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# OAKMARK FUNDS

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HOLDINGS REPORT | JUNE 30, 2021



OAKMARK FUND

OAKMARK SELECT FUND

OAKMARK GLOBAL FUND

OAKMARK GLOBAL SELECT FUND

OAKMARK INTERNATIONAL FUND

OAKMARK INTERNATIONAL SMALL CAP FUND

OAKMARK EQUITY AND INCOME FUND

OAKMARK BOND FUND

# Oakmark Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
<b>COMMON STOCKS - 96.7%</b>			<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 1.6%</b>		
<b>FINANCIALS - 33.7%</b>			TE Connectivity, Ltd.	2,051	\$277,281
<b>DIVERSIFIED FINANCIALS - 22.5%</b>					<b>2,188,903</b>
Capital One Financial Corp.	4,164	\$644,129	<b>CONSUMER DISCRETIONARY - 9.5%</b>		
Ally Financial, Inc.	12,773	636,611	<b>CONSUMER SERVICES - 3.9%</b>		
The Charles Schwab Corp.	6,600	480,546	Booking Holdings, Inc. (a)	162	353,595
The Goldman Sachs Group, Inc.	1,105	419,381	Hilton Worldwide Holdings, Inc. (a)	2,572	310,247
American Express Co.	2,004	331,170			<b>663,842</b>
State Street Corp.	3,951	325,072	<b>RETAILING - 3.2%</b>		
The Bank of New York Mellon Corp.	4,786	245,163	eBay, Inc.	5,776	405,512
KKR & Co., Inc.	3,300	195,492	Qurate Retail, Inc., Class A	9,976	130,580
S&P Global, Inc.	473	193,971			<b>536,092</b>
Moody's Corp.	502	181,863	<b>AUTOMOBILES &amp; COMPONENTS - 2.4%</b>		
Intercontinental Exchange, Inc.	1,300	154,310	General Motors Co. (a)	6,846	405,078
		<b>3,807,708</b>			<b>1,605,012</b>
<b>BANKS - 7.7%</b>			<b>ENERGY - 7.7%</b>		
Bank of America Corp.	12,336	508,593	EOG Resources, Inc.	6,099	508,864
Citigroup, Inc.	6,904	488,465	APA Corp.	13,744	297,279
Wells Fargo & Co.	7,000	317,030	ConocoPhillips	4,156	253,082
		<b>1,314,088</b>	Diamondback Energy, Inc.	2,600	244,114
<b>INSURANCE - 3.5%</b>					<b>1,303,339</b>
American International Group, Inc.	7,233	344,281	<b>HEALTH CARE - 7.4%</b>		
Reinsurance Group of America, Inc.	2,134	243,257	<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 5.5%</b>		
		<b>587,538</b>	HCA Healthcare, Inc.	1,683	347,943
		<b>5,709,334</b>	Humana, Inc.	748	331,154
<b>COMMUNICATION SERVICES - 15.5%</b>			CVS Health Corp.	3,078	256,842
<b>MEDIA &amp; ENTERTAINMENT - 14.4%</b>					<b>935,939</b>
Alphabet, Inc., Class A (a)	269	657,122	<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 1.9%</b>		
Facebook, Inc., Class A (a)	1,611	560,300	Regeneron Pharmaceuticals, Inc. (a)	574	320,544
Comcast Corp., Class A	7,709	439,573			<b>1,256,483</b>
Netflix, Inc. (a)	758	400,436	<b>CONSUMER STAPLES - 5.1%</b>		
Charter Communications, Inc., Class A (a)	537	387,058	<b>FOOD, BEVERAGE &amp; TOBACCO - 5.1%</b>		
		<b>2,444,489</b>	Constellation Brands, Inc., Class A	1,485	347,304
<b>TELECOMMUNICATION SERVICES - 1.1%</b>			Keurig Dr Pepper, Inc.	7,978	281,141
T-Mobile US, Inc. (a)	1,200	173,796	Altria Group, Inc.	5,000	238,400
		<b>2,618,285</b>			<b>866,845</b>
<b>INFORMATION TECHNOLOGY - 12.9%</b>			<b>INDUSTRIALS - 3.9%</b>		
<b>SOFTWARE &amp; SERVICES - 11.3%</b>			<b>CAPITAL GOODS - 3.9%</b>		
Gartner, Inc. (a)	1,668	404,068	General Electric Co.	24,000	323,040
DXC Technology Co. (a)	9,139	355,877	Cummins, Inc.	777	189,440
Fiserv, Inc. (a)	3,150	336,703	General Dynamics Corp.	800	150,608
Workday, Inc., Class A (a)	1,137	271,400			<b>663,088</b>
Automatic Data Processing, Inc.	1,149	228,195	<b>REAL ESTATE - 1.0%</b>		
Visa, Inc., Class A	881	205,925	CBRE Group, Inc., Class A (a)	2,000	171,460
MasterCard, Inc., Class A	300	109,454			
		<b>1,911,622</b>	<b>TOTAL COMMON STOCKS - 96.7%</b>		
			<b>(Cost \$7,989,919)</b>		
					<b>16,382,749</b>

# Oakmark Fund

June 30, 2021 (Unaudited)

## *Schedule of Investments (in thousands) (continued)*

	Par Value	Value
<b>SHORT-TERM INVESTMENT - 3.3%</b>		
<b>REPURCHASE AGREEMENT - 3.3%</b>		
Fixed Income Clearing Corp. Repurchase Agreement, 0.01% dated 06/30/21 due 07/01/21, repurchase price \$567,626, collateralized by United States Treasury Notes, 0.125% - 0.250% due 06/15/23 - 06/30/23, aggregate value plus accrued interest of \$578,979 (Cost: \$567,626)		
	\$567,626	\$567,626
<b>TOTAL SHORT-TERM INVESTMENTS - 3.3%</b>		
<b>(COST \$567,626)</b>		<b>567,626</b>
<b>TOTAL INVESTMENTS - 100.0%</b>		
<b>(COST \$8,557,545)</b>		<b>16,950,375</b>
Foreign Currencies (Cost \$0) - 0.0% (b)		0(c)
Liabilities In Excess of Other Assets - 0.0% (b)		(3,809)
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$16,946,566</b>

- (a) Non-income producing security  
 (b) Amount rounds to less than 0.1%.  
 (c) Amount rounds to less than \$1,000.

# Oakmark Select Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
<b>COMMON STOCKS - 97.7%</b>			<b>ENERGY - 5.8%</b>		
<b>FINANCIALS - 27.7%</b>			EOG Resources, Inc.	2,054	\$171,355
<b>BANKS - 12.9%</b>			APA Corp.	6,000	129,780
Citigroup, Inc.	3,862	\$273,237			<b>301,135</b>
Bank of America Corp.	6,603	272,258	<b>CONSUMER STAPLES - 4.1%</b>		
CIT Group, Inc.	1,357	69,983	<b>FOOD, BEVERAGE &amp; TOBACCO - 4.1%</b>		
First Citizens BancShares, Inc., Class A	56	46,575	Constellation Brands, Inc., Class A	910	212,746
First Citizens BancShares, Inc., Class B	10	7,523	<b>TOTAL COMMON STOCKS - 97.7%</b>		<b>5,069,633</b>
		<b>669,576</b>	(COST \$2,480,698)		
<b>DIVERSIFIED FINANCIALS - 10.7%</b>				Par Value	Value
Ally Financial, Inc. (a)	6,140	306,002	<b>SHORT-TERM INVESTMENTS - 2.5%</b>		
Capital One Financial Corp.	1,625	251,356	<b>REPURCHASE AGREEMENT - 2.5%</b>		
		<b>557,358</b>	Fixed Income Clearing Corp. Repurchase Agreement, 0.01% dated 06/30/21 due 07/01/21, repurchase price \$131,002, collateralized by United States Treasury Note, 0.125% due 03/31/23, value plus accrued interest of \$133,622 (Cost: \$131,002)	\$131,002	131,002
<b>INSURANCE - 4.1%</b>			<b>TOTAL SHORT-TERM INVESTMENTS - 2.5%</b>		<b>131,002</b>
American International Group, Inc.	4,419	210,359	(COST \$131,002)		
		<b>1,437,293</b>	<b>TOTAL INVESTMENTS - 100.2%</b>		<b>5,200,635</b>
<b>COMMUNICATION SERVICES - 26.4%</b>			(COST \$2,611,700)		
<b>MEDIA &amp; ENTERTAINMENT - 26.4%</b>			Liabilities In Excess of Other Assets - (0.2%)		(9,643)
Alphabet, Inc., Class A (b)	234	571,894	<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$5,190,992</b>
Charter Communications, Inc., Class A (b)	389	280,572			
Facebook, Inc., Class A (b)	783	272,257			
Netflix, Inc. (b)	470	248,047			
		<b>1,372,770</b>			
<b>CONSUMER DISCRETIONARY - 9.9%</b>					
<b>CONSUMER SERVICES - 6.0%</b>					
Booking Holdings, Inc. (b)	82	179,424			
Hilton Worldwide Holdings, Inc. (b)	1,116	134,669			
		<b>314,093</b>			
<b>AUTOMOBILES &amp; COMPONENTS - 3.9%</b>					
Lear Corp.	1,150	201,572			
		<b>515,665</b>			
<b>HEALTH CARE - 9.1%</b>					
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 5.8%</b>					
HCA Healthcare, Inc.	764	158,021			
Humana, Inc.	317	140,342			
		<b>298,363</b>			
<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 3.3%</b>					
Regeneron Pharmaceuticals, Inc. (b)	310	173,148			
		<b>471,511</b>			
<b>REAL ESTATE - 7.9%</b>					
CBRE Group, Inc., Class A (a) (b)	4,760	408,037			
<b>INDUSTRIALS - 6.8%</b>					
<b>CAPITAL GOODS - 6.8%</b>					
General Electric Co.	16,000	215,360			
Allison Transmission Holdings, Inc.	3,400	135,116			
		<b>350,476</b>			

