
OAKMARK FUNDS

HOLDINGS REPORT | DECEMBER 31, 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

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS - 94.6%			HEALTH CARE - 8.3%		
FINANCIALS - 40.1%			HEALTH CARE EQUIPMENT & SERVICES - 5.0%		
FINANCIAL SERVICES - 25.5%			Centene Corp. (a)	4,582	\$340,054
Capital One Financial Corp.	4,159	\$545,328	HCA Healthcare, Inc.	857	231,972
Intercontinental Exchange, Inc.	4,175	536,221	CVS Health Corp.	2,544	200,874
KKR & Co., Inc.	5,930	491,300	Baxter International, Inc.	5,190	200,645
Fiserv, Inc. (a)	3,400	451,656			<u>973,545</u>
American Express Co.	2,408	451,077	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 3.3%		
Ally Financial, Inc.	11,959	417,612	IQVIA Holdings, Inc. (a)	2,030	469,702
Charles Schwab Corp.	5,883	404,750	Danaher Corp.	700	161,938
State Street Corp.	4,600	356,301			<u>631,640</u>
Bank of New York Mellon Corp.	6,741	350,845			<u>1,605,185</u>
Goldman Sachs Group, Inc.	735	283,541	CONSUMER DISCRETIONARY - 8.0%		
Global Payments, Inc.	2,050	260,350	AUTOMOBILES & COMPONENTS - 5.0%		
BlackRock, Inc.	275	223,245	General Motors Co.	11,562	415,307
Moody's Corp.	430	167,890	Magna International, Inc.	4,700	277,676
		<u>4,940,116</u>	BorgWarner, Inc.	6,450	231,232
BANKS - 9.5%			Phinia, Inc.	1,228	37,199
Wells Fargo & Co.	10,163	500,223			<u>961,414</u>
Bank of America Corp.	12,524	421,666	CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 2.1%		
Citigroup, Inc.	6,844	352,066	Amazon.com, Inc. (a)	1,538	233,729
Truist Financial Corp.	7,860	290,191	eBay, Inc.	4,253	185,507
First Citizens BancShares, Inc., Class A	189	268,185			<u>419,236</u>
		<u>1,832,331</u>	CONSUMER SERVICES - 0.9%		
INSURANCE - 5.1%			Hilton Worldwide Holdings, Inc.	949	172,822
American International Group, Inc.	6,793	460,212			<u>1,553,472</u>
Willis Towers Watson PLC	1,575	379,890	INFORMATION TECHNOLOGY - 4.7%		
Reinsurance Group of America, Inc.	922	149,167	SOFTWARE & SERVICES - 2.9%		
		<u>989,269</u>	Salesforce, Inc. (a)	1,285	338,135
		<u>7,761,716</u>	Oracle Corp.	2,123	223,796
COMMUNICATION SERVICES - 11.8%					<u>561,931</u>
MEDIA & ENTERTAINMENT - 11.8%			TECHNOLOGY HARDWARE & EQUIPMENT - 1.8%		
Alphabet, Inc., Class A (a)	4,544	634,723	Cisco Systems, Inc.	3,470	175,305
Comcast Corp., Class A	10,500	460,425	TE Connectivity Ltd.	1,214	170,629
Charter Communications, Inc., Class A (a)	913	354,721			<u>345,934</u>
Warner Bros. Discovery, Inc. (a)	24,587	279,800			<u>907,865</u>
Meta Platforms, Inc., Class A (a)	644	228,092	INDUSTRIALS - 4.3%		
Liberty Broadband Corp., Class C (a)	2,020	162,792	CAPITAL GOODS - 3.2%		
Walt Disney Co.	1,750	158,007	Masco Corp.	5,074	339,883
		<u>2,278,560</u>	Fortune Brands Innovations, Inc.	3,655	278,254
ENERGY - 8.6%					<u>618,137</u>
ConocoPhillips	4,284	497,209	COMMERCIAL & PROFESSIONAL SERVICES - 1.1%		
EOG Resources, Inc.	3,417	413,233	Equifax, Inc.	840	207,724
APA Corp.	10,585	379,783			<u>825,861</u>
Phillips 66	2,761	367,600	CONSUMER STAPLES - 3.8%		
		<u>1,657,825</u>	CONSUMER STAPLES DISTRIBUTION & RETAIL - 2.1%		
			Kroger Co.	8,950	409,105

Oakmark Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Shares	Value
COMMON STOCKS - 94.6% (continued)		
CONSUMER STAPLES - 3.8% (continued)		
FOOD, BEVERAGE & TOBACCO - 1.7%		
Altria Group, Inc.	8,010	\$323,123
		<u>732,228</u>
MATERIALS - 2.7%		
Corteva, Inc.	5,900	282,728
Celanese Corp.	1,532	238,026
		<u>520,754</u>
REAL ESTATE - 2.3%		
REAL ESTATE MANAGEMENT & DEVELOPMENT - 2.3%		
CBRE Group, Inc., Class A (a)	4,766	443,667
TOTAL COMMON STOCKS - 94.6% (COST \$13,722,785)		<u>18,287,133</u>
	Par Value	Value
SHORT-TERM INVESTMENTS - 5.4%		
REPURCHASE AGREEMENT - 4.4%		
Fixed Income Clearing Corp. Repurchase Agreement, 5.32% dated 12/29/23 due 01/02/24, repurchase price \$851,110, collateralized by a United States Treasury Notes, 0.625% - 3.875% due 01/15/26, aggregate value plus accrued interest of \$867,619 (Cost: \$850,607)	\$850,607	850,607
U.S. GOVERNMENT BILLS - 1.0%		
U.S. Treasury Bills, 5.50%, due 01/23/24 (b)	100,000	99,692
U.S. Treasury Bills, 5.49%, due 02/20/24 (b)	100,000	99,283
Total U.S. Government Bills - 1.0% (Cost \$198,935)		<u>198,975</u>
TOTAL SHORT-TERM INVESTMENTS - 5.4% (COST \$1,049,542)		<u>1,049,582</u>
TOTAL INVESTMENTS - 100.0% (COST \$14,772,327)		<u>19,336,715</u>
Liabilities In Excess of Other Assets - 0.0% (c)		(391)
TOTAL NET ASSETS - 100.0%		<u>19,336,324</u>

(a) Non-income producing security.

(b) The rate shown represents the annualized yield at the time of purchase; not a coupon rate.

(c) Amount rounds to less than 0.1%.

Oakmark Select Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value	Par Value	Value
COMMON STOCKS - 93.8%				
FINANCIALS - 40.9%				
FINANCIAL SERVICES - 31.5%				
Capital One Financial Corp.	3,105	\$407,101		
Charles Schwab Corp.	5,048	347,298		
Intercontinental Exchange, Inc.	2,375	305,054		
KKR & Co., Inc.	3,326	275,559		
Ally Financial, Inc.	6,253	218,348		
American Express Co.	1,088	203,826		
Fiserv, Inc. (a)	1,313	174,473		
		<u>1,931,659</u>		
BANKS - 9.4%				
First Citizens BancShares, Inc., Class A	244	346,630		
Wells Fargo & Co.	4,710	231,814		
		<u>578,444</u>		
		<u>2,510,103</u>		
COMMUNICATION SERVICES - 14.5%				
MEDIA & ENTERTAINMENT - 14.5%				
Alphabet, Inc., Class A (a)	2,853	398,580		
Charter Communications, Inc., Class A (a)	580	225,396		
Warner Bros. Discovery, Inc. (a)	13,499	153,619		
Liberty Broadband Corp., Class C (a)	1,410	113,634		
		<u>891,229</u>		
ENERGY - 9.5%				
Phillips 66	1,377	183,334		
ConocoPhillips	1,548	179,666		
APA Corp.	3,220	115,526		
EOG Resources, Inc.	871	105,297		
		<u>583,823</u>		
REAL ESTATE - 8.0%				
REAL ESTATE MANAGEMENT & DEVELOPMENT - 8.0%				
CBRE Group, Inc., Class A (a)	5,282	491,734		
HEALTH CARE - 7.7%				
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 7.7%				
IQVIA Holdings, Inc. (a)	2,050	474,329		
CONSUMER DISCRETIONARY - 7.0%				
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 7.0%				
Lithia Motors, Inc.	1,299	427,735		
INFORMATION TECHNOLOGY - 3.6%				
SOFTWARE & SERVICES - 3.6%				
Salesforce, Inc. (a)	853	224,564		
INDUSTRIALS - 2.6%				
COMMERCIAL & PROFESSIONAL SERVICES - 2.6%				
Paycom Software, Inc.	762	157,436		
TOTAL COMMON STOCKS - 93.8%		<u>5,760,953</u>		
		(COST \$4,154,740)		
SHORT-TERM INVESTMENTS - 6.7%				
REPURCHASE AGREEMENT - 6.7%				
Fixed Income Clearing Corp. Repurchase Agreement, 5.32% dated 12/29/23 due 01/02/24, repurchase price \$413,595, collateralized by a United States Treasury Notes, 0.375% - 2.000% due 01/15/26 - 01/31/26, aggregate value plus accrued interest of \$421,618 (Cost: \$413,351)				
			\$413,351	\$413,351
TOTAL SHORT-TERM INVESTMENTS - 6.7%				<u>413,351</u>
				(COST \$413,351)
TOTAL INVESTMENTS - 100.5%				<u>6,174,304</u>
				(COST \$4,568,091)
Liabilities In Excess of Other Assets - (0.5)%				(31,569)
TOTAL NET ASSETS - 100.0%				<u>6,142,735</u>

(a) Non-income producing security.

