125,400	0.10%
655,000	Navient Corp.	4.875	3/15/2028	641,494	0.52%
170,000	Navient Corp.	5.000	3/15/2027	171,275	0.14%
400,000	Navient Corp.	6.750	6/25/2025	435,300	0.35%
335,000	NCL Corp. Ltd.	5.875	3/15/2026	350,075	0.28%
70,000	NCL Finance Ltd.	6.125	3/15/2028	73,732	0.06%
60,000	NCR Corp.	5.000	10/1/2028	61,800	0.05%
70,000	NCR Corp.	5.250	10/1/2030	72,450	0.06%
50,000	NCR Corp.	8.125	4/15/2025	54,500	0.04%
745,000	Netflix, Inc.	4.875	6/15/2030	864,200	0.69%
5,000	Netflix, Inc.	5.375	11/15/2029	5,938	0.00%

Loomis Sayles High Income Fund
Investments as of April 30, 2021 (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>
45,000	Netflix, Inc.	5.875	11/15/2028	54,753	0.04%
60,000	Netflix, Inc.	6.375	5/15/2029	75,300	0.06%
160,000	Neurocrine Biosciences, Inc.	2.250	5/15/2024	210,200	0.17%
220,000	New Fortress Energy, Inc.	6.500	9/30/2026	224,473	0.18%
355,000	New Fortress Energy, Inc.	6.750	9/15/2025	367,315	0.30%
65,000	Newell Brands, Inc.	4.875	6/1/2025	71,825	0.06%
105,000	Nexstar Broadcasting, Inc.	5.625	7/15/2027	110,906	0.09%
105,000	NGL Energy Partners LP/NGL Energy Finance Corp.	6.125	3/1/2025	93,457	0.08%
190,000	Nielsen Finance LLC/Nielsen Finance Co.	5.625	10/1/2028	202,587	0.16%
180,000	Nielsen Finance LLC/Nielsen Finance Co.	5.875	10/1/2030	196,823	0.16%
115,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	7.125	4/1/2026	117,631	0.09%
130,000	Northern Oil & Gas, Inc.	8.125	3/1/2028	133,604	0.11%
320,000	Novelis Corp.	4.750	1/30/2030	332,800	0.27%
145,000	NuStar Logistics LP	5.750	10/1/2025	156,056	0.13%
590,000	Occidental Petroleum Corp.	2.900	8/15/2024	588,525	0.47%
40,000	Occidental Petroleum Corp.	3.000	2/15/2027	38,175	0.03%
20,000	Occidental Petroleum Corp.	3.400	4/15/2026	19,779	0.02%
620,000	Occidental Petroleum Corp.	3.500	6/15/2025	623,100	0.50%
155,000	Occidental Petroleum Corp.	3.500	8/15/2029	148,025	0.12%
50,000	Occidental Petroleum Corp.	4.100	2/15/2047	41,625	0.03%
60,000	Occidental Petroleum Corp.	4.200	3/15/2048	50,563	0.04%
145,000	Occidental Petroleum Corp.	5.550	3/15/2026	155,694	0.13%
225,000	Occidental Petroleum Corp.	5.875	9/1/2025	245,812	0.20%
85,000	Occidental Petroleum Corp.	7.500	5/1/2031	101,150	0.08%
40,000	Occidental Petroleum Corp.	7.875	9/15/2031	48,600	0.04%
110,000	Occidental Petroleum Corp.	8.500	7/15/2027	133,787	0.11%
215,000	Occidental Petroleum Corp.	8.875	7/15/2030	276,275	0.22%
140,000	Oil States International, Inc.	1.500	2/15/2023	128,608	0.10%
185,000	Olin Corp.	5.000	2/1/2030	194,712	0.16%
65,000	Olin Corp.	5.125	9/15/2027	67,861	0.05%
5,000	Olin Corp.	5.625	8/1/2029	5,414	0.00%
530,000	OneMain Finance Corp.	7.125	3/15/2026	619,437	0.50%
260,000	Open Text Holdings, Inc.	4.125	2/15/2030	262,920	0.21%
335,000	Organon Finance 1 LLC	5.125	4/30/2031	347,596	0.28%
120,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	4.625	3/15/2030	118,800	0.10%
35,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	6.250	6/15/2025	37,144	0.03%
