
OAKMARK FUNDS

HOLDINGS REPORT | JUNE 30, 2023



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, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS - 93.2%			CONSUMER SERVICES - 2.0%		
FINANCIALS - 38.0%			Booking Holdings, Inc. (a)		
FINANCIAL SERVICES - 23.9%			Hilton Worldwide Holdings, Inc.		
Capital One Financial Corp.	4,959	\$542,366		69	\$185,243
KKR & Co., Inc.	8,530	477,680		1,049	152,696
Intercontinental Exchange, Inc.	3,575	404,284			<u>337,939</u>
Ally Financial, Inc.	13,359	360,829	CONSUMER DURABLES & APPAREL - 1.7%		
Fiserv, Inc. (a)	2,800	353,220	PulteGroup, Inc. (b)	3,754	291,611
The Charles Schwab Corp.	6,158	349,035			<u>2,053,496</u>
State Street Corp.	4,600	336,613	INDUSTRIALS - 7.5%		
The Bank of New York Mellon Corp.	6,621	294,746	CAPITAL GOODS - 6.1%		
The Goldman Sachs Group, Inc.	855	275,772	Masco Corp.	5,074	291,169
American Express Co.	1,458	253,949	Parker-Hannifin Corp.	730	284,729
Moody's Corp.	635	220,757	Fortune Brands Innovations, Inc.	3,655	262,941
Global Payments, Inc.	1,800	177,336	PACCAR, Inc.	1,500	125,475
		<u>4,046,587</u>	Carlisle Cos., Inc.	289	74,186
					<u>1,038,500</u>
BANKS - 9.6%			COMMERCIAL & PROFESSIONAL SERVICES - 1.4%		
Wells Fargo & Co.	10,863	463,633	Equifax, Inc.	990	232,947
Bank of America Corp.	12,524	359,299			<u>1,271,447</u>
Citigroup, Inc.	6,724	309,582	ENERGY - 6.5%		
Truist Financial Corp.	8,200	248,870	ConocoPhillips	4,284	443,834
First Citizens BancShares, Inc., Class A	185	237,439	EOG Resources, Inc.	3,292	376,687
		<u>1,618,823</u>	APA Corp.	8,385	286,509
					<u>1,107,030</u>
INSURANCE - 4.5%			INFORMATION TECHNOLOGY - 6.2%		
American International Group, Inc.	6,093	350,579	SOFTWARE & SERVICES - 5.1%		
Willis Towers Watson PLC	1,210	284,955	Oracle Corp.	2,755	328,117
Reinsurance Group of America, Inc.	922	127,877	Salesforce, Inc. (a)	1,420	299,989
		<u>763,411</u>	Workday, Inc., Class A (a)	1,012	228,646
		<u>6,428,821</u>			<u>856,752</u>
COMMUNICATION SERVICES - 14.2%			TECHNOLOGY HARDWARE & EQUIPMENT - 1.1%		
MEDIA & ENTERTAINMENT - 14.2%			TE Connectivity Ltd.	1,364	191,240
Alphabet, Inc., Class A (a)	4,966	594,466			<u>1,047,992</u>
Comcast Corp., Class A	9,550	396,803	CONSUMER STAPLES - 3.3%		
Charter Communications, Inc., Class A (a)	875	321,313	FOOD, BEVERAGE & TOBACCO - 1.8%		
Meta Platforms, Inc., Class A (a)	1,043	299,291	Altria Group, Inc.	6,610	299,433
Warner Bros. Discovery, Inc. (a)	21,387	268,193	CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.5%		
Pinterest, Inc., Class A (a) (b)	8,550	233,757	The Kroger Co.	5,600	263,200
Liberty Broadband Corp., Class C (a)	2,020	161,822			<u>562,633</u>
The Walt Disney Co. (a)	1,450	129,456	HEALTH CARE - 2.2%		
		<u>2,405,101</u>	HEALTH CARE EQUIPMENT & SERVICES - 1.4%		
CONSUMER DISCRETIONARY - 12.1%			HCA Healthcare, Inc.	657	199,385
AUTOMOBILES & COMPONENTS - 5.1%			Baxter International, Inc.	843	38,392
General Motors Co.	10,362	399,559			<u>237,777</u>
BorgWarner, Inc.	6,000	293,460	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 0.8%		
Magna International, Inc.	3,162	178,469	IQVIA Holdings, Inc. (a)	621	139,537
		<u>871,488</u>			<u>377,314</u>
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 1.3%					
Amazon.com, Inc. (a)	2,780	362,401			
eBay, Inc.	4,253	190,057			
		<u>552,458</u>			

Oakmark Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Shares	Value
COMMON STOCKS - 93.2% (continued)		
REAL ESTATE - 2.2%		
REAL ESTATE MANAGEMENT & DEVELOPMENT - 2.2%		
CBRE Group, Inc., Class A (a)	4,549	\$367,174
MATERIALS - 1.0%		
Celanese Corp.	1,473	170,550
TOTAL COMMON STOCKS - 93.2% (Cost \$12,041,197)		15,791,558

	Par Value	Value
SHORT-TERM INVESTMENTS - 6.9%		
REPURCHASE AGREEMENT - 5.2%		
Fixed Income Clearing Corp. Repurchase Agreement, 5.05% dated 06/30/23 due 07/03/23, repurchase price \$875,992, collateralized by United States Treasury Notes, 0.375% - 3.875% due 12/31/25 - 01/15/26, aggregate value plus accrued interest of \$893,136 (Cost: \$875,623)	\$875,623	875,623
U.S. GOVERNMENT BILLS - 1.7%		
U.S. Treasury Bills, 5.31%, due 09/28/23 (c)	100,000	98,753
U.S. Treasury Bills, 5.34%, due 10/26/23 (c)	100,000	98,339
U.S. Treasury Bills, 5.44%, due 12/28/23 (c)	100,000	97,411
Total U.S. Government Bills - 1.7% (Cost \$294,428)		294,503
TOTAL SHORT-TERM INVESTMENTS - 6.9% (COST \$1,170,051)		1,170,126
TOTAL INVESTMENTS - 100.1% (COST \$13,211,248)		16,961,684
Liabilities In Excess of Other Assets - (0.1)%		(21,210)
TOTAL NET ASSETS - 100.0%		\$16,940,474

- (a) Non-income producing security
- (b) All or a portion of this investment is held in connection with one or more options within the Fund.
- (c) The rate shown represents the annualized yield at the time of purchase; not a coupon rate.

Oakmark Fund

June 30, 2023 (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)
CALLS							
Pultegroup, Inc.	\$55.00	7/21/23	(12,000)	\$(93,216)	\$(27,360)	\$(8,247)	\$(19,113)
Pultegroup, Inc.	\$60.00	7/21/23	(5,000)	\$(38,840)	\$(8,975)	\$(2,213)	\$(6,762)
Pultegroup, Inc.	\$65.00	7/21/23	(20,000)	\$(155,360)	\$(25,900)	\$(9,123)	\$(16,777)
				\$(287,416)	\$(62,235)	\$(19,583)	\$(42,652)
PUTS							
Pinterest, Inc.	\$20.00	9/15/23	(16,886)	\$(46,166)	\$(329)	\$(3,254)	\$2,925
				\$(46,166)	\$(329)	\$(3,254)	\$2,925

Oakmark Select Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value	Par Value	Value
COMMON STOCKS - 93.1%			SHORT-TERM INVESTMENTS - 7.1%	
FINANCIALS - 38.8%			REPURCHASE AGREEMENT - 7.1%	
FINANCIAL SERVICES - 27.7%			Fixed Income Clearing Corp. Repurchase Agreement, 5.05% dated 06/30/23 due 07/03/23, repurchase price \$381,340, collateralized by United States Treasury Notes, 0.375% - 4.000% due 11/15/25 - 12/31/25, aggregate value plus accrued interest of \$388,804 (Cost: \$381,180)	
Capital One Financial Corp.	2,959	\$323,658		\$381,180
The Charles Schwab Corp.	4,802	272,174		\$381,180
KKR & Co., Inc.	4,859	272,087		
Intercontinental Exchange, Inc.	2,319	262,227		
Ally Financial, Inc.	7,000	189,073		
Fiserv, Inc. (a)	1,396	176,145		
		<u>1,495,364</u>	TOTAL SHORT-TERM INVESTMENTS - 7.1%	381,180
			(COST \$381,180)	
BANKS - 11.1%			TOTAL INVESTMENTS - 100.2%	5,414,170
First Citizens BancShares, Inc., Class A	277	355,883	(COST \$4,148,131)	
Wells Fargo & Co.	5,210	222,352		
First Citizens BancShares, Inc., Class B	18	20,366	Liabilities In Excess of Other Assets - (0.2)%	(11,335)
		<u>598,601</u>	TOTAL NET ASSETS - 100.0%	\$5,402,835
		<u>2,093,965</u>		
COMMUNICATION SERVICES - 17.4%				
MEDIA & ENTERTAINMENT - 17.4%				
Alphabet, Inc., Class A (a)	3,565	426,733		
Charter Communications, Inc., Class A (a)	594	218,181		
Warner Bros. Discovery, Inc. (a)	13,191	165,415		
Liberty Broadband Corp., Class C (a)	1,630	130,582		
		<u>940,911</u>		
CONSUMER DISCRETIONARY - 10.3%				
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 10.3%				
Lithia Motors, Inc.	1,242	377,704		
Amazon.com, Inc. (a)	1,365	177,894		
		<u>555,598</u>		
ENERGY - 9.0%				
EOG Resources, Inc.	1,573	180,001		
ConocoPhillips	1,660	172,004		
APA Corp.	3,982	136,058		
		<u>488,063</u>		
INFORMATION TECHNOLOGY - 8.0%				
SOFTWARE & SERVICES - 8.0%				
Salesforce, Inc. (a)	1,148	242,548		
Oracle Corp.	1,602	190,806		
		<u>433,354</u>		
REAL ESTATE - 6.5%				
REAL ESTATE MANAGEMENT & DEVELOPMENT - 6.5%				
CBRE Group, Inc., Class A (a)	4,378	353,352		
HEALTH CARE - 3.1%				
HEALTH CARE EQUIPMENT & SERVICES - 3.1%				
HCA Healthcare, Inc.	553	167,747		
TOTAL COMMON STOCKS - 93.1%				
(COST \$3,766,951)		<u>5,032,990</u>		