Oakmark Global Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS - 97.6%					
FINANCIALS - 33.6%					
FINANCIAL SERVICES - 16.5%					
Capital One Financial Corp. (United States)	283	\$37,054			
Julius Baer Group Ltd. (Switzerland)	579	32,465			
Fiserv, Inc. (United States) (a)	226	30,035			
KKR & Co., Inc. (United States)	316	26,181			
St. James's Place PLC (United Kingdom)	3,003	26,167			
Intercontinental Exchange, Inc. (United States)	204	26,148			
Corebridge Financial, Inc. (United States)	1,093	23,672			
		201,722			
INSURANCE - 9.7%					
Prudential PLC (United Kingdom)	2,947	33,323			
Allianz SE (Germany)	114	30,510			
American International Group, Inc. (United States)	419	28,414			
Willis Towers Watson PLC (United States)	110	26,484			
		118,731			
BANKS - 7.4%					
Lloyds Banking Group PLC (United Kingdom)	92,281	56,120			
Bank of America Corp. (United States)	998	33,589			
		89,709			
		410,162			
CONSUMER DISCRETIONARY - 15.8%					
AUTOMOBILES & COMPONENTS - 6.3%					
Mercedes-Benz Group AG (Germany)	639	44,138			
General Motors Co. (United States)	926	33,262			
		77,400			
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 5.6%					
Prosus NV (Netherlands)	963	28,686			
Alibaba Group Holding Ltd. (China)	2,251	21,797			
Amazon.com, Inc. (United States) (a)	117	17,732			
		68,215			
CONSUMER DURABLES & APPAREL - 3.9%					
Kering SA (France)	76	33,300			
Brunswick Corp. (United States)	150	14,512			
		47,812			
		193,427			
HEALTH CARE - 11.8%					
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 10.0%					
IQVIA Holdings, Inc. (United States) (a)	151	34,915			
Bayer AG (Germany)	870	32,288			
Danaher Corp. (United States)	69	15,939			
Agilent Technologies, Inc. (United States)	107	14,807			
Roche Holding AG (Switzerland)	47	13,547			
Novartis AG (Switzerland)	108	10,848			
		122,344			
HEALTH CARE EQUIPMENT & SERVICES - 1.8%					
Envista Holdings Corp. (United States) (a)	932	\$22,412			
		144,756			
COMMUNICATION SERVICES - 10.6%					
MEDIA & ENTERTAINMENT - 10.6%					
Alphabet, Inc., Class A (United States) (a)	306	42,745			
Interpublic Group of Cos., Inc. (United States)	1,059	34,565			
Charter Communications, Inc., Class A (United States) (a)	76	29,384			
Liberty Broadband Corp., Class C (United States) (a)	152	12,258			
Warner Bros. Discovery, Inc. (United States) (a)	964	10,975			
		129,927			
INDUSTRIALS - 9.2%					
CAPITAL GOODS - 7.3%					
CNH Industrial NV (United Kingdom)	3,876	47,208			
Daimler Truck Holding AG (Germany)	857	32,191			
Travis Perkins PLC (United Kingdom)	969	10,235			
		89,634			
TRANSPORTATION - 1.9%					
Ryanair Holdings PLC ADR (Ireland) (a) (b)	174	23,170			
		112,804			
INFORMATION TECHNOLOGY - 8.9%					
TECHNOLOGY HARDWARE & EQUIPMENT - 5.4%					
Samsung Electronics Co. Ltd. (South Korea)	449	27,222			
TE Connectivity Ltd. (United States)	138	19,445			
Cisco Systems, Inc. (United States)	369	18,662			
		65,329			
SOFTWARE & SERVICES - 3.5%					
Capgemini SE (France)	121	25,296			
SAP SE (Germany)	117	18,016			
		43,312			
		108,641			
CONSUMER STAPLES - 3.4%					
FOOD, BEVERAGE & TOBACCO - 2.1%					
Anheuser-Busch InBev SA (Belgium)	400	25,804			
CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.3%					
Kroger Co. (United States)	334	15,253			
		41,057			
ENERGY - 2.2%					
ConocoPhillips (United States)	234	27,161			
MATERIALS - 2.1%					
Glencore PLC (Switzerland)	4,223	25,415			
TOTAL COMMON STOCKS - 97.6%					
		(COST \$936,672)			1,193,350

Oakmark Global Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value
SHORT-TERM INVESTMENT - 2.3%		
REPURCHASE AGREEMENT - 2.3%		
Fixed Income Clearing Corp. Repurchase Agreement, 5.32% dated 12/29/23 due 01/02/24, repurchase price \$27,892, collateralized by a United States Treasury Note, 0.625% due 01/15/26, value plus accrued interest of \$28,433 (Cost: \$27,876)	\$27,876	\$27,876
TOTAL SHORT-TERM INVESTMENTS - 2.3% (COST \$27,876)		<u>27,876</u>
TOTAL INVESTMENTS - 99.9% (COST \$964,548)		<u>1,221,226</u>
Foreign Currencies (Cost \$0) (d) - 0.0% (c)		0(d)
Other Assets In Excess of Liabilities - 0.1%		797
TOTAL NET ASSETS - 100.0%		<u>1,222,023</u>

- (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

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value
COMMON STOCKS - 90.8%		
FINANCIALS - 29.7%		
FINANCIAL SERVICES - 15.3%		
Intercontinental Exchange, Inc. (United States)	476	\$61,133
Capital One Financial Corp. (United States)	422	55,280
Fiserv, Inc. (United States) (a)	411	54,645
		<u>171,058</u>
BANKS - 9.7%		
Lloyds Banking Group PLC (United Kingdom)	96,447	58,653
Bank of America Corp. (United States)	1,479	49,803
		<u>108,456</u>
INSURANCE - 4.7%		
American International Group, Inc. (United States)	769	52,116
		<u>331,630</u>
COMMUNICATION SERVICES - 17.1%		
MEDIA & ENTERTAINMENT - 17.1%		
Alphabet, Inc., Class A (United States) (a)	532	74,280
Charter Communications, Inc., Class A (United States) (a)	185	71,975
NAVER Corp. (South Korea)	258	44,691
		<u>190,946</u>
CONSUMER DISCRETIONARY - 12.7%		
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 8.4%		
Prosus NV (Netherlands)	1,228	36,576
Amazon.com, Inc. (United States) (a)	221	33,628
Alibaba Group Holding Ltd. (China)	2,426	23,487
		<u>93,691</u>
AUTOMOBILES & COMPONENTS - 4.3%		
Mercedes-Benz Group AG (Germany)	705	48,647
		<u>142,338</u>
HEALTH CARE - 10.6%		
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 10.6%		
Bayer AG (Germany)	1,219	45,271
Roche Holding AG (Switzerland)	140	40,816
Danaher Corp. (United States)	139	32,156
		<u>118,243</u>
INDUSTRIALS - 5.1%		
CAPITAL GOODS - 5.1%		
CNH Industrial NV (United Kingdom)	4,720	57,489
CONSUMER STAPLES - 4.3%		
FOOD, BEVERAGE & TOBACCO - 4.3%		
Danone SA (France)	749	48,501
ENERGY - 4.2%		
ConocoPhillips (United States)	406	47,113

	Shares	Value
REAL ESTATE - 4.0%		
REAL ESTATE MANAGEMENT & DEVELOPMENT - 4.0%		
CBRE Group, Inc., Class A (United States) (a)	478	\$44,495
INFORMATION TECHNOLOGY - 3.1%		
SOFTWARE & SERVICES - 3.1%		
SAP SE (Germany)	228	35,107
TOTAL COMMON STOCKS - 90.8%		
(COST \$781,853)		
		<u>1,015,862</u>
PREFERRED STOCKS - 4.5%		
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 4.5%		
Samsung Electronics Co. Ltd. (South Korea)	1,036	49,897
TOTAL PREFERRED STOCKS - 4.5%		
(COST \$45,917)		
		<u>49,897</u>
	Par Value	Value
SHORT-TERM INVESTMENTS - 4.6%		
REPURCHASE AGREEMENT - 4.6%		
Fixed Income Clearing Corp. Repurchase Agreement, 5.32% dated 12/29/23 due 01/02/24, repurchase price \$51,692, collateralized by a United States Treasury Note, 0.625% due 01/15/26, value plus accrued interest of \$52,695 (Cost: \$51,662)	\$51,662	51,662
TOTAL SHORT-TERM INVESTMENTS - 4.6%		
(COST \$51,662)		
		<u>51,662</u>
TOTAL INVESTMENTS - 99.9%		
(COST \$879,432)		
Foreign Currencies (Cost \$1) - 0.0% (b)		1
Other Assets In Excess of Liabilities - 0.1%		1,011
TOTAL NET ASSETS - 100.0%		
		<u>1,118,433</u>

(a) Non-income producing security.

(b) Amount rounds to less than 0.1%.

