

Loomis Sayles Securitized Asset Fund

Top Ten Holdings as of July 31, 2026

Rank	Security Name	% of Net Assets
1	Uniform Mortgage-Backed Security, TBA, 5.500%, 09/01/2056	9.00%
2	Uniform Mortgage-Backed Security, TBA, 4.500%, 09/01/2056	6.71%
3	Uniform Mortgage-Backed Security, TBA, 4.000%, 09/01/2056	5.94%
4	Federal National Mortgage Association, 2.500%, 03/01/2062	4.70%
5	Government National Mortgage Association, TBA, 5.000%, 08/01/2056	4.52%
6	Federal National Mortgage Association, 2.500%, 02/01/2052	3.78%
7	Federal National Mortgage Association, 2.500%, 05/01/2062	3.64%
8	Federal National Mortgage Association, 2.500%, 05/01/2062	2.81%
9	Uniform Mortgage-Backed Security, TBA, 5.000%, 09/01/2056	2.72%
10	Uniform Mortgage-Backed Security, TBA, 6.000%, 09/01/2056	2.63%
Total Net Assets		1,536,876,301

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