

# Natixis Oakmark Fund

Investments as of March 31, 2024 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
463,954	Ally Financial, Inc.	18,831,893	2.3%
176,320	Alphabet, Inc., Class A	26,611,978	3.2%
330,114	Altria Group, Inc.	14,399,573	1.7%
73,973	American Express Co.	16,842,912	2.0%
269,335	American International Group, Inc.	21,053,917	2.5%
485,272	APA Corp.	16,683,651	2.0%
485,836	Bank of America Corp.	18,422,901	2.2%
273,182	Bank of New York Mellon Corp.	15,740,747	1.9%
232,400	Baxter International, Inc.	9,932,776	1.2%
10,830	BlackRock, Inc.	9,028,971	1.1%
262,367	BorgWarner, Inc.	9,114,630	1.1%
142,006	Capital One Financial Corp.	21,143,273	2.5%
192,618	CBRE Group, Inc., Class A	18,730,174	2.2%
56,366	Celanese Corp.	9,687,061	1.2%
247,700	Centene Corp.	19,439,496	2.3%
317,339	Charles Schwab Corp.	22,956,303	2.7%
54,274	Charter Communications, Inc., Class A	15,773,652	1.9%
136,700	Cisco Systems, Inc.	6,822,697	0.8%
360,018	Citigroup, Inc.	22,767,538	2.7%
441,842	Comcast Corp., Class A	19,153,851	2.3%
181,730	ConocoPhillips	23,130,595	2.8%
301,794	Corteva, Inc.	17,404,460	2.1%
108,800	CVS Health Corp.	8,677,888	1.0%
27,600	Danaher Corp.	6,892,272	0.8%
51,868	Deere & Co.	21,304,262	2.5%
175,083	Delta Air Lines, Inc.	8,381,223	1.0%
167,465	eBay, Inc.	8,838,803	1.1%
156,360	EOG Resources, Inc.	19,989,062	2.4%
11,500	Equifax, Inc.	3,076,480	0.4%
7,875	First Citizens BancShares, Inc., Class A	12,875,625	1.5%
135,369	Fiserv, Inc.	21,634,674	2.6%
126,300	Fortune Brands Innovations, Inc.	10,693,821	1.3%
509,460	General Motors Co.	23,104,011	2.8%
68,900	Global Payments, Inc.	9,209,174	1.1%
28,898	Goldman Sachs Group, Inc.	12,070,406	1.4%
150,366	Intercontinental Exchange, Inc.	20,664,799	2.5%
85,400	IQVIA Holdings, Inc.	21,596,806	2.6%
446,800	Kenvue, Inc.	9,588,328	1.1%
152,510	KKR & Co., Inc.	15,339,456	1.8%
357,900	Kroger Co.	20,446,827	2.4%
79,600	Liberty Broadband Corp., Class C	4,555,508	0.5%
192,000	Magna International, Inc.	10,460,160	1.3%
163,900	Masco Corp.	12,928,432	1.5%
16,921	Moody's Corp.	6,650,461	0.8%
69,500	Oracle Corp.	8,729,895	1.0%
107,100	Phillips 66	17,493,714	2.1%
46,037	Reinsurance Group of America, Inc.	8,879,616	1.1%
38,200	Salesforce, Inc.	11,505,076	1.4%
187,166	State Street Corp.	14,471,675	1.7%
47,865	TE Connectivity Ltd.	6,951,913	0.8%
309,600	Truist Financial Corp.	12,068,208	1.4%
68,900	Walt Disney Co.	8,430,604	1.0%
1,202,800	Warner Bros Discovery, Inc.	10,500,444	1.3%
394,304	Wells Fargo & Co.	22,853,860	2.7%
61,063	Willis Towers Watson PLC	16,792,325	2.0%
	Total	801,328,857	95.6%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Short-Term Investments</b>					
45,127,264	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	45,127,264	5.4%
	Total Investments			846,456,121	101.0%
	Other assets less liabilities			(8,758,542)	(1.0)%
	Net Assets			837,697,579	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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