Oakmark International Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS - 95.3%					
CONSUMER DISCRETIONARY - 22.1%					
AUTOMOBILES & COMPONENTS - 8.8%					
Mercedes-Benz Group AG (Germany)	8,178	\$564,691			
Continental AG (Germany)	6,169	523,870			
Bayerische Motoren Werke AG (Germany)	4,116	457,883			
Valeo SE (France)	15,711	241,350			
		1,787,794			
CONSUMER DURABLES & APPAREL - 6.0%					
Kering SA (France)	1,187	522,625			
adidas AG (Germany)	1,274	259,069			
Swatch Group AG (Switzerland)	877	238,411			
Cie Financiere Richemont SA, Class A (Switzerland)	1,417	195,032			
		1,215,137			
CONSUMER SERVICES - 3.9%					
Accor SA (France)	9,827	375,354			
Amadeus IT Group SA (Spain)	3,934	281,803			
Compass Group PLC (United Kingdom)	5,223	142,862			
		800,019			
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 3.4%					
Prosus NV (Netherlands)	14,163	421,929			
Alibaba Group Holding Ltd. (China)	28,168	272,711			
		694,640			
		4,497,590			
FINANCIALS - 20.6%					
BANKS - 9.9%					
Lloyds Banking Group PLC (United Kingdom)	1,187,616	722,232			
BNP Paribas SA (France)	9,321	644,045			
Intesa Sanpaolo SpA (Italy)	165,588	483,233			
Axis Bank Ltd. (India)	10,154	134,506			
Bank Mandiri Persero Tbk. PT (Indonesia)	79,660	31,301			
		2,015,317			
FINANCIAL SERVICES - 6.1%					
Schroders PLC (United Kingdom)	74,599	408,781			
EXOR NV (Netherlands)	3,383	338,025			
Worldline SA (France) (a)	15,146	262,014			
Edenred SE (France)	4,044	241,725			
		1,250,545			
INSURANCE - 4.6%					
Prudential PLC (United Kingdom)	46,141	521,792			
Allianz SE (Germany)	1,565	418,146			
		939,938			
		4,205,800			
INDUSTRIALS - 20.1%					
CAPITAL GOODS - 16.3%					
CNH Industrial NV (United Kingdom)	60,303	734,494			
Daimler Truck Holding AG (Germany)	11,147	418,654			
Siemens AG (Germany)	1,841	345,247			
SKF AB, Class B (Sweden)	16,097	\$321,270			
Volvo AB, Class B (Sweden)	10,975	284,761			
Brenntag SE (Germany)	2,864	263,109			
Ashtead Group PLC (United Kingdom)	3,718	258,868			
Komatsu Ltd. (Japan)	7,607	198,971			
Schindler Holding AG (Switzerland)	679	169,658			
Sandvik AB (Sweden)	7,515	162,504			
Smiths Group PLC (United Kingdom)	5,203	116,947			
Bunzl PLC (United Kingdom)	1,061	43,133			
					3,317,616
TRANSPORTATION - 2.8%					
Ryanair Holdings PLC ADR (Ireland) (a) (b)	2,485	331,386			
DSV AS (Denmark)	1,391	244,238			
					575,624
COMMERCIAL & PROFESSIONAL SERVICES - 1.0%					
Recruit Holdings Co. Ltd. (Japan)	4,938	208,832			
					4,102,072
HEALTH CARE - 11.0%					
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 6.3%					
Bayer AG (Germany)	14,205	527,361			
Eurofins Scientific SE (Luxembourg)	4,590	298,880			
Roche Holding AG (Switzerland)	907	263,614			
Novartis AG (Switzerland)	2,021	203,908			
					1,293,763
HEALTH CARE EQUIPMENT & SERVICES - 4.7%					
Fresenius Medical Care AG (Germany)	12,192	510,900			
Fresenius SE & Co. KGaA (Germany)	14,397	446,130			
					957,030
					2,250,793
COMMUNICATION SERVICES - 6.4%					
MEDIA & ENTERTAINMENT - 5.4%					
NAVER Corp. (South Korea)	2,236	386,832			
WPP PLC (United Kingdom)	37,178	356,840			
Publicis Groupe SA (France)	2,349	217,873			
Informa PLC (United Kingdom)	13,041	129,858			
					1,091,403
TELECOMMUNICATION SERVICES - 1.0%					
Liberty Global Ltd., Class A (Bermuda) (a)	11,694	207,803			
					1,299,206
INFORMATION TECHNOLOGY - 5.9%					
SOFTWARE & SERVICES - 5.9%					
Open Text Corp. (Canada)	8,522	358,151			
Capgemini SE (France)	1,559	324,822			
Fujitsu Ltd. (Japan)	1,938	292,388			
SAP SE (Germany)	1,426	219,589			
					1,194,950

Oakmark International Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Shares	Value	Par Value	Value
COMMON STOCKS - 95.3% (continued)				
CONSUMER STAPLES - 4.7%				
FOOD, BEVERAGE & TOBACCO - 2.6%				
Anheuser-Busch InBev SA (Belgium)	4,236	\$273,198		
Danone SA (France)	3,874	250,924		
		<u>524,122</u>		
HOUSEHOLD & PERSONAL PRODUCTS - 2.1%				
Reckitt Benckiser Group PLC (United Kingdom)	3,244	224,095		
Henkel AG & Co. KGaA (Germany)	2,933	210,365		
		<u>434,460</u>		
		<u>958,582</u>		
MATERIALS - 4.5%				
Glencore PLC (Switzerland)	55,663	334,961		
Holcim AG (Switzerland)	2,965	232,753		
Akzo Nobel NV (Netherlands)	2,443	201,819		
thyssenkrupp AG (Germany)	20,640	143,823		
		<u>913,356</u>		
TOTAL COMMON STOCKS - 95.3% (COST \$17,278,003)		<u>19,422,349</u>		
PREFERRED STOCKS - 1.7%				
INFORMATION TECHNOLOGY - 1.7%				
TECHNOLOGY HARDWARE & EQUIPMENT - 1.7%				
Samsung Electronics Co. Ltd. (South Korea)	7,224	348,085		
TOTAL PREFERRED STOCKS - 1.7% (COST \$376,458)		<u>348,085</u>		
	Par Value	Value		
SHORT-TERM INVESTMENTS - 2.8%				
REPURCHASE AGREEMENT - 2.0%				
Fixed Income Clearing Corp. Repurchase Agreement, 5.32% dated 12/29/23 due 01/02/24, repurchase price \$411,098, collateralized by a United States Treasury Note, 0.625% due 01/15/26, value plus accrued interest of \$419,072 (Cost: \$410,855)	\$410,855	410,855		
COMMERCIAL PAPER - 0.8%				
American Honda Finance Corp., 5.64% - 5.75%, due 01/09/24 - 02/05/24 (c)			\$115,000	\$114,668
General Mills, Inc., 144A, 5.52%, due 01/04/24 (c) (d)			28,000	27,975
Walgreens Boots Alliance, Inc., 144A, 6.37%, due 01/05/24 (c) (d)			12,500	12,485
Total Commercial Paper - 0.8% (COST \$155,196)				<u>155,128</u>
TOTAL SHORT-TERM INVESTMENTS - 2.8% (COST \$566,051)				<u>565,983</u>
TOTAL INVESTMENTS - 99.8% (COST \$18,220,512)				<u>20,336,417</u>
Foreign Currencies (Cost \$4) - 0.0% (e)				4
Other Assets In Excess of Liabilities - 0.2%				46,057
TOTAL NET ASSETS - 100.0%				<u>\$20,382,478</u>

- (a) Non-income producing security.
- (b) Sponsored American Depositary Receipt
- (c) The rate shown represents the annualized yield at the time of purchase; not a coupon rate.
- (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 0.1%.

Oakmark International Small Cap Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS - 97.2%					
INDUSTRIALS - 32.0%					
CAPITAL GOODS - 19.6%					
Konecranes OYJ (Finland)	1,115	\$50,189			
Duerr AG (Germany)	1,865	44,007			
Travis Perkins PLC (United Kingdom)	3,222	34,025			
Howden Joinery Group PLC (United Kingdom)	2,955	30,640			
Metso OYJ (Finland)	2,961	29,978			
Fluidra SA (Spain)	1,244	25,893			
Valmet OYJ (Finland)	667	19,235			
Babcock International Group PLC (United Kingdom)	3,618	18,216			
Sulzer AG (Switzerland)	173	17,707			
dormakaba Holding AG (Switzerland)	30	16,188			
		286,078			
COMMERCIAL & PROFESSIONAL SERVICES - 12.4%					
ISS AS (Denmark)	2,274	43,424			
Hays PLC (United Kingdom)	21,735	30,253			
Loomis AB (Sweden)	1,090	28,907			
Pagegroup PLC (United Kingdom)	3,648	22,642			
SThree PLC (United Kingdom)	2,953	15,736			
Applus Services SA (Spain)	1,329	14,668			
Mitie Group PLC (United Kingdom)	7,243	9,167			
Randstad NV (Netherlands)	143	8,966			
Adecco Group AG (Switzerland)	132	6,462			
		180,225			
		466,303			
FINANCIALS - 19.6%					
FINANCIAL SERVICES - 15.1%					
Azimut Holding SpA (Italy)	1,833	47,827			
Nexi SpA (Italy) (a)	5,098	41,681			
Julius Baer Group Ltd. (Switzerland)	698	39,152			
St. James's Place PLC (United Kingdom)	3,760	32,766			
Euronext NV (Netherlands)	299	25,970			
EFG International AG (Switzerland)	1,446	18,563			
Intermediate Capital Group PLC (United Kingdom)	705	15,099			
		221,058			
BANKS - 4.5%					
BNK Financial Group, Inc. (South Korea)	6,182	34,190			
DGB Financial Group, Inc. (South Korea)	4,711	30,980			
		65,170			
		286,228			
CONSUMER DISCRETIONARY - 10.7%					
AUTOMOBILES & COMPONENTS - 6.7%					
Dometic Group AB (Sweden)	4,066	36,334			
Pirelli & C SpA (Italy)	4,793	26,072			
Autoliv, Inc. (Sweden)	188	20,705			
Vitesco Technologies Group AG (Germany) (a)	136	14,095			
		97,206			
CONSUMER DURABLES & APPAREL - 2.2%					
GN Store Nord AS (Denmark) (a)	678	\$17,242			
Gildan Activewear, Inc. (Canada)	462	15,279			
		32,521			
CONSUMER SERVICES - 1.6%					
Wynn Macau Ltd. (China) (a)	28,088	23,129			
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 0.2%					
Wickes Group PLC (United Kingdom)	2,003	3,628			
		156,484			
INFORMATION TECHNOLOGY - 8.8%					
SOFTWARE & SERVICES - 6.9%					
Atea ASA (Norway)	3,319	42,202			
TeamViewer SE (Germany) (a)	1,891	29,349			
BIPROGY, Inc. (Japan)	671	21,001			
Sapiens International Corp. NV (Israel)	291	8,416			
		100,968			
TECHNOLOGY HARDWARE & EQUIPMENT - 1.9%					
Softwareone Holding AG (Switzerland)	1,369	26,685			
		127,653			
HEALTH CARE - 7.3%					
HEALTH CARE EQUIPMENT & SERVICES - 5.8%					
ConvaTec Group PLC (United Kingdom)	9,443	29,393			
Ansell Ltd. (Australia)	1,691	29,023			
Elekta AB, Class B (Sweden)	2,028	16,553			
Medmix AG (Switzerland)	444	10,030			
		84,999			
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 1.5%					
Grifols SA ADR (Spain) (a) (b)	1,809	20,912			
		105,911			
COMMUNICATION SERVICES - 6.2%					
MEDIA & ENTERTAINMENT - 5.5%					
oOh!media Ltd. (Australia)	22,867	25,790			
Schibsted ASA, Class B (Norway)	817	22,251			
Megacable Holdings SAB de CV (Mexico)	9,538	21,298			
Hakuhodo DY Holdings, Inc. (Japan)	1,398	10,716			
		80,055			
TELECOMMUNICATION SERVICES - 0.7%					
Sarana Menara Nusantara Tbk. PT (Indonesia)	172,923	11,119			
		91,174			
CONSUMER STAPLES - 4.6%					
FOOD, BEVERAGE & TOBACCO - 2.1%					
JDE Peet's NV (Netherlands)	869	23,369			
Strauss Group Ltd. (Israel) (a)	391	7,361			
		30,730			

