

**Natixis Oakmark International Fund**  
Investments as of June 30, 2022 (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>
<b>Common Stocks</b>					
235,305	Accor S.A.			6,419,485	1.64%
36,900	Adidas AG			6,554,580	1.68%
667,300	Alibaba Group Holding Ltd.			9,519,289	2.43%
54,010	Allianz SE, (Registered)			10,354,266	2.65%
88,230	Amadeus IT Group S.A.			4,940,363	1.26%
127,600	Anheuser-Busch InBev S.A.			6,871,507	1.76%
448,175	Axis Bank Ltd.			3,630,249	0.93%
166,030	Bayer AG, (Registered)			9,914,707	2.54%
133,600	Bayerische Motoren Werke AG			10,356,751	2.65%
243,491	BNP Paribas S.A.			11,646,651	2.98%
398,700	Brambles Ltd.			2,948,105	0.75%
22,000	Capgemini SE			3,794,121	0.97%
25,600	Cie Financiere Richemont S.A., (Registered)			2,753,615	0.70%
597,462	CNH Industrial NV			6,909,857	1.77%
108,400	Compass Group PLC			2,225,602	0.57%
135,659	Continental AG			9,521,737	2.44%
1,588,739	Credit Suisse Group AG, (Registered)			9,068,281	2.32%
243,907	Daimler Truck Holding AG			6,423,505	1.64%
88,300	Danone S.A.			4,944,993	1.26%
68,800	Edenred			3,259,098	0.83%
124,244	EXOR NV			7,764,002	1.99%
109,200	Fresenius Medical Care AG & Co. KGaA			5,471,039	1.40%
230,400	Fresenius SE & Co. KGaA			7,006,859	1.79%
1,476,080	Glencore PLC			7,995,093	2.05%
449,200	Grupo Televisa SAB, Sponsored ADR			3,674,456	0.94%
567,704	H & M Hennes & Mauritz AB, B Shares			6,813,946	1.74%
92,600	Henkel AG & Co. KGaA			5,689,372	1.46%
173,121	Holcim AG, (Registered)			7,425,078	1.90%
529,177	Informa PLC			3,418,807	0.87%
6,412,300	Intesa Sanpaolo SpA			12,000,420	3.07%
70,000	Intesa Sanpaolo SpA			131,505	0.03%
7,170	Kering S.A.			3,715,686	0.95%
126,200	Komatsu Ltd.			2,810,115	0.72%
228,038	Koninklijke Philips NV			4,891,079	1.25%
248,532	Liberty Global PLC, Class A			5,231,599	1.34%
23,485,300	Lloyds Banking Group PLC			12,083,341	3.09%
167,914	Mercedes-Benz Group AG, (Registered)			9,752,163	2.49%
995,600	NatWest Group PLC			2,650,049	0.68%
26,950	NAVER Corp.			5,026,892	1.29%
68,200	Novartis AG, (Registered)			5,782,036	1.48%
140,000	Open Text Corp.			5,295,681	1.35%
291,820	Orica Ltd.			3,192,710	0.82%
222,775	Prosus NV			14,425,480	3.69%
504,000	Prudential PLC			6,269,373	1.60%
132,698	Publicis Groupe S.A.			6,526,156	1.67%
35,900	Reckitt Benckiser Group PLC			2,700,121	0.69%
73,499	Restaurant Brands International, Inc.			3,685,975	0.94%
6,000	Roche Holding AG			2,005,799	0.51%
1,456,200	Rolls-Royce Holdings PLC			1,481,917	0.38%
79,238	Ryanair Holdings PLC, Sponsored ADR			5,328,756	1.36%
77,900	SAP SE			7,100,616	1.82%
198,489	Schroders PLC			6,484,093	1.66%
55,600	Siemens AG, (Registered)			5,715,485	1.46%
400,203	SKF AB, B Shares			5,937,523	1.52%
127,700	Smiths Group PLC			2,183,781	0.56%
14,099	Swatch Group AG (The)			3,349,055	0.86%
814,100	thyssenkrupp AG			4,642,240	1.19%
182,200	Toyota Motor Corp.			2,811,219	0.72%
81,896	Trip.com Group Ltd.			2,266,098	0.58%
80,100	UPM-Kymmene OYJ			2,456,130	0.63%
264,612	Valeo S.A.			5,156,219	1.32%
464,296	Vipshop Holdings Ltd., ADR			4,591,887	1.17%
312,300	Volvo AB, B Shares			4,859,195	1.24%
210,900	Worldline S.A.			7,866,438	2.01%
398,200	WPP PLC			4,022,316	1.03%
	Total			371,744,562	95.08%
<b>Preferred Stocks</b>					
126,900	Samsung Electronics Co. Ltd.	2.085		5,100,795	1.30%
<b>Short-Term Investments</b>					
9,684,913	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	9,684,913	2.48%

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Total Investments	386,530,270	98.86%
Other assets less liabilities	4,443,182	1.14%
Net Assets	390,973,452	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.***

*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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