

Loomis Sayles Senior Floating Rate and Fixed 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>
Senior Loans					
833,910	84 Lumber Co., 2021 Term Loan B, 1-month LIBOR + 3.000%	3.750	11/13/2026	833,393	0.06%
2,930,650	A&V Holdings Midco LLC, 2020 Term Loan B, 3-month LIBOR + 5.375%	6.375	3/10/2027	2,905,007	0.20%
3,595,000	AAdvantage Loyalty IP Ltd., 2021 Term Loan, 3-month LIBOR + 4.750%	5.500	4/20/2028	3,702,850	0.26%
7,551,848	ABG Intermediate Holdings 2 LLC, 2021 Term Loan B, 3-month LIBOR + 3.250%	4.000	9/27/2024	7,553,207	0.53%
11,489,038	Access CIG LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	3.860	2/27/2025	11,393,334	0.80%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	7.860	2/27/2026	6,934,336	0.48%
900,000	ACProducts, Inc., 2021 Term Loan B		5/5/2028	896,301	0.06%
6,110,000	ACProducts, Inc., 2021 Term Loan B, 3-month LIBOR + 4.250%	4.750	5/5/2028	6,084,888	0.42%
2,493,703	Acrisure LLC, 2020 Term Loan B, 3-month LIBOR + 3.500%	3.703	2/15/2027	2,468,242	0.17%
3,813,922	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	5.750	4/3/2023	3,575,552	0.25%
5,907,195	Advantage Sales & Marketing, Inc., 2020 Term Loan B, LIBOR + 5.250%	6.000	10/28/2027	5,946,242	0.41%
2,476,680	Advisor Group, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	4.593	7/31/2026	2,481,014	0.17%
1,118,605	AI Convoy (Luxembourg) S.a.r.l., USD Term Loan B		1/17/2027	1,118,135	0.08%
3,721,805	AI Convoy (Luxembourg) S.a.r.l., USD Term Loan B, LIBOR + 3.500%	4.500	1/17/2027	3,720,241	0.26%
4,132,627	Aimbridge Acquisition Co., Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.843	2/2/2026	4,021,583	0.28%
2,264,552	Akorn, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	8.500	10/1/2025	2,315,505	0.16%
2,764,000	AL NGPL Holdings LLC, Term Loan B, 3-month LIBOR + 3.750%	4.750	4/14/2028	2,765,741	0.19%
4,119,206	Allegiant Travel Co., 2020 Term Loan, 3-month LIBOR + 3.000%	3.156	2/5/2024	4,092,184	0.29%
2,930,754	Alliance Laundry Systems LLC, Term Loan B, 3-month LIBOR + 3.500%	4.250	10/8/2027	2,936,498	0.20%
1,311,121	Alliant Holdings Intermediate LLC, 2020 Term Loan B3		10/8/2027	1,312,104	0.09%
3,931,000	Allied Universal Holdco LLC, 2021 USD Incremental Term Loan B, 3-month LIBOR + 3.750%	4.250	5/12/2028	3,939,373	0.27%
2,577,000	Altium Packaging LLC, 2021 Term Loan B, 1-month LIBOR + 2.750%	3.250	2/3/2028	2,558,884	0.18%
1,496,183	AMC Entertainment Holdings, Inc., 2019 Term Loan B		4/22/2026	1,375,396	0.10%
3,441,375	American Residential Services LLC, 2020 Term Loan B, 2-month LIBOR + 3.500%	4.250	10/15/2027	3,441,375	0.24%
2,714,395	Amneal Pharmaceuticals LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	3.625	5/4/2025	2,668,034	0.19%
6,803,859	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	4.593	2/28/2025	6,725,206	0.47%
2,072,806	Anastasia Parent LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	3.953	8/11/2025	1,485,020	0.10%
6,000,000	Apollo Commercial Real Estate Finance, Inc., 2021 Incremental Term Loan B1, 1-month LIBOR + 3.500%	4.000	3/6/2028	5,985,000	0.42%
3,000,219	Applied Systems, Inc., 2017 1st Lien Term Loan, 1-month LIBOR + 3.250%	3.750	9/19/2024	2,995,719	0.21%
6,685	Applied Systems, Inc., 2017 1st Lien Term Loan, PRIME + 2.250%	5.500	9/19/2024	6,675	0.00%
4,883,884	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	4.343	4/23/2026	4,860,490	0.34%
3,221,894	AqGen Ascensus, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	5.000	12/13/2026	3,221,217	0.22%
3,005,000	AqGen Island Holdings, Inc., Term Loan		5/20/2028	2,988,112	0.21%
2,810,787	Array Technologies, Inc., Term Loan B, 3-month LIBOR + 3.250%	3.750	10/14/2027	2,770,396	0.19%
1,732,658	Arterra Wines Canada, Inc., 2020 Term Loan, 3-month LIBOR + 3.500%	4.250	11/24/2027	1,734,390	0.12%
1,575,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.500	11/24/2028	1,578,938	0.11%
1,953,000	Aruba Investments, Inc., 2020 USD Term Loan, 3-month LIBOR + 4.000%	4.750	11/24/2027	1,956,672	0.14%
6,706,300	Ascend Learning LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	7/12/2024	6,714,683	0.47%
753,152	AssuredPartners Capital, Inc., 2020 Incremental Term Loan B, 1-month LIBOR + 4.500%	5.500	2/12/2027	753,717	0.05%
3,785,162	AssuredPartners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.500%	3.593	2/12/2027	3,757,833	0.26%
2,435,722	Asurion LLC, 2020 Term Loan B8, 1-month LIBOR + 3.250%	3.343	12/23/2026	2,422,788	0.17%

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1,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1-month LIBOR + 5.250%	5.343	1/31/2028	1,703,568	0.12%
2,561,000	Asurion LLC, 2021 Term Loan B9, 1-month LIBOR + 3.250%	3.343	7/31/2027	2,548,195	0.18%
3,500,000	Athenahealth, Inc., 2021 Term Loan B1, LIBOR + 4.250%	4.410	2/11/2026	3,509,625	0.24%
5,476,592	ATI Holdings Acquisition, Inc., 2016 Term Loan, 6-month LIBOR + 3.500%	4.500	5/10/2023	5,469,746	0.38%
5,143,428	Augusta Sportswear Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	10/26/2023	4,963,408	0.35%
2,095,000	Autokiniton U.S. Holdings, Inc., 2021 Term Loan B, 3-month LIBOR + 4.500%	5.000	4/6/2028	2,108,094	0.15%
4,490,205	Baldwin Risk Partners LLC, 2021 Term Loan B		10/14/2027	4,495,818	0.31%
4,138,205	Baldwin Risk Partners LLC, Term Loan B, 1-month LIBOR + 4.000%	4.750	10/14/2027	4,143,378	0.29%
5,378,978	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.250	8/14/2023	5,365,530	0.37%
874,000	Belfor Holdings, Inc., Term Loan B, 1-month LIBOR + 4.000%	4.093	4/6/2026	876,185	0.06%
6,621,055	BIFM CA Buyer, Inc., Term Loan B, 1-month LIBOR + 3.500%	3.593	6/1/2026	6,596,226	0.46%
5,255,440	Big Ass Fans LLC, 2018 Term Loan, 3-month LIBOR + 3.750%	4.750	5/21/2024	5,259,802	0.37%
3,291,688	Broadstreet Partners, Inc., 2020 Term Loan B		1/27/2027	3,259,232	0.23%
6,070,264	Brookfield Property REIT, Inc., 1st Lien Term Loan B, 1-month LIBOR + 2.500%	2.593	8/27/2025	5,857,805	0.41%
2,607,000	BW Gas & Convenience Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	3/17/2028	2,610,259	0.18%
4,948,849	Caesars Resort Collection LLC, 2017 1st Lien Term Loan B, 1-month LIBOR + 2.750%	2.843	12/23/2024	4,907,328	0.34%
1,463,645	Caesars Resort Collection LLC, 2020 Term Loan B1, 1-month LIBOR + 4.500%	4.593	7/21/2025	1,467,582	0.10%
5,705,238	Cambium Learning Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.250	12/18/2025	5,725,435	0.40%
2,811,463	Canada Goose, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	3.694	10/7/2027	2,819,672	0.20%
1,575,098	Cardtronics USA, Inc., Term Loan B, 1-month LIBOR + 4.000%	5.000	6/29/2027	1,573,916	0.11%
4,717,331	Carestream Dental Equipment, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	4.250	9/1/2024	4,665,724	0.33%
5,297,117	Carrols Restaurant Group, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.350	4/30/2026	5,224,281	0.36%
6,582,643	Castle U.S. Holding Corp., USD Term Loan B, 3-month LIBOR + 3.750%	3.953	1/29/2027	6,468,500	0.45%
6,012,000	CBI Buyer, Inc., Term Loan, 1-month LIBOR + 3.250%	3.750	1/6/2028	5,996,970	0.42%
3,683,000	CCI Buyer, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	12/17/2027	3,687,604	0.26%
6,475,172	Cengage Learning, Inc., 2016 Term Loan B, LIBOR + 4.250%	5.250	6/7/2023	6,467,984	0.45%
2,638,000	Cimpress Public Ltd. Co., USD Term Loan B, 3-month LIBOR + 3.500%	4.000	4/30/2028	2,633,067	0.18%
2,277,745	City Brewing Company LLC, Closing Date Term Loan, 3-month LIBOR + 3.500%	4.250	4/5/2028	2,274,852	0.16%
5,749,006	Clarios Global LP, 2021 USD Term Loan B, 1-month LIBOR + 3.250%	3.343	4/30/2026	5,718,479	0.40%
4,836,718	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.343	4/6/2026	4,813,551	0.34%
3,496,000	Conair Holdings LLC, Term Loan B, 3-month LIBOR + 3.750%	4.250	5/17/2028	3,509,110	0.24%
3,490,124	Confie Seguros Holding II Co., 2016 Term Loan B, 1-month LIBOR + 4.750%	5.750	4/19/2022	3,485,133	0.24%
2,992,443	Connect Finco S.a.r.l., 2021 Term Loan B, 1-month LIBOR + 3.500%	4.500	12/11/2026	2,993,940	0.21%
2,493,590	Consolidated Energy Finance S.A., Term Loan B, 1-month LIBOR + 2.500%	2.591	5/7/2025	2,421,899	0.17%
1,142,471(±)	Constant Contact, Inc., Delayed Draw Term Loan	4.500	2/10/2028	1,141,043	0.08%
4,252,529	Constant Contact, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	2/10/2028	4,247,214	0.30%
3,807,590	Container Store, Inc. (The), 2020 Term Loan B3, 3-month LIBOR + 4.750%	5.750	1/31/2026	3,817,109	0.27%
1,994,832	Core & Main LP, 2017 Term Loan B, LIBOR + 2.750%	3.750	8/1/2024	1,990,463	0.14%
6,075,149	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	5.135	7/2/2026	6,050,848	0.42%
5,063,000	CoreLogic, Inc., Term Loan		4/13/2028	5,037,685	0.35%
6,331,812	Cornerstone Building Brands, Inc., 2021 Term Loan B, 1-month LIBOR + 3.250%	3.750	4/12/2028	6,330,229	0.44%
3,485,688	Coty, Inc., 2018 USD Term Loan B, 1-month LIBOR + 2.250%	2.345	4/7/2025	3,368,047	0.23%
5,340,000	CP Atlas Buyer, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.250	11/23/2027	5,327,237	0.37%

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5,322,000	CPC Acquisition Corp, Term Loan, LIBOR + 3.750%	4.500	12/29/2027	5,295,390	0.37%
4,307,274	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.610	8/8/2025	4,264,201	0.30%
6,597,467	Creative Artists Agency LLC, 2019 Term Loan B, 1-month LIBOR + 3.750%	3.843	11/26/2026	6,574,772	0.46%
3,940,137	Crown Subsea Communications Holding, Inc., 2021 Term Loan, 3-month LIBOR + 5.000%	5.750	4/20/2027	3,946,717	0.28%
4,593,000	CT Technologies Intermediate Holdings, Inc., 2020 Term Loan, 1-month LIBOR + 5.000%	6.000	12/16/2025	4,610,224	0.32%
3,066,231	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	4.385	5/19/2023	2,874,591	0.20%
691,000	DCG Acquisition Corp., Term Loan B, 1-month LIBOR + 4.500%	4.593	9/30/2026	689,273	0.05%
994,987	Deerfield Dakota Holding LLC, 2020 USD Term Loan B, 1-month LIBOR + 3.750%	4.750	4/9/2027	999,256	0.07%
4,126,637	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.203	5/1/2024	4,131,796	0.29%
2,613,000	Denali Water Solutions, Term Loan B, 3-month LIBOR + 4.250%	5.000	3/25/2028	2,606,468	0.18%
3,363,027	Diamond Sports Group LLC, Term Loan, 1-month LIBOR + 3.250%	3.350	8/24/2026	2,407,726	0.17%
3,150,000	DRW Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%	3.843	3/1/2028	3,134,250	0.22%
2,385,023	Dun & Bradstreet Corp. (The), Term Loan, 1-month LIBOR + 3.250%	3.340	2/6/2026	2,376,937	0.17%
8,293,450	E.W. Scripps Co. (The), 2020 Term Loan B3, 1-month LIBOR + 3.000%	3.750	1/7/2028	8,295,772	0.58%
4,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	6.841	7/20/2026	4,864,175	0.34%
4,239,873	Edelman Financial Center LLC, 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	4/7/2028	4,242,545	0.30%
2,483,694	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	4.203	2/7/2025	2,457,615	0.17%
1,825,000	EG Group Ltd., 2021 Term Loan		3/10/2026	1,818,156	0.13%
4,288,944	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B		6/28/2024	4,256,777	0.30%
3,611,381	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B, 3-month LIBOR + 3.500%	4.500	6/28/2024	3,584,295	0.25%
2,727,932	Emerald Expositions Holding, Inc., 2017 Term Loan B, 1-month LIBOR + 2.500%	2.593	5/22/2024	2,623,943	0.18%
7,425,503	Endure Digital Inc., Term Loan, 3-month LIBOR + 3.500%	4.250	2/10/2028	7,371,371	0.51%
2,932,613	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	4.750	5/9/2025	2,906,044	0.20%
2,698,319	Engineered Machinery Holdings, Inc., 2018 Incremental Term Loan, 3-month LIBOR + 4.250%	5.250	7/19/2024	2,701,692	0.19%
2,000,000	Engineered Machinery Holdings, Inc., 2021 USD 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.500%	7.250	5/4/2029	2,020,000	0.14%
5,819,230	Ensemble RCM LLC, Term Loan, 3-month LIBOR + 3.750%	3.936	8/3/2026	5,825,050	0.41%
2,116,682	Epicor Software Corp., 2020 Term Loan, 1-month LIBOR + 3.250%	4.000	7/30/2027	2,114,248	0.15%
3,929,000	Evergreen Acqco 1 LP, 2021 USD Term Loan, 3-month LIBOR + 5.750%	6.500	4/21/2028	3,948,645	0.28%
5,348,125	Filtration Group Corp., 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.500	3/29/2025	5,351,494	0.37%
6,398,873	Finastra USA, Inc., USD 1st Lien Term Loan, 6-month LIBOR + 3.500%	4.500	6/13/2024	6,313,768	0.44%
4,977,462	First Advantage Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.000%	3.343	1/31/2027	4,958,797	0.35%
4,000,000	First Brands Group LLC, 2021 2nd Lien Term Loan, 3-month LIBOR + 8.500%	9.500	3/30/2028	4,020,000	0.28%
5,900,000	First Brands Group LLC, 2021 Term Loan, 3-month LIBOR + 5.000%	6.000	3/30/2027	5,925,842	0.41%
5,939,115	Flexera Software LLC, 2020 Term Loan B, 3-month LIBOR + 3.750%	4.500	3/3/2028	5,943,748	0.41%
5,164,857	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.593	6/27/2025	5,118,580	0.36%
3,051,000	Frontier Communications Corp., 2021 DIP Term Loan B, 1-month LIBOR + 3.750%	4.500	5/1/2028	3,045,661	0.21%
7,620,390	Gainwell Acquisition Corp., Term Loan B, 3-month LIBOR + 4.000%	4.750	10/1/2027	7,624,200	0.53%
5,547,177	Gentiva Health Services, Inc., 2020 Term Loan, 1-month LIBOR + 2.750%	2.875	7/2/2025	5,533,309	0.39%
2,750,000	GHX Ultimate Parent Corp., 2017 1st Lien Term Loan		6/28/2024	2,748,845	0.19%
2,000,000	Global Client Solutions LLC, Term Loan B, 3-month LIBOR + 6.000%	7.000	3/12/2026	1,990,000	0.14%
5,402,098	Global Education Management Systems Establishment, Term Loan, 3-month LIBOR + 5.000%	6.000	7/31/2026	5,427,758	0.38%

