

Loomis Sayles Senior Floating Rate and Fixed Income Fund

**Top Ten Holdings as of February 28, 2026**

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	Invesco Senior Loan ETF	6.40%
2	Bausch & Lomb Corp., 2025 Repriced Term Loan, 7.423%, 01/15/2031	2.09%
3	Ardonagh Midco 3 PLC, 2024 USD Term Loan B, 6.370%, 02/15/2031	1.53%
4	PetSmart, Inc., 2025 USD Term Loan B, 7.677%, 08/18/2032	1.45%
5	Cyberswift U.S. Finco LLC, Term Loan B, 7.646%, 10/08/2032	1.32%
6	Evergreen Acqco 1 LP, 2025 Term Loan B, 6.701%, 09/17/2032	1.30%
7	Kohler Energy Co. LLC, 2026 USD Term Loan B, 6.661%, 05/01/2031	1.27%
8	DirecTV Financing LLC, 2024 Term Loan, 9.178%, 08/02/2029	1.23%
9	Chemours Co., 2023 EUR Term Loan B3, 5.180%, 08/18/2028	1.09%
10	Cotiviti Corp., 2024 Term Loan, 6.421%, 05/01/2031	1.07%

**Total Net Assets**

498,686,897

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