

Natixis Oakmark Fund

Investments as of December 31, 2020 (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					
253,300	Ally Financial, Inc.			9,032,678	3.69%
5,280	Alphabet, Inc., Class A			9,253,939	3.78%
36,044	American Express Co.			4,358,080	1.78%
130,095	American International Group, Inc.			4,925,397	2.01%
246,898	Apache Corp.			3,503,483	1.43%
36,600	Aptiv PLC			4,768,614	1.95%
20,620	Automatic Data Processing, Inc.			3,633,244	1.49%
254,300	Bank of America Corp.			7,707,833	3.15%
85,700	Bank of New York Mellon Corp. (The)			3,637,108	1.49%
2,905	Booking Holdings, Inc.			6,470,219	2.65%
81,905	Capital One Financial Corp.			8,096,309	3.31%
26,681	Caterpillar, Inc.			4,856,476	1.99%
35,700	CBRE Group, Inc., Class A			2,239,104	0.92%
141,800	Charles Schwab Corp. (The)			7,521,072	3.08%
7,660	Charter Communications, Inc., Class A			5,067,473	2.07%
130,900	Citigroup, Inc.			8,071,294	3.30%
138,100	Comcast Corp., Class A			7,236,440	2.96%
23,000	Concho Resources, Inc.			1,342,050	0.55%
28,200	Constellation Brands, Inc., Class A			6,177,210	2.53%
15,205	Cummins, Inc.			3,453,056	1.41%
55,985	CVS Health Corp.			3,823,775	1.56%
45,830	Diamondback Energy, Inc.			2,218,172	0.91%
164,300	DXC Technology Co.			4,230,725	1.73%
76,911	eBay, Inc.			3,864,778	1.58%
109,424	EOG Resources, Inc.			5,456,975	2.23%
28,695	Facebook, Inc., Class A			7,838,326	3.20%
18,100	Fiserv, Inc.			2,060,866	0.84%
29,665	Gartner, Inc.			4,752,036	1.94%
14,400	General Dynamics Corp.			2,143,008	0.88%
457,800	General Electric Co.			4,944,240	2.02%
147,600	General Motors Co.			6,146,064	2.51%
19,865	Goldman Sachs Group, Inc. (The)			5,238,599	2.14%
30,207	HCA Healthcare, Inc.			4,967,843	2.03%
46,145	Hilton Worldwide Holdings, Inc.			5,134,093	2.10%
11,280	Humana, Inc.			4,627,846	1.89%
104,404	Keurig Dr Pepper, Inc.			3,340,928	1.37%
44,600	KKR & Co., Inc.			1,805,854	0.74%
5,545	MasterCard, Inc., Class A			1,979,232	0.81%
156,400	MGM Resorts International			4,928,164	2.01%
9,285	Moody's Corp.			2,694,878	1.10%
9,585	Netflix, Inc.			5,182,897	2.12%
15,080	Parker-Hannifin Corp.			4,107,943	1.68%
183,230	Qurate Retail, Inc., Class A			2,010,033	0.82%
3,040	Regeneron Pharmaceuticals, Inc.			1,468,654	0.60%
38,420	Reinsurance Group of America, Inc.			4,452,878	1.82%
8,605	S&P Global, Inc.			2,828,722	1.16%
77,800	State Street Corp.			5,662,284	2.32%
17,500	T-Mobile US, Inc.			2,359,875	0.96%
35,900	TE Connectivity Ltd.			4,346,413	1.78%
15,805	Visa, Inc., Class A			3,457,028	1.41%
125,045	Wells Fargo & Co.			3,773,858	1.54%
15,398	Workday, Inc., Class A			3,689,515	1.51%
	Total			236,887,581	96.85%
Short-Term Investments					
7,690,879	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	7,690,879	3.14%

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Total Investments	244,578,460	99.99%
Other assets less liabilities	23,483	0.01%
Net Assets	244,601,943	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, L.P. 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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