

Loomis Sayles Securitized Asset Fund

Top Ten Holdings as of February 28, 2026

Rank	Security Name	% of Net Assets
1	Uniform Mortgage-Backed Security, TBA, 5.500%, 03/01/2056	6.78%
2	Uniform Mortgage-Backed Security, TBA, 4.500%, 03/01/2056	6.60%
3	Federal National Mortgage Association, 2.500%, 03/01/2062	4.79%
4	Government National Mortgage Association, TBA, 5.000%, 03/20/2056	4.37%
5	Federal National Mortgage Association, 2.500%, 02/01/2052	3.87%
6	Federal National Mortgage Association, 2.500%, 05/01/2062	3.73%
7	Uniform Mortgage-Backed Security, TBA, 5.000%, 03/01/2056	3.66%
8	Federal National Mortgage Association, 2.500%, 05/01/2062	2.94%
9	Federal Home Loan Mortgage Corp., REMICS, Series 5457, Class GA, 4.500%, 11/25/2050	2.23%
10	Federal National Mortgage Association, REMICS, Series 2025-114, Class AE, 4.500%, 01/25/2056	1.98%
Total Net Assets		1,647,834,494

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