Oakmark International Small Cap Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Shares	Value
COMMON STOCKS - 97.2% (continued)		
CONSUMER STAPLES - 4.6% (continued)		
CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.5%		
Sugi Holdings Co. Ltd. (Japan)	465	\$21,372
HOUSEHOLD & PERSONAL PRODUCTS - 1.0%		
Kimberly-Clark de Mexico SAB de CV, Class A (Mexico)	6,876	15,456
		<u>67,558</u>
MATERIALS - 4.4%		
DS Smith PLC (United Kingdom)	9,110	35,683
Lanxess AG (Germany)	422	13,204
Essentra PLC (United Kingdom)	3,721	8,043
Titan Cement International SA (Belgium)	311	7,290
		<u>64,220</u>
REAL ESTATE - 3.6%		
REAL ESTATE MANAGEMENT & DEVELOPMENT - 3.6%		
Colliers International Group, Inc. (Canada)	140	17,720
Katitas Co. Ltd. (Japan)	996	15,463
LSL Property Services PLC (United Kingdom)	3,634	11,951
IWG PLC (Switzerland) (a)	2,881	6,951
		<u>52,085</u>
TOTAL COMMON STOCKS - 97.2% (COST \$1,270,575)		<u>1,417,616</u>
	Par Value	Value
SHORT-TERM INVESTMENT - 2.5%		
REPURCHASE AGREEMENT - 2.5%		
Fixed Income Clearing Corp. Repurchase Agreement, 5.32% dated 12/29/23 due 01/02/24, repurchase price \$36,942, collateralized by a United States Treasury Note, 0.625% due 01/15/26, value plus accrued interest of \$37,659 (Cost: \$36,920)	\$36,920	36,920
TOTAL SHORT-TERM INVESTMENTS - 2.5% (COST \$36,920)		<u>36,920</u>
TOTAL INVESTMENTS - 99.7% (COST \$1,307,495)		<u>1,454,536</u>
Foreign Currencies (Cost \$1) - 0.0% (c)		1
Other Assets In Excess of Liabilities - 0.3%		3,951
TOTAL NET ASSETS - 100.0%		<u>\$1,458,488</u>

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

Oakmark Equity and Income Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Shares	Value
COMMON STOCKS - 58.8%			HEALTH CARE - 5.7%		
FINANCIALS - 20.6%			HEALTH CARE EQUIPMENT & SERVICES - 3.2%		
FINANCIAL SERVICES - 13.3%					
Fiserv, Inc. (a)	1,094	\$145,354	Centene Corp. (a)	1,311	\$97,274
Capital One Financial Corp.	928	121,614	Baxter International, Inc.	1,979	76,520
Ally Financial, Inc.	3,428	119,702	HCA Healthcare, Inc.	130	35,243
Intercontinental Exchange, Inc.	831	106,712			209,037
KKR & Co., Inc.	1,260	104,416	PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCES - 2.5%		
Charles Schwab Corp.	1,333	91,704	IQVIA Holdings, Inc. (a)	532	123,024
Corebridge Financial, Inc.	3,646	78,976	Danaher Corp.	173	40,022
State Street Corp.	653	50,597			163,046
BlackRock, Inc.	50	40,184			372,083
		859,259	INDUSTRIALS - 3.9%		
INSURANCE - 4.4%			CAPITAL GOODS - 2.7%		
Reinsurance Group of America, Inc.	670	108,376	Masco Corp.	1,323	88,608
American International Group, Inc.	1,562	105,852	Carlisle Cos., Inc.	267	83,561
Willis Towers Watson PLC	298	71,926			172,169
		286,154	COMMERCIAL & PROFESSIONAL SERVICES - 1.2%		
BANKS - 2.9%			OPENLANE, Inc. (a)		
Bank of America Corp.	5,549	186,832		2,924	43,304
		1,332,245	ABM Industries, Inc.	841	37,684
					80,988
					253,157
CONSUMER DISCRETIONARY - 9.8%			MATERIALS - 3.5%		
AUTOMOBILES & COMPONENTS - 4.1%			Glencore PLC		
General Motors Co.	2,272	81,625		22,886	137,719
BorgWarner, Inc.	2,199	78,845	Corteva, Inc.	1,215	58,199
Thor Industries, Inc.	635	75,056	Sealed Air Corp.	897	32,766
Lear Corp.	122	17,161			228,684
Phinia, Inc.	466	14,111	ENERGY - 2.3%		
		266,798	Phillips 66	518	68,980
CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL - 2.9%			ConocoPhillips	389	45,128
Lithia Motors, Inc.	296	97,566	EOG Resources, Inc.	275	33,225
Amazon.com, Inc. (a)	590	89,705			147,333
		187,271	INFORMATION TECHNOLOGY - 1.6%		
CONSUMER DURABLES & APPAREL - 1.6%			TECHNOLOGY HARDWARE & EQUIPMENT - 1.6%		
Carter's, Inc.	846	63,379	TE Connectivity Ltd.	722	101,424
Brunswick Corp.	402	38,865			
		102,244	REAL ESTATE - 1.3%		
CONSUMER SERVICES - 1.2%			REAL ESTATE MANAGEMENT & DEVELOPMENT - 1.3%		
Wendy's Co.	3,922	76,397	Howard Hughes Holdings, Inc. (a)	971	83,040
		632,710	CONSUMER STAPLES - 1.3%		
COMMUNICATION SERVICES - 8.8%			CONSUMER STAPLES DISTRIBUTION & RETAIL - 1.3%		
MEDIA & ENTERTAINMENT - 8.8%			Kroger Co.		
Alphabet, Inc., Class A (a)	1,334	186,277		1,775	81,145
Charter Communications, Inc., Class A (a)	354	137,632	TOTAL COMMON STOCKS - 58.8%		
Comcast Corp., Class A	1,760	77,180	(COST \$2,662,785)		
Interpublic Group of Cos., Inc.	1,973	64,395			3,803,272
Warner Music Group Corp., Class A	1,733	62,035	PREFERRED STOCKS - 0.1%		
Warner Bros. Discovery, Inc. (a)	3,861	43,932	COMMUNICATION SERVICES - 0.1%		
		571,451	Liberty Broadband Corp., Series A (b), 7.00%	224	4,937
			TOTAL PREFERRED STOCKS - 0.1%		
			(COST \$6,229)		
					4,937

Oakmark Equity and Income Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 37.5%					
CORPORATE BONDS - 15.7%					
FINANCIALS - 5.4%					
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.40%, due 10/29/33	\$15,500	\$13,309	Stifel Financial Corp. 4.00%, due 05/15/30	\$12,242	\$11,101
2.45%, due 10/29/26	12,500	11,574	Truist Financial Corp. 5.867% (SOFR + 2.361%), due 06/08/34 (c)	9,750	9,946
5.75%, due 06/06/28	4,000	4,094	Wells Fargo & Co. 2.393% (SOFR + 2.100%), due 06/02/28 (c)	11,000	10,075
Ally Financial, Inc. 4.70% (5 yr. CMT + 3.868%) (b) (c)	23,750	17,814	6.303% (SOFR + 1.790%), due 10/23/29 (c)	6,375	6,719
6.992% (SOFR + 3.260%), due 06/13/29 (c)	9,250	9,553			348,218
4.70% (7 yr. CMT + 3.481%) (b) (c)	2,000	1,357	INDUSTRIALS - 3.4%		
Apollo Commercial Real Estate Finance, Inc. REIT, 144A 4.625%, due 06/15/29 (d)	20,373	17,134	AutoNation, Inc. 3.85%, due 03/01/32	11,750	10,441
Bank Of America Corp. 2.551% (SOFR + 1.050%), due 02/04/28 (c)	13,575	12,575	Bacardi Ltd., 144A 4.45%, due 05/15/25 (d)	4,900	4,831
Bank of America Corp. 4.45%, due 03/03/26	5,000	4,945	BAT Capital Corp. 2.259%, due 03/25/28	2,975	2,662
Capital One Financial Corp. 7.624% (SOFR + 3.070%), due 10/30/31 (c)	19,600	21,538	3.557%, due 08/15/27	1,835	1,751
Charles Schwab Corp. 5.853% (SOFR + 2.500%), due 05/19/34 (c)	23,750	24,516	BAT International Finance PLC 1.668%, due 03/25/26	4,460	4,143
Citigroup, Inc. 7.625% (5 yr. CMT + 3.211%) (b) (c)	14,500	14,806	Boeing Co. 5.805%, due 05/01/50	25,000	25,889
3.40%, due 05/01/26	15,000	14,474	Carlisle Cos., Inc. 2.20%, due 03/01/32	21,055	17,177
3.352% (3 mo. USD Term SOFR + 1.158%), due 04/24/25 (c)	6,360	6,311	Fortune Brands Innovations, Inc. 4.00%, due 06/15/25	13,430	13,195
CNO Financial Group, Inc. 5.25%, due 05/30/25	5,895	5,854	5.875%, due 06/01/33	10,000	10,448
Equitable Financial Life Global Funding, 144A 1.70%, due 11/12/26 (d)	15,000	13,514	GXO Logistics, Inc. 1.65%, due 07/15/26	6,750	6,084
First Citizens BancShares, Inc. 3.375% (3 mo. USD Term SOFR + 2.465%), due 03/15/30 (c)	15,000	14,175	Hilton Domestic Operating Co., Inc., 144A 3.625%, due 02/15/32 (d)	18,500	16,145
Goldman Sachs Group, Inc. 1.948% (SOFR + 0.913%), due 10/21/27 (c)	13,500	12,350	3.75%, due 05/01/29 (d)	9,000	8,344
3.615% (SOFR + 1.846%), due 03/15/28 (c)	7,200	6,906	Howmet Aerospace, Inc. 3.00%, due 01/15/29	23,560	21,528
JPMorgan Chase & Co. 1.47% (SOFR + 0.765%), due 09/22/27 (c)	31,000	28,086	JBS USA LUX SA/JBS USA Food Co./ JBS Luxembourg SARL, 144A 6.75%, due 03/15/34 (d)	3,750	3,951
KKR Group Finance Co. XII LLC, 144A 4.85%, due 05/17/32 (d)	9,000	8,801	JBS USA LUX SA/JBS USA Food Co./ JBS USA Finance, Inc. 5.75%, due 04/01/33	5,000	4,953
LPL Holdings, Inc. 6.75%, due 11/17/28	14,225	15,164	Lennox International, Inc. 1.35%, due 08/01/25	2,000	1,883
Morgan Stanley 5.164% (SOFR + 1.590%), due 04/20/29 (c)	9,350	9,404	MIWD Holdco II LLC/ MIWD Finance Corp., 144A 5.50%, due 02/01/30 (d)	8,000	7,080
Pershing Square Holdings Ltd., 144A 3.25%, due 11/15/30 (d)	14,000	11,361	Stanley Black & Decker, Inc. 2.30%, due 03/15/30	31,350	26,661
Reinsurance Group of America, Inc. 3.95%, due 09/15/26	4,905	4,752	United Parcel Service, Inc. 4.875%, due 03/03/33	6,350	6,591
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 144A 4.00%, due 10/15/33 (d)	7,075	6,010	Viterra Finance BV, 144A 5.25%, due 04/21/32 (d)	13,150	12,791
			2.00%, due 04/21/26 (d)	11,400	10,583
					217,131
			CONSUMER DISCRETIONARY - 2.6%		
			AutoNation, Inc. 1.95%, due 08/01/28	4,940	4,248
			Booking Holdings, Inc. 3.55%, due 03/15/28	7,000	6,761