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4,975,000	GlobalLogic Holdings, Inc., 2020 Incremental Term Loan B2, 1-month LIBOR + 3.750%	4.500	9/14/2027	4,981,219	0.35%
5,988,236	Golden Nugget, Inc., 2017 Incremental Term Loan B, 2-month LIBOR + 2.500%	3.250	10/4/2023	5,938,115	0.41%
3,431,848	Granite Holdings U.S. Acquisition Co., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.203	9/30/2026	3,427,558	0.24%
5,235,651	Great Outdoors Group LLC, 2021 Term Loan B, 6-month LIBOR + 4.250%	5.000	3/6/2028	5,270,992	0.37%
6,631,380	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1-month LIBOR + 4.000%	4.750	12/1/2027	6,640,863	0.46%
4,642,248	GT Polaris, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	4.500	9/24/2027	4,645,172	0.32%
5,015,795	Harbor Freight Tools USA, Inc., 2020 Term Loan B, 1-month LIBOR + 3.000%	3.750	10/19/2027	5,023,118	0.35%
4,321,000	Helios Software Holdings, Inc., 2021 USD Term Loan B, 3-month LIBOR + 3.750%	3.930	3/11/2028	4,323,160	0.30%
4,936,369	Hexion, Inc., USD Exit Term Loan, 3-month LIBOR + 3.500%	3.710	7/1/2026	4,924,028	0.34%
698,200(±)	HighTower Holdings LLC, 2021 Delayed Draw Term Loan		4/30/2028	699,729	0.05%
2,792,800	HighTower Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.000%	4.750	4/30/2028	2,798,916	0.20%
2,917,000	Hilton Grand Vacations Borrower LLC, 2021 Term Loan B		5/20/2028	2,920,646	0.20%
6,147,575	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.186	10/24/2025	6,127,103	0.43%
8,380,829	Hyland Software, Inc., 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	7.000	7/7/2025	8,415,777	0.59%
7,091,111	Hyperion Insurance Group Ltd., 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.339	11/12/2027	7,108,838	0.50%
3,150,000	IGT Holding IV AB, 2021 USD Term Loan		3/31/2028	3,146,063	0.22%
3,970,000	iHeartCommunications, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 4.000%	4.750	5/1/2026	3,974,962	0.28%
2,826,554	iHeartCommunications, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.093	5/1/2026	2,795,349	0.19%
2,784,000	Infinite Bidco LLC, 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.250	3/2/2028	2,770,080	0.19%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.000%	7.500	3/2/2029	3,011,250	0.21%
3,142,000	Ingram Micro, Inc., 2021 Term Loan B		3/31/2028	3,143,320	0.22%
6,452,785	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	5/1/2024	6,428,587	0.45%
1,443,000	Insulet Corp., Term Loan B, 3-month LIBOR + 3.250%	3.750	5/4/2028	1,443,000	0.10%
4,617,360	International Textile Group, Inc., 1st Lien Term Loan, 6-month LIBOR + 5.000%	5.260	5/1/2024	4,409,578	0.31%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	9.260	5/1/2025	5,597,020	0.39%
2,140,000	ION Trading Finance Ltd., 2021 USD Term Loan		4/1/2028	2,144,965	0.15%
2,864,820	IRB Holding Corp., 2020 Fourth Amendment Incremental Term Loan, 3-month LIBOR + 3.250%	4.250	12/15/2027	2,862,786	0.20%
1,767,495	IRB Holding Corp., 2020 Term Loan B, LIBOR + 2.750%	3.750	2/5/2025	1,759,064	0.12%
4,346,498	IXS Holdings, Inc., 2020 Term Loan B, 3-month LIBOR + 4.250%	5.000	3/5/2027	4,353,278	0.30%
3,488,000	J&J Ventures Gaming LLC, Term Loan, 1-month LIBOR + 4.000%	4.750	4/7/2028	3,496,720	0.24%
6,303,094	Janus International Group LLC, 2021 Term Loan B1, 1-month LIBOR + 3.250%	4.250	2/12/2025	6,295,215	0.44%
677,689	Janus International Group LLC, 2021 Term Loan B1, PRIME + 2.250%	5.500	2/12/2025	676,842	0.05%
5,472,346	Jefferies Finance LLC, 2019 Term Loan		6/3/2026	5,443,288	0.38%
5,152,533	KAMC Holdings, Inc., 2019 Term Loan, 3-month LIBOR + 4.000%	4.141	8/14/2026	4,946,431	0.35%
4,488,750	Kenan Advantage Group, Inc., 2021 Term Loan B1, 1-month LIBOR + 3.750%	4.500	3/24/2026	4,486,640	0.31%
5,298,740	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	7/3/2024	5,225,882	0.36%
2,594,000	Kodiak Building Partners, Inc., Term Loan B, 3-month LIBOR + 3.250%	4.000	3/12/2028	2,586,426	0.18%
2,820,876	Kontoor Brands, Inc., Term Loan B, LIBOR + 4.250%	4.336	5/15/2026	2,834,981	0.20%
2,625,000	LaserShip, Inc., 2021 Term Loan, 3-month LIBOR + 4.500%	5.250	4/30/2028	2,620,091	0.18%
772,325	LBM Acquisition LLC, Delayed Draw Term Loan		12/17/2027	770,718	0.05%
2,045,455	LBM Acquisition LLC, Term Loan B		12/17/2027	2,041,200	0.14%
1,430,006	LBM Acquisition LLC, Term Loan B, 3-month LIBOR + 3.750%	4.500	12/17/2027	1,427,032	0.10%
4,953,585	Les Schwab Tire Centers, Term Loan B, 6-month LIBOR + 3.500%	4.250	11/2/2027	4,953,585	0.35%
1,298,745	Liaison Acquisition LLC, 2021 Term Loan B, LIBOR + 3.750%	4.500	3/11/2028	1,298,745	0.09%

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2,681,000	Liberty Tire Recycling Holdco LLC, 2021 Term Loan, 3-month LIBOR + 4.500%	5.500	5/5/2028	2,660,893	0.19%
5,097,139	LifeMiles Ltd., Term Loan B, 3-month LIBOR + 5.500%	6.500	8/18/2022	5,025,779	0.35%
6,269,288	LogMeln, Inc., Term Loan B, 1-month LIBOR + 4.750%	4.845	8/31/2027	6,268,284	0.44%
5,613,000	Lonza Group AG, USD Term Loan B		4/29/2028	5,605,984	0.39%
3,031,765	MAG DS Corp., Term Loan, 3-month LIBOR + 5.500%	6.500	4/1/2027	2,971,130	0.21%
5,246,000	Magenta Buyer LLC, 2021 USD 1st Lien Term Loan		5/3/2028	5,254,761	0.37%
2,653,000	MajorDrive Holdings IV LLC, Term Loan		5/12/2028	2,655,494	0.19%
4,403,523	Mannington Mills, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.203	8/6/2026	4,409,028	0.31%
7,341,840	Matador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.750%	4.843	10/15/2026	7,360,195	0.51%
3,139,500	Mattress Firm, Inc., 2020 Term Loan B, 6-month LIBOR + 5.250%	6.250	11/26/2027	3,178,744	0.22%
3,500,000	Mavis Tire Express Services Corp., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.750	5/4/2028	3,505,635	0.24%
7,802,165	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.750%	5.750	11/1/2024	7,823,621	0.55%
4,317,000	MedAssets Software Intermediate Holdings, Inc., 2021 1st Lien Term Loan, 6-month LIBOR + 3.750%	4.500	1/28/2028	4,304,049	0.30%
4,112,000	MedRisk, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	5/10/2028	4,106,860	0.29%
3,834,003	Meredith Corp., 2020 Incremental Term Loan B, 3-month LIBOR + 4.250%	5.250	1/31/2025	3,914,287	0.27%
2,688,263	Mermaid BidCo, Inc., USD Term Loan B, 3-month LIBOR + 4.250%	5.000	12/22/2027	2,681,542	0.19%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 4.500%	5.500	7/3/2026	9,691,949	0.68%
7,439,200	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.593	9/13/2024	7,403,045	0.52%
2,880,230	MH Sub I LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	9/13/2024	2,888,035	0.20%
4,000,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	6.343	2/12/2029	4,046,680	0.28%
4,128,653	MI Windows & Doors LLC, 2020 Term Loan, 1-month LIBOR + 3.750%	4.500	12/18/2027	4,136,414	0.29%
3,600,000	Michaels Cos., Inc., 2021 Term Loan B, 3-month LIBOR + 4.250%	5.000	4/15/2028	3,607,128	0.25%
3,500,000	Midwest Veterinary Partners LLC, Term Loan, 6-month LIBOR + 4.000%	4.750	4/26/2028	3,491,250	0.24%
2,234,148	Mirion Technologies, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.203	3/6/2026	2,242,526	0.16%
9,299,086	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.343	5/14/2026	9,204,793	0.64%
4,514,168	Momentive Performance Materials, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.350	5/15/2024	4,484,059	0.31%
2,969,388	NAB Holdings LLC, 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	4.000	7/1/2024	2,963,894	0.21%
4,205,843	Natgasoline LLC, Term Loan B, 1-month LIBOR + 3.500%	3.625	11/14/2025	4,132,241	0.29%
254,615	National CineMedia LLC, 2021 Incremental Term Loan, 3-month LIBOR + 8.000%	9.000	12/20/2024	258,434	0.02%
2,570,893	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.500%	3.703	5/23/2025	2,551,611	0.18%
584,668(‡)	National Mentor Holdings, Inc., 2021 Delayed Draw Term Loan	3.750	3/2/2028	585,036	0.04%
5,315,160	National Mentor Holdings, Inc., 2021 Term Loan, LIBOR + 3.750%	4.500	2/18/2028	5,318,509	0.37%
177,172	National Mentor Holdings, Inc., 2021 Term Loan C, 3-month LIBOR + 3.750%	4.500	2/18/2028	177,284	0.01%
10,516,237	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	6.500	5/11/2023	9,832,682	0.69%
3,719,000	Nielsen Consumer, Inc., 2021 USD Term Loan B, LIBOR + 4.000%	4.108	3/6/2028	3,729,227	0.26%
3,776,250	Northstar Group Services, Inc., 2020 Term Loan B, 3-month LIBOR + 5.500%	6.500	11/9/2026	3,799,852	0.27%
4,450,000	Onex TSG Intermediate Corp., 2021 Term Loan B, 3-month LIBOR + 4.750%	5.500	2/28/2028	4,439,987	0.31%
3,266,549	Onsite Rental Group Pty Ltd., Note	6.100	10/26/2023	1,737,804	0.12%
2,276,018	Oregon Clean Energy LLC, Term Loan, 1-month LIBOR + 3.750%	4.750	3/1/2026	2,183,567	0.15%
4,954,000	Organon & Co., USD Term Loan		4/7/2028	4,946,916	0.35%
3,676,005	Oryx Midstream Holdings LLC, Term Loan B, 1-month LIBOR + 4.000%	4.093	5/22/2026	3,630,055	0.25%
4,290,000	Ozark Holdings LLC, 2020 Term Loan B, 1-month LIBOR + 4.000%	4.750	12/16/2027	4,296,435	0.30%
4,323,000	Packers Holdings LLC, 2021 Term Loan, 3-month LIBOR + 3.250%	4.000	3/9/2028	4,299,223	0.30%

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5,084,000	PAI Holdco, Inc., 2020 Term Loan B, LIBOR + 3.750%	4.500	10/28/2027	5,095,134	0.36%
6,000,000	Parexel International Corp., Term Loan B, 1-month LIBOR + 2.750%	2.843	9/27/2024	5,949,180	0.42%
1,245,000	Park River Holdings, Inc., Term Loan, 3-month LIBOR + 3.250%	4.000	12/28/2027	1,236,634	0.09%
4,443,549	Pearl Intermediate Parent LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	2.843	2/14/2025	4,389,116	0.31%
3,252,749	Peraton Holding Corp., Term Loan B		2/1/2028	3,255,904	0.23%
1,848,251	Peraton Holding Corp., Term Loan B, 1-month LIBOR + 3.750%	4.500	2/1/2028	1,850,044	0.13%
8,011,000	Petco Health & Wellness Company, Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%	4.000	3/3/2028	8,005,312	0.56%
2,556,000	PetSmart, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	2/12/2028	2,563,668	0.18%
216,451	PetVet Care Centers LLC, 2021 Term Loan B3, 1-month LIBOR + 3.500%	4.250	2/14/2025	216,384	0.02%
1,879,419	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	5.699	5/8/2026	1,860,625	0.13%
822,676	PODS LLC, 2021 Term Loan B, 1-month LIBOR + 3.000%	3.750	3/31/2028	820,916	0.06%
5,602,666	Polyconcept Investments BV, USD 2016 Term Loan B, 3-month LIBOR + 4.500%	5.500	8/16/2023	5,432,849	0.38%
5,079,718	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 3-month LIBOR + 5.500%	6.500	9/6/2024	5,086,068	0.35%
4,937,625	Pretium PKG Holdings, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	4.750	11/5/2027	4,942,266	0.34%
5,586,000	Proampac PG Borrower LLC, 2020 Term Loan, LIBOR + 4.000%	5.000	11/3/2025	5,582,537	0.39%
5,613,342	Project Alpha Intermediate Holding, Inc., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.100	4/26/2024	5,615,700	0.39%
4,698,000	Project Ruby Ultimate Parent Corp., 2021 Term Loan, 1-month LIBOR + 3.250%	4.000	3/3/2028	4,687,007	0.33%
6,819,625	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	3.593	2/12/2027	6,640,610	0.46%
8,890,550	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	4.436	5/16/2025	8,893,750	0.62%
5,250,000	RadNet, Inc., 2021 Term Loan, 3-month LIBOR + 3.000%	3.750	4/22/2028	5,243,437	0.37%
3,707,000	RealPage, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.250%	3.750	4/24/2028	3,701,439	0.26%
5,653,554	Recess Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	4.750	9/30/2024	5,606,912	0.39%
1,237,677(‡)	Redstone Buyer LLC, 2021 Delayed Draw Term Loan		4/27/2028	1,226,080	0.09%
3,162,323	Redstone Buyer LLC, 2021 Term Loan, 3-month LIBOR + 4.750%	5.500	4/27/2028	3,132,692	0.22%
5,650,000	Rent-A-Center, Inc., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.750	2/17/2028	5,680,623	0.40%
3,656,222	Resolute Investment Managers, Inc., 2020 Term Loan, 3-month LIBOR + 3.750%	4.750	4/30/2024	3,660,792	0.26%
2,551,041	Revere Power LLC, Term Loan B, 1-month LIBOR + 4.250%	4.343	3/27/2026	2,428,591	0.17%
122,893	Revere Power LLC, Term Loan C, 1-month LIBOR + 4.250%	4.343	3/27/2026	116,995	0.01%
2,826,915	Reynolds Group Holdings, Inc., 2020 Term Loan B2, 1-month LIBOR + 3.250%	3.343	2/5/2026	2,801,671	0.20%
6,066,297	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	4.343	11/28/2025	5,946,852	0.41%
3,771,873	Rough Country LLC, 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	5/25/2023	3,757,728	0.26%
3,416,000	RVR Dealership Holdings LLC, Term Loan B, 3-month LIBOR + 4.000%	4.750	2/8/2028	3,420,270	0.24%
5,390,000	S&S Holdings LLC, Term Loan, 3-month LIBOR + 5.000%	5.500	3/11/2028	5,282,200	0.37%
5,691,131	S2P Acquisition Borrower, Inc., Term Loan, 1-month LIBOR + 4.000%	4.093	8/14/2026	5,686,066	0.40%
1,005,480	Sabre GLBL, Inc., 2020 Term Loan B, 1-month LIBOR + 4.000%	4.750	12/17/2027	1,010,507	0.07%
6,000,000	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	1/27/2028	5,925,000	0.41%
3,495,000	SCIH Salt Holdings, Inc., 2021 Incremental Term Loan B, 3-month LIBOR + 4.000%	4.750	3/16/2027	3,470,535	0.24%
3,984,889	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	3.343	12/31/2025	3,937,827	0.27%
5,826,655	Sedgwick Claims Management Services, Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.843	9/3/2026	5,802,824	0.40%
4,180,541	Serta Simmons Bedding LLC, 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	11/8/2023	3,223,280	0.22%
837,313(‡)	Service Logic Acquisition, Inc., Delayed Draw Term Loan	2.000	10/29/2027	840,453	0.06%
3,412,687	Service Logic Acquisition, Inc., Term Loan, LIBOR + 4.000%	4.750	10/29/2027	3,425,484	0.24%

