Loomis Sayles Senior Floating Rate and Fixed Income Fund

Top Ten Holdings as of August 31, 2026

Rank	Security Name	% of Net Assets
1	Invesco Senior Loan ETF	5.15%
2	Ardonagh Midco 3 PLC, 2024 USD Term Loan B, 6.732%, 02/15/2031	1.78%
3	Kohler Energy Co. LLC, 2026 USD Term Loan B, 6.732%, 05/01/2031	1.50%
4	Bausch & Lomb Corp., 2025 Repriced Term Loan, 7.437%, 01/15/2031	1.39%
5	Directv Financing LLC, 2026 Term Loan B, 8.323%, 08/02/2029	1.37%
6	Cotiviti Corp., 2024 Term Loan, 6.456%, 05/01/2031	1.33%
7	PetSmart, Inc., 2025 USD Term Loan B, 7.688%, 08/18/2032	1.28%
8	Cyberswift U.S. Finco LLC, Term Loan B, 10/08/2032	1.28%
9	Dayforce, Inc., 2026 Term Loan, 6.823%, 02/04/2033	1.24%
10	Electronic Arts, Inc., USD Term Loan B, 7.251%, 08/04/2033	1.18%

Total Net Assets 431,341,933

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