

Loomis Sayles Strategic Alpha Fund

Top Ten Holdings as of May 31, 2026

Rank	Security Name	% of Net Assets
1	U.S. Treasury Notes, 0.625%, 05/15/2030	3.75%
2	U.S. Treasury Notes, 4.375%, 07/31/2026	2.54%
3	EchoStar Corp., 10.750%, 11/30/2029	1.27%
4	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2031	0.81%
5	Morgan Stanley, (fixed rate to 2/07/2034, variable rate thereafter), 5.942%, 02/07/2039	0.72%
6	Beignet Investor LLC, 6.581%, 05/30/2049	0.71%
7	Republic of South Africa Government Bonds, 8.500%, 01/31/2037	0.63%
8	Medline Borrower LP, 2026 Term Loan B, 05/16/2033	0.61%
9	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	0.60%
10	AbbVie, Inc., 4.650%, 03/15/2028	0.57%
Total Net Assets		1,157,772,598

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