- (a) All or a portion of this investment is held in connection with one or more options within the Fund.
- (b) Non-income producing security

# Oakmark Select Fund

June 30, 2021 (Unaudited)

## *Schedule of Investments (in thousands) (continued)*

### WRITTEN OPTIONS

Description	Exercise Price	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums (Received) by Fund	Unrealized Gain/(Loss)
<b>CALLS</b>							
Ally Financial, Inc.	\$46.00	9/17/21	(3,000)	\$(14,952)	\$(1,560)	\$(1,422)	\$(138)
CBRE Group, Inc., Class A	\$85.00	9/17/21	(20,000)	\$(171,460)	\$(9,300)	\$(14,379)	\$5,079
				\$(186,412)	\$(10,860)	\$(15,801)	\$4,941

# Oakmark Global Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
<b>COMMON STOCKS - 97.0%</b>			<b>TELECOMMUNICATION SERVICES - 2.0%</b>		
<b>FINANCIALS - 22.2%</b>			Liberty Global PLC, Class A (United Kingdom) (a)		
<b>BANKS - 10.6%</b>				1,259	\$34,205
Lloyds Banking Group PLC (United Kingdom)	121,443	\$78,436			<b>243,907</b>
Bank of America Corp. (United States)	1,590	65,564	<b>INFORMATION TECHNOLOGY - 12.1%</b>		
Axis Bank, Ltd. (India) (a)	1,915	19,283	<b>SOFTWARE &amp; SERVICES - 7.9%</b>		
Citigroup, Inc. (United States)	194	13,690	Oracle Corp. (United States)	483	37,581
		<b>176,973</b>	MasterCard, Inc., Class A (United States)	83	30,339
<b>DIVERSIFIED FINANCIALS - 7.0%</b>			SAP SE (Germany)	214	30,170
Credit Suisse Group AG (Switzerland)	7,196	75,375	Fiserv, Inc. (United States) (a)	155	16,589
Julius Baer Group, Ltd. (Switzerland)	639	41,667	Capgemini SE (France)	85	16,347
		<b>117,042</b>			<b>131,026</b>
<b>INSURANCE - 4.6%</b>			<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 4.2%</b>		
Allianz SE (Germany)	229	57,161	TE Connectivity, Ltd. (United States)	519	70,174
Prudential PLC (United Kingdom)	981	18,646			<b>201,200</b>
		<b>75,807</b>	<b>HEALTH CARE - 12.0%</b>		
		<b>369,822</b>	<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 6.4%</b>		
<b>CONSUMER DISCRETIONARY - 19.6%</b>			Tenet Healthcare Corp. (United States) (a)	768	51,438
<b>AUTOMOBILES &amp; COMPONENTS - 12.3%</b>			Humana, Inc. (United States)	72	31,876
General Motors Co. (United States) (a)	1,310	77,507	Envista Holdings Corp. (United States) (a)	543	23,446
Daimler AG (Germany)	663	59,170			<b>106,760</b>
Continental AG (Germany)	332	48,866	<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 5.6%</b>		
Toyota Motor Corp. (Japan)	228	19,928	Bayer AG (Germany)	1,130	68,603
		<b>205,471</b>	Novartis AG (Switzerland)	266	24,259
<b>RETAILING - 5.5%</b>					<b>92,862</b>
Naspers, Ltd., N Shares (South Africa)	241	50,546			<b>199,622</b>
Alibaba Group Holding, Ltd. (China) (a)	714	20,226	<b>INDUSTRIALS - 10.7%</b>		
Alibaba Group Holding, Ltd. ADR (China) (a) (b)	89	20,161	<b>CAPITAL GOODS - 9.7%</b>		
Wickes Group PLC (United Kingdom) (a)	181	617	CNH Industrial N.V. (United Kingdom)	2,659	43,900
		<b>91,550</b>	Howmet Aerospace, Inc. (United States) (a)	874	30,119
<b>CONSUMER SERVICES - 1.6%</b>			Flowserve Corp. (United States)	615	24,777
Booking Holdings, Inc. (United States) (a)	7	15,907	Johnson Controls International PLC (United States)	328	22,511
Compass Group PLC (United Kingdom) (a)	495	10,426	Travis Perkins PLC (United Kingdom) (a)	913	21,338
		<b>26,333</b>	General Dynamics Corp. (United States)	100	18,845
<b>CONSUMER DURABLES &amp; APPAREL - 0.2%</b>					<b>161,490</b>
Cie Financiere Richemont SA, Class A (Switzerland)	31	3,774	<b>TRANSPORTATION - 1.0%</b>		
		<b>327,128</b>	Ryanair Holdings PLC ADR (Ireland) (a) (b)	149	16,149
<b>COMMUNICATION SERVICES - 14.6%</b>			Ryanair Holdings PLC (Ireland) (a)	62	1,179
<b>MEDIA &amp; ENTERTAINMENT - 12.6%</b>					<b>17,328</b>
Alphabet, Inc., Class A (United States) (a)	44	106,816			<b>178,818</b>
Liberty Broadband Corp., Class C (United States) (a)	248	43,103	<b>CONSUMER STAPLES - 2.3%</b>		
The Interpublic Group of Cos., Inc. (United States)	1,026	33,340	<b>FOOD, BEVERAGE &amp; TOBACCO - 2.3%</b>		
Grupo Televisa SAB ADR (Mexico) (b)	1,281	18,291	Anheuser-Busch InBev SA/NV (Belgium)	264	19,007
Charter Communications, Inc., Class A (United States) (a)	11	8,152	Keurig Dr Pepper, Inc. (United States)	526	18,540
		<b>209,702</b>			<b>37,547</b>



# Oakmark Global Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands) (continued)

	Shares	Value
<b>COMMON STOCKS - 97.0% (continued)</b>		
<b>MATERIALS - 2.3%</b>		
Incitec Pivot, Ltd. (Australia)	14,893	\$26,582
Arconic Corp. (United States) (a)	306	10,901
		<u>37,483</u>

<b>ENERGY - 1.2%</b>		
Nov, Inc. (United States) (a)	1,357	20,789
<b>TOTAL COMMON STOCKS - 97.0%</b> <b>(COST \$998,903)</b>		<u><b>1,616,316</b></u>

### WARRANT - 0.0% (c)

<b>CONSUMER DISCRETIONARY - 0.0% (c)</b>		
Cie Financiere Richemont SA (Switzerland) (a)	414	300
<b>TOTAL WARRANTS - 0.0%</b> <b>(COST \$—)</b>		<u><b>300</b></u>

	Par Value	Value
<b>FIXED INCOME - 0.3%</b>		

### CONVERTIBLE BOND - 0.3%

<b>FINANCIALS - 0.3%</b>		
Credit Suisse Group AG, 144A 3.00%, due 11/12/21 (d)	CHF 2,221	2,689
Credit Suisse Group AG, 144A 3.00%, due 11/12/21 (d)	CHF 2,200	2,659
		<u>5,348</u>
<b>TOTAL CONVERTIBLE BOND - 0.3%</b> <b>(COST \$4,855)</b>		<u><b>5,348</b></u>
<b>TOTAL FIXED INCOME - 0.3%</b> <b>(COST \$4,855)</b>		<u><b>5,348</b></u>

### SHORT-TERM INVESTMENT - 2.8%

<b>REPURCHASE AGREEMENT - 2.8%</b>		
Fixed Income Clearing Corp. Repurchase Agreement, 0.01% dated 06/30/21 due 07/01/21, repurchase price \$46,369, collateralized by United States Treasury Note, 0.125% due 03/31/23, value plus accrued interest of \$47,297 (Cost: \$46,369)	\$46,369	46,369
<b>TOTAL SHORT-TERM INVESTMENTS - 2.8%</b> <b>(COST \$46,369)</b>		<u><b>46,369</b></u>
<b>TOTAL INVESTMENTS - 100.1%</b> <b>(COST \$1,050,127)</b>		<u><b>1,668,333</b></u>
Foreign Currencies (Cost \$0) - 0.0% (c)		0(e)
Liabilities In Excess of Other Assets - (0.1)%		(1,053)
<b>TOTAL NET ASSETS - 100.0%</b>		<u><b>\$1,667,280</b></u>

- (c) Amount rounds to less than 0.1%.
- (d) Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may be resold, normally only to qualified institutional buyers.
- (e) Amount rounds to less than \$1,000.

- (a) Non-income producing security
- (b) Sponsored American Depositary Receipt

# Oakmark Global Fund

June 30, 2021 (Unaudited)

## *Schedule of Investments (in thousands) (continued)*

### FORWARD FOREIGN CURRENCY CONTRACT (in thousands)

	Local Contract Amount	Base Contract Amount	Settlement Date	Valuation at 6/30/21	Unrealized Appreciation/ (Depreciation)
<b>Foreign Currency Sold:</b>					
Swiss Franc	17,733	\$19,818	12/15/21	\$19,259	\$559
				\$19,259	\$559



*Schedule of Investments (in thousands)*

June 30, 2021 (Unaudited)

