

Loomis Sayles Securitized Asset Fund

Top Ten Holdings as of April 30, 2025

Rank	Security Name	% of Net Assets
1	Federal National Mortgage Association, 2.500%, 03/01/2062	5.12%
2	Federal National Mortgage Association, 2.500%, 02/01/2052	3.93%
3	Federal National Mortgage Association, 2.500%, 05/01/2062	3.82%
4	Federal Home Loan Mortgage Corp., REMICS, Series 5457, Class GA, 4.500%, 11/25/2050	3.53%
5	Federal National Mortgage Association, 2.500%, 05/01/2062	2.90%
6	Federal Home Loan Mortgage Corp., REMICS, Series 5471, Class DA, 5.000%, 08/25/2051	2.44%
7	Federal National Mortgage Association, 2.500%, 03/01/2062	1.94%
8	Federal National Mortgage Association, 3.500%, 09/01/2062	1.86%
9	Uniform Mortgage-Backed Security, TBA, 5.500%, 05/01/2055	1.81%
10	Federal National Mortgage Association, 3.000%, 02/01/2052	1.70%

Total Net Assets

1,653,021,103

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