

Loomis Sayles Intermediate Duration Bond Fund

Investments as of January 31, 2021 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
335,000	AbbVie, Inc.	2.600	11/21/2024	357,897	0.10%
565,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.750	1/30/2026	556,679	0.15%
735,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.150	2/15/2024	770,446	0.21%
735,000	AES Corp. (The)	1.375	1/15/2026	737,964	0.20%
435,000	AES Corp. (The)	3.300	7/15/2025	472,941	0.13%
1,385,000	AIG Global Funding	0.800	7/7/2023	1,399,900	0.38%
535,000	AIG Global Funding	0.900	9/22/2025	534,488	0.15%
116,000	Air Lease Corp.	3.250	10/1/2029	121,798	0.03%
1,155,000	Aircastle Ltd.	2.850	1/26/2028	1,131,723	0.31%
400,000	Aker BP ASA	3.750	1/15/2030	424,296	0.12%
360,000	Alliant Energy Finance LLC	4.250	6/15/2028	425,394	0.12%
1,165,000	Ally Financial, Inc.	3.050	6/5/2023	1,224,700	0.33%
90,000	American Credit Acceptance Receivables Trust, Series 2020-2, Class B	2.480	9/13/2024	92,155	0.03%
845,000	American Credit Acceptance Receivables Trust, Series 2019-4, Class C	2.690	12/12/2025	863,274	0.24%
135,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class B	1.150	8/13/2024	135,999	0.04%
240,000	American Credit Acceptance Receivables Trust, Series 2020-4, Class C	1.310	12/14/2026	241,824	0.07%
495,000	American Express Co.	3.700	8/3/2023	534,296	0.15%
620,000	American Express Credit Account Master Trust, Series 2019-1, Class A	2.870	10/15/2024	638,743	0.17%
645,000	American Financial Group, Inc.	3.500	8/15/2026	711,141	0.19%
1,440,000	American Honda Finance Corp., MTN	0.875	7/7/2023	1,455,650	0.40%
145,000	American Honda Finance Corp., MTN	3.625	10/10/2023	157,321	0.04%
510,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class B	3.580	10/18/2024	526,765	0.14%
480,000	AmeriCredit Automobile Receivables Trust, Series 2019-2, Class B	2.540	7/18/2024	493,991	0.13%
695,000	AmeriCredit Automobile Receivables Trust, Series 2019-3, Class A3	2.060	4/18/2024	704,933	0.19%
385,000	AmeriCredit Automobile Receivables Trust, Series 2020-1, Class A3	1.110	8/19/2024	387,962	0.11%
110,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class A3	0.660	12/18/2024	110,531	0.03%
265,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class B	0.970	2/18/2026	268,044	0.07%
125,000	AmeriCredit Automobile Receivables Trust, Series 2020-3, Class C	1.060	8/18/2026	126,667	0.03%
415,000	Ameriprise Financial, Inc.	3.000	3/22/2022	427,642	0.12%
285,000	AmerisourceBerggen Corp.	2.800	5/15/2030	307,252	0.08%
135,000	Amphenol Corp.	2.050	3/1/2025	141,840	0.04%
305,000	Antares Holdings LP	3.950	7/15/2026	305,815	0.08%
625,000	ANZ New Zealand International Ltd.	1.900	2/13/2023	643,813	0.18%
125,000	Apple, Inc.	3.350	2/9/2027	141,195	0.04%
445,000	Ares Capital Corp.	2.150	7/15/2026	441,656	0.12%
705,000	Ares Capital Corp.	3.250	7/15/2025	745,666	0.20%
90,000	Ares Capital Corp.	3.875	1/15/2026	96,865	0.03%
180,000	Assurant, Inc.	4.200	9/27/2023	196,281	0.05%
720,000	AT&T, Inc.	2.250	2/1/2032	710,889	0.19%
345,000	AT&T, Inc.	2.300	6/1/2027	364,312	0.10%
960,000	Athene Global Funding	1.200	10/13/2023	970,906	0.26%
325,000	Athene Global Funding	2.550	11/19/2030	328,273	0.09%
135,000	Atmos Energy Corp.	1.500	1/15/2031	133,467	0.04%
1,190,000	Australia & New Zealand Banking Group Ltd., MTN	2.050	11/21/2022	1,228,886	0.34%
345,000	AutoNation, Inc.	3.500	11/15/2024	373,105	0.10%
290,000	AutoNation, Inc.	4.500	10/1/2025	328,420	0.09%
125,000	Aviation Capital Group LLC	1.950	1/30/2026	123,976	0.03%
305,000	Aviation Capital Group LLC	3.875	5/1/2023	320,917	0.09%
225,000	Aviation Capital Group LLC	4.375	1/30/2024	242,782	0.07%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	3.450	3/20/2023	102,582	0.03%
140,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	3.350	9/22/2025	151,549	0.04%
285,000	Avolon Holdings Funding Ltd.	2.750	2/21/2028	278,704	0.08%
47,000	Avolon Holdings Funding Ltd.	3.625	5/1/2022	48,060	0.01%
790,000	Avolon Holdings Funding Ltd.	4.250	4/15/2026	852,884	0.23%
835,000	Bacardi Ltd.	4.700	5/15/2028	990,331	0.27%
980,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	1,020,824	0.28%
1,600,000	Banco Bilbao Vizcaya Argentaria S.A.	0.875	9/18/2023	1,611,297	0.44%
230,000	BANK, Series 2019-BN24, Class A3	2.960	11/15/2062	254,018	0.07%
270,000	BANK, Series 2020-BN25, Class A5	2.649	1/15/2063	291,557	0.08%
975,000	Bank of America Corp., (fixed rate to 6/19/2025, variable rate thereafter), MTN	1.319	6/19/2026	986,863	0.27%

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395,000	Bank of Ireland Group PLC	4.500	11/25/2023	432,563	0.12%
175,000	Bank of Montreal, MTN	1.850	5/1/2025	182,822	0.05%
725,000	Bank of Montreal, MTN	2.050	11/1/2022	747,675	0.20%
655,000	Bank of New York Mellon Corp. (The), MTN	1.600	4/24/2025	681,041	0.19%
1,235,000	Bank of New Zealand	2.000	2/21/2025	1,298,342	0.35%
1,515,000	Bank of Nova Scotia (The)	0.550	9/15/2023	1,522,025	0.41%
870,000	Bank of Nova Scotia (The)	2.000	11/15/2022	897,529	0.24%
54,682	Bank of The West Auto Trust, Series 2017-1, Class A3	2.110	1/15/2023	54,910	0.01%
450,000	Bank of The West Auto Trust, Series 2019-1, Class A3	2.430	4/15/2024	458,121	0.12%
200,000	Banque Federative du Credit Mutuel S.A.	2.375	11/21/2024	212,757	0.06%
460,000	Banque Federative du Credit Mutuel S.A.	2.700	7/20/2022	476,035	0.13%
485,000	Banque Federative du Credit Mutuel S.A.	3.750	7/20/2023	523,557	0.14%
660,000	Barclays Commercial Mortgage Securities Trust, Series 2020-BID, Class A, 1-month LIBOR + 2.140%	2.266	10/15/2037	662,481	0.18%
500,952	Barclays Commercial Mortgage Securities Trust, Series 2017-C1, Class A2	3.189	2/15/2050	511,858	0.14%
925,000	Barclays Dryrock Issuance Trust, Series 2019-1, Class A	1.960	5/15/2025	948,364	0.26%
795,000	Barclays PLC, (fixed rate to 5/16/2023, variable rate thereafter)	4.338	5/16/2024	858,873	0.23%
1,025,000	BAT Capital Corp.	4.700	4/2/2027	1,196,517	0.33%
235,000	Bayer U.S. Finance II LLC	3.375	7/15/2024	254,921	0.07%
155,467	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	4.000	4/28/2055	159,571	0.04%
285,000	Benchmark Mortgage Trust, Series 2020-B16, Class A5	2.732	2/15/2053	309,762	0.08%
290,000	BMW U.S. Capital LLC	1.850	9/15/2021	292,456	0.08%
675,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	2.219	6/9/2026	705,692	0.19%
700,000	BNP Paribas S.A., (fixed rate to 1/13/2026, variable rate thereafter)	1.323	1/13/2027	702,072	0.19%
310,000	BNP Paribas S.A., (fixed rate to 11/19/2024, variable rate thereafter)	2.819	11/19/2025	330,581	0.09%
385,000	Boeing Co. (The)	3.625	2/1/2031	414,930	0.11%
185,000	Brighthouse Financial, Inc.	3.700	6/22/2027	203,864	0.06%
205,000	British Telecommunications PLC	4.500	12/4/2023	226,941	0.06%
1,225,000	Broadcom, Inc.	2.450	2/15/2031	1,220,770	0.33%
245,000	Broadcom, Inc.	4.150	11/15/2030	277,509	0.08%
120,000	Brown-Forman Corp.	3.500	4/15/2025	132,346	0.04%
525,000	Bunge Ltd. Finance Corp.	4.350	3/15/2024	580,472	0.16%
360,000	Cabot Corp.	4.000	7/1/2029	390,586	0.11%
20,280	California Republic Auto Receivables Trust, Series 2017-1, Class A4	2.280	6/15/2022	20,299	0.01%
160,000	Capital One Financial Corp.	3.750	3/9/2027	182,397	0.05%
565,000	Capital One Prime Auto Receivables Trust, Series 2019-2, Class A3	1.920	5/15/2024	575,289	0.16%
272,042	CarMax Auto Owner Trust, Series 2019-4, Class A2A	2.010	3/15/2023	273,655	0.07%
510,000	CarMax Auto Owner Trust, Series 2020-2, Class A3	1.700	11/15/2024	520,705	0.14%
485,000	CarMax Auto Owner Trust, Series 2020-3, Class A3	0.620	3/17/2025	487,842	0.13%
466,411	Carvana Auto Receivables Trust, Series 2019-3A, Class A3	2.340	6/15/2023	468,796	0.13%
275,000	Caterpillar Financial Services Corp., MTN	0.950	5/13/2022	277,408	0.08%
1,435,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	1,445,797	0.39%
300,000	Caterpillar Financial Services Corp., MTN	3.150	9/7/2021	305,199	0.08%
265,000	Caterpillar Financial Services Corp., Series I	2.650	5/17/2021	266,923	0.07%
785,000	Centene Corp.	3.000	10/15/2030	821,071	0.22%
491,600	CFCRE Commercial Mortgage Trust, Series 2016-C3, Class A3	3.865	1/10/2048	550,127	0.15%
361,996	CFCRE Commercial Mortgage Trust, Series 2016-C4, Class A4	3.283	5/10/2058	400,451	0.11%
360,000	Charles Schwab Corp. (The)	1.650	3/11/2031	354,867	0.10%
1,205,000	Charter Communications Operating LLC/Charter Communications Operating Capital	2.300	2/1/2032	1,172,914	0.32%
308,881	Chesapeake Funding II LLC, Series 2020-1A, Class A1	0.870	8/16/2032	311,792	0.08%
125,000	Choice Hotels International, Inc.	3.700	1/15/2031	135,931	0.04%
419,000	Cigna Corp.	3.750	7/15/2023	452,009	0.12%
95,000	Cigna Corp.	4.500	2/25/2026	110,529	0.03%
992,138	Citigroup Commercial Mortgage Trust, Series 2016-GC37, Class A4	3.314	4/10/2049	1,100,992	0.30%
540,000	Citigroup Commercial Mortgage Trust, Series 2019-C7, Class A4	3.102	12/15/2072	599,958	0.16%
510,000	Citigroup, Inc., (fixed rate to 4/08/2025, variable rate thereafter)	3.106	4/8/2026	553,574	0.15%
940,000	Citigroup, Inc., (fixed rate to 11/04/2021, variable rate thereafter)	2.312	11/4/2022	953,134	0.26%
160,000	Citizens Financial Group, Inc.	3.250	4/30/2030	177,804	0.05%
442,215	CNH Equipment Trust, Series 2020-A, Class A2	1.080	7/17/2023	443,092	0.12%
250,000	CNH Equipment Trust, Series 2020-A, Class A3	1.160	6/16/2025	253,788	0.07%
300,000	CNH Industrial Capital LLC	1.950	7/2/2023	308,904	0.08%
225,000	Comerica, Inc.	3.700	7/31/2023	242,414	0.07%

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263,676	Commercial Mortgage Pass Through Certificates, Series 2013-CR8, Class A5	3.612	6/10/2046	280,677	0.08%
535,000	Commercial Mortgage Pass Through Certificates, Series 2012-LTRT, Class A2	3.400	10/5/2030	518,696	0.14%
26,367	Commercial Mortgage Pass Through Certificates, Series 2014-CR14, Class A2	3.147	2/10/2047	26,544	0.01%
68,558	Commercial Mortgage Pass Through Certificates, Series 2014-CR15, Class A2	2.928	2/10/2047	68,330	0.02%
123,191	Commercial Mortgage Pass Through Certificates, Series 2014-CR16, Class ASB	3.653	4/10/2047	128,714	0.04%
478,193	Commercial Mortgage Pass Through Certificates, Series 2014-LC17, Class A3	3.723	10/10/2047	481,907	0.13%
280,000	Commercial Mortgage Pass Through Certificates, Series 2014-UBS3, Class A4	3.819	6/10/2047	307,493	0.08%
280,000	Commercial Mortgage Pass Through Certificates, Series 2015-DC1, Class A5	3.350	2/10/2048	306,920	0.08%
520,299	Commercial Mortgage Pass Through Certificates, Series 2016-DC2, Class A5	3.765	2/10/2049	587,503	0.16%
120,000	Consolidated Edison Co. of New York, Inc., Series B	2.900	12/1/2026	131,840	0.04%
660,000	Cooperatieve Rabobank U.A. (NY)	2.750	1/10/2023	691,403	0.19%
96,467	CoreVest American Finance Trust, Series 2017-1, Class A	2.968	10/15/2049	97,315	0.03%
3,224	Countrywide Asset-Backed Certificates, Series 2004-S1, Class A3	5.115	2/25/2035	3,221	0.00%
145,000	CPS Auto Receivables Trust, Series 2020-A, Class B	2.360	2/15/2024	147,113	0.04%
595,000	Credit Acceptance Auto Loan Trust, Series 2019-3A, Class A	2.380	11/15/2028	610,637	0.17%
435,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class A	2.010	2/15/2029	447,141	0.12%
585,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class B	2.390	4/16/2029	606,808	0.17%
315,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class A	1.370	7/16/2029	321,312	0.09%
750,000	Credit Agricole S.A. (fixed rate to 6/16/2025, variable rate thereafter)	1.907	6/16/2026	773,903	0.21%
925,000	Credit Agricole S.A.	3.750	4/24/2023	991,646	0.27%
405,000	Credit Suisse AG	2.100	11/12/2021	410,980	0.11%
895,000	Credit Suisse Group AG, (fixed rate to 6/05/2025, variable rate thereafter)	2.193	6/5/2026	930,436	0.25%
640,000	Credit Suisse Mortgage Capital Certificates, Series 2014-USA, Class A2	3.953	9/15/2037	677,786	0.18%
79,721	CSAIL Commercial Mortgage Trust, Series 2015-C4, Class ASB	3.617	11/15/2048	85,031	0.02%
470,000	CSAIL Commercial Mortgage Trust, Series 2019-C18, Class A4	2.968	12/15/2052	515,238	0.14%
525,000	CVS Health Corp.	1.875	2/28/2031	519,628	0.14%
237,000	CVS Health Corp.	4.300	3/25/2028	278,411	0.08%
160,000	Daimler Finance North America LLC	3.350	2/22/2023	168,811	0.05%
940,000	Danske Bank A/S	3.875	9/12/2023	1,011,881	0.28%
590,000	Deutsche Bank AG, (fixed rate to 11/24/2025, variable rate thereafter)	2.129	11/24/2026	598,705	0.16%
395,000	Deutsche Bank AG, (fixed rate to 11/26/2024, variable rate thereafter)	3.961	11/26/2025	432,569	0.12%
240,000	Deutsche Bank AG, (fixed rate to 9/18/2030, variable rate thereafter)	3.547	9/18/2031	252,928	0.07%
510,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	540,506	0.15%
122,447	Diamond Resorts Owner Trust, Series 2018-1, Class A	3.700	1/21/2031	129,102	0.04%
545,000	Diamondback Energy, Inc.	4.750	5/31/2025	616,627	0.17%
425,000	DNB Bank ASA	2.150	12/2/2022	439,249	0.12%
1,055,000	DNB Bank ASA, (fixed rate to 9/16/2025, variable rate thereafter)	1.127	9/16/2026	1,060,249	0.29%
225,000	Dominion Energy, Inc.	3.071	8/15/2024	244,531	0.07%
215,000	Drive Auto Receivables Trust, Series 2019-3, Class B	2.650	2/15/2024	217,155	0.06%
9,878	DT Auto Owner Trust, Series 2018-2A, Class C	3.670	3/15/2024	9,905	0.00%
285,000	DT Auto Owner Trust, Series 2019-1A, Class C	3.610	11/15/2024	289,980	0.08%
270,000	DT Auto Owner Trust, Series 2019-2A, Class C	3.180	2/18/2025	275,485	0.08%
105,000	DT Auto Owner Trust, Series 2019-4A, Class B	2.360	1/16/2024	106,371	0.03%
121,978	DT Auto Owner Trust, Series 2020-2A, Class A	1.140	1/16/2024	122,569	0.03%
320,000	DT Auto Owner Trust, Series 2020-2A, Class C	3.280	3/16/2026	336,163	0.09%
30,000	DT Auto Owner Trust, Series 2021-1A, Class B	0.620	9/15/2025	30,018	0.01%
270,000	DTE Energy Co.	2.250	11/1/2022	278,144	0.08%
1,135,000	Duke Energy Carolinas LLC	3.050	3/15/2023	1,198,552	0.33%
570,000	Duke Energy Corp.	0.900	9/15/2025	571,675	0.16%
460,000	DuPont de Nemours, Inc.	2.169	5/1/2023	462,941	0.13%
110,000	DXC Technology Co.	4.125	4/15/2025	121,668	0.03%
36,524	Earnest Student Loan Program LLC, Series 2017-A, Class A2	2.650	1/25/2041	37,020	0.01%
350,000	eBay, Inc.	1.900	3/11/2025	364,864	0.10%