220,000	Ovintiv, Inc.	6.500	8/15/2034	280,641	0.23%
10,000	Ovintiv, Inc.	6.500	2/1/2038	12,650	0.01%
80,000	Ovintiv, Inc.	6.625	8/15/2037	100,987	0.08%
95,000	Ovintiv, Inc.	7.200	11/1/2031	123,720	0.10%
45,000	Ovintiv, Inc.	7.375	11/1/2031	59,450	0.05%
35,000	Ovintiv, Inc.	8.125	9/15/2030	47,083	0.04%
235,000	Palo Alto Networks, Inc.	0.375	6/1/2025	306,440	0.25%
107,000	Par Pharmaceutical, Inc.	7.500	4/1/2027	112,618	0.09%
195,000	Park River Holdings, Inc.	5.625	2/1/2029	189,881	0.15%
395,000	Parkland Corp.	5.875	7/15/2027	420,596	0.34%
125,000	Patrick Industries, Inc.	4.750	5/1/2029	125,313	0.10%
65,000	PBF Holding Co. LLC/PBF Finance Corp.	6.000	2/15/2028	49,048	0.04%
80,000	PBF Holding Co. LLC/PBF Finance Corp.	9.250	5/15/2025	83,800	0.07%
120,000	Peloton Interactive, Inc.	0.000-1.735	2/15/2026	108,600	0.09%
120,000	Performance Food Group, Inc.	5.500	10/15/2027	126,461	0.10%
340,000	Petroleos Mexicanos	5.950	1/28/2031	328,236	0.26%
250,000	PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	257,812	0.21%
250,000	PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	270,867	0.22%
140,000	PG&E Corp.	5.000	7/1/2028	146,650	0.12%
25,000	PG&E Corp.	5.250	7/1/2030	26,688	0.02%
270,000	Pilgrim's Pride Corp.	5.875	9/30/2027	286,537	0.23%
175,000	Pitney Bowes, Inc.	6.875	3/15/2027	178,500	0.14%
65,000	Playtika Holding Corp.	4.250	3/15/2029	64,594	0.05%
100,000	PM General Purchaser LLC	9.500	10/1/2028	110,250	0.09%
110,000	Post Holdings, Inc.	5.500	12/15/2029	118,421	0.10%
110,000	Presidio Holdings, Inc.	4.875	2/1/2027	113,300	0.09%
110,000	Presidio Holdings, Inc.	8.250	2/1/2028	119,900	0.10%
175,000	Prestige Brands, Inc.	5.125	1/15/2028	183,312	0.15%
175,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	6.250	1/15/2028	182,875	0.15%
115,000	Progress Residential Trust, Series 2021-SFR3, Class F	3.436	5/17/2026	114,874	0.09%
225,000	Progress Residential Trust, Series 2021-SFR4, Class F	3.407	5/17/2038	225,516	0.18%
170,000	Provident Funding Associates LP/PFG Finance Corp.	6.375	6/15/2025	170,000	0.14%
490,000	Quicken Loans LLC	5.250	1/15/2028	516,950	0.42%
380,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.625	3/1/2029	369,550	0.30%
620,000	Quicken Loans LLC/Quicken Loans Co-Issuer, Inc.	3.875	3/1/2031	602,950	0.48%
10,000	QVC, Inc.	4.450	2/15/2025	10,625	0.01%
10,000	QVC, Inc.	4.850	4/1/2024	10,838	0.01%
90,000	Rackspace Technology Global, Inc.	5.375	12/1/2028	91,879	0.07%
185,000	Radiate Holdco LLC/Radiate Finance, Inc.	6.500	9/15/2028	192,596	0.15%
135,000	Range Resources Corp.	9.250	2/1/2026	148,241	0.12%

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38,000	Range Resources Corp.	5.000	3/15/2023	38,855	0.03%
85,000	Range Resources Corp.	8.250	1/15/2029	92,205	0.07%
65,000	Real Hero Merger Sub 2, Inc.	6.250	2/1/2029	67,245	0.05%
330,000	Realogy Group LLC/Realogy Co-Issuer Corp.	5.750	1/15/2029	342,375	0.28%
