

## Natixis Oakmark International Fund

Investments as of September 30, 2022 (Unaudited)

<u>Shares/</u> <u>Principal Amount</u>	<u>Security Description</u>	<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
288,905	Accor S.A.			6,048,400	1.90%
49,300	Adidas AG			5,667,589	1.78%
641,700	Alibaba Group Holding Ltd.			6,403,740	2.01%
52,910	Allianz SE, (Registered)			8,335,137	2.62%
88,230	Amadeus IT Group S.A.			4,090,574	1.28%
119,900	Anheuser-Busch InBev S.A.			5,431,067	1.71%
68,800	Ashtead Group PLC			3,089,794	0.97%
229,075	Axis Bank Ltd.			2,048,259	0.64%
166,030	Bayer AG, (Registered)			7,649,750	2.40%
123,800	Bayerische Motoren Werke AG			8,390,856	2.63%
242,391	BNP Paribas S.A.			10,238,409	3.21%
182,700	Brambles Ltd.			1,336,531	0.42%
24,100	Capgemini SE			3,858,420	1.21%
18,000	Cie Financiere Richemont S.A., (Registered)			1,699,118	0.53%
601,592	CNH Industrial NV			6,733,167	2.11%
91,400	Compass Group PLC			1,819,994	0.57%
152,359	Continental AG			6,760,677	2.12%
1,748,139	Credit Suisse Group AG, (Registered)			6,914,906	2.17%
256,007	Daimler Truck Holding AG			5,787,666	1.82%
73,100	Danone S.A.			3,456,555	1.09%
28,100	DSV AS			3,291,842	1.03%
64,400	Edenred			2,966,955	0.93%
121,444	EXOR NV			7,793,508	2.45%
109,200	Fresenius Medical Care AG & Co. KGaA			3,076,492	0.97%
294,800	Fresenius SE & Co. KGaA			6,283,721	1.97%
2,400	Fujitsu Ltd.			263,165	0.08%
1,225,580	Glencore PLC			6,440,438	2.02%
392,082	Grupo Televisa SAB, Sponsored ADR			2,109,401	0.66%
482,604	H & M Hennes & Mauritz AB, B Shares			4,461,723	1.40%
86,100	Henkel AG & Co. KGaA			4,879,562	1.53%
151,621	Holcim AG, (Registered)			6,213,510	1.95%
529,177	Informa PLC			3,024,721	0.95%
6,399,800	Intesa Sanpaolo SpA			10,578,967	3.32%
9,450	Kering S.A.			4,191,533	1.32%
158,600	Komatsu Ltd.			2,887,837	0.91%
268,838	Koninklijke Philips NV			4,139,162	1.30%
239,332	Liberty Global PLC, Class A			3,731,186	1.17%
20,542,200	Lloyds Banking Group PLC			9,284,812	2.92%
179,714	Mercedes-Benz Group AG, (Registered)			9,087,603	2.85%
28,750	NAVER Corp.			3,829,967	1.20%
46,100	Novartis AG, (Registered)			3,514,522	1.10%
156,500	Open Text Corp.			4,136,399	1.30%
323,020	Orica Ltd.			2,750,063	0.86%
160,675	Prosus NV			8,359,373	2.63%
527,100	Prudential PLC			5,159,062	1.62%
123,898	Publicis Groupe S.A.			5,870,617	1.84%
25,000	Reckitt Benckiser Group PLC			1,657,036	0.52%
32,299	Restaurant Brands International, Inc.			1,717,661	0.54%
5,916	Roche Holding AG			1,925,851	0.61%
1,456,200	Rolls-Royce Holdings PLC			1,115,232	0.35%
94,238	Ryanair Holdings PLC, Sponsored ADR			5,505,384	1.73%
77,900	SAP SE			6,348,471	1.99%
10,400	Schindler Holding AG			1,614,075	0.51%
1,167,582	Schroders PLC			5,018,634	1.58%
61,500	Siemens AG, (Registered)			6,011,185	1.89%
376,103	SKF AB, B Shares			5,038,505	1.58%
109,106	Smiths Group PLC			1,817,376	0.57%
12,599	Swatch Group AG (The)			2,829,714	0.89%
756,000	thyssenkrupp AG			3,203,159	1.01%
35,346	Trip.com Group Ltd.			955,056	0.30%
77,600	UPM-Kymmene OYJ			2,462,592	0.77%
279,998	Valeo S.A.			4,230,729	1.33%
387,596	Vipshop Holdings Ltd., ADR			3,259,682	1.02%
289,600	Volvo AB, B Shares			4,098,121	1.29%
195,051	Worldline S.A.			7,709,525	2.42%
519,400	WPP PLC			4,287,744	1.35%
	Total			304,892,482	95.72%
<b>Shares</b>	<b>Security Description</b>			<b>Market Value (\$)</b>	<b>% of Fund</b>
<b>Preferred Stocks</b>					
130,400	Samsung Electronics Co. Ltd.	2.311		4,235,767	1.33%

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**Short-Term Investments**

6,217,901	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.100	10/3/2022	6,217,901	1.95%
	Total Investments			315,346,150	99.00%
	Other assets less liabilities			3,194,893	1.00%
	Net Assets			318,541,043	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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