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2,668,012	Shape Technologies Group, Inc., Term Loan, 1-month LIBOR + 3.000%	3.093	4/21/2025	2,466,951	0.17%
4,458,623	Shearer's Foods, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	9/23/2027	4,460,317	0.31%
6,885,000	Signal Parent, Inc., Term Loan B, 1-month LIBOR + 3.500%	4.250	3/25/2028	6,833,362	0.48%
6,837,070	Sirius Computer Solutions, Inc., 2020 Term Loan, 1-month LIBOR + 3.500%	3.593	7/1/2026	6,811,431	0.48%
8,639,608	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	4.343	6/15/2025	8,642,287	0.60%
2,474,000	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3-month LIBOR + 3.750%	4.750	10/20/2027	2,591,243	0.18%
6,140,445	Sophia L.P., 2020 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	10/7/2027	6,154,506	0.43%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.750	10/5/2028	1,001,250	0.07%
441,333(‡)	Southern Veterinary Partners LLC, Delayed Draw Term Loan	4.000	10/5/2027	441,885	0.03%
3,191,667	Southern Veterinary Partners LLC, Term Loan, 3-month LIBOR + 4.000%	5.000	10/5/2027	3,195,657	0.22%
2,692,000	Spa Holdings 3 Oy, USD Term Loan B		2/4/2028	2,695,365	0.19%
1,429,000	Sparta U.S. HoldCo LLC, 2021 Term Loan		5/4/2028	1,429,900	0.10%
2,429,910	Spirit Aerosystems, Inc., 2020 Term Loan B, 1-month LIBOR + 5.250%	6.000	1/15/2025	2,445,097	0.17%
965,580	Starwood Property Trust, Inc., 2020 Incremental Term Loan B2, 3-month LIBOR + 3.500%	4.250	7/26/2026	963,166	0.07%
5,051,169	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	6/19/2024	4,964,895	0.35%
4,475,000	Storable, Inc., Term Loan B, 3-month LIBOR + 3.250%	3.750	4/17/2028	4,452,625	0.31%
2,000,000	Sunshine Luxembourg VII S.a.r.l., 2021 Term Loan B3, 3-month LIBOR + 3.750%	4.500	10/1/2026	2,005,620	0.14%
4,502,326	Surgery Center Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	4.500	8/31/2026	4,507,954	0.31%
8,820,608	SurveyMonkey, Inc., 2018 Term Loan B, 1 Week LIBOR + 3.750%	3.820	10/10/2025	8,754,454	0.61%
4,620,000	Symplr Software, Inc., 2020 Term Loan, 6-month LIBOR + 4.500%	5.250	12/22/2027	4,625,775	0.32%
1,287,000	Syncsort, Inc., 2021 1st Lien Term Loan		4/24/2028	1,280,964	0.09%
4,050,000	Syncsort, Inc., 2021 1st Lien Term Loan, 3-month LIBOR + 4.250%	5.000	4/24/2028	4,031,005	0.28%
2,000,000	Syncsort, Inc., 2021 2nd Lien Term Loan, 3-month LIBOR + 7.250%	8.000	4/23/2029	1,984,160	0.14%
1,000,000	Syndigo LLC, 2020 2nd Lien Term Loan, 6-month LIBOR + 8.000%	8.750	12/15/2028	995,000	0.07%
3,100,000	Syndigo LLC, 2020 Term Loan, 3-month LIBOR + 4.500%	5.250	12/15/2027	3,076,750	0.21%
9,701,961	Teneo Holdings LLC, Term Loan, 1-month LIBOR + 5.250%	6.250	7/11/2025	9,692,259	0.68%
5,284,815	Terrier Media Buyer, Inc., 2021 Term Loan, 1-month LIBOR + 3.500%	3.594	12/17/2026	5,258,391	0.37%
3,500,000	Thoughtworks, Inc., 2021 Term Loan B, 1-month LIBOR + 3.250%	3.750	3/23/2028	3,489,500	0.24%
7,543,800	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.250%	5.250	11/26/2026	7,355,205	0.51%
3,505,000	Tiger Acquisition LLC, 2021 Term Loan		5/24/2028	3,494,765	0.24%
3,539,103	Titan Acquisition Ltd., 2018 Term Loan B, 6-month LIBOR + 3.000%	3.267	3/28/2025	3,469,418	0.24%
3,650,000	Tory Burch LLC, Term Loan B, 1-month LIBOR + 3.500%	4.000	4/14/2028	3,640,875	0.25%
852,028(‡)	TricorBraun Holdings, Inc., 2021 Delayed Draw Term Loan	1.625	3/3/2028	845,211	0.06%
29,380	TricorBraun Holdings, Inc., 2021 Delayed Draw Term Loan, 3-month LIBOR + 3.250%	3.750	3/3/2028	29,145	0.00%
3,918,592	TricorBraun Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 3.250%	3.750	3/3/2028	3,887,243	0.27%
6,671,000	Triton Water Holdings, Inc., Term Loan, 3-month LIBOR + 3.500%	4.000	3/31/2028	6,662,661	0.46%
4,500,000	Truck Hero, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	1/31/2028	4,500,000	0.31%
2,178,000	TTF Holdings LLC, Term Loan, 3-month LIBOR + 4.250%	5.000	3/24/2028	2,178,000	0.15%
4,475,000	U.S. Farathane LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	5.250	12/23/2024	4,430,250	0.31%
8,386,119	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	5.000	5/1/2025	8,024,509	0.56%
5,092,028	Uber Technologies, Inc., 2021 1st Lien Term Loan B, 1-month LIBOR + 3.500%	3.593	4/4/2025	5,089,279	0.36%
2,069,138	Uber Technologies, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	3.593	2/16/2027	2,067,855	0.14%
500,000	Ultimate Software Group, Inc. (The), 2020 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.750%	7.500	5/3/2027	512,190	0.04%
8,190,000	United Airlines, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	4/21/2028	8,261,662	0.58%

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4,069,000	Univision Communications, Inc., 2021 Term Loan B		5/5/2028	4,045,278	0.28%
5,443,590	USI, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	3.203	5/16/2024	5,397,646	0.38%
2,558,623	USI, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 3.250%	3.453	12/2/2026	2,536,772	0.18%
3,499,000	USIC Holdings, Inc., 2021 Term Loan		5/12/2028	3,490,253	0.24%
1,936,297	Ventia Deco LLC, 2016 Term Loan B		5/21/2026	1,941,138	0.14%
4,361,901	Ventia Deco LLC, 2016 Term Loan B, 3-month LIBOR + 4.000%	5.000	5/21/2026	4,372,806	0.31%
6,071,073	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	4.147	8/20/2025	5,982,557	0.42%
7,095,541	Verscend Holding Corp., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.093	8/27/2025	7,096,819	0.50%
4,502,403	Vertical Midco GmbH, USD Term Loan B, 6-month LIBOR + 4.250%	4.478	7/30/2027	4,516,766	0.32%
1,600,000	Virgin Media Bristol LLC, 2020 USD Term Loan Q		1/31/2029	1,598,672	0.11%
3,719,000	Virtusa Corp., Term Loan B, 1-month LIBOR + 4.250%	5.000	2/11/2028	3,734,508	0.26%
4,223,391	VM Consolidated, Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%	3.445	3/19/2028	4,205,779	0.29%
2,896,000	Voyage Australia Pty Ltd., USD Term Loan B		5/18/2028	2,881,520	0.20%
5,784,006	Wand NewCo 3, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.093	2/5/2026	5,718,993	0.40%
5,375,000	Watlow Electric Manufacturing Co., Term Loan B, 3-month LIBOR + 4.000%	4.500	3/2/2028	5,383,976	0.38%
5,222,064	WeddingWire, Inc., 1st Lien Term Loan, LIBOR + 4.500%	4.685	12/19/2025	5,209,009	0.36%
4,774,896	Wellness Merger Sub, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.000%	4.093	6/30/2024	4,747,440	0.33%
2,474,425	West Corp., 2017 Term Loan, LIBOR + 4.000%	5.000	10/10/2024	2,405,982	0.17%
5,208,290	West Deptford Energy Holdings LLC, Term Loan B, 1-month LIBOR + 3.750%	3.843	8/3/2026	4,687,461	0.33%
2,991,628	Wheel Pros LLC, 2021 Term Loan, 1-month LIBOR + 4.500%	5.250	4/23/2028	2,998,568	0.21%
3,363,896	White Cap Buyer LLC, Term Loan B, 3-month LIBOR + 4.000%	4.500	10/19/2027	3,367,630	0.23%
3,600,000	Whole Earth Brands, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	2/5/2028	3,568,500	0.25%
8,225,795	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 2.750%	2.850	5/18/2025	8,007,811	0.56%
3,547,712	Wilsonart LLC, 2021 Term Loan E, 3-month LIBOR + 3.500%	4.500	12/19/2026	3,542,000	0.25%
4,196,000	WOOOF Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	12/21/2027	4,197,762	0.29%
6,613,000	WW International, Inc., 2021 Term Loan B, 3-month LIBOR + 3.500%	4.000	4/13/2028	6,624,044	0.46%
3,550,000	Zaxby's Operating Company LLC, 1st Lien Term Loan, 1-month LIBOR + 3.750%	4.500	12/28/2027	3,550,745	0.25%
1,455,000	Zayo Group Holdings, Inc., USD Term Loan, 1-month LIBOR + 3.000%	3.093	3/9/2027	1,443,404	0.10%
1,640,000	Zebra Buyer LLC, Term Loan B		4/21/2028	1,645,461	0.11%
	Total			1,292,916,532	90.24%
Bonds and Notes					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	5,951,250	0.42%
5,750,000	AMC Networks, Inc.	4.750	8/1/2025	5,895,590	0.41%
1,715,000	Avient Corp.	5.750	5/15/2025	1,813,613	0.13%
3,250,000	Blackstone Mortgage Trust, Inc.	4.375	5/5/2022	3,319,225	0.23%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,463,351	0.31%
4,500,000	Cardtronics, Inc./Cardtronics USA, Inc.	5.500	5/1/2025	4,623,750	0.32%
3,250,000	Coty, Inc.	6.500	4/15/2026	3,232,905	0.23%
2,985,000	Iris Holdings, Inc., (9.500% PIK or 8.750% Cash)	8.750	2/15/2026	3,044,700	0.21%
5,000,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	6.250	6/3/2026	5,225,000	0.36%
1,750,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	1,780,625	0.12%
3,000,000	McGraw Hill LLC/McGraw-Hill Global Education Finance, Inc.	8.000	11/30/2024	3,037,500	0.21%
3,344,838	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	7.028	8/15/2024	3,230,784	0.23%
4,000,000	NMI Holdings, Inc.	7.375	6/1/2025	4,580,000	0.32%
2,235,000	Sabre GLBL, Inc.	7.375	9/1/2025	2,408,213	0.17%
50,000	Service Properties Trust	3.950	1/15/2028	44,750	0.00%
550,000	Service Properties Trust	4.350	10/1/2024	540,235	0.04%
20,000	Service Properties Trust	4.500	6/15/2023	20,023	0.00%
3,040,000	Service Properties Trust	4.750	10/1/2026	2,888,000	0.20%
100,000	Service Properties Trust	4.950	2/15/2027	95,750	0.01%
3,500,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	3,745,000	0.26%
1,845,000	Townsquare Media, Inc.	6.875	2/1/2026	1,948,781	0.14%

Loomis Sayles Senior Floating Rate and Fixed 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>
5,500,000	WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	5,729,350	0.40%
	Total			67,618,395	4.72%
Exchange-Traded Funds					
835,000	Invesco Senior Loan ETF			18,537,000	1.30%
Common Stocks					
192,793	Akorn, Inc.			2,924,092	0.21%
61,854	Ameriforge Group, Inc.			30,927	0.00%
193,746	Hexion Holdings Corp., Class B			3,196,809	0.22%
36,956	Lender MCS Holdings, Inc.			5,358,620	0.37%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			11,510,448	0.80%
Short-Term Investments					
125,115,737	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	125,115,737	8.73%
	Total Investments			1,515,698,112	105.79%
	Other assets less liabilities			(82,980,392)	(5.79%)
	Net Assets			1,432,717,720	100.00%

(‡) Unfunded loan commitment. Represents a contractual obligation for future funding at the option of the borrower.

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, L.P. 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 Senior Floating Rate and Fixed 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>
Senior Loans					
833,910	84 Lumber Co., 2021 Term Loan B, 1-month LIBOR + 3.000%	3.750	11/13/2026	832,868	0.06%
2,930,650	A&V Holdings Midco LLC, 2020 Term Loan B, 3-month LIBOR + 5.375%	6.375	3/10/2027	2,901,343	0.21%
3,595,000	AAvantage Loyalty IP Ltd., 2021 Term Loan		4/20/2028	3,693,862	0.26%
7,551,848	ABG Intermediate Holdings 2 LLC, 2021 Term Loan B, 3-month LIBOR + 3.250%	4.000	9/29/2024	7,534,328	0.54%
11,489,038	Access CIG LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	3.865	2/27/2025	11,408,270	0.81%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	7.865	2/27/2026	6,948,844	0.50%
2,493,703	Acrisure LLC, 2020 Term Loan B, 3-month LIBOR + 3.500%	3.703	2/15/2027	2,452,133	0.17%
3,813,922	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	5.750	4/3/2023	3,527,878	0.25%
5,907,195	Advantage Sales & Marketing, Inc., 2020 Term Loan B, LIBOR + 5.250%	6.000	10/28/2027	5,921,963	0.42%
2,476,680	Advisor Group, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	4.613	7/31/2026	2,473,906	0.18%
4,840,409	Al Convoy (Luxembourg) S.a.r.l., USD Term Loan B, LIBOR + 3.500%	4.500	1/17/2027	4,832,326	0.34%
4,132,627	Aimbridge Acquisition Co., Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.863	2/2/2026	4,013,814	0.29%
2,264,552	Akorn, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	8.500	10/1/2025	2,316,931	0.17%
2,764,000	AL NGPL Holdings LLC, Term Loan B		4/9/2028	2,762,286	0.20%
4,129,741	Allegiant Travel Co., 2020 Term Loan, 3-month LIBOR + 3.000%	3.198	2/5/2024	4,087,783	0.29%
2,962,575	Alliance Laundry Systems LLC, Term Loan B, LIBOR + 3.500%	4.250	10/8/2027	2,960,412	0.21%
1,311,121	Alliant Holdings Intermediate LLC, 2021 Term Loan B3		11/6/2027	1,309,666	0.09%
2,577,000	Altium Packaging LLC, 2021 Term Loan B, 1-month LIBOR + 2.750%	3.250	2/3/2028	2,548,550	0.18%
1,496,183	AMC Entertainment Holdings, Inc., 2019 Term Loan B		4/22/2026	1,314,621	0.09%
3,441,375	American Residential Services LLC, 2020 Term Loan B, 2-month LIBOR + 3.500%	4.250	10/15/2027	3,439,241	0.25%
2,714,395	Anneal Pharmaceuticals LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	3.625	5/4/2025	2,658,832	0.19%
6,803,859	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	4.613	2/28/2025	6,716,701	0.48%
2,072,806	Anastasia Parent LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	3.953	8/11/2025	1,402,772	0.10%
6,000,000	Apollo Commercial Real Estate Finance, Inc., 2021 Incremental Term Loan B1, 1-month LIBOR + 3.500%	4.000	3/6/2028	5,955,000	0.42%
3,000,219	Applied Systems, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.000%	3.500	9/19/2024	2,987,108	0.21%
6,685	Applied Systems, Inc., 2017 1st Lien Term Loan, PRIME + 2.000%	5.250	9/19/2024	6,656	0.00%
4,883,884	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	4.363	4/23/2026	4,844,960	0.35%
3,221,894	AqGen Ascensus, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	5.000	12/13/2026	3,223,247	0.23%
2,810,787	Array Technologies, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.750	10/14/2027	2,802,017	0.20%
1,732,658	Arterra Wines Canada, Inc., 2020 Term Loan, 3-month LIBOR + 3.500%	4.250	11/24/2027	1,731,029	0.12%
1,575,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.500	11/24/2028	1,578,938	0.11%
1,953,000	Aruba Investments, Inc., 2020 USD Term Loan, 3-month LIBOR + 4.000%	4.750	11/24/2027	1,947,512	0.14%
6,706,300	Ascend Learning LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	7/12/2024	6,697,917	0.48%
753,152	AssuredPartners Capital, Inc., 2020 Incremental Term Loan B, 1-month LIBOR + 4.500%	5.500	2/12/2027	753,340	0.05%
3,785,162	AssuredPartners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.500%	3.613	2/12/2027	3,746,137	0.27%
2,435,722	Asurion LLC, 2020 Term Loan B8, 1-month LIBOR + 3.250%	3.363	12/23/2026	2,417,844	0.17%
1,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1-month LIBOR + 5.250%	5.363	1/31/2028	1,709,183	0.12%
2,561,000	Asurion LLC, 2021 Term Loan B9, 1-month LIBOR + 3.250%	3.363	7/31/2027	2,541,255	0.18%
3,500,000	Athenahealth, Inc., 2021 Term Loan B1, 3-month LIBOR + 4.250%	4.453	2/11/2026	3,508,750	0.25%
5,476,592	ATI Holdings Acquisition, Inc., 2016 Term Loan, 6-month LIBOR + 3.500%	4.500	5/10/2023	5,470,020	0.39%