(a) Non-income producing security

Oakmark Global Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS - 96.8%			TRANSPORTATION - 2.4%		
FINANCIALS - 30.2%			Ryanair Holdings PLC ADR (Ireland) (a) (b)	271	\$29,933
FINANCIAL SERVICES - 14.5%					155,656
Julius Baer Group Ltd. (Switzerland)	534	\$33,638	INFORMATION TECHNOLOGY - 11.4%		
St. James's Place PLC (United Kingdom)	2,326	32,122	SOFTWARE & SERVICES - 6.4%		
Fiserv, Inc. (United States) (a)	226	28,523	Oracle Corp. (United States)	235	27,962
KKR & Co., Inc. (United States)	469	26,236	SAP SE (Germany)	201	27,433
Capital One Financial Corp. (United States)	232	25,418	Capgemini SE (France)	139	26,305
Intercontinental Exchange, Inc. (United States)	204	23,023			81,700
Corebridge Financial, Inc. (United States)	929	16,406	TECHNOLOGY HARDWARE & EQUIPMENT - 5.0%		
		185,366	TE Connectivity Ltd. (United States)	258	36,133
INSURANCE - 9.3%			Samsung Electronics Co. Ltd. (South Korea)	519	28,417
Allianz SE (Germany)	161	37,368			64,550
Prudential PLC (United Kingdom)	2,364	33,275			146,250
American International Group, Inc. (United States)	419	24,132	COMMUNICATION SERVICES - 11.0%		
Willis Towers Watson PLC (United States)	100	23,456	MEDIA & ENTERTAINMENT - 11.0%		
		118,231	Alphabet, Inc., Class A (United States) (a)	482	57,707
BANKS - 6.4%			The Interpublic Group of Cos., Inc. (United States)	903	34,844
Lloyds Banking Group PLC (United Kingdom)	91,610	50,715	Charter Communications, Inc., Class A (United States) (a)	77	28,434
Bank of America Corp. (United States)	1,088	31,200	Warner Bros. Discovery, Inc. (United States) (a)	964	12,094
		81,915	Liberty Broadband Corp., Class C (United States) (a)	102	8,180
		385,512			141,259
CONSUMER DISCRETIONARY - 17.5%			HEALTH CARE - 8.0%		
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 8.0%			PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 6.4%		
Amazon.com, Inc. (United States) (a)	302	39,382	Bayer AG (Germany)	747	41,285
Prosus N.V. (Netherlands)	460	33,693	Novartis AG (Switzerland)	200	20,121
Alibaba Group Holding Ltd. (China) (a)	2,889	29,939	Danaher Corp. (United States)	69	16,536
		103,014	IQVIA Holdings, Inc. (United States) (a)	19	4,262
AUTOMOBILES & COMPONENTS - 7.1%					82,204
Mercedes-Benz Group AG (Germany)	611	49,142	HEALTH CARE EQUIPMENT & SERVICES - 1.6%		
General Motors Co. (United States)	1,073	41,359	Envista Holdings Corp. (United States) (a)	583	19,725
		90,501			101,929
CONSUMER DURABLES & APPAREL - 2.4%			ENERGY - 2.3%		
Kering SA (France)	56	30,731	ConocoPhillips (United States)	284	29,425
		224,246	CONSUMER STAPLES - 2.2%		
INDUSTRIALS - 12.2%			FOOD, BEVERAGE & TOBACCO - 2.2%		
CAPITAL GOODS - 9.8%			Anheuser-Busch InBev SA (Belgium)	490	27,702
CNH Industrial N.V. (United Kingdom)	2,957	42,614	MATERIALS - 2.0%		
Daimler Truck Holding AG (Germany)	1,079	38,866	Glencore PLC (Switzerland)	4,439	25,057
Parker-Hannifin Corp. (United States)	56	21,959	TOTAL COMMON STOCKS - 96.8%		
Travis Perkins PLC (United Kingdom)	1,100	11,353	(COST \$902,722)		
Flowserve Corp. (United States)	294	10,931			1,237,036
		125,723			

Oakmark Global Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value
SHORT-TERM INVESTMENT - 3.2%		
REPURCHASE AGREEMENT - 3.2%		
Fixed Income Clearing Corp. Repurchase Agreement, 5.05% dated 06/30/23 due 07/03/23, repurchase price \$40,506, collateralized by a United States Treasury Note, 0.375% due 12/31/25, value plus accrued interest of \$41,299 (Cost: \$40,489)		
	\$40,489	\$40,489
TOTAL SHORT-TERM INVESTMENTS - 3.2% (COST \$40,489)		40,489
TOTAL INVESTMENTS - 100.0% (COST \$943,211)		1,277,525
Foreign Currencies (Cost \$0) (d) - 0.0% (c)		0(d)
Other Assets In Excess of Liabilities - 0.0% (c)		235
TOTAL NET ASSETS - 100.0%		\$1,277,760

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

Oakmark Global Select Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS - 92.6%			ENERGY - 3.0%		
FINANCIALS - 28.2%			ConocoPhillips (United States)		
FINANCIAL SERVICES - 14.3%				325	\$33,684
Fiserv, Inc. (United States) (a)	445	\$56,137	INFORMATION TECHNOLOGY - 3.0%		
Capital One Financial Corp. (United States)	509	55,636	SOFTWARE & SERVICES - 3.0%		
Intercontinental Exchange, Inc. (United States)	417	47,177	SAP SE (Germany)	244	33,332
		<u>158,950</u>	TOTAL COMMON STOCKS - 92.6%		
BANKS - 9.5%			(COST \$791,585)		
Lloyds Banking Group PLC (United Kingdom)	100,103	55,416			<u>1,028,656</u>
Bank of America Corp. (United States)	1,722	49,413	PREFERRED STOCKS - 3.8%		
		<u>104,829</u>	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 3.8%		
INSURANCE - 4.4%			Samsung Electronics Co. Ltd. (South Korea)	930	41,973
American International Group, Inc. (United States)	855	49,197	TOTAL PREFERRED STOCKS - 3.8%		
		<u>312,976</u>	(COST \$45,649)		
					<u>41,973</u>
COMMUNICATION SERVICES - 18.1%				Par Value	Value
MEDIA & ENTERTAINMENT - 18.1%			SHORT-TERM INVESTMENTS - 3.5%		
Alphabet, Inc., Class A (United States) (a)	819	98,053	REPURCHASE AGREEMENT - 3.5%		
Charter Communications, Inc., Class A (United States) (a)	181	66,420	Fixed Income Clearing Corp. Repurchase Agreement, 5.05% dated 06/30/23 due 07/03/23, repurchase price \$38,768, collateralized by a United States Treasury Note, 0.375% due 12/31/25, value plus accrued interest of \$39,527 (Cost: \$38,752)		
NAVER Corp. (South Korea)	266	36,917		\$38,752	38,752
		<u>201,390</u>	TOTAL SHORT-TERM INVESTMENTS - 3.5%		
CONSUMER DISCRETIONARY - 17.4%			(COST \$38,752)		
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 12.3%					<u>38,752</u>
Amazon.com, Inc. (United States) (a)	491	64,054	TOTAL INVESTMENTS - 99.9%		
Prosus N.V. (Netherlands)	556	40,716	(COST \$875,986)		
Alibaba Group Holding Ltd. (China) (a)	3,057	31,675			<u>1,109,381</u>
		<u>136,445</u>	Foreign Currencies (Cost \$0) (c) - 0.0% (b)		
AUTOMOBILES & COMPONENTS - 5.1%					0(c)
Mercedes-Benz Group AG (Germany)	705	56,634	Other Assets In Excess of Liabilities - 0.1%		
		<u>193,079</u>			1,340
HEALTH CARE - 10.9%			TOTAL NET ASSETS - 100.0%		
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 10.9%					<u>\$1,110,721</u>
Bayer AG (Germany)	920	50,840	(a) Non-income producing security		
Novartis AG (Switzerland)	361	36,290	(b) Amount rounds to less than 0.1%.		
Danaher Corp. (United States)	139	33,360	(c) Amount rounds to less than \$1,000.		
		<u>120,490</u>			
REAL ESTATE - 4.6%					
REAL ESTATE MANAGEMENT & DEVELOPMENT - 4.6%					
CBRE Group, Inc., Class A (United States) (a)	637	51,412			
INDUSTRIALS - 3.8%					
CAPITAL GOODS - 3.8%					
CNH Industrial N.V. (United Kingdom)	2,922	42,106			
CONSUMER STAPLES - 3.6%					
FOOD, BEVERAGE & TOBACCO - 3.6%					
Danone SA (France)	656	40,187			