185,000	Realogy Group LLC/Realogy Co-Issuer Corp.	7.625	6/15/2025	202,112	0.16%
80,000	Realogy Group LLC/Realogy Co-Issuer Corp.	9.375	4/1/2027	89,400	0.07%
85,000	Rite Aid Corp.	7.500	7/1/2025	88,081	0.07%
255,000	Rocket Software, Inc.	6.500	2/15/2029	257,869	0.21%
95,000	Royal Caribbean Cruises Ltd.	3.700	3/15/2028	90,228	0.07%
400,000	Royal Caribbean Cruises Ltd.	5.500	4/1/2028	419,480	0.34%
175,000	Royal Caribbean Cruises Ltd.	11.500	6/1/2025	202,727	0.16%
75,000	RP Escrow Issuer LLC	5.250	12/15/2025	78,068	0.06%
65,000	Sabre GLBL, Inc.	7.375	9/1/2025	70,769	0.06%
260,000	Sabre GLBL, Inc.	9.250	4/15/2025	310,700	0.25%
410,000	Scientific Games International, Inc.	7.000	5/15/2028	440,750	0.35%
285,000	Scientific Games International, Inc.	7.250	11/15/2029	313,477	0.25%
75,000	Select Medical Corp.	6.250	8/15/2026	79,743	0.06%
90,000	Sensata Technologies, Inc.	3.750	2/15/2031	89,374	0.07%
240,000	Service Properties Trust	4.750	10/1/2026	234,000	0.19%
135,000	Service Properties Trust	7.500	9/15/2025	153,011	0.12%
240,000	ServiceMaster Co. LLC (The)	7.450	8/15/2027	280,800	0.23%
315,000	Shelf Drilling Holdings Ltd.	8.250	2/15/2025	239,400	0.19%
60,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	4.625	11/1/2026	62,550	0.05%
90,000	Shift4 Payments, Inc.	0.000	12/15/2025	126,342	0.10%
140,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed	4.625	3/1/2029	141,079	0.11%
20,000	Sinclair Television Group, Inc.	5.125	2/15/2027	19,800	0.02%
171,000	SM Energy Co.	10.000	1/15/2025	194,501	0.16%
90,000	SmileDirectClub, Inc.	0.000	2/1/2026	78,694	0.06%
55,000	Solaris Midstream Holdings LLC	7.625	4/1/2026	57,601	0.05%
310,000	Southwest Airlines Co.	1.250	5/1/2025	538,237	0.43%
200,000	Southwestern Energy Co.	6.450	1/23/2025	216,000	0.17%
30,000	Southwestern Energy Co.	7.500	4/1/2026	31,731	0.03%
20,000	Southwestern Energy Co.	7.750	10/1/2027	21,499	0.02%
180,000	Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	179,325	0.14%
350,000	Spirit AeroSystems, Inc.	4.600	6/15/2028	342,125	0.27%
190,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	203,591	0.16%
540,000	SS&C Technologies, Inc.	5.500	9/30/2027	573,682	0.46%
200,000	Staples, Inc.	7.500	4/15/2026	207,000	0.17%
380,000	Starwood Retail Property Trust, Series 2014-STAR, Class D, 1-month LIBOR + 3.500%	3.615	11/15/2027	92,135	0.07%
420,000	Starwood Retail Property Trust, Series 2014-STAR, Class E, 1-month LIBOR + 4.400%	4.515	11/15/2027	37,751	0.03%
200,000	Studio City Finance Ltd.	5.000	1/15/2029	204,500	0.16%
230,000	Studio City Finance Ltd.	6.500	1/15/2028	248,430	0.20%
45,000	Summit Materials LLC/Summit Materials Finance Corp.	5.250	1/15/2029	47,363	0.04%
130,000	Sunoco LP/Sunoco Finance Corp.	4.500	5/15/2029	131,300	0.11%
60,000	Sunrun, Inc.	0.000	2/1/2026	49,350	0.04%
100,000	Surgery Center Holdings, Inc.	6.750	7/1/2025	101,375	0.08%
820,000	T-Mobile USA, Inc.	2.250	2/15/2026	825,191	0.66%
465,000	T-Mobile USA, Inc.	2.625	4/15/2026	472,998	0.38%