	Shares	Value
<b>COMMON STOCKS - 96.5%</b>		
<b>FINANCIALS - 23.6%</b>		
<b>BANKS - 15.0%</b>		
Lloyds Banking Group PLC (United Kingdom)	162,390	\$104,882
Bank of America Corp. (United States)	1,934	79,755
Citigroup, Inc. (United States)	1,070	75,681
		<b>260,318</b>
<b>DIVERSIFIED FINANCIALS - 5.0%</b>		
Credit Suisse Group AG (Switzerland)	8,208	85,974
<b>INSURANCE - 3.6%</b>		
American International Group, Inc. (United States)	1,314	62,537
		<b>408,829</b>
<b>HEALTH CARE - 22.3%</b>		
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 14.8%</b>		
Humana, Inc. (United States)	205	90,758
HCA Healthcare, Inc. (United States)	421	87,120
Fresenius Medical Care AG & Co. KGaA (Germany)	942	78,216
		<b>256,094</b>
<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 7.5%</b>		
Bayer AG (Germany)	1,325	80,463
Novartis AG (Switzerland)	546	49,786
		<b>130,249</b>
		<b>386,343</b>
<b>COMMUNICATION SERVICES - 18.9%</b>		
<b>MEDIA &amp; ENTERTAINMENT - 18.9%</b>		
Alphabet, Inc., Class A (United States) (a)	80	196,193
Charter Communications, Inc., Class A (United States) (a)	133	95,953
NAVER Corp. (South Korea)	96	35,553
		<b>327,699</b>
<b>CONSUMER DISCRETIONARY - 15.9%</b>		
<b>RETAILING - 6.2%</b>		
Prosus N.V. (Netherlands)	700	68,442
Alibaba Group Holding, Ltd. (China) (a)	699	19,812
Alibaba Group Holding, Ltd. ADR (China) (a) (b)	86	19,480
		<b>107,734</b>
<b>AUTOMOBILES &amp; COMPONENTS - 5.5%</b>		
Daimler AG (Germany)	1,073	95,814
<b>CONSUMER SERVICES - 4.1%</b>		
Booking Holdings, Inc. (United States) (a)	23	51,409
Compass Group PLC (United Kingdom) (a)	967	20,366
		<b>71,775</b>
<b>CONSUMER DURABLES &amp; APPAREL - 0.1%</b>		
Cie Financiere Richemont SA, Class A (Switzerland)	8	986
		<b>276,309</b>

	Shares	Value
<b>INFORMATION TECHNOLOGY - 6.7%</b>		
<b>SOFTWARE &amp; SERVICES - 6.7%</b>		
SAP SE (Germany)	419	\$59,001
Fiserv, Inc. (United States) (a)	540	57,720
		<b>116,721</b>
<b>REAL ESTATE - 3.5%</b>		
CBRE Group, Inc., Class A (United States) (a)	703	60,260
<b>INDUSTRIALS - 3.5%</b>		
<b>CAPITAL GOODS - 3.5%</b>		
CNH Industrial N.V. (United Kingdom)	3,645	60,192
<b>CONSUMER STAPLES - 2.1%</b>		
<b>FOOD, BEVERAGE &amp; TOBACCO - 2.1%</b>		
Danone SA (France)	535	37,628
<b>TOTAL COMMON STOCKS - 96.5%</b>		
(COST \$1,215,310)		<b>1,673,981</b>

	Par Value	Value
<b>SHORT-TERM INVESTMENTS - 3.1%</b>		
<b>REPURCHASE AGREEMENT - 3.1%</b>		
Fixed Income Clearing Corp. Repurchase Agreement, 0.01% dated 06/30/21 due 07/01/21, repurchase price \$53,660, collateralized by United States Treasury Notes, 0.125% - 0.250% due 04/30/23 - 06/15/23, aggregate value plus accrued interest of \$54,733 (Cost: \$53,660)	\$53,660	53,660
<b>TOTAL SHORT-TERM INVESTMENTS - 3.1%</b> <b>(COST \$53,660)</b>		<b>53,660</b>
<b>TOTAL INVESTMENTS - 99.6%</b> <b>(COST \$1,268,970)</b>		<b>1,727,641</b>
Foreign Currencies (Cost \$0) - 0.0% (c)		0(c)
Other Assets In Excess of Liabilities - 0.4%		6,698
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$1,734,339</b>

- Non-income producing security
- Sponsored American Depositary Receipt
- Amount rounds to less than 0.1%.
- Amount rounds to less than \$1,000.

# Oakmark Global Select Fund

June 30, 2021 (Unaudited)

## *Schedule of Investments (in thousands) (continued)*

### FORWARD FOREIGN CURRENCY CONTRACT (in thousands)

	Local Contract Amount	Base Contract Amount	Settlement Date	Valuation at 6/30/21	Unrealized Appreciation/ (Depreciation)
<b>Foreign Currency Sold:</b>					
Swiss Franc	15,401	\$17,212	12/15/21	\$16,727	\$485
				\$16,727	\$485

# Oakmark International Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
<b>COMMON STOCKS - 96.1%</b>			<b>HEALTH CARE - 9.7%</b>		
<b>FINANCIALS - 26.7%</b>			<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 6.8%</b>		
<b>BANKS - 15.2%</b>			Bayer AG (Germany)	17,766	\$1,078,815
Lloyds Banking Group PLC (United Kingdom)	1,862,020	\$1,202,609	Novartis AG (Switzerland)	5,040	459,288
Intesa Sanpaolo SPA (Italy)	411,120	1,135,597	Roche Holding AG (Switzerland)	1,055	397,277
BNP Paribas SA (France)	16,339	1,024,302			<b>1,935,380</b>
NatWest Group PLC (United Kingdom)	166,420	467,785	<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 2.9%</b>		
Axis Bank, Ltd. (India) (a)	40,147	404,172	Fresenius Medical Care AG & Co. KGaA (Germany)	7,955	660,629
Bank Mandiri Persero Tbk PT (Indonesia)	335,114	136,357	Fresenius SE & Co. KGaA (Germany)	3,476	181,343
		<b>4,370,822</b>			<b>841,972</b>
<b>DIVERSIFIED FINANCIALS - 6.8%</b>					<b>2,777,352</b>
Credit Suisse Group AG (Switzerland)	87,054	911,896	<b>INDUSTRIALS - 9.2%</b>		
EXOR N.V. (Netherlands)	6,538	523,741	<b>CAPITAL GOODS - 7.2%</b>		
Schroders PLC (United Kingdom)	7,330	356,180	CNH Industrial N.V. (United Kingdom)	51,081	843,429
AMP, Ltd. (Australia)	168,947	142,540	Volvo AB, Class B (Sweden) (c)	12,998	312,716
		<b>1,934,357</b>	SKF AB, Class B (Sweden)	12,123	308,663
<b>INSURANCE - 4.7%</b>			Komatsu, Ltd. (Japan)	7,441	184,900
Allianz SE (Germany)	3,909	974,784	Smiths Group PLC (United Kingdom)	7,072	155,542
Prudential PLC (United Kingdom)	19,415	368,876	Rolls-Royce Holdings PLC (United Kingdom) (a)	110,695	151,471
		<b>1,343,660</b>	Bunzl PLC (United Kingdom)	3,198	105,688
		<b>7,648,839</b>			<b>2,062,409</b>
<b>CONSUMER DISCRETIONARY - 25.0%</b>			<b>TRANSPORTATION - 1.2%</b>		
<b>AUTOMOBILES &amp; COMPONENTS - 13.3%</b>			Ryanair Holdings PLC ADR (Ireland) (a) (b)	3,108	336,312
Bayerische Motoren Werke AG (Germany)	10,106	1,070,185	Ryanair Holdings PLC (Ireland) (a)	1,147	21,714
Daimler AG (Germany)	11,645	1,039,787			<b>358,026</b>
Continental AG (Germany)	6,270	921,750	<b>COMMERCIAL &amp; PROFESSIONAL SERVICES - 0.8%</b>		
Toyota Motor Corp. (Japan)	4,937	431,519	Brambles, Ltd. (Australia)	26,829	230,178
Valeo SA (France)	12,040	362,200			<b>2,650,613</b>
		<b>3,825,441</b>	<b>MATERIALS - 8.2%</b>		
<b>RETAILING - 6.0%</b>			Glencore PLC (Switzerland)	226,739	970,584
Naspers, Ltd., N Shares (South Africa)	3,547	744,810	thyssenkrupp AG (Germany) (a)	44,185	460,530
H & M Hennes & Mauritz AB, Class B (Sweden) (a)	18,361	435,526	Holcim, Ltd. (Switzerland)	6,523	391,249
Alibaba Group Holding, Ltd. (China) (a)	9,490	268,903	Orica, Ltd. (Australia)	27,194	270,835
Alibaba Group Holding, Ltd. ADR (China) (a) (b)	1,175	266,512	UPM-Kymmene OYJ (Finland)	6,439	243,554
		<b>1,715,751</b>			<b>2,336,752</b>
<b>CONSUMER SERVICES - 3.6%</b>			<b>COMMUNICATION SERVICES - 7.5%</b>		
Accor SA (France) (a)	16,303	608,727	<b>MEDIA &amp; ENTERTAINMENT - 5.5%</b>		
Compass Group PLC (United Kingdom) (a)	11,059	232,844	Publicis Groupe SA (France)	6,602	422,270
Restaurant Brands International, Inc. (Canada)	2,887	186,010	Grupo Televisa SAB ADR (Mexico) (b)	26,974	385,196
		<b>1,027,581</b>	NAVER Corp. (South Korea)	1,027	380,649
<b>CONSUMER DURABLES &amp; APPAREL - 2.1%</b>			WPP PLC (United Kingdom)	27,517	370,825
Cie Financiere Richemont SA, Class A (Switzerland)	1,910	231,102			<b>1,558,940</b>
The Swatch Group AG, Bearer Shares (Switzerland)	586	200,990	<b>TELECOMMUNICATION SERVICES - 2.0%</b>		
EssilorLuxottica SA (France)	888	163,861	Liberty Global PLC, Class A (United Kingdom) (a)	18,654	506,642
		<b>595,953</b>	Liberty Global PLC, Class C (United Kingdom) (a)	2,749	74,339
		<b>7,164,726</b>			<b>580,981</b>
					<b>2,139,921</b>