Oakmark International Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS - 95.3%			INDUSTRIALS - 18.5%		
CONSUMER DISCRETIONARY - 22.8%			CAPITAL GOODS - 14.6%		
AUTOMOBILES & COMPONENTS - 9.2%			CNH Industrial N.V. (United Kingdom)	39,983	\$576,130
Mercedes-Benz Group AG (Germany)	8,099	\$651,057	Daimler Truck Holding AG (Germany)	12,613	454,187
Continental AG (Germany)	6,530	492,384	Siemens AG (Germany)	2,099	349,332
Bayerische Motoren Werke AG (Germany)	3,940	483,758	SKF AB, Class B (Sweden)	18,947	329,560
Valeo (France)	15,367	329,156	Volvo AB, Class B (Sweden)	14,349	296,690
		1,956,355	Ashtead Group PLC (United Kingdom)	4,138	286,082
CONSUMER DURABLES & APPAREL - 4.6%			Komatsu Ltd. (Japan)	9,701	260,921
Kering SA (France)	787	434,031	Brenntag SE (Germany)	2,445	190,471
adidas AG (Germany)	1,757	340,905	Schindler Holding AG (Switzerland)	623	146,011
The Swatch Group AG, Bearer Shares (Switzerland)	589	171,922	Sandvik AB (Sweden)	5,961	116,174
Cie Financiere Richemont SA, Class A (Switzerland)	199	33,754	Smiths Group PLC (United Kingdom)	4,930	102,931
		980,612			3,108,489
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 4.5%			TRANSPORTATION - 2.9%		
Prosus N.V. (Netherlands)	5,849	428,298	Ryanair Holdings PLC ADR (Ireland) (a) (b)	3,606	398,879
Alibaba Group Holding Ltd. (China) (a)	40,652	421,252	DSV AS (Denmark)	1,055	221,602
Vipshop Holdings Ltd. ADR (China) (a) (b)	6,669	110,039			620,481
		959,589	COMMERCIAL & PROFESSIONAL SERVICES - 1.0%		
CONSUMER SERVICES - 4.5%			Recruit Holdings Co. Ltd. (Japan)	6,583	208,172
Accor SA (France)	10,874	403,663			3,937,142
Amadeus IT Group SA (Spain) (a)	4,479	340,693	HEALTH CARE - 10.5%		
Compass Group PLC (United Kingdom)	5,521	154,400	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 6.1%		
Restaurant Brands International, Inc. (Canada)	655	50,796	Bayer AG (Germany)	9,804	542,078
		949,552	Novartis AG (Switzerland)	2,793	280,885
		4,846,108	Roche Holding AG (Switzerland)	867	264,776
FINANCIALS - 20.9%			Eurofins Scientific SE (Luxembourg)	3,452	219,066
BANKS - 9.9%					1,306,805
Lloyds Banking Group PLC (United Kingdom)	1,197,146	662,731	HEALTH CARE EQUIPMENT & SERVICES - 4.4%		
BNP Paribas SA (France)	10,486	660,457	Fresenius SE & Co. KGaA (Germany)	17,137	474,404
Intesa Sanpaolo SPA (Italy)	221,576	580,281	Fresenius Medical Care AG & Co. KGaA (Germany)	9,700	463,312
Axis Bank Ltd. (India)	14,468	174,150			937,716
Bank Mandiri Persero Tbk PT (Indonesia)	69,697	24,255			2,244,521
		2,101,874	INFORMATION TECHNOLOGY - 6.4%		
FINANCIAL SERVICES - 6.8%			SOFTWARE & SERVICES - 6.4%		
Worldline SA (France) (a)	12,443	454,842	Capgemini SE (France)	2,110	399,543
Schroders PLC (United Kingdom)	72,818	404,407	SAP SE (Germany)	2,689	367,191
EXOR N.V. (Netherlands)	4,537	404,376	Open Text Corp. (Canada)	8,614	358,284
Edenred (France)	2,915	195,107	Fujitsu Ltd. (Japan)	1,815	233,908
		1,458,732			1,358,926
INSURANCE - 4.2%			COMMUNICATION SERVICES - 6.4%		
Allianz SE (Germany)	2,124	494,159	MEDIA & ENTERTAINMENT - 5.5%		
Prudential PLC (United Kingdom)	28,419	400,088	NAVER Corp. (South Korea)	3,040	421,696
		894,247	WPP PLC (United Kingdom)	27,067	283,045
		4,454,853	Publicis Groupe SA (France)	3,522	282,468
			Informa PLC (United Kingdom)	18,841	173,718
					1,160,927

Oakmark International Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Shares	Value		Par Value	Value
COMMON STOCKS - 95.3% (continued)			COMMERCIAL PAPER - 0.1%		
COMMUNICATION SERVICES - 6.4% (continued)			Campbell Soup Co., 144A, 5.34%, due 07/06/23 (c) (d) (Cost \$21,584)		
TELECOMMUNICATION SERVICES - 0.9%				\$21,600	\$21,581
Liberty Global PLC, Class A (United Kingdom) (a)	11,694	\$197,161	Total Commercial Paper - 0.1% (Cost \$21,584)		
		<u>1,358,088</u>	21,581		
MATERIALS - 5.0%			TOTAL SHORT-TERM INVESTMENTS - 2.8% (COST \$598,770)		
Glencore PLC (Switzerland)	63,808	360,204	598,767		
Holcim AG (Switzerland)	5,097	342,812	TOTAL INVESTMENTS - 99.8% (COST \$19,136,438)		
thyssenkrupp AG (Germany)	21,141	165,356	21,249,135		
Akzo Nobel N.V. (Netherlands)	1,896	154,557	Foreign Currencies (Cost \$0) (f) - 0.0% (e)		
Orica Ltd. (Australia)	4,034	39,851			
		<u>1,062,780</u>	Other Assets In Excess of Liabilities - 0.2%		
CONSUMER STAPLES - 4.8%			TOTAL NET ASSETS - 100.0%		
FOOD, BEVERAGE & TOBACCO - 2.8%			\$21,290,315		
Anheuser-Busch InBev SA (Belgium)	5,997	339,149	(a) Non-income producing security		
Danone SA (France)	4,355	266,800	(b) Sponsored American Depositary Receipt		
		<u>605,949</u>	(c) 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.		
HOUSEHOLD & PERSONAL PRODUCTS - 2.0%			(d) The rate shown represents the annualized yield at the time of purchase; not a coupon rate.		
Henkel AG & Co. KGaA (Germany)	3,578	251,827	(e) Amount rounds to less than 0.1%.		
Reckitt Benckiser Group PLC (United Kingdom)	2,241	168,252	(f) Amount rounds to less than \$1,000.		
		<u>420,079</u>			
		<u>1,026,028</u>			
TOTAL COMMON STOCKS - 95.3% (COST \$18,110,906)					
		<u>20,288,446</u>			
PREFERRED STOCKS - 1.7%					
INFORMATION TECHNOLOGY - 1.7%					
TECHNOLOGY HARDWARE & EQUIPMENT - 1.7%					
Samsung Electronics Co. Ltd. (South Korea)	8,015	361,922			
TOTAL PREFERRED STOCKS - 1.7% (COST \$426,762)					
		<u>361,922</u>			
	Par Value	Value			
SHORT-TERM INVESTMENTS - 2.8%					
REPURCHASE AGREEMENT - 2.7%					
Fixed Income Clearing Corp. Repurchase Agreement, 5.05% dated 06/30/23 due 07/03/23, repurchase price \$577,429, collateralized by United States Treasury Notes, 0.375% - 4.000% due 01/31/26 - 02/15/26, aggregate value plus accrued interest of \$588,730 (Cost: \$577,186)	\$577,186	577,186			