110,000	Talen Energy Supply LLC	10.500	1/15/2026	101,101	0.08%
3,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	5.500	9/15/2024	3,056	0.00%
5,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	5.500	1/15/2028	4,938	0.00%
245,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	6.000	3/1/2027	248,601	0.20%
255,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.500	3/1/2030	275,805	0.22%
95,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.250	11/15/2023	95,067	0.08%
155,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.875	2/1/2031	161,736	0.13%
195,000	Taylor Morrison Communities, Inc.	5.125	8/1/2030	214,785	0.17%
185,000	Taylor Morrison Communities, Inc.	5.750	1/15/2028	208,819	0.17%
535,000	Teladoc Health, Inc.	1.250	6/1/2027	598,197	0.48%
225,000	Telecom Italia Capital S.A.	6.375	11/15/2033	264,370	0.21%
120,000	Telecom Italia Capital S.A.	7.200	7/18/2036	148,696	0.12%
125,000	Telesat Canada/Telesat LLC	5.625	12/6/2026	125,625	0.10%
100,000	Tenet Healthcare Corp.	4.625	6/15/2028	103,324	0.08%
920,000	Tenet Healthcare Corp.	6.125	10/1/2028	970,600	0.78%
355,000	Tenet Healthcare Corp.	6.250	2/1/2027	372,306	0.30%
40,000	Tenneco, Inc.	7.875	1/15/2029	45,038	0.04%
170,000	Terrier Media Buyer, Inc.	8.875	12/15/2027	184,662	0.15%
325,000	Teva Pharmaceutical Finance Co. LLC	6.150	2/1/2036	346,125	0.28%
40,000	Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	37,560	0.03%

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1,980,000	Teva Pharmaceutical Finance Netherlands III BV	4.100	10/1/2046	1,687,950	1.36%
125,000	Titan International, Inc.	7.000	4/30/2028	128,762	0.10%
45,000	Townsquare Media, Inc.	6.875	2/1/2026	46,913	0.04%
235,000	TransDigm, Inc.	4.625	1/15/2029	231,595	0.19%
110,000	TransDigm, Inc.	4.875	5/1/2029	108,350	0.09%
100,000	TransDigm, Inc.	5.500	11/15/2027	104,060	0.08%
450,000	TransDigm, Inc.	6.250	3/15/2026	476,437	0.38%
174,000	Transocean Pontus Ltd.	6.125	8/1/2025	169,650	0.14%
135,000	Transocean Poseidon Ltd.	6.875	2/1/2027	128,250	0.10%
57,000	Transocean Proteus Ltd.	6.250	12/1/2024	55,860	0.04%
20,000	Travel & Leisure Co.	3.900	3/1/2023	20,650	0.02%
635,000	Travel & Leisure Co.	4.625	3/1/2030	660,400	0.53%
15,000	Travel & Leisure Co.	6.000	4/1/2027	16,763	0.01%
250,000	Travel & Leisure Co.	6.625	7/31/2026	286,562	0.23%
120,000	TreeHouse Foods, Inc.	4.000	9/1/2028	119,400	0.10%
90,000	Tri Pointe Homes, Inc.	5.700	6/15/2028	99,923	0.08%
140,000	Triton Water Holdings, Inc.	6.250	4/1/2029	141,750	0.11%
35,000	Triumph Group, Inc.	6.250	9/15/2024	35,305	0.03%
175,000	Twitter, Inc.	0.000	3/15/2026	159,126	0.13%
95,000	U.S. Acute Care Solutions LLC	6.375	3/1/2026	99,180	0.08%
165,000	U.S. Concrete, Inc.	5.125	3/1/2029	170,362	0.14%
2,485,000	U.S. Treasury Note	0.125	12/15/2023	2,475,875	1.99%
195,000	Uber Technologies, Inc.	0.000	12/15/2025	204,560	0.16%
745,000	Uber Technologies, Inc.	6.250	1/15/2028	809,375	0.65%