Oakmark Equity and Income Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 37.5% (continued)					
CORPORATE BONDS - 15.7% (continued)					
Brunswick Corp. 2.40%, due 08/18/31	\$35,813	\$28,943	Cushman & Wakefield U.S. Borrower LLC, 144A 6.75%, due 05/15/28 (d)	\$15,000	\$14,925
CCO Holdings LLC/CCO Holdings Capital Corp., 144A 4.75%, due 03/01/30 (d)	2,980	2,723	GLP Capital LP/GLP Financing II, Inc. REIT 4.00%, due 01/15/31	9,425	8,488
5.125%, due 05/01/27 (d)	250	242	5.75%, due 06/01/28	4,975	5,020
Charter Communications Operating LLC/ Charter Communications Operating Capital			5.25%, due 06/01/25	4,975	4,958
4.20%, due 03/15/28	9,950	9,557	5.375%, due 04/15/26	3,925	3,901
Expedia Group, Inc. 4.625%, due 08/01/27	18,526	18,441	Howard Hughes Corp., 144A 4.375%, due 02/01/31 (d)	4,250	3,686
3.25%, due 02/15/30	5,860	5,372	5.375%, due 08/01/28 (d)	3,400	3,268
5.00%, due 02/15/26	4,334	4,329	RHP Hotel Properties LP/RHP Finance Corp. REIT, 144A 4.50%, due 02/15/29 (d)	10,875	10,114
Lear Corp. 2.60%, due 01/15/32	6,935	5,612			<u>73,051</u>
Lithia Motors, Inc., 144A 3.875%, due 06/01/29 (d)	8,540	7,712	MATERIALS - 0.5%		
4.625%, due 12/15/27 (d)	2,980	2,864	Anglo American Capital PLC, 144A 2.25%, due 03/17/28 (d)	18,750	16,708
M/I Homes, Inc. 3.95%, due 02/15/30	7,100	6,319	3.875%, due 03/16/29 (d)	1,000	938
Marriott International, Inc. 2.75%, due 10/15/33	13,750	11,345	Glencore Funding LLC, 144A 2.625%, due 09/23/31 (d)	10,000	8,485
4.625%, due 06/15/30	9,400	9,231	3.875%, due 10/27/27 (d)	4,950	4,758
MGM Resorts International 4.75%, due 10/15/28	13,875	13,220	Sealed Air Corp./Sealed Air Corp. U.S., 144A 7.25%, due 02/15/31 (d)	2,400	2,545
Raising Cane's Restaurants LLC, 144A 9.375%, due 05/01/29 (d)	600	640			<u>33,434</u>
Tapestry, Inc. 7.85%, due 11/27/33	4,150	4,428	HEALTH CARE - 0.4%		
Thor Industries, Inc., 144A 4.00%, due 10/15/29 (d)	17,250	15,386	Baxter International, Inc. 2.539%, due 02/01/32	6,830	5,727
ZF North America Capital, Inc., 144A 6.875%, due 04/14/28 (d)	9,250	9,585	Embecta Corp., 144A 5.00%, due 02/15/30 (d)	11,602	9,841
		<u>166,958</u>	Universal Health Services, Inc. 1.65%, due 09/01/26	7,750	7,051
					<u>22,619</u>
ENERGY - 1.3%					
Apache Corp. 5.35%, due 07/01/49	10,000	8,315	COMMUNICATION SERVICES - 0.3%		
Chesapeake Energy Corp., 144A 5.875%, due 02/01/29 (d)	14,525	14,234	Charter Communications Operating LLC/ Charter Communications Operating Capital		
6.75%, due 04/15/29 (d)	8,000	8,074	2.30%, due 02/01/32	8,665	6,895
Florida Gas Transmission Co. LLC, 144A 2.30%, due 10/01/31 (d)	14,750	12,101	4.908%, due 07/23/25	2,985	2,957
Hess Midstream Operations LP, 144A 4.25%, due 02/15/30 (d)	20,000	18,400	Meta Platforms, Inc. 4.95%, due 05/15/33	10,000	10,321
Parsley Energy LLC/Parsley Finance Corp., 144A 4.125%, due 02/15/28 (d)	26,312	25,355			<u>20,173</u>
		<u>86,479</u>	CONSUMER STAPLES - 0.3%		
REAL ESTATE - 1.1%					
Alexandria Real Estate Equities, Inc. 4.75%, due 04/15/35	9,892	9,595	Dollar General Corp. 5.45%, due 07/05/33	15,000	15,267
CBRE Services, Inc. 2.50%, due 04/01/31	10,750	9,096	Imperial Brands Finance PLC, 144A 6.125%, due 07/27/27 (d)	4,000	4,107
					<u>19,374</u>
			UTILITIES - 0.2%		
			NRG Energy, Inc., 144A 7.00%, due 03/15/33 (d)	2,400	2,537
			Southern Co. 3.75% (5 yr. CMT + 2.915%), due 09/15/51 (c)	13,750	12,519
					<u>15,056</u>