Oakmark International Small Cap Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS - 97.7%			CONSUMER DURABLES & APPAREL - 2.8%		
INDUSTRIALS - 30.7%			Gildan Activewear, Inc. (Canada)	697	\$22,475
CAPITAL GOODS - 18.4%			GN Store Nord AS (Denmark) (a)	649	16,188
Konecranes Oyj (Finland)	1,173	\$47,173			38,663
Fluidra SA (Spain)	2,155	41,928	CONSUMER SERVICES - 0.7%		
Duerr AG (Germany)	1,213	39,232	Wynn Macau Ltd. (China) (a)	10,137	9,224
Travis Perkins PLC (United Kingdom)	3,493	36,038	CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 0.2%		
Howden Joinery Group PLC (United Kingdom)	3,019	24,626	Wickes Group PLC (United Kingdom)	2,003	3,116
Metso Oyj (Finland)	1,574	18,969			162,736
Babcock International Group PLC (United Kingdom) (a)	4,307	15,458	INFORMATION TECHNOLOGY - 11.6%		
Sulzer AG (Switzerland)	173	14,870	SOFTWARE & SERVICES - 9.4%		
dormakaba Holding AG (Switzerland)	32	14,328	Atea ASA (Norway)	2,996	43,541
		252,622	Software AG (Germany)	1,072	37,272
COMMERCIAL & PROFESSIONAL SERVICES - 12.3%			TeamViewer SE (Germany) (a)	1,494	23,980
Applus Services SA (Spain)	3,127	33,664	BIPROGY, Inc. (Japan)	729	17,842
ISS AS (Denmark)	1,388	29,346	Sapiens International Corp. NV (Israel)	212	5,650
Loomis AB (Sweden)	887	25,881			128,285
Hays PLC (United Kingdom)	19,865	25,784	TECHNOLOGY HARDWARE & EQUIPMENT - 2.2%		
Pagegroup PLC (United Kingdom)	3,381	17,247	Softwareone Holding AG (Switzerland)	1,537	30,450
SThree PLC (United Kingdom)	2,681	11,628			158,735
Mitie Group PLC (United Kingdom)	8,854	10,840	HEALTH CARE - 6.9%		
Adecco Group AG (Switzerland)	222	7,256	HEALTH CARE EQUIPMENT & SERVICES - 5.7%		
Randstad N.V. (Netherlands)	130	6,879	ConvaTec Group PLC (United Kingdom)	9,384	24,456
		168,525	Ansell Ltd. (Australia)	1,337	23,804
		421,147	Elekta AB, Class B (Sweden)	2,279	17,613
FINANCIALS - 19.0%			Medmix AG (Switzerland)	476	12,580
FINANCIAL SERVICES - 13.4%					78,453
Azimut Holding SpA (Italy)	2,066	44,535	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 1.2%		
Julius Baer Group Ltd. (Switzerland)	586	36,910	Grifols SA ADR (Spain) (a) (b)	1,809	16,570
St. James's Place PLC (United Kingdom)	2,605	35,984			95,023
Nexi SpA (Italy) (a)	4,276	33,509	COMMUNICATION SERVICES - 6.5%		
EFG International AG (Switzerland)	2,086	21,166	MEDIA & ENTERTAINMENT - 5.6%		
Euronext NV (Netherlands)	163	11,081	Megacable Holdings SAB de CV (Mexico)	8,953	20,650
		183,185	Schibsted ASA, Class B (Norway)	1,192	19,737
BANKS - 4.1%			oOh!media Ltd. (Australia)	22,867	17,975
BNK Financial Group, Inc. (South Korea)	6,054	31,839	Hakuhodo DY Holdings, Inc. (Japan)	1,206	12,638
DGB Financial Group, Inc. (South Korea)	4,520	24,939	Viaplay Group AB (Sweden) (a)	1,071	6,136
		56,778			77,136
INSURANCE - 1.5%			TELECOMMUNICATION SERVICES - 0.9%		
Talanx AG (Germany)	364	20,890	Sarana Menara Nusantara Tbk PT (Indonesia)	161,646	11,456
		260,853			88,592
CONSUMER DISCRETIONARY - 11.9%			CONSUMER STAPLES - 5.0%		
AUTOMOBILES & COMPONENTS - 8.2%			FOOD, BEVERAGE & TOBACCO - 2.4%		
Dometic Group AB (Sweden)	5,093	33,526	JDE Peet's N.V. (Netherlands)	796	23,669
Vitesco Technologies Group AG (Germany) (a)	351	28,912	Strauss Group Ltd. (Israel) (a)	391	8,829
Pirelli & C SpA (Italy) (a)	5,452	26,912			32,498
Autoliv, Inc. (Sweden)	263	22,383			
		111,733			

Oakmark International Small Cap Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Shares	Value
COMMON STOCKS - 97.7% (continued)		
CONSUMER STAPLES - 5.0% (continued)		
CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.5%		
Sugi Holdings Co. Ltd. (Japan)	465	\$20,693
HOUSEHOLD & PERSONAL PRODUCTS - 1.1%		
Kimberly-Clark de Mexico SAB de CV, Class A (Mexico)	7,208	16,031
		<u>69,222</u>
MATERIALS - 3.6%		
DS Smith PLC (United Kingdom)	8,975	30,979
Kansai Paint Co. Ltd. (Japan)	863	12,641
Titan Cement International SA (Belgium) (a)	311	5,798
		<u>49,418</u>
REAL ESTATE - 2.5%		
REAL ESTATE MANAGEMENT & DEVELOPMENT - 2.5%		
Colliers International Group, Inc. (Canada)	164	16,044
LSL Property Services PLC (United Kingdom)	3,647	12,968
IWG PLC (Switzerland) (a)	2,881	5,042
		<u>34,054</u>
TOTAL COMMON STOCKS - 97.7% (COST \$1,289,153)		<u>1,339,780</u>
	Par Value	Value
SHORT-TERM INVESTMENT - 2.2%		
REPURCHASE AGREEMENT - 2.2%		
Fixed Income Clearing Corp. Repurchase Agreement, 5.05% dated 06/30/23 due 07/03/23, repurchase price \$30,395, collateralized by a United States Treasury Note, 0.375% due 01/31/26, value plus accrued interest of \$30,990 (Cost: \$30,383)	\$30,383	30,383
TOTAL SHORT-TERM INVESTMENTS - 2.2% (COST \$30,383)		<u>30,383</u>
TOTAL INVESTMENTS - 99.9% (COST \$1,319,536)		<u>1,370,163</u>
Foreign Currencies (Cost \$205) - 0.0% (c)		205
Other Assets In Excess of Liabilities - 0.1%		545
TOTAL NET ASSETS - 100.0%		<u>\$1,370,913</u>

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

Oakmark Equity and Income Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS - 60.4%			COMMERCIAL & PROFESSIONAL SERVICES - 1.3%		
FINANCIALS - 19.3%			OPENLANE, Inc. (a)	2,924	\$44,503
FINANCIAL SERVICES - 12.5%			ABM Industries, Inc.	841	35,852
Fiserv, Inc. (a)	1,094	\$138,033			80,355
KKR & Co., Inc.	2,313	129,511			398,561
Capital One Financial Corp.	1,018	111,284	INFORMATION TECHNOLOGY - 4.2%		
Ally Financial, Inc.	3,768	101,771	TECHNOLOGY HARDWARE & EQUIPMENT - 2.5%		
Intercontinental Exchange, Inc.	667	75,425	TE Connectivity Ltd.	1,133	158,854
The Charles Schwab Corp.	1,272	72,108	SOFTWARE & SERVICES - 1.7%		
State Street Corp.	966	70,699	Oracle Corp.	555	66,131
Corebridge Financial, Inc.	2,790	49,276	Workday, Inc., Class A (a)	165	37,181
BlackRock, Inc.	50	34,212			103,312
		782,319			262,166
INSURANCE - 4.3%			HEALTH CARE - 3.3%		
Reinsurance Group of America, Inc.	771	106,971	HEALTH CARE EQUIPMENT & SERVICES - 2.0%		
American International Group, Inc.	1,562	89,901	HCA Healthcare, Inc.	228	69,254
Willis Towers Watson PLC	298	70,226	Baxter International, Inc.	1,213	55,251
		267,098			124,505
BANKS - 2.5%			PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 1.3%		
Bank of America Corp.	5,549	159,199	Danaher Corp.	173	41,520
		1,208,616	IQVIA Holdings, Inc. (a)	175	39,381
CONSUMER DISCRETIONARY - 11.7%					80,901
AUTOMOBILES & COMPONENTS - 6.0%					205,406
General Motors Co.	3,640	140,362	ENERGY - 3.2%		
BorgWarner, Inc.	2,329	113,926	PDC Energy, Inc.	1,399	99,526
Thor Industries, Inc.	808	83,600	EOG Resources, Inc.	619	70,781
Lear Corp.	264	37,916	ConocoPhillips	305	31,612
		375,804			201,919
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 4.1%			MATERIALS - 3.1%		
Amazon.com, Inc. (a)	1,359	177,211	Glencore PLC	28,371	160,157
Lithia Motors, Inc.	259	78,734	Sealed Air Corp.	897	35,888
		255,945			196,045
CONSUMER DURABLES & APPAREL - 1.0%			REAL ESTATE - 1.3%		
Carter's, Inc.	846	61,441	REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.3%		
CONSUMER SERVICES - 0.6%			The Howard Hughes Corp. (a)	1,028	81,150
The Wendy's Co.	1,712	37,234	TOTAL COMMON STOCKS - 60.4%		
		730,424	(COST \$2,614,201)		
COMMUNICATION SERVICES - 7.9%					3,778,602
MEDIA & ENTERTAINMENT - 7.9%			PREFERRED STOCKS - 0.1%		
Alphabet, Inc., Class A (a)	1,515	181,345	COMMUNICATION SERVICES - 0.1%		
Charter Communications, Inc., Class A (a)	354	130,086	Liberty Broadband Corp. (b), 7.00%	224	5,161
Comcast Corp., Class A	1,760	73,132	TOTAL PREFERRED STOCKS - 0.1%		
Warner Music Group Corp., Class A	2,351	61,341	(COST \$6,229)		
Warner Bros. Discovery, Inc. (a)	3,861	48,411			5,161
		494,315			
INDUSTRIALS - 6.4%					
CAPITAL GOODS - 5.1%					
Carlisle Cos., Inc.	520	133,282			
Parker-Hannifin Corp.	280	109,016			
Masco Corp.	1,323	75,908			
		318,206			

