

Natixis Oakmark International 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>
Common Stocks					
305,200	Accor S.A.			13,099,929	2.00%
25,204	Akzo Nobel NV			2,368,426	0.36%
8,100	Alimentation Couche-Tard, Inc., Class B			509,733	0.08%
61,810	Allianz SE, (Registered)			14,907,096	2.28%
3,865,150	AMP Ltd.			5,765,578	0.88%
442,239	Ashtead Group PLC			12,670,738	1.93%
47,730	ASML Holding NV			9,932,128	1.52%
162,075	Axis Bank Ltd.			1,897,889	0.29%
69,830	Baidu, Inc., Sponsored ADR			8,195,249	1.25%
11,244,400	Bank Mandiri Persero Tbk PT			6,383,991	0.98%
355,230	Bayer AG, (Registered)			24,638,859	3.76%
258,600	Bayerische Motoren Werke AG			19,115,042	2.92%
561,300	BNP Paribas S.A.			26,608,576	4.06%
190,600	Brambles Ltd.			1,726,188	0.26%
238,822	Bureau Veritas S.A.			5,894,801	0.90%
943,367	Cenovus Energy, Inc.			8,320,331	1.27%
99,500	Cie Financiere Richemont S.A., (Registered)			8,455,163	1.29%
2,092,200	CNH Industrial NV			21,493,667	3.28%
145,530	Continental AG			21,191,922	3.24%
1,915,536	Credit Suisse Group AG, (Registered)			22,927,378	3.50%
389,814	Daimler AG, (Registered)			21,740,635	3.32%
32,051	Danone S.A.			2,713,829	0.41%
23,600	Diageo PLC			1,015,750	0.16%
42,700	EssilorLuxottica S.A.			5,564,744	0.85%
215,982	EXOR NV			15,131,368	2.31%
118,950	Ferguson PLC			8,468,040	1.29%
2,645,400	G4S PLC			6,998,758	1.07%
6,141,800	Glencore PLC			21,256,289	3.25%
681,400	Grupo Televisa SAB, Sponsored ADR			5,751,016	0.88%
1,021,955	Hennes & Mauritz AB, B Shares			18,156,174	2.77%
11,181,300	Intesa Sanpaolo SpA			23,936,943	3.65%
548,100	Komatsu Ltd.			13,306,662	2.03%
42,930	Kuehne & Nagel International AG			6,376,689	0.97%
193,121	LafargeHolcim Ltd., (Registered)			9,442,944	1.44%
380,300	Liberty Global PLC, Class A			10,264,297	1.57%
142,426	Liberty Global PLC, Series C			3,778,562	0.58%
24,844,600	Lloyds Banking Group PLC			17,843,853	2.72%
299,404	Meggitt PLC			1,994,751	0.31%
52,535	Naspers Ltd., N Shares			12,716,100	1.94%
121,400	NAVER Corp.			11,998,064	1.83%
20,800	Nestle S.A., (Registered)			2,153,262	0.33%
372,000	Olympus Corp.			4,139,945	0.63%
14,800	Omnron Corp.			776,202	0.12%
579,558	Orica Ltd.			8,257,583	1.26%
214,045	Publicis Groupe S.A.			11,297,473	1.73%
65,800	Reckitt Benckiser Group PLC			5,195,217	0.79%
889,500	Rolls-Royce Holdings PLC			9,502,468	1.45%
4,203,400	Royal Bank of Scotland Group PLC			11,723,733	1.79%
245,502	Ryanair Holdings PLC, Sponsored ADR			15,746,498	2.40%
266,400	Samsung Electronics Co. Ltd.			10,847,894	1.66%
381,389	Schroders PLC			14,795,352	2.26%
100	Schroders PLC, (Non Voting)			3,117	0.00%
666,200	SKF AB, B Shares			12,264,298	1.87%
305,800	Smiths Group PLC			6,084,231	0.93%
11,485	Swatch Group AG (The)			3,292,321	0.50%
908,000	Taiwan Semiconductor Manufacturing Co. Ltd.			6,944,726	1.06%
776,700	thyssenkrupp AG			11,340,403	1.73%
187,200	Toyota Motor Corp.			11,618,347	1.77%
404,800	Valeo S.A.			13,178,639	2.01%
733,100	Volvo AB, B Shares			11,648,723	1.78%
23,677	Willis Towers Watson PLC			4,535,093	0.69%
823,100	WPP PLC			10,368,141	1.58%
	Total			640,271,818	97.74%
Short-Term Investments					
12,586,683	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	7/1/2019	12,586,683	1.92%

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Total Investments	652,858,501	99.66%
Other assets less liabilities	2,242,506	0.34%
Net Assets	655,101,007	100.00%

Forward Foreign Currency Contracts

Counterparty	Delivery Date	Currency Bought/Sold (B/S)	Units of Currency	In Exchange For	Notional Value	Unrealized Appreciation/ (Depreciation)
State Street Bank and Trust Company	12/18/2019	CHF S	6,445,000	\$ 6,588,699	\$ 6,701,276	\$ (112,577)

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