

Natixis Oakmark International 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 | | | | | |
| 308,405 | Accor S.A. | | | 11,189,176 | 2.22% |
| 67,800 | Alibaba Group Holding Ltd. | | | 1,971,929 | 0.39% |
| 10,000 | Alibaba Group Holding Ltd., Sponsored ADR | | | 2,327,300 | 0.46% |
| 63,010 | Allianz SE, (Registered) | | | 15,479,846 | 3.07% |
| 68,130 | Amadeus IT Group S.A. | | | 5,029,169 | 1.00% |
| 4,726,650 | AMP Ltd. | | | 5,680,120 | 1.13% |
| 72,500 | Anheuser-Busch InBev S.A. | | | 5,058,085 | 1.00% |
| 110,967 | Ashtead Group PLC | | | 5,226,656 | 1.04% |
| 960,775 | Axis Bank Ltd. | | | 8,178,047 | 1.62% |
| 6,322,400 | Bank Mandiri Persero Tbk PT | | | 2,852,976 | 0.57% |
| 700 | Bayer AG | | | 41,220 | 0.01% |
| 313,530 | Bayer AG, (Registered) | | | 18,470,414 | 3.66% |
| 185,200 | Bayerische Motoren Werke AG | | | 16,345,113 | 3.24% |
| 355,291 | BNP Paribas S.A. | | | 18,756,590 | 3.72% |
| 498,900 | Brambles Ltd. | | | 4,092,122 | 0.81% |
| 49,481 | Bunzl PLC | | | 1,652,067 | 0.33% |
| 73,705 | Bureau Veritas S.A. | | | 1,967,535 | 0.39% |
| 1,343,767 | Cenovus Energy, Inc. | | | 8,181,471 | 1.62% |
| 57,900 | Cie Financiere Richemont S.A., (Registered) | | | 5,230,800 | 1.04% |
| 1,434,200 | CNH Industrial NV | | | 18,028,483 | 3.58% |
| 260,700 | Compass Group PLC | | | 4,862,408 | 0.96% |
| 102,359 | Continental AG | | | 15,234,621 | 3.02% |
| 1,590,634 | Credit Suisse Group AG, (Registered) | | | 20,536,468 | 4.07% |
| 264,914 | Daimler AG, (Registered) | | | 18,776,918 | 3.72% |
| 24,300 | EssilorLuxottica S.A. | | | 3,786,776 | 0.75% |
| 136,244 | EXOR NV | | | 11,066,703 | 2.20% |
| 90,500 | Fresenius Medical Care AG & Co. KGaA | | | 7,546,556 | 1.50% |
| 1,323,000 | G4S PLC | | | 4,595,473 | 0.91% |
| 7,721,280 | Glencore PLC | | | 24,521,192 | 4.86% |
| 621,800 | Grupo Televisa SAB, Sponsored ADR | | | 5,123,632 | 1.02% |
| 35,200 | Henkel AG & Co. KGaA | | | 3,391,891 | 0.67% |
| 358,555 | Hennes & Mauritz AB, B Shares | | | 7,526,810 | 1.49% |
| 8,771,000 | Intesa Sanpaolo SpA | | | 20,732,162 | 4.11% |
| 208,800 | Komatsu Ltd. | | | 5,762,518 | 1.14% |
| 103,521 | LafargeHolcim Ltd., (Registered) | | | 5,682,037 | 1.13% |
| 411,132 | Liberty Global PLC, Class A | | | 9,957,617 | 1.98% |
| 44,094,900 | Lloyds Banking Group PLC | | | 21,983,864 | 4.36% |
| 62,035 | Naspers Ltd., N Shares | | | 12,703,192 | 2.52% |
| 3,699,300 | NatWest Group PLC | | | 8,456,541 | 1.68% |
| 20,550 | NAVER Corp. | | | 5,539,644 | 1.10% |
| 66,300 | Novartis AG, (Registered) | | | 6,242,668 | 1.24% |
| 109,900 | Open Text Corp. | | | 4,993,806 | 0.99% |
| 631,058 | Orica Ltd. | | | 7,380,728 | 1.46% |
| 564,100 | Prudential PLC | | | 10,372,650 | 2.06% |
| 182,568 | Publicis Groupe S.A. | | | 9,073,874 | 1.80% |
| 31,400 | Restaurant Brands International, Inc. | | | 1,918,854 | 0.38% |
| 11,100 | Roche Holding AG | | | 3,866,113 | 0.77% |
| 3,169,300 | Rolls-Royce Holdings PLC | | | 4,796,499 | 0.95% |
| 24,200 | Ryanair Holdings PLC | | | 480,586 | 0.10% |
| 50,763 | Ryanair Holdings PLC, Sponsored ADR | | | 5,582,915 | 1.11% |
| 31,800 | Samsung Electronics Co. Ltd. | | | 2,374,680 | 0.47% |
| 163,289 | Schroders PLC | | | 7,445,324 | 1.48% |
| 100 | Schroders PLC, (Non Voting) | | | 3,124 | 0.00% |
| 241,000 | SKF AB, B Shares | | | 6,270,641 | 1.24% |
| 143,100 | Smiths Group PLC | | | 2,943,425 | 0.58% |
| 19,555 | Swatch Group AG (The) | | | 5,315,892 | 1.05% |
| 813,800 | thyssenkrupp AG | | | 8,064,012 | 1.60% |
| 81,500 | Toyota Motor Corp. | | | 6,289,361 | 1.25% |
| 59,500 | Trip.com Group Ltd., ADR | | | 2,006,935 | 0.40% |
| 140,900 | UPM-Kymmene OYJ | | | 5,254,393 | 1.04% |
| 117,412 | Valeo S.A. | | | 4,631,228 | 0.92% |
| 273,000 | Volvo AB, B Shares | | | 6,462,752 | 1.28% |
| 648,900 | WPP PLC | | | 7,031,473 | 1.40% |
| | Total | | | 492,348,075 | 97.66% |
| Warrants | | | | | |
| 156,400 | Cie Financiere Richemont S.A., Expiration on 11/22/2023 | | | 40,632 | 0.01% |
| Short-Term Investments | | | | | |
| 9,793,804 | Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation | 0.000 | 1/4/2021 | 9,793,804 | 1.94% |

Natixis Oakmark International Fund
Investments as of December 31, 2020 (Unaudited)

| | | |
|-------------------------------|-------------|---------|
| Total Investments | 502,182,511 | 99.61% |
| Other assets less liabilities | 1,976,843 | 0.39% |
| Net Assets | 504,159,354 | 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 | 06/16/2021 | USD S | 5,897,000 | \$ 6,683,576 | \$ 6,692,695 | \$ (9,119) |
| Total | | | | | | \$ (9,119) |

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.

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