730,000	Uber Technologies, Inc.	7.500	9/15/2027	805,022	0.65%
1,485,000	Uber Technologies, Inc.	8.000	11/1/2026	1,607,067	1.29%
400,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	429,381	0.35%
67,935	United Airlines Pass Through Trust, Series 2020-1, Class B	4.875	7/15/2027	70,838	0.06%
105,000	United Airlines, Inc.	4.375	4/15/2026	108,961	0.09%
155,000	United Airlines, Inc.	4.625	4/15/2029	161,076	0.13%
125,000	United States Steel Corp.	6.250	3/15/2026	127,635	0.10%
75,000	United States Steel Corp.	6.875	8/15/2025	76,594	0.06%
20,000	United States Steel Corp.	6.875	3/1/2029	20,875	0.02%
210,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	4.750	4/15/2028	209,212	0.17%
100,000	Univision Communications, Inc.	6.625	6/1/2027	108,375	0.09%
310,000	UPC Broadband Finco B.V.	4.875	7/15/2031	308,940	0.25%
205,000	US Foods, Inc.	4.750	2/15/2029	206,794	0.17%
210,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	7.500	9/1/2025	217,350	0.17%
200,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	10.500	2/1/2024	205,250	0.16%
200,000	Vertical U.S. Newco, Inc.	5.250	7/15/2027	209,376	0.17%
110,000	ViaSat, Inc.	6.500	7/15/2028	116,081	0.09%
255,000	Viking Ocean Cruises Ship VII Ltd.	5.625	2/15/2029	259,144	0.21%
120,000	Vine Energy Holdings LLC	6.750	4/15/2029	120,052	0.10%
225,000	Virgin Media Finance PLC	5.000	7/15/2030	224,343	0.18%
40,000	Volcan Cia Minera SAA	4.375	2/11/2026	39,457	0.03%
100,000	VOLT XCVI LLC, Series 2021-NPL5, Class A2	4.826	3/27/2051	99,934	0.08%
60,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class C	4.328	11/15/2059	50,478	0.04%
145,000	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class C	4.458	8/15/2050	106,297	0.09%
215,000	WESCO Distribution, Inc.	7.250	6/15/2028	238,650	0.19%
200,000	Western Midstream Operating LP	5.300	2/1/2030	218,250	0.18%
110,000	Western Midstream Operating LP	5.450	4/1/2044	115,667	0.09%
105,000	Western Midstream Operating LP	6.500	2/1/2050	118,806	0.10%
130,000	WFRBS Commercial Mortgage Trust, Series 2011-C3, Class D	5.754	3/15/2044	70,067	0.06%
80,000	WFRBS Commercial Mortgage Trust, Series 2012-C10, Class C	4.509	12/15/2045	71,941	0.06%
125,000	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class E	4.958	6/15/2045	67,030	0.05%
85,000	Wheel Pros, Inc.	6.500	5/15/2029	85,116	0.07%
30,000	White Cap Buyer LLC	6.875	10/15/2028	31,838	0.03%
100,000	Windstream Escrow LLC/Windstream Escrow Finance Corp.	7.750	8/15/2028	104,250	0.08%
69,000	Wolverine Escrow LLC	9.000	11/15/2026	68,280	0.05%
370,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.500	3/1/2025	394,975	0.32%
250,000	Wynn Macau Ltd.	5.125	12/15/2029	254,375	0.20%
165,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	5.125	10/1/2029	170,557	0.14%
105,000	Xerox Holdings Corp.	5.000	8/15/2025	110,250	0.09%
105,000	Xerox Holdings Corp.	5.500	8/15/2028	109,725	0.09%
280,000	YPF S.A.	6.950	7/21/2027	172,200	0.14%
