

Loomis Sayles High Income Opportunities Fund

Top Ten Holdings as of May 31, 2026

Rank	Security Name	% of Net Assets
1	EchoStar Corp., 10.750%, 11/30/2029	1.89%
2	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 03/01/2030	1.48%
3	Centene Corp., 3.375%, 02/15/2030	1.42%
4	Ball Corp., 5.500%, 09/15/2033	1.29%
5	Ardonagh Finco Ltd., 7.750%, 02/15/2031	1.22%
6	Taylor Morrison Communities, Inc., 5.750%, 11/15/2032	1.13%
7	DISH DBS Corp., 5.250%, 12/01/2026	1.05%
8	Ingram Micro, Inc., 4.750%, 05/15/2029	0.98%
9	Chord Energy Corp., 6.750%, 03/15/2033	0.96%
10	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.000%, 02/15/2031	0.94%

Total Net Assets	298,312,246
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The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.