Oakmark Equity and Income Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 37.5% (continued)					
CORPORATE BONDS - 15.7% (continued)					
INFORMATION TECHNOLOGY - 0.2%					
Apple, Inc. 2.65%, due 02/08/51	\$6,000	\$4,107	CarMax Auto Owner Trust , Series 2023-1-Class D, 6.27%, due 11/15/29	\$8,500	\$8,474
Broadcom, Inc., 144A 3.469%, due 04/15/34 (d)	9,955	8,661	Hpefs Equipment Trust, Series 2023-2A-Class-C, 144A, 6.48%, due 01/21/31 (d)	8,000	8,146
		<u>12,768</u>	CCG Receivables Trust, Series 2023-1-Class C, 144A, 6.28%, due 09/16/30 (d)	8,000	8,103
Total Corporate Bonds (Cost \$1,071,333)		<u>1,015,261</u>	GreatAmerica Leasing Receivables Funding LLC, Series 2022-1-Class C, 144A, 5.98%, due 07/15/30 (d)	7,250	7,267
GOVERNMENT AND AGENCY SECURITIES - 9.0%					
U.S. GOVERNMENT NOTES - 5.1%					
U.S. Treasury Notes			CPS Auto Receivables Trust, Series 2022-B-Class E, 144A, 7.14%, due 10/15/29 (d)	7,250	7,020
3.125%, due 08/15/25	142,000	139,171	CPS Auto Receivables Trust, Series 2022-A-Class E, 144A, 4.88%, due 04/16/29 (d)	7,500	6,965
2.25%, due 11/15/24	75,000	73,321	Sierra Timeshare Receivables Funding LLC, Series 2023-3A-Class C, 144A, 7.12%, due 09/20/40 (d)	6,833	6,935
2.875%, due 05/15/32	75,000	69,498	Carmax Auto Owner Trust, Series 2023-3-Class C, 5.61%, due 02/15/29	6,330	6,345
3.50%, due 02/15/33	50,000	48,487	Ford Credit Auto Owner Trust, Series 2022-C-Class C, 5.22%, due 03/15/30	6,000	5,975
		<u>330,477</u>	CarMax Auto Owner Trust , Series 2023-1-Class C, 5.19%, due 01/16/29	6,000	5,939
U.S. GOVERNMENT BONDS - 3.9%			Sierra Timeshare Receivables Funding LLC, Series 2023-2A-Class C, 144A, 7.30%, due 04/20/40 (d)	5,737	5,866
U.S. Treasury Bonds			Santander Drive Auto Receivables Trust, Series 2022-5-Class C, 4.74%, due 10/16/28	5,750	5,663
3.625%, due 02/15/53	100,000	92,343	Hpefs Equipment Trust, Series 2022-3A-Class-C, 144A, 6.13%, due 08/20/29 (d)	5,500	5,509
2.75%, due 08/15/42	90,000	72,995	Ford Credit Auto Owner Trust, Series 2022-D-Class C, 6.46%, due 05/15/30	5,300	5,419
3.875%, due 02/15/43	50,000	47,672	Carvana Auto Receivables Trust, Series 2023-P2-Class C, 144A, 5.84%, due 07/10/29 (d)	4,982	4,947
3.00%, due 08/15/52	45,000	36,800	Carvana Auto Receivables Trust, Series 2023-P4-Class D, 144A, 7.37%, due 10/10/30 (d)	4,740	4,887
		<u>249,810</u>	CCG Receivables Trust, Series 2022-1-Class B, 144A, 4.42%, due 07/16/29 (d)	5,000	4,886
Total Government and Agency Securities (Cost \$605,669)		<u>580,287</u>	Hpefs Equipment Trust, Series 2023-2A-Class-D, 144A, 6.97%, due 07/21/31 (d)	4,750	4,870
ASSET BACKED SECURITIES - 4.0%					
Ford Credit Auto Owner Trust, Series 2023-B-Class C, 5.71%, due 12/15/30	11,410	11,497	CarMax Auto Owner Trust , Series 2022-2-Class D, 4.75%, due 10/16/28	5,000	4,819
Carvana Auto Receivables Trust, Series 2021-N2-Class E, 144A, 2.90%, due 03/10/28 (d)	11,639	10,801	CPS Auto Receivables Trust, Series 2023-C-Class D, 144A, 6.77%, due 10/15/29 (d)	4,750	4,799
CCG Receivables Trust, Series 2023-1-Class B, 144A, 5.99%, due 09/16/30 (d)	10,000	10,104			
Ford Credit Auto Owner Trust, Series 2023-A-Class C, 5.51%, due 09/15/30	10,000	9,961			
Santander Drive Auto Receivables Trust, Series 2022-3-Class C, 4.49%, due 08/15/29	10,000	9,787			
CPS Auto Receivables Trust, Series 2023-D-Class D, 144A, 7.80%, due 01/15/30 (d)	9,237	9,626			
GreatAmerica Leasing Receivables Funding LLC, Series 2022-1-Class B, 144A, 5.74%, due 07/16/29 (d)	9,500	9,554			
GM Financial Consumer Automobile Receivables Trust, Series 2023-4-Class C, 6.41%, due 05/16/29	8,750	9,016			
LAD Auto Receivables Trust, Series 2022-1A-Class A, 144A, 5.21%, due 06/15/27 (d)	8,639	8,594			

Oakmark Equity and Income Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 37.5% (continued)					
ASSET BACKED SECURITIES - 4.0% (continued)					
Carvana Auto Receivables Trust, Series 2023-P2-Class D, 144A, 6.72%, due 06/10/30 (d)	\$4,000	\$4,018	Carvana Auto Receivables Trust, Series 2021-P2-Class D, 2.02%, due 05/10/28	\$605	\$535
GreatAmerica Leasing Receivables Funding LLC, Series 2023-1-Class B, 144A, 5.21%, due 03/15/30 (d)	4,000	3,953	Sierra Timeshare Receivables Funding LLC, Series 2022-2A-Class D, 144A, 9.22%, due 06/20/40 (d)	440	444
CPS Auto Receivables Trust, Series 2023-C-Class E, 144A, 9.66%, due 02/18/31 (d)	3,750	3,840	Carvana Auto Receivables Trust, Series 2023-P3-Class N, 144A, 8.05%, due 08/12/30 (d)	380	380
CarMax Auto Owner Trust, Series 2023-2-Class C, 5.57%, due 11/15/28	3,750	3,738	Carvana Auto Receivables Trust, Series 2023-P2-Class N, 144A, 8.64%, due 06/10/30 (d)	86	86
CarMax Auto Owner Trust, Series 2023-2-Class D, 6.55%, due 10/15/29	3,610	3,600	Total Asset Backed Securities (Cost \$257,351)		260,276
Sierra Timeshare Receivables Funding LLC, Series 2023-2A-Class D, 144A, 9.72%, due 04/20/40 (d)	3,165	3,258	COLLATERALIZED MORTGAGE OBLIGATIONS - 4.0%		
CPS Auto Receivables Trust, Series 2022-C-Class E, 144A, 9.08%, due 04/15/30 (d)	3,000	3,029	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, Series K-159-Class A2 4.50%, due 07/25/33 (c)	41,800	41,945
Carmax Auto Owner Trust, Series 2023-3-Class D, 6.44%, due 12/16/30	3,000	3,017	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-147-Class A2 3.00%, due 06/25/32 (c)	40,000	35,965
GreatAmerica Leasing Receivables Funding LLC, Series 2023-1-Class C, 144A, 5.50%, due 03/17/31 (d)	3,000	2,966	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-155-Class A2 4.25%, due 04/25/33	27,000	26,585
CCG Receivables Trust, Series 2022-1-Class C, 144A, 4.67%, due 07/16/29 (d)	3,000	2,929	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-1522-Class A2 2.361%, due 10/25/36	32,850	25,402
Carvana Auto Receivables Trust, Series 2023-P3-Class B, 144A, 5.97%, due 09/10/29 (d)	2,750	2,776	Bank, Series 2022-BNK40-Class A4 3.394%, due 03/15/64 (c)	26,302	23,452
Carvana Auto Receivables Trust, Series 2023-P3-Class C, 144A, 6.09%, due 11/13/29 (d)	2,675	2,708	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, Series K-148-Class A2 3.50%, due 07/25/32 (c)	20,000	18,668
CCG Receivables Trust, Series 2023-2-Class C, 144A, 6.45%, due 04/14/32 (d)	2,033	2,088	Federal Home Loan Mortgage Corp. STACR REMICS Trust, Series 2022-DNA5-Class M1A, 144A 8.287% (30 day USD SOFR Average + 2.950%), due 06/25/42 (c) (d)	14,000	14,372
Carvana Auto Receivables Trust, Series 2022-P1-Class D, 4.80%, due 01/10/29	1,247	1,186	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-145-Class A2 2.58%, due 05/25/32	15,600	13,589
Carvana Auto Receivables Trust, Series 2020-P1-Class D, 1.82%, due 09/08/27	1,250	1,138	Federal Home Loan Mortgage Corp. STACR REMICS Trust, Series 2022-DNA6- Class M1A, 144A 7.487% (30 day USD SOFR Average + 2.150%), due 09/25/42 (c) (d)	11,035	11,136
Carvana Auto Receivables Trust, Series 2023-P3-Class D, 144A, 6.82%, due 08/12/30 (d)	1,000	1,016	Federal National Mortgage Association Connecticut Avenue Securities, Series 2022-R06-Class 1M1, 144A 8.087% (30 day USD SOFR Average + 2.750%), due 05/25/42 (c) (d)	9,715	9,988
Carvana Auto Receivables Trust, Series 2023-P4-Class N, 144A, 8.05%, due 10/10/30 (d)	918	918			
Sierra Timeshare Receivables Funding LLC, Series 2022-2A-Class C, 144A, 6.36%, due 06/20/40 (d)	880	879			

Oakmark Equity and Income Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 37.5% (continued)					
COLLATERALIZED MORTGAGE OBLIGATIONS - 4.0% (continued)					
JP Morgan Mortgage Trust, Series 2021-10-Class B1, 144A 2.807%, due 12/25/51 (c) (d)	\$10,037	\$7,807			
Federal Home Loan Mortgage Corp. STACR REMICS Trust, Series 2022-DNA1-Class M1A, 144A 6.337% (30 day USD SOFR Average + 1.000%), due 01/25/42 (c) (d)	7,122	7,099			
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-1521-Class A2 2.184%, due 08/25/36	5,000	3,847			
JP Morgan Mortgage Trust, Series 2022-6-Class B1, 144A 3.304%, due 11/25/52 (c) (d)	4,607	3,748			
Federal Home Loan Mortgage Corp. STACR REMICS Trust, Series 2022-DNA3-Class M1A, 144A 7.337% (30 day USD SOFR Average + 2.000%), due 04/25/42 (c) (d)	3,240	3,269			
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-1517-Class A2 1.716%, due 07/25/35	4,000	2,996			
Bank, Series 2022-BNK40-Class AS 3.394%, due 03/15/64 (c)	3,500	2,934			
Federal National Mortgage Association Connecticut Avenue Securities, Series 2022-R03-Class 1M1, 144A 7.437% (30 day USD SOFR Average + 2.100%), due 03/25/42 (c) (d)	1,165	1,179			
JP Morgan Mortgage Trust, Series 2022-3-Class B1, 144A 3.11%, due 08/25/52 (c) (d)	889	702			
Federal National Mortgage Association Connecticut Avenue Securities, Series 2022-R04-Class 1M1, 144A 7.337% (30 day USD SOFR Average + 2.000%), due 03/25/42 (c) (d)	533	538			
Total Collateralized Mortgage Obligations - 4.0% (Cost \$258,864)		255,221			
MORTGAGE-BACKED SECURITIES - 3.1%					
Federal National Mortgage Association, Pool FS3883 4.50%, due 02/01/53	40,208	38,988			
Federal National Mortgage Association, Pool CB4555 4.50%, due 09/01/52	35,158	34,091			
Federal National Mortgage Association, Pool BW9842 4.50%, due 09/01/52	31,672	30,825			
Federal Home Loan Mortgage Corp., Pool QD3619 2.50%, due 12/01/51	29,619	25,192			
Federal Home Loan Mortgage Corp., Pool RA8038 4.50%, due 10/01/52	20,388	19,769			
Federal National Mortgage Association, Pool FS5296 4.50%, due 05/01/53 (c)	15,075	14,617			
Federal Home Loan Mortgage Corp., Pool SD1724 4.00%, due 09/01/52	\$9,373	\$8,880			
Federal National Mortgage Association, Pool MA4700 4.00%, due 08/01/52	9,276	8,774			
Federal National Mortgage Association, Pool FM8692 2.50%, due 09/01/51	8,921	7,588			
Federal National Mortgage Association, Pool MA4464 1.50%, due 11/01/51	7,573	5,899			
Federal Home Loan Mortgage Corp., Pool RA7522 4.50%, due 06/01/52	6,007	5,824			
Federal Home Loan Mortgage Corp., Pool SD8149 1.50%, due 06/01/51	1,933	1,509			
Total Mortgage-Backed Securities - 3.1% (Cost \$202,122)		201,956			
BANK LOANS - 1.6% (e)					
FINANCIALS - 0.5%					
Citadel Securities LP 2023 Term Loan B 7.856% (1 mo. USD Term SOFR + 2.500%), due 07/29/30 (c)	19,879	19,904			
GTCR W Merger Sub LLC 0.00%, due 09/20/30 (f)	10,500	10,540			
					30,444
HEALTH CARE - 0.4%					
Fortrea Holdings, Inc. Term Loan B 9.106% (1 mo. USD Term SOFR + 3.750%), due 07/01/30 (c)	4,975	4,967			
Medline Borrower LP USD Term Loan B 8.47% (1 mo. USD Term SOFR + 3.000%), due 10/23/28 (c)	22,238	22,328			
					27,295
INDUSTRIALS - 0.4%					
Skymiles IP Ltd. 2020 Term Loan B 9.166% (3 mo. USD Term SOFR + 3.750%), due 10/20/27 (c)	11,200	11,456			
Uber Technologies, Inc. 2023 Term Loan B 8.135% (3 mo. USD Term SOFR + 2.750%), due 03/03/30 (c)	12,694	12,724			
					24,180
ENERGY - 0.2%					
ChampionX Corp. 2022 Term Loan B2 8.206% (1 mo. USD Term SOFR + 2.750%), due 06/07/29 (c)	16,335	16,371			
CONSUMER DISCRETIONARY - 0.1%					
Peer Holding III BV 2023 Term Loan B4 0.00%, due 10/19/30 (f)	6,400	6,413			
Total Bank Loans (Cost \$103,999)					104,703
CONVERTIBLE BOND - 0.1%					
Envista Holdings Corp, 144A, 1.75%, due 08/15/28 (d)	9,900	9,009			
Total Convertible Bond (Cost \$8,743)					9,009
TOTAL FIXED INCOME - 37.5% (COST \$2,508,081)					2,426,713

