

Oakmark Funds®

June 30, 2024

# Holdings Report

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



June 30, 2024 (Unaudited)

## Schedule of Investments (in thousands)

	Shares	Value
<b>Common stocks - 94.6%</b>		
<b>FINANCIALS - 39.3%</b>		
<b>FINANCIAL SERVICES - 22.5%</b>		
Charles Schwab Corp.	8,263	\$608,900
Fiserv, Inc. (a)	3,970	591,689
Intercontinental Exchange, Inc.	3,875	530,476
Capital One Financial Corp.	3,659	506,589
Ally Financial, Inc.	11,959	474,417
Bank of New York Mellon Corp.	7,241	433,635
State Street Corp.	4,925	364,435
Nasdaq, Inc.	5,223	314,757
Global Payments, Inc.	2,275	219,986
Corebridge Financial, Inc.	7,500	218,400
BlackRock, Inc.	275	216,513
Goldman Sachs Group, Inc.	438	198,207
American Express Co.	441	102,067
Moody's Corp.	176	74,240
		<b>4,854,311</b>
<b>BANKS - 11.3%</b>		
Citigroup, Inc.	10,419	661,202
Wells Fargo & Co.	10,163	603,580
Bank of America Corp.	12,524	498,060
First Citizens BancShares, Inc., Class A	219	368,711
Truist Financial Corp.	7,860	305,361
		<b>2,436,914</b>
<b>INSURANCE - 5.5%</b>		
American International Group, Inc.	7,063	524,342
Willis Towers Watson PLC	1,605	420,735
Reinsurance Group of America, Inc.	1,182	242,636
		<b>1,187,713</b>
		<b>8,478,938</b>
<b>COMMUNICATION SERVICES - 10.1%</b>		
<b>MEDIA &amp; ENTERTAINMENT - 10.1%</b>		
Alphabet, Inc., Class A	4,290	781,442
Charter Communications, Inc., Class A (a)	1,603	479,297
Comcast Corp., Class A	11,750	460,130
Warner Bros. Discovery, Inc. (a)	35,977	267,665
Liberty Broadband Corp., Class C (a)	2,020	110,736
Walt Disney Co.	914	90,702
		<b>2,189,972</b>
<b>ENERGY - 9.1%</b>		
ConocoPhillips	4,774	546,016
EOG Resources, Inc.	4,177	525,704
Phillips 66	3,486	492,118
APA Corp.	13,585	399,937
		<b>1,963,775</b>

	Shares	Value
<b>INDUSTRIALS - 8.5%</b>		
<b>CAPITAL GOODS - 5.1%</b>		
Deere & Co.	1,526	\$570,126
Fortune Brands Innovations, Inc.	4,245	275,638
Masco Corp.	3,864	257,639
		<b>1,103,403</b>
<b>TRANSPORTATION - 1.8%</b>		
Delta Air Lines, Inc.	7,890	374,302
<b>COMMERCIAL &amp; PROFESSIONAL SERVICES - 1.6%</b>		
Equifax, Inc.	1,435	347,930
		<b>1,825,635</b>
<b>HEALTH CARE - 6.6%</b>		
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 4.1%</b>		
Centene Corp. (a)	7,395	490,288
Baxter International, Inc.	6,470	216,422
CVS Health Corp.	2,979	175,963
		<b>882,673</b>
<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 2.5%</b>		
IQVIA Holdings, Inc. (a)	2,600	549,744
		<b>1,432,417</b>
<b>CONSUMER DISCRETIONARY - 5.9%</b>		
<b>AUTOMOBILES &amp; COMPONENTS - 4.8%</b>		
General Motors Co.	13,142	610,577
Magna International, Inc.	5,240	219,556
BorgWarner, Inc.	6,620	213,429
		<b>1,043,562</b>
<b>CONSUMER DISCRETIONARY DISTRIBUTION &amp; RETAIL - 1.1%</b>		
eBay, Inc.	4,253	228,461
		<b>1,272,023</b>
<b>CONSUMER STAPLES - 5.7%</b>		
<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 2.2%</b>		
Kroger Co.	9,625	480,576
<b>FOOD, BEVERAGE &amp; TOBACCO - 1.9%</b>		
Altria Group, Inc.	8,800	400,840
<b>HOUSEHOLD &amp; PERSONAL PRODUCTS - 1.6%</b>		
Kenvue, Inc.	18,700	339,966
		<b>1,221,382</b>
<b>INFORMATION TECHNOLOGY - 3.9%</b>		
<b>SOFTWARE &amp; SERVICES - 2.2%</b>		
Salesforce, Inc.	1,870	480,777
<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 1.7%</b>		
TE Connectivity Ltd.	1,214	182,689
Cisco Systems, Inc.	3,810	181,013
		<b>363,702</b>
		<b>844,479</b>