# Oakmark International Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands) (continued)

	Shares	Value		Par Value	Value
<b>COMMON STOCKS - 96.1% (continued)</b>			<b>SHORT-TERM INVESTMENTS - 3.3%</b>		
<b>INFORMATION TECHNOLOGY - 5.6%</b>			<b>REPURCHASE AGREEMENT - 2.2%</b>		
<b>SOFTWARE &amp; SERVICES - 5.6%</b>			Fixed Income Clearing Corp. Repurchase Agreement, 0.01% dated 06/30/21 due 07/01/21, repurchase price \$637,827, collateralized by United States Treasury Note, 0.125% due 03/31/23, value plus accrued interest of \$650,584 (Cost: \$637,827)		
SAP SE (Germany)	3,610	\$508,645		\$637,827	\$637,827
Open Text Corp. (Canada)	7,857	399,014			
Amadeus IT Group SA (Spain) (a)	5,280	371,396			
Capgemini SE (France)	1,702	326,997			
		<u>1,606,052</u>			
<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 0.0% (d)</b>			<b>COMMERCIAL PAPER - 1.1%</b>		
Samsung Electronics Co., Ltd. (South Korea)	152	10,867	American Honda Finance Corp., 0.15% - 0.2%, due 07/06/21 - 08/16/21 (f)	139,700	139,677
		<u>1,616,919</u>	Walgreens Boots, 144A, 0.15%, due 07/01/21 - 07/30/21 (e) (f)	75,000	74,996
<b>CONSUMER STAPLES - 2.9%</b>			Kellogg Co., 144A, 0.08% - 0.1%, due 07/01/21 - 07/13/21 (e) (f)	59,000	58,999
<b>FOOD, BEVERAGE &amp; TOBACCO - 2.4%</b>			General Mills, Inc., 144A, 0.07%, due 07/12/21 - 07/13/21 (e) (f)	40,000	39,998
Anheuser-Busch InBev SA/NV (Belgium)	4,989	359,698	Schlumberger Holdings, 144A, 0.15%, due 07/29/21 (e) (f)	2,700	2,700
Danone SA (France)	4,543	319,783			
		<u>679,481</u>	<b>Total Commercial Paper - 1.1%</b>		<u>316,370</u>
			(Cost \$316,374)		
<b>HOUSEHOLD &amp; PERSONAL PRODUCTS - 0.5%</b>			<b>TOTAL SHORT-TERM INVESTMENTS - 3.3%</b>		<u>954,197</u>
Henkel AG & Co. KGaA (Germany)	1,764	162,408	(COST \$954,201)		
		<u>841,889</u>	<b>TOTAL INVESTMENTS - 99.9%</b>		<u>28,645,876</u>
			(COST \$24,348,212)		
<b>ENERGY - 1.3%</b>			Foreign Currencies (Cost \$713) - 0.0% (d)		712
Cenovus Energy, Inc. (Canada)	39,615	379,020	Other Assets In Excess of Liabilities - 0.1%		38,671
<b>TOTAL COMMON STOCKS - 96.1%</b>			<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$28,685,259</u>
(COST \$23,268,750)		<u>27,556,031</u>			
<b>PREFERRED STOCKS - 0.2%</b>					
<b>CONSUMER STAPLES - 0.2%</b>					
<b>HOUSEHOLD &amp; PERSONAL PRODUCTS - 0.2%</b>					
Henkel AG & Co. KGaA (Germany)	477	50,383			
<b>TOTAL PREFERRED STOCKS - 0.2%</b>		<u>50,383</u>			
(COST \$47,881)					
	Par Value	Value			
<b>FIXED INCOME - 0.3%</b>					
<b>CONVERTIBLE BOND - 0.3%</b>					
<b>FINANCIALS - 0.3%</b>					
Credit Suisse Group AG, 144A 3.00%, due 11/12/21 (e)	CHF 38,400	46,421			
Credit Suisse Group AG, 144A 3.00%, due 11/12/21 (e)	CHF 32,087	38,844			
		<u>85,265</u>			
<b>TOTAL CONVERTIBLE BOND - 0.3%</b>		<u>85,265</u>			
(COST \$77,380)					
<b>TOTAL FIXED INCOME - 0.3%</b>		<u>85,265</u>			
(COST \$77,380)					

- (a) Non-income producing security  
 (b) Sponsored American Depositary Receipt  
 (c) A portion of the security out on loan.  
 (d) Amount rounds to less than 0.1%.  
 (e) Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may be resold, normally only to qualified institutional buyers.  
 (f) The rate shown represents the annualized yield at the time of purchase; not a coupon rate.

**Key to Abbreviations:**  
 CHF Swiss Franc

# Oakmark International Fund

June 30, 2021 (Unaudited)

## *Schedule of Investments (in thousands) (continued)*

### FORWARD FOREIGN CURRENCY CONTRACT (in thousands)

	Local Contract Amount	Base Contract Amount	Settlement Date	Valuation at 6/30/21	Unrealized Appreciation/ (Depreciation)
<b>Foreign Currency Sold:</b>					
Swiss Franc	311,730	\$348,356	12/15/21	\$338,562	\$9,794
				\$338,562	\$9,794

# Oakmark International Small Cap Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
<b>COMMON STOCKS - 96.2%</b>			<b>INFORMATION TECHNOLOGY - 10.3%</b>		
<b>INDUSTRIALS - 32.1%</b>			<b>SOFTWARE &amp; SERVICES - 9.1%</b>		
<b>CAPITAL GOODS - 17.2%</b>			Software AG (Germany)	1,302	\$58,591
Konecranes Oyj (Finland)	1,513	\$63,729	Atea ASA (Norway) (a)	2,520	48,999
Duerr AG (Germany)	1,443	54,882	Link Administration Holdings, Ltd. (Australia)	4,685	17,707
Metso Outotec Oyj (Finland)	3,360	39,032	TIS, Inc. (Japan)	637	16,275
Travis Perkins PLC (United Kingdom) (a)	1,619	37,834	Equiniti Group PLC (United Kingdom) (a)	2,763	6,865
Sulzer AG (Switzerland)	233	32,124	Nihon Unisys, Ltd. (Japan)	150	4,507
Babcock International Group PLC (United Kingdom) (a)	6,978	27,993			<b>152,944</b>
Howden Joinery Group PLC (United Kingdom)	1,192	13,459	<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 1.2%</b>		
Morgan Advanced Materials PLC (United Kingdom)	2,278	11,125	Softwareone Holding AG (Switzerland)	851	20,094
dormakaba Holding AG (Switzerland)	15	9,881			<b>173,038</b>
		<b>290,059</b>	<b>COMMUNICATION SERVICES - 8.5%</b>		
<b>COMMERCIAL &amp; PROFESSIONAL SERVICES - 14.0%</b>			<b>MEDIA &amp; ENTERTAINMENT - 5.2%</b>		
ISS A/S (Denmark) (a)	2,063	48,428	Megacable Holdings SAB de CV (Mexico)	9,549	33,790
Applus Services SA (Spain) (a)	4,112	40,173	oOh!media, Ltd. (Australia) (a)	23,954	31,438
Loomis AB (Sweden)	1,282	40,098	Hakuhodo DY Holdings, Inc. (Japan)	961	14,919
SThree PLC (United Kingdom)	4,004	25,560	Nordic Entertainment Group AB, Class B (Sweden) (a)	183	8,066
Mitie Group PLC (United Kingdom) (a)	25,255	23,756			<b>88,213</b>
Randstad N.V. (Netherlands)	274	20,940	<b>TELECOMMUNICATION SERVICES - 3.3%</b>		
Hays PLC (United Kingdom) (a)	8,375	18,374	NOS SGPS SA (Portugal)	8,208	28,771
Pagegroup PLC (United Kingdom) (a)	2,328	17,999	Sarana Menara Nusantara Tbk PT (Indonesia)	301,183	25,756
		<b>235,328</b>			<b>54,527</b>
<b>TRANSPORTATION - 0.9%</b>					<b>142,740</b>
Controladora Vuela Cia de Aviacion SAB de CV ADR (Mexico) (a) (b)	825	15,854	<b>CONSUMER DISCRETIONARY - 7.8%</b>		
		<b>541,241</b>	<b>AUTOMOBILES &amp; COMPONENTS - 4.1%</b>		
<b>FINANCIALS - 22.2%</b>			Pirelli & C SpA (Italy)	7,672	44,537
<b>DIVERSIFIED FINANCIALS - 15.5%</b>			Autoliv, Inc. (Sweden)	246	24,010
Julius Baer Group, Ltd. (Switzerland)	909	59,334	Dometic Group AB (Sweden)	45	764
Azimut Holding SpA (Italy)	2,376	57,710			<b>69,311</b>
Standard Life Aberdeen PLC (United Kingdom)	10,578	39,654	<b>CONSUMER SERVICES - 2.3%</b>		
Element Fleet Management Corp. (Canada)	3,318	38,699	Wynn Macau, Ltd. (China) (a)	17,950	28,251
St James's Place PLC (United Kingdom)	1,644	33,585	Autogrill SpA (Italy) (a)	1,401	10,269
EFG International AG (Switzerland)	3,861	31,674			<b>38,520</b>
		<b>260,656</b>	<b>CONSUMER DURABLES &amp; APPAREL - 0.9%</b>		
<b>BANKS - 4.9%</b>			Gildan Activewear, Inc. (Canada)	434	15,996
BNK Financial Group, Inc. (South Korea)	7,839	53,810	<b>RETAILING - 0.5%</b>		
DGB Financial Group, Inc. (South Korea)	3,547	29,288	Wickes Group PLC (United Kingdom) (a)	2,380	8,100
		<b>83,098</b>			<b>131,927</b>
<b>INSURANCE - 1.8%</b>			<b>MATERIALS - 5.0%</b>		
Talanx AG (Germany)	742	30,349	Incitec Pivot, Ltd. (Australia)	23,593	42,110
		<b>374,103</b>	DS Smith PLC (United Kingdom)	5,104	29,505
			Titan Cement International SA (Belgium) (a)	645	12,548
					<b>84,163</b>