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450,000	Element Fleet Management Corp.	3.850	6/15/2025	479,964	0.13%
25,000	Energy Transfer Operating LP	4.250	3/15/2023	26,494	0.01%
605,000	Entergy Corp.	0.900	9/15/2025	603,860	0.16%
710,000	Equitable Financial Life Global Funding	1.400	8/27/2027	713,047	0.19%
75,000	Essex Portfolio LP	2.650	3/15/2032	78,928	0.02%
330,000	Eversource Energy, Series R	1.650	8/15/2030	324,125	0.09%
451,000	Exelon Corp.	2.450	4/15/2021	452,127	0.12%
116,000	Exelon Generation Co. LLC	4.250	6/15/2022	120,818	0.03%
66,367	Exeter Automobile Receivables Trust, Series 2019-2A, Class B	3.060	5/15/2023	66,647	0.02%
170,000	Exeter Automobile Receivables Trust, Series 2020-1A, Class B	2.260	4/15/2024	171,995	0.05%
103,894	Exeter Automobile Receivables Trust, Series 2020-2A, Class A	1.130	8/15/2023	104,148	0.03%
440,000	Exeter Automobile Receivables Trust, Series 2020-2A, Class C	3.280	5/15/2025	461,074	0.13%
275,000	Exeter Automobile Receivables Trust, Series 2021-1A, Class B	0.500	2/18/2025	274,596	0.07%
375,000	Expedia Group, Inc.	6.250	5/1/2025	433,569	0.12%
315,000	Exxon Mobil Corp.	3.482	3/19/2030	357,180	0.10%
33,482	FHLMC, 1-year CMT + 2.225%	2.539	1/1/2035	35,298	0.01%
1,690	FHLMC	3.000	10/1/2026	1,789	0.00%
63,984	FHLMC, 1-year CMT + 2.500%	3.226	5/1/2036	68,022	0.02%
130	FHLMC	6.500	1/1/2024	146	0.00%
38	FHLMC	8.000	7/1/2025	41	0.00%
1,175,000	FHLMC Multifamily Structured Pass Through Certificates, Series KJ26, Class A2	2.606	7/25/2027	1,273,665	0.35%
509,476	FHLMC Multifamily Structured Pass Through Certificates, Series K029, Class A2	3.320	2/25/2023	537,981	0.15%
701,647	FHLMC Multifamily Structured Pass Through Certificates, Series K042, Class A2	2.670	12/25/2024	759,987	0.21%
86,385	FHLMC Multifamily Structured Pass Through Certificates, Series KJ28, Class A1	1.766	2/25/2025	87,771	0.02%
208,270	First Investors Auto Owner Trust, Series 2019-2A, Class A	2.210	9/16/2024	210,575	0.06%
335,000	Five Corners Funding Trust II	2.850	5/15/2030	362,618	0.10%
800,000	Flagship Credit Auto Trust, Series 2018-4, Class B	3.880	10/16/2023	818,262	0.22%
512,459	Flagship Credit Auto Trust, Series 2020-1, Class A	1.900	8/15/2024	518,998	0.14%
915,000	Flagship Credit Auto Trust, Series 2020-1, Class B	2.050	2/17/2025	938,009	0.26%
325,000	Flex Ltd.	4.875	6/15/2029	381,711	0.10%
175,000	Ford Credit Auto Owner Trust, Series 2020-A, Class A3	1.040	8/15/2024	177,173	0.05%
705,000	Ford Credit Auto Owner Trust, Series 2016-2, Class A	2.030	12/15/2027	709,689	0.19%
595,000	Ford Credit Auto Owner Trust, Series 2018-1, Class A	3.190	7/15/2031	653,856	0.18%
785,000	Ford Credit Auto Owner Trust, Series 2020-B, Class A3	0.560	10/15/2024	788,171	0.21%
635,000	Ford Credit Floorplan Master Owner Trust, Series 2019-1, Class A	2.840	3/15/2024	653,764	0.18%
425,000	FS KKR Capital Corp.	3.400	1/15/2026	425,894	0.12%
210,000	FS KKR Capital Corp.	4.125	2/1/2025	218,520	0.06%
235,000	GA Global Funding Trust	1.625	1/15/2026	238,270	0.06%
645,000	GE Capital Funding LLC	4.050	5/15/2027	736,669	0.20%
1,095,000	General Mills, Inc.	2.600	10/12/2022	1,134,422	0.31%
360,000	General Motors Financial Co., Inc.	4.150	6/19/2023	386,926	0.11%
450,000	Genpact Luxembourg S.a.r.l.	3.700	4/1/2022	460,827	0.13%
350,000	Glencore Funding LLC	2.500	9/1/2030	353,675	0.10%
155,000	Glencore Funding LLC	4.125	3/12/2024	170,035	0.05%
220,000	Global Atlantic Finance Co.	4.400	10/15/2029	241,924	0.07%
265,000	GLS Auto Receivables Issuer Trust, Series 2020-4A, Class C	1.140	11/17/2025	266,478	0.07%
121,419	GLS Auto Receivables Issuer Trust, Series 2019-2A, Class A	3.060	4/17/2023	122,164	0.03%
260,000	GLS Auto Receivables Issuer Trust, Series 2019-4A, Class B	2.780	9/16/2024	267,205	0.07%
159,579	GLS Auto Receivables Issuer Trust, Series 2020-2A, Class A	1.580	8/15/2024	161,042	0.04%
220,915	GLS Auto Receivables Trust, Series 2018-3A, Class B	3.780	8/15/2023	224,245	0.06%
300,000	GLS Auto Receivables Trust, Series 2020-3A, Class B	1.380	8/15/2024	303,584	0.08%
140,000	GM Financial Automobile Leasing Trust, Series 2020-2, Class A3	0.800	7/20/2023	141,094	0.04%
145,000	GM Financial Consumer Automobile Receivables Trust, Series 2020-2, Class A3	1.490	12/16/2024	147,813	0.04%
29,134	GM Financial Consumer Automobile Receivables Trust, Series 2017-3A, Class A3	1.970	5/16/2022	29,169	0.01%
450,000	GM Financial Consumer Automobile Receivables Trust, Series 2019-3, Class A3	2.180	4/16/2024	456,901	0.12%
180,000	GMF Floorplan Owner Revolving Trust, Series 2020-1, Class A	0.680	8/15/2025	181,285	0.05%
18,163	GNMA	3.630	2/20/2063	18,631	0.01%
27,770	GNMA	3.667	2/20/2063	28,393	0.01%

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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>
3,933	GNMA	3.890	2/20/2063	4,001	0.00%
13,110	GNMA	3.934	4/20/2063	13,227	0.00%
13,037	GNMA	4.015	4/20/2063	13,933	0.00%
6,551	GNMA	4.034	5/20/2062	7,054	0.00%
10,075	GNMA	4.128	10/20/2062	10,688	0.00%
14,093	GNMA	4.217	11/20/2064	14,793	0.00%
5,756	GNMA	4.239	3/20/2063	5,771	0.00%
57,593	GNMA	4.372	6/20/2066	64,364	0.02%
221,735	GNMA	4.435	10/20/2066	250,826	0.07%
96,149	GNMA	4.445	9/20/2066	107,460	0.03%
63,292	GNMA	4.445	11/20/2066	70,623	0.02%
100,866	GNMA	4.473	11/20/2066	114,286	0.03%
175,134	GNMA	4.504	9/20/2066	198,530	0.05%
104,002	GNMA	4.515	10/20/2066	117,446	0.03%
86,978	GNMA	4.521	10/20/2066	98,621	0.03%
1,032,104	GNMA	4.539	4/20/2067	1,173,120	0.32%
474,758	GNMA	4.545	7/20/2067	544,966	0.15%
56,703	GNMA	4.558	8/20/2066	63,398	0.02%
790,782	GNMA	4.572	1/20/2067	897,810	0.24%
2,117	GNMA	4.630	7/20/2062	2,228	0.00%
368,846	GNMA	4.683	5/20/2064	397,979	0.11%
715	GNMA	4.700	8/20/2061	793	0.00%
431	GNMA	6.500	12/15/2023	480	0.00%
505,000	Goldman Sachs BDC, Inc.	2.875	1/15/2026	517,375	0.14%
510,000	Goldman Sachs Group, Inc. (The), (fixed rate to 12/09/2025, variable rate thereafter)	1.093	12/9/2026	511,502	0.14%
520,000	Goldman Sachs Group, Inc. (The), (fixed rate to 10/31/2021, variable rate thereafter)	2.876	10/31/2022	529,454	0.14%
446,309	Government National Mortgage Association, Series 2010-H02, Class FA, 1-month LIBOR + 0.680%	0.825	2/20/2060	448,667	0.12%
257,602	Government National Mortgage Association, Series 2010-H03, Class FA, 1-month LIBOR + 0.550%	0.695	3/20/2060	258,459	0.07%
145,415	Government National Mortgage Association, Series 2014-H14, Class FA, 1-month LIBOR + 0.500%	0.640	7/20/2064	145,898	0.04%
110,613	Government National Mortgage Association, Series 2014-H15, Class FA, 1-month LIBOR + 0.500%	0.652	7/20/2064	111,028	0.03%
2,627	Government National Mortgage Association, Series 2015-H09, Class HA	1.750	3/20/2065	2,637	0.00%
283,994	Government National Mortgage Association, Series 2015-H10, Class JA	2.250	4/20/2065	289,498	0.08%
444,547	Government National Mortgage Association, Series 2016-H06, Class FC, 1-month LIBOR + 0.920%	1.072	2/20/2066	452,116	0.12%
42,752	Government National Mortgage Association, Series 2016-H10, Class FJ, 1-month LIBOR + 0.600%	0.752	4/20/2066	42,558	0.01%
1,460,213	Government National Mortgage Association, Series 2018-H17, Class JA	3.750	9/20/2068	1,616,371	0.44%
340,340	Government National Mortgage Association, Series 2019-H01, Class FL, 1-month LIBOR + 0.450%	0.602	12/20/2068	340,238	0.09%
1,155,045	Government National Mortgage Association, Series 2019-H01, Class FT, 1-month LIBOR + 0.400%	0.552	10/20/2068	1,155,224	0.31%
1,074,709	Government National Mortgage Association, Series 2019-H10, Class FM, 1-month LIBOR + 0.400%	0.552	5/20/2069	1,074,289	0.29%
50,000	Gray Oak Pipeline LLC	3.450	10/15/2027	52,441	0.01%
665,000	Great-West Lifeco U.S. Finance LP	0.904	8/12/2025	664,525	0.18%
440,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	3.550	3/5/2033	445,307	0.12%
330,000	GS Mortgage Securities Trust, Series 2014-GC18, Class A4	4.074	1/10/2047	357,979	0.10%
245,000	GS Mortgage Securities Trust, Series 2020-GC45, Class A5	2.911	2/13/2053	269,696	0.07%
1,370,000	Guardian Life Global Funding	1.100	6/23/2025	1,383,543	0.38%
295,000	Harley-Davidson Financial Services, Inc.	3.350	6/8/2025	318,501	0.09%
220,000	Harley-Davidson Financial Services, Inc.	4.050	2/4/2022	227,603	0.06%
420,000	Hasbro, Inc.	3.550	11/19/2026	466,055	0.13%
255,000	Healthpeak Properties, Inc.	3.000	1/15/2030	277,365	0.08%
290,000	Hewlett Packard Enterprise Co., 3-month LIBOR + 0.680%	0.900	3/12/2021	290,199	0.08%
485,000	Hewlett Packard Enterprise Co.	4.650	10/1/2024	549,710	0.15%
475,000	Home Depot, Inc. (The)	2.500	4/15/2027	516,013	0.14%
392,038	Honda Auto Receivables Owner Trust, Series 2020-2, Class A2	0.740	11/15/2022	393,059	0.11%
455,000	Honda Auto Receivables Owner Trust, Series 2020-2, Class A3	0.820	7/15/2024	460,327	0.13%
520,000	HSBC Holdings PLC, (fixed rate to 9/12/2025, variable rate thereafter)	4.292	9/12/2026	588,893	0.16%
180,000	Hudsons Bay Simon JV Trust, Series 2015-HB10, Class A10	4.155	8/5/2034	162,256	0.04%
355,000	Hudsons Bay Simon JV Trust, Series 2015-HB7, Class A7	3.914	8/5/2034	324,890	0.09%
420,000	Hyundai Auto Receivables Trust, Series 2019-B, Class A3	1.940	2/15/2024	427,271	0.12%
170,000	Hyundai Auto Receivables Trust, Series 2020-A, Class A3	1.410	11/15/2024	173,792	0.05%

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1,045,000	Hyundai Capital America	1.800	1/10/2028	1,040,959	0.28%
195,000	Hyundai Capital America	2.375	2/10/2023	201,037	0.05%
95,000	Hyundai Capital America	3.000	6/20/2022	97,839	0.03%
400,000	Hyundai Capital America	3.000	2/10/2027	432,577	0.12%
315,000	Infor, Inc.	1.450	7/15/2023	320,670	0.09%
465,000	Intercontinental Exchange, Inc.	2.100	6/15/2030	473,677	0.13%
470,000	International Business Machines Corp.	1.700	5/15/2027	483,370	0.13%
530,000	International Business Machines Corp.	2.850	5/13/2022	547,688	0.15%
155,000	Jackson National Life Global Funding	3.875	6/11/2025	174,391	0.05%
1,090,000	John Deere Capital Corp., MTN	0.700	7/5/2023	1,098,853	0.30%
110,000	John Deere Capital Corp., MTN	2.600	3/7/2024	117,476	0.03%
1,010,000	JPMorgan Chase & Co., (fixed rate to 2/04/2031, variable rate thereafter)	1.953	2/4/2032	1,010,467	0.28%
865,000	JPMorgan Chase & Co., (fixed rate to 11/19/2025, variable rate thereafter)	1.045	11/19/2026	866,858	0.24%
535,000	JPMorgan Chase & Co., (fixed rate to 4/01/2022, variable rate thereafter)	3.207	4/1/2023	552,404	0.15%
1,335,000	JPMorgan Chase & Co., (fixed rate to 6/01/2023, variable rate thereafter)	1.514	6/1/2024	1,366,316	0.37%
73,131	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2014-C19, Class ASB	3.584	4/15/2047	76,241	0.02%
575,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2019-COR5, Class A4	3.386	6/13/2052	650,207	0.18%
455,000	Kennametal, Inc.	4.625	6/15/2028	512,096	0.14%
515,000	KeyCorp, MTN	2.250	4/6/2027	548,913	0.15%
255,000	Kubota Credit Owner Trust, Series 2020-1A, Class A3	1.960	3/15/2024	261,693	0.07%
470,000	LeasePlan Corp NV	2.875	10/24/2024	496,059	0.14%
375,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	3.870	7/9/2025	412,063	0.11%
495,000	Lloyds Banking Group PLC	4.050	8/16/2023	537,761	0.15%
1,195,000	Macquarie Bank Ltd.	2.100	10/17/2022	1,231,201	0.34%
65,000	Macquarie Bank Ltd.	2.300	1/22/2025	68,837	0.02%
365,000	Macquarie Group Ltd., (fixed rate to 1/12/2026, variable rate thereafter)	1.340	1/12/2027	367,211	0.10%
350,000	Marriott International, Inc., Series Z	4.150	12/1/2023	379,801	0.10%
175,000	Marvell Technology Group Ltd.	4.200	6/22/2023	189,068	0.05%
207,698	Massachusetts Educational Financing Authority, Series 2018-A, Class A	3.850	5/25/2033	220,939	0.06%
1,400,000	MassMutual Global Funding II	0.850	6/9/2023	1,416,233	0.39%
1,280,000	McDonald's Corp., MTN	2.625	1/15/2022	1,308,491	0.36%
420,000	McDonald's Corp., MTN	3.350	4/1/2023	445,742	0.12%
290,000	Mercedes-Benz Auto Receivables Trust, Series 2020-1, Class A3	0.550	2/18/2025	291,411	0.08%
174,623	Merlin Aviation Holdings DAC, Series 2016-1, Class A	4.500	12/15/2032	164,554	0.04%
795,000	Metropolitan Life Global Funding I	0.900	6/8/2023	805,618	0.22%
700,000	Metropolitan Life Global Funding I	0.950	7/2/2025	706,405	0.19%
1,195,000	Metropolitan Life Global Funding I	1.550	1/7/2031	1,180,578	0.32%
730,000	Microchip Technology, Inc.	0.972	2/15/2024	730,563	0.20%
460,000	Microchip Technology, Inc.	2.670	9/1/2023	480,975	0.13%
140,000	Microchip Technology, Inc.	3.922	6/1/2021	141,618	0.04%
755,000	Micron Technology, Inc.	2.497	4/24/2023	787,734	0.21%
440,000	Midwest Connector Capital Co. LLC	3.625	4/1/2022	446,769	0.12%
41,786	Mill City Mortgage Loan Trust, Series 2016-1, Class A1	2.500	4/25/2057	42,051	0.01%
410,000	Mitsubishi UFJ Lease & Finance Co. Ltd.	2.652	9/19/2022	422,230	0.12%
370,000	Mondelez International, Inc.	2.750	4/13/2030	399,910	0.11%
640,000	Morgan Stanley, (fixed rate to 1/25/2051, variable rate thereafter), MTN	2.802	1/25/2052	635,844	0.17%
240,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C10, Class A4	4.081	7/15/2046	257,882	0.07%
129,604	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class A4	3.306	4/15/2048	141,735	0.04%
550,000	Morgan Stanley Capital I Trust, Series 2020-L4, Class A3	2.698	2/15/2053	596,060	0.16%
154,668	MVW LLC, Series 2020-1A, Class A	1.740	10/20/2037	158,896	0.04%
930,000	National Australia Bank Ltd.	3.700	11/4/2021	953,083	0.26%
625,000	National Bank of Canada	2.150	10/7/2022	643,088	0.18%
125,000	National Health Investors, Inc.	3.000	2/1/2031	123,994	0.03%
188,000	National Rural Utilities Cooperative Finance Corp., (fixed rate to 4/30/2023, variable rate thereafter)	4.750	4/30/2043	196,930	0.05%
1,300,000	National Securities Clearing Corp.	1.200	4/23/2023	1,324,986	0.36%
620,000	Nationwide Building Society, (fixed rate to 3/08/2023, variable rate thereafter)	3.766	3/8/2024	658,817	0.18%
425,000	Natwest Group PLC, (fixed rate to 5/22/2027, variable rate thereafter)	3.073	5/22/2028	459,187	0.13%
1,020,000	NatWest Markets PLC	3.625	9/29/2022	1,073,034	0.29%
414,395	Navigent Private Education Refi Loan Trust, Series 2020-BA, Class A1	1.800	1/15/2069	415,851	0.11%

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142,446	Navient Private Education Refi Loan Trust, Series 2020-GA, Class A	1.170	9/16/2069	143,773	0.04%
192,034	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	1.310	1/15/2069	194,564	0.05%
1,070,000	New York Life Global Funding	2.875	4/10/2024	1,152,479	0.31%
210,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	217,377	0.06%
435,000	NextEra Energy Capital Holdings, Inc.	2.403	9/1/2021	440,396	0.12%
125,000	NextGear Floorplan Master Owner Trust, Series 2018-1A, Class A2	3.220	2/15/2023	125,154	0.03%
310,000	NextGear Floorplan Master Owner Trust, Series 2018-2A, Class A2	3.690	10/15/2023	317,456	0.09%
865,000	NextGear Floorplan Master Owner Trust, Series 2020-1A, Class A2	1.550	2/15/2025	885,299	0.24%
275,000	Nissan Motor Acceptance Corp.	3.450	3/15/2023	288,682	0.08%
240,000	Nissan Motor Co. Ltd.	4.345	9/17/2027	265,026	0.07%
39,276	North Carolina State Education Assistance Authority, Series 2011-2, Class A2, 3-month LIBOR + 0.800%				
210,000	Northern Trust Corp., (fixed rate to 5/08/2027, variable rate thereafter)	1.015	7/25/2025	39,297	0.01%
1,435,000	NRG Energy, Inc.	3.375	5/8/2032	230,423	0.06%
960,000	Nutrien Ltd.	2.000	12/2/2025	1,488,310	0.41%
150,000	Oaktree Specialty Lending Corp.	1.900	5/13/2023	990,470	0.27%
810,000	Office Properties Income Trust	3.500	2/25/2025	156,347	0.04%
325,000	Ohio Power Co., Series Q	4.500	2/1/2025	863,459	0.24%
235,000	Omega Healthcare Investors, Inc.	1.625	1/15/2031	327,012	0.09%
555,000	OneMain Financial Issuance Trust, Series 2018-1A, Class A	4.500	1/15/2025	257,302	0.07%
185,000	ONEOK, Inc.	3.300	3/14/2029	559,370	0.15%
185,000	ORIX Corp.	5.850	1/15/2026	220,924	0.06%
575,000	Owl Rock Capital Corp.	3.250	12/4/2024	201,672	0.05%
315,000	Owl Rock Capital Corp.	3.400	7/15/2026	589,480	0.16%
425,000	Owl Rock Technology Finance Corp.	4.250	1/15/2026	334,030	0.09%
240,000	PACCAR Financial Corp., MTN	3.750	6/17/2026	435,204	0.12%
160,000	PACCAR Financial Corp., MTN	0.800	6/8/2023	242,576	0.07%
955,000	PACCAR Financial Corp., MTN	1.800	2/6/2025	167,014	0.05%
1,300,000	Pacific Gas & Electric Co., 3-month LIBOR + 1.375%	1.900	2/7/2023	984,579	0.27%
565,000	Panasonic Corp.	1.600	11/15/2021	1,303,130	0.36%
925,000	PayPal Holdings, Inc.	2.536	7/19/2022	580,698	0.16%
175,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	1.350	6/1/2023	943,400	0.26%
695,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.000	7/15/2025	196,991	0.05%
135,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.125	8/1/2023	752,718	0.21%
1,065,000	Pernod Ricard International Finance LLC	4.450	1/29/2026	155,772	0.04%
525,000	Pfizer, Inc.	1.250	4/1/2028	1,054,686	0.29%
350,000	Piedmont Operating Partnership LP	3.200	9/15/2023	563,483	0.15%
215,000	Pioneer Natural Resources Co.	3.150	8/15/2030	354,735	0.10%
215,000	Pioneer Natural Resources Co.	1.125	1/15/2026	215,365	0.06%
522,963	Planet Fitness Master Issuer LLC, Series 2018-1A, Class A2II	1.900	8/15/2030	209,724	0.06%
1,115,000	PNM Resources, Inc.	4.666	9/5/2048	528,114	0.14%
1,025,907	Prestige Auto Receivables Trust, Series 2019-1A, Class A3	3.250	3/9/2021	1,117,795	0.30%
695,000	Prestige Auto Receivables Trust, Series 2020-1A, Class C	2.450	5/15/2023	1,033,080	0.28%
1,230,000	Principal Life Global Funding II	1.310	11/16/2026	704,110	0.19%
650,000	Protective Life Global Funding	0.875	1/12/2026	1,225,540	0.33%
1,360,000	Protective Life Global Funding	0.631	10/13/2023	654,076	0.18%
370,000	PSEG Power LLC	1.082	6/9/2023	1,381,992	0.38%
235,000	Public Service Enterprise Group, Inc.	3.850	6/1/2023	397,633	0.11%
440,000	Public Storage	2.875	6/15/2024	252,034	0.07%
210,000	PVH Corp.	0.875	2/15/2026	439,526	0.12%
29,000	Raytheon Technologies Corp.	4.625	7/10/2025	236,069	0.06%
655,000	Reliance Standard Life Global Funding II	3.650	8/16/2023	31,180	0.01%
565,000	Reliance Standard Life Global Funding II	2.750	5/7/2025	692,380	0.19%
255,000	Ryder System, Inc., MTN	3.850	9/19/2023	612,386	0.17%
275,000	Ryder System, Inc., MTN	3.750	6/9/2023	273,778	0.07%
370,000	Ryder System, Inc., MTN	3.875	12/1/2023	299,722	0.08%
265,447	S-Jets Ltd., Series 2017-1, Class A	4.625	6/1/2025	426,550	0.12%
210,000	Santander Consumer Auto Receivables Trust, Series 2020-AA, Class C	3.967	8/15/2042	266,195	0.07%
300,000	Santander Consumer Auto Receivables Trust, Series 2020-BA, Class A3	3.710	2/17/2026	226,062	0.06%
370,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	0.460	8/15/2024	300,481	0.08%
140,000	Santander Drive Auto Receivables Trust, Series 2020-1, Class A3	2.900	10/15/2024	378,699	0.10%
299,862	Santander Drive Auto Receivables Trust, Series 2018-5, Class C	2.030	2/15/2024	141,842	0.04%
158,656	Santander Drive Auto Receivables Trust, Series 2019-3, Class A3	3.810	12/16/2024	302,638	0.08%
		2.160	11/15/2022	158,825	0.04%