## Oakmark Fund

June 30, 2024 (Unaudited)

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

	Shares	Value
<b>Common stocks - 94.6% (continued)</b>		
<b>MATERIALS - 3.2%</b>		
Corteva, Inc.	8,750	\$471,975
Celanese Corp.	1,552	209,348
		<b>681,323</b>
<b>REAL ESTATE - 2.3%</b>		
<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - 2.3%</b>		
CBRE Group, Inc., Class A (a)	5,561	495,541
<b>Total common stocks - 94.6%</b> <b>(Cost \$16,221,893)</b>		<b>20,405,485</b>
	Par Value	Value
<b>Short-term investments - 6.4%</b>		
<b>REPURCHASE AGREEMENT - 5.9%</b>		
Fixed Income Clearing Corp. Repurchase Agreement, 5.29% dated 06/28/24 due 07/01/24, repurchase price \$1,264,190, collateralized by a United States Treasury Note, 4.875% due 04/30/26, value plus accrued interest of \$1,288,906 (Cost: \$1,263,633)	\$1,263,633	1,263,633
<b>U.S. GOVERNMENT BILL - 0.5%</b>		
U.S. Treasury Bills, 5.38%, due 10/15/24 (b) (Cost \$98,463)	100,000	98,468
<b>Total short-term investments - 6.4%</b> <b>(Cost \$1,362,096)</b>		<b>1,362,101</b>
<b>TOTAL INVESTMENTS - 101.0%</b> <b>(COST \$17,583,989)</b>		<b>21,767,586</b>
Liabilities In Excess of Other Assets - (1.0)%		(208,536)
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$21,559,050</b>

(a) Non-income producing security.

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

June 30, 2024 (Unaudited)

## Schedule of Investments (in thousands)

	Shares	Value
<b>Common stocks - 94.3%</b>		
<b>FINANCIALS - 32.7%</b>		
<b>FINANCIAL SERVICES - 22.6%</b>		
Charles Schwab Corp.	5,048	\$371,983
Intercontinental Exchange, Inc.	2,282	312,418
Capital One Financial Corp.	2,162	299,287
Fiserv, Inc. (a)	1,424	212,294
Ally Financial, Inc.	4,826	191,439
		<b>1,387,421</b>
<b>BANKS - 10.1%</b>		
First Citizens BancShares, Inc., Class A	258	433,602
Wells Fargo & Co.	3,166	188,014
		<b>621,616</b>
		<b>2,009,037</b>
<b>COMMUNICATION SERVICES - 14.9%</b>		
<b>MEDIA &amp; ENTERTAINMENT - 14.9%</b>		
Alphabet, Inc., Class A	2,853	519,732
Charter Communications, Inc., Class A (a)	567	169,630
Warner Bros. Discovery, Inc. (a)	19,057	141,784
Liberty Broadband Corp., Class C (a)	1,527	83,710
		<b>914,856</b>
<b>HEALTH CARE - 10.1%</b>		
<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 6.6%</b>		
IQVIA Holdings, Inc. (a)	1,924	406,895
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 3.5%</b>		
Centene Corp. (a)	3,186	211,232
		<b>618,127</b>
<b>INDUSTRIALS - 9.8%</b>		
<b>CAPITAL GOODS - 4.9%</b>		
Deere & Co.	806	301,146
<b>COMMERCIAL &amp; PROFESSIONAL SERVICES - 4.9%</b>		
Paycom Software, Inc.	2,104	301,011
		<b>602,157</b>
<b>ENERGY - 9.7%</b>		
ConocoPhillips	2,207	252,427
Phillips 66	1,556	219,660
APA Corp.	4,211	123,966
		<b>596,053</b>
<b>REAL ESTATE - 7.1%</b>		
<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - 7.1%</b>		
CBRE Group, Inc., Class A (a)	4,919	438,319

	Shares	Value
<b>CONSUMER DISCRETIONARY - 5.3%</b>		
<b>CONSUMER DISCRETIONARY DISTRIBUTION &amp; RETAIL - 5.3%</b>		
Lithia Motors, Inc.	1,299	\$327,933
<b>INFORMATION TECHNOLOGY - 4.7%</b>		
<b>SOFTWARE &amp; SERVICES - 4.7%</b>		
Salesforce, Inc.	1,108	284,970
<b>Total common stocks - 94.3%</b> <b>(Cost \$4,569,616)</b>		<b>5,791,452</b>
	<b>Par Value</b>	<b>Value</b>
<b>Short-term investments - 5.9%</b>		
<b>REPURCHASE AGREEMENT - 5.9%</b>		
Fixed Income Clearing Corp. Repurchase Agreement, 5.29% dated 06/28/24 due 07/01/24, repurchase price \$359,782, collateralized by a United States Treasury Note, 3.750% due 04/15/26, value plus accrued interest of \$366,816 (Cost: \$359,623)	\$359,623	359,623
<b>Total short-term investments - 5.9%</b> <b>(Cost \$359,623)</b>		<b>359,623</b>
<b>TOTAL INVESTMENTS - 100.2%</b> <b>(COST \$4,929,239)</b>		<b>6,151,075</b>
Liabilities In Excess of Other Assets - (0.2)%		(11,567)
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$6,139,508</b>

(a) Non-income producing security.