Oakmark Equity and Income Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value
SHORT-TERM INVESTMENTS - 3.7%		
REPURCHASE AGREEMENT - 3.5%		
Fixed Income Clearing Corp. Repurchase Agreement, 5.32% dated 12/29/23 due 01/02/24, repurchase price \$228,810, collateralized by a United States Treasury Notes, 0.375% - 4.625% due 01/31/26, - 03/15/26 aggregate value plus accrued interest of \$233,249 (Cost: \$228,675)	\$228,675	\$228,675
COMMERCIAL PAPER - 0.2%		
American Honda Finance Corp., 5.66%, due 01/09/24 (g) (Cost \$14,982)	15,000	14,975
TOTAL SHORT-TERM INVESTMENTS - 3.7% (COST \$243,657)		243,650
TOTAL INVESTMENTS - 100.1% (COST \$5,420,752)		6,478,572
Liabilities In Excess of Other Assets - (0.1)%		(5,501)
NET ASSETS - 100.0%		\$6,473,071

- (a) Non-income producing security.
- (b) Security is perpetual and has no stated maturity date.
- (c) Floating Rate Note. Rate shown is as of December 31, 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) 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.
- (g) The rate shown represents the annualized yield at the time of purchase; not a coupon rate.

Abbreviations:

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

Oakmark Bond Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands)

	Shares	Value		Par Value	Value
PREFERRED STOCKS - 0.6%					
COMMUNICATION SERVICES - 0.6%					
Liberty Broadband Corp., Series A (a), 7.00%	31	\$676	GXO Logistics, Inc. 2.65%, due 07/15/31	\$500	\$410
TOTAL PREFERRED STOCKS - 0.6% (COST \$821)		676	Hilton Domestic Operating Co., Inc., 144A 3.625%, due 02/15/32 (c)	1,000	873
			Howmet Aerospace, Inc. 3.00%, due 01/15/29	550	503
			JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg SARL, 144A 6.75%, due 03/15/34 (c)	1,000	1,054
			MIWD Holdco II LLC/MIWD Finance Corp., 144A 5.50%, due 02/01/30 (c)	500	442
			Stanley Black & Decker, Inc. 2.30%, due 03/15/30	500	425
			Uber Technologies, Inc., 144A 4.50%, due 08/15/29 (c)	1,100	1,049
			United Parcel Service, Inc. 4.875%, due 03/03/33	500	519
			Viterra Finance BV, 144A 2.00%, due 04/21/26 (c)	1,000	928
			5.25%, due 04/21/32 (c)	250	243
					9,324
FIXED INCOME - 96.1%					
CORPORATE BONDS - 40.2%					
FINANCIALS - 9.6%					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 5.75%, due 06/06/28	\$500	512	Brunswick Corp. 2.40%, due 08/18/31	1,250	1,010
3.40%, due 10/29/33	500	429	Daimler Truck Finance North America LLC, 144A 5.40%, due 09/20/28 (c)	500	510
Ally Financial, Inc. 4.70% (7 yr. CMT + 3.481%) (a) (b)	1,000	678	Lithia Motors, Inc., 144A 4.375%, due 01/15/31 (c)	750	682
Apollo Commercial Real Estate Finance, Inc. REIT, 144A 4.625%, due 06/15/29 (c)	750	631	M/I Homes, Inc. 3.95%, due 02/15/30	500	445
Capital One Financial Corp. 3.95%(5 yr. CMT + 3.157%) (a) (b)	1,000	801	Marriott International, Inc. 2.75%, due 10/15/33	1,000	825
7.624%(SOFR + 3.070%), due 10/30/31 (b)	250	275	Raising Cane's Restaurants LLC, 144A 9.375%, due 05/01/29 (c)	750	800
Charles Schwab Corp. 5.853% (SOFR + 2.500%), due 05/19/34 (b)	1,000	1,032	Tapestry, Inc. 7.85%, due 11/27/33	1,250	1,334
Citigroup, Inc. 4.70%(SOFR + 3.234%) (a) (b)	1,250	1,163	ZF North America Capital, Inc., 144A 6.875%, due 04/14/28 (c)	750	777
7.625%(5 yr. CMT + 3.211%) (a) (b)	500	511			6,383
KKR Group Finance Co. XII LLC, 144A 4.85%, due 05/17/32 (c)	1,000	978	ENERGY - 5.2%		
LPL Holdings, Inc. 6.75%, due 11/17/28	500	533	Apache Corp. 5.35%, due 07/01/49	250	208
Morgan Stanley 5.164% (SOFR + 1.590%), due 04/20/29 (b)	500	503	Chesapeake Energy Corp., 144A 5.875%, due 02/01/29 (c)	1,117	1,095
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 144A 3.875%, due 03/01/31 (c)	500	440	EQT Corp. 5.70%, due 04/01/28	1,000	1,015
4.00%, due 10/15/33 (c)	250	212	Hess Midstream Operations LP, 144A 4.25%, due 02/15/30 (c)	750	690
Truist Financial Corp. 5.867% (SOFR + 2.361%), due 06/08/34 (b)	750	765	Noble Finance II LLC, 144A 8.00%, due 04/15/30 (c)	500	520
Wells Fargo & Co. 3.90%(5 yr. CMT + 3.453%) (a) (b)	1,000	924	Parsley Energy LLC/Parsley Finance Corp., 144A 4.125%, due 02/15/28 (c)	1,500	1,445
6.303%(SOFR + 1.790%), due 10/23/29 (b)	500	527	Patterson-UTI Energy, Inc. 7.15%, due 10/01/33	900	953
		10,914			5,926
INDUSTRIALS - 8.2%					
AutoNation, Inc. 3.85%, due 03/01/32	1,000	888			
BAT Capital Corp. 2.259%, due 03/25/28	1,000	895			
Boeing Co. 5.805%, due 05/01/50	650	673			
2.70%, due 02/01/27	250	236			
3.625%, due 02/01/31	200	186			