Oakmark Equity and Income Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 37.2%					
CORPORATE BONDS - 17.0%					
FINANCIALS - 4.8%					
AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 3.40%, due 10/29/33	\$15,500	\$12,450	Stifel Financial Corp. 4.00%, due 05/15/30	\$12,242	\$10,443
2.45%, due 10/29/26	12,500	11,164	The Goldman Sachs Group, Inc. 1.948% (SOFR + 0.913%), due 10/21/27 (c)	13,500	12,009
5.75%, due 06/06/28	4,000	3,967	Truist Financial Corp. 5.867% (SOFR + 2.361%), due 06/08/34 (c)	9,750	9,754
Ally Financial, Inc. 4.70% (5 year Treasury Constant Maturity Rate + 3.868%) (b) (c)	23,750	16,744	Wells Fargo & Co. 2.393% (SOFR + 2.100%), due 06/02/28 (c)	11,000	9,802
6.992% (SOFR + 3.260%), due 06/13/29 (c)	9,250	9,134			301,597
4.70% (7 year Treasury Constant Maturity Rate + 3.481%) (b) (c)	2,000	1,290	INDUSTRIALS - 3.8%		
Apollo Commercial Real Estate Finance, Inc. REIT, 144A 4.625%, due 06/15/29 (d)	20,373	15,889	AutoNation, Inc. 3.85%, due 03/01/32	11,750	9,968
Bank Of America Corp. 2.551% (SOFR + 1.050%), due 02/04/28 (c)	13,575	12,253	Bacardi Ltd., 144A 4.45%, due 05/15/25 (d)	4,900	4,769
Bank of America Corp. 4.45%, due 03/03/26	5,000	4,860	BAT Capital Corp. 3.557%, due 08/15/27	6,965	6,405
Blackstone Mortgage Trust, Inc. REIT, 144A 3.75%, due 01/15/27 (d)	19,000	15,928	2.259%, due 03/25/28	2,975	2,550
Charles Schwab Corp. 5.853% (SOFR + 2.500%), due 05/19/34 (c)	23,750	24,103	BAT International Finance PLC 1.668%, due 03/25/26	4,460	4,010
Citigroup, Inc. 3.40%, due 05/01/26	15,000	14,265	Carlisle Cos., Inc. 2.20%, due 03/01/32	21,055	16,614
3.352% (3 mo. Term SOFR + 1.158%), due 04/24/25 (c)	6,360	6,217	Delta Air Lines, Inc./SkyMiles LP, Ltd, 144A 4.75%, due 10/20/28 (d)	18,081	17,551
CNO Financial Group, Inc. 5.25%, due 05/30/25	5,895	5,790	Fortune Brands Home & Security, Inc. 4.00%, due 06/15/25	13,430	12,999
Equitable Financial Life Global Funding, 144A 1.70%, due 11/12/26 (d)	15,000	13,076	Fortune Brands Innovations, Inc. 5.875%, due 06/01/33	10,000	10,013
First Citizens BancShares, Inc. 3.375% (3 mo. Term SOFR + 2.465%), due 03/15/30 (c)	15,000	13,714	GXO Logistics, Inc. 1.65%, due 07/15/26	6,750	5,869
Goldman Sachs Group, Inc. 3.615% (SOFR + 1.846%), due 03/15/28 (c)	7,200	6,756	Hilton Domestic Operating Co., Inc., 144A 3.625%, due 02/15/32 (d)	18,500	15,424
JPMorgan Chase & Co. 1.47% (SOFR + 0.765%), due 09/22/27 (c)	31,000	27,367	3.75%, due 05/01/29 (d)	9,000	7,988
KKR Group Finance Co. XII LLC, 144A 4.85%, due 05/17/32 (d)	9,000	8,484	Howmet Aerospace, Inc. 3.00%, due 01/15/29	23,560	20,592
Morgan Stanley 5.164% (SOFR + 1.590%), due 04/20/29 (c)	9,350	9,236	JBS USA LUX SA/JBS USA Food Co./ JBS USA Finance, Inc., 144A 5.75%, due 04/01/33 (d)	5,000	4,700
Pershing Square Holdings, Ltd, 144A 3.25%, due 11/15/30 (d)	14,000	10,836	Lennox International, Inc. 1.35%, due 08/01/25	2,000	1,823
Reinsurance Group of America, Inc. 3.15%, due 06/15/30	6,900	5,913	MIWD Holdco II LLC/ MIWD Finance Corp., 144A 5.50%, due 02/01/30 (d)	8,000	6,600
3.95%, due 09/15/26	4,905	4,619	Stanley Black & Decker, Inc. 2.30%, due 03/15/30	31,350	25,844
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 144A 4.00%, due 10/15/33 (d)	7,075	5,534	The Boeing Co. 5.805%, due 05/01/50	17,035	16,973
			2.70%, due 02/01/27	15,590	14,249
			Uber Technologies, Inc., 144A 4.50%, due 08/15/29 (d)	4,710	4,335
			United Parcel Service, Inc. 4.875%, due 03/03/33	6,350	6,417
			Viterra Finance BV, 144A 5.25%, due 04/21/32 (d)	14,750	14,157
			2.00%, due 04/21/26 (d)	11,400	10,180
					240,030

Oakmark Equity and Income Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 37.2% (continued)					
CORPORATE BONDS - 17.0% (continued)					
CONSUMER DISCRETIONARY - 3.1%					
Aramark Services, Inc., 144A 6.375%, due 05/01/25 (d)	\$9,900	\$9,891	Vine Energy Holdings LLC, 144A 6.75%, due 04/15/29 (d)	\$8,000	\$7,938
AutoNation, Inc. 1.95%, due 08/01/28	4,940	4,024			88,320
Booking Holdings, Inc. 3.55%, due 03/15/28	9,950	9,348	COMMUNICATION SERVICES - 1.1%		
4.625%, due 04/13/30	4,950	4,823	Charter Communications Operating LLC/ Charter Communications Operating Capital 2.30%, due 02/01/32	8,665	6,560
Brunswick Corp. 2.40%, due 08/18/31	35,813	27,454	4.908%, due 07/23/25	2,985	2,927
CCO Holdings LLC/CCO Holdings Capital Corp., 144A			Meta Platforms, Inc. 4.95%, due 05/15/33	10,000	9,992
4.75%, due 03/01/30 (d)	2,980	2,548	Netflix, Inc. 4.875%, due 04/15/28	33,740	33,368
5.125%, due 05/01/27 (d)	250	233	5.875%, due 11/15/28	6,965	7,194
Charter Communications Operating LLC/ Charter Communications Operating Capital 4.20%, due 03/15/28	9,950	9,328	Netflix, Inc., 144A 5.375%, due 11/15/29 (d)	4,970	4,988
Dick's Sporting Goods, Inc. 3.15%, due 01/15/32	20,000	16,388	Warnermedia Holdings, Inc. 4.054%, due 03/15/29	3,750	3,428
Expedia Group, Inc. 4.625%, due 08/01/27	18,526	17,952			68,457
3.25%, due 02/15/30	5,860	5,100	REAL ESTATE - 0.8%		
5.00%, due 02/15/26	4,334	4,273	CBRE Services, Inc. 2.50%, due 04/01/31	10,750	8,647
Lear Corp. 2.60%, due 01/15/32	6,935	5,387	Cushman & Wakefield US Borrower LLC, 144A 6.75%, due 05/15/28 (d)	4,765	4,312
Lithia Motors, Inc., 144A 3.875%, due 06/01/29 (d)	8,540	7,420	GLP Capital LP/GLP Financing II, Inc. REIT 4.00%, due 01/15/31	9,425	8,149
4.625%, due 12/15/27 (d)	2,980	2,784	5.25%, due 06/01/25	4,975	4,868
M/I Homes, Inc. 3.95%, due 02/15/30	7,100	6,053	5.75%, due 06/01/28	4,975	4,867
Marriott International, Inc. 2.75%, due 10/15/33	13,750	10,928	5.375%, due 04/15/26	3,925	3,842
4.625%, due 06/15/30	9,400	9,000	Omega Healthcare Investors, Inc. REIT 4.375%, due 08/01/23	3,098	3,091
MGM Resorts International 4.75%, due 10/15/28	13,875	12,596	RHP Hotel Properties LP / RHP Finance Corp. REIT, 144A 4.50%, due 02/15/29 (d)	10,875	9,625
6.75%, due 05/01/25	2,955	2,962	The Howard Hughes Corp., 144A 5.375%, due 08/01/28 (d)	3,400	3,026
Thor Industries, Inc., 144A 4.00%, due 10/15/29 (d)	17,250	14,641			50,427
ZF North America Capital, Inc., 144A 6.875%, due 04/14/28 (d)	9,250	9,367	MATERIALS - 0.6%		
		192,500	Anglo American Capital PLC, 144A 2.25%, due 03/17/28 (d)	18,750	16,113
ENERGY - 1.4%			3.875%, due 03/16/29 (d)	1,000	909
Boardwalk Pipelines LP 3.60%, due 09/01/32	3,798	3,224	Celanese U.S. Holdings LLC 6.379%, due 07/15/32	4,630	4,670
Chesapeake Energy Corp., 144A 5.875%, due 02/01/29 (d)	14,525	13,797	Glencore Funding LLC, 144A 2.625%, due 09/23/31 (d)	10,000	8,050
Florida Gas Transmission Co. LLC, 144A 2.30%, due 10/01/31 (d)	14,750	11,731	3.875%, due 10/27/27 (d)	4,950	4,620
Hess Midstream Operations LP, 144A 4.25%, due 02/15/30 (d)	20,000	17,450			34,362
NOV, Inc. 3.60%, due 12/01/29	10,000	8,883	CONSUMER STAPLES - 0.4%		
Parsley Energy LLC/Parsley Finance Corp., 144A 4.125%, due 02/15/28 (d)	20,576	19,107	Altria Group, Inc. 2.45%, due 02/04/32	30,400	23,708
PDC Energy, Inc. 5.75%, due 05/15/26	6,215	6,190	Imperial Brands Finance PLC, 144A 6.125%, due 07/27/27 (d)	4,000	4,007
					27,715
			HEALTH CARE - 0.4%		
			Baxter International, Inc. 2.539%, due 02/01/32	6,830	5,532
			Embecka Corp., 144A 5.00%, due 02/15/30 (d)	6,602	5,482