# Oakmark International Small Cap Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands) (continued)

	Shares	Value
<b>COMMON STOCKS - 96.2% (continued)</b>		
<b>HEALTH CARE - 4.6%</b>		
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 4.6%</b>		
ConvaTec Group PLC (United Kingdom)	10,128	\$33,708
Healius, Ltd. (Australia)	6,089	21,143
Ansell, Ltd. (Australia)	376	12,272
Elektro AB, Class B (Sweden)	766	11,103
		<u>78,226</u>
<b>CONSUMER STAPLES - 3.3%</b>		
<b>HOUSEHOLD &amp; PERSONAL PRODUCTS - 2.7%</b>		
Kimberly-Clark de Mexico SAB de CV, Class A (Mexico)	25,610	45,441
<b>FOOD &amp; STAPLES RETAILING - 0.6%</b>		
Sugi Holdings Co., Ltd. (Japan)	152	11,046
		<u>56,487</u>
<b>REAL ESTATE - 2.4%</b>		
LSL Property Services PLC (United Kingdom) (a)	4,586	27,406
IWG PLC (Switzerland) (a)	3,024	12,576
		<u>39,982</u>
<b>TOTAL COMMON STOCKS - 96.2%</b> <b>(COST \$1,305,593)</b>		<u><b>1,621,907</b></u>
	Par Value	Value
<b>SHORT-TERM INVESTMENT - 3.7%</b>		
<b>REPURCHASE AGREEMENT - 3.7%</b>		
Fixed Income Clearing Corp. Repurchase Agreement, 0.01% dated 06/30/21 due 07/01/21, repurchase price \$62,144, collateralized by United States Treasury Note, 0.125% due 03/31/23, value plus accrued interest of \$63,387 (Cost: \$62,144)	\$62,144	62,144
<b>TOTAL SHORT-TERM INVESTMENTS - 3.7%</b> <b>(COST \$62,144)</b>		<u><b>62,144</b></u>
<b>TOTAL INVESTMENTS - 99.9%</b> <b>(COST \$1,367,737)</b>		<u><b>1,684,051</b></u>
Foreign Currencies (Cost \$111) - 0.0% (c)		111
Other Assets In Excess of Liabilities - 0.1%		1,045
<b>TOTAL NET ASSETS - 100.0%</b>		<u><b>\$1,685,207</b></u>

- (a) Non-income producing security  
 (b) Sponsored American Depositary Receipt  
 (c) Amount rounds to less than 0.1%.



# Oakmark International Small Cap Fund

June 30, 2021 (Unaudited)

## *Schedule of Investments (in thousands) (continued)*

### FORWARD FOREIGN CURRENCY CONTRACT (in thousands)

	Local Contract Amount	Base Contract Amount	Settlement Date	Valuation at 6/30/21	Unrealized Appreciation/ (Depreciation)
<b>Foreign Currency Sold:</b>					
Swiss Franc	17,386	\$19,430	12/15/21	\$18,882	\$548
				\$18,882	\$548

# Oakmark Equity and Income Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
<b>COMMON STOCKS - 64.4%</b>			<b>CONSUMER STAPLES - 6.3%</b>		
<b>FINANCIALS - 12.7%</b>			<b>FOOD, BEVERAGE &amp; TOBACCO - 6.3%</b>		
<b>BANKS - 6.9%</b>			Philip Morris International, Inc.	2,388	\$236,655
Bank of America Corp.	8,875	\$365,933	Keurig Dr Pepper, Inc.	3,092	108,948
Citigroup, Inc.	2,530	178,971	Nestlé SA ADR (b)	723	90,187
		<u>544,904</u>	Constellation Brands, Inc., Class A	280	65,559
					<u>501,349</u>
<b>DIVERSIFIED FINANCIALS - 3.4%</b>			<b>INDUSTRIALS - 5.8%</b>		
Ally Financial, Inc.	4,364	217,487	<b>CAPITAL GOODS - 5.8%</b>		
State Street Corp.	653	53,745	Carlisle Cos., Inc.	773	147,879
		<u>271,232</u>	Howmet Aerospace, Inc. (a)	3,340	115,124
<b>INSURANCE - 2.4%</b>			Johnson Controls International PLC	1,423	97,688
Reinsurance Group of America, Inc.	1,087	123,884	General Dynamics Corp.	518	97,462
American International Group, Inc.	1,460	69,477			<u>458,153</u>
		<u>193,361</u>	<b>INFORMATION TECHNOLOGY - 4.2%</b>		
		<u>1,009,497</u>	<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 2.9%</b>		
<b>COMMUNICATION SERVICES - 10.5%</b>			TE Connectivity, Ltd.	1,718	232,331
<b>MEDIA &amp; ENTERTAINMENT - 10.5%</b>			<b>SOFTWARE &amp; SERVICES - 1.3%</b>		
Alphabet, Inc., Class A (a)	187	455,638	salesforce.com, Inc. (a)	277	67,736
Charter Communications, Inc., Class A (a)	290	209,076	Fiserv, Inc. (a)	357	38,107
Comcast Corp., Class A	1,760	100,361			<u>105,843</u>
Facebook, Inc., Class A (a)	213	74,062			<u>338,174</u>
		<u>839,137</u>	<b>ENERGY - 3.3%</b>		
<b>CONSUMER DISCRETIONARY - 9.4%</b>			PDC Energy, Inc.	2,465	112,853
<b>AUTOMOBILES &amp; COMPONENTS - 8.4%</b>			ChampionX Corp. (a)	2,755	70,662
General Motors Co. (a)	4,705	278,389	Diamondback Energy, Inc.	615	57,766
BorgWarner, Inc.	3,140	152,435	Nov, Inc. (a)	1,615	24,745
Lear Corp.	832	145,909			<u>266,026</u>
Thor Industries, Inc.	808	91,273	<b>MATERIALS - 2.7%</b>		
		<u>668,006</u>	Glencore PLC	28,371	121,444
<b>CONSUMER DURABLES &amp; APPAREL - 0.6%</b>			Arconic Corp. (a)	1,823	64,927
Carter's, Inc.	471	48,634	Sealed Air Corp.	521	30,875
<b>CONSUMER SERVICES - 0.4%</b>					<u>217,246</u>
Booking Holdings, Inc. (a)	16	35,754	<b>REAL ESTATE - 0.8%</b>		
		<u>752,394</u>	The Howard Hughes Corp. (a)	622	60,630
<b>HEALTH CARE - 8.7%</b>			<b>TOTAL COMMON STOCKS - 64.4%</b>		
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 7.9%</b>			(COST \$2,337,240)		<u>5,138,763</u>
CVS Health Corp.	3,540	295,349	<b>PREFERRED STOCKS - 0.2%</b>		
HCA Healthcare, Inc.	691	142,775	<b>FINANCIALS - 0.1%</b>		
LivaNova PLC (a)	1,280	107,661	Signature Bank/New York NY (c), 5.00%	292	7,623
Humana, Inc.	100	44,405	<b>CONSUMER STAPLES - 0.1%</b>		
Zimmer Biomet Holdings, Inc.	236	37,937	Bunge, Ltd. (c), 4.88%	62	7,248
		<u>628,127</u>	<b>COMMUNICATION SERVICES - 0.0% (d)</b>		
<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 0.8%</b>			Liberty Broadband Corp. (c), 7.00%	50	1,396
Regeneron Pharmaceuticals, Inc. (a)	122	68,030	<b>TOTAL PREFERRED STOCKS - 0.2%</b>		
		<u>696,157</u>	(COST \$15,013)		<u>16,267</u>