Oakmark Bond Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 96.1% (continued)			COMMUNICATION SERVICES - 0.2%		
CORPORATE BONDS - 40.2% (continued)			Charter Communications Operating LLC/Charter Communications Operating Capital 2.30%, due 02/01/32		
MATERIALS - 3.4%				\$270	\$215
Anglo American Capital PLC, 144A 3.875%, due 03/16/29 (c)	\$1,000	\$938	Total Corporate Bonds		
ArcelorMittal SA 6.55%, due 11/29/27	1,000	1,050	(Cost \$46,643)		
Celanese U.S. Holdings LLC 6.70%, due 11/15/33	450	488	45,760		
Glencore Funding LLC, 144A 2.625%, due 09/23/31 (c)	1,000	849	COLLATERALIZED MORTGAGE OBLIGATIONS - 17.6%		
Sealed Air Corp./Sealed Air Corp. U.S., 144A 7.25%, due 02/15/31 (c)	500	530	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, Series K-1515-Class A2 1.94%, due 02/25/35		
		3,855		5,200	4,069
REAL ESTATE - 2.9%			Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-1522-Class A2 2.361%, due 10/25/36		
Alexandria Real Estate Equities, Inc. 4.75%, due 04/15/35	650	631		5,200	4,021
CBRE Services, Inc. 2.50%, due 04/01/31	1,000	846	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-1521-Class A2 2.184%, due 08/25/36		
Cushman & Wakefield U.S. Borrower LLC, 144A 6.75%, due 05/15/28 (c)	1,000	995		5,200	4,001
GLP Capital LP/GLP Financing II, Inc. REIT 4.00%, due 01/15/31	500	450	Bank, Series 2022-BNK40-Class A4 3.394%, due 03/15/64 (b)		
Howard Hughes Corp., 144A 4.375%, due 02/01/31 (c)	500	434		3,600	3,210
		3,356	Federal National Mortgage Association Connecticut Avenue Securities, Series 2022-R06-Class 1M1, 144A 8.087% (30 day USD SOFR Average + 2.750%), due 05/25/42 (b) (c)		
HEALTH CARE - 2.5%				1,118	1,149
Baxter International, Inc. 2.539%, due 02/01/32	685	574	Federal National Mortgage Association Connecticut Avenue Securities, Series 2022-R04-Class 1M1, 144A 7.337% (30 day USD SOFR Average + 2.000%), due 03/25/42 (b) (c)		
CVS Health Corp. 5.25%, due 02/21/33	500	511		825	833
Embeckta Corp., 144A 5.00%, due 02/15/30 (c)	580	492	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Series K-1517-Class A2 1.716%, due 07/25/35		
Fortrea Holdings, Inc., 144A 7.50%, due 07/01/30 (c)	200	206		1,050	786
Tenet Healthcare Corp., 144A 6.75%, due 05/15/31 (c)	1,000	1,022	JP Morgan Mortgage Trust, Series 2022-3-Class B1, 144A 3.11%, due 08/25/52 (b) (c)		
		2,805		961	759
UTILITIES - 1.5%			JP Morgan Mortgage Trust, Series 2022-8-Class B2, 144A 4.676%, due 01/25/53 (b) (c)		
NRG Energy, Inc., 144A 7.00%, due 03/15/33 (c)	750	793		595	520
Southern Co. 3.75% (5 yr. CMT + 2.915%), due 09/15/51 (b)	1,000	910	JP Morgan Mortgage Trust, Series 2020-5-Class B1, 144A 3.573%, due 12/25/50 (b) (c)		
		1,703		462	396
CONSUMER STAPLES - 1.1%			Federal Home Loan Mortgage Corp. STACR REMICS Trust, Series 2022-DNA3-Class M1A, 144A 7.337% (30 day USD SOFR Average + 2.000%), due 04/25/42 (b) (c)		
Dollar General Corp. 5.45%, due 07/05/33	500	509		326	329
Imperial Brands Finance PLC, 144A 6.125%, due 07/27/27 (c)	750	770	Total Collateralized Mortgage Obligations - 17.6%		
		1,279	(Cost \$19,595)		
			20,073		
			GOVERNMENT AND AGENCY SECURITIES - 14.0%		
			U.S. GOVERNMENT NOTES - 7.5%		
			U.S. Treasury Notes		
				2,500	2,445
				3,000	2,433
				1,000	1,016
				1,000	927

Oakmark Bond Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
FIXED INCOME - 96.1% (continued)					
GOVERNMENT AND AGENCY SECURITIES - 14.0% (continued)					
2.75%, due 08/15/32	\$1,000	\$916			
1.625%, due 05/15/31	1,000	858			
		<u>8,595</u>			
U.S. GOVERNMENT BONDS - 6.5%					
U.S. Treasury Bonds					
3.00%, due 08/15/52	2,500	2,044			
4.375%, due 08/15/43	1,500	1,531			
3.625%, due 05/15/53	1,500	1,387			
1.875%, due 11/15/51	1,250	790			
4.125%, due 08/15/53	500	505			
3.375%, due 08/15/42	500	446			
2.00%, due 11/15/41	500	362			
2.00%, due 08/15/51	500	327			
		<u>7,392</u>			
Total Government and Agency Securities (Cost \$16,898)		<u>15,987</u>			
ASSET BACKED SECURITIES - 9.4%					
Hpefs Equipment Trust, Series 2022-3A-Class-C, 144A, 6.13%, due 08/20/29 (c)	1,000	1,002			
Ford Credit Auto Owner Trust, Series 2022-C-Class C, 5.22%, due 03/15/30	1,000	996			
Carvana Auto Receivables Trust, Series 2022-P1-Class D, 4.80%, due 01/10/29	1,000	951			
Sierra Timeshare Receivables Funding LLC, Series 2023-2A-Class D, 144A, 9.72%, due 04/20/40 (c)	791	814			
Carvana Auto Receivables Trust, Series 2021-P1-Class D, 1.82%, due 12/10/27	880	797			
CPS Auto Receivables Trust, Series 2022-C-Class E, 144A, 9.08%, due 04/15/30 (c)	750	757			
CCG Receivables Trust, Series 2023-2-Class C, 144A, 6.45%, due 04/14/32 (c)	500	513			
Hpefs Equipment Trust, Series 2023-2A-Class-D, 144A, 6.97%, due 07/21/31 (c)	500	513			
CPS Auto Receivables Trust, Series 2023-C-Class E, 144A, 9.66%, due 02/18/31 (c)	500	512			
GreatAmerica Leasing Receivables Funding LLC, Series 2022-1-Class B, 144A, 5.74%, due 07/16/29 (c)	500	503			
CarMax Auto Owner Trust, Series 2023-3-Class D, 6.44%, due 12/16/30	500	503			
GreatAmerica Leasing Receivables Funding LLC, Series 2022-1-Class C, 144A, 5.98%, due 07/15/30 (c)	500	501			
CarMax Auto Owner Trust, Series 2023-2-Class D, 6.55%, due 10/15/29	500	499			
			Santander Drive Auto Receivables Trust, Series 2022-5-Class C, 4.74%, due 10/16/28	\$500	\$492
			CarMax Auto Owner Trust, Series 2022-2-Class D, 4.75%, due 10/16/28	500	482
			Sierra Timeshare Receivables Funding LLC, Series 2022-1A-Class C, 144A, 3.94%, due 10/20/38 (c)	377	361
			Sierra Timeshare Receivables Funding LLC, Series 2022-2A-Class D, 144A, 9.22%, due 06/20/40 (c)	330	333
			Carvana Auto Receivables Trust, Series 2023-P4-Class N, 144A, 8.05%, due 10/10/30 (c)	142	142
			Carvana Auto Receivables Trust, Series 2023-P2-Class N, 144A, 8.64%, due 06/10/30 (c)	10	10
			Total Asset Backed Securities (Cost \$10,628)		<u>10,681</u>
			MORTGAGE-BACKED SECURITIES - 7.3%		
			Federal National Mortgage Association, Pool MA4182 2.00%, due 11/01/50	5,093	4,189
			Federal National Mortgage Association, Pool CB2773 2.00%, due 02/01/52	5,087	4,162
			Total Mortgage-Backed Securities - 7.3% (Cost \$7,575)		<u>8,351</u>
			BANK LOANS - 7.2% (d)		
			FINANCIALS - 2.0%		
			Citadel Securities LP 2023 Term Loan B 7.97% (1 mo. USD Term SOFR + 2.500%), due 07/29/30 (b)	1,236	1,238
			GTCR W Merger Sub LLC 0.00%, due 09/20/30 (e)	1,000	1,004
					<u>2,242</u>
			HEALTH CARE - 1.7%		
			Owens & Minor, Inc. 2022 Term Loan B 9.198% - 9.206% (3 mo. USD Term SOFR + 3.750%), due 03/29/29 (b)	431	431
			Medline Borrower LP USD Term Loan B 8.47% (1 mo. USD Term SOFR + 3.000%), due 10/23/28 (b)	739	742
			Fortrea Holdings, Inc. Term Loan B 9.106% (1 mo. USD Term SOFR + 3.750%), due 07/01/30 (b)	746	745
					<u>1,918</u>
			CONSUMER DISCRETIONARY - 1.5%		
			Carrols Restaurant Group, Inc. Term Loan B 8.706% (1 mo. USD Term SOFR + 3.250%), due 04/30/26 (b)	791	773
			Peer Holding III BV 2023 Term Loan B4 0.00%, due 10/19/30 (e)	1,000	1,002
					<u>1,775</u>

Oakmark Bond Fund

December 31, 2023 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value
FIXED INCOME - 96.1% (continued)		
BANK LOANS - 7.2% (d) (continued)		
INDUSTRIALS - 1.1%		
Skymiles IP Ltd. 2020 Term Loan B 9.166% (3 mo. USD Term SOFR + 3.750%), due 10/20/27 (b)	\$800	\$818
Uber Technologies, Inc. 2023 Term Loan B 8.135% (3 mo. USD Term SOFR + 2.750%), due 03/03/30 (b)	397	399
		<u>1,217</u>
ENERGY - 0.9%		
ChampionX Corp. 2022 Term Loan B2 8.206% (1 mo. USD Term SOFR + 2.750%), due 06/07/29 (b)	990	992
Total Bank Loans (Cost \$8,016)		<u>8,144</u>
CONVERTIBLE BOND - 0.4%		
HEALTH CARE - 0.4%		
Envista Holdings Corp, 144A, 1.75%, due 08/15/28 (c)	500	455
Total Convertible Bond (Cost \$448)		<u>455</u>
TOTAL FIXED INCOME - 96.1% (COST \$109,803)		<u>109,451</u>
SHORT-TERM INVESTMENTS - 4.3%		
REPURCHASE AGREEMENT - 4.3%		
Fixed Income Clearing Corp. Repurchase Agreement, 5.32% dated 12/29/23 due 01/02/24, repurchase price \$4,917, collateralized by a United States Treasury Note, 0.625% due 01/15/26, value plus accrued interest of \$5,012 (Cost: \$4,914)	4,914	4,914
TOTAL SHORT-TERM INVESTMENTS - 4.3% (COST \$4,914)		<u>4,914</u>
TOTAL INVESTMENTS - 101.0% (COST \$115,538)		<u>115,041</u>
Liabilities In Excess of Other Assets - (1.0)%		<u>(1,153)</u>
NET ASSETS - 100.0%		<u>113,888</u>

- (a) Security is perpetual and has no stated maturity date.
- (b) Floating Rate Note. Rate shown is as of December 31, 2023.
- (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) 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.
- (e) 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