

## Natixis Oakmark Fund

Investments as of June 30, 2019 (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>					
278,500	Ally Financial, Inc.			8,630,715	2.80%
9,665	Alphabet, Inc., Class A			10,465,262	3.39%
142,200	American Airlines Group, Inc.			4,637,142	1.50%
133,345	American International Group, Inc.			7,104,622	2.30%
182,900	Apache Corp.			5,298,613	1.72%
40,430	Apple, Inc.			8,001,906	2.59%
37,800	Aptiv PLC			3,055,374	0.99%
28,820	Automatic Data Processing, Inc.			4,764,811	1.55%
336,400	Bank of America Corp.			9,755,600	3.16%
120,600	Bank of New York Mellon Corp. (The)			5,324,490	1.73%
19,670	Baxter International, Inc.			1,610,973	0.52%
3,400	Booking Holdings, Inc.			6,374,014	2.07%
100,465	Capital One Financial Corp.			9,116,194	2.96%
29,981	Caterpillar, Inc.			4,086,110	1.32%
166,900	Charles Schwab Corp. (The)			6,707,711	2.18%
20,895	Charter Communications, Inc., Class A			8,257,286	2.68%
1,036,000	Chesapeake Energy Corp.			2,020,200	0.66%
151,400	Citigroup, Inc.			10,602,542	3.44%
185,500	Comcast Corp., Class A			7,842,940	2.54%
29,500	Concho Resources, Inc.			3,043,810	0.99%
28,700	Constellation Brands, Inc., Class A			5,652,178	1.83%
30,060	Cummins, Inc.			5,150,480	1.67%
109,185	CVS Health Corp.			5,949,491	1.93%
64,266	Delphi Technologies PLC			1,285,320	0.42%
29,500	Diamondback Energy, Inc.			3,214,615	1.04%
66,700	DXC Technology Co.			3,678,505	1.19%
111,900	eBay, Inc.			4,420,050	1.43%
30,900	EOG Resources, Inc.			2,878,644	0.93%
34,990	Facebook, Inc., Class A			6,753,070	2.19%
19,325	FedEx Corp.			3,172,972	1.03%
489,900	Fiat Chrysler Automobiles NV			6,770,418	2.20%
30,865	Gartner, Inc.			4,967,413	1.61%
740,800	General Electric Co.			7,778,400	2.52%
168,100	General Motors Co.			6,476,893	2.10%
18,965	Goldman Sachs Group, Inc. (The)			3,880,239	1.26%
99,500	Halliburton Co.			2,262,630	0.73%
25,707	HCA Healthcare, Inc.			3,474,815	1.13%
47,845	Hilton Worldwide Holdings, Inc.			4,676,370	1.52%
118,000	Intel Corp.			5,648,660	1.83%
20,245	MasterCard, Inc., Class A			5,355,410	1.74%
161,700	MGM Resorts International			4,619,769	1.50%
25,985	Moody's Corp.			5,075,130	1.65%
101,900	National Oilwell Varco, Inc.			2,265,237	0.73%
28,335	Netflix, Inc.			10,408,012	3.37%
112,140	News Corp., Class A			1,512,769	0.49%
39,455	Parker Hannifin Corp.			6,707,745	2.18%
199,200	Qurate Retail, Inc., Class A			2,468,088	0.80%
23,245	Regeneron Pharmaceuticals, Inc.			7,275,685	2.36%
14,785	S&P Global, Inc.			3,367,875	1.09%
108,000	State Street Corp.			6,054,480	1.96%
84,200	TE Connectivity Ltd.			8,064,676	2.61%
45,200	Texas Instruments, Inc.			5,187,152	1.68%
28,705	Visa, Inc., Class A			4,981,753	1.62%
124,545	Wells Fargo & Co.			5,893,469	1.91%
	Total			294,028,728	95.34%
<b>Short-Term Investments</b>					
13,986,586	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	7/1/2019	13,986,586	4.54%
	Total Investments			308,015,314	99.88%
	Other assets less liabilities			381,813	0.12%
	Net Assets			308,397,127	100.00%

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