June 30, 2024 (Unaudited)

# Schedule of Investments (in thousands)

	Shares	Value
<b>Common stocks - 96.3%</b>		
<b>FINANCIALS - 32.4%</b>		
<b>FINANCIAL SERVICES - 16.2%</b>		
Julius Baer Group Ltd. (Switzerland)	691	\$38,615
Capital One Financial Corp. (United States)	240	33,200
Fiserv, Inc. (United States) (a)	205	30,479
Corebridge Financial, Inc. (United States)	994	28,957
St. James's Place PLC (United Kingdom)	3,925	27,117
Intercontinental Exchange, Inc. (United States)	180	24,681
		<b>183,049</b>
<b>INSURANCE - 10.0%</b>		
Prudential PLC (United Kingdom)	3,586	32,563
Willis Towers Watson PLC (United States)	110	28,783
Allianz SE (Germany)	93	25,936
American International Group, Inc. (United States)	337	24,982
		<b>112,264</b>
<b>BANKS - 6.2%</b>		
Lloyds Banking Group PLC (United Kingdom)	60,958	42,181
Bank of America Corp. (United States)	711	28,288
		<b>70,469</b>
		<b>365,782</b>
<b>CONSUMER DISCRETIONARY - 18.1%</b>		
<b>CONSUMER DISCRETIONARY DISTRIBUTION &amp; RETAIL - 6.7%</b>		
Prosus NV (Netherlands)	890	31,718
Alibaba Group Holding Ltd. (China)	2,456	22,171
Amazon.com, Inc. (United States) (a)	62	11,905
Etsy, Inc. (United States) (a)	176	10,398
		<b>76,192</b>
<b>AUTOMOBILES &amp; COMPONENTS - 6.6%</b>		
Mercedes-Benz Group AG (Germany)	610	42,169
General Motors Co. (United States)	687	31,913
		<b>74,082</b>
<b>CONSUMER DURABLES &amp; APPAREL - 4.8%</b>		
Kering SA (France)	112	40,529
Brunswick Corp. (United States)	187	13,637
		<b>54,166</b>
		<b>204,440</b>

	Shares	Value
<b>HEALTH CARE - 14.2%</b>		
<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 10.7%</b>		
Bayer AG (Germany)	1,576	\$44,530
IQVIA Holdings, Inc. (United States) (a)	151	31,906
Roche Holding AG (Switzerland)	79	22,022
Agilent Technologies, Inc. (United States)	91	11,796
Novartis AG (Switzerland)	102	10,918
		<b>121,172</b>
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 3.5%</b>		
Centene Corp. (United States) (a)	337	22,363
Envista Holdings Corp. (United States) (a)	988	16,437
		<b>38,800</b>
		<b>159,972</b>
<b>COMMUNICATION SERVICES - 9.5%</b>		
<b>MEDIA &amp; ENTERTAINMENT - 9.5%</b>		
Alphabet, Inc., Class A (United States)	221	40,164
Interpublic Group of Cos., Inc. (United States)	1,022	29,726
Charter Communications, Inc., Class A (United States) (a)	76	22,602
Liberty Broadband Corp., Class C (United States) (a)	152	8,338
Warner Bros. Discovery, Inc. (United States) (a)	911	6,777
		<b>6,777</b>
		<b>107,607</b>
<b>INDUSTRIALS - 7.9%</b>		
<b>CAPITAL GOODS - 6.4%</b>		
CNH Industrial NV (United States)	3,773	38,222
Daimler Truck Holding AG (Germany)	466	18,552
Deere & Co. (United States)	30	11,358
Travis Perkins PLC (United Kingdom)	391	3,798
		<b>3,798</b>
		<b>71,930</b>
<b>TRANSPORTATION - 1.5%</b>		
Ryanair Holdings PLC ADR (Ireland) (b)	147	17,172
		<b>17,172</b>
		<b>89,102</b>
<b>INFORMATION TECHNOLOGY - 6.9%</b>		
<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 5.1%</b>		
Samsung Electronics Co. Ltd. (South Korea)	367	21,723
TE Connectivity Ltd. (United States)	119	17,916
Cisco Systems, Inc. (United States)	369	17,550
		<b>17,550</b>
		<b>57,189</b>