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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>
175,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class A3	0.670	4/15/2024	175,582	0.05%
520,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class B	0.960	11/15/2024	523,681	0.14%
615,000	Santander Drive Auto Receivables Trust, Series 2020-3, Class C	1.120	1/15/2026	622,985	0.17%
170,000	Santander Drive Auto Receivables Trust, Series 2020-4, Class C	1.010	1/15/2026	172,044	0.05%
690,000	Santander Holdings USA, Inc.	3.450	6/2/2025	750,728	0.20%
580,000	Santander UK PLC	2.875	6/18/2024	623,048	0.17%
97,932	SCF Equipment Leasing LLC, Series 2018-1A, Class A2	3.630	10/20/2024	98,401	0.03%
205,000	Seagate HDD Cayman	4.875	3/1/2024	221,164	0.06%
850,000	Seven & i Holdings Co. Ltd.	3.350	9/17/2021	865,175	0.24%
37,268	Sierra Timeshare Conduit Receivables Funding LLC, Series 2017-1A, Class A	2.910	3/20/2034	37,955	0.01%
230,906	Sierra Timeshare Receivables Funding LLC, Series 2020-2A, Class A	1.330	7/20/2037	233,186	0.06%
460,000	Simon Property Group LP	1.750	2/1/2028	462,251	0.13%
390,000	Simon Property Group LP	3.375	6/15/2027	433,230	0.12%
200,000	SK Telecom Co. Ltd.	3.750	4/16/2023	213,276	0.06%
245,000	Societe Generale S.A.	1.375	7/8/2025	248,921	0.07%
840,000	Societe Generale S.A.	2.625	10/16/2024	885,660	0.24%
27,924	SoFi Consumer Loan Program Trust, Series 2018-2, Class A2	3.350	4/26/2027	27,983	0.01%
50,378	SoFi Consumer Loan Program Trust, Series 2018-4, Class A	3.540	11/26/2027	50,521	0.01%
71,372	SoFi Professional Loan Program LLC, Series 2016-B, Class A2B	2.740	10/25/2032	72,795	0.02%
125,736	SoFi Professional Loan Program LLC, Series 2017-E, Class A2B	2.720	11/26/2040	128,010	0.03%
510,000	Southern California Edison Co., Series 20C	1.200	2/1/2026	513,670	0.14%
720,000	Southern Power Co., Series E	2.500	12/15/2021	732,891	0.20%
560,000	Southwest Airlines Co.	5.125	6/15/2027	663,154	0.18%
820,000	Standard Chartered PLC, (fixed rate to 1/30/2025, variable rate thereafter)	2.819	1/30/2026	869,310	0.24%
530,000	Standard Chartered PLC, (fixed rate to 5/21/2024, variable rate thereafter)	3.785	5/21/2025	576,557	0.16%
245,000	State Street Corp., (fixed rate to 3/30/2025, variable rate thereafter)	2.901	3/30/2026	265,524	0.07%
305,000	State Street Corp., (fixed rate to 5/15/2022, variable rate thereafter)	2.653	5/15/2023	314,081	0.09%
545,000	Sumitomo Mitsui Financial Group, Inc.	2.696	7/16/2024	582,587	0.16%
235,000	Sumitomo Mitsui Financial Group, Inc.	2.784	7/12/2022	243,249	0.07%
660,000	Suncor Energy, Inc.	2.800	5/15/2023	692,995	0.19%
515,000	Svenska Handelsbanken AB	3.900	11/20/2023	565,755	0.15%
1,400,000	Swedbank AB	1.300	6/2/2023	1,428,406	0.39%
1,140,000	Synchrony Bank	3.650	5/24/2021	1,148,456	0.31%
75,000	Synchrony Financial	4.250	8/15/2024	82,426	0.02%
535,000	T-Mobile USA, Inc.	3.300	2/15/2051	524,188	0.14%
265,000	Timken Co. (The)	4.500	12/15/2028	293,850	0.08%
675,000	Toronto-Dominion Bank (The)	0.750	9/11/2025	673,956	0.18%
700,000	Toronto-Dominion Bank (The), MTN	1.900	12/1/2022	720,960	0.20%
18,839	Towd Point Mortgage Trust, Series 2015-2, Class 1A12	2.750	11/25/2060	18,888	0.01%
440,000	Toyota Auto Loan Extended Note Trust, Series 2020-1A, Class A	1.350	5/25/2033	453,357	0.12%
200,000	Toyota Auto Receivables Owner Trust, Series 2020-B, Class A3	1.360	8/15/2024	203,631	0.06%
250,000	Toyota Motor Credit Corp., MTN	1.150	5/26/2022	252,948	0.07%
885,000	Toyota Motor Credit Corp., MTN	1.650	1/10/2031	879,348	0.24%
295,000	Toyota Motor Credit Corp., MTN	1.800	10/7/2021	298,195	0.08%
340,000	Truist Financial Corp., MTN	2.500	8/1/2024	362,360	0.10%
770,000	Truist Financial Corp., MTN	3.050	6/20/2022	798,087	0.22%
7,055,000	U.S. Treasury Note	0.125	7/15/2023	7,052,244	1.92%
3,690,000	U.S. Treasury Note	0.125	1/15/2024	3,684,811	1.00%
1,510,000	U.S. Treasury Note	0.250	6/30/2025	1,503,217	0.41%
6,445,000	U.S. Treasury Note	0.250	7/31/2025	6,412,020	1.75%
14,340,000	U.S. Treasury Note	0.250	8/31/2025	14,258,777	3.89%
11,255,000	U.S. Treasury Note	0.250	9/30/2025	11,183,337	3.05%
24,385,000	U.S. Treasury Note	0.250	10/31/2025	24,214,495	6.60%
7,010,000	U.S. Treasury Note	0.375	11/30/2025	6,999,047	1.91%
23,985,000	U.S. Treasury Note	0.375	12/31/2025	23,932,533	6.53%
15,620,000	U.S. Treasury Note	0.500	3/31/2025	15,737,150	4.29%
10,820,000	U.S. Treasury Note	0.625	8/15/2030	10,393,962	2.83%
4,420,000	U.S. Treasury Note	0.875	11/15/2030	4,337,125	1.18%
505,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	2.892	6/5/2030	499,981	0.14%

Loomis Sayles Intermediate Duration Bond Fund

Investments as of January 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>
565,000	UBS-Barclays Commercial Mortgage Trust, Series 2013-C6, Class A4	3.244	4/10/2046	592,716	0.16%
665,000	UniCredit SpA	3.750	4/12/2022	686,901	0.19%
585,000	UniCredit SpA, (fixed rate to 9/22/2025, variable rate thereafter)	2.569	9/22/2026	593,068	0.16%
215,000	Union Pacific Corp.	3.646	2/15/2024	232,285	0.06%
700,000	Unum Group	4.500	3/15/2025	795,912	0.22%
230,000	Valero Energy Corp.	2.150	9/15/2027	232,650	0.06%
600,000	Verizon Communications, Inc.	1.750	1/20/2031	590,193	0.16%
2,180,000	Verizon Owner Trust, Series 2019-B, Class A1A	2.330	12/20/2023	2,221,965	0.61%
825,000	Viatis, Inc.	2.700	6/22/2030	866,967	0.24%
220,000	Virginia Electric & Power Co.	2.450	12/15/2050	209,492	0.06%
600,000	Vistra Operations Co. LLC	3.550	7/15/2024	649,897	0.18%
555,000	Volkswagen Group of America Finance LLC	1.250	11/24/2025	557,962	0.15%
275,000	Volkswagen Group of America Finance LLC	3.350	5/13/2025	301,295	0.08%
290,000	Volkswagen Group of America Finance LLC	4.250	11/13/2023	318,325	0.09%
1,540,000	WEC Energy Group, Inc.	0.550	9/15/2023	1,546,899	0.42%
340,000	Wells Fargo & Co., (fixed rate to 4/30/2025, variable rate thereafter)	2.188	4/30/2026	355,834	0.10%
250,000	Wells Fargo & Co., (fixed rate to 6/02/2027, variable rate thereafter), MTN	2.393	6/2/2028	263,826	0.07%
1,030,000	Wells Fargo Bank NA	3.625	10/22/2021	1,052,258	0.29%
490,000	Wells Fargo Commercial Mortgage Trust, Series 2020-C58, Class A4	2.092	7/15/2053	500,977	0.14%
201,109	Wells Fargo Commercial Mortgage Trust, Series 2016-C33, Class A4	3.426	3/15/2059	224,188	0.06%
1,249,446	Wells Fargo Commercial Mortgage Trust, Series 2017-RC1, Class A2	3.118	1/15/2060	1,270,175	0.35%
495,000	Western Union Co. (The)	4.250	6/9/2023	533,546	0.15%
225,000	Westlake Automobile Receivables Trust, Series 2019-3A, Class B	2.410	10/15/2024	228,286	0.06%
418,589	Westlake Automobile Receivables Trust, Series 2019-1A, Class B	3.260	10/17/2022	420,678	0.11%
830,000	Westlake Automobile Receivables Trust, Series 2019-2A, Class B	2.620	7/15/2024	839,535	0.23%
730,299	Westlake Automobile Receivables Trust, Series 2020-2A, Class A2A	0.930	2/15/2024	732,858	0.20%
400,000	Westlake Automobile Receivables Trust, Series 2020-2A, Class C	2.010	7/15/2025	409,916	0.11%
195,000	Westpac Banking Corp.	2.800	1/11/2022	199,748	0.05%
127,432	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A3	3.660	3/15/2047	128,438	0.04%
325,000	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A5	4.101	3/15/2047	357,336	0.10%
229,387	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class ASB	3.638	5/15/2047	240,880	0.07%
187,333	Wheels SPV 2 LLC, Series 2019-1A, Class A2	2.300	5/22/2028	189,105	0.05%
585,000	World Financial Network Credit Card Master Trust, Series 2019-C, Class A	2.210	7/15/2026	602,662	0.16%
31,650	World Omni Auto Receivables Trust, Series 2017-B, Class A3	1.950	2/15/2023	31,867	0.01%
635,000	World Omni Auto Receivables Trust, Series 2020-B, Class A3	0.630	5/15/2025	639,058	0.17%
310,000	World Omni Select Auto Trust, Series 2020-A, Class A3	0.550	7/15/2025	310,832	0.08%
275,000	WW Grainger, Inc.	1.850	2/15/2025	287,566	0.08%
	Total			357,754,699	97.54%
Short-Term Investments					
5,488,627	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	5,488,627	1.50%
3,675,000	U.S. Treasury Bills	0.071(†)	4/22/2021	3,674,551	1.00%
	Total			9,163,178	2.50%

Loomis Sayles Intermediate Duration Bond Fund
Investments as of January 31, 2021 (Unaudited)

Total Investments	366,917,877	100.04%
Other assets less liabilities	(149,693)	(0.04%)
Net Assets	366,768,184	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
5 Year U.S. Treasury Note	3/31/2021	174	\$ 21,910,335	\$ 21,902,250	\$ (8,085)
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	3/22/2021	(20)	\$ (3,136,054)	\$ (3,076,563)	\$ 59,491
Total Futures Contracts					\$ 51,406

(†) Interest rate represents discount rate at time of purchase; not a coupon rate.

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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Loomis Sayles Intermediate Duration Bond Fund

Investments as of December 31, 2020 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
335,000	AbbVie, Inc.	2.600	11/21/2024	359,052	0.10%
735,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.150	2/15/2024	770,474	0.22%
1,015,000	AES Corp. (The)	1.375	1/15/2026	1,023,711	0.29%
435,000	AES Corp. (The)	3.300	7/15/2025	474,150	0.13%
1,385,000	AIG Global Funding	0.800	7/7/2023	1,398,650	0.40%
535,000	AIG Global Funding	0.900	9/22/2025	536,079	0.15%
155,000	Air Lease Corp.	3.250	10/1/2029	163,812	0.05%
400,000	Aker BP ASA	3.750	1/15/2030	420,123	0.12%
720,000	Alliant Energy Finance LLC	4.250	6/15/2028	835,360	0.24%
1,335,000	Ally Financial, Inc.	3.050	6/5/2023	1,407,625	0.40%
90,000	American Credit Acceptance Receivables Trust, Series 2020-2, Class B	2.480	9/13/2024	92,162	0.03%
845,000	American Credit Acceptance Receivables Trust, Series 2019-4, Class C	2.690	12/12/2025	862,986	0.24%
135,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class B	1.150	8/13/2024	135,693	0.04%
240,000	American Credit Acceptance Receivables Trust, Series 2020-4, Class C	1.310	12/14/2026	240,995	0.07%
495,000	American Express Co.	3.700	8/3/2023	536,030	0.15%
620,000	American Express Credit Account Master Trust, Series 2019-1, Class A	2.870	10/15/2024	639,716	0.18%
645,000	American Financial Group, Inc.	3.500	8/15/2026	703,729	0.20%
1,440,000	American Honda Finance Corp., MTN	0.875	7/7/2023	1,457,530	0.41%
145,000	American Honda Finance Corp., MTN	3.625	10/10/2023	157,760	0.04%
8,055	AmeriCredit Automobile Receivables Trust, Series 2016-3, Class C	2.240	4/8/2022	8,058	0.00%
510,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class B	3.580	10/18/2024	527,582	0.15%
480,000	AmeriCredit Automobile Receivables Trust, Series 2019-2, Class B	2.540	7/18/2024	493,534	0.14%
695,000	AmeriCredit Automobile Receivables Trust, Series 2019-3, Class A3	2.060	4/18/2024	705,857	0.20%
385,000	AmeriCredit Automobile Receivables Trust, Series 2020-1, Class A3	1.110	8/19/2024	389,139	0.11%
110,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class A3	0.660	12/18/2024	110,600	0.03%
265,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class B	0.970	2/18/2026	267,883	0.08%
125,000	AmeriCredit Automobile Receivables Trust, Series 2020-3, Class C	1.060	8/18/2026	125,525	0.04%
415,000	Ameriprise Financial, Inc.	3.000	3/22/2022	428,556	0.12%
285,000	AmerisourceBergen Corp.	2.800	5/15/2030	309,855	0.09%
135,000	Amphenol Corp.	2.050	3/1/2025	142,614	0.04%
625,000	ANZ New Zealand International Ltd.	1.900	2/13/2023	643,760	0.18%
125,000	Apple, Inc.	3.350	2/9/2027	142,597	0.04%
705,000	Ares Capital Corp.	3.250	7/15/2025	747,156	0.21%
90,000	Ares Capital Corp.	3.875	1/15/2026	97,522	0.03%
180,000	Assurant, Inc.	4.200	9/27/2023	196,888	0.06%
720,000	AT&T, Inc.	2.250	2/1/2032	730,381	0.21%
345,000	AT&T, Inc.	2.300	6/1/2027	367,956	0.10%
960,000	Athene Global Funding	1.200	10/13/2023	967,399	0.27%
1,210,000	Athene Global Funding	2.550	11/19/2030	1,210,910	0.34%
275,000	Atmos Energy Corp.	1.500	1/15/2031	274,797	0.08%
1,190,000	Australia & New Zealand Banking Group Ltd., MTN	2.050	11/21/2022	1,231,360	0.35%
345,000	AutoNation, Inc.	3.500	11/15/2024	372,342	0.11%
290,000	AutoNation, Inc.	4.500	10/1/2025	322,348	0.09%
305,000	Aviation Capital Group LLC	3.875	5/1/2023	317,803	0.09%
225,000	Aviation Capital Group LLC	4.375	1/30/2024	237,425	0.07%
360,000	Avis Budget Rental Car Funding AESOP LLC, Series 2016-1A, Class A	2.990	6/20/2022	362,010	0.10%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	3.450	3/20/2023	102,640	0.03%
140,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	3.350	9/22/2025	149,480	0.04%
47,000	Avolon Holdings Funding Ltd.	3.625	5/1/2022	48,017	0.01%
790,000	Avolon Holdings Funding Ltd.	4.250	4/15/2026	851,121	0.24%
835,000	Bacardi Ltd.	4.700	5/15/2028	990,559	0.28%
980,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	1,023,506	0.29%
1,600,000	Banco Bilbao Vizcaya Argentaria S.A.	0.875	9/18/2023	1,611,224	0.46%
230,000	BANK, Series 2019-BN24, Class A3	2.960	11/15/2062	256,703	0.07%
270,000	BANK, Series 2020-BN25, Class A5	2.649	1/15/2063	294,652	0.08%
975,000	Bank of America Corp., (fixed rate to 6/19/2025, variable rate thereafter), MTN	1.319	6/19/2026	995,798	0.28%
395,000	Bank of Ireland Group PLC	4.500	11/25/2023	432,277	0.12%
175,000	Bank of Montreal, MTN	1.850	5/1/2025	183,720	0.05%

Loomis Sayles Intermediate Duration Bond 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>
725,000	Bank of Montreal, MTN	2.050	11/1/2022	748,104	0.21%
655,000	Bank of New York Mellon Corp. (The), MTN	1.600	4/24/2025	684,786	0.19%
1,235,000	Bank of New Zealand	2.000	2/21/2025	1,300,979	0.37%
1,515,000	Bank of Nova Scotia (The)	0.550	9/15/2023	1,520,884	0.43%
870,000	Bank of Nova Scotia (The)	2.000	11/15/2022	898,426	0.25%
65,328	Bank of The West Auto Trust, Series 2017-1, Class A3	2.110	1/15/2023	65,600	0.02%
450,000	Bank of The West Auto Trust, Series 2019-1, Class A3	2.430	4/15/2024	458,552	0.13%
200,000	Banque Federative du Credit Mutuel S.A.	2.375	11/21/2024	212,034	0.06%
460,000	Banque Federative du Credit Mutuel S.A.	2.700	7/20/2022	476,180	0.13%
485,000	Banque Federative du Credit Mutuel S.A.	3.750	7/20/2023	524,149	0.15%
660,000	Barclays Commercial Mortgage Securities Trust, Series 2020-BID, Class A, 1-month LIBOR + 2.140%	2.299	10/15/2037	660,208	0.19%
504,756	Barclays Commercial Mortgage Securities Trust, Series 2017-C1, Class A2	3.189	2/15/2050	516,129	0.15%
925,000	Barclays Dryrock Issuance Trust, Series 2019-1, Class A	1.960	5/15/2025	949,307	0.27%
795,000	Barclays PLC, (fixed rate to 5/16/2023, variable rate thereafter)	4.338	5/16/2024	860,437	0.24%
1,025,000	BAT Capital Corp.	4.700	4/2/2027	1,205,271	0.34%
235,000	Bayer U.S. Finance II LLC	3.375	7/15/2024	254,062	0.07%
161,029	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	4.000	4/28/2055	165,302	0.05%
285,000	Benchmark Mortgage Trust, Series 2020-B16, Class A5	2.732	2/15/2053	311,715	0.09%
130,000	Best Buy Co., Inc.	4.450	10/1/2028	155,540	0.04%
290,000	BMW U.S. Capital LLC	1.850	9/15/2021	292,688	0.08%
675,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	2.219	6/9/2026	706,476	0.20%
510,000	BNP Paribas S.A., (fixed rate to 11/19/2024, variable rate thereafter)	2.819	11/19/2025	543,621	0.15%
385,000	Boeing Co. (The)	3.625	2/1/2031	421,337	0.12%
185,000	Brighthouse Financial, Inc.	3.700	6/22/2027	201,192	0.06%
205,000	British Telecommunications PLC	4.500	12/4/2023	227,009	0.06%
245,000	Broadcom, Inc.	4.150	11/15/2030	283,652	0.08%
120,000	Brown-Forman Corp.	3.500	4/15/2025	132,884	0.04%
525,000	Bunge Ltd. Finance Corp.	4.350	3/15/2024	579,147	0.16%
360,000	Cabot Corp.	4.000	7/1/2029	388,845	0.11%
42,288	California Republic Auto Receivables Trust, Series 2017-1, Class A4	2.280	6/15/2022	42,347	0.01%
190,000	Canadian Natural Resources Ltd.	2.950	7/15/2030	203,235	0.06%
160,000	Capital One Financial Corp.	3.750	3/9/2027	182,595	0.05%
565,000	Capital One Prime Auto Receivables Trust, Series 2019-2, Class A3	1.920	5/15/2024	575,156	0.16%
310,219	CarMax Auto Owner Trust, Series 2019-4, Class A2A	2.010	3/15/2023	312,219	0.09%
510,000	CarMax Auto Owner Trust, Series 2020-2, Class A3	1.700	11/15/2024	520,008	0.15%
485,000	CarMax Auto Owner Trust, Series 2020-3, Class A3	0.620	3/17/2025	487,789	0.14%
544,653	Carvana Auto Receivables Trust, Series 2019-3A, Class A3	2.340	6/15/2023	547,745	0.16%
275,000	Caterpillar Financial Services Corp., MTN	0.950	5/13/2022	277,470	0.08%
1,435,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	1,447,022	0.41%
1,295,000	Caterpillar Financial Services Corp., MTN	0.800	11/13/2025	1,305,345	0.37%
300,000	Caterpillar Financial Services Corp., MTN	3.150	9/7/2021	305,798	0.09%
265,000	Caterpillar Financial Services Corp., Series I	2.650	5/17/2021	267,320	0.08%
785,000	Centene Corp.	3.000	10/15/2030	832,021	0.24%
491,600	CFCRE Commercial Mortgage Trust, Series 2016-C3, Class A3	3.865	1/10/2048	551,470	0.16%
361,996	CFCRE Commercial Mortgage Trust, Series 2016-C4, Class A4	3.283	5/10/2058	393,116	0.11%
1,210,000	Charles Schwab Corp. (The)	1.650	3/11/2031	1,221,851	0.35%
1,205,000	Charter Communications Operating LLC/Charter Communications Operating Capital	2.300	2/1/2032	1,206,399	0.34%
315,383	Chesapeake Funding II LLC, Series 2020-1A, Class A1	0.870	8/16/2032	316,894	0.09%
125,000	Choice Hotels International, Inc.	3.700	1/15/2031	138,440	0.04%
419,000	Cigna Corp.	3.750	7/15/2023	452,968	0.13%
95,000	Cigna Corp.	4.500	2/25/2026	111,374	0.03%
260,000	Citibank Credit Card Issuance Trust, Series 2014-A1, Class A1	2.880	1/23/2023	260,343	0.07%
992,138	Citigroup Commercial Mortgage Trust, Series 2016-GC37, Class A4	3.314	4/10/2049	1,102,752	0.31%
540,000	Citigroup Commercial Mortgage Trust, Series 2019-C7, Class A4	3.102	12/15/2072	606,055	0.17%
510,000	Citigroup, Inc., (fixed rate to 4/08/2025, variable rate thereafter)	3.106	4/8/2026	557,207	0.16%
940,000	Citigroup, Inc., (fixed rate to 11/04/2021, variable rate thereafter)	2.312	11/4/2022	955,019	0.27%
160,000	Citizens Financial Group, Inc.	3.250	4/30/2030	180,304	0.05%
568,417	CNH Equipment Trust, Series 2020-A, Class A2	1.080	7/17/2023	569,803	0.16%
250,000	CNH Equipment Trust, Series 2020-A, Class A3	1.160	6/16/2025	253,327	0.07%
300,000	CNH Industrial Capital LLC	1.950	7/2/2023	308,834	0.09%
225,000	Comerica, Inc.	3.700	7/31/2023	242,740	0.07%