Loomis Sayles Senior Floating Rate and Fixed 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>
5,196,031	Augusta Sportswear Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	10/26/2023	4,988,190	0.36%
2,095,000	Autokinon US Holdings, Inc., 2021 Term Loan B		4/6/2028	2,103,736	0.15%
4,138,205	Baldwin Risk Partners LLC, Term Loan B, 1-month LIBOR + 4.000%	4.750	10/14/2027	4,127,859	0.29%
5,378,978	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.250	8/14/2023	5,338,635	0.38%
874,000	Belfor Holdings, Inc., Term Loan B, 1-month LIBOR + 4.000%	4.113	4/6/2026	874,822	0.06%
6,621,055	BIFM CA Buyer, Inc., Term Loan B, 1-month LIBOR + 3.500%	3.613	6/1/2026	6,579,674	0.47%
5,255,440	Big Ass Fans LLC, 2018 Term Loan, 3-month LIBOR + 3.750%	4.750	5/21/2024	5,251,078	0.37%
3,291,688	Broadstreet Partners, Inc., 2020 Term Loan B		1/27/2027	3,258,409	0.23%
6,070,264	Brookfield Property REIT, Inc., 1st Lien Term Loan B, 1-month LIBOR + 2.500%	2.613	8/27/2025	5,762,987	0.41%
2,607,000	BW Gas & Convenience Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.000	3/17/2028	2,600,483	0.19%
4,948,849	Caesars Resort Collection LLC, 2017 1st Lien Term Loan B, 1-month LIBOR + 2.750%	2.863	12/23/2024	4,891,294	0.35%
1,463,645	Caesars Resort Collection LLC, 2020 Term Loan B1, 1-month LIBOR + 4.500%	4.613	7/21/2025	1,466,997	0.10%
5,705,238	Cambium Learning Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.250	12/18/2025	5,712,370	0.41%
2,811,463	Canada Goose, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	3.694	10/7/2027	2,814,977	0.20%
1,575,098	Cardtronics USA, Inc., Term Loan B, 1-month LIBOR + 4.000%	5.000	6/29/2027	1,573,522	0.11%
4,717,331	Carestream Dental Equipment, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	3.453	9/1/2024	4,646,571	0.33%
5,297,117	Carrols Restaurant Group, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.360	4/30/2026	5,226,294	0.37%
5,257,643	Castle U.S. Holding Corp., USD Term Loan B, 3-month LIBOR + 3.750%	3.953	1/29/2027	5,132,774	0.37%
6,012,000	CBI Buyer, Inc., Term Loan, 1-month LIBOR + 3.250%	3.750	1/6/2028	5,989,455	0.43%
3,683,000	CCI Buyer, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	12/17/2027	3,688,377	0.26%
6,475,172	Cengage Learning, Inc., 2016 Term Loan B, LIBOR + 4.250%	5.250	6/7/2023	6,441,760	0.46%
4,014,338	CIBT Global, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	6/3/2024	3,231,542	0.23%
2,638,000	Cimpress Public Ltd. Co., USD Term Loan B		4/30/2028	2,618,215	0.19%
2,277,745	City Brewing Company LLC, Closing Date Term Loan, 3-month LIBOR + 3.500%	4.250	4/5/2028	2,280,592	0.16%
5,822,474	Clarios Global LP, 2021 USD Term Loan B, 1-month LIBOR + 3.250%	3.363	4/30/2026	5,758,427	0.41%
4,836,718	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.363	4/6/2026	4,797,444	0.34%
3,500,000	Confie Seguros Holding II Co., 2016 Term Loan B		4/19/2022	3,496,710	0.25%
2,992,443	Connect Finco S.a.r.l., 2021 Term Loan B, 1-month LIBOR + 3.500%	4.500	12/11/2026	2,982,478	0.21%
2,493,590	Consolidated Energy Finance S.A., Term Loan B, 1-month LIBOR + 2.500%	2.606	5/7/2025	2,421,899	0.17%
1,142,471(±)	Constant Contact, Inc., Delayed Draw Term Loan	4.500	2/10/2028	1,139,614	0.08%
4,252,529	Constant Contact, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	2/10/2028	4,241,898	0.30%
3,807,590	Container Store, Inc. (The), 2020 Term Loan B3, 3-month LIBOR + 4.750%	5.750	1/31/2026	3,791,712	0.27%
2,000,000	Core & Main LP, 2017 Term Loan B		8/1/2024	1,991,840	0.14%
6,114,598	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	5.190	7/2/2026	6,080,967	0.43%
5,063,000	CoreLogic, Inc., Term Loan		4/13/2028	5,032,926	0.36%
6,331,812	Cornerstone Building Brands, Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%	3.750	4/12/2028	6,268,494	0.45%
3,485,688	Coty, Inc., 2018 USD Term Loan B, 1-month LIBOR + 2.250%	2.360	4/7/2025	3,335,386	0.24%
5,340,000	CP Atlas Buyer, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.250	11/23/2027	5,324,995	0.38%
5,322,000	CPC Acquisition Corp, Term Loan, 6-month LIBOR + 3.750%	4.500	12/29/2027	5,318,700	0.38%
4,307,274	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.610	8/8/2025	4,234,610	0.30%
6,597,467	Creative Artists Agency LLC, 2019 Term Loan B, 1-month LIBOR + 3.750%	3.863	11/26/2026	6,533,538	0.47%
4,109,000	Crown Subsea Communications Holding, Inc., 2021 Term Loan		4/20/2027	4,100,453	0.29%
4,593,000	CT Technologies Intermediate Holdings, Inc., 2020 Term Loan, 1-month LIBOR + 5.000%	6.000	12/16/2025	4,598,741	0.33%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
3,074,216	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	4.440	5/19/2023	2,786,008	0.20%
691,000	DCG Acquisition Corp., Term Loan B, 1-month LIBOR + 4.500%	4.608	9/30/2026	691,000	0.05%
994,987	Deerfield Dakota Holding LLC, 2020 USD Term Loan B, 1-month LIBOR + 3.750%	4.750	4/9/2027	996,231	0.07%
4,126,637	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.203	5/1/2024	4,131,796	0.29%
2,613,000	Denali Water Solutions, Term Loan B, 3-month LIBOR + 4.250%	5.000	3/25/2028	2,606,468	0.19%
3,363,027	Diamond Sports Group LLC, Term Loan, 1-month LIBOR + 3.250%	3.370	8/24/2026	2,396,157	0.17%
3,150,000	DRW Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%	3.863	3/1/2028	3,142,125	0.22%
2,385,023	Dun & Bradstreet Corp. (The), Term Loan, 1-month LIBOR + 3.250%	3.361	2/6/2026	2,370,855	0.17%
7,900,325	Dun & Bradstreet Corporation (The), Term Loan, 3-month LIBOR + 3.500%	4.500	6/28/2024	7,743,108	0.55%
8,847,825	E.W. Scripps Co. (The), 2020 Term Loan B3, 1-month LIBOR + 3.000%	3.750	1/7/2028	8,827,121	0.63%
4,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	6.856	7/20/2026	4,850,832	0.35%
989,873	Edelman Financial Center LLC, 2021 Term Loan B, 1-month LIBOR + 3.500%	4.250	4/7/2028	985,053	0.07%
2,483,694	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	4.203	2/7/2025	2,446,439	0.17%
1,825,000	EG Group Ltd., 2021 Term Loan		3/10/2026	1,811,313	0.13%
2,727,932	Emerald Expositions Holding, Inc., 2017 Term Loan B, 1-month LIBOR + 2.500%	2.613	5/22/2024	2,633,818	0.19%
7,425,503	Endure Digital Inc., Term Loan, 3-month LIBOR + 3.500%	4.250	2/10/2028	7,346,644	0.52%
3,085,110	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	4.750	5/9/2025	3,065,828	0.22%
2,698,319	Engineered Machinery Holdings, Inc., 2018 Incremental Term Loan, 3-month LIBOR + 4.250%	5.250	7/19/2024	2,693,273	0.19%
5,819,230	Ensemble RCM LLC, Term Loan, 3-month LIBOR + 3.750%	3.936	8/3/2026	5,801,540	0.41%
2,116,682	Epicor Software Corp., 2020 Term Loan, 1-month LIBOR + 3.250%	4.000	7/30/2027	2,112,343	0.15%
3,929,000	Evergreen Acqco 1 LP, 2021 USD Term Loan		4/21/2028	3,938,822	0.28%
5,348,125	Filtration Group Corp., 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.500	3/29/2025	5,341,440	0.38%
6,416,384	Finastra USA, Inc., USD 1st Lien Term Loan, 6-month LIBOR + 3.500%	4.500	6/13/2024	6,300,119	0.45%
4,977,462	First Advantage Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.000%	3.113	1/31/2027	4,932,267	0.35%
4,000,000	First Brands, 2021 2nd Lien Term Loan, 3-month LIBOR + 8.500%	9.500	3/22/2028	3,980,000	0.28%
5,900,000	First Brands, 2021 Term Loan, 3-month LIBOR + 5.000%	6.000	3/30/2027	5,924,603	0.42%
5,939,115	Flexera Software LLC, 2020 Term Loan B, 3-month LIBOR + 3.750%	4.500	3/3/2028	5,947,608	0.42%
5,164,857	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.613	6/27/2025	5,097,508	0.36%
1,440,739	Frontier Communications Corp., 2021 Delayed Draw Exit Term Loan		10/8/2027	1,434,731	0.10%
1,610,261	Frontier Communications Corp., 2021 DIP Term Loan B, 1-month LIBOR + 3.750%	4.500	10/8/2027	1,603,546	0.11%
7,617,640	Gainwell Acquisition Corp., Term Loan B, 3-month LIBOR + 4.000%	4.750	10/1/2027	7,617,640	0.54%
5,675,988	Gentiva Health Services, Inc., 2020 Term Loan, 1-month LIBOR + 2.750%	2.875	7/2/2025	5,659,414	0.40%
2,000,000	Global Client Solutions LLC, Term Loan B, 3-month LIBOR + 6.000%	7.000	3/12/2026	1,995,000	0.14%
5,415,637	Global Education Management Systems Establishment, Term Loan, 3-month LIBOR + 5.000%	6.000	7/31/2026	5,424,086	0.39%
4,975,000	GlobalLogic Holdings, Inc., 2020 Incremental Term Loan B2, 1-month LIBOR + 3.750%	4.500	9/14/2027	4,975,000	0.35%
5,988,236	Golden Nugget, Inc., 2017 Incremental Term Loan B, 2-month LIBOR + 2.500%	3.250	10/4/2023	5,910,149	0.42%
3,431,848	Granite Holdings U.S. Acquisition Co., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.203	9/30/2026	3,418,979	0.24%
5,235,651	Great Outdoors Group LLC, 2021 Term Loan B, 6-month LIBOR + 4.250%	5.000	3/6/2028	5,253,662	0.37%
6,631,380	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1-month LIBOR + 4.000%	4.750	12/1/2027	6,641,327	0.47%
4,642,248	GT Polaris, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	4.500	9/24/2027	4,635,006	0.33%
5,015,795	Harbor Freight Tools USA, Inc., 2020 Term Loan B, 1-month LIBOR + 3.000%	3.750	10/19/2027	5,010,027	0.36%

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2,011,277	Hayward Industries, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.613	8/5/2024	2,008,140	0.14%
4,321,000	Helios Software Holdings, Inc., 2021 USD Term Loan B, 3-month LIBOR + 3.750%	3.930	3/5/2028	4,288,592	0.31%
4,936,369	Hexion, Inc., USD Exit Term Loan, 3-month LIBOR + 3.500%	3.710	7/1/2026	4,926,101	0.35%
698,200	HighTower Holdings LLC, 2021 Delayed Draw Term Loan		4/30/2028	697,327	0.05%
2,792,800	HighTower Holdings LLC, 2021 Term Loan B		4/30/2028	2,789,309	0.20%
6,147,575	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.186	10/24/2025	6,127,103	0.44%
8,380,829	Hyland Software, Inc., 2021 2nd Lien Term Loan		7/7/2025	8,429,689	0.60%
3,878,271	Hyperion Insurance Group Ltd., 2020 Delayed Draw Term Loan, 1-month LIBOR + 3.750%	4.750	11/12/2027	3,873,423	0.28%
3,212,840	Hyperion Insurance Group Ltd., 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.750	11/12/2027	3,208,824	0.23%
3,150,000	IGT Holding IV AB, 2021 USD Term Loan		3/23/2028	3,138,188	0.22%
3,970,000	iHeartCommunications, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 4.000%	4.750	5/1/2026	3,970,000	0.28%
2,826,554	iHeartCommunications, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.113	5/1/2026	2,789,470	0.20%
2,784,000	Infinite Bidco LLC, 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.250	3/2/2028	2,754,991	0.20%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.000%	7.500	3/2/2029	3,007,500	0.21%
3,142,000	Ingram Micro, Inc., 2021 Term Loan B		3/31/2028	3,142,000	0.22%
6,452,785	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	5/1/2024	6,388,257	0.46%
1,443,000	Insulet Corp., Term Loan B		4/29/2028	1,444,804	0.10%
4,617,360	International Textile Group, Inc., 1st Lien Term Loan, 6-month LIBOR + 5.000%	5.260	5/1/2024	4,346,090	0.31%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	9.260	5/1/2025	4,853,360	0.35%
2,140,000	ION Trading Finance Ltd., 2021 USD Term Loan		4/1/2028	2,139,551	0.15%
2,864,820	IRB Holding Corp., 2020 Fourth Amendment Incremental Term Loan, 3-month LIBOR + 3.250%	4.250	12/15/2027	2,856,770	0.20%
1,767,495	IRB Holding Corp., 2020 Term Loan B, LIBOR + 2.750%	3.750	2/5/2025	1,753,320	0.13%
4,346,498	IXS Holdings, Inc., 2020 Term Loan B, 3-month LIBOR + 4.250%	5.000	3/5/2027	4,342,890	0.31%
3,488,000	J&J Ventures Gaming LLC, Term Loan, 1-month LIBOR + 4.000%	4.750	4/7/2028	3,479,280	0.25%
6,980,783	Janus International Group LLC, 2021 Term Loan B1, 1-month LIBOR + 3.250%	4.250	2/12/2025	6,945,879	0.50%
2,882,000	Jazz Financing Lux S.a.r.l., USD Term Loan		4/22/2028	2,887,995	0.21%
5,472,500	Jefferies Finance LLC, 2019 Term Loan		6/3/2026	5,414,382	0.39%
5,152,533	KAMC Holdings, Inc., 2019 Term Loan, 3-month LIBOR + 4.000%	4.190	8/14/2026	4,886,301	0.35%
4,488,750	Kenan Advantage Group, Inc., 2021 Term Loan B1, 1-month LIBOR + 3.750%	4.500	3/24/2026	4,466,306	0.32%
5,298,740	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	7/3/2024	5,197,746	0.37%
2,594,000	Kodiak Building Partners, Inc., Term Loan B, 3-month LIBOR + 3.250%	4.000	3/12/2028	2,577,788	0.18%
2,820,876	Kontoor Brands, Inc., Term Loan B, LIBOR + 4.250%	4.352	5/15/2026	2,813,824	0.20%
2,625,000	LaserShip, Inc., 2021 Term Loan		4/30/2028	2,618,438	0.19%
772,325	LBM Acquisition LLC, Delayed Draw Term Loan		12/17/2027	770,178	0.06%
3,475,461	LBM Acquisition LLC, Term Loan B, 3-month LIBOR + 3.750%	4.500	12/17/2027	3,465,799	0.25%
921,602	Lender MCS Acquisition Corp., 2020 Take Back Term Loan, 3-month LIBOR + 6.000%	7.000	10/2/2025	907,778	0.06%
4,953,585	Les Schwab Tire Centers, Term Loan B, 6-month LIBOR + 3.500%	4.250	11/2/2027	4,949,474	0.35%
1,298,745	Liaison Acquisition LLC, 2021 Term Loan B, LIBOR + 3.750%	4.500	3/11/2028	1,298,745	0.09%
2,681,000	Liberty Tire Recycling Holdco LLC, 2021 Term Loan		4/23/2028	2,660,893	0.19%
5,097,139	LifeMiles Ltd., Term Loan B, 3-month LIBOR + 5.500%	6.530	8/18/2022	5,012,169	0.36%
6,269,288	LogMeIn, Inc., Term Loan B, 1-month LIBOR + 4.750%	4.860	8/31/2027	6,255,558	0.45%
3,313,000	Lonza Group AG, USD Term Loan B		4/29/2028	3,296,435	0.24%
3,031,765	MAG DS Corp., Term Loan, 3-month LIBOR + 5.500%	6.500	4/1/2027	2,963,550	0.21%
4,403,523	Mannington Mills, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.203	8/6/2026	4,387,010	0.31%
7,341,840	Mataador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.750%	4.863	10/15/2026	7,308,214	0.52%
3,139,500	Mattress Firm, Inc., 2020 Term Loan B, 6-month LIBOR + 5.250%	6.250	11/26/2027	3,182,668	0.23%
2,601,480	Mavis Tire Express Services Corp., 2020 Add-On Term Loan B, 1-month LIBOR + 4.000%	5.000	3/20/2025	2,596,615	0.19%
3,500,000	Mavis Tire Express Services Corp., 2021 Term Loan B		4/30/2028	3,491,250	0.25%

