

Loomis Sayles Securitized Asset Fund

**Top Ten Holdings as of April 30, 2024**

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	Federal National Mortgage Association, 2.500%, 03/01/2062	6.78%
2	Federal National Mortgage Association, 2.500%, 02/01/2052	5.15%
3	Federal National Mortgage Association, 2.500%, 05/01/2062	5.09%
4	Federal National Mortgage Association, 2.500%, 03/01/2062	2.58%
5	Federal National Mortgage Association, 3.500%, 09/01/2062	2.46%
6	Federal National Mortgage Association, 3.000%, 02/01/2052	2.23%
7	Federal National Mortgage Association, 3.000%, 02/01/2052	2.21%
8	Federal National Mortgage Association, 3.000%, 06/01/2052	1.82%
9	Uniform Mortgage-Backed Security, TBA, 6.500%, 05/01/2054	1.61%
10	Federal National Mortgage Association, 3.850%, 09/01/2037	1.57%
<b>Total Net Assets</b>		<b>1,317,277,761</b>

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