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263,676	Commercial Mortgage Pass Through Certificates, Series 2013-CR8, Class A5	3.612	6/10/2046	281,078	0.08%
535,000	Commercial Mortgage Pass Through Certificates, Series 2012-LTRT, Class A2	3.400	10/5/2030	517,466	0.15%
26,367	Commercial Mortgage Pass Through Certificates, Series 2014-CR14, Class A2	3.147	2/10/2047	26,549	0.01%
68,558	Commercial Mortgage Pass Through Certificates, Series 2014-CR15, Class A2	2.928	2/10/2047	68,361	0.02%
142,044	Commercial Mortgage Pass Through Certificates, Series 2014-CR16, Class ASB	3.653	4/10/2047	147,582	0.04%
478,193	Commercial Mortgage Pass Through Certificates, Series 2014-LC17, Class A3	3.723	10/10/2047	482,151	0.14%
280,000	Commercial Mortgage Pass Through Certificates, Series 2014-UBS3, Class A4	3.819	6/10/2047	307,161	0.09%
280,000	Commercial Mortgage Pass Through Certificates, Series 2015-DC1, Class A5	3.350	2/10/2048	306,767	0.09%
520,299	Commercial Mortgage Pass Through Certificates, Series 2016-DC2, Class A5	3.765	2/10/2049	586,928	0.17%
120,000	Consolidated Edison Co. of New York, Inc., Series B	2.900	12/1/2026	132,277	0.04%
660,000	Cooperative Rabobank U.A. (NY)	2.750	1/10/2023	692,259	0.20%
103,035	CoreVest American Finance Trust, Series 2017-1, Class A	2.968	10/15/2049	104,818	0.03%
3,254	Countrywide Asset-Backed Certificates, Series 2004-S1, Class A3	5.115	2/25/2035	3,249	0.00%
51,407	CPS Auto Receivables Trust, Series 2018-D, Class B	3.610	11/15/2022	51,466	0.01%
145,000	CPS Auto Receivables Trust, Series 2020-A, Class B	2.360	2/15/2024	147,249	0.04%
595,000	Credit Acceptance Auto Loan Trust, Series 2019-3A, Class A	2.380	11/15/2028	610,831	0.17%
435,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class A	2.010	2/15/2029	444,930	0.13%
585,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class B	2.390	4/16/2029	598,230	0.17%
315,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class A	1.370	7/16/2029	319,200	0.09%
750,000	Credit Agricole S.A. (fixed rate to 6/16/2025, variable rate thereafter)	1.907	6/16/2026	777,905	0.22%
925,000	Credit Agricole S.A.	3.750	4/24/2023	992,968	0.28%
405,000	Credit Suisse AG	2.100	11/12/2021	411,254	0.12%
895,000	Credit Suisse Group AG, (fixed rate to 6/05/2025, variable rate thereafter)	2.193	6/5/2026	935,322	0.27%
640,000	Credit Suisse Mortgage Capital Certificates, Series 2014-USA, Class A2	3.953	9/15/2037	648,147	0.18%
80,979	CSAIL Commercial Mortgage Trust, Series 2015-C4, Class ASB	3.617	11/15/2048	86,397	0.02%
470,000	CSAIL Commercial Mortgage Trust, Series 2019-C18, Class A4	2.968	12/15/2052	520,978	0.15%
1,050,000	CVS Health Corp.	1.875	2/28/2031	1,063,045	0.30%
237,000	CVS Health Corp.	4.300	3/25/2028	282,021	0.08%
160,000	Daimler Finance North America LLC	3.350	2/22/2023	169,328	0.05%
940,000	Danske Bank A/S	3.875	9/12/2023	1,012,872	0.29%
430,000	Delta Air Lines, Inc.	2.900	10/28/2024	424,251	0.12%
215,000	Deutsche Bank AG	3.150	1/22/2021	215,238	0.06%
590,000	Deutsche Bank AG, (fixed rate to 11/24/2025, variable rate thereafter)	2.129	11/24/2026	603,829	0.17%
395,000	Deutsche Bank AG, (fixed rate to 11/26/2024, variable rate thereafter)	3.961	11/26/2025	431,672	0.12%
240,000	Deutsche Bank AG, (fixed rate to 9/18/2030, variable rate thereafter)	3.547	9/18/2031	260,098	0.07%
510,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	540,512	0.15%
125,611	Diamond Resorts Owner Trust, Series 2018-1, Class A	3.700	1/21/2031	131,182	0.04%
545,000	Diamondback Energy, Inc.	4.750	5/31/2025	613,555	0.17%
425,000	DNB Bank ASA	2.150	12/2/2022	440,091	0.12%
1,055,000	DNB Bank ASA, (fixed rate to 9/16/2025, variable rate thereafter)	1.127	9/16/2026	1,066,180	0.30%
225,000	Dominion Energy, Inc.	3.071	8/15/2024	242,894	0.07%
105,593	Drive Auto Receivables Trust, Series 2018-5, Class B	3.680	7/15/2023	105,737	0.03%
215,000	Drive Auto Receivables Trust, Series 2019-3, Class B	2.650	2/15/2024	217,247	0.06%
14,416	DT Auto Owner Trust, Series 2018-2A, Class C	3.670	3/15/2024	14,467	0.00%
285,000	DT Auto Owner Trust, Series 2019-1A, Class C	3.610	11/15/2024	290,362	0.08%
270,000	DT Auto Owner Trust, Series 2019-2A, Class C	3.180	2/18/2025	275,563	0.08%
105,000	DT Auto Owner Trust, Series 2019-4A, Class B	2.360	1/16/2024	106,375	0.03%
131,126	DT Auto Owner Trust, Series 2020-2A, Class A	1.140	1/16/2024	131,735	0.04%
320,000	DT Auto Owner Trust, Series 2020-2A, Class C	3.280	3/16/2026	336,366	0.10%
270,000	DTE Energy Co.	2.250	11/1/2022	278,914	0.08%
1,135,000	Duke Energy Carolinas LLC	3.050	3/15/2023	1,199,031	0.34%
570,000	Duke Energy Corp.	0.900	9/15/2025	571,360	0.16%
460,000	DuPont de Nemours, Inc.	2.169	5/1/2023	466,095	0.13%
110,000	DXC Technology Co.	4.125	4/15/2025	121,599	0.03%

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38,823	Earnest Student Loan Program LLC, Series 2017-A, Class A2	2.650	1/25/2041	39,363	0.01%
350,000	eBay, Inc.	1.900	3/11/2025	367,946	0.10%
450,000	Element Fleet Management Corp.	3.850	6/15/2025	479,638	0.14%
25,000	Energy Transfer Operating LP	4.250	3/15/2023	26,566	0.01%
605,000	Entergy Corp.	0.900	9/15/2025	604,795	0.17%
265,000	Entergy Corp.	2.800	6/15/2030	286,195	0.08%
710,000	Equitable Financial Life Global Funding	1.400	8/27/2027	714,380	0.20%
75,000	Essex Portfolio LP	2.650	3/15/2032	80,474	0.02%
330,000	Eversource Energy, Series R	1.650	8/15/2030	328,663	0.09%
451,000	Exelon Corp.	2.450	4/15/2021	452,770	0.13%
116,000	Exelon Generation Co. LLC	4.250	6/15/2022	121,089	0.03%
85,555	Exeter Automobile Receivables Trust, Series 2019-2A, Class B	3.060	5/15/2023	85,991	0.02%
170,000	Exeter Automobile Receivables Trust, Series 2020-1A, Class B	2.260	4/15/2024	172,036	0.05%
120,898	Exeter Automobile Receivables Trust, Series 2020-2A, Class A	1.130	8/15/2023	121,232	0.03%
440,000	Exeter Automobile Receivables Trust, Series 2020-2A, Class C	3.280	5/15/2025	461,901	0.13%
375,000	Expedia Group, Inc.	6.250	5/1/2025	434,663	0.12%
315,000	Exxon Mobil Corp.	3.482	3/19/2030	366,340	0.10%
33,669	FHLMC, 1-year CMT + 2.225%	2.629	1/1/2035	35,381	0.01%
1,742	FHLMC	3.000	10/1/2026	1,832	0.00%
68,759	FHLMC, 1-year CMT + 2.500%	3.241	5/1/2036	72,903	0.02%
136	FHLMC	6.500	1/1/2024	152	0.00%
39	FHLMC	8.000	7/1/2025	42	0.00%
1,175,000	FHLMC Multifamily Structured Pass Through Certificates, Series KJ26, Class A2	2.606	7/25/2027	1,281,605	0.36%
190,264	FHLMC Multifamily Structured Pass Through Certificates, Series K013, Class A2	3.974	1/25/2021	190,216	0.05%
509,476	FHLMC Multifamily Structured Pass Through Certificates, Series K029, Class A2	3.320	2/25/2023	538,777	0.15%
701,647	FHLMC Multifamily Structured Pass Through Certificates, Series K042, Class A2	2.670	12/25/2024	757,967	0.21%
86,578	FHLMC Multifamily Structured Pass Through Certificates, Series KJ28, Class A1	1.766	2/25/2025	88,012	0.02%
226,323	First Investors Auto Owner Trust, Series 2019-2A, Class A	2.210	9/16/2024	228,295	0.06%
220,000	FirstEnergy Corp., Series B	2.250	9/1/2030	212,807	0.06%
335,000	Five Corners Funding Trust II	2.850	5/15/2030	370,581	0.11%
800,000	Flagship Credit Auto Trust, Series 2018-4, Class B	3.880	10/16/2023	819,140	0.23%
542,968	Flagship Credit Auto Trust, Series 2020-1, Class A	1.900	8/15/2024	549,300	0.16%
915,000	Flagship Credit Auto Trust, Series 2020-1, Class B	2.050	2/17/2025	937,497	0.27%
325,000	Flex Ltd.	4.875	6/15/2029	383,888	0.11%
175,000	Ford Credit Auto Owner Trust, Series 2020-A, Class A3	1.040	8/15/2024	177,133	0.05%
705,000	Ford Credit Auto Owner Trust, Series 2016-2, Class A	2.030	12/15/2027	710,687	0.20%
595,000	Ford Credit Auto Owner Trust, Series 2018-1, Class A	3.190	7/15/2031	653,805	0.19%
785,000	Ford Credit Auto Owner Trust, Series 2020-B, Class A3	0.560	10/15/2024	788,491	0.22%
635,000	Ford Credit Floorplan Master Owner Trust, Series 2019-1, Class A	2.840	3/15/2024	654,335	0.19%
425,000	FS KKR Capital Corp.	3.400	1/15/2026	422,364	0.12%
310,000	FS KKR Capital Corp.	4.125	2/1/2025	322,688	0.09%
645,000	GE Capital Funding LLC	4.050	5/15/2027	737,876	0.21%
1,095,000	General Mills, Inc.	2.600	10/12/2022	1,136,063	0.32%
360,000	General Motors Financial Co., Inc.	4.150	6/19/2023	387,296	0.11%
450,000	Genpact Luxembourg S.a.r.l.	3.700	4/1/2022	458,822	0.13%
800,000	Gilead Sciences, Inc.	1.650	10/1/2030	802,749	0.23%
350,000	Glencore Funding LLC	2.500	9/1/2030	357,721	0.10%
155,000	Glencore Funding LLC	4.125	3/12/2024	170,561	0.05%
325,000	Global Atlantic Finance Co.	4.400	10/15/2029	358,223	0.10%
265,000	GLS Auto Receivables Issuer Trust, Series 2020-4A, Class C	1.140	11/17/2025	265,817	0.08%
146,464	GLS Auto Receivables Issuer Trust, Series 2019-2A, Class A	3.060	4/17/2023	147,427	0.04%
260,000	GLS Auto Receivables Issuer Trust, Series 2019-4A, Class B	2.780	9/16/2024	267,157	0.08%
172,153	GLS Auto Receivables Issuer Trust, Series 2020-2A, Class A	1.580	8/15/2024	173,686	0.05%
245,193	GLS Auto Receivables Trust, Series 2018-3A, Class B	3.780	8/15/2023	249,194	0.07%
300,000	GLS Auto Receivables Trust, Series 2020-3A, Class B	1.380	8/15/2024	302,643	0.09%
140,000	GM Financial Automobile Leasing Trust, Series 2020-2, Class A3	0.800	7/20/2023	141,123	0.04%
145,000	GM Financial Consumer Automobile Receivables Trust, Series 2020-2, Class A3	1.490	12/16/2024	147,909	0.04%
48,403	GM Financial Consumer Automobile Receivables Trust, Series 2017-3A, Class A3	1.970	5/16/2022	48,482	0.01%

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450,000	GM Financial Consumer Automobile Receivables Trust, Series 2019-3, Class A3	2.180	4/16/2024	457,280	0.13%
180,000	GMF Floorplan Owner Revolving Trust, Series 2020-1, Class A	0.680	8/15/2025	181,056	0.05%
27,686	GNMA	3.667	2/20/2063	28,365	0.01%
22,048	GNMA	3.676	2/20/2063	22,550	0.01%
13,068	GNMA	3.934	4/20/2063	13,218	0.00%
7,431	GNMA	4.029	2/20/2063	7,507	0.00%
6,556	GNMA	4.034	5/20/2062	7,064	0.00%
15,561	GNMA	4.043	10/20/2062	16,191	0.00%
21,869	GNMA	4.047	4/20/2063	23,455	0.01%
15,208	GNMA	4.199	11/20/2064	15,944	0.00%
5,736	GNMA	4.239	3/20/2063	5,766	0.00%
57,384	GNMA	4.372	6/20/2066	64,264	0.02%
220,919	GNMA	4.435	10/20/2066	250,546	0.07%
63,059	GNMA	4.445	11/20/2066	70,494	0.02%
102,055	GNMA	4.460	9/20/2066	114,525	0.03%
100,551	GNMA	4.473	11/20/2066	114,219	0.03%
174,479	GNMA	4.504	9/20/2066	198,306	0.06%
103,612	GNMA	4.515	10/20/2066	117,279	0.03%
86,654	GNMA	4.521	10/20/2066	98,600	0.03%
1,028,215	GNMA	4.539	4/20/2067	1,171,875	0.33%
472,967	GNMA	4.545	7/20/2067	544,754	0.15%
56,488	GNMA	4.558	8/20/2066	63,293	0.02%
787,780	GNMA	4.572	1/20/2067	896,648	0.25%
2,108	GNMA	4.630	7/20/2062	2,223	0.00%
380,035	GNMA	4.684	5/20/2064	411,970	0.12%
713	GNMA	4.700	8/20/2061	791	0.00%
450	GNMA	6.500	12/15/2023	500	0.00%
1,015,000	Goldman Sachs BDC, Inc.	2.875	1/15/2026	1,035,681	0.29%
1,015,000	Goldman Sachs Group, Inc. (The), (fixed rate to 12/09/2025, variable rate thereafter)	1.093	12/9/2026	1,026,157	0.29%
520,000	Goldman Sachs Group, Inc. (The), (fixed rate to 10/31/2021, variable rate thereafter)	2.876	10/31/2022	530,553	0.15%
446,278	Government National Mortgage Association, Series 2010-H02, Class FA, 1-month LIBOR + 0.680%	0.826	2/20/2060	448,701	0.13%
264,427	Government National Mortgage Association, Series 2010-H03, Class FA, 1-month LIBOR + 0.550%	0.696	3/20/2060	265,208	0.08%
147,561	Government National Mortgage Association, Series 2014-H14, Class FA, 1-month LIBOR + 0.500%	0.640	7/20/2064	147,972	0.04%
112,487	Government National Mortgage Association, Series 2014-H15, Class FA, 1-month LIBOR + 0.500%	0.640	7/20/2064	112,841	0.03%
2,855	Government National Mortgage Association, Series 2015-H09, Class HA	1.750	3/20/2065	2,864	0.00%
284,896	Government National Mortgage Association, Series 2015-H10, Class JA	2.250	4/20/2065	290,492	0.08%
451,636	Government National Mortgage Association, Series 2016-H06, Class FC, 1-month LIBOR + 0.920%	1.060	2/20/2066	458,851	0.13%
59,675	Government National Mortgage Association, Series 2016-H10, Class FJ, 1-month LIBOR + 0.600%	0.740	4/20/2066	59,401	0.02%
1,501,231	Government National Mortgage Association, Series 2018-H17, Class JA	3.750	9/20/2068	1,671,006	0.47%
345,619	Government National Mortgage Association, Series 2019-H01, Class FL, 1-month LIBOR + 0.450%	0.590	12/20/2068	345,433	0.10%
1,172,134	Government National Mortgage Association, Series 2019-H01, Class FT, 1-month LIBOR + 0.400%	0.540	10/20/2068	1,171,898	0.33%
1,089,403	Government National Mortgage Association, Series 2019-H10, Class FM, 1-month LIBOR + 0.400%	0.540	5/20/2069	1,089,034	0.31%
50,000	Gray Oak Pipeline LLC	3.450	10/15/2027	52,226	0.01%
665,000	Great-West Lifeco U.S. Finance LP	0.904	8/12/2025	667,927	0.19%
440,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	3.550	3/5/2033	424,908	0.12%
330,000	GS Mortgage Securities Trust, Series 2014-GC18, Class A4	4.074	1/10/2047	357,884	0.10%
245,000	GS Mortgage Securities Trust, Series 2020-GC45, Class A5	2.911	2/13/2053	271,199	0.08%
1,370,000	Guardian Life Global Funding	1.100	6/23/2025	1,389,557	0.39%
295,000	Harley-Davidson Financial Services, Inc.	3.350	6/8/2025	319,541	0.09%
220,000	Harley-Davidson Financial Services, Inc.	4.050	2/4/2022	227,685	0.06%
420,000	Hasbro, Inc.	3.550	11/19/2026	468,764	0.13%
255,000	Healthpeak Properties, Inc.	3.000	1/15/2030	279,098	0.08%
290,000	Hewlett Packard Enterprise Co., 3-month LIBOR + 0.680%	0.900	3/12/2021	290,257	0.08%
205,000	Hewlett Packard Enterprise Co.	1.450	4/1/2024	210,641	0.06%
485,000	Hewlett Packard Enterprise Co.	4.650	10/1/2024	550,523	0.16%
475,000	Home Depot, Inc. (The)	2.500	4/15/2027	521,256	0.15%
433,599	Honda Auto Receivables Owner Trust, Series 2020-2, Class A2	0.740	11/15/2022	434,673	0.12%
455,000	Honda Auto Receivables Owner Trust, Series 2020-2, Class A3	0.820	7/15/2024	459,536	0.13%