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7,802,165	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.750%	5.750	11/1/2024	7,847,652	0.56%
4,317,000	MedAssets Software Intermediate Holdings, Inc., 2021 1st Lien Term Loan, 6-month LIBOR + 3.750%	4.500	1/28/2028	4,293,645	0.31%
4,112,000	MedRisk, Inc., 2021 Term Loan B		4/1/2028	4,089,713	0.29%
3,834,003	Meredith Corp., 2020 Incremental Term Loan B, 3-month LIBOR + 4.250%	5.250	1/31/2025	3,889,902	0.28%
2,695,000	Mermaid BidCo, Inc., USD Term Loan B, 2-month LIBOR + 4.250%	5.000	12/22/2027	2,695,000	0.19%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 4.500%	5.500	7/3/2026	9,633,361	0.69%
7,439,200	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.613	9/13/2024	7,365,849	0.53%
2,880,230	MH Sub I LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	9/13/2024	2,876,630	0.21%
4,000,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	6.363	2/12/2029	4,035,000	0.29%
4,128,653	MI Windows & Doors LLC, 2020 Term Loan, 1-month LIBOR + 3.750%	4.500	12/18/2027	4,133,813	0.29%
3,600,000	Michaels Cos., Inc., 2021 Term Loan B, 3-month LIBOR + 4.250%	5.000	4/15/2028	3,582,756	0.26%
3,500,000	Midwest Veterinary Partners LLC, Term Loan, 6-month LIBOR + 4.000%	4.750	4/28/2028	3,473,750	0.25%
2,234,148	Mirion Technologies, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.203	3/6/2026	2,234,707	0.16%
9,508,352	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.360	5/14/2026	9,378,943	0.67%
4,514,168	Momentive Performance Materials, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.370	5/15/2024	4,459,637	0.32%
2,969,388	NAB Holdings LLC, 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	4.000	7/1/2024	2,957,807	0.21%
4,205,843	Natgasoline LLC, Term Loan B, 1-month LIBOR + 3.500%	3.625	11/14/2025	4,174,299	0.30%
254,615	National CineMedia LLC, 2021 Incremental Term Loan, 3-month LIBOR + 8.000%	9.000	12/20/2024	259,707	0.02%
2,570,893	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.750%	3.953	5/23/2025	2,555,622	0.18%
584,668(‡)	National Mentor Holdings, Inc., 2021 Delayed Draw Term Loan	1.875	3/2/2028	583,691	0.04%
5,315,160	National Mentor Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	4.500	2/18/2028	5,306,284	0.38%
177,172	National Mentor Holdings, Inc., 2021 Term Loan C, 3-month LIBOR + 3.750%	4.500	2/18/2028	176,876	0.01%
10,516,237	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	6.500	5/11/2023	9,832,682	0.70%
3,719,000	Nielsen Consumer, Inc., 2021 USD Term Loan B, 3-month LIBOR + 4.000%	4.111	3/6/2028	3,710,483	0.26%
3,776,250	Northstar Group Services, Inc., 2020 Term Loan B, 3-month LIBOR + 5.500%	6.500	11/9/2026	3,790,411	0.27%
4,450,000	Onex TSG Intermediate Corp., 2021 Term Loan B, 3-month LIBOR + 4.750%	5.500	2/28/2028	4,399,937	0.31%
3,266,549	Onsite Rental Group Pty Ltd., Note	6.100	10/26/2023	1,737,804	0.12%
2,290,884	Oregon Clean Energy LLC, Term Loan, 1-month LIBOR + 3.750%	4.750	3/1/2026	2,213,566	0.16%
4,954,000	Organon & Co., USD Term Loan		4/7/2028	4,939,534	0.35%
3,676,005	Oryx Midstream Holdings LLC, Term Loan B, 1-month LIBOR + 4.000%	4.113	5/22/2026	3,616,270	0.26%
4,290,000	Ozark Holdings LLC, 2020 Term Loan B, 1-month LIBOR + 4.000%	4.750	12/16/2027	4,291,330	0.31%
4,323,000	Packers Holdings LLC, 2021 Term Loan, 3-month LIBOR + 3.250%	4.000	3/9/2028	4,275,274	0.31%
5,084,000	PAI Holdco, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	10/28/2027	5,074,493	0.36%
6,000,000	Parexel International Corp., Term Loan B, 1-month LIBOR + 2.750%	2.863	9/27/2024	5,942,520	0.42%
1,245,000	Park River Holdings, Inc., Term Loan, 3-month LIBOR + 3.250%	4.000	12/28/2027	1,237,219	0.09%
4,443,549	Pearl Intermediate Parent LLC, 2018 1st Lien Term Loan		2/14/2025	4,358,855	0.31%
3,252,749	Peraton Holding Corp., Delayed Draw Term Loan B		2/1/2028	3,248,683	0.23%
1,848,251	Peraton Holding Corp., Term Loan B, 1-month LIBOR + 3.750%	4.500	2/1/2028	1,845,941	0.13%
8,011,000	Petco Health & Wellness Company, Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%	4.000	3/3/2028	7,959,810	0.57%
2,556,000	PetSmart, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	2/12/2028	2,561,112	0.18%
216,451	PetVet Care Centers LLC, 2021 Term Loan B3, 1-month LIBOR + 3.500%	4.250	2/14/2025	215,910	0.02%

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1,966,886	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	5.699	5/8/2026	1,947,217	0.14%
822,676	PODS LLC, 2021 Term Loan B, 1-month LIBOR + 3.000%	3.750	3/31/2028	818,711	0.06%
5,667,921	Polyconcept Investments BV, USD 2016 Term Loan B, 3-month LIBOR + 4.500%	5.500	8/16/2023	5,475,439	0.39%
5,079,718	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 3-month LIBOR + 5.500%	6.500	9/6/2024	5,060,669	0.36%
6,832,305	Prairie ECI Acquiror LP, Term Loan B, 1-month LIBOR + 4.750%	4.863	3/11/2026	6,629,044	0.47%
4,937,625	Pretium PKG Holdings, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	4.750	11/5/2027	4,939,156	0.35%
2,586,000	Proampac PG Borrower LLC, 2020 Term Loan, LIBOR + 4.000%	4.755	11/3/2025	2,589,801	0.18%
5,613,342	Project Alpha Intermediate Holding, Inc., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.120	4/26/2024	5,592,292	0.40%
4,698,000	Project Ruby Ultimate Parent Corp., 2021 Term Loan, 1-month LIBOR + 3.250%	4.000	3/3/2028	4,662,765	0.33%
6,819,625	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	3.613	2/12/2027	6,606,512	0.47%
8,890,550	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	4.436	5/16/2025	8,869,746	0.63%
5,250,000	RadNet, Inc., 2021 Term Loan		4/22/2028	5,221,545	0.37%
3,707,000	RealPage, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.250%	3.750	4/24/2028	3,688,020	0.26%
5,653,554	Recess Holdings, Inc., 2017 1st Lien Term Loan, LIBOR + 3.750%	4.750	9/30/2024	5,595,831	0.40%
1,237,677	Redstone Buyer LLC, 2021 Delayed Draw Term Loan		4/15/2028	1,224,781	0.09%
3,162,323	Redstone Buyer LLC, 2021 Term Loan		4/15/2028	3,129,371	0.22%
5,650,000	Rent-A-Center, Inc., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.750	2/17/2028	5,682,939	0.41%
3,656,222	Resolute Investment Managers, Inc., 2020 Term Loan, 3-month LIBOR + 3.750%	4.750	4/30/2024	3,651,651	0.26%
2,551,041	Revere Power LLC, Term Loan B, 1-month LIBOR + 4.250%	4.363	3/27/2026	2,433,055	0.17%
122,893	Revere Power LLC, Term Loan C, 1-month LIBOR + 4.250%	4.363	3/27/2026	117,210	0.01%
2,824,274	Reynolds Group Holdings, Inc., 2020 Term Loan B2, 1-month LIBOR + 3.250%	3.620	2/5/2026	2,797,443	0.20%
6,066,297	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	4.363	11/28/2025	6,003,450	0.43%
3,771,873	Rough Country LLC, 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	5/25/2023	3,762,443	0.27%
3,416,000	RVR Dealership Holdings LLC, Term Loan B, 3-month LIBOR + 4.000%	4.750	2/8/2028	3,401,072	0.24%
5,390,000	S&S Holdings LLC, Term Loan, 3-month LIBOR + 5.000%	5.500	3/11/2028	5,224,958	0.37%
5,691,131	S2P Acquisition Borrower, Inc., Term Loan, 1-month LIBOR + 4.000%	4.109	8/14/2026	5,681,627	0.41%
1,005,480	Sabre GLBL, Inc., 2020 Term Loan B, 1-month LIBOR + 4.000%	4.750	12/17/2027	1,013,182	0.07%
6,000,000	Schweitzer-Mauduit International, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	1/27/2028	5,947,500	0.42%
3,495,000	SCIH Salt Holdings, Inc., 2021 Incremental Term Loan B		3/16/2027	3,480,146	0.25%
3,984,889	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	3.363	12/31/2025	3,925,633	0.28%
5,826,655	Sedgwick Claims Management Services, Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.863	9/3/2026	5,792,860	0.41%
4,180,541	Serta Simmons Bedding LLC, 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	11/8/2023	3,219,016	0.23%
837,313(‡)	Service Logic Acquisition, Inc., Delayed Draw Term Loan	2.000	10/29/2027	835,220	0.06%
3,412,687	Service Logic Acquisition, Inc., Term Loan, LIBOR + 4.000%	4.750	10/29/2027	3,404,155	0.24%
2,668,012	Shape Technologies Group, Inc., Term Loan		4/21/2025	2,469,032	0.18%
4,458,623	Shearer's Foods, Inc., 2021 Term Loan, 3-month LIBOR + 3.500%	4.250	9/23/2027	4,450,285	0.32%
6,885,000	Signal Parent, Inc., Term Loan B, 1-month LIBOR + 3.500%	4.250	3/25/2028	6,811,881	0.49%
6,837,070	Sirius Computer Solutions, Inc., 2020 Term Loan, 1-month LIBOR + 3.500%	3.613	7/1/2026	6,803,295	0.49%
8,639,608	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	4.363	6/15/2025	8,610,838	0.61%
2,474,000	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3-month LIBOR + 3.750%	4.750	10/20/2027	2,596,785	0.19%
6,140,445	Sophia L.P., 2020 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	10/7/2027	6,135,348	0.44%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.750	10/5/2028	1,000,000	0.07%
441,333(‡)	Southern Veterinary Partners LLC, Delayed Draw Term Loan	4.000	10/5/2027	441,060	0.03%

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3,191,667	Southern Veterinary Partners LLC, Term Loan, 3-month LIBOR + 4.000%	5.000	10/5/2027	3,189,689	0.23%
2,692,000	Spa Holdings 3 Oy, USD Term Loan B		3/11/2028	2,685,270	0.19%
1,429,000	Sparta U.S. HoldCo LLC, 2021 Term Loan		5/4/2028	1,426,328	0.10%
2,429,910	Spirit Aerosystems, Inc., 2020 Term Loan B, 1-month LIBOR + 5.250%	6.000	1/15/2025	2,448,134	0.17%
965,580	Starwood Property Trust, Inc., 2020 Incremental Term Loan B2, 3-month LIBOR + 3.500%	4.250	7/26/2026	965,580	0.07%
5,051,169	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	6/19/2024	4,973,431	0.35%
4,475,000	Storable, Inc., Term Loan B, 3-month LIBOR + 3.250%	3.750	2/26/2028	4,433,069	0.32%
2,000,000	Sunshine Luxembourg VII S.a.r.l., 2021 Term Loan B3, 3-month LIBOR + 3.750%	4.500	10/1/2026	1,999,060	0.14%
4,252,326	Surgery Center Holdings, Inc., 2017 Term Loan B, 1-month LIBOR + 3.250%	4.250	9/3/2024	4,234,381	0.30%
247,500	Surgery Center Holdings, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 8.000%	9.000	9/3/2024	252,297	0.02%
250,000	Surgery Center Holdings, Inc., 2021 Term Loan		8/31/2026	248,945	0.02%
8,820,608	SurveyMonkey, Inc., 2018 Term Loan B, 1 Week LIBOR + 3.750%	3.840	10/10/2025	8,754,454	0.62%
4,620,000	Symplr Software, Inc., 2020 Term Loan, 6-month LIBOR + 4.500%	5.250	12/22/2027	4,620,000	0.33%
4,050,000	Syncsort, Inc., 2021 1st Lien Term Loan		4/23/2028	4,031,208	0.29%
2,000,000	Syncsort, Inc., 2021 2nd Lien Term Loan		4/23/2029	1,976,660	0.14%
1,000,000	Syndigo LLC, 2020 2nd Lien Term Loan, 6-month LIBOR + 8.000%	8.750	12/15/2025	995,000	0.07%
3,100,000	Syndigo LLC, 2020 Term Loan, 3-month LIBOR + 4.500%	5.250	12/15/2027	3,069,000	0.22%
9,701,961	Teneo Holdings LLC, Term Loan, 1-month LIBOR + 5.250%	6.250	7/11/2025	9,680,132	0.69%
5,284,815	Terrier Media Buyer, Inc., 2021 Term Loan, 1-month LIBOR + 3.500%	3.613	12/17/2026	5,240,211	0.37%
3,500,000	Thoughtworks, Inc., 2021 Term Loan B, 1-month LIBOR + 3.250%	3.750	3/23/2028	3,484,705	0.25%
7,543,800	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.250%	5.000	11/26/2026	7,374,064	0.53%
3,539,103	Titan Acquisition Ltd., 2018 Term Loan B, 6-month LIBOR + 3.000%	3.267	3/28/2025	3,461,172	0.25%
3,650,000	Tory Burch LLC, Term Loan B, 3-month LIBOR + 3.500%	3.684	4/14/2028	3,615,800	0.26%
881,408(±)	TricorBraun Holdings, Inc., 2021 Delayed Draw Term Loan, 3-month LIBOR + 3.250%	1.625	3/3/2028	872,470	0.06%
3,918,592	TricorBraun Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 3.250%	3.750	3/3/2028	3,878,858	0.28%
6,671,000	Triton Water Holdings, Inc., Term Loan, 3-month LIBOR + 3.500%	4.000	3/31/2028	6,644,916	0.47%
4,500,000	Truck Hero, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%	4.500	1/31/2028	4,488,255	0.32%
2,178,000	TTF Holdings LLC, Term Loan, 3-month LIBOR + 4.250%	5.000	3/24/2028	2,161,665	0.15%
4,475,000	U.S. Farathane LLC, 2021 Term Loan B, 3-month LIBOR + 4.250%	4.432	12/23/2024	4,430,250	0.32%
8,386,119	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%	5.000	5/1/2025	8,033,902	0.57%
5,092,028	Uber Technologies, Inc., 2021 1st Lien Term Loan B, 1-month LIBOR + 3.500%	3.606	4/4/2025	5,084,747	0.36%
2,069,138	Uber Technologies, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	3.606	2/16/2027	2,063,965	0.15%
500,000	Ultimate Software Group, Inc. (The), 2020 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.750%	7.500	5/3/2027	514,065	0.04%
8,190,000	United Airlines, Inc., 2021 Term Loan B		4/13/2028	8,280,663	0.59%
2,676,146	UPC Broadband Holding BV, 2020 USD Term Loan B1, 1-month LIBOR + 3.500%	3.607	1/31/2029	2,661,936	0.19%
2,058,574	UPC Broadband Holding BV, 2020 USD Term Loan B2, 1-month LIBOR + 3.500%	3.615	1/31/2029	2,039,923	0.15%
5,443,590	USI, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	3.203	5/16/2024	5,382,349	0.38%
2,558,623	USI, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 3.250%	3.453	12/2/2026	2,533,497	0.18%
6,298,198	Ventia Deco LLC, 2016 Term Loan B, 3-month LIBOR + 4.000%	5.000	5/21/2026	6,302,166	0.45%
6,071,073	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	4.182	8/20/2025	5,957,241	0.42%
7,095,541	Verscend Holding Corp., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.177	8/27/2025	7,088,872	0.51%
4,502,403	Vertical Midco GmbH, USD Term Loan B, 6-month LIBOR + 4.250%	4.478	7/30/2027	4,508,031	0.32%
1,600,000	Virgin Media Bristol LLC, 2020 USD Term Loan Q		1/31/2029	1,596,400	0.11%
3,719,000	Virtusa Corp., Term Loan B, 1-month LIBOR + 4.250%	5.000	2/11/2028	3,739,938	0.27%
4,223,391	VM Consolidated, Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%	3.445	3/19/2028	4,189,941	0.30%