# Oakmark Equity and Income Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
<b>FIXED INCOME - 24.4%</b>					
<b>CORPORATE BONDS - 17.1%</b>					
<b>CONSUMER DISCRETIONARY - 4.0%</b>					
Aramark Services, Inc., 144A 6.375%, due 05/01/25 (e)	\$9,900	\$10,519	The William Carter Co., 144A 5.625%, due 03/15/27 (e)	\$1,750	\$1,841
Asbury Automotive Group, Inc. 4.50%, due 03/01/28	1,600	1,644	Tractor Supply Co. 1.75%, due 11/01/30	1,980	1,889
Booking Holdings, Inc. 3.60%, due 06/01/26	14,730	16,334	Under Armour, Inc. 3.25%, due 06/15/26	12,565	13,018
3.55%, due 03/15/28	9,950	11,111	Wolverine World Wide, Inc., 144A 5.00%, due 09/01/26 (e)	12,140	12,444
4.625%, due 04/13/30	4,950	5,921	Yum! Brands, Inc. 3.875%, due 11/01/23	6,329	6,645
BorgWarner, Inc. 2.65%, due 07/01/27	4,215	4,472			<b>322,229</b>
Caesars Resort Collection LLC / CRC Finco, Inc., 144A 5.25%, due 10/15/25 (e)	25,870	26,237	<b>INDUSTRIALS - 3.7%</b>		
CCO Holdings LLC / CCO Holdings Capital Corp., 144A 4.75%, due 03/01/30 (e)	2,980	3,148	Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons LLC, 144A 3.50%, due 02/15/23 (e)	12,470	12,801
5.125%, due 05/01/27 (e)	250	262	Bacardi, Ltd., 144A 4.45%, due 05/15/25 (e)	4,900	5,448
Charter Communications Operating LLC / Charter Communications Operating Capital 4.20%, due 03/15/28	9,950	11,269	BAT Capital Corp. 3.557%, due 08/15/27	6,965	7,462
4.50%, due 02/01/24	2,985	3,251	2.259%, due 03/25/28	2,975	2,955
Expedia Group, Inc. 5.00%, due 02/15/26	22,860	26,077	BAT International Finance PLC 1.668%, due 03/25/26	4,460	4,459
3.25%, due 02/15/30	5,860	6,127	Carrier Global Corp. 2.493%, due 02/15/27	4,965	5,199
International Game Technology PLC, 144A 6.50%, due 02/15/25 (e)	19,600	21,977	2.242%, due 02/15/25	4,965	5,164
6.25%, due 01/15/27 (e)	200	228	CSX Corp. 2.50%, due 05/15/51	3,400	3,089
Lear Corp. 4.25%, due 05/15/29	7,955	8,963	Delta Air Lines, Inc. 3.80%, due 04/19/23	9,425	9,781
3.50%, due 05/30/30	6,950	7,475	Fedex Corp. Pass Through Trust 1.875%, due 08/20/35	10,609	10,537
Lithia Motors, Inc., 144A 3.875%, due 06/01/29 (e)	4,250	4,405	Fortune Brands Home & Security, Inc. 4.00%, due 06/15/25	13,430	14,802
4.625%, due 12/15/27 (e)	2,980	3,152	4.00%, due 09/21/23	9,945	10,643
4.375%, due 01/15/31 (e)	2,000	2,142	GXO Logistics, Inc., 144A 1.65%, due 07/15/26 (e)	6,750	6,716
5.25%, due 08/01/25 (e)	1,990	2,047	Hilton Domestic Operating Co., Inc., 144A 4.00%, due 05/01/31 (e)	19,250	19,421
Marriott International, Inc. 4.625%, due 06/15/30	9,400	10,837	3.625%, due 02/15/32 (e)	13,500	13,331
4.00%, due 04/15/28	9,761	10,735	3.75%, due 05/01/29 (e)	9,000	9,069
4.15%, due 12/01/23	8,094	8,679	Howmet Aerospace, Inc. 6.875%, due 05/01/25	14,890	17,332
3.60%, due 04/15/24	6,960	7,420	Kraft Heinz Foods Co. 3.875%, due 05/15/27	1,900	2,083
MGM Resorts International 4.75%, due 10/15/28	13,875	14,742	Lennox International, Inc. 1.35%, due 08/01/25	2,000	2,013
6.75%, due 05/01/25	9,850	10,551	1.70%, due 08/01/27	1,995	1,996
Rent-A-Center, Inc., 144A 6.375%, due 02/15/29 (e)	350	376	Raytheon Technologies Corp. 3.65%, due 08/16/23	169	179
Sands China, Ltd. 5.40%, due 08/08/28	5,000	5,808	Southwest Airlines Co. 5.125%, due 06/15/27	15,853	18,677
5.125%, due 08/08/25	3,000	3,352	5.25%, due 05/04/25	7,875	8,988
4.60%, due 08/08/23	2,000	2,124	The Boeing Co. 2.70%, due 02/01/27	41,847	43,276
Scientific Games International, Inc., 144A 5.00%, due 10/15/25 (e)	19,910	20,557	Uber Technologies, Inc., 144A 8.00%, due 11/01/26 (e)	21,430	23,091
Starbucks Corp. 3.80%, due 08/15/25	9,950	11,013	7.50%, due 05/15/25 (e)	7,940	8,569
4.00%, due 11/15/28	2,985	3,437	7.50%, due 09/15/27 (e)	4,470	4,912

# Oakmark Equity and Income Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
<b>FIXED INCOME - 24.4% (continued)</b>					
<b>CORPORATE BONDS - 17.1% (continued)</b>					
United Airlines, Inc., 144A 4.375%, due 04/15/26 (e)	\$250	\$259	SVB Financial Group 2.10%, due 05/15/28	\$6,500	\$6,598
4.625%, due 04/15/29 (e)	250	259	4.00%(5 year Treasury Constant Maturity Rate + 3.202%) (c) (f)	4,000	4,071
Viterra Finance BV, 144A 2.00%, due 04/21/26 (e)	6,400	6,411	The Goldman Sachs Group, Inc. 3.20%, due 02/23/23	7,000	7,302
WESCO Distribution, Inc. 5.375%, due 06/15/24	13,675	13,860	1.934%(3 mo. USD LIBOR + 1.750%), due 10/28/27 (f)	2,975	3,150
		<b>292,782</b>	Wells Fargo & Co. 1.416% (3 mo. USD LIBOR + 1.230%), due 10/31/23 (f)	8,603	8,723
					<b>265,690</b>
<b>FINANCIALS - 3.3%</b>			<b>ENERGY - 1.2%</b>		
Ally Financial, Inc. 4.70%(5 year Treasury Constant Maturity Rate + 3.868%) (c) (f)	23,750	24,527	Apergy Corp. 6.375%, due 05/01/26	12,919	13,549
3.875%, due 05/21/24	7,950	8,567	Diamondback Energy, Inc. 3.125%, due 03/24/31	7,250	7,522
Apollo Commercial Real Estate Finance, Inc. REIT, 144A 4.625%, due 06/15/29 (e)	17,750	17,503	4.75%, due 05/31/25	2,900	3,266
Bank of America Corp. 4.45%, due 03/03/26	5,000	5,667	NOV, Inc. 3.60%, due 12/01/29	24,835	25,964
Berkshire Hathaway Finance Corp. 1.45%, due 10/15/30	1,980	1,935	Occidental Petroleum Corp. 3.50%, due 08/15/29	6,945	6,945
CenterState Bank Corp. 5.75% (SOFR + 5.617%), due 06/01/30 (f)	4,960	5,421	Oceaneering International, Inc. 4.65%, due 11/15/24	4,005	4,032
Citigroup, Inc. 3.352%(3 mo. USD LIBOR + 0.897%), due 04/24/25 (f)	22,860	24,360	Parsley Energy LLC / Parsley Finance Corp, 144A 4.125%, due 02/15/28 (e)	20,576	21,656
3.40%, due 05/01/26	15,000	16,381	Schlumberger Holdings Corp., 144A 4.00%, due 12/21/25 (e)	9,830	10,907
CNO Financial Group, Inc. 5.25%, due 05/30/25	5,895	6,687			<b>93,841</b>
Credit Suisse Group AG, 144A 7.50% (USD 5 Year Swap rate + 4.598%) (c) (e) (f)	15,000	16,640	<b>INFORMATION TECHNOLOGY - 1.2%</b>		
E*TRADE Financial Corp. 2.95%, due 08/24/22	11,965	12,289	Apple, Inc. 1.65%, due 02/08/31	9,750	9,612
Extra Space Storage, LP REIT 2.55%, due 06/01/31	3,750	3,780	2.65%, due 02/08/51	6,000	5,869
JPMorgan Chase & Co. 1.406% (3 mo. USD LIBOR + 1.230%), due 10/24/23 (f)	19,910	20,189	Avnet, Inc. 4.875%, due 12/01/22	8,275	8,752
LPL Holdings, Inc., 144A 4.00%, due 03/15/29 (e)	3,850	3,869	Broadcom Corp. / Broadcom Cayman Finance, Ltd. 3.00%, due 01/15/22	6,684	6,759
MSCI, Inc., 144A 5.375%, due 05/15/27 (e)	6,965	7,418	3.50%, due 01/15/28	4,975	5,462
Nasdaq, Inc. 1.65%, due 01/15/31	8,750	8,276	Broadcom, Inc., 144A 3.469%, due 04/15/34 (e)	9,955	10,479
Pershing Square Holdings, Ltd, 144A 3.25%, due 11/15/30 (e)	14,000	14,235	3.419%, due 04/15/33 (e)	6,950	7,307
Principal Life Global Funding II, 144A 2.375%, due 11/21/21 (e)	6,970	7,028	CommScope, Inc., 144A 5.50%, due 03/01/24 (e)	3,480	3,580
Reinsurance Group of America, Inc. 3.15%, due 06/15/30	6,900	7,386	Dell International LLC / EMC Corp. 5.45%, due 06/15/23	14,725	15,973
3.95%, due 09/15/26	4,905	5,446	Motorola Solutions, Inc. 4.60%, due 02/23/28	2,985	3,481
S&P Global, Inc. 2.95%, due 01/22/27	9,810	10,592	NortonLifeLock, Inc., 144A 5.00%, due 04/15/25 (e)	1,000	1,014
Stifel Financial Corp. 4.00%, due 05/15/30	6,900	7,650	NXP BV / NXP Funding LLC / NXP USA, Inc., 144A 2.50%, due 05/11/31 (e)	3,750	3,798
			Tyco Electronics Group SA 3.70%, due 02/15/26	9,830	10,773
					<b>92,859</b>