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400,000	HP, Inc.	3.000	6/17/2027	441,363	0.13%
520,000	HSBC Holdings PLC, (fixed rate to 9/12/2025, variable rate thereafter)	4.292	9/12/2026	592,634	0.17%
180,000	Hudsons Bay Simon JV Trust, Series 2015-HB10, Class A10	4.155	8/5/2034	151,863	0.04%
355,000	Hudsons Bay Simon JV Trust, Series 2015-HB7, Class A7	3.914	8/5/2034	316,769	0.09%
420,000	Hyundai Auto Receivables Trust, Series 2019-B, Class A3	1.940	2/15/2024	427,713	0.12%
170,000	Hyundai Auto Receivables Trust, Series 2020-A, Class A3	1.410	11/15/2024	173,781	0.05%
195,000	Hyundai Capital America	2.375	2/10/2023	200,971	0.06%
95,000	Hyundai Capital America	3.000	6/20/2022	97,993	0.03%
400,000	Hyundai Capital America	3.000	2/10/2027	434,230	0.12%
315,000	Infor, Inc.	1.450	7/15/2023	320,090	0.09%
465,000	Intercontinental Exchange, Inc.	2.100	6/15/2030	486,906	0.14%
470,000	International Business Machines Corp.	1.700	5/15/2027	488,138	0.14%
530,000	International Business Machines Corp.	2.850	5/13/2022	548,825	0.16%
175,000	ITC Holdings Corp.	2.950	5/14/2030	191,280	0.05%
345,000	JAB Holdings BV	2.200	11/23/2030	346,853	0.10%
155,000	Jackson National Life Global Funding	3.875	6/11/2025	174,746	0.05%
1,090,000	John Deere Capital Corp., MTN	0.700	7/5/2023	1,101,542	0.31%
110,000	John Deere Capital Corp., MTN	2.600	3/7/2024	117,771	0.03%
1,730,000	JPMorgan Chase & Co., (fixed rate to 11/19/2025, variable rate thereafter)	1.045	11/19/2026	1,749,549	0.50%
535,000	JPMorgan Chase & Co., (fixed rate to 4/01/2022, variable rate thereafter)	3.207	4/1/2023	554,427	0.16%
1,335,000	JPMorgan Chase & Co., (fixed rate to 6/01/2023, variable rate thereafter)	1.514	6/1/2024	1,370,637	0.39%
75,052	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2014-C19, Class ASB	3.584	4/15/2047	78,284	0.02%
575,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2019-COR5, Class A4	3.386	6/13/2052	654,451	0.19%
245,000	Juniper Networks, Inc.	1.200	12/10/2025	247,915	0.07%
455,000	Kennametal, Inc.	4.625	6/15/2028	506,900	0.14%
515,000	KeyCorp, MTN	2.250	4/6/2027	549,423	0.16%
255,000	Kubota Credit Owner Trust, Series 2020-1A, Class A3	1.960	3/15/2024	262,200	0.07%
470,000	LeasePlan Corp NV	2.875	10/24/2024	496,629	0.14%
145,000	Liberty Utilities Finance GP	2.050	9/15/2030	145,750	0.04%
375,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	3.870	7/9/2025	413,432	0.12%
495,000	Lloyds Banking Group PLC	4.050	8/16/2023	540,925	0.15%
1,195,000	Macquarie Bank Ltd.	2.100	10/17/2022	1,232,600	0.35%
65,000	Macquarie Bank Ltd.	2.300	1/22/2025	69,027	0.02%
175,000	Manulife Financial Corp.	2.484	5/19/2027	189,913	0.05%
350,000	Marriott International, Inc., Series Z	4.150	12/1/2023	378,136	0.11%
175,000	Marvell Technology Group Ltd.	4.200	6/22/2023	189,378	0.05%
215,855	Massachusetts Educational Financing Authority, Series 2018-A, Class A	3.850	5/25/2033	230,220	0.07%
1,400,000	MassMutual Global Funding II	0.850	6/9/2023	1,417,109	0.40%
1,280,000	McDonald's Corp., MTN	2.625	1/15/2022	1,310,876	0.37%
420,000	McDonald's Corp., MTN	3.350	4/1/2023	447,415	0.13%
290,000	Mercedes-Benz Auto Receivables Trust, Series 2020-1, Class A3	0.550	2/18/2025	291,555	0.08%
174,710	Merlin Aviation Holdings DAC, Series 2016-1, Class A	4.500	12/15/2032	160,511	0.05%
795,000	Metropolitan Life Global Funding I	0.900	6/8/2023	805,078	0.23%
700,000	Metropolitan Life Global Funding I	0.950	7/2/2025	708,869	0.20%
730,000	Microchip Technology, Inc.	0.972	2/15/2024	731,787	0.21%
460,000	Microchip Technology, Inc.	2.670	9/1/2023	481,097	0.14%
140,000	Microchip Technology, Inc.	3.922	6/1/2021	141,988	0.04%
755,000	Micron Technology, Inc.	2.497	4/24/2023	786,723	0.22%
440,000	Midwest Connector Capital Co. LLC	3.625	4/1/2022	447,708	0.13%
45,025	Mill City Mortgage Loan Trust, Series 2016-1, Class A1	2.500	4/25/2057	45,484	0.01%
410,000	Mitsubishi UFJ Lease & Finance Co. Ltd.	2.652	9/19/2022	422,298	0.12%
370,000	Mondelez International, Inc.	2.750	4/13/2030	406,397	0.12%
240,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C10, Class A4	4.082	7/15/2046	257,073	0.07%
129,604	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class A4	3.306	4/15/2048	140,839	0.04%
550,000	Morgan Stanley Capital I Trust, Series 2020-L4, Class A3	2.698	2/15/2053	596,642	0.17%
158,902	MVW LLC, Series 2020-1A, Class A	1.740	10/20/2037	162,613	0.05%
930,000	National Australia Bank Ltd.	3.700	11/4/2021	956,514	0.27%
625,000	National Bank of Canada	2.150	10/7/2022	644,126	0.18%
195,000	National Oilwell Varco, Inc.	3.600	12/1/2029	203,910	0.06%
188,000	National Rural Utilities Cooperative Finance Corp., (fixed rate to 4/30/2023, variable rate thereafter)	4.750	4/30/2043	197,870	0.06%
1,300,000	National Securities Clearing Corp.	1.200	4/23/2023	1,325,942	0.38%
620,000	Nationwide Building Society, (fixed rate to 3/08/2023, variable rate thereafter)	3.766	3/8/2024	659,602	0.19%

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425,000	Natwest Group PLC, (fixed rate to 5/22/2027, variable rate thereafter)	3.073	5/22/2028	461,283	0.13%
1,020,000	NatWest Markets PLC	3.625	9/29/2022	1,075,346	0.30%
520,768	Navient Private Education Refi Loan Trust, Series 2020-BA, Class A1	1.800	1/15/2069	522,606	0.15%
149,726	Navient Private Education Refi Loan Trust, Series 2020-GA, Class A	1.170	9/16/2069	150,965	0.04%
205,000	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	1.310	1/15/2069	207,085	0.06%
1,070,000	New York Life Global Funding	2.875	4/10/2024	1,149,994	0.33%
915,000	New York Life Global Funding	2.950	1/28/2021	916,589	0.26%
210,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	220,167	0.06%
435,000	NextEra Energy Capital Holdings, Inc.	2.403	9/1/2021	440,981	0.12%
125,000	NextGear Floorplan Master Owner Trust, Series 2018-1A, Class A2	3.220	2/15/2023	125,410	0.04%
310,000	NextGear Floorplan Master Owner Trust, Series 2018-2A, Class A2	3.690	10/15/2023	318,008	0.09%
865,000	NextGear Floorplan Master Owner Trust, Series 2020-1A, Class A2	1.550	2/15/2025	884,030	0.25%
175,000	NiSource, Inc.	1.700	2/15/2031	174,124	0.05%
30,000	NiSource, Inc.	3.490	5/15/2027	34,018	0.01%
275,000	Nissan Motor Acceptance Corp.	3.450	3/15/2023	287,047	0.08%
500,000	Nissan Motor Co. Ltd.	4.345	9/17/2027	552,264	0.16%
49,200	North Carolina State Education Assistance Authority, Series 2011-2, Class A2, 3-month LIBOR + 0.800%	1.015	7/25/2025	49,243	0.01%
210,000	Northern Trust Corp., (fixed rate to 5/08/2027, variable rate thereafter)	3.375	5/8/2032	230,266	0.07%
1,435,000	NRG Energy, Inc.	2.000	12/2/2025	1,487,134	0.42%
960,000	Nutrien Ltd.	1.900	5/13/2023	991,628	0.28%
765,000	Nutrition & Biosciences, Inc.	1.832	10/15/2027	788,458	0.22%
150,000	Oaktree Specialty Lending Corp.	3.500	2/25/2025	155,323	0.04%
1,150,000	Office Properties Income Trust	4.500	2/1/2025	1,218,444	0.35%
560,000	Omega Healthcare Investors, Inc.	3.375	2/1/2031	587,061	0.17%
235,000	Omega Healthcare Investors, Inc.	4.500	1/15/2025	257,220	0.07%
555,000	OneMain Financial Issuance Trust, Series 2018-1A, Class A	3.300	3/14/2029	560,464	0.16%
185,000	ONEOK, Inc.	5.850	1/15/2026	221,708	0.06%
185,000	ORIX Corp.	3.250	12/4/2024	202,237	0.06%
815,000	Owl Rock Capital Corp.	3.400	7/15/2026	826,670	0.23%
315,000	Owl Rock Capital Corp.	4.250	1/15/2026	331,798	0.09%
425,000	Owl Rock Technology Finance Corp.	3.750	6/17/2026	427,307	0.12%
240,000	PACCAR Financial Corp., MTN	0.800	6/8/2023	242,571	0.07%
160,000	PACCAR Financial Corp., MTN	1.800	2/6/2025	167,632	0.05%
955,000	PACCAR Financial Corp., MTN	1.900	2/7/2023	986,221	0.28%
1,300,000	Pacific Gas & Electric Co., 3-month LIBOR + 1.375%	1.600	11/15/2021	1,300,712	0.37%
565,000	Panasonic Corp.	2.536	7/19/2022	580,798	0.16%
925,000	PayPal Holdings, Inc.	1.350	6/1/2023	947,121	0.27%
175,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.000	7/15/2025	198,453	0.06%
695,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.125	8/1/2023	755,414	0.21%
135,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.450	1/29/2026	156,267	0.04%
1,065,000	Pernod Ricard International Finance LLC	1.250	4/1/2028	1,054,742	0.30%
525,000	Pfizer, Inc.	3.200	9/15/2023	566,298	0.16%
350,000	Piedmont Operating Partnership LP	3.150	8/15/2030	358,378	0.10%
215,000	Pioneer Natural Resources Co.	1.900	8/15/2030	213,101	0.06%
70,000	Plains All American Pipeline LP/PAA Finance Corp.	3.800	9/15/2030	75,254	0.02%
522,963	Planet Fitness Master Issuer LLC, Series 2018-1A, Class A2II	4.666	9/5/2048	521,226	0.15%
1,115,000	PNM Resources, Inc.	3.250	3/9/2021	1,119,374	0.32%
75,000	PPG Industries, Inc.	2.550	6/15/2030	80,570	0.02%
1,045,000	Prestige Auto Receivables Trust, Series 2019-1A, Class A3	2.450	5/15/2023	1,053,350	0.30%
695,000	Prestige Auto Receivables Trust, Series 2020-1A, Class C	1.310	11/16/2026	697,117	0.20%
650,000	Protective Life Global Funding	0.631	10/13/2023	653,811	0.19%
1,360,000	Protective Life Global Funding	1.082	6/9/2023	1,383,546	0.39%
370,000	PSEG Power LLC	3.850	6/1/2023	398,080	0.11%
235,000	Public Service Enterprise Group, Inc.	2.875	6/15/2024	252,983	0.07%
210,000	PVH Corp.	4.625	7/10/2025	236,616	0.07%
29,000	Raytheon Technologies Corp.	3.650	8/16/2023	31,267	0.01%
655,000	Reliance Standard Life Global Funding II	2.750	5/7/2025	694,753	0.20%
565,000	Reliance Standard Life Global Funding II	3.850	9/19/2023	605,620	0.17%
255,000	Ryder System, Inc., MTN	3.750	6/9/2023	274,461	0.08%
275,000	Ryder System, Inc., MTN	3.875	12/1/2023	300,184	0.09%
370,000	Ryder System, Inc., MTN	4.625	6/1/2025	428,729	0.12%
265,619	S-Jets Ltd., Series 2017-1, Class A	3.967	8/15/2042	257,742	0.07%
225,000	San Diego Gas & Electric Co., Series VVV	1.700	10/1/2030	227,572	0.06%
210,000	Santander Consumer Auto Receivables Trust, Series 2020-AA, Class C	3.710	2/17/2026	223,271	0.06%
300,000	Santander Consumer Auto Receivables Trust, Series 2020-BA, Class A3	0.460	8/15/2024	300,247	0.09%

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370,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	2.900	10/15/2024	378,749	0.11%
140,000	Santander Drive Auto Receivables Trust, Series 2020-1, Class A3	2.030	2/15/2024	141,930	0.04%
348,322	Santander Drive Auto Receivables Trust, Series 2018-5, Class C	3.810	12/16/2024	352,166	0.10%
300,508	Santander Drive Auto Receivables Trust, Series 2019-3, Class A3	2.160	11/15/2022	300,991	0.09%
175,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class A3	0.670	4/15/2024	175,539	0.05%
520,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class B	0.960	11/15/2024	523,186	0.15%
615,000	Santander Drive Auto Receivables Trust, Series 2020-3, Class C	1.120	1/15/2026	620,058	0.18%
170,000	Santander Drive Auto Receivables Trust, Series 2020-4, Class C	1.010	1/15/2026	170,741	0.05%
690,000	Santander Holdings USA, Inc.	3.450	6/2/2025	753,552	0.21%
580,000	Santander UK PLC	2.875	6/18/2024	621,135	0.18%
425,000	Saudi Arabian Oil Co.	2.250	11/24/2030	432,796	0.12%
117,098	SCF Equipment Leasing LLC, Series 2018-1A, Class A2	3.630	10/20/2024	117,459	0.03%
205,000	Seagate HDD Cayman	4.875	3/1/2024	222,671	0.06%
280,000	ServiceNow, Inc.	1.400	9/1/2030	273,150	0.08%
850,000	Seven & i Holdings Co. Ltd.	3.350	9/17/2021	866,584	0.25%
38,413	Sierra Timeshare Conduit Receivables Funding LLC, Series 2017-1A, Class A	2.910	3/20/2034	39,093	0.01%
240,555	Sierra Timeshare Receivables Funding LLC, Series 2020-2A, Class A	1.330	7/20/2037	241,336	0.07%
390,000	Simon Property Group LP	3.375	6/15/2027	433,172	0.12%
200,000	SK Telecom Co. Ltd.	3.750	4/16/2023	213,507	0.06%
245,000	Societe Generale S.A.	1.375	7/8/2025	250,397	0.07%
840,000	Societe Generale S.A.	2.625	10/16/2024	890,050	0.25%
75,753	SoFi Consumer Loan Program Trust, Series 2018-2, Class A2	3.350	4/26/2027	75,965	0.02%
90,059	SoFi Consumer Loan Program Trust, Series 2018-4, Class A	3.540	11/26/2027	90,395	0.03%
75,789	SoFi Professional Loan Program LLC, Series 2016-B, Class A2B	2.740	10/25/2032	77,337	0.02%
133,349	SoFi Professional Loan Program LLC, Series 2017-E, Class A2B	2.720	11/26/2040	135,660	0.04%
510,000	Southern California Edison Co., Series 20C	1.200	2/1/2026	516,065	0.15%
720,000	Southern Power Co., Series E	2.500	12/15/2021	733,343	0.21%
560,000	Southwest Airlines Co.	5.125	6/15/2027	666,184	0.19%
820,000	Standard Chartered PLC, (fixed rate to 1/30/2025, variable rate thereafter)	2.819	1/30/2026	868,592	0.25%
530,000	Standard Chartered PLC, (fixed rate to 5/21/2024, variable rate thereafter)	3.785	5/21/2025	574,736	0.16%
194,995	Starwood Retail Property Trust, Series 2014-STAR, Class A, 1-month LIBOR + 1.470%	1.629	11/15/2027	137,472	0.04%
245,000	State Street Corp., (fixed rate to 3/30/2025, variable rate thereafter)	2.901	3/30/2026	266,883	0.08%
305,000	State Street Corp., (fixed rate to 5/15/2022, variable rate thereafter)	2.653	5/15/2023	314,534	0.09%
395,000	Stryker Corp.	1.950	6/15/2030	406,439	0.12%
545,000	Sumitomo Mitsui Financial Group, Inc.	2.696	7/16/2024	581,868	0.16%
235,000	Sumitomo Mitsui Financial Group, Inc.	2.784	7/12/2022	243,631	0.07%
660,000	Suncor Energy, Inc.	2.800	5/15/2023	694,438	0.20%
515,000	Svenska Handelsbanken AB	3.900	11/20/2023	566,937	0.16%
1,400,000	Swedbank AB	1.300	6/2/2023	1,428,966	0.40%
1,140,000	Synchrony Bank	3.650	5/24/2021	1,151,303	0.33%
75,000	Synchrony Financial	4.250	8/15/2024	82,869	0.02%
535,000	T-Mobile USA, Inc.	3.300	2/15/2051	550,424	0.16%
265,000	Timken Co. (The)	4.500	12/15/2028	296,776	0.08%
675,000	Toronto-Dominion Bank (The)	0.750	9/11/2025	677,525	0.19%
700,000	Toronto-Dominion Bank (The), MTN	1.900	12/1/2022	721,771	0.20%
22,848	Towd Point Mortgage Trust, Series 2015-2, Class 1A12	2.750	11/25/2060	22,916	0.01%
440,000	Toyota Auto Loan Extended Note Trust, Series 2020-1A, Class A	1.350	5/25/2033	453,366	0.13%
200,000	Toyota Auto Receivables Owner Trust, Series 2020-B, Class A3	1.360	8/15/2024	203,386	0.06%
335,000	Toyota Motor Credit Corp.	1.150	8/13/2027	336,360	0.10%
250,000	Toyota Motor Credit Corp., MTN	1.150	5/26/2022	253,279	0.07%
295,000	Toyota Motor Credit Corp., MTN	1.800	10/7/2021	298,260	0.08%
880,000	Truist Financial Corp., MTN	1.125	8/3/2027	885,765	0.25%
340,000	Truist Financial Corp., MTN	2.500	8/1/2024	362,130	0.10%
770,000	Truist Financial Corp., MTN	3.050	6/20/2022	799,185	0.23%
7,860,000	U.S. Treasury Note	0.125	7/15/2023	7,856,316	2.23%
3,130,000	U.S. Treasury Note	0.250	4/15/2023	3,137,703	0.89%

