

Oakmark U.S. Equity Class (formerly Oakmark Natixis Class)
December 31, 2019

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION	
Name	Country	Sector	Market Value	%NAV						
Cash & Equivalents\$	Cash & Equivalents\$	Cash & Equivalents\$	1,896,857	5.0%	Financials	29.1%	Equity	94.2%	United States	88.1%
Alphabet Inc	United States	Communication Services	1,239,590	3.8%	Communication Services	14.1%	Cash & Equivalents\$	5.8%	Cash & Equivalents\$	5.8%
Bank of America Corp	United States	Financials	1,237,540	3.8%	Consumer Discretionary	13.2%			Switzerland	2.4%
Citigroup Inc	United States	Financials	1,171,193	3.6%	Information Technology	13.1%			Netherlands	2.2%
Capital One Financial Corp	United States	Financials	981,502	3.0%	Industrials	10.0%			Jersey	1.5%
Netflix Inc	United States	Communication Services	970,560	3.0%	Health Care	7.6%				
Regeneron Pharmaceuticals	United States	Health Care	921,490	2.8%	Cash & Equivalents\$	5.8%				
Charter Communications Inc	United States	Communication Services	881,827	2.7%	Energy	5.3%				
State Street Corp	United States	Financials	876,641	2.7%	Consumer Staples	1.8%				
Ally Financial Inc	United States	Financials	857,135	2.6%						
Schwab (Charles) Corp	United States	Financials	825,995	2.5%						
TE Connectivity Ltd	Switzerland	Information Technology	779,668	2.4%						
Parker Hannifin Corp	United States	Industrials	755,002	2.3%						
Comcast Corp	United States	Communication Services	754,737	2.3%						
Booking Holdings Inc	United States	Consumer Discretionary	749,362	2.3%						
Facebook Inc	United States	Communication Services	747,581	2.3%	Total	100.0%	Total	100.0%	Total	100.0%
Wells Fargo & Co	United States	Financials	706,278	2.2%						
Fiat Chrysler Automobiles NV	Netherlands	Consumer Discretionary	701,711	2.2%						
General Electric Co	United States	Industrials	697,175	2.1%						
CVS Health Corp	United States	Health Care	681,047	2.1%						
American International Group	United States	Financials	667,520	2.0%						
Moody's Corp	United States	Financials	664,337	2.0%						
General Motors Co	United States	Consumer Discretionary	641,589	2.0%						
Intel Corp	United States	Information Technology	584,807	1.8%						
Constellation Brands Inc	United States	Consumer Staples	581,481	1.8%						
		Top 10 Investments:	\$ 11,034,334	33.8%						
		Total Displayed:	\$ 21,572,622	66.1%						
		Net Assets Value:	\$ 32,630,599	51						

Cash & Equivalents includes cash, short term investments and non-cash working capital.

The simplified prospectus and other information about the fund is available on our website at www.im.natixis.com/en-ca or at www.sedar.com.

The investments and percentages may have changed by the time you purchase shares of this fund.

The top 25 holdings are made available monthly.