# Oakmark Equity and Income Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
<b>FIXED INCOME - 24.4% (continued)</b>					
<b>CORPORATE BONDS - 17.1% (continued)</b>					
<b>REAL ESTATE - 1.1%</b>					
CBRE Services, Inc. 2.50%, due 04/01/31	\$10,750	\$10,899	Johnson & Johnson 1.30%, due 09/01/30	\$915	\$889
GLP Capital, LP / GLP Financing II, Inc. REIT 5.375%, due 11/01/23	12,000	13,040	Perrigo Finance Unlimited Co. 3.15%, due 06/15/30	1,050	1,074
4.00%, due 01/15/31	9,425	10,155	Regeneron Pharmaceuticals, Inc. 1.75%, due 09/15/30	5,950	5,644
5.75%, due 06/01/28	4,975	5,920	Universal Health Services, Inc., 144A 5.00%, due 06/01/26 (e)	8,325	8,533
5.25%, due 06/01/25	4,975	5,600	Zimmer Biomet Holdings, Inc. 3.05%, due 01/15/26	4,965	5,350
5.375%, due 04/15/26	3,925	4,518	3.15%, due 04/01/22	3,810	3,871
MGM Growth Properties Operating Partnership, LP / MGP Finance Co-Issuer, Inc. REIT 5.625%, due 05/01/24	2,945	3,189			<b>63,220</b>
MPT Operating Partnership, LP / MPT Finance Corp. REIT 3.50%, due 03/15/31	3,900	3,939	<b>CONSUMER STAPLES - 0.3%</b>		
Omega Healthcare Investors, Inc. REIT 5.25%, due 01/15/26	4,982	5,684	Altria Group, Inc. 2.45%, due 02/04/32	10,750	10,402
4.375%, due 08/01/23	3,098	3,298	Philip Morris International, Inc. 1.75%, due 11/01/30	2,970	2,873
Sun Communities Operating, LP REIT 2.70%, due 07/15/31	1,750	1,752	Post Holdings, Inc., 144A 5.75%, due 03/01/27 (e)	500	523
The Howard Hughes Corp., 144A 4.375%, due 02/01/31 (e)	8,750	8,718	Smithfield Foods, Inc., 144A 3.35%, due 02/01/22 (e)	4,975	5,045
5.375%, due 08/01/28 (e)	3,400	3,609	2.65%, due 10/03/21 (e)	3,980	3,999
Ventas Realty, LP REIT 3.125%, due 06/15/23	2,490	2,592	4.25%, due 02/01/27 (e)	995	1,088
3.50%, due 02/01/25	900	972	Sysco Corp. 5.65%, due 04/01/25	995	1,153
		<b>83,885</b>			<b>25,083</b>
<b>COMMUNICATION SERVICES - 0.9%</b>			<b>MATERIALS - 0.3%</b>		
Netflix, Inc. 4.875%, due 04/15/28	33,740	39,181	Anglo American Capital PLC, 144A 2.25%, due 03/17/28 (e)	3,750	3,795
5.875%, due 02/15/25	11,940	13,798	Glencore Funding LLC, 144A 3.875%, due 10/27/27 (e)	9,950	10,943
5.875%, due 11/15/28	6,965	8,549	3.00%, due 10/27/22 (e)	9,950	10,230
Netflix, Inc., 144A 5.375%, due 11/15/29 (e)	4,970	6,036			<b>24,968</b>
Twitter, Inc., 144A 3.875%, due 12/15/27 (e)	700	744	<b>COMMUNICATIONS - 0.3%</b>		
Zayo Group Holdings, Inc., 144A 4.00%, due 03/01/27 (e)	250	248	T-Mobile USA, Inc. 3.75%, due 04/15/27	19,855	21,940
		<b>68,556</b>	3.50%, due 04/15/25	1,985	2,151
<b>HEALTH CARE - 0.8%</b>					<b>24,091</b>
AbbVie, Inc. 2.95%, due 11/21/26	6,955	7,481	<b>UTILITIES - 0.0% (d)</b>		
Centene Corp. 4.25%, due 12/15/27	2,980	3,140	The Southern Co. 3.75% (5 year Treasury Constant Maturity Rate + 2.915%), due 09/15/51 (f)	3,750	3,779
Charles River Laboratories International, Inc., 144A 4.00%, due 03/15/31 (e)	1,350	1,404	<b>Total Corporate Bonds (Cost \$1,276,020)</b>		
Cigna Corp. 2.375%, due 03/15/31	5,850	5,939			<b>1,360,983</b>
CVS Health Corp. 5.00%, due 12/01/24	6,880	7,729	<b>GOVERNMENT AND AGENCY SECURITIES - 6.3%</b>		
HCA, Inc. 5.625%, due 09/01/28	2,985	3,537	<b>U.S. GOVERNMENT NOTES - 6.3%</b>		
5.375%, due 09/01/26	500	575	United States Treasury Notes 2.125%, due 08/15/21	250,000	250,646
IQVIA, Inc., 144A 5.00%, due 10/15/26 (e)	7,800	8,054	2.00%, due 11/30/22	74,625	76,561
			1.75%, due 03/31/22	74,645	75,572
			2.125%, due 12/31/22	49,745	51,195
			1.875%, due 11/30/21	49,785	50,158
					<b>504,132</b>
			<b>Total Government and Agency Securities (Cost \$499,008)</b>		
					<b>504,132</b>

# Oakmark Equity and Income Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 24.4% (continued)			SHORT-TERM INVESTMENTS - 11.6%		
BANK LOANS - 1.0%			REPURCHASE AGREEMENT - 6.3%		
INDUSTRIALS - 0.4%			Fixed Income Clearing Corp. Repurchase Agreement, 0.01% dated 06/30/21 due 07/01/21, repurchase price \$501,169, collateralized by United States Treasury Notes, 0.125% - 0.625% due 03/31/23 - 04/30/23, aggregate value plus accrued interest of \$511,192 (Cost: \$501,168)		
Skymiles IP, Ltd. 2020 Term Loan B 4.75% (1 mo. USD LIBOR + 3.750%), due 10/20/27 (f)	\$14,000	\$14,780	\$501,168	\$501,168	
US Foods, Inc. 2016 Term Loan B 1.85% (1 mo. USD LIBOR + 1.750%), due 06/27/23 (f)	8,972	8,879			
Adient US LLC 2021 Term Loan B 3.60% (3 mo. USD LIBOR + 3.500%), due 04/08/28 (f)	6,000	5,998	COMMERCIAL PAPER - 5.3%		
United Airlines, Inc. 2021 Term Loan B, 144A 4.50% (3 mo. USD LIBOR + 3.750%), due 04/21/28 (e) (f)	2,993	3,029	American Honda Finance Corp., 0.10% - 0.17%, due 07/07/21 - 08/18/21 (h)	206,491	206,456
		32,686	Walgreens Boots, 144A, 0.15% - 0.17%, due 07/01/21 - 07/30/21 (e) (h)	97,500	97,496
FINANCIALS - 0.3%			Kellogg Co., 144A, 0.08% - 0.1%, due 07/02/21 - 07/14/21 (e) (h)	71,500	71,498
Blackstone Mortgage Trust, Inc. Term Loan B 2.35% (1 mo. USD LIBOR + 2.250%), due 04/23/26 (f)	19,906	19,699	General Mills, Inc., 144A, 0.07%, due 07/07/21 - 07/12/21 (e) (h)	47,000	46,998
Zebra Buyer LLC Term Loan B 0.00%, due 04/21/28 (g)	3,000	3,007	Total Commercial Paper (Cost \$422,455)		422,448
		22,706	TOTAL SHORT-TERM INVESTMENTS - 11.6% (COST \$923,623)		
MATERIALS - 0.2%			TOTAL INVESTMENTS - 100.6% (COST \$5,133,765)		
Asplundh Tree Expert LLC 2021 Term Loan B 1.85% (3 mo. USD LIBOR + 1.750%), due 09/07/27 (f)	13,935	13,881	8,027,290		
ENERGY - 0.1%			Foreign Currencies - 0.0% (d)		
Apergy Corp. 2020 Term Loan 6.00% (3 mo. USD LIBOR + 5.000%), due 06/03/27 (f)	13,015	13,259	0(i)		
CONSUMER DISCRETIONARY - 0.0% (d)			Liabilities In Excess of Other Assets - (0.6)%		
Rent A Center, Inc. 2021 Term Loan B 4.75% (1 mo. USD LIBOR + 4.000%), due 02/17/28 (f)	997	997	(48,310)		
Total Bank Loans (Cost \$82,861)		83,529	NET ASSETS - 100.0%		
TOTAL FIXED INCOME - 24.4% (COST \$1,857,889)			\$7,978,980		
		1,948,644	(a) Non-income producing security		
			(b) Sponsored American Depositary Receipt		
			(c) Security is perpetual and has no stated maturity date.		
			(d) Amount rounds to less than 0.1%.		
			(e) Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may be resold, normally only to qualified institutional buyers.		
			(f) Floating Rate Note. Rate shown is as of June 30, 2021.		
			(g) This position represents an unsettled loan commitment at period end. Certain details associated with this purchase are not known prior to the settlement date, including coupon rate, which will be adjusted on settlement date.		
			(h) The rate shown represents the annualized yield at the time of purchase; not a coupon rate.		
			(i) Amount rounds to less than \$1,000.		

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- (b) Sponsored American Depositary Receipt
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- (f) Floating Rate Note. Rate shown is as of June 30, 2021.
- (g) This position represents an unsettled loan commitment at period end. Certain details associated with this purchase are not known prior to the settlement date, including coupon rate, which will be adjusted on settlement date.
- (h) The rate shown represents the annualized yield at the time of purchase; not a coupon rate.
- (i) Amount rounds to less than \$1,000.