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1,510,000	U.S. Treasury Note	0.250	6/30/2025	1,506,166	0.43%
6,445,000	U.S. Treasury Note	0.250	7/31/2025	6,426,118	1.82%
14,340,000	U.S. Treasury Note	0.250	8/31/2025	14,293,507	4.05%
11,255,000	U.S. Treasury Note	0.250	9/30/2025	11,212,354	3.18%
24,385,000	U.S. Treasury Note	0.250	10/31/2025	24,280,221	6.88%
7,010,000	U.S. Treasury Note	0.375	11/30/2025	7,019,858	1.99%
15,620,000	U.S. Treasury Note	0.500	3/31/2025	15,763,997	4.47%
12,435,000	U.S. Treasury Note	0.625	8/15/2030	12,124,125	3.44%
4,420,000	U.S. Treasury Note	0.875	11/15/2030	4,405,497	1.25%
505,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	2.892	6/5/2030	492,950	0.14%
565,000	UBS-Barclays Commercial Mortgage Trust, Series 2013-C6, Class A4	3.244	4/10/2046	592,713	0.17%
665,000	UniCredit SpA	3.750	4/12/2022	689,149	0.20%
335,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	368,613	0.10%
585,000	UniCredit SpA, (fixed rate to 9/22/2025, variable rate thereafter)	2.569	9/22/2026	597,083	0.17%
215,000	Union Pacific Corp.	3.646	2/15/2024	233,372	0.07%
355,000	Universal Health Services, Inc.	2.650	10/15/2030	368,530	0.10%
700,000	Unum Group	4.500	3/15/2025	792,853	0.22%
460,000	Valero Energy Corp.	2.150	9/15/2027	470,011	0.13%
600,000	Verizon Communications, Inc.	1.750	1/20/2031	597,002	0.17%
2,180,000	Verizon Owner Trust, Series 2019-B, Class A1A	2.330	12/20/2023	2,223,150	0.63%
825,000	Viatrix, Inc.	2.700	6/22/2030	875,428	0.25%
445,000	Virginia Electric & Power Co.	2.450	12/15/2050	447,803	0.13%
600,000	Vistra Operations Co. LLC	3.550	7/15/2024	649,760	0.18%
1,115,000	Volkswagen Group of America Finance LLC	1.250	11/24/2025	1,126,053	0.32%
275,000	Volkswagen Group of America Finance LLC	3.350	5/13/2025	302,323	0.09%
290,000	Volkswagen Group of America Finance LLC	4.250	11/13/2023	318,948	0.09%
395,000	Waste Management, Inc.	1.500	3/15/2031	391,285	0.11%
1,540,000	WEC Energy Group, Inc.	0.550	9/15/2023	1,547,701	0.44%
340,000	Wells Fargo & Co., (fixed rate to 4/30/2025, variable rate thereafter)	2.188	4/30/2026	357,982	0.10%
250,000	Wells Fargo & Co., (fixed rate to 6/02/2027, variable rate thereafter), MTN	2.393	6/2/2028	266,155	0.08%
1,030,000	Wells Fargo Bank NA	3.625	10/22/2021	1,054,452	0.30%
490,000	Wells Fargo Commercial Mortgage Trust, Series 2020-C58, Class A4	2.092	7/15/2053	509,829	0.14%
201,109	Wells Fargo Commercial Mortgage Trust, Series 2016-C33, Class A4	3.426	3/15/2059	225,006	0.06%
1,256,077	Wells Fargo Commercial Mortgage Trust, Series 2017-RC1, Class A2	3.118	1/15/2060	1,280,585	0.36%
495,000	Western Union Co. (The)	4.250	6/9/2023	536,922	0.15%
225,000	Westlake Automobile Receivables Trust, Series 2019-3A, Class B	2.410	10/15/2024	228,555	0.06%
515,000	Westlake Automobile Receivables Trust, Series 2019-1A, Class B	3.260	10/17/2022	518,048	0.15%
830,000	Westlake Automobile Receivables Trust, Series 2019-2A, Class B	2.620	7/15/2024	840,370	0.24%
781,970	Westlake Automobile Receivables Trust, Series 2020-2A, Class A2A	0.930	2/15/2024	784,006	0.22%
400,000	Westlake Automobile Receivables Trust, Series 2020-2A, Class C	2.010	7/15/2025	407,402	0.12%
195,000	Westpac Banking Corp.	2.800	1/11/2022	200,077	0.06%
127,432	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A3	3.660	3/15/2047	129,328	0.04%
325,000	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A5	4.101	3/15/2047	357,612	0.10%
234,518	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class ASB	3.638	5/15/2047	246,387	0.07%
199,981	Wheels SPV 2 LLC, Series 2019-1A, Class A2	2.300	5/22/2028	201,889	0.06%
585,000	World Financial Network Credit Card Master Trust, Series 2019-C, Class A	2.210	7/15/2026	603,081	0.17%
35,392	World Omni Auto Receivables Trust, Series 2017-B, Class A3	1.950	2/15/2023	35,630	0.01%
635,000	World Omni Auto Receivables Trust, Series 2020-B, Class A3	0.630	5/15/2025	639,037	0.18%
310,000	World Omni Select Auto Trust, Series 2020-A, Class A3	0.550	7/15/2025	310,697	0.09%
275,000	WW Grainger, Inc.	1.850	2/15/2025	289,636	0.08%
	Total			345,202,900	97.81%
Short-Term Investments					
5,559,370	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	5,559,370	1.58%
3,280,000	U.S. Treasury Bills	0.081(†)	1/21/2021	3,279,931	0.93%

Loomis Sayles Intermediate Duration Bond Fund
Investments as of December 31, 2020 (Unaudited)

Total	8,839,301	2.51%
Total Investments	354,042,201	100.32%
Other assets less liabilities	(1,117,466)	(0.32%)
Net Assets	352,924,735	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
5 Year U.S. Treasury Note	3/31/2021	174	\$ 21,910,335	\$ 21,952,547	\$ 42,212
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	3/22/2021	(20)	\$ (3,136,054)	\$ (3,127,188)	\$ 8,866
Total Futures Contracts					\$ 51,078

(†) Interest rate represents discount rate at time of purchase; not a coupon rate.

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 Intermediate Duration Bond Fund

Investments as of November 30, 2020 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
335,000	AbbVie, Inc.	2.600	11/21/2024	358,587	0.10%
735,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.150	2/15/2024	758,932	0.22%
1,015,000	AES Corp. (The)	1.375	1/15/2026	1,023,555	0.29%
435,000	AES Corp. (The)	3.300	7/15/2025	474,481	0.14%
1,385,000	AIIG Global Funding	0.800	7/7/2023	1,398,422	0.40%
535,000	AIIG Global Funding	0.900	9/22/2025	537,313	0.15%
310,000	Air Lease Corp.	3.250	10/1/2029	316,675	0.09%
400,000	Aker BP ASA	3.750	1/15/2030	405,925	0.12%
720,000	Alliant Energy Finance LLC	4.250	6/15/2028	832,453	0.24%
100,000	Ally Financial, Inc.	1.450	10/2/2023	101,947	0.03%
1,335,000	Ally Financial, Inc.	3.050	6/5/2023	1,407,759	0.40%
90,000	American Credit Acceptance Receivables Trust, Series 2020-2, Class B	2.480	9/13/2024	92,188	0.03%
845,000	American Credit Acceptance Receivables Trust, Series 2019-4, Class C	2.690	12/12/2025	862,968	0.25%
135,000	American Credit Acceptance Receivables Trust, Series 2020-3, Class B	1.150	8/13/2024	135,670	0.04%
240,000	American Credit Acceptance Receivables Trust, Series 2020-4, Class C	1.310	12/14/2026	240,690	0.07%
495,000	American Express Co.	3.700	8/3/2023	537,353	0.15%
620,000	American Express Credit Account Master Trust, Series 2019-1, Class A	2.870	10/15/2024	641,123	0.18%
645,000	American Financial Group, Inc.	3.500	8/15/2026	699,696	0.20%
1,440,000	American Honda Finance Corp., MTN	0.875	7/7/2023	1,456,691	0.42%
145,000	American Honda Finance Corp., MTN	3.625	10/10/2023	158,156	0.05%
21,569	AmeriCredit Automobile Receivables Trust, Series 2016-3, Class C	2.240	4/8/2022	21,589	0.01%
510,000	AmeriCredit Automobile Receivables Trust, Series 2018-3, Class B	3.580	10/18/2024	528,681	0.15%
480,000	AmeriCredit Automobile Receivables Trust, Series 2019-2, Class B	2.540	7/18/2024	493,939	0.14%
695,000	AmeriCredit Automobile Receivables Trust, Series 2019-3, Class A3	2.060	4/18/2024	706,432	0.20%
385,000	AmeriCredit Automobile Receivables Trust, Series 2020-1, Class A3	1.110	8/19/2024	388,779	0.11%
110,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class A3	0.660	12/18/2024	110,391	0.03%
265,000	AmeriCredit Automobile Receivables Trust, Series 2020-2, Class B	0.970	2/18/2026	266,080	0.08%
125,000	AmeriCredit Automobile Receivables Trust, Series 2020-3, Class C	1.060	8/18/2026	125,364	0.04%
415,000	Ameriprise Financial, Inc.	3.000	3/22/2022	429,327	0.12%
285,000	AmerisourceBergen Corp.	2.800	5/15/2030	309,286	0.09%
135,000	Amphenol Corp.	2.050	3/1/2025	141,721	0.04%
625,000	ANZ New Zealand International Ltd.	1.900	2/13/2023	644,889	0.19%
125,000	Apple, Inc.	3.350	2/9/2027	142,357	0.04%
705,000	Ares Capital Corp.	3.250	7/15/2025	730,363	0.21%
90,000	Ares Capital Corp.	3.875	1/15/2026	94,563	0.03%
180,000	Assurant, Inc.	4.200	9/27/2023	195,350	0.06%
720,000	AT&T, Inc.	2.250	2/1/2032	726,389	0.21%
345,000	AT&T, Inc.	2.300	6/1/2027	366,503	0.11%
960,000	Athene Global Funding	1.200	10/13/2023	965,505	0.28%
195,000	Athene Global Funding	2.500	1/14/2025	203,863	0.06%
1,210,000	Athene Global Funding	2.550	11/19/2030	1,211,972	0.35%
410,000	Atmos Energy Corp.	1.500	1/15/2031	412,450	0.12%
1,190,000	Australia & New Zealand Banking Group Ltd., MTN	2.050	11/21/2022	1,230,675	0.35%
230,000	Automatic Data Processing, Inc.	1.250	9/1/2030	228,614	0.07%
345,000	AutoNation, Inc.	3.500	11/15/2024	368,614	0.11%
290,000	AutoNation, Inc.	4.500	10/1/2025	320,272	0.09%
305,000	Aviation Capital Group LLC	3.875	5/1/2023	311,767	0.09%
225,000	Aviation Capital Group LLC	4.375	1/30/2024	232,660	0.07%
360,000	Avis Budget Rental Car Funding AESOP LLC, Series 2016-1A, Class A	2.990	6/20/2022	362,640	0.10%
100,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A	3.450	3/20/2023	102,634	0.03%
140,000	Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A, Class A	3.350	9/22/2025	148,312	0.04%
375,000	Avolon Holdings Funding Ltd.	3.625	5/1/2022	380,544	0.11%
860,000	Avolon Holdings Funding Ltd.	4.250	4/15/2026	893,702	0.26%
835,000	Bacardi Ltd.	4.700	5/15/2028	966,516	0.28%
980,000	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor, Inc.	2.773	12/15/2022	1,023,157	0.29%
1,600,000	Banco Bilbao Vizcaya Argentaria S.A.	0.875	9/18/2023	1,609,091	0.46%
230,000	BANK, Series 2019-BN24, Class A3	2.960	11/15/2062	256,290	0.07%

Loomis Sayles Intermediate Duration Bond Fund

Investments as of November 30, 2020 (Unaudited)

Principal Amount	Security Description	Interest	Maturity	Market Value (\$)	% of Fund
		Rate	Date		
270,000	BANK, Series 2020-BN25, Class A5	2.649	1/15/2063	294,378	0.08%
1,105,000	Bank of America Corp., (fixed rate to 10/24/2030, variable rate thereafter), MTN	1.922	10/24/2031	1,114,723	0.32%
975,000	Bank of America Corp., (fixed rate to 6/19/2025, variable rate thereafter), MTN	1.319	6/19/2026	987,477	0.28%
395,000	Bank of Ireland Group PLC	4.500	11/25/2023	429,474	0.12%
175,000	Bank of Montreal, MTN	1.850	5/1/2025	183,332	0.05%
725,000	Bank of Montreal, MTN	2.050	11/1/2022	748,220	0.21%
655,000	Bank of New York Mellon Corp. (The), MTN	1.600	4/24/2025	682,308	0.20%
1,235,000	Bank of New Zealand	2.000	2/21/2025	1,297,630	0.37%
1,515,000	Bank of Nova Scotia (The)	0.550	9/15/2023	1,521,792	0.44%
230,000	Bank of Nova Scotia (The)	1.300	6/11/2025	235,194	0.07%
870,000	Bank of Nova Scotia (The)	2.000	11/15/2022	898,676	0.26%
75,165	Bank of The West Auto Trust, Series 2017-1, Class A3	2.110	1/15/2023	75,527	0.02%
450,000	Bank of The West Auto Trust, Series 2019-1, Class A3	2.430	4/15/2024	459,190	0.13%
200,000	Banque Federative du Credit Mutuel S.A.	2.375	11/21/2024	212,473	0.06%
460,000	Banque Federative du Credit Mutuel S.A.	2.700	7/20/2022	476,988	0.14%
485,000	Banque Federative du Credit Mutuel S.A.	3.750	7/20/2023	525,891	0.15%
660,000	Barclays Commercial Mortgage Securities Trust, Series 2020-BID, Class A, 1-month LIBOR + 2.140%	2.281	10/15/2037	659,205	0.19%
565,000	Barclays Commercial Mortgage Securities Trust, Series 2017-C1, Class A2	3.189	2/15/2050	578,679	0.17%
925,000	Barclays Dryrock Issuance Trust, Series 2019-1, Class A	1.960	5/15/2025	948,824	0.27%
795,000	Barclays PLC, (fixed rate to 5/16/2023, variable rate thereafter)	4.338	5/16/2024	858,009	0.25%
1,025,000	BAT Capital Corp.	4.700	4/2/2027	1,200,495	0.34%
235,000	Bayer U.S. Finance II LLC	3.375	7/15/2024	254,407	0.07%
165,158	Bayview Opportunity Master Fund IVa Trust, Series 2016-SPL1, Class A	4.000	4/28/2055	169,583	0.05%
285,000	Benchmark Mortgage Trust, Series 2020-B16, Class A5	2.732	2/15/2053	311,070	0.09%
130,000	Best Buy Co., Inc.	4.450	10/1/2028	155,509	0.04%
290,000	BMW U.S. Capital LLC	1.850	9/15/2021	293,189	0.08%
675,000	BNP Paribas S.A., (fixed rate to 6/09/2025, variable rate thereafter)	2.219	6/9/2026	702,857	0.20%
510,000	BNP Paribas S.A., (fixed rate to 11/19/2024, variable rate thereafter)	2.819	11/19/2025	543,551	0.16%
770,000	Boeing Co. (The)	3.625	2/1/2031	818,437	0.23%
185,000	Brighthouse Financial, Inc.	3.700	6/22/2027	201,294	0.06%
205,000	British Telecommunications PLC	4.500	12/4/2023	226,485	0.07%
245,000	Broadcom, Inc.	4.150	11/15/2030	284,533	0.08%
120,000	Brown-Forman Corp.	3.500	4/15/2025	133,283	0.04%
525,000	Bunge Ltd. Finance Corp.	4.350	3/15/2024	579,185	0.17%
360,000	Cabot Corp.	4.000	7/1/2029	384,016	0.11%
62,597	California Republic Auto Receivables Trust, Series 2017-1, Class A4	2.280	6/15/2022	62,726	0.02%
380,000	Canadian Natural Resources Ltd.	2.950	7/15/2030	392,095	0.11%
160,000	Capital One Financial Corp.	3.750	3/9/2027	182,241	0.05%
565,000	Capital One Prime Auto Receivables Trust, Series 2019-2, Class A3	1.920	5/15/2024	575,408	0.17%
345,894	CarMax Auto Owner Trust, Series 2019-4, Class A2A	2.010	3/15/2023	348,217	0.10%
31,146	CarMax Auto Owner Trust, Series 2017-2, Class A3	1.930	3/15/2022	31,169	0.01%
510,000	CarMax Auto Owner Trust, Series 2020-2, Class A3	1.700	11/15/2024	519,459	0.15%
485,000	CarMax Auto Owner Trust, Series 2020-3, Class A3	0.620	3/17/2025	487,422	0.14%
620,561	Carvana Auto Receivables Trust, Series 2019-3A, Class A3	2.340	6/15/2023	624,331	0.18%
275,000	Caterpillar Financial Services Corp., MTN	0.950	5/13/2022	277,424	0.08%
1,435,000	Caterpillar Financial Services Corp.	0.650	7/7/2023	1,444,984	0.41%
1,295,000	Caterpillar Financial Services Corp., MTN	0.800	11/13/2025	1,301,868	0.37%
300,000	Caterpillar Financial Services Corp., MTN	3.150	9/7/2021	306,568	0.09%
265,000	Caterpillar Financial Services Corp., Series I	2.650	5/17/2021	268,027	0.08%
785,000	Centene Corp.	3.000	10/15/2030	826,212	0.24%
491,600	CFCRE Commercial Mortgage Trust, Series 2016-C3, Class A3	3.865	1/10/2048	550,384	0.16%
361,996	CFCRE Commercial Mortgage Trust, Series 2016-C4, Class A4	3.283	5/10/2058	391,368	0.11%
1,205,000	Charter Communications Operating LLC/Charter Communications Operating Capital	2.300	2/1/2032	1,203,580	0.35%
322,163	Chesapeake Funding II LLC, Series 2020-1A, Class A1	0.870	8/16/2032	322,785	0.09%
125,000	Choice Hotels International, Inc.	3.700	1/15/2031	135,924	0.04%
419,000	Cigna Corp.	3.750	7/15/2023	453,568	0.13%
95,000	Cigna Corp.	4.500	2/25/2026	111,538	0.03%
260,000	Citibank Credit Card Issuance Trust, Series 2014-A1, Class A1	2.880	1/23/2023	260,980	0.07%
992,138	Citigroup Commercial Mortgage Trust, Series 2016-GC37, Class A4	3.314	4/10/2049	1,092,568	0.31%

Loomis Sayles Intermediate Duration Bond Fund

Investments as of November 30, 2020 (Unaudited)

Principal Amount	Security Description	Interest	Maturity	Market Value (\$)	% of Fund
		Rate	Date		
540,000	Citigroup Commercial Mortgage Trust, Series 2019-C7, Class A4	3.102	12/15/2072	605,958	0.17%
510,000	Citigroup, Inc., (fixed rate to 4/08/2025, variable rate thereafter)	3.106	4/8/2026	553,321	0.16%
940,000	Citigroup, Inc., (fixed rate to 11/04/2021, variable rate thereafter)	2.312	11/4/2022	956,153	0.27%
160,000	Citizens Financial Group, Inc.	3.250	4/30/2030	179,816	0.05%
610,000	CNH Equipment Trust, Series 2020-A, Class A2	1.080	7/17/2023	612,051	0.18%
250,000	CNH Equipment Trust, Series 2020-A, Class A3	1.160	6/16/2025	253,436	0.07%
300,000	CNH Industrial Capital LLC	1.950	7/2/2023	306,841	0.09%
225,000	Comerica, Inc.	3.700	7/31/2023	243,287	0.07%
263,676	Commercial Mortgage Pass Through Certificates, Series 2013-CR8, Class A5	3.612	6/10/2046	281,196	0.08%
535,000	Commercial Mortgage Pass Through Certificates, Series 2012-LTRT, Class A2	3.400	10/5/2030	460,836	0.13%
26,367	Commercial Mortgage Pass Through Certificates, Series 2014-CR14, Class A2	3.147	2/10/2047	26,571	0.01%
68,558	Commercial Mortgage Pass Through Certificates, Series 2014-CR15, Class A2	2.928	2/10/2047	68,507	0.02%
145,311	Commercial Mortgage Pass Through Certificates, Series 2014-CR16, Class ASB	3.653	4/10/2047	150,805	0.04%
478,193	Commercial Mortgage Pass Through Certificates, Series 2014-LC17, Class A3	3.723	10/10/2047	482,431	0.14%
280,000	Commercial Mortgage Pass Through Certificates, Series 2014-UBS3, Class A4	3.819	6/10/2047	306,337	0.09%
280,000	Commercial Mortgage Pass Through Certificates, Series 2015-DC1, Class A5	3.350	2/10/2048	303,286	0.09%
520,299	Commercial Mortgage Pass Through Certificates, Series 2016-DC2, Class A5	3.765	2/10/2049	576,691	0.17%
120,000	Consolidated Edison Co. of New York, Inc., Series B	2.900	12/1/2026	132,365	0.04%
660,000	Cooperatieve Rabobank U.A. (NY)	2.750	1/10/2023	693,813	0.20%
107,048	CoreVest American Finance Trust, Series 2017-1, Class A	2.968	10/15/2049	108,915	0.03%
3,254	Countrywide Asset-Backed Certificates, Series 2004-S1, Class A3	5.115	2/25/2035	3,249	0.00%
122,960	CPS Auto Receivables Trust, Series 2018-D, Class B	3.610	11/15/2022	123,223	0.04%
145,000	CPS Auto Receivables Trust, Series 2020-A, Class B	2.360	2/15/2024	147,184	0.04%
595,000	Credit Acceptance Auto Loan Trust, Series 2019-3A, Class A	2.380	11/15/2028	611,169	0.18%
435,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class A	2.010	2/15/2029	445,136	0.13%
585,000	Credit Acceptance Auto Loan Trust, Series 2020-1A, Class B	2.390	4/16/2029	594,128	0.17%
315,000	Credit Acceptance Auto Loan Trust, Series 2020-2A, Class A	1.370	7/16/2029	318,629	0.09%
750,000	Credit Agricole S.A., (fixed rate to 6/16/2025, variable rate thereafter)	1.907	6/16/2026	774,341	0.22%
925,000	Credit Agricole S.A.	3.750	4/24/2023	994,947	0.29%
405,000	Credit Suisse AG	2.100	11/12/2021	411,776	0.12%
895,000	Credit Suisse Group AG, (fixed rate to 6/05/2025, variable rate thereafter)	2.193	6/5/2026	931,511	0.27%
640,000	Credit Suisse Mortgage Capital Certificates, Series 2014-USA, Class A2	3.953	9/15/2037	652,913	0.19%
82,340	CSAIL Commercial Mortgage Trust, Series 2015-C4, Class ASB	3.617	11/15/2048	87,678	0.03%
470,000	CSAIL Commercial Mortgage Trust, Series 2019-C18, Class A4	2.968	12/15/2052	517,211	0.15%
420,000	CVS Health Corp.	4.300	3/25/2028	493,509	0.14%
160,000	Daimler Finance North America LLC	3.350	2/22/2023	169,368	0.05%
940,000	Danske Bank A/S	3.875	9/12/2023	1,014,323	0.29%
430,000	Delta Air Lines, Inc.	2.900	10/28/2024	410,910	0.12%
215,000	Deutsche Bank AG	3.150	1/22/2021	215,708	0.06%
590,000	Deutsche Bank AG, (fixed rate to 11/24/2025, variable rate thereafter)	2.129	11/24/2026	597,272	0.17%
395,000	Deutsche Bank AG, (fixed rate to 11/26/2024, variable rate thereafter)	3.961	11/26/2025	427,862	0.12%
240,000	Deutsche Bank AG, (fixed rate to 9/18/2030, variable rate thereafter)	3.547	9/18/2031	257,160	0.07%
510,000	DH Europe Finance II S.a.r.l.	2.200	11/15/2024	540,921	0.16%
128,349	Diamond Resorts Owner Trust, Series 2018-1, Class A	3.700	1/21/2031	133,453	0.04%
545,000	Diamondback Energy, Inc.	4.750	5/31/2025	607,812	0.17%
425,000	DNB Bank ASA	2.150	12/2/2022	440,301	0.13%
1,055,000	DNB Bank ASA, (fixed rate to 9/16/2025, variable rate thereafter)	1.127	9/16/2026	1,063,077	0.30%
225,000	Dominion Energy, Inc.	3.071	8/15/2024	243,433	0.07%
221,815	Drive Auto Receivables Trust, Series 2018-5, Class B	3.680	7/15/2023	222,360	0.06%