350,000	Yum! Brands, Inc.	3.625	3/15/2031	345,453	0.28%
200,000	Ziggo BV	4.875	1/15/2030	205,494	0.17%

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296,000	Ziggo BV	5.500	1/15/2027	307,864	0.25%
	Total			110,957,663	89.24%
Exchange-Traded Funds					
42,615	iShares® iBoxx \$ High Yield Corporate Bond ETF			3,726,255	3.00%
Preferred Stocks					
250	2020 Cash Mandatory Exchangeable Trust	5.250		293,583	0.23%
95	Bank of America Corp., Series L	7.250		134,518	0.11%
3,250	Boston Scientific Corp., Series A	5.500		382,135	0.31%
11,007	Bunge Ltd.	4.875		1,295,913	1.04%
	Total			2,106,149	1.69%
Collateralized Loan Obligations					
250,000	Carlyle Global Market Strategies CLO Ltd., Series 2015-2A, Class CR, 3-month LIBOR + 2.250%	2.431	4/27/2027	250,000	0.20%
260,000	CIFC Funding Ltd., Series 2019-1A, Class DR, 3-month LIBOR + 3.100%	4.173	4/20/2032	260,000	0.21%
255,000	Madison Park Funding XII Ltd., Series 2014-12A, Class E, 3-month LIBOR + 5.100%	5.288	7/20/2026	254,423	0.20%
260,000	OHA Credit Funding 2 Ltd., Series 2019-2A, Class ER, 3-month LIBOR + 6.360%	6.557	4/21/2034	257,400	0.21%
370,000	OZLM XXIII Ltd., Series 2019-23A, Class DR, 3-month LIBOR + 3.750%	2.474	4/15/2034	370,000	0.30%
250,000	Palmer Square CLO Ltd., Series 2021-2A, Class D, 3-month LIBOR + 2.900%	3.944	7/15/2034	250,000	0.20%
250,000	Palmer Square Loan Funding Ltd., Series 2020-3A, Class D, 3-month LIBOR + 4.230%	4.418	7/20/2028	250,869	0.20%
	Total			1,892,692	1.52%
Common Stocks					
3,650	Battalion Oil Corp.			43,800	0.04%
41,970	Clear Channel Outdoor Holdings, Inc.			105,345	0.09%
12,177	Hexion Holdings Corp., Class B			188,439	0.15%
9,786	iHeartMedia, Inc., Class A			187,304	0.15%
10,149	McDermott International Ltd.			4,567	0.00%
7,204	Whiting Petroleum Corp.			288,664	0.23%
	Total			818,119	0.66%
Senior Loans					
116,000	Jazz Financing Lux S.a.r.l., USD Term Loan		4/22/2028	116,241	0.09%
155,000	Lonza Group AG, USD Term Loan B		4/29/2028	154,225	0.13%
135,679	United Airlines, Inc., 2021 Term Loan B		4/13/2028	137,181	0.11%
	Total			407,647	0.33%
Other Investments					
100	ECAF I Blocker Ltd			109,770	0.09%
Warrants					
20,319	McDermott International Ltd., Tranche A, Expiration on 5/1/2024			1,423	0.00%
22,577	McDermott International Ltd., Tranche B, Expiration on 5/1/2024			677	0.00%
	Total			2,100	0.00%
Short-Term Investments					
2,791,568	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	2,791,568	2.24%
	Total Investments			122,811,963	98.77%
	Other assets less liabilities			1,526,212	1.23%
	Net Assets			124,338,175	100.00%

Centrally Cleared Credit Default Swap Agreements

<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>
Buy Protection						
CDX.NA HY Series 36 500, 5-Year	5.00%	6/20/2026	4,650,000	407,351	484,649	77,298

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

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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