### Abbreviations:

REIT: Real Estate Investment Trust

*Schedule of Investments (in thousands)*

	Shares	Value		Par Value	Value		
<b>PREFERRED STOCKS - 1.8%</b>			Signature Bank/New York NY				
<b>COMMUNICATION SERVICES - 0.9%</b>			4.00% (AMERIBOR + 3.890%), due 10/15/30 (c)			\$1,000	\$1,062
Liberty Broadband Corp. (a), 7.00%	32	\$889	SVB Financial Group				
<b>FINANCIALS - 0.5%</b>			4.00% (5 year Treasury Constant Maturity Rate + 3.202%) (a) (c)			1,000	1,018
Signature Bank/New York NY (a), 5.00%	16	423					<b>8,622</b>
<b>CONSUMER STAPLES - 0.4%</b>			<b>CONSUMER DISCRETIONARY - 8.8%</b>				
Bunge, Ltd. (a), 4.88%	3	395	Booking Holdings, Inc.				
<b>TOTAL PREFERRED STOCKS - 1.8%</b> <b>(Cost \$1,587)</b>			3.55%, due 03/15/28			1,000	1,117
		<b>1,707</b>	BorgWarner, Inc.				
	<b>Par Value</b>	<b>Value</b>	2.65%, due 07/01/27			750	796
<b>FIXED INCOME - 97.0%</b>			Lithia Motors, Inc., 144A				
<b>CORPORATE BONDS - 48.4%</b>			4.375%, due 01/15/31 (b)			750	803
<b>INDUSTRIALS - 11.2%</b>			3.875%, due 06/01/29 (b)			500	518
BAT Capital Corp.			M/I Homes, Inc.				
2.259%, due 03/25/28	\$1,000	993	4.95%, due 02/01/28			500	522
Delta Air Lines, Inc. / SkyMiles IP, Ltd, 144A			Marriott International, Inc.				
4.75%, due 10/20/28 (b)	500	556	4.15%, due 12/01/23			1,500	1,608
Fedex Corp. Pass Through Trust			4.625%, due 06/15/30			750	865
1.875%, due 08/20/35	973	967	3.125%, due 06/15/26			250	265
Hilton Domestic Operating Co., Inc., 144A			MGM Resorts International				
3.625%, due 02/15/32 (b)	1,000	987	4.75%, due 10/15/28			500	531
Howmet Aerospace, Inc.			Rent-A-Center, Inc., 144A				
6.875%, due 05/01/25	750	873	6.375%, due 02/15/29 (b)			500	537
Kraft Heinz Foods Co.			The Home Depot, Inc.				
3.875%, due 05/15/27	500	548	2.375%, due 03/15/51			1,000	926
Lennox International, Inc.							<b>8,488</b>
1.70%, due 08/01/27	1,000	1,000	<b>HEALTH CARE - 5.2%</b>				
Southwest Airlines Co.			AbbVie, Inc.				
5.125%, due 06/15/27	1,000	1,178	2.95%, due 11/21/26			750	807
The Boeing Co.			Astrazeneca Finance LLC				
2.70%, due 02/01/27	750	776	1.75%, due 05/28/28			1,000	1,000
Uber Technologies, Inc., 144A			Charles River Laboratories				
7.50%, due 09/15/27 (b)	1,000	1,099	International, Inc., 144A				
United Airlines, Inc., 144A			4.00%, due 03/15/31 (b)			500	520
4.625%, due 04/15/29 (b)	500	518	Emergent BioSolutions, Inc., 144A				
US Foods, Inc., 144A			3.875%, due 08/15/28 (b)			250	245
4.75%, due 02/15/29 (b)	250	255	Perrigo Finance Unlimited Co.				
Viterra Finance BV, 144A			3.15%, due 06/15/30			750	767
2.00%, due 04/21/26 (b)	1,000	1,002	Regeneron Pharmaceuticals, Inc.				
		<b>10,752</b>	1.75%, due 09/15/30			1,250	1,186
<b>FINANCIALS - 9.0%</b>			Tenet Healthcare Corp, 144A				
Ally Financial, Inc.			4.25%, due 06/01/29 (b)			500	506
4.70% (5 year Treasury Constant Maturity Rate + 3.481%) (a) (c)	1,000	1,013					<b>5,031</b>
Apollo Commercial Real Estate Finance, Inc. REIT, 144A			<b>ENERGY - 4.8%</b>				
4.625%, due 06/15/29 (b)	1,000	986	Chesapeake Energy Corp, 144A				
Extra Space Storage, LP REIT			5.875%, due 02/01/29 (b)			1,000	1,082
2.55%, due 06/01/31	1,000	1,008	Diamondback Energy, Inc.				
LPL Holdings, Inc., 144A			3.125%, due 03/24/31			500	519
4.00%, due 03/15/29 (b)	500	502	Enable Midstream Partners, LP				
Nasdaq, Inc.			4.15%, due 09/15/29			500	548
1.65%, due 01/15/31	1,000	946	EQT Corp, 144A				
Pershing Square Holdings, Ltd, 144A			3.125%, due 05/15/26 (b)			100	102
3.25%, due 11/15/30 (b)	1,000	1,017	NOV, Inc.				
Reinsurance Group of America, Inc.			3.60%, due 12/01/29			750	784
3.15%, due 06/15/30	1,000	1,070	Parsley Energy LLC / Parsley Finance Corp, 144A				
			4.125%, due 02/15/28 (b)			1,500	1,579
							<b>4,614</b>



# Oakmark Bond Fund

June 30, 2021 (Unaudited)

## Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
<b>FIXED INCOME - 97.0% (continued)</b>					
<b>CORPORATE BONDS - 48.4% (continued)</b>					
<b>REAL ESTATE - 2.7%</b>					
CBRE Services, Inc. 2.50%, due 04/01/31	\$1,000	\$1,014	Federal Home Loan Banks 0.48%, due 09/10/24	\$2,500	\$2,489
GLP Capital, LP / GLP Financing II, Inc. REIT 4.00%, due 01/15/31	500	539	0.50%, due 08/27/24	2,360	2,357
Sun Communities Operating, LP REIT 2.70%, due 07/15/31	1,000	1,001			<b>13,763</b>
		<b>2,554</b>			
<b>COMMUNICATION SERVICES - 2.0%</b>			<b>Total Government and Agency Securities (Cost \$37,946)</b>		
Alphabet, Inc. 2.05%, due 08/15/50	750	662			<b>37,798</b>
T-Mobile USA, Inc. 4.00%, due 04/15/22	1,211	1,233	<b>BANK LOANS - 9.3%</b>		
		<b>1,895</b>	<b>INDUSTRIALS - 4.1%</b>		
<b>MATERIALS - 1.6%</b>			Adient US LLC 2021 Term Loan B 3.60% (3 mo. USD LIBOR + 3.500%), due 04/08/28 (c)	1,000	1,000
Anglo American Capital PLC, 144A 2.25%, due 03/17/28 (b)	1,000	1,012	Skymiles IP, Ltd. 2020 Term Loan B 4.75% (1 mo. USD LIBOR + 3.750%), due 10/20/27 (c)	1,000	1,056
Kraton Polymers LLC / Kraton Polymers Capital Corp, 144A 4.25%, due 12/15/25 (b)	500	510	US Foods, Inc. 2016 Term Loan B 1.85% (1 mo. USD LIBOR + 1.750%), due 06/27/23 (c)	897	888
		<b>1,522</b>	United Airlines, Inc. 2021 Term Loan B, 144A 4.50% (3 mo. USD LIBOR + 3.750%), due 04/21/28 (b) (c)	998	1,009
<b>INFORMATION TECHNOLOGY - 1.1%</b>					<b>3,953</b>
NXP BV / NXP Funding LLC / NXP USA, Inc., 144A 2.50%, due 05/11/31 (b)	1,000	1,013	<b>FINANCIALS - 2.1%</b>		
<b>UTILITIES - 1.0%</b>			Blackstone Mortgage Trust, Inc. Term Loan B 2.35% (1 mo. USD LIBOR + 2.250%), due 04/23/26 (c)	995	985
The Southern Co. 3.75% (5 year Treasury Constant Maturity Rate + 2.915%), due 09/15/51 (c)	1,000	1,008	Zebra Buyer LLC Term Loan B 0.00%, due 04/21/28 (d)	1,000	1,002
<b>CONSUMER STAPLES - 1.0%</b>					<b>1,987</b>
Altria Group, Inc. 2.45%, due 02/04/32	1,000	968	<b>CONSUMER DISCRETIONARY - 1.1%</b>		
<b>Total Corporate Bonds (Cost \$45,088)</b>		<b>46,467</b>	Rent A Center, Inc. 2021 Term Loan B 4.75% (1 mo. USD LIBOR + 4.000%), due 02/17/28 (c)	997	997
<b>GOVERNMENT AND AGENCY SECURITIES - 39.3%</b>			<b>MATERIALS - 1.0%</b>		
<b>U.S. GOVERNMENT NOTES - 25.0%</b>			Asplundh Tree Expert LLC 2021 Term Loan B 1.85% (3 mo. USD LIBOR + 1.750%), due 09/07/27 (c)	995	991
United States Treasury Notes 0.25%, due 06/15/24	7,500	7,455	<b>ENERGY - 1.0%</b>		
1.50%, due 09/30/24	4,000	4,127	Apergy Corp. 2020 Term Loan 6.00% (3 mo. USD LIBOR + 5.000%), due 06/03/27 (c)	950	968
0.375%, due 03/31/22	4,000	4,008	<b>TOTAL BANK LOANS (COST \$8,798)</b>		
0.25%, due 05/31/25	4,000	3,934			<b>8,896</b>
1.25%, due 06/30/28	3,000	3,008	<b>TOTAL FIXED INCOME - 97.0% (COST \$91,832)</b>		
1.625%, due 05/15/31	1,000	1,017			<b>93,161</b>
1.125%, due 02/15/31	500	486	<b>SHORT-TERM INVESTMENTS - 1.8%</b>		
		<b>24,035</b>	<b>REPURCHASE AGREEMENT - 1.3%</b>		
<b>U.S. GOVERNMENT AGENCIES - 14.3%</b>			Fixed Income Clearing Corp. Repurchase Agreement, 0.01% dated 06/30/21 due 07/01/21, repurchase price \$1,288, collateralized by United States Treasury Note, 0.125% due 03/31/23, value plus accrued interest of \$1,314 (Cost: \$1,288)	1,288	1,288
Federal Farm Credit Banks Funding Corp. 0.32%, due 12/23/24	5,000	4,949			
0.36%, due 09/24/24	4,000	3,968			

# Oakmark Bond Fund

June 30, 2021 (Unaudited)

## *Schedule of Investments (in thousands) (continued)*

	Par Value	Value
<b>SHORT-TERM INVESTMENTS - 1.8% (continued)</b>		
<b>COMMERCIAL PAPER - 0.5%</b>		
Walgreens Boots, 144A, 0.15%, due 07/01/21 (b) (Cost \$500)	\$500	\$500
<b>TOTAL SHORT-TERM INVESTMENTS - 1.8%</b> <b>(COST \$1,788)</b>		<b>1,788</b>
<b>TOTAL INVESTMENTS - 100.6%</b> <b>(COST \$95,207)</b>		<b>96,656</b>
Liabilities In Excess of Other Assets - (0.6)%		(560)
<b>NET ASSETS - 100.0%</b>		<b>\$96,096</b>

- (a) Security is perpetual and has no stated maturity date.
- (b) Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may be resold, normally only to qualified institutional buyers.
- (c) Floating Rate Note. Rate shown is as of June 30, 2021.
- (d) This position represents an unsettled loan commitment at period end. Certain details associated with this purchase are not known prior to the settlement date, including coupon rate, which will be adjusted on settlement date.

### Abbreviations:

REIT: Real Estate Investment Trust