Loomis Sayles Senior Floating Rate and Fixed 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>
5,784,006	Wand NewCo 3, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.110	2/5/2026	5,701,352	0.41%
5,375,000	Watlow Electric Manufacturing Co., Term Loan B, 3-month LIBOR + 4.000%	4.500	3/2/2028	5,368,281	0.38%
5,222,064	WeddingWire, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%	4.686	12/19/2025	5,205,772	0.37%
4,774,896	Wellness Merger Sub, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.000%	4.113	6/30/2024	4,719,985	0.34%
2,474,425	West Corp., 2017 Term Loan, 3-month LIBOR + 4.000%	5.000	10/10/2024	2,413,603	0.17%
5,208,290	West Deptford Energy Holdings LLC, Term Loan B, 1-month LIBOR + 3.750%	3.863	8/3/2026	4,687,461	0.33%
3,541,125	Wheel Pros LLC, 2020 Term Loan, 1-month LIBOR + 5.250%	6.250	11/6/2027	3,536,699	0.25%
2,991,628	Wheel Pros LLC, 2021 Term Loan		4/23/2028	2,992,884	0.21%
3,363,896	White Cap Buyer LLC, Term Loan B, 3-month LIBOR + 4.000%	4.500	10/19/2027	3,361,440	0.24%
3,600,000	Whole Earth Brands, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	2/5/2028	3,564,000	0.25%
8,225,795	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, LIBOR + 2.750%	2.897	5/18/2025	8,025,332	0.57%
3,547,712	Wilsonart LLC, 2021 Term Loan E, 3-month LIBOR + 3.500%	4.500	12/19/2026	3,540,546	0.25%
4,196,000	WOOF Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	12/21/2027	4,180,265	0.30%
6,613,000	WW International, Inc., 2021 Term Loan B		4/13/2028	6,608,040	0.47%
3,550,000	Zaxby's Operating Company LLC, 1st Lien Term Loan, 1-month LIBOR + 3.750%	4.500	12/28/2027	3,550,000	0.25%
1,455,000	Zayo Group Holdings, Inc., USD Term Loan, 1-month LIBOR + 3.000%	3.113	3/9/2027	1,439,475	0.10%
1,640,000	Zebra Buyer LLC, Term Loan B		4/21/2028	1,637,442	0.12%
	Total			1,254,765,227	89.41%
Bonds and Notes					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	5,980,000	0.43%
5,750,000	AMC Networks, Inc.	4.750	8/1/2025	5,922,500	0.42%
1,715,000	Avient Corp.	5.750	5/15/2025	1,809,222	0.13%
3,250,000	Blackstone Mortgage Trust, Inc.	4.375	5/5/2022	3,325,075	0.24%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,502,652	0.32%
4,500,000	Cardtronics, Inc./Cardtronics USA, Inc.	5.500	5/1/2025	4,623,750	0.33%
3,250,000	Coty, Inc.	6.500	4/15/2026	3,270,280	0.23%
2,985,000	Iris Holdings, Inc., (9.500% PIK or 8.750% Cash)	8.750	2/15/2026	3,074,550	0.22%
5,000,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	6.250	6/3/2026	5,237,500	0.37%
1,750,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	1,767,500	0.12%
3,000,000	McGraw Hill LLC/McGraw-Hill Global Education Finance, Inc.	8.000	11/30/2024	3,037,500	0.22%
3,508,938	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	7.042	8/15/2024	3,386,683	0.24%
4,000,000	NMI Holdings, Inc.	7.375	6/1/2025	4,600,000	0.33%
2,235,000	Sabre Global, Inc.	7.375	9/1/2025	2,433,356	0.17%
50,000	Service Properties Trust	3.950	1/15/2028	46,250	0.00%
550,000	Service Properties Trust	4.350	10/1/2024	547,250	0.04%
20,000	Service Properties Trust	4.500	6/15/2023	20,403	0.00%
3,040,000	Service Properties Trust	4.750	10/1/2026	2,964,000	0.21%
100,000	Service Properties Trust	4.950	2/15/2027	98,253	0.01%
3,500,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	3,750,355	0.27%
1,845,000	Townsquare Media, Inc.	6.875	2/1/2026	1,923,413	0.14%
5,500,000	WASH Multifamily Acquisition, Inc.	5.750	4/15/2026	5,713,125	0.41%
	Total			68,033,617	4.85%
Exchange-Traded Funds					
835,000	Invesco Senior Loan ETF			18,495,250	1.32%
Common Stocks					
192,793	Akorn, Inc.			2,924,092	0.21%
61,854	Ameriforge Group, Inc.			44,535	0.00%
193,746	Hexion Holdings Corp., Class B			2,998,219	0.22%
21,186	iQor Holdings, Inc.			282,833	0.02%
36,956	Lender MCS Holdings, Inc.			5,358,620	0.38%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			11,608,299	0.83%
Short-Term Investments					
193,510,554	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	193,510,554	13.79%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of April 30, 2021 (Unaudited)

Total Investments	1,546,412,947	110.20%
Other assets less liabilities	(143,109,035)	(10.20%)
Net Assets	1,403,303,912	100.00%

(‡) Unfunded loan commitment. Represents a contractual obligation for future funding at the option of the borrower.

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

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

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

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

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Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of March 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>
Senior Loans					
836,000	84 Lumber Co., 2021 Term Loan B, 3-month LIBOR + 3.000%	3.750	11/13/2026	834,537	0.06%
2,969,211	A&V Holdings Midco LLC, 2020 Term Loan B, 3-month LIBOR + 5.375%	6.375	3/10/2027	2,939,519	0.22%
3,595,000	AAAdvantage Loyalty IP Ltd., 2021 Term Loan		4/20/2028	3,679,267	0.27%
7,908,417	ABG Intermediate Holdings 2 LLC, 2021 Term Loan B, 3-month LIBOR + 3.250%	4.000	9/27/2024	7,881,607	0.58%
11,489,038	Access CIG LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.750%	3.865	2/27/2025	11,367,944	0.84%
6,975,000	Access CIG LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 7.750%	7.865	2/27/2026	6,931,406	0.51%
2,493,703	Acrisure LLC, 2020 Term Loan B, 3-month LIBOR + 3.500%	3.703	2/15/2027	2,460,462	0.18%
3,813,922	Advanced Integration Technology LP, 2017 Term Loan B, 1-month LIBOR + 4.750%	5.750	4/3/2023	3,508,808	0.26%
5,922,000	Advantage Sales & Marketing, Inc., 2020 Term Loan B, 3-month LIBOR + 5.250%	6.000	10/28/2027	5,906,129	0.44%
2,476,680	Advisor Group, Inc., 2021 Term Loan, 1-month LIBOR + 4.500%	4.615	7/31/2026	2,473,584	0.18%
3,721,805	Al Convoy (Luxembourg) S.a.r.l., USD Term Loan B, 6-month LIBOR + 3.500%	4.500	1/17/2027	3,715,291	0.27%
4,143,116	Aimbridge Acquisition Co., Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.865	2/2/2026	4,018,822	0.30%
2,264,552	Akorn, Inc., 2020 Take Back Term Loan, 3-month LIBOR + 7.500%	8.500	10/1/2025	2,309,843	0.17%
4,129,741	Allegiant Travel Co., 2020 Term Loan, 3-month LIBOR + 3.000%	3.198	2/5/2024	4,089,724	0.30%
2,962,575	Alliance Laundry Systems LLC, Term Loan B, 3-month LIBOR + 3.500%	4.250	10/8/2027	2,955,465	0.22%
2,577,000	Altium Packaging LLC, 2021 Term Loan B, 3-month LIBOR + 2.750%	3.250	2/3/2028	2,546,720	0.19%
1,496,183	AMC Entertainment Holdings, Inc., 2019 Term Loan B, 3-month LIBOR		4/22/2026	1,289,052	0.09%
3,441,375	American Residential Services LLC, 2020 Term Loan B, 1-month LIBOR + 3.500%	4.250	10/15/2027	3,428,470	0.25%
2,714,395	Amneal Pharmaceuticals LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	3.625	5/4/2025	2,661,573	0.20%
6,810,853	Amynta Agency Borrower, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 4.500%	4.611	2/28/2025	6,714,344	0.49%
2,072,806	Anastasia Parent LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	3.953	8/11/2025	1,410,379	0.10%
6,000,000	Apollo Commercial Real Estate Finance, Inc., 2021 Incremental Term Loan B1, 3-month LIBOR + 3.500%	4.000	3/6/2028	5,925,000	0.44%
3,042,000	Applied Systems, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.000%	3.500	9/19/2024	3,028,311	0.22%
4,883,884	Aptean, Inc., 2019 Term Loan, 1-month LIBOR + 4.250%	4.359	4/23/2026	4,837,341	0.36%
3,221,894	AqGen Ascensus, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	5.000	12/13/2026	3,218,865	0.24%
6,393,855	Array Canada, Inc., Term Loan B, 3-month LIBOR + 5.000%	6.000	2/10/2023	3,657,285	0.27%
2,810,787	Array Technologies, Inc., Term Loan B, 1-month LIBOR + 2.750%	3.750	10/14/2027	2,805,531	0.21%
1,732,658	Arterra Wines Canada, Inc., 2020 Term Loan, 3-month LIBOR + 3.500%	4.250	11/24/2027	1,731,930	0.13%
1,575,000	Aruba Investments, Inc., 2020 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.500	11/24/2028	1,578,938	0.12%
1,953,000	Aruba Investments, Inc., 2020 USD Term Loan, 3-month LIBOR + 4.000%	4.750	11/24/2027	1,948,118	0.14%
6,706,300	Ascend Learning LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	7/12/2024	6,702,142	0.49%
753,152	AssuredPartners Capital, Inc., 2020 Incremental Term Loan B, 1-month LIBOR + 4.500%	5.500	2/12/2027	752,964	0.06%
3,785,162	AssuredPartners, Inc., 2020 Term Loan B, 1-month LIBOR + 3.500%	3.609	2/12/2027	3,739,437	0.28%
2,435,722	Asurion LLC, 2020 Term Loan B8, 1-month LIBOR + 3.250%	3.359	12/23/2026	2,418,769	0.18%
1,686,000	Asurion LLC, 2021 2nd Lien Term Loan B3, 1-month LIBOR + 5.250%	5.359	1/31/2028	1,715,505	0.13%
2,561,000	Asurion LLC, 2021 Term Loan B9, 1-month LIBOR + 3.250%	3.359	7/31/2027	2,541,255	0.19%
3,500,000	Athenahealth, Inc., 2021 Term Loan B1, 3-month LIBOR + 4.250%	4.453	2/11/2026	3,502,905	0.26%
5,481,803	ATI Holdings Acquisition, Inc., 2016 Term Loan, 6-month LIBOR + 3.500%	3.703	5/10/2023	5,474,951	0.40%
5,211,257	Augusta Sportswear Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	10/26/2023	5,009,320	0.37%
2,095,000	Autokinon US Holdings, Inc., 2021 Term Loan B		3/29/2028	2,097,619	0.15%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of March 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>
4,138,205	Baldwin Risk Partners LLC, Term Loan B, 1-month LIBOR + 4.000%	4.750	10/14/2027	4,127,859	0.30%
5,378,978	BDF Acquisition Corp., 1st Lien Term Loan, 1-month LIBOR + 5.250%	6.250	8/14/2023	5,338,635	0.39%
874,000	Belfor Holdings, Inc., Term Loan B, 3-month LIBOR + 4.000%		4/6/2026	874,000	0.06%
6,621,055	BIFM CA Buyer, Inc., Term Loan B, 1-month LIBOR + 3.500%	3.607	6/1/2026	6,571,397	0.48%
5,255,440	Big Ass Fans LLC, 2018 Term Loan, 3-month LIBOR + 3.750%	4.750	5/21/2024	5,233,525	0.39%
1,660,453	Broadstreet Partners, Inc., 2020 Incremental Term Loan B, 3-month LIBOR + 3.750%	4.750	1/27/2027	1,657,862	0.12%
3,291,688	Broadstreet Partners, Inc., 2020 Term Loan B, 1-month LIBOR		1/27/2027	3,250,542	0.24%
6,070,264	Brookfield Property REIT, Inc., 1st Lien Term Loan B, 1-month LIBOR + 2.500%	2.609	8/27/2025	5,790,607	0.43%
2,607,000	BW Gas & Convenience Holdings LLC, 2021 Term Loan B		3/17/2028	2,603,741	0.19%
4,948,849	Caesars Resort Collection LLC, 2017 1st Lien Term Loan B, 1-month LIBOR + 2.750%	2.859	12/23/2024	4,872,538	0.36%
1,463,645	Caesars Resort Collection LLC, 2020 Term Loan B1, 1-month LIBOR + 4.500%	4.609	7/21/2025	1,465,475	0.11%
5,721,031	Cambium Learning Group, Inc., Term Loan B, 3-month LIBOR + 4.500%	4.703	12/18/2025	5,719,486	0.42%
1,411,463	Canada Goose Inc., Term Loan, 3-month LIBOR + 4.250%	5.000	10/7/2027	1,410,870	0.10%
2,815,000	Canada Goose, Inc., 2021 Term Loan		10/7/2027	2,813,818	0.21%
1,575,098	Cardtronics USA, Inc., Term Loan B, 1-month LIBOR + 4.000%	5.000	6/29/2027	1,571,160	0.12%
3,159,542	CareerBuilder LLC, Term Loan, 3-month LIBOR + 6.750%	7.750	7/31/2023	3,021,312	0.22%
4,729,552	Carestream Dental Equipment, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.250%	3.453	9/1/2024	4,652,697	0.34%
5,297,117	Carrols Restaurant Group, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.370	4/30/2026	5,221,315	0.38%
5,257,643	Castle U.S. Holding Corp., USD Term Loan B, 3-month LIBOR + 3.750%	3.953	1/29/2027	5,191,922	0.38%
6,012,000	CBI Buyer, Inc., Term Loan, 1-month LIBOR + 3.250%	3.750	1/6/2028	5,974,425	0.44%
3,683,000	CCI Buyer, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	12/17/2027	3,686,462	0.27%
6,475,172	Cengage Learning, Inc., 2016 Term Loan B, 3-month LIBOR + 4.250%	5.250	6/7/2023	6,398,312	0.47%
4,024,765	CIBT Global, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	6/3/2024	3,282,719	0.24%
2,277,745	City Brewing Company LLC, Term Loan B		3/31/2028	2,272,050	0.17%
5,822,474	Clarios Global LP, 2021 USD Term Loan B, 1-month LIBOR + 3.250%	3.359	4/30/2026	5,756,971	0.42%
4,836,718	CommScope, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.359	4/6/2026	4,800,685	0.35%
3,000,000	Connect Finco S.a.r.l., 2021 Term Loan B, 1-month LIBOR		12/11/2026	2,987,490	0.22%
2,493,590	Consolidated Energy Finance S.A., Term Loan B, 1-month LIBOR + 2.500%	2.609	5/7/2025	2,431,250	0.18%
1,142,471(‡)	Constant Contact, Inc., Delayed Draw Term Loan	0.500	2/10/2028	1,135,330	0.08%
4,252,529	Constant Contact, Inc., Term Loan, 3-month LIBOR + 3.750%	4.500	2/10/2028	4,225,951	0.31%
3,807,590	Container Store, Inc. (The), 2020 Term Loan B3, 3-month LIBOR + 4.750%	5.750	1/31/2026	3,780,632	0.28%
6,114,598	Corel Corp., 2019 Term Loan, 3-month LIBOR + 5.000%	5.190	7/2/2026	6,068,738	0.45%
6,348,089	Cornerstone Building Brands, Inc., 2018 Term Loan, 1-month LIBOR + 3.750%	3.856	4/12/2025	6,336,980	0.47%
6,331,812	Cornerstone Building Brands, Inc., 2021 Term Loan B		4/12/2028	6,300,153	0.46%
3,500,000	Coty, Inc., 2018 USD Term Loan B, 3-month LIBOR + 2.250%		4/7/2025	3,358,390	0.25%
5,340,000	CP Atlas Buyer, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.250	11/23/2027	5,300,804	0.39%
4,318,318	CRCI Longhorn Holdings, Inc., 2018 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.609	8/8/2025	4,229,274	0.31%
6,597,467	Creative Artists Agency LLC, 2019 Term Loan B, 1-month LIBOR + 3.750%	3.859	11/26/2026	6,518,562	0.48%
15,747	Crown Finance U.S., Inc., 2018 USD Term Loan, 6-month LIBOR + 2.500%	3.500	2/28/2025	13,425	0.00%
4,593,000	CT Technologies Intermediate Holdings, Inc., 2020 Term Loan, 1-month LIBOR + 5.000%	6.000	12/16/2025	4,596,812	0.34%
3,160,425	CTOS LLC, 2020 Term Loan B, 1-month LIBOR + 4.250%	4.359	4/18/2025	3,156,475	0.23%
9,056,561	Cushman & Wakefield U.S. Borrower LLC, 2020 Term Loan B, 1-month LIBOR + 2.750%	2.859	8/21/2025	8,862,207	0.65%
3,074,216	Dayco Products LLC, 2017 Term Loan B, 3-month LIBOR + 4.250%	4.440	5/19/2023	2,777,769	0.20%
691,000	DCG Acquisition Corp., Term Loan B, 1-month LIBOR + 4.500%		9/30/2026	687,545	0.05%

