

Loomis Sayles Securitized Asset Fund

**Top Ten Holdings as of November 30, 2025**

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	Federal National Mortgage Association, 2.500%, 03/01/2062	4.90%
2	Federal National Mortgage Association, 2.500%, 02/01/2052	3.96%
3	Federal National Mortgage Association, 2.500%, 05/01/2062	3.83%
4	Federal National Mortgage Association, 2.500%, 05/01/2062	3.03%
5	Federal Home Loan Mortgage Corp., REMICS, Series 5457, Class GA, Class GA, 4.500%, 11/25/2050	2.80%
6	Federal Home Loan Mortgage Corp., REMICS, Series 5471, Class DA, Class DA, 5.000%, 08/25/2051	2.05%
7	Federal National Mortgage Association, 2.500%, 03/01/2062	1.97%
8	Federal National Mortgage Association, 5.500%, 07/01/2055	1.86%
9	Federal National Mortgage Association, 3.500%, 09/01/2062	1.85%
10	Federal National Mortgage Association, 3.000%, 02/01/2052	1.70%
<b>Total Net Assets</b>		1,608,107,822

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