Loomis Sayles Intermediate Duration Bond Fund
Investments as of November 30, 2020 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest</u>	<u>Maturity</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
		<u>Rate</u>	<u>Date</u>		
215,000	Drive Auto Receivables Trust, Series 2019-3, Class B	2.650	2/15/2024	217,564	0.06%
19,172	DT Auto Owner Trust, Series 2018-2A, Class C	3.670	3/15/2024	19,257	0.01%
285,000	DT Auto Owner Trust, Series 2019-1A, Class C	3.610	11/15/2024	291,062	0.08%
270,000	DT Auto Owner Trust, Series 2019-2A, Class C	3.180	2/18/2025	275,703	0.08%
105,000	DT Auto Owner Trust, Series 2019-4A, Class B	2.360	1/16/2024	106,404	0.03%
139,646	DT Auto Owner Trust, Series 2020-2A, Class A	1.140	1/16/2024	140,249	0.04%
320,000	DT Auto Owner Trust, Series 2020-2A, Class C	3.280	3/16/2026	333,601	0.10%
270,000	DTE Energy Co.	2.250	11/1/2022	279,678	0.08%
1,135,000	Duke Energy Carolinas LLC	3.050	3/15/2023	1,201,573	0.34%
570,000	Duke Energy Corp.	0.900	9/15/2025	572,735	0.16%
460,000	DuPont de Nemours, Inc.	2.169	5/1/2023	467,661	0.13%
110,000	DXC Technology Co.	4.125	4/15/2025	120,378	0.03%
41,553	Earnest Student Loan Program LLC, Series 2017-A, Class A2	2.650	1/25/2041	42,133	0.01%
350,000	eBay, Inc.	1.900	3/11/2025	365,498	0.10%
450,000	Element Fleet Management Corp.	3.850	6/15/2025	480,912	0.14%
25,000	Energy Transfer Operating LP	4.250	3/15/2023	26,316	0.01%
605,000	Entergy Corp.	0.900	9/15/2025	605,298	0.17%
265,000	Entergy Corp.	2.800	6/15/2030	288,306	0.08%
145,000	Equinix, Inc.	1.800	7/15/2027	148,760	0.04%
710,000	Equitable Financial Life Global Funding	1.400	8/27/2027	710,849	0.20%
75,000	Essex Portfolio LP	2.650	3/15/2032	79,628	0.02%
330,000	Eversource Energy, Series R	1.650	8/15/2030	329,855	0.09%
451,000	Exelon Corp.	2.450	4/15/2021	453,975	0.13%
116,000	Exelon Generation Co. LLC	4.250	6/15/2022	121,581	0.03%
102,941	Exeter Automobile Receivables Trust, Series 2019-2A, Class B	3.060	5/15/2023	103,582	0.03%
170,000	Exeter Automobile Receivables Trust, Series 2020-1A, Class B	2.260	4/15/2024	172,131	0.05%
137,317	Exeter Automobile Receivables Trust, Series 2020-2A, Class A	1.130	8/15/2023	137,665	0.04%
440,000	Exeter Automobile Receivables Trust, Series 2020-2A, Class C	3.280	5/15/2025	459,612	0.13%
375,000	Expedia Group, Inc.	6.250	5/1/2025	428,412	0.12%
315,000	Exxon Mobil Corp.	3.482	3/19/2030	364,959	0.10%
33,864	FHLMC, 1-year CMT + 2.225%	2.672	1/1/2035	35,607	0.01%
1,807	FHLMC	3.000	10/1/2026	1,895	0.00%
69,177	FHLMC, 1-year CMT + 2.500%	3.333	5/1/2036	73,404	0.02%
145	FHLMC	6.500	1/1/2024	162	0.00%
40	FHLMC	8.000	7/1/2025	43	0.00%
1,175,000	FHLMC Multifamily Structured Pass Through Certificates, Series KJ26, Class A2	2.606	7/25/2027	1,268,047	0.36%
471,336	FHLMC Multifamily Structured Pass Through Certificates, Series K013, Class A2	3.974	1/25/2021	471,415	0.14%
509,476	FHLMC Multifamily Structured Pass Through Certificates, Series K029, Class A2	3.320	2/25/2023	539,794	0.15%
701,647	FHLMC Multifamily Structured Pass Through Certificates, Series K042, Class A2	2.670	12/25/2024	759,010	0.22%
86,793	FHLMC Multifamily Structured Pass Through Certificates, Series KJ28, Class A1	1.766	2/25/2025	88,217	0.03%
243,163	First Investors Auto Owner Trust, Series 2019-2A, Class A	2.210	9/16/2024	245,187	0.07%
220,000	FirstEnergy Corp., Series B	2.250	9/1/2030	210,218	0.06%
675,000	Five Corners Funding Trust II	2.850	5/15/2030	753,619	0.22%
800,000	Flagship Credit Auto Trust, Series 2018-4, Class B	3.880	10/16/2023	820,844	0.24%
582,572	Flagship Credit Auto Trust, Series 2020-1, Class A	1.900	8/15/2024	589,575	0.17%
915,000	Flagship Credit Auto Trust, Series 2020-1, Class B	2.050	2/17/2025	935,727	0.27%
325,000	Flex Ltd.	4.875	6/15/2029	380,927	0.11%
175,000	Ford Credit Auto Owner Trust, Series 2020-A, Class A3	1.040	8/15/2024	176,984	0.05%
705,000	Ford Credit Auto Owner Trust, Series 2016-2, Class A	2.030	12/15/2027	711,561	0.20%
595,000	Ford Credit Auto Owner Trust, Series 2018-1, Class A	3.190	7/15/2031	652,326	0.19%
785,000	Ford Credit Auto Owner Trust, Series 2020-B, Class A3	0.560	10/15/2024	788,453	0.23%
635,000	Ford Credit Floorplan Master Owner Trust, Series 2019-1, Class A	2.840	3/15/2024	655,234	0.19%
310,000	FS KKR Capital Corp.	4.125	2/1/2025	316,758	0.09%
645,000	GE Capital Funding LLC	4.050	5/15/2027	725,191	0.21%
1,095,000	General Mills, Inc.	2.600	10/12/2022	1,138,106	0.33%
360,000	General Motors Financial Co., Inc.	4.150	6/19/2023	387,452	0.11%
450,000	Genpact Luxembourg S.a.r.l.	3.700	4/1/2022	459,348	0.13%
800,000	Gilead Sciences, Inc.	1.650	10/1/2030	797,888	0.23%
350,000	Glencore Funding LLC	2.500	9/1/2030	348,992	0.10%
155,000	Glencore Funding LLC	4.125	3/12/2024	168,887	0.05%
325,000	Global Atlantic Finance Co.	4.400	10/15/2029	349,712	0.10%
170,990	GLS Auto Receivables Issuer Trust, Series 2019-2A, Class A	3.060	4/17/2023	172,298	0.05%

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Principal Amount	Security Description	Interest	Maturity	Market Value (\$)	% of Fund
		Rate	Date		
260,000	GLS Auto Receivables Issuer Trust, Series 2019-4A, Class B	2.780	9/16/2024	267,447	0.08%
184,120	GLS Auto Receivables Issuer Trust, Series 2020-2A, Class A	1.580	8/15/2024	185,815	0.05%
265,000	GLS Auto Receivables Trust, Series 2018-3A, Class B	3.780	8/15/2023	268,987	0.08%
300,000	GLS Auto Receivables Trust, Series 2020-3A, Class B	1.380	8/15/2024	302,930	0.09%
140,000	GM Financial Automobile Leasing Trust, Series 2020-2, Class A3	0.800	7/20/2023	140,853	0.04%
145,000	GM Financial Consumer Automobile Receivables Trust, Series 2020-2, Class A3	1.490	12/16/2024	147,517	0.04%
67,054	GM Financial Consumer Automobile Receivables Trust, Series 2017-3A, Class A3	1.970	5/16/2022	67,198	0.02%
450,000	GM Financial Consumer Automobile Receivables Trust, Series 2019-3, Class A3	2.180	4/16/2024	457,737	0.13%
180,000	GMF Floorplan Owner Revolving Trust, Series 2020-1, Class A	0.680	8/15/2025	180,594	0.05%
21,981	GNMA	3.676	2/20/2063	22,533	0.01%
33,918	GNMA	3.705	2/20/2063	34,658	0.01%
7,407	GNMA	4.029	2/20/2063	7,504	0.00%
6,560	GNMA	4.034	5/20/2062	7,068	0.00%
15,509	GNMA	4.043	10/20/2062	16,171	0.00%
21,796	GNMA	4.047	4/20/2063	23,450	0.01%
23,565	GNMA	4.050	4/20/2063	23,751	0.01%
16,904	GNMA	4.187	11/20/2064	17,683	0.01%
9,537	GNMA	4.343	3/20/2063	9,589	0.00%
57,175	GNMA	4.372	6/20/2066	64,114	0.02%
220,106	GNMA	4.435	10/20/2066	249,963	0.07%
62,826	GNMA	4.445	11/20/2066	70,377	0.02%
101,677	GNMA	4.460	9/20/2066	114,259	0.03%
105,791	GNMA	4.485	11/20/2066	120,384	0.03%
173,827	GNMA	4.504	9/20/2066	197,831	0.06%
103,224	GNMA	4.515	10/20/2066	116,998	0.03%
86,328	GNMA	4.521	10/20/2066	98,375	0.03%
1,025,675	GNMA	4.539	4/20/2067	1,170,585	0.34%
58,445	GNMA	4.542	8/20/2066	65,699	0.02%
471,182	GNMA	4.545	7/20/2067	543,476	0.16%
821,793	GNMA	4.578	1/20/2067	937,772	0.27%
2,111	GNMA	4.630	7/20/2062	2,226	0.00%
378,588	GNMA	4.684	5/20/2064	411,193	0.12%
712	GNMA	4.700	8/20/2061	790	0.00%
470	GNMA	6.500	12/15/2023	520	0.00%
1,015,000	Goldman Sachs BDC, Inc.	2.875	1/15/2026	1,024,044	0.29%
520,000	Goldman Sachs Group, Inc. (The), (fixed rate to 10/31/2021, variable rate thereafter)	2.876	10/31/2022	531,256	0.15%
460,255	Government National Mortgage Association, Series 2010-H02, Class FA, 1-month LIBOR + 0.680%	0.836	2/20/2060	462,741	0.13%
267,973	Government National Mortgage Association, Series 2010-H03, Class FA, 1-month LIBOR + 0.550%	0.706	3/20/2060	268,782	0.08%
148,957	Government National Mortgage Association, Series 2014-H14, Class FA, 1-month LIBOR + 0.500%	0.656	7/20/2064	149,382	0.04%
112,685	Government National Mortgage Association, Series 2014-H15, Class FA, 1-month LIBOR + 0.500%	0.640	7/20/2064	113,051	0.03%
3,195	Government National Mortgage Association, Series 2015-H09, Class HA	1.750	3/20/2065	3,202	0.00%
284,685	Government National Mortgage Association, Series 2015-H10, Class JA	2.250	4/20/2065	290,243	0.08%
457,965	Government National Mortgage Association, Series 2016-H06, Class FC, 1-month LIBOR + 0.920%	1.060	2/20/2066	464,954	0.13%
68,902	Government National Mortgage Association, Series 2016-H10, Class FJ, 1-month LIBOR + 0.600%	0.740	4/20/2066	68,590	0.02%
1,532,016	Government National Mortgage Association, Series 2018-H17, Class JA	3.750	9/20/2068	1,707,479	0.49%
351,353	Government National Mortgage Association, Series 2019-H01, Class FL, 1-month LIBOR + 0.450%	0.590	12/20/2068	351,177	0.10%
1,203,227	Government National Mortgage Association, Series 2019-H01, Class FT, 1-month LIBOR + 0.400%	0.540	10/20/2068	1,202,994	0.35%
1,105,395	Government National Mortgage Association, Series 2019-H10, Class FM, 1-month LIBOR + 0.400%	0.540	5/20/2069	1,105,054	0.32%
50,000	Gray Oak Pipeline LLC	3.450	10/15/2027	51,441	0.01%
665,000	Great-West Lifeco U.S. Finance LP	0.904	8/12/2025	665,176	0.19%
440,000	GS Mortgage Securities Corp. Trust, Series 2013-PEMB, Class A	3.668	3/5/2033	428,365	0.12%
330,000	GS Mortgage Securities Trust, Series 2014-GC18, Class A4	4.074	1/10/2047	355,775	0.10%
245,000	GS Mortgage Securities Trust, Series 2020-GC45, Class A5	2.911	2/13/2053	271,088	0.08%
1,370,000	Guardian Life Global Funding	1.100	6/23/2025	1,385,692	0.40%

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Principal Amount	Security Description	Interest	Maturity	Market Value (\$)	% of Fund
		Rate	Date		
295,000	Harley-Davidson Financial Services, Inc.	3.350	6/8/2025	316,864	0.09%
220,000	Harley-Davidson Financial Services, Inc.	4.050	2/4/2022	227,715	0.07%
420,000	Hasbro, Inc.	3.550	11/19/2026	463,402	0.13%
255,000	Healthpeak Properties, Inc.	3.000	1/15/2030	279,588	0.08%
290,000	Hewlett Packard Enterprise Co., 3-month LIBOR + 0.680%	0.929	3/12/2021	290,372	0.08%
295,000	Hewlett Packard Enterprise Co.	1.450	4/1/2024	301,508	0.09%
395,000	Hewlett Packard Enterprise Co.	4.650	10/1/2024	448,069	0.13%
475,000	Home Depot, Inc. (The)	2.500	4/15/2027	519,212	0.15%
474,124	Honda Auto Receivables Owner Trust, Series 2020-2, Class A2	0.740	11/15/2022	475,250	0.14%
455,000	Honda Auto Receivables Owner Trust, Series 2020-2, Class A3	0.820	7/15/2024	459,084	0.13%
400,000	HP, Inc.	3.000	6/17/2027	436,116	0.13%
520,000	HSBC Holdings PLC, (fixed rate to 9/12/2025, variable rate thereafter)	4.292	9/12/2026	588,762	0.17%
180,000	Hudsons Bay Simon JV Trust, Series 2015-HB10, Class A10	4.155	8/5/2034	151,361	0.04%
355,000	Hudsons Bay Simon JV Trust, Series 2015-HB7, Class A7	3.914	8/5/2034	315,706	0.09%
310,000	Humana, Inc.	2.500	12/15/2020	310,245	0.09%
420,000	Hyundai Auto Receivables Trust, Series 2019-B, Class A3	1.940	2/15/2024	428,151	0.12%
170,000	Hyundai Auto Receivables Trust, Series 2020-A, Class A3	1.410	11/15/2024	173,355	0.05%
195,000	Hyundai Capital America	2.375	2/10/2023	201,002	0.06%
95,000	Hyundai Capital America	3.000	6/20/2022	98,031	0.03%
400,000	Hyundai Capital America	3.000	2/10/2027	422,725	0.12%
315,000	Infor, Inc.	1.450	7/15/2023	319,870	0.09%
465,000	Intercontinental Exchange, Inc.	2.100	6/15/2030	487,920	0.14%
470,000	International Business Machines Corp.	1.700	5/15/2027	487,208	0.14%
530,000	International Business Machines Corp.	2.850	5/13/2022	549,833	0.16%
175,000	ITC Holdings Corp.	2.950	5/14/2030	191,531	0.06%
345,000	JAB Holdings BV	2.200	11/23/2030	346,189	0.10%
155,000	Jackson National Life Global Funding	3.875	6/11/2025	175,083	0.05%
1,090,000	John Deere Capital Corp., MTN	0.700	7/5/2023	1,099,546	0.32%
110,000	John Deere Capital Corp., MTN	2.600	3/7/2024	117,532	0.03%
850,000	JPMDB Commercial Mortgage Securities Trust, Series 2019-COR6, Class A4	3.057	11/13/2052	950,930	0.27%
360,000	JPMorgan Chase & Co., (fixed rate to 5/13/2030, variable rate thereafter)	2.956	5/13/2031	393,018	0.11%
1,730,000	JPMorgan Chase & Co., (fixed rate to 11/19/2025, variable rate thereafter)	1.045	11/19/2026	1,739,682	0.50%
535,000	JPMorgan Chase & Co., (fixed rate to 4/01/2022, variable rate thereafter)	3.207	4/1/2023	554,731	0.16%
1,335,000	JPMorgan Chase & Co., (fixed rate to 6/01/2023, variable rate thereafter)	1.514	6/1/2024	1,367,430	0.39%
77,098	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2014-C19, Class ASB	3.584	4/15/2047	80,376	0.02%
575,000	JPMorgan Chase Commercial Mortgage Securities Trust, Series 2019-COR5, Class A4	3.386	6/13/2052	655,674	0.19%
455,000	Kennametal, Inc.	4.625	6/15/2028	503,894	0.14%
770,000	KeyCorp, MTN	2.250	4/6/2027	817,777	0.23%
255,000	Kubota Credit Owner Trust, Series 2020-1A, Class A3	1.960	3/15/2024	261,595	0.08%
470,000	LeasePlan Corp NV	2.875	10/24/2024	491,459	0.14%
145,000	Liberty Utilities Finance GP	2.050	9/15/2030	145,265	0.04%
375,000	Lloyds Banking Group PLC, (fixed rate to 7/09/2024, variable rate thereafter)	3.870	7/9/2025	411,088	0.12%
495,000	Lloyds Banking Group PLC	4.050	8/16/2023	539,649	0.15%
1,195,000	Macquarie Bank Ltd.	2.100	10/17/2022	1,234,056	0.35%
65,000	Macquarie Bank Ltd.	2.300	1/22/2025	69,017	0.02%
345,000	Manulife Financial Corp.	2.484	5/19/2027	373,315	0.11%
350,000	Marriott International, Inc., Series Z	4.150	12/1/2023	376,387	0.11%
175,000	Marvell Technology Group Ltd.	4.200	6/22/2023	189,213	0.05%
221,819	Massachusetts Educational Financing Authority, Series 2018-A, Class A	3.850	5/25/2033	236,621	0.07%
1,400,000	MassMutual Global Funding II	0.850	6/9/2023	1,415,685	0.41%
1,280,000	McDonald's Corp., MTN	2.625	1/15/2022	1,312,471	0.38%
420,000	McDonald's Corp., MTN	3.350	4/1/2023	447,645	0.13%
290,000	Mercedes-Benz Auto Receivables Trust, Series 2020-1, Class A3	0.550	2/18/2025	291,495	0.08%
174,710	Merlin Aviation Holdings DAC, Series 2016-1, Class A	4.500	12/15/2032	156,377	0.04%
795,000	Metropolitan Life Global Funding I	0.900	6/8/2023	805,555	0.23%
700,000	Metropolitan Life Global Funding I	0.950	7/2/2025	705,439	0.20%
460,000	Microchip Technology, Inc.	2.670	9/1/2023	482,677	0.14%
140,000	Microchip Technology, Inc.	3.922	6/1/2021	142,288	0.04%
755,000	Micron Technology, Inc.	2.497	4/24/2023	787,705	0.23%
440,000	Midwest Connector Capital Co. LLC	3.625	4/1/2022	445,207	0.13%
48,300	Mill City Mortgage Loan Trust, Series 2016-1, Class A1	2.500	4/25/2057	48,799	0.01%

