

Loomis Sayles Senior Floating Rate and Fixed Income Fund

Top Ten Holdings as of July 31, 2026

Rank	Security Name	% of Net Assets
1	Invesco Senior Loan ETF	5.02%
2	Ardonagh Midco 3 PLC, 2024 USD Term Loan B, 6.732%, 02/15/2031	1.75%
3	Kohler Energy Co. LLC, 2026 USD Term Loan B, 6.732%, 05/01/2031	1.45%
4	Bausch & Lomb Corp., 2025 Repriced Term Loan, 7.481%, 01/15/2031	1.37%
5	Directv Financing LLC, 2026 Term Loan B, 8.323%, 08/02/2029	1.35%
6	Cotiviti Corp., 2024 Term Loan, 6.397%, 05/01/2031	1.29%
7	PetSmart, Inc., 2025 USD Term Loan B, 7.724%, 08/18/2032	1.26%
8	Cyberswift U.S. Finco LLC, Term Loan B, 10/08/2032	1.26%
9	Dayforce, Inc., 2026 Term Loan, 6.823%, 02/04/2033	1.18%
10	Electronic Arts, Inc., USD Term Loan B, 03/24/2033	1.16%

Total Net Assets	438,328,503
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The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.