Oakmark Equity and Income Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 37.2% (continued)					
CORPORATE BONDS - 17.0% (continued)					
Regeneron Pharmaceuticals, Inc. 1.75%, due 09/15/30	\$8,849	\$7,053	Ford Credit Auto Owner Trust, Series 2023-B-Class C, 5.71%, due 12/15/30	\$11,410	\$11,347
Universal Health Services, Inc. 1.65%, due 09/01/26	7,750	6,775	CCG Receivables Trust, Series 2023-1-Class B, 144A, 5.99%, due 09/16/30 (d)	10,000	9,976
		24,842	GreatAmerica Leasing Receivables Funding LLC, Series 2022-1-Class A4, 144A, 5.35%, due 07/16/29 (d)	10,000	9,914
INFORMATION TECHNOLOGY - 0.4%			Hpefs Equipment Trust, Series 2023-1A-Class B, 144A, 5.73%, due 04/20/28 (d)	10,000	9,890
Apple, Inc. 2.65%, due 02/08/51	6,000	4,145	GreatAmerica Leasing Receivables Funding LLC, Series 2022-1-Class B, 144A, 5.74%, due 07/16/29 (d)	9,500	9,419
Broadcom Corp./Broadcom Cayman Finance Ltd. 3.50%, due 01/15/28	4,975	4,596	CarMax Auto Owner Trust, Series 2023-1-Class D, 6.27%, due 11/15/29	8,500	8,340
Broadcom, Inc., 144A 3.469%, due 04/15/34 (d)	9,955	8,166	CCG Receivables Trust, Series 2023-1-Class C, 144A, 6.28%, due 09/16/30 (d)	8,000	7,981
Micron Technology, Inc. 2.703%, due 04/15/32	3,500	2,761	GreatAmerica Leasing Receivables Funding LLC, Series 2022-1-Class C, 144A, 5.98%, due 07/15/30 (d)	7,250	7,175
NXP BV/NXP Funding LLC/NXP USA, Inc. 2.50%, due 05/11/31	3,750	3,056	CPS Auto Receivables Trust, Series 2022-A-Class E, 144A, 4.88%, due 04/16/29 (d)	7,500	6,509
		22,724	Ford Credit Auto Owner Trust, Series 2022-C-Class C, 5.22%, due 03/15/30	6,000	5,884
UTILITIES - 0.2%			CarMax Auto Owner Trust, Series 2023-1-Class C, 5.19%, due 01/16/29	6,000	5,882
NRG Energy, Inc., 144A 7.00%, due 03/15/33 (d)	2,400	2,420	Santander Drive Auto Receivables Trust, Series 2022-5-Class C, 4.74%, due 10/16/28	5,750	5,568
The Southern Co. 3.75% (5 year Treasury Constant Maturity Rate + 2.915%), due 09/15/51 (c)	13,750	11,701	Hpefs Equipment Trust, Series 2022-3A-Class-C, 144A, 6.13%, due 08/20/29 (d)	5,500	5,469
		14,121	Ford Credit Auto Owner Trust, Series 2022-D-Class C, 6.46%, due 05/15/30	5,300	5,355
Total Corporate Bonds (Cost \$1,182,310)		1,065,095	GM Financial Consumer Automobile Receivables Trust, Series 2022-3-Class B, 4.42%, due 02/16/28	5,030	4,884
GOVERNMENT AND AGENCY SECURITIES - 9.3%			GM Financial Consumer Automobile Receivables Trust, Series 2022-3-Class C, 4.72%, due 03/16/28	5,000	4,862
U.S. GOVERNMENT NOTES - 5.2%			Carvana Auto Receivables Trust, Series 2023-P2-Class C, 144A, 5.84%, due 07/10/29 (d)	4,982	4,845
U.S. Treasury Notes 3.125%, due 08/15/25	142,000	137,147	CCG Receivables Trust, Series 2022-1-Class B, 144A, 4.42%, due 07/16/29 (d)	5,000	4,784
2.25%, due 11/15/24	75,000	72,023	CarMax Auto Owner Trust, Series 2022-2-Class D, 4.75%, due 10/16/28	5,000	4,741
2.875%, due 05/15/32	75,000	69,539			
3.50%, due 02/15/33	50,000	48,703			
		327,412			
U.S. GOVERNMENT BONDS - 4.1%					
U.S. Treasury Bonds 3.625%, due 02/15/53	100,000	95,969			
2.75%, due 08/15/42	90,000	74,159			
3.875%, due 02/15/43	50,000	48,750			
3.00%, due 08/15/52	45,000	38,260			
		257,138			
Total Government and Agency Securities (Cost \$604,382)		584,550			
ASSET BACKED SECURITIES - 3.5%					
LAD Auto Receivables Trust, Series 2022-1A-Class A, 144A, 5.21%, due 06/15/27 (d)	28,868	28,531			
Santander Drive Auto Receivables Trust, Series 2022-3-Class C, 4.49%, due 08/15/29	20,250	19,558			

Oakmark Equity and Income Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 37.2% (continued)					
ASSET BACKED SECURITIES - 3.5% (continued)					
CPS Auto Receivables Trust, Series 2022-B-Class E, 144A, 7.14%, due 10/15/29 (d)	\$5,000	\$4,576	Federal National Mortgage Association, Pool FM7408 2.50%, due 05/01/51	\$30,863	\$26,217
GreatAmerica Leasing Receivables Funding LLC, Series 2023-1-Class B, 144A, 5.21%, due 03/15/30 (c) (d)	4,000	3,910	Federal Home Loan Mortgage Corp., Pool QD3619 2.50%, due 12/01/51	30,420	25,820
Carvana Auto Receivables Trust, Series 2023-P2-Class D, 144A, 6.72%, due 06/10/30 (d)	4,000	3,897	Federal Home Loan Mortgage Corp., Pool RA8038 4.50%, due 10/01/52	20,571	19,792
CarMax Auto Owner Trust, Series 2023-2-Class C, 5.57%, due 11/15/28	3,750	3,694	Federal Home Loan Mortgage Corp., Pool SD1724 4.00%, due 09/01/52	9,716	9,134
CarMax Auto Owner Trust, Series 2023-2-Class D, 6.55%, due 10/15/29	3,610	3,562	Federal National Mortgage Association, Pool MA4700 4.00%, due 08/01/52	9,556	8,970
GreatAmerica Leasing Receivables Funding LLC, Series 2023-1-Class C, 144A, 5.50%, due 03/17/31 (c) (d)	3,000	2,932	Federal National Mortgage Association, Pool MA4464 1.50%, due 11/01/51	7,749	5,993
CPS Auto Receivables Trust, Series 2022-C-Class E, 144A, 9.08%, due 04/15/30 (d)	3,000	2,878	Federal Home Loan Mortgage Corp., Pool SD8149 1.50%, due 06/01/51	1,992	1,540
CCG Receivables Trust, Series 2022-1-Class C, 144A, 4.67%, due 07/16/29 (d)	3,000	2,849	Total Mortgage-Backed Securities - 3.2% (Cost \$201,429)		199,758
Carvana Auto Receivables Trust, Series 2023-P2-Class N, 144A, 8.64%, due 06/10/30 (d)	1,934	1,935	COLLATERALIZED MORTGAGE OBLIGATIONS - 3.1%		
Carvana Auto Receivables Trust, Series 2021-N3-Class C, 1.02%, due 06/12/28	1,994	1,883	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-147-Class A2 3.00%, due 06/25/32 (c)	40,000	35,611
Carvana Auto Receivables Trust, Series 2022-P1-Class D, 4.80%, due 01/10/29	1,247	1,142	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-155-Class A2 4.25%, due 04/25/33	27,000	26,527
Carvana Auto Receivables Trust, Series 2020-P1-Class D, 1.82%, due 09/08/27	1,250	1,115	Bank, Series 2022-BNK40-Class A4 3.507%, due 03/15/64 (c)	26,302	22,876
Sierra Timeshare Receivables Funding LLC, Series 2022-2A-Class C, 144A, 6.36%, due 06/20/40 (d)	1,120	1,086	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, Series K-148-Class A2 3.50%, due 07/25/32 (c)	20,000	18,529
Sierra Timeshare Receivables Funding LLC, Series 2022-2A-Class D, 144A, 9.22%, due 06/20/40 (d)	560	554	Federal Home Loan Mortgage Corp. STACR REMIC Trust, Series 2022-DNA5-Class M1A, 144A 8.017% (SOFR30A + 2.950%), due 06/25/42 (c) (d)	15,949	16,236
Carvana Auto Receivables Trust, Series 2021-P2-Class D, 2.02%, due 05/10/28	605	510	Federal Home Loan Mortgage Corp. STACR REMIC Trust, Series 2022-DNA6- Class M1A, 144A 7.217% (SOFR30A + 2.150%), due 09/25/42 (c) (d)	13,045	13,124
Total Asset Backed Securities (Cost \$220,252)		217,437	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-1522-Class A2 2.361%, due 10/25/36	14,500	11,151
MORTGAGE-BACKED SECURITIES - 3.2%			Federal National Mortgage Association Connecticut Avenue Securities, Series 2022-R06-Class 1M1, 144A 7.817% (SOFR30A + 2.750%), due 05/25/42 (c) (d)	8,985	9,159
Federal National Mortgage Association, Pool FS3883 4.50%, due 02/01/53	41,837	40,253	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-145-Class A2 2.58%, due 05/25/32	10,000	8,628
Federal National Mortgage Association, Pool CB4555 4.50%, due 09/01/52	32,482	31,232			
Federal National Mortgage Association, Pool FM8692 2.50%, due 09/01/51	36,294	30,807			

