

Loomis Sayles Securitized Asset Fund

Top Ten Holdings as of January 31, 2026

Rank	Security Name	% of Net Assets
1	Uniform Mortgage-Backed Security, TBA, 5.500%, 02/01/2056	6.88%
2	Federal National Mortgage Association, 2.500%, 03/01/2062	4.79%
3	Uniform Mortgage-Backed Security, TBA, 4.000%, 02/01/2056	4.42%
4	Federal National Mortgage Association, 2.500%, 02/01/2052	3.88%
5	Federal National Mortgage Association, 2.500%, 05/01/2062	3.73%
6	Uniform Mortgage-Backed Security, TBA, 5.000%, 03/01/2056	3.69%
7	Uniform Mortgage-Backed Security, TBA, 4.500%, 03/01/2056	3.46%
8	Uniform Mortgage-Backed Security, TBA, 4.500%, 02/01/2056	3.18%
9	Federal National Mortgage Association, 2.500%, 05/01/2062	2.94%
10	Federal Home Loan Mortgage Corp., REMICS, Series 5457, Class GA, 4.500%, 11/25/2050	2.39%

Total Net Assets

1,621,936,889

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