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997,494	Deerfield Dakota Holding LLC, 2020 USD Term Loan B, 1-month LIBOR + 3.750%	4.750	4/9/2027	997,334	0.07%
1,744,005	Delek U.S. Holdings, Inc., 2018 Term Loan B, 1-month LIBOR + 2.250%	2.359	3/31/2025	1,690,813	0.12%
4,126,637	Deliver Buyer, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.203	5/1/2024	4,126,637	0.30%
2,613,000	Denali Water Solutions, Term Loan, 3-month LIBOR + 4.250%	5.000	3/17/2028	2,599,935	0.19%
1,890,000	DG Investment Intermediate Holdings 2, Inc., 2018 2nd Lien Term Loan, 3-month LIBOR + 6.750%		2/2/2026	1,880,550	0.14%
3,363,027	Diamond Sports Group LLC, Term Loan, 1-month LIBOR + 3.250%	3.360	8/24/2026	2,295,266	0.17%
3,150,000	DRW Holdings LLC, 2021 Term Loan, 1-month LIBOR + 3.750%	3.859	3/1/2028	3,142,125	0.23%
2,385,023	Dun & Bradstreet Corp. (The), Term Loan, 1-month LIBOR + 3.250%	3.359	2/6/2026	2,370,116	0.17%
8,847,825	E.W. Scripps Co. (The), 2020 Term Loan B3, 1-month LIBOR + 3.000%	3.750	1/7/2028	8,807,744	0.65%
992,405	Edelman Financial Center LLC, 2018 1st Lien Term Loan, 1-month LIBOR + 3.000%	3.109	7/21/2025	985,895	0.07%
4,852,045	Edelman Financial Center LLC, 2018 2nd Lien Term Loan, 1-month LIBOR + 6.750%	6.860	7/20/2026	4,841,419	0.36%
992,405	Edelman Financial Center LLC, 2021 Term Loan B		3/15/2028	986,203	0.07%
2,483,694	EG Group Ltd., 2018 USD Term Loan B, 3-month LIBOR + 4.000%	4.203	2/7/2025	2,440,677	0.18%
1,825,000	EG Group Ltd., 2021 Term Loan		3/10/2026	1,804,469	0.13%
7,900,325	Element Materials Technology Group U.S. Holdings, Inc., 2017 USD Term Loan B, 3-month LIBOR + 3.500%	4.500	6/28/2024	7,726,359	0.57%
2,727,932	Emerald Expositions Holding, Inc., 2017 Term Loan B, 1-month LIBOR + 2.500%	2.609	5/22/2024	2,634,173	0.19%
7,425,503	Endure Digital Inc., Term Loan, 3-month LIBOR + 3.500%	4.250	2/10/2028	7,338,253	0.54%
3,085,110	EnergySolutions LLC, 2018 Term Loan B, 3-month LIBOR + 3.750%	4.750	5/9/2025	3,065,828	0.23%
2,705,220	Engineered Machinery Holdings, Inc., 2018 Incremental Term Loan, 3-month LIBOR + 4.250%	5.250	7/19/2024	2,695,076	0.20%
5,834,000	Ensemble RCM LLC, Term Loan, 3-month LIBOR + 3.750%	3.962	8/3/2026	5,817,606	0.43%
2,116,682	Epicor Software Corp., 2020 Term Loan, 1-month LIBOR + 3.250%	4.000	7/30/2027	2,108,935	0.16%
5,348,125	Filtration Group Corp., 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.500	3/29/2025	5,338,766	0.39%
6,416,384	Finastra USA, Inc., USD 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	6/13/2024	6,281,897	0.46%
4,977,462	First Advantage Holdings LLC, 2021 Term Loan B, 1-month LIBOR + 3.000%	3.109	1/31/2027	4,937,244	0.36%
4,000,000	First Brands, 2021 2nd Lien Term Loan, 3-month LIBOR + 8.500%	9.500	3/22/2028	3,960,000	0.29%
5,900,000	First Brands, 2021 Term Loan, 3-month LIBOR + 5.000%	6.000	3/30/2027	5,892,625	0.43%
5,945,365	Flexera Software LLC, 2020 Term Loan B, 3-month LIBOR + 3.750%	4.500	1/26/2028	5,948,575	0.44%
5,164,857	Flynn Restaurant Group LP, 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.609	6/27/2025	5,105,513	0.38%
3,051,000	Frontier Communications Corp., 2020 DIP Exit Term Loan, 1-month LIBOR + 4.750%	5.750	10/8/2021	3,038,277	0.22%
7,617,640	Gainwell Acquisition Corp., Term Loan B, 3-month LIBOR + 4.000%	4.750	10/1/2027	7,579,552	0.56%
5,675,988	Gentiva Health Services, Inc., 2020 Term Loan, 1-month LIBOR + 2.750%	2.875	7/2/2025	5,635,802	0.42%
2,000,000	Global Client Solutions LLC, Term Loan B		3/12/2026	1,995,000	0.15%
5,415,637	Global Education Management Systems Establishment, Term Loan, 3-month LIBOR + 5.000%	6.000	7/31/2026	5,408,868	0.40%
4,975,000	GlobalLogic Holdings, Inc., 2020 Incremental Term Loan B2, 1-month LIBOR + 3.750%	4.500	9/14/2027	4,962,562	0.37%
5,988,236	Golden Nugget, Inc., 2017 Incremental Term Loan B, 2-month LIBOR + 2.500%	3.250	10/4/2023	5,887,933	0.43%
3,431,848	Granite Holdings U.S. Acquisition Co., 2021 Term Loan B, 3-month LIBOR + 4.000%	4.203	9/30/2026	3,418,979	0.25%
5,235,651	Great Outdoors Group LLC, 2021 Term Loan B, 6-month LIBOR + 4.250%	5.000	3/6/2028	5,238,269	0.39%
6,648,000	Greeneden U.S. Holdings II LLC, 2020 USD Term Loan B4, 1-month LIBOR + 4.000%	4.750	12/1/2027	6,643,014	0.49%
4,642,248	GT Polaris, Inc., 2021 Term Loan		9/24/2027	4,636,445	0.34%
2,694,248	GT Polaris, Inc., Term Loan B		9/24/2027	2,690,880	0.20%
5,028,398	Harbor Freight Tools USA, Inc., 2020 Term Loan B, 1-month LIBOR + 3.000%	3.750	10/19/2027	5,019,246	0.37%
2,011,277	Hayward Industries, Inc., 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.609	8/5/2024	2,007,516	0.15%
5,215,000	Helios Software Holdings, Inc., 2021 USD Term Loan B, 3-month LIBOR + 3.750%	3.934	3/5/2028	5,172,654	0.38%

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4,936,369	Hexion, Inc., USD Exit Term Loan, 3-month LIBOR + 3.500%	3.740	7/1/2026	4,933,308	0.36%
6,163,298	Holley Purchaser, Inc., Term Loan B, 3-month LIBOR + 5.000%	5.212	10/24/2025	6,123,236	0.45%
8,380,829	Hyland Software, Inc., 2017 2nd Lien Term Loan, 1-month LIBOR + 7.000%	7.750	7/7/2025	8,380,829	0.62%
8,380,829	Hyland Software, Inc., 2021 2nd Lien Term Loan		7/7/2025	8,380,829	0.62%
3,878,271	Hyperion Insurance Group Ltd., 2020 Delayed Draw Term Loan, 1-month LIBOR + 3.750%	4.750	11/12/2027	3,875,052	0.29%
3,212,864	Hyperion Insurance Group Ltd., 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%	4.750	11/12/2027	3,210,198	0.24%
3,150,000	IGT Holding IV AB, 2021 USD Term Loan		3/23/2028	3,138,188	0.23%
3,970,000	iHeartCommunications, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 4.000%	4.750	5/1/2026	3,971,231	0.29%
2,826,554	iHeartCommunications, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%	3.109	5/1/2026	2,789,894	0.21%
2,784,000	Infinite Bidco LLC, 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.250	3/2/2028	2,760,809	0.20%
3,000,000	Infinite Bidco LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.000%	7.500	3/2/2029	3,003,750	0.22%
6,452,785	Inmar Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	5/1/2024	6,373,480	0.47%
6,886,511	Interior Logic Group Holdings IV LLC, 2018 Term Loan B, PRIME + 3.000%	6.250	5/30/2025	6,869,294	0.51%
4,648,349	International Textile Group, Inc., 1st Lien Term Loan, 6-month LIBOR + 5.000%	5.260	5/1/2024	4,352,992	0.32%
7,828,000	International Textile Group, Inc., 2nd Lien Term Loan, 3-month LIBOR + 9.000%	9.260	5/1/2025	4,696,800	0.35%
2,140,000	ION Trading Finance Ltd., 2021 Term Loan		3/26/2028	2,137,325	0.16%
2,872,000	IRB Holding Corp., 2020 Fourth Amendment Incremental Term Loan, 3-month LIBOR + 3.250%	4.250	12/15/2027	2,858,530	0.21%
1,767,495	IRB Holding Corp., 2020 Term Loan B, LIBOR + 2.750%	3.750	2/5/2025	1,751,623	0.13%
4,346,498	IXS Holdings, Inc., 2020 Term Loan B, 3-month LIBOR + 4.250%	5.250	3/5/2027	4,339,978	0.32%
6,980,783	Janus International Group LLC, 2021 Term Loan B1, 1-month LIBOR + 3.250%	4.250	2/12/2025	6,960,399	0.51%
5,472,500	Jefferies Finance LLC, 2020 Incremental Term Loan B, 1-month LIBOR + 3.750%		9/30/2027	5,424,616	0.40%
5,472,500	Jefferies Finance LLC, 2021 Term Loan		6/3/2026	5,419,143	0.40%
5,165,610	KAMC Holdings, Inc., 2019 Term Loan, 3-month LIBOR + 4.000%	4.190	8/14/2026	4,907,330	0.36%
4,500,000	Kenan Advantage Group, Inc., 2021 Term Loan B		3/23/2026	4,467,645	0.33%
5,298,740	Kingpin Intermediate Holdings LLC, 2018 Term Loan B, 1-month LIBOR + 3.500%	4.500	7/3/2024	5,172,895	0.38%
2,594,000	Kodiak Building Partners, Inc., Term Loan B, 3-month LIBOR + 3.250%	4.000	3/12/2028	2,577,788	0.19%
3,351,116	Kontoor Brands, Inc., Term Loan B, 1-month LIBOR + 4.250%	4.342	5/15/2026	3,325,983	0.25%
772,325	LBM Acquisition LLC, Delayed Draw Term Loan		12/17/2027	768,602	0.06%
3,475,461	LBM Acquisition LLC, Term Loan B, 3-month LIBOR + 3.750%	4.500	12/17/2027	3,458,709	0.25%
923,912	Lender MCS Acquisition Corp., 2020 Take Back Term Loan, 3-month LIBOR + 6.000%	7.000	10/2/2025	910,053	0.07%
4,966,000	Les Schwab Tire Centers, Term Loan B, 6-month LIBOR + 3.500%	4.250	11/2/2027	4,961,878	0.37%
1,302,000	Liaison Acquisition LLC, 2021 Term Loan B, 3-month LIBOR + 3.750%	3.953	3/11/2028	1,305,255	0.10%
5,163,595	LifeMiles Ltd., Term Loan B, 3-month LIBOR + 5.500%	6.500	8/18/2022	4,986,123	0.37%
6,269,288	LogMeIn, Inc., Term Loan B, 1-month LIBOR + 4.750%	4.854	8/31/2027	6,247,721	0.46%
3,031,765	MAG DS Corp., Term Loan, 3-month LIBOR + 5.500%	6.500	4/1/2027	2,971,130	0.22%
4,416,165	Mannington Mills, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.203	8/6/2026	4,398,236	0.32%
7,341,840	Matador Bidco S.a.r.l., Term Loan, 1-month LIBOR + 4.750%	4.859	10/15/2026	7,314,308	0.54%
3,220,000	Mattress Firm, Inc., 2020 Term Loan B, 6-month LIBOR + 5.250%	6.250	11/26/2027	3,260,250	0.24%
2,601,480	Mavis Tire Express Services Corp., 2020 Add-On Term Loan B, 1-month LIBOR + 4.000%	5.000	3/20/2025	2,596,615	0.19%
7,802,165	McGraw-Hill Global Education Holdings LLC, 2021 Term Loan B, 3-month LIBOR + 4.750%	5.750	11/1/2024	7,785,936	0.57%
3,834,003	Meredith Corp., 2020 Incremental Term Loan B, 3-month LIBOR + 4.250%	5.250	1/31/2025	3,887,525	0.29%
2,695,000	Mermaid BidCo, Inc., USD Term Loan B, 2-month LIBOR + 4.250%	5.000	12/22/2027	2,690,796	0.20%
9,700,000	Metro-Goldwyn-Mayer, Inc., 2018 2nd Lien Term Loan, 1-month LIBOR + 4.500%	5.500	7/3/2026	9,648,493	0.71%

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7,439,200	MH Sub I LLC, 2017 1st Lien Term Loan, 1-month LIBOR + 3.500%	3.609	9/13/2024	7,349,929	0.54%
2,880,230	MH Sub I LLC, 2020 Incremental Term Loan, 1-month LIBOR + 3.750%	4.750	9/13/2024	2,877,148	0.21%
4,000,000	MH Sub I LLC, 2021 2nd Lien Term Loan, 1-month LIBOR + 6.250%	6.359	2/12/2029	4,020,000	0.30%
4,128,653	MI Windows & Doors LLC, 2020 Term Loan, 1-month LIBOR + 3.750%	4.500	12/18/2027	4,141,575	0.31%
2,239,848	Mirion Technologies, Inc., 2019 Term Loan B, 3-month LIBOR + 4.000%	4.203	3/6/2026	2,239,288	0.17%
9,508,352	Mister Car Wash Holdings, Inc., 2019 Term Loan B, 1-month LIBOR + 3.250%	3.358	5/14/2026	9,389,497	0.69%
4,514,168	Momentive Performance Materials, Inc., Term Loan B, 1-month LIBOR + 3.250%	3.360	5/15/2024	4,435,170	0.33%
2,969,388	NAB Holdings LLC, 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	4.000	7/1/2024	2,955,580	0.22%
4,205,843	Natgasoline LLC, Term Loan B, 1-month LIBOR + 3.500%	3.625	11/14/2025	4,163,785	0.31%
2,570,893	National Intergovernmental Purchasing Alliance Co., 1st Lien Term Loan, 3-month LIBOR + 3.750%	3.953	5/23/2025	2,555,905	0.19%
584,668(±)	National Mentor Holdings, Inc., 2021 Delayed Draw Term Loan	0.500	2/18/2028	580,721	0.04%
5,315,160	National Mentor Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 3.750%	4.500	2/18/2028	5,279,283	0.39%
177,172	National Mentor Holdings, Inc., 2021 Term Loan C, 3-month LIBOR + 3.750%	4.500	2/18/2028	175,976	0.01%
10,543,603	NES Global Talent Finance U.S. LLC, 2018 1st Lien Term Loan B, 3-month LIBOR + 5.500%	6.500	5/11/2023	9,858,269	0.73%
4,782,000	NIC Acquisition Corp., Term Loan, 6-month LIBOR + 3.750%	4.500	12/29/2027	4,778,031	0.35%
3,719,000	Nielsen Consumer, Inc., 2021 USD Term Loan B, 3-month LIBOR + 4.000%	4.103	3/6/2028	3,702,264	0.27%
3,776,250	Northstar Group Services, Inc., 2020 Term Loan B, 3-month LIBOR + 5.500%	6.500	11/9/2026	3,785,691	0.28%
4,317,000	nThrive, Inc., 2021 1st Lien Term Loan, 6-month LIBOR + 3.750%	4.500	1/28/2028	4,292,738	0.32%
4,450,000	Onex TSG Intermediate Corp., 2021 Term Loan B, 3-month LIBOR + 4.750%	5.500	2/28/2028	4,398,335	0.32%
3,266,549	Onsite Rental Group Pty Ltd., Note	6.100	10/26/2023	1,737,804	0.13%
2,291,174	Oregon Clean Energy LLC, Term Loan, 1-month LIBOR + 3.750%	4.750	3/1/2026	2,247,252	0.17%
3,676,037	Oryx Midstream Holdings LLC, Term Loan B, 1-month LIBOR + 4.000%	4.109	5/22/2026	3,581,600	0.26%
4,290,000	Ozark Holdings LLC, 2020 Term Loan B, 1-month LIBOR + 4.000%	4.750	12/16/2027	4,287,340	0.32%
1,014,089	Pacific Gas & Electric Co., 2020 Term Loan, 3-month LIBOR + 3.000%	3.500	6/23/2025	1,011,869	0.07%
4,323,000	Packers Holdings LLC, 2021 Term Loan, 3-month LIBOR + 3.250%	4.000	3/9/2028	4,270,778	0.31%
5,084,000	PAI Holdco, Inc., 2020 Term Loan B, 3-month LIBOR + 4.000%	5.000	10/28/2027	5,096,710	0.38%
6,000,000	Parexel International Corp., Term Loan B, 1-month LIBOR + 2.750%	2.859	9/27/2024	5,925,960	0.44%
1,245,000	Park River Holdings, Inc., Term Loan, 3-month LIBOR + 3.250%	4.000	12/28/2027	1,236,447	0.09%
4,455,000	Pearl Intermediate Parent LLC, 2018 1st Lien Term Loan, 3-month LIBOR		2/14/2025	4,377,750	0.32%
3,252,749	Peraton Holding Corp., Delayed Draw Term Loan B, 1-month LIBOR		2/1/2028	3,250,049	0.24%
1,848,251	Peraton Holding Corp., Term Loan B, 3-month LIBOR + 3.750%	4.500	2/1/2028	1,846,717	0.14%
8,011,000	Petco Animal Supplies, Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%	4.000	3/3/2028	7,974,710	0.59%
2,556,000	PetSmart, Inc., 2021 Term Loan B, 3-month LIBOR + 3.750%	4.500	2/12/2028	2,550,121	0.19%
215,769	PetVet Care Centers LLC, 2021 Term Loan B3, 1-month LIBOR + 3.500%	4.250	2/14/2025	214,906	0.02%
1,331,000	Pike Corp., 2021 Incremental Term Loan B, 1-month LIBOR + 3.000%	3.130	1/21/2028	1,325,530	0.10%
1,966,886	Playpower, Inc., 2019 Term Loan, 3-month LIBOR + 5.500%	5.699	5/8/2026	1,939,841	0.14%
822,676	PODS LLC, 2021 Term Loan B		3/24/2028	818,152	0.06%
5,667,921	Polyconcept Investments BV, USD 2016 Term Loan B, 3-month LIBOR + 4.500%	5.500	8/16/2023	5,441,828	0.40%
5,092,611	Portillo's Holdings LLC, 2019 1st Lien Term Loan B3, 3-month LIBOR + 5.500%	6.500	9/6/2024	5,065,569	0.37%
6,832,305	Prairie ECI Acquiror LP, Term Loan B, 1-month LIBOR + 4.750%	4.859	3/11/2026	6,614,559	0.49%