Oakmark Equity and Income Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 37.2% (continued)					
COLLATERALIZED MORTGAGE OBLIGATIONS - 3.1% (continued)					
Federal Home Loan Mortgage Corp. STACR REMIC Trust, Series 2022-DNA1-Class M1A, 144A 6.067% (SOFR30A + 1.000%), due 01/25/42 (c) (d)	\$8,051	\$7,911	Citadel Securities LP 2022 Incremental Term Loan B 8.217% (1 mo. SOFR + 3.000%), due 02/02/28 (c)	\$9,974	\$9,954
					11,066
JP Morgan Mortgage Trust, Series 2021-10-Class B1, 144A 2.81%, due 12/25/51 (c) (d)	10,168	7,741	Total Bank Loans (Cost \$68,291)		68,555
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-1521-Class A2 2.184%, due 08/25/36	5,000	3,750	TOTAL FIXED INCOME - 37.2% (COST \$2,480,310)		2,331,879
Federal Home Loan Mortgage Corp. STACR REMIC Trust, Series 2022-DNA3-Class M1A, 144A 7.067% (SOFR30A + 2.000%), due 04/25/42 (c) (d)	3,716	3,727	SHORT-TERM INVESTMENTS - 2.3%		
JP Morgan Mortgage Trust, Series 2022-6-Class B1, 144A 3.303%, due 11/25/52 (c) (d)	4,672	3,726	REPURCHASE AGREEMENT - 2.3%		
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-1517-Class A2 1.716%, due 07/25/35	4,000	2,942	Fixed Income Clearing Corp. Repurchase Agreement, 5.05% dated 06/30/23 due 07/03/23, repurchase price \$142,897, collateralized by United States Treasury Notes, 0.375% - 3.875% due 01/15/26 - 01/31/26, aggregate value plus accrued interest of \$145,694 (Cost: \$142,838)	142,838	142,838
Bank, Series 2022-BNK40-Class AS 3.507%, due 03/15/64 (c)	3,500	2,848	TOTAL SHORT-TERM INVESTMENTS - 2.3% (COST \$142,838)		142,838
Federal National Mortgage Association Connecticut Avenue Securities, Series 2022-R03-Class 1M1, 144A 7.167% (SOFR30A + 2.100%), due 03/25/42 (c) (d)	1,297	1,302	TOTAL INVESTMENTS - 100.0% (COST \$5,243,578)		6,258,480
JP Morgan Mortgage Trust, Series 2022-3-Class B1, 144A 3.114%, due 08/25/52 (c) (d)	900	696	Other Assets In Excess of Liabilities - 0.0% (f)		2,358
Total Collateralized Mortgage Obligations - 3.1% (Cost \$203,646)		196,484	NET ASSETS - 100.0%		\$6,260,838
BANK LOANS - 1.1% (e)					
HEALTH CARE - 0.3%					
Medline Borrower LP USD Term Loan B 8.352% (1 mo. SOFR + 3.250%), due 10/23/28 (c)	22,352	22,079			
INDUSTRIALS - 0.3%					
Skymiles IP Ltd. 2020 Term Loan B 8.798% (3 mo. SOFR + 3.750%), due 10/20/27 (c)	12,600	13,076			
Uber Technologies, Inc. 2023 Term Loan B 8.026% (3 mo. SOFR + 2.750%), due 03/03/30 (c)	5,970	5,965			
		19,041			
ENERGY - 0.3%					
Championx Corp. 2022 Term Loan B1 8.50% (1 mo. SOFR + 3.250%), due 06/07/29 (c)	16,376	16,369			
FINANCIALS - 0.2%					
Allspring Buyer LLC Term Loan B 8.753% (3 mo. SOFR + 3.250%), due 11/01/28 (c)	1,132	1,112			

- (a) Non-income producing security
- (b) Security is perpetual and has no stated maturity date.
- (c) Floating Rate Note. Rate shown is as of June 30, 2023.
- (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) Bank loans generally are subject to mandatory and/or optional prepayment. As a result, the actual remaining maturity of bank loans may be substantially less than the stated maturities shown.
- (f) Amount rounds to less than 0.1%.

Abbreviations:

REIT: Real Estate Investment Trust
SOFR: Secured Overnight Financing Rate

Oakmark Bond Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Par Value	Value
COMMON STOCKS - 0.5%					
FINANCIALS - 0.5%					
FINANCIAL SERVICES - 0.5%					
Corebridge Financial, Inc. (a)	29	\$512	Apollo Commercial Real Estate Finance, Inc. REIT, 144A		
TOTAL COMMON STOCKS - 0.5%		512	4.625%, due 06/15/29 (c)	\$750	\$585
			Capital One Financial Corp.		
			3.95% (5 year Treasury Constant Maturity Rate + 3.157%) (b) (d)	500	371
			Charles Schwab Corp.		
			5.853% (SOFR + 2.500%), due 05/19/34 (d)	1,000	1,015
			Citigroup, Inc.		
			4.70% (SOFR + 3.234%) (b) (d)	500	429
			KKR Group Finance Co. XII LLC, 144A		
			4.85%, due 05/17/32 (c)	1,000	943
			Morgan Stanley		
			5.164% (SOFR + 1.590%), due 04/20/29 (d)	500	494
			Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 144A		
			3.875%, due 03/01/31 (c)	500	405
			4.00%, due 10/15/33 (c)	250	195
			Truist Financial Corp.		
			5.867% (SOFR + 2.361%), due 06/08/34 (d)	500	500
					6,974
PREFERRED STOCKS - 0.7%					
COMMUNICATION SERVICES - 0.7%					
Liberty Broadband Corp. (b), 7.00%	31	706	ENERGY - 6.4%		
TOTAL PREFERRED STOCKS - 0.7%		706	Boardwalk Pipelines LP		
			3.60%, due 09/01/32	1,000	849
			Chesapeake Energy Corp., 144A		
			5.875%, due 02/01/29 (c)	1,117	1,061
			Energy Transfer LP		
			4.15%, due 09/15/29	500	460
			EQT Corp.		
			5.70%, due 04/01/28	1,000	987
			Hess Midstream Operations LP, 144A		
			4.25%, due 02/15/30 (c)	750	655
			Noble Finance II LLC, 144A		
			8.00%, due 04/15/30 (c)	500	508
			Parsley Energy LLC/Parsley Finance Corp., 144A		
			4.125%, due 02/15/28 (c)	1,500	1,393
			PDC Energy, Inc.		
			5.75%, due 05/15/26	315	314
					6,227
FIXED INCOME - 95.7%					
CORPORATE BONDS - 42.2%					
INDUSTRIALS - 9.3%					
AutoNation, Inc.			CONSUMER DISCRETIONARY - 4.7%		
3.85%, due 03/01/32	\$1,000	848	Brunswick Corp.		
BAT Capital Corp.			2.40%, due 08/18/31	1,100	843
2.259%, due 03/25/28	1,000	857	Daimler Trucks Finance North America LLC, 144A		
Delta Air Lines, Inc./SkyMiles IP, Ltd, 144A			2.375%, due 12/14/28 (c)	1,000	866
4.75%, due 10/20/28 (c)	750	728	Dick's Sporting Goods, Inc.		
GXO Logistics, Inc.			3.15%, due 01/15/32	500	410
2.65%, due 07/15/31	500	389	Lithia Motors, Inc., 144A		
Hilton Domestic Operating Co., Inc., 144A			4.375%, due 01/15/31 (c)	500	432
3.625%, due 02/15/32 (c)	1,000	834	M/I Homes, Inc.		
Howmet Aerospace, Inc.			3.95%, due 02/15/30	500	426
3.00%, due 01/15/29	550	481	Marriott International, Inc.		
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc., 144A			2.75%, due 10/15/33	1,000	795
5.75%, due 04/01/33 (c)	500	470	ZF North America Capital, Inc., 144A		
MIWD Holdco II LLC/MIWD Finance Corp., 144A			6.875%, due 04/14/28 (c)	750	759
5.50%, due 02/01/30 (c)	500	413			4,531
Stanley Black & Decker, Inc.					
2.30%, due 03/15/30	500	412			
The Boeing Co.					
2.70%, due 02/01/27	500	457			
5.805%, due 05/01/50	310	309			
3.625%, due 02/01/31	200	180			
Uber Technologies, Inc., 144A					
4.50%, due 08/15/29 (c)	1,100	1,012			
United Parcel Service, Inc.					
4.875%, due 03/03/33	500	505			
Viterra Finance BV, 144A					
2.00%, due 04/21/26 (c)	1,000	893			
5.25%, due 04/21/32 (c)	250	240			
		9,028			
FINANCIALS - 7.2%					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust					
5.75%, due 06/06/28	500	496			
3.40%, due 10/29/33	500	402			
Ally Financial, Inc.					
4.70%(7 year Treasury Constant Maturity Rate + 3.481%) (b) (d)	1,000	645			
6.992%(SOFR + 3.260%), due 06/13/29 (d)	500	494			

