

Natixis Oakmark Fund

Investments as of June 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
231,200	Ally Financial, Inc.			11,523,008	3.73%
4,875	Alphabet, Inc., Class A			11,903,726	3.85%
90,000	Altria Group, Inc.			4,291,200	1.39%
36,244	American Express Co.			5,988,596	1.94%
130,895	American International Group, Inc.			6,230,602	2.02%
248,898	APA Corp.			5,383,664	1.74%
20,820	Automatic Data Processing, Inc.			4,135,268	1.34%
223,300	Bank of America Corp.			9,206,659	2.98%
86,600	Bank of New York Mellon Corp. (The)			4,436,518	1.44%
2,925	Booking Holdings, Inc.			6,400,163	2.07%
75,405	Capital One Financial Corp.			11,664,399	3.78%
36,200	CBRE Group, Inc., Class A			3,103,426	1.00%
119,500	Charles Schwab Corp. (The)			8,700,795	2.82%
9,715	Charter Communications, Inc., Class A			7,008,887	2.27%
125,000	Citigroup, Inc.			8,843,750	2.86%
139,600	Comcast Corp., Class A			7,959,992	2.58%
75,031	ConocoPhillips			4,569,388	1.48%
26,900	Constellation Brands, Inc., Class A			6,291,641	2.04%
14,105	Cummins, Inc.			3,438,940	1.11%
55,685	CVS Health Corp.			4,646,356	1.50%
47,030	Diamondback Energy, Inc.			4,415,647	1.43%
165,400	DXC Technology Co.			6,440,676	2.09%
104,611	eBay, Inc.			7,344,738	2.38%
110,324	EOG Resources, Inc.			9,205,435	2.98%
29,170	Facebook, Inc., Class A			10,142,701	3.28%
56,600	Fiserv, Inc.			6,049,974	1.96%
30,165	Gartner, Inc.			7,305,963	2.37%
14,500	General Dynamics Corp.			2,729,770	0.88%
434,600	General Electric Co.			5,849,716	1.89%
124,000	General Motors Co.			7,337,080	2.38%
20,000	Goldman Sachs Group, Inc. (The)			7,590,600	2.46%
30,407	HCA Healthcare, Inc.			6,286,343	2.04%
46,545	Hilton Worldwide Holdings, Inc.			5,614,258	1.82%
13,535	Humana, Inc.			5,992,215	1.94%
23,400	Intercontinental Exchange, Inc.			2,777,580	0.90%
143,604	Keurig Dr Pepper, Inc.			5,060,605	1.64%
59,700	KKR & Co., Inc.			3,536,628	1.15%
5,270	MasterCard, Inc., Class A			1,924,024	0.62%
9,085	Moody's Corp.			3,292,131	1.07%
13,750	Netflix, Inc.			7,262,888	2.35%
180,630	Qurate Retail, Inc., Class A			2,364,447	0.77%
10,390	Regeneron Pharmaceuticals, Inc.			5,803,231	1.88%
38,620	Reinsurance Group of America, Inc.			4,402,680	1.43%
8,555	S&P Global, Inc.			3,511,400	1.14%
71,500	State Street Corp.			5,883,020	1.90%
21,400	T-Mobile US, Inc.			3,099,362	1.00%
37,100	TE Connectivity Ltd.			5,016,291	1.62%
15,905	Visa, Inc., Class A			3,718,907	1.20%
126,745	Wells Fargo & Co.			5,740,281	1.86%
20,583	Workday, Inc., Class A			4,913,985	1.59%
	Total			296,339,554	95.96%
Short-Term Investments					
13,140,396	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	7/1/2021	13,140,396	4.25%
	Total Investments			309,479,950	100.21%
	Other assets less liabilities			(662,586)	(0.21%)
	Net Assets			308,817,364	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

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Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

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