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4,937,625	Pretium PKG Holdings, Inc., 2020 Term Loan, 3-month LIBOR + 4.000%	4.750	11/5/2027	4,923,207	0.36%
2,586,000	Proampac PG Borrower LLC, 2020 Term Loan, 1-month LIBOR + 4.000%	5.000	11/3/2025	2,582,354	0.19%
5,613,342	Project Alpha Intermediate Holding, Inc., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.110	4/26/2024	5,592,292	0.41%
4,698,000	Project Ruby Ultimate Parent Corp., 2021 Term Loan, 3-month LIBOR + 3.250%	4.000	3/3/2028	4,676,483	0.34%
6,819,625	PUG LLC, USD Term Loan, 1-month LIBOR + 3.500%	3.609	2/12/2027	6,572,414	0.48%
8,913,346	Quest Software U.S. Holdings, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.250%	4.462	5/16/2025	8,891,063	0.66%
3,707,000	RealPage, Inc., Term Loan		2/17/2028	3,687,946	0.27%
5,668,200	Recess Holdings, Inc., 2017 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	9/30/2024	5,600,182	0.41%
3,473,295	Redstone Buyer LLC, Term Loan, 3-month LIBOR + 5.000%	6.000	9/1/2027	3,481,978	0.26%
5,650,000	Rent-A-Center, Inc., 2021 Term Loan B, 1-month LIBOR + 4.000%	4.750	2/17/2028	5,673,560	0.42%
3,656,222	Resolute Investment Managers, Inc., 2020 Term Loan, 3-month LIBOR + 3.750%	4.750	4/30/2024	3,647,081	0.27%
2,551,041	Revere Power LLC, Term Loan B, 1-month LIBOR + 4.250%	4.359	3/27/2026	2,451,117	0.18%
122,893	Revere Power LLC, Term Loan C, 1-month LIBOR + 4.250%	4.359	3/27/2026	118,080	0.01%
2,826,915	Reynolds Group Holdings, Inc., 2020 Term Loan B2, 1-month LIBOR + 3.250%	3.359	2/5/2026	2,792,992	0.21%
6,066,297	Rocket Software, Inc., 2018 Term Loan, 1-month LIBOR + 4.250%	4.359	11/28/2025	6,046,581	0.45%
3,781,350	Rough Country LLC, 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.750	5/25/2023	3,771,897	0.28%
3,416,000	RV Retailer LLC, Term Loan B, 3-month LIBOR + 4.000%	4.750	2/8/2028	3,403,190	0.25%
5,390,000	S&S Holdings LLC, Term Loan, 3-month LIBOR + 5.000%	5.500	3/11/2028	5,235,037	0.39%
5,691,131	S2P Acquisition Borrower, Inc., Term Loan, 1-month LIBOR + 4.000%	4.109	8/14/2026	5,680,489	0.42%
1,005,480	Sabre GLBL, Inc., 2020 Term Loan B, 1-month LIBOR + 4.000%	4.750	12/17/2027	1,014,911	0.07%
6,000,000	Schweitzer-Mauduit International, Inc., 2021 Term Loan B		1/27/2028	5,977,500	0.44%
3,984,889	Sedgwick Claims Management Services, Inc., 2018 Term Loan B, 1-month LIBOR + 3.250%	3.359	12/31/2025	3,927,865	0.29%
5,826,655	Sedgwick Claims Management Services, Inc., 2019 Term Loan B, 1-month LIBOR + 3.750%	3.859	9/3/2026	5,788,257	0.43%
4,191,456	Serta Simmons Bedding LLC, 1st Lien Term Loan, 3-month LIBOR + 3.500%	4.500	11/8/2023	2,728,638	0.20%
837,313(±)	Service Logic Acquisition, Inc., Delayed Draw Term Loan	2.000	10/29/2027	836,267	0.06%
3,412,687	Service Logic Acquisition, Inc., Term Loan, 3-month LIBOR + 4.000%	4.750	10/29/2027	3,408,421	0.25%
2,674,871	Shape Technologies Group, Inc., Term Loan, 3-month LIBOR		4/21/2025	2,422,978	0.18%
4,458,623	Shearer's Foods, Inc., 2021 Term Loan		9/23/2027	4,446,763	0.33%
3,485,000	Signal Parent, Inc., Term Loan B		3/25/2028	3,458,862	0.25%
6,837,070	Sirius Computer Solutions, Inc., 2020 Term Loan, 1-month LIBOR + 3.500%	3.609	7/1/2026	6,811,773	0.50%
8,639,608	SIWF Holdings, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.250%	4.359	6/15/2025	8,592,782	0.63%
2,474,000	SkyMiles IP Ltd., 2020 Skymiles Term Loan B, 3-month LIBOR + 3.750%	4.750	10/20/2027	2,595,226	0.19%
6,140,445	Sophia L.P., 2020 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	10/7/2027	6,132,769	0.45%
1,000,000	Southern Veterinary Partners LLC, 2nd Lien Term Loan, 3-month LIBOR + 7.750%	8.750	10/5/2028	1,000,000	0.07%
441,333(±)	Southern Veterinary Partners LLC, Delayed Draw Term Loan	4.000	10/5/2027	442,437	0.03%
3,199,667	Southern Veterinary Partners LLC, Term Loan, 6-month LIBOR + 4.000%	5.000	10/5/2027	3,207,666	0.24%
2,692,000	Spa Holdings 3 Oy, USD Term Loan B		3/11/2028	2,685,270	0.20%
2,429,910	Spirit Aerosystems, Inc., 2020 Term Loan B, 1-month LIBOR + 5.250%	6.000	1/15/2025	2,437,005	0.18%
965,580	Starwood Property Trust, Inc., 2020 Incremental Term Loan B2, 3-month LIBOR + 3.500%	4.250	7/26/2026	960,752	0.07%
5,106,062	Sterling Midco Holdings, Inc., 1st Lien Term Loan, 6-month LIBOR + 3.500%	4.500	6/19/2024	5,032,943	0.37%
4,475,000	Storable, Inc., Term Loan B		2/26/2028	4,430,250	0.33%
2,000,000	Sunshine Luxembourg VII S.a.r.l., 2021 Term Loan B3		10/1/2026	1,996,000	0.15%
4,252,326	Surgery Center Holdings, Inc., 2017 Term Loan B, 1-month LIBOR + 3.250%	4.250	9/3/2024	4,206,486	0.31%
247,500	Surgery Center Holdings, Inc., 2020 Incremental Term Loan, 1-month LIBOR + 8.000%	9.000	9/3/2024	252,297	0.02%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
8,820,608	SurveyMonkey, Inc., 2018 Term Loan B, 1 Week LIBOR + 3.750%	3.840	10/10/2025	8,754,454	0.65%
4,620,000	Symplr Software, Inc., 2020 Term Loan, 6-month LIBOR + 4.500%	5.250	12/22/2027	4,624,620	0.34%
4,050,000	Syncsort, Inc., 2021 1st Lien Term Loan		3/4/2028	4,016,263	0.30%
2,000,000	Syncsort, Inc., 2021 2nd Lien Term Loan		3/4/2029	1,998,340	0.15%
1,000,000	Syndigo LLC, 2020 2nd Lien Term Loan, 6-month LIBOR + 8.000%				
3,100,000	Syndigo LLC, 2020 Term Loan, 3-month LIBOR + 4.500%	8.750	12/15/2025	1,000,000	0.07%
2,992,481	Tech Data Corp., ABL Term Loan, 1-month LIBOR + 3.500%	5.250	12/15/2027	3,100,000	0.23%
9,726,586	Teneo Holdings LLC, Term Loan, 1-month LIBOR + 5.250%	3.609	6/30/2025	2,998,346	0.22%
5,284,815	Terrier Media Buyer, Inc., 2021 Term Loan, 1-month LIBOR + 3.500%	6.250	7/11/2025	9,699,838	0.72%
7,362,628	Thor Industries, Inc., 2021 USD Term Loan	3.609	12/17/2026	5,232,707	0.39%
3,500,000	Thoughtworks, Inc., 2021 Term Loan B, 3-month LIBOR + 3.250%		2/1/2026	7,363,806	0.54%
7,562,850	Thunder Finco Pty Ltd., Term Loan B, 1-month LIBOR + 4.250%	3.750	3/23/2028	3,488,345	0.26%
3,548,224	Titan Acquisition Ltd., 2018 Term Loan B, 6-month LIBOR + 3.000%	5.000	11/26/2026	7,392,686	0.54%
4,664,882	TransDigm, Inc., 2020 Term Loan F, 1-month LIBOR + 2.250%	3.267	3/28/2025	3,471,334	0.26%
9,760,479	Trico Group LLC, 2020 Term Loan B, 3-month LIBOR + 7.500%	2.359	12/9/2025	4,563,794	0.34%
881,408(±)	TricorBraun Holdings, Inc., 2021 Delayed Draw Term Loan	8.500	2/2/2024	9,914,987	0.73%
3,918,592	TricorBraun Holdings, Inc., 2021 Term Loan, 3-month LIBOR + 3.250%	0.608	3/3/2028	872,224	0.06%
6,671,000	Triton Water Holdings, Inc., Term Loan	3.750	3/3/2028	3,877,760	0.29%
4,500,000	Truck Hero, Inc., 2021 Term Loan B, 1-month LIBOR + 3.750%		3/18/2028	6,639,713	0.49%
2,178,000	TTF Holdings LLC, Term Loan	4.500	1/31/2028	4,485,645	0.33%
4,475,000	U.S. Farathane LLC, 2021 Term Loan B		3/24/2028	2,167,110	0.16%
8,407,908	U.S. Silica Co., 2018 Term Loan B, 1-month LIBOR + 4.000%		12/23/2024	4,447,031	0.33%
5,105,118	Uber Technologies, Inc., 2021 1st Lien Term Loan B, 1-month LIBOR + 3.500%	5.000	5/1/2025	8,103,121	0.60%
2,069,138	Uber Technologies, Inc., 2021 Term Loan B, 1-month LIBOR + 3.500%	3.609	4/4/2025	5,077,449	0.37%
500,000	Ultimate Software Group, Inc. (The), 2020 2nd Lien Incremental Term Loan, 3-month LIBOR + 6.750%	3.609	2/16/2027	2,058,461	0.15%
2,676,146	UPC Broadband Holding BV, 2020 USD Term Loan B1, 1-month LIBOR + 3.500%	7.500	5/3/2027	511,250	0.04%
2,676,146	UPC Broadband Holding BV, 2020 USD Term Loan B2, 1-month LIBOR + 3.500%	3.606	1/31/2029	2,667,556	0.20%
5,443,590	USI, Inc., 2017 Repriced Term Loan, 3-month LIBOR + 3.000%	3.606	1/31/2029	2,667,556	0.20%
2,565,090	USI, Inc., 2019 Incremental Term Loan B, 3-month LIBOR + 3.250%	3.203	5/16/2024	5,378,484	0.40%
6,450,686	Ventia Deco LLC, 2016 Term Loan B, 3-month LIBOR + 4.000%	3.449	12/2/2026	2,538,054	0.19%
6,086,640	Verifone Systems, Inc., 2018 1st Lien Term Loan, 3-month LIBOR + 4.000%	5.000	5/21/2026	6,450,686	0.48%
7,077,394	Verscend Holding Corp., 2018 Term Loan B, 1-month LIBOR + 4.500%	4.182	8/20/2025	5,930,701	0.44%
7,095,541	Verscend Holding Corp., 2021 Term Loan B, 1-month LIBOR	4.607	8/27/2025	7,069,397	0.52%
4,513,688	Vertical Midco GmbH, USD Term Loan B, 6-month LIBOR + 4.250%		8/27/2025	7,087,524	0.52%
1,600,000	Virgin Media Bristol LLC, 2020 USD Term Loan Q	4.478	7/30/2027	4,520,458	0.33%
3,719,000	Virtusa Corp., Term Loan B, 1-month LIBOR + 4.250%		1/31/2029	1,595,808	0.12%
4,223,391	VM Consolidated, Inc., 2021 Term Loan B	5.000	2/11/2028	3,721,343	0.27%
5,784,006	Wand NewCo 3, Inc., 2020 Term Loan, 1-month LIBOR + 3.000%		3/19/2028	4,188,210	0.31%
5,375,000	Watlow Electric Manufacturing Co., Term Loan B	3.109	2/5/2026	5,708,119	0.42%
5,235,420	WeddingWire, Inc., 1st Lien Term Loan, 3-month LIBOR + 4.500%		3/2/2028	5,364,949	0.40%
8,380,022	Weight Watchers International, Inc., 2017 Term Loan B, 1-month LIBOR + 4.750%	4.712	12/19/2025	5,183,066	0.38%
4,783,987	Wellness Merger Sub, Inc., 1st Lien Term Loan, 1-month LIBOR + 4.000%	5.500	11/29/2024	8,359,072	0.62%
2,480,818	West Corp., 2017 Term Loan, 3-month LIBOR + 4.000%	4.109	6/30/2024	4,732,560	0.35%
5,221,670	West Deptford Energy Holdings LLC, Term Loan B, 1-month LIBOR + 3.750%	5.000	10/10/2024	2,398,803	0.18%
3,550,000	Wheel Pros LLC, 2020 Term Loan, 1-month LIBOR + 5.250%	3.859	8/3/2026	4,882,261	0.36%
		6.250	11/6/2027	3,534,486	0.26%

Loomis Sayles Senior Floating Rate and Fixed Income Fund
Investments as of March 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>
3,372,348	White Cap Buyer LLC, Term Loan B, 6-month LIBOR + 4.000%	4.500	10/19/2027	3,363,917	0.25%
3,600,000	Whole Earth Brands, Inc., Term Loan B, 3-month LIBOR + 4.500%	5.500	2/5/2028	3,564,000	0.26%
8,247,857	William Morris Endeavor Entertainment LLC, 2018 1st Lien Term Loan, 3-month LIBOR + 2.750%	2.897	5/18/2025	7,765,605	0.57%
3,557,000	Wilsonart LLC, 2021 Term Loan E		12/19/2026	3,545,973	0.26%
4,196,000	WOOF Holdings, Inc., 1st Lien Term Loan, 3-month LIBOR + 3.750%	4.500	12/21/2027	4,175,020	0.31%
3,415,988	Xerox Business Services LLC, USD Term Loan B, 1-month LIBOR + 2.500%	2.609	12/7/2023	3,373,288	0.25%
3,550,000	Zaxby's Operating Company LLC, 1st Lien Term Loan, 1-month LIBOR + 3.750%	4.500	12/28/2027	3,543,787	0.26%
1,455,000	Zayo Group Holdings, Inc., USD Term Loan, 1-month LIBOR + 3.000%	3.109	3/9/2027	1,442,240	0.11%
	Total			1,250,716,054	92.22%
Bonds and Notes					
5,750,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	4.625	1/15/2027	5,959,559	0.44%
5,750,000	AMC Networks, Inc.	4.750	8/1/2025	5,898,494	0.44%
1,715,000	Avient Corp.	5.750	5/15/2025	1,822,188	0.13%
4,250,000	Beacon Roofing Supply, Inc.	4.875	11/1/2025	4,345,625	0.32%
3,250,000	Blackstone Mortgage Trust, Inc.	4.375	5/5/2022	3,321,175	0.25%
4,235,000	Caesars Entertainment, Inc.	6.250	7/1/2025	4,514,574	0.33%
4,500,000	Cardtronics, Inc./Cardtronics USA, Inc.	5.500	5/1/2025	4,623,750	0.34%
2,985,000	Iris Holdings, Inc., (9.500% PIK or 8.750% Cash)	8.750	2/15/2026	3,022,312	0.22%
5,000,000	Jefferies Finance LLC/JFIN Co-Issuer Corp.	6.250	6/3/2026	5,250,000	0.39%
5,000,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	3/15/2022	5,037,500	0.37%
1,750,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	1,750,000	0.13%
3,000,000	McGraw Hill LLC/McGraw-Hill Global Education Finance, Inc.	8.000	11/30/2024	3,026,400	0.22%
3,587,781	Motel 6 Trust, Series 2017-M6MZ, Class M, 1-month LIBOR + 6.927%	7.033	8/15/2024	3,454,697	0.25%
4,000,000	NMI Holdings, Inc.	7.375	6/1/2025	4,615,080	0.34%
2,235,000	Sabre Global, Inc.	7.375	9/1/2025	2,439,055	0.18%
50,000	Service Properties Trust	3.950	1/15/2028	46,125	0.00%
550,000	Service Properties Trust	4.350	10/1/2024	546,775	0.04%
20,000	Service Properties Trust	4.500	6/15/2023	20,317	0.00%
3,040,000	Service Properties Trust	4.750	10/1/2026	2,964,000	0.22%
100,000	Service Properties Trust	4.950	2/15/2027	98,875	0.01%
3,500,000	Spirit AeroSystems, Inc.	7.500	4/15/2025	3,764,950	0.28%
1,845,000	Townsquare Media, Inc.	6.875	2/1/2026	1,964,925	0.15%
	Total			68,486,376	5.05%
Exchange-Traded Funds					
835,000	Invesco Senior Loan ETF	0.000		18,478,550	1.36%
Common Stocks					
192,793	Akorn, Inc.			2,964,192	0.22%
61,854	Ameriforge Group, Inc.			149,068	0.01%
36,956	ASP MCS Holdings, Inc.			5,321,664	0.39%
193,746	Hexion Holdings Corp., Class B			2,954,627	0.22%
21,186	iQor Holdings, Inc.			284,168	0.02%
1,790,513	Onsite Rental Group Pty Ltd.			—	0.00%
	Total			11,673,719	0.86%
Short-Term Investments					
163,767,094	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	4/1/2021	163,767,094	12.08%
	Total Investments			1,513,121,793	111.57%
	Other assets less liabilities			(156,915,232)	(11.57%)
	Net Assets			1,356,206,561	100.00%

(‡) Unfunded loan commitment. Represents a contractual obligation for future funding at the option of the borrower.

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.

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

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