Oakmark Bond Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 95.7% (continued)					
CORPORATE BONDS - 42.2% (continued)					
HEALTH CARE - 3.5%					
Baxter International, Inc. 2.539%, due 02/01/32	\$685	\$555	The Southern Co. 3.75% (5 year Treasury Constant Maturity Rate + 2.915%), due 09/15/51 (d)	\$1,000	\$851
CVS Health Corp. 5.25%, due 02/21/33	500	498			1,355
Embecta Corp., 144A 5.00%, due 02/15/30 (c)	330	274	INFORMATION TECHNOLOGY - 0.8%		
Fortrea Holdings, Inc., 144A 7.50%, due 07/01/30 (c)	200	205	Micron Technology, Inc. 2.703%, due 04/15/32	1,000	789
HCA, Inc. 3.50%, due 09/01/30	500	438	Total Corporate Bonds (Cost \$44,745)		
Regeneron Pharmaceuticals, Inc. 1.75%, due 09/15/30	500	399			40,909
Tenet Healthcare Corp., 144A 6.75%, due 05/15/31 (c)	1,000	1,002	GOVERNMENT AND AGENCY SECURITIES - 19.1%		
		3,371	U.S. GOVERNMENT NOTES - 11.9%		
MATERIALS - 3.0%			U.S. Treasury Notes		
Anglo American Capital PLC, 144A 3.875%, due 03/16/29 (c)	1,000	909	3.875%, due 12/31/29	2,500	2,478
ArcelorMittal SA 6.55%, due 11/29/27	1,000	1,025	3.50%, due 01/31/30	2,500	2,426
Celanese U.S. Holdings LLC 6.379%, due 07/15/32	230	232	0.625%, due 08/15/30	3,000	2,390
Glencore Funding LLC, 144A 2.625%, due 09/23/31 (c)	1,000	805	2.875%, due 05/15/32	1,500	1,391
		2,971	4.125%, due 11/15/32	1,000	1,022
COMMUNICATION SERVICES - 2.2%			2.75%, due 08/15/32	1,000	916
Charter Communications Operating LLC/Charter Communications Operating Capital 2.30%, due 02/01/32	270	205	1.625%, due 05/15/31	1,000	850
Netflix, Inc., 144A 4.875%, due 06/15/30 (c)	1,000	984			11,473
Warnermedia Holdings, Inc. 4.054%, due 03/15/29	1,000	914	U.S. GOVERNMENT BONDS - 5.7%		
		2,103	U.S. Treasury Bonds		
REAL ESTATE - 1.9%			3.00%, due 08/15/52	2,500	2,125
CBRE Services, Inc. 2.50%, due 04/01/31	1,000	805	3.625%, due 05/15/53	1,500	1,442
Cushman & Wakefield US Borrower LLC, 144A 6.75%, due 05/15/28 (c)	660	597	1.875%, due 11/15/51	1,250	825
GLP Capital LP/GLP Financing II, Inc. REIT 4.00%, due 01/15/31	500	432	3.375%, due 08/15/42	500	454
		1,834	2.00%, due 11/15/41	500	366
CONSUMER STAPLES - 1.8%			2.00%, due 08/15/51	500	341
Altria Group, Inc. 2.45%, due 02/04/32	1,250	975			5,553
Imperial Brands Finance PLC, 144A 6.125%, due 07/27/27 (c)	750	751	U.S. GOVERNMENT AGENCIES - 1.5%		
		1,726	Federal Home Loan Mortgage Corp., 5.05%, due 01/28/26		
UTILITIES - 1.4%				1,000	988
NRG Energy, Inc., 144A 7.00%, due 03/15/33 (c)	500	504	Federal Home Loan Banks, 5.75%, due 05/25/28	500	496
					1,484
			Total Government and Agency Securities (Cost \$19,445)		
					18,510
			COLLATERALIZED MORTGAGE OBLIGATIONS - 13.7%		
			Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-157-Class A2 3.99%, due 05/25/33 (d)		
				3,325	3,200
			Bank, Series 2022-BNK40-Class A4 3.507%, due 03/15/64 (d)	3,600	3,131
			Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-153-Class A2 3.82%, due 12/25/32 (d)		
				2,000	1,898
			Federal National Mortgage Association Connecticut Avenue Securities, Series 2022-R06-Class 1M1, 144A 7.817% (SOFR30A + 2.750%), due 05/25/42 (c) (d)		
				1,270	1,294

Oakmark Bond Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 95.7% (continued)					
COLLATERALIZED MORTGAGE OBLIGATIONS - 13.7% (continued)					
Federal National Mortgage Association Connecticut Avenue Securities, Series 2022-R04-Class 1M1, 144A 7.067% (SOFR30A + 2.000%), due 03/25/42 (c) (d)	\$944	\$946	Sierra Timeshare Receivables Funding LLC, Series 2022-1A-Class C, 144A, 3.94%, due 10/20/38 (c)	\$477	\$442
JP Morgan Mortgage Trust, Series 2022-3-Class B1, 144A 3.114%, due 08/25/52 (c) (d)	973	752	Sierra Timeshare Receivables Funding LLC, Series 2022-2A-Class D, 144A, 9.22%, due 06/20/40 (c)	420	416
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-072-Class A2 3.444%, due 12/25/27	750	714	Carvana Auto Receivables Trust, Series 2023-P2-Class N, 144A, 8.64%, due 06/10/30 (c)	230	230
JP Morgan Mortgage Trust, Series 2022-8-Class B2, 144A 4.674%, due 01/25/53 (c) (d)	601	516	Total Asset Backed Securities (Cost \$8,090)		7,908
JP Morgan Mortgage Trust, Series 2020-5-Class B1, 144A 3.578%, due 12/25/50 (c) (d)	468	397	BANK LOANS - 6.4% (e)		
Federal Home Loan Mortgage Corp. STACR REMIC Trust, Series 2022-DNA3-Class M1A, 144A 7.067% (SOFR30A + 2.000%), due 04/25/42 (c) (d)	374	375	HEALTH CARE - 2.0%		
Total Collateralized Mortgage Obligations - 13.7% (Cost \$13,868)		13,223	Owens & Minor, Inc. 2022 Term Loan B 8.715% - 8.952% (1 mo. SOFR + 3.750%), due 03/29/29 (d)	469	468
ASSET BACKED SECURITIES - 8.2%			Medline Borrower LP USD Term Loan B 8.352% (1 mo. SOFR + 3.250%), due 10/23/28 (d)	742	733
Hpefs Equipment Trust, Series 2022-3A-Class-C, 144A, 6.13%, due 08/20/29 (c)	1,000	994	Fortrea Holdings, Inc. Term Loan B 0.00%, due 06/12/30 (f)	750	750
Ford Credit Auto Owner Trust, Series 2022-C-Class C, 5.22%, due 03/15/30	1,000	981			1,951
Carvana Auto Receivables Trust, Series 2022-P1-Class D, 4.80%, due 01/10/29	1,000	916	FINANCIALS - 1.4%		
Carvana Auto Receivables Trust, Series 2021-P1-Class D, 1.82%, due 12/10/27	880	767	Allspring Buyer LLC Term Loan B 8.753% (3 mo. SOFR + 3.250%), due 11/01/28 (d)	377	371
CPS Auto Receivables Trust, Series 2022-C-Class E, 144A, 9.08%, due 04/15/30 (c)	750	720	Citadel Securities LP 2022 Incremental Term Loan B 8.217% (1 mo. SOFR + 3.000%), due 02/02/28 (d)	993	991
GreatAmerica Leasing Receivables Funding LLC, Series 2022-1-Class B, 144A, 5.74%, due 07/16/29 (c)	500	496			1,362
GreatAmerica Leasing Receivables Funding LLC, Series 2022-1-Class C, 144A, 5.98%, due 07/15/30 (c)	500	495	ENERGY - 1.0%		
CarMax Auto Owner Trust, Series 2023-2-Class D, 6.55%, due 10/15/29	500	493	Championx Corp. 2022 Term Loan B1 8.50% (1 mo. SOFR + 3.250%), due 06/07/29 (d)	993	992
Santander Drive Auto Receivables Trust, Series 2022-5-Class C, 4.74%, due 10/16/28	500	484	CONSUMER DISCRETIONARY - 1.0%		
CarMax Auto Owner Trust, Series 2022-2-Class D, 4.75%, due 10/16/28	500	474	Carrols Restaurant Group, Inc. Term Loan B 8.452% (1 mo. SOFR + 3.250%), due 04/30/26 (d)	981	941
			INDUSTRIALS - 1.0%		
			Skymiles IP Ltd. 2020 Term Loan B 8.798% (3 mo. SOFR + 3.750%), due 10/20/27 (d)	900	934
			Total Bank Loans (Cost \$6,056)		6,180
			MORTGAGE-BACKED SECURITIES - 6.1%		
			Federal National Mortgage Association, Pool FM7408 2.50%, due 05/01/51	2,677	2,274
			Federal Home Loan Mortgage Corp., Pool RA8038 4.50%, due 10/01/52	1,874	1,803
			Federal Home Loan Mortgage Corp., Pool SD1724 4.00%, due 09/01/52	972	914

Oakmark Bond Fund

June 30, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value
FIXED INCOME - 95.7% (continued)		
MORTGAGE-BACKED SECURITIES - 6.1% (continued)		
Federal National Mortgage Association, Pool MA4700 4.00%, due 08/01/52	\$956	\$897
Total Mortgage-Backed Securities - 6.1% (Cost \$5,943)		5,888
TOTAL FIXED INCOME - 95.7% (COST \$98,147)		92,618
SHORT-TERM INVESTMENTS - 2.3%		
REPURCHASE AGREEMENT - 2.3%		
Fixed Income Clearing Corp. Repurchase Agreement, 5.05% dated 06/30/23 due 07/03/23, repurchase price \$2,242, collateralized by a United States Treasury Note, 0.375% due 01/31/26, value plus accrued interest of \$2,286 (Cost: \$2,241)	2,241	2,241
TOTAL SHORT-TERM INVESTMENTS - 2.3% (COST \$2,241)		2,241
TOTAL INVESTMENTS - 99.2% (COST \$101,680)		96,077
Other Assets In Excess of Liabilities - 0.8%		729
NET ASSETS - 100.0%		\$96,806

- (a) All or a portion of this investment is held in connection with one or more options within the Fund.
- (b) Security is perpetual and has no stated maturity date.
- (c) 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.
- (d) Floating Rate Note. Rate shown is as of June 30, 2023.
- (e) Bank loans generally are subject to mandatory and/or optional prepayment. As a result, the actual remaining maturity of bank loans may be substantially less than the stated maturities shown.
- (f) 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
SOFR: Secured Overnight Financing Rate

Oakmark Bond Fund

June 30, 2023 (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)
CALLS							
Corebridge Financial, Inc.	\$16.88	1/19/24	(290)	\$(512)	\$(67)	\$(46)	\$(21)
				\$(512)	\$(67)	\$(46)	\$(21)