

Natixis Oakmark International Fund

Investments as of March 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
130,675	Accor SA	6,100,746	1.6%
23,000	adidas AG	5,138,860	1.4%
52,100	Akzo Nobel NV	3,892,780	1.1%
700,200	Alibaba Group Holding Ltd.	6,331,787	1.7%
26,961	Allianz SE	8,080,673	2.2%
72,294	Amadeus IT Group SA	4,641,034	1.3%
72,300	Anheuser-Busch InBev SA	4,401,189	1.2%
67,000	Ashtead Group PLC	4,772,354	1.3%
186,575	Axis Bank Ltd.	2,351,478	0.6%
1,747,200	Bank Mandiri Persero Tbk. PT	794,963	0.2%
394,330	Bayer AG	12,076,183	3.3%
70,600	Bayerische Motoren Werke AG	8,145,742	2.2%
205,191	BNP Paribas SA	14,608,548	4.0%
90,700	Brambles Ltd.	954,536	0.3%
49,222	Brenntag SE	4,148,479	1.1%
19,800	Bunzl PLC	761,857	0.2%
17,366	Capgemini SE	3,996,101	1.1%
17,083	Cie Financiere Richemont SA, Class A	2,600,723	0.7%
996,992	CNH Industrial NV	12,921,016	3.5%
89,300	Compass Group PLC	2,619,405	0.7%
114,073	Continental AG	8,234,345	2.2%
152,081	Daimler Truck Holding AG	7,706,666	2.1%
69,800	Danone SA	4,512,208	1.2%
30,300	DSV AS	4,925,405	1.3%
97,110	Edenred SE	5,185,160	1.4%
85,500	Eurofins Scientific SE	5,446,384	1.5%
51,935	EXOR NV	5,779,655	1.6%
246,800	Fresenius Medical Care AG	9,483,204	2.6%
277,900	Fresenius SE & Co. KGaA	7,494,073	2.0%
293,000	Fujitsu Ltd.	4,689,172	1.3%
1,250,880	Glencore PLC	6,864,274	1.9%
55,842	Henkel AG & Co. KGaA	4,023,606	1.1%
44,553	Holcim AG	4,036,357	1.1%
208,177	Informa PLC	2,184,194	0.6%
2,496,935	Intesa Sanpaolo SpA	9,065,207	2.5%
24,290	Kering SA	9,620,862	2.6%
121,200	Komatsu Ltd.	3,586,401	1.0%
193,893	Liberty Global Ltd., Class A	3,280,669	0.9%
20,161,600	Lloyds Banking Group PLC	13,185,596	3.6%
135,614	Mercedes-Benz Group AG, (Registered)	10,799,881	2.9%
42,332	NAVER Corp.	5,881,085	1.6%
35,462	Novartis AG, (Registered)	3,434,792	0.9%
146,200	Open Text Corp.	5,672,933	1.5%
300,796	Prosus NV	9,415,026	2.5%
1,153,100	Prudential PLC	10,814,428	2.9%
31,092	Publicis Groupe SA	3,389,666	0.9%
82,600	Reckitt Benckiser Group PLC	4,708,616	1.3%
62,900	Recruit Holdings Co. Ltd.	2,761,736	0.7%
21,190	Roche Holding AG	5,410,207	1.5%
34,326	Ryanair Holdings PLC, ADR	4,997,522	1.3%
139,500	Sandvik AB	3,097,007	0.8%
14,789	SAP SE	2,879,697	0.8%
8,973	Schindler Holding AG	2,258,666	0.6%
1,369,682	Schroders PLC	6,507,147	1.8%
29,900	Siemens AG	5,709,072	1.5%
231,003	SKF AB, Class B	4,715,882	1.3%
124,000	Smith & Nephew PLC	1,552,354	0.4%
96,200	Smiths Group PLC	1,994,082	0.5%
18,400	Smurfit Kappa Group PLC	838,963	0.2%

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17,599	Swatch Group AG	4,105,531	1.1%
385,000	thyssenkrupp AG	2,065,301	0.6%
293,325	Valeo SE	3,667,232	1.0%
138,900	Volvo AB, Class B	3,764,391	1.0%
288,251	Worldline SA	3,566,104	1.0%
706,440	WPP PLC	6,695,022	1.8%
	Total	349,344,235	94.6%

	<u>Interest Rate</u>		
Preferred Stocks			
126,700	Samsung Electronics Co. Ltd.	1.594	6,323,875 1.7%

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
9,239,010	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	9,239,010	2.5%
	Total Investments			364,907,120	98.8%
	Other assets less liabilities			4,495,241	1.2%
	Net Assets			369,402,361	100.0%

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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