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Principal Amount	Security Description	Interest	Maturity	Market Value (\$)	% of Fund
		Rate	Date		
410,000	Mitsubishi UFJ Lease & Finance Co. Ltd.	2.652	9/19/2022	422,496	0.12%
370,000	Mondelez International, Inc.	2.750	4/13/2030	405,448	0.12%
240,000	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C10, Class A4	4.218	7/15/2046	256,535	0.07%
129,604	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class A4	3.306	4/15/2048	140,310	0.04%
550,000	Morgan Stanley Capital I Trust, Series 2020-L4, Class A3	2.698	2/15/2053	595,966	0.17%
162,203	MVW LLC, Series 2020-1A, Class A	1.740	10/20/2037	164,483	0.05%
930,000	National Australia Bank Ltd.	3.700	11/4/2021	959,314	0.28%
625,000	National Bank of Canada	2.150	10/7/2022	644,633	0.18%
290,000	National Oilwell Varco, Inc.	3.600	12/1/2029	294,389	0.08%
188,000	National Rural Utilities Cooperative Finance Corp., (fixed rate to 4/30/2023, variable rate thereafter)	4.750	4/30/2043	197,983	0.06%
1,300,000	National Securities Clearing Corp.	1.200	4/23/2023	1,324,798	0.38%
620,000	Nationwide Building Society, (fixed rate to 3/08/2023, variable rate thereafter)	3.766	3/8/2024	658,693	0.19%
425,000	Natwest Group PLC, (fixed rate to 5/22/2027, variable rate thereafter)	3.073	5/22/2028	457,274	0.13%
1,020,000	NatWest Markets PLC	3.625	9/29/2022	1,075,603	0.31%
639,915	Navient Private Education Refi Loan Trust, Series 2020-BA, Class A1	1.800	1/15/2069	642,364	0.18%
157,485	Navient Private Education Refi Loan Trust, Series 2020-GA, Class A	1.170	9/16/2069	158,298	0.05%
205,000	Navient Private Education Refi Loan Trust, Series 2020-HA, Class A	1.310	1/15/2069	206,598	0.06%
1,070,000	New York Life Global Funding	2.875	4/10/2024	1,149,699	0.33%
915,000	New York Life Global Funding	2.950	1/28/2021	918,629	0.26%
210,000	NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	219,868	0.06%
435,000	NextEra Energy Capital Holdings, Inc.	2.403	9/1/2021	441,754	0.13%
125,000	NextGear Floorplan Master Owner Trust, Series 2018-1A, Class A2	3.220	2/15/2023	125,703	0.04%
310,000	NextGear Floorplan Master Owner Trust, Series 2018-2A, Class A2	3.690	10/15/2023	318,781	0.09%
865,000	NextGear Floorplan Master Owner Trust, Series 2020-1A, Class A2	1.550	2/15/2025	884,103	0.25%
355,000	NiSource, Inc.	1.700	2/15/2031	353,306	0.10%
30,000	NiSource, Inc.	3.490	5/15/2027	33,750	0.01%
275,000	Nissan Motor Acceptance Corp.	3.450	3/15/2023	285,844	0.08%
500,000	Nissan Motor Co. Ltd.	4.345	9/17/2027	538,086	0.15%
49,200	North Carolina State Education Assistance Authority, Series 2011-2, Class A2, 3-month LIBOR + 0.800%	1.015	7/25/2025	49,210	0.01%
210,000	Northern Trust Corp., (fixed rate to 5/08/2027, variable rate thereafter)	3.375	5/8/2032	230,359	0.07%
1,435,000	NRG Energy, Inc.	2.000	12/2/2025	1,456,511	0.42%
960,000	Nutrien Ltd.	1.900	5/13/2023	991,538	0.28%
765,000	Nutrition & Biosciences, Inc.	1.832	10/15/2027	780,670	0.22%
150,000	Oaktree Specialty Lending Corp.	3.500	2/25/2025	155,580	0.04%
1,295,000	Office Properties Income Trust	4.500	2/1/2025	1,342,315	0.39%
560,000	Omega Healthcare Investors, Inc.	3.375	2/1/2031	563,066	0.16%
235,000	Omega Healthcare Investors, Inc.	4.500	1/15/2025	254,608	0.07%
555,000	OneMain Financial Issuance Trust, Series 2018-1A, Class A	3.300	3/14/2029	560,498	0.16%
185,000	ONEOK, Inc.	5.850	1/15/2026	216,148	0.06%
185,000	ORIX Corp.	3.250	12/4/2024	201,247	0.06%
470,000	Owl Rock Capital Corp.	4.250	1/15/2026	485,937	0.14%
240,000	PACCAR Financial Corp., MTN	0.800	6/8/2023	242,811	0.07%
160,000	PACCAR Financial Corp., MTN	1.800	2/6/2025	167,998	0.05%
955,000	PACCAR Financial Corp., MTN	1.900	2/7/2023	986,890	0.28%
1,300,000	Pacific Gas & Electric Co., 3-month LIBOR + 1.375%	1.600	11/15/2021	1,301,411	0.37%
565,000	Panasonic Corp.	2.536	7/19/2022	581,334	0.17%
925,000	PayPal Holdings, Inc.	1.350	6/1/2023	947,958	0.27%
175,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.000	7/15/2025	198,017	0.06%
695,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.125	8/1/2023	755,888	0.22%
135,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.450	1/29/2026	155,083	0.04%
1,065,000	Pernod Ricard International Finance LLC	1.250	4/1/2028	1,051,743	0.30%
525,000	Pfizer, Inc.	3.200	9/15/2023	566,520	0.16%
310,000	Philip Morris International, Inc.	1.750	11/1/2030	311,135	0.09%
440,000	Piedmont Operating Partnership LP	3.150	8/15/2030	440,331	0.13%
430,000	Pioneer Natural Resources Co.	1.900	8/15/2030	422,963	0.12%
70,000	Plains All American Pipeline LP/PAA Finance Corp.	3.800	9/15/2030	72,929	0.02%
524,300	Planet Fitness Master Issuer LLC, Series 2018-1A, Class A2II	4.666	9/5/2048	521,983	0.15%
1,115,000	PNM Resources, Inc.	3.250	3/9/2021	1,123,123	0.32%
75,000	PPG Industries, Inc.	2.550	6/15/2030	80,853	0.02%
1,045,000	Prestige Auto Receivables Trust, Series 2019-1A, Class A3	2.450	5/15/2023	1,054,992	0.30%
695,000	Prestige Auto Receivables Trust, Series 2020-1A, Class C	1.310	11/16/2026	696,570	0.20%

Loomis Sayles Intermediate Duration Bond Fund

Investments as of November 30, 2020 (Unaudited)

Principal Amount	Security Description	Interest	Maturity	Market Value (\$)	% of Fund
		Rate	Date		
650,000	Protective Life Global Funding	0.631	10/13/2023	654,125	0.19%
1,360,000	Protective Life Global Funding	1.082	6/9/2023	1,382,160	0.40%
370,000	PSEG Power LLC	3.850	6/1/2023	399,433	0.11%
235,000	Public Service Enterprise Group, Inc.	2.875	6/15/2024	251,909	0.07%
210,000	PVH Corp.	4.625	7/10/2025	229,940	0.07%
29,000	Raytheon Technologies Corp.	3.650	8/16/2023	31,265	0.01%
655,000	Reliance Standard Life Global Funding II	2.750	5/7/2025	690,987	0.20%
565,000	Reliance Standard Life Global Funding II	3.850	9/19/2023	606,806	0.17%
105,000	Roper Technologies, Inc.	1.400	9/15/2027	106,258	0.03%
255,000	Ryder System, Inc., MTN	3.750	6/9/2023	274,797	0.08%
275,000	Ryder System, Inc., MTN	3.875	12/1/2023	299,595	0.09%
370,000	Ryder System, Inc., MTN	4.625	6/1/2025	426,401	0.12%
266,592	S-Jets Ltd., Series 2017-1, Class A	3.967	8/15/2042	254,272	0.07%
450,000	San Diego Gas & Electric Co., Series VVV	1.700	10/1/2030	455,179	0.13%
210,000	Santander Consumer Auto Receivables Trust, Series 2020-AA, Class C	3.710	2/17/2026	230,178	0.07%
300,000	Santander Consumer Auto Receivables Trust, Series 2020-BA, Class A3	0.460	8/15/2024	299,689	0.09%
370,000	Santander Drive Auto Receivables Trust, Series 2019-2, Class C	2.900	10/15/2024	379,403	0.11%
140,000	Santander Drive Auto Receivables Trust, Series 2020-1, Class A3	2.030	2/15/2024	141,932	0.04%
392,517	Santander Drive Auto Receivables Trust, Series 2018-5, Class C	3.810	12/16/2024	397,005	0.11%
438,983	Santander Drive Auto Receivables Trust, Series 2019-3, Class A3	2.160	11/15/2022	440,037	0.13%
175,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class A3	0.670	4/15/2024	175,460	0.05%
520,000	Santander Drive Auto Receivables Trust, Series 2020-2, Class B	0.960	11/15/2024	523,088	0.15%
615,000	Santander Drive Auto Receivables Trust, Series 2020-3, Class C	1.120	1/15/2026	614,660	0.18%
170,000	Santander Drive Auto Receivables Trust, Series 2020-4, Class C	1.010	1/15/2026	170,234	0.05%
690,000	Santander Holdings USA, Inc.	3.450	6/2/2025	747,030	0.21%
580,000	Santander UK PLC	2.875	6/18/2024	623,106	0.18%
425,000	Saudi Arabian Oil Co.	2.250	11/24/2030	430,903	0.12%
124,057	SCF Equipment Leasing LLC, Series 2018-1A, Class A2	3.630	10/20/2024	124,426	0.04%
205,000	Seagate HDD Cayman	4.875	3/1/2024	224,933	0.06%
280,000	ServiceNow, Inc.	1.400	9/1/2030	273,299	0.08%
850,000	Seven & i Holdings Co. Ltd.	3.350	9/17/2021	867,285	0.25%
710,000	Shell International Finance BV	2.750	4/6/2030	785,854	0.23%
39,810	Sierra Timeshare Conduit Receivables Funding LLC, Series 2017-1A, Class A	2.910	3/20/2034	40,569	0.01%
249,819	Sierra Timeshare Receivables Funding LLC, Series 2020-2A, Class A	1.330	7/20/2037	250,551	0.07%
390,000	Simon Property Group LP	3.375	6/15/2027	427,892	0.12%
200,000	SK Telecom Co. Ltd.	3.750	4/16/2023	213,791	0.06%
245,000	Societe Generale S.A.	1.375	7/8/2025	249,754	0.07%
840,000	Societe Generale S.A.	2.625	10/16/2024	882,407	0.25%
122,682	SoFi Consumer Loan Program Trust, Series 2018-2, Class A2	3.350	4/26/2027	123,121	0.04%
127,972	SoFi Consumer Loan Program Trust, Series 2018-4, Class A	3.540	11/26/2027	128,603	0.04%
81,941	SoFi Professional Loan Program LLC, Series 2016-B, Class A2B	2.740	10/25/2032	83,473	0.02%
140,750	SoFi Professional Loan Program LLC, Series 2017-E, Class A2B	2.720	11/26/2040	142,975	0.04%
180,000	Southern California Edison Co.	2.250	6/1/2030	186,703	0.05%
510,000	Southern California Edison Co., Series 20C	1.200	2/1/2026	510,883	0.15%
720,000	Southern Power Co., Series E	2.500	12/15/2021	734,245	0.21%
560,000	Southwest Airlines Co.	5.125	6/15/2027	651,691	0.19%
820,000	Standard Chartered PLC, (fixed rate to 1/30/2025, variable rate thereafter)	2.819	1/30/2026	863,713	0.25%
700,000	Standard Chartered PLC, (fixed rate to 11/18/2030, variable rate thereafter)	3.265	2/18/2036	710,662	0.20%
530,000	Standard Chartered PLC, (fixed rate to 5/21/2024, variable rate thereafter)	3.785	5/21/2025	573,619	0.16%
194,995	Starwood Retail Property Trust, Series 2014-STAR, Class A, 1-month LIBOR + 1.470%	1.611	11/15/2027	141,138	0.04%
245,000	State Street Corp., (fixed rate to 3/30/2025, variable rate thereafter)	2.901	3/30/2026	266,439	0.08%
305,000	State Street Corp., (fixed rate to 5/15/2022, variable rate thereafter)	2.653	5/15/2023	314,887	0.09%
395,000	Stryker Corp.	1.950	6/15/2030	408,921	0.12%

Loomis Sayles Intermediate Duration Bond Fund
Investments as of November 30, 2020 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest</u>	<u>Maturity</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
		<u>Rate</u>	<u>Date</u>		
545,000	Sumitomo Mitsui Financial Group, Inc.	2.696	7/16/2024	582,301	0.17%
235,000	Sumitomo Mitsui Financial Group, Inc.	2.784	7/12/2022	243,970	0.07%
660,000	Suncor Energy, Inc.	2.800	5/15/2023	693,915	0.20%
310,000	Suzano Austria GmbH	3.750	1/15/2031	326,740	0.09%
515,000	Svenska Handelsbanken AB	3.900	11/20/2023	567,713	0.16%
1,400,000	Swedbank AB	1.300	6/2/2023	1,427,958	0.41%
1,140,000	Synchrony Bank	3.650	5/24/2021	1,154,162	0.33%
75,000	Synchrony Financial	4.250	8/15/2024	82,435	0.02%
535,000	T-Mobile USA, Inc.	3.300	2/15/2051	560,530	0.16%
130,000	Texas Instruments, Inc.	2.250	9/4/2029	141,061	0.04%
265,000	Timken Co. (The)	4.500	12/15/2028	297,068	0.09%
675,000	Toronto-Dominion Bank (The)	0.750	9/11/2025	674,802	0.19%
700,000	Toronto-Dominion Bank (The), MTN	1.900	12/1/2022	721,749	0.21%
26,450	Towd Point Mortgage Trust, Series 2015-2, Class 1A12	2.750	11/25/2060	26,539	0.01%
440,000	Toyota Auto Loan Extended Note Trust, Series 2020-1A, Class A	1.350	5/25/2033	451,846	0.13%
200,000	Toyota Auto Receivables Owner Trust, Series 2020-B, Class A3	1.360	8/15/2024	203,528	0.06%
335,000	Toyota Motor Credit Corp.	1.150	8/13/2027	334,806	0.10%
250,000	Toyota Motor Credit Corp., MTN	1.150	5/26/2022	253,155	0.07%
295,000	Toyota Motor Credit Corp., MTN	1.800	10/7/2021	298,717	0.09%
880,000	Truist Financial Corp., MTN	1.125	8/3/2027	877,509	0.25%
340,000	Truist Financial Corp., MTN	2.500	8/1/2024	362,286	0.10%
770,000	Truist Financial Corp., MTN	3.050	6/20/2022	800,422	0.23%
7,860,000	U.S. Treasury Note	0.125	7/15/2023	7,850,482	2.25%
3,130,000	U.S. Treasury Note	0.250	4/15/2023	3,136,602	0.90%
2,875,000	U.S. Treasury Note	0.250	6/15/2023	2,880,952	0.83%
1,510,000	U.S. Treasury Note	0.250	6/30/2025	1,504,573	0.43%
6,445,000	U.S. Treasury Note	0.250	7/31/2025	6,420,328	1.84%
14,340,000	U.S. Treasury Note	0.250	8/31/2025	14,280,063	4.09%
11,255,000	U.S. Treasury Note	0.250	9/30/2025	11,202,242	3.21%
24,385,000	U.S. Treasury Note	0.250	10/31/2025	24,263,075	6.96%
15,620,000	U.S. Treasury Note	0.500	3/31/2025	15,751,184	4.52%
12,435,000	U.S. Treasury Note	0.625	8/15/2030	12,194,072	3.50%
1,735,000	U.S. Treasury Note	0.875	11/15/2030	1,740,693	0.50%
505,000	UBS-Barclays Commercial Mortgage Trust, Series 2012-TFT, Class A	2.892	6/5/2030	504,149	0.14%
565,000	UBS-Barclays Commercial Mortgage Trust, Series 2013-C6, Class A4	3.244	4/10/2046	590,715	0.17%
665,000	UniCredit SpA	3.750	4/12/2022	688,474	0.20%
335,000	UniCredit SpA, (fixed rate to 6/30/2030, variable rate thereafter)	5.459	6/30/2035	366,960	0.11%
585,000	UniCredit SpA, (fixed rate to 9/22/2025, variable rate thereafter)	2.569	9/22/2026	595,112	0.17%
215,000	Union Pacific Corp.	3.646	2/15/2024	233,064	0.07%
355,000	Universal Health Services, Inc.	2.650	10/15/2030	365,712	0.11%
700,000	Unum Group	4.500	3/15/2025	779,645	0.22%
460,000	Valero Energy Corp.	2.150	9/15/2027	457,985	0.13%
145,000	VEREIT Operating Partnership LP	2.850	12/15/2032	148,450	0.04%
1,205,000	Verizon Communications, Inc.	1.750	1/20/2031	1,218,941	0.35%
2,180,000	Verizon Owner Trust, Series 2019-B, Class A1A	2.330	12/20/2023	2,226,700	0.64%
825,000	Viatris, Inc.	2.700	6/22/2030	876,125	0.25%
600,000	Vistra Operations Co. LLC	3.550	7/15/2024	645,664	0.19%
1,115,000	Volkswagen Group of America Finance LLC	1.250	11/24/2025	1,116,224	0.32%
275,000	Volkswagen Group of America Finance LLC	3.350	5/13/2025	301,629	0.09%
615,000	Volkswagen Group of America Finance LLC	4.250	11/13/2023	676,178	0.19%
395,000	Waste Management, Inc.	1.500	3/15/2031	393,125	0.11%
1,540,000	WEC Energy Group, Inc.	0.550	9/15/2023	1,543,662	0.44%
340,000	Wells Fargo & Co., (fixed rate to 4/30/2025, variable rate thereafter)	2.188	4/30/2026	355,897	0.10%
250,000	Wells Fargo & Co., (fixed rate to 6/02/2027, variable rate thereafter), MTN	2.393	6/2/2028	263,847	0.08%
1,030,000	Wells Fargo Bank NA	3.625	10/22/2021	1,057,865	0.30%
201,109	Wells Fargo Commercial Mortgage Trust, Series 2016-C33, Class A4	3.426	3/15/2059	224,102	0.06%
1,263,404	Wells Fargo Commercial Mortgage Trust, Series 2017-RC1, Class A2	3.118	1/15/2060	1,288,312	0.37%
495,000	Western Union Co. (The)	4.250	6/9/2023	535,905	0.15%
225,000	Westlake Automobile Receivables Trust, Series 2019-3A, Class B	2.410	10/15/2024	228,841	0.07%
515,000	Westlake Automobile Receivables Trust, Series 2019-1A, Class B	3.260	10/17/2022	518,663	0.15%
830,000	Westlake Automobile Receivables Trust, Series 2019-2A, Class B	2.620	7/15/2024	840,561	0.24%

Loomis Sayles Intermediate Duration Bond Fund

Investments as of November 30, 2020 (Unaudited)

Principal Amount	Security Description	Interest	Maturity	Market Value (\$)	% of Fund
		Rate	Date		
832,307	Westlake Automobile Receivables Trust, Series 2020-2A, Class A2A	0.930	2/15/2024	834,432	0.24%
400,000	Westlake Automobile Receivables Trust, Series 2020-2A, Class C	2.010	7/15/2025	407,228	0.12%
195,000	Westpac Banking Corp.	2.800	1/11/2022	200,545	0.06%
127,432	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A3	3.660	3/15/2047	128,791	0.04%
325,000	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class A5	4.101	3/15/2047	353,915	0.10%
242,595	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class ASB	3.638	5/15/2047	253,650	0.07%
214,966	Wheels SPV 2 LLC, Series 2019-1A, Class A2	2.300	5/22/2028	217,135	0.06%
585,000	World Financial Network Credit Card Master Trust, Series 2019-C, Class A	2.210	7/15/2026	603,239	0.17%
39,024	World Omni Auto Receivables Trust, Series 2017-B, Class A3	1.950	2/15/2023	39,298	0.01%
635,000	World Omni Auto Receivables Trust, Series 2020-B, Class A3	0.630	5/15/2025	638,075	0.18%
310,000	World Omni Select Auto Trust, Series 2020-A, Class A3	0.550	7/15/2025	310,287	0.09%
275,000	WW Grainger, Inc.	1.850	2/15/2025	289,060	0.08%
	Total			343,076,529	98.37%
Short-Term Investments					
6,401,909	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	12/1/2020	6,401,909	1.83%
3,280,000	U.S. Treasury Bills	0.081(†)	1/21/2021	3,279,628	0.94%
	Total			9,681,537	2.77%
	Total Investments			352,758,066	101.14%
	Other assets less liabilities			(3,990,878)	(1.14%)
	Net Assets			348,767,188	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
5 Year U.S. Treasury Note	3/31/2021	174	\$ 21,910,335	\$ 21,929,437	\$ 19,102
Short Position Contracts:					
Ultra 10 Year U.S. Treasury Note	3/22/2021	(20)	\$ (3,136,054)	\$ (3,142,500)	\$ (6,446)
Total Futures Contracts					\$ 12,656

(†) Interest rate represents discount rate at time of purchase; not a coupon rate.

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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