June 30, 2024 (Unaudited)

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

	Shares	Value
<b>Common stocks - 96.3% (continued)</b>		
<b>INFORMATION TECHNOLOGY - 6.9% (continued)</b>		
<b>SOFTWARE &amp; SERVICES - 1.8%</b>		
Capgemini SE (France)	63	\$12,549
SAP SE (Germany)	42	8,444
		<u>20,993</u>
		<u>78,182</u>
<b>CONSUMER STAPLES - 3.2%</b>		
<b>FOOD, BEVERAGE &amp; TOBACCO - 1.6%</b>		
Anheuser-Busch InBev SA (Belgium)	316	18,298
<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 1.6%</b>		
Kroger Co. (United States)	359	17,930
		<u>36,228</u>
<b>MATERIALS - 2.1%</b>		
Glencore PLC (Switzerland)	4,113	23,456
<b>ENERGY - 2.0%</b>		
ConocoPhillips (United States)	193	22,087
<b>Total common stocks - 96.3%</b> <b>(Cost \$884,308)</b>		<u><b>1,086,856</b></u>
	Par Value	Value
<b>Short-term investment - 3.7%</b>		
<b>REPURCHASE AGREEMENT - 3.7%</b>		
Fixed Income Clearing Corp. Repurchase Agreement, 5.29% dated 06/28/24 due 07/01/24, repurchase price \$42,090, collateralized by a United States Treasury Note, 3.750% due 04/15/26, value plus accrued interest of \$42,913 (Cost: \$42,071)	\$42,071	42,071
<b>Total short-term investments - 3.7%</b> <b>(Cost \$42,071)</b>		<u><b>42,071</b></u>
<b>TOTAL INVESTMENTS - 100.0%</b> <b>(COST \$926,379)</b>		<u><b>1,128,927</b></u>
Foreign Currencies (Cost \$2,877) - 0.3%		2,877
Liabilities In Excess of Other Assets - (0.3)%		(2,400)
<b>TOTAL NET ASSETS - 100.0%</b>		<u><b>\$1,129,404</b></u>

(a) Non-income producing security.

(b) Sponsored American Depositary Receipt

# Oakmark Global Select Fund

June 30, 2024 (Unaudited)

## Schedule of Investments *(in thousands)*

	Shares	Value		Shares	Value
<b>Common stocks - 91.4%</b>					
<b>FINANCIALS - 30.8%</b>					
<b>FINANCIAL SERVICES - 16.2%</b>					
Fiserv, Inc. (United States) (a)	372	\$55,437			
Intercontinental Exchange, Inc. (United States)	391	53,537			
Capital One Financial Corp. (United States)	383	52,985			
		<b>161,959</b>			
<b>BANKS - 10.1%</b>					
Lloyds Banking Group PLC (United Kingdom)	94,436	65,346			
Bank of America Corp. (United States)	890	35,398			
		<b>100,744</b>			
<b>INSURANCE - 4.5%</b>					
American International Group, Inc. (United States)	606	45,015			
		<b>307,718</b>			
<b>HEALTH CARE - 18.3%</b>					
<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 14.0%</b>					
IQVIA Holdings, Inc. (United States) (a)	235	49,731			
Roche Holding AG (Switzerland)	165	45,931			
Bayer AG (Germany)	1,571	44,375			
		<b>140,037</b>			
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 4.3%</b>					
Centene Corp. (United States) (a)	648	42,956			
		<b>182,993</b>			
<b>CONSUMER DISCRETIONARY - 14.3%</b>					
<b>CONSUMER DISCRETIONARY DISTRIBUTION &amp; RETAIL - 9.5%</b>					
Prosus NV (Netherlands)	1,236	44,037			
Amazon.com, Inc. (United States) (a)	136	26,324			
Alibaba Group Holding Ltd. (China)	2,699	24,367			
		<b>94,728</b>			
<b>AUTOMOBILES &amp; COMPONENTS - 4.8%</b>					
Mercedes-Benz Group AG (Germany)	697	48,226			
		<b>142,954</b>			
<b>COMMUNICATION SERVICES - 12.1%</b>					
<b>MEDIA &amp; ENTERTAINMENT - 12.1%</b>					
Alphabet, Inc., Class A (United States)	341	62,031			
Charter Communications, Inc., Class A (United States) (a)	195	58,171			
		<b>120,202</b>			
<b>CONSUMER STAPLES - 7.7%</b>					
<b>FOOD, BEVERAGE &amp; TOBACCO - 3.9%</b>					
Danone SA (France)	638	\$39,013			
<b>HOUSEHOLD &amp; PERSONAL PRODUCTS - 3.8%</b>					
Reckitt Benckiser Group PLC (United Kingdom)	692	37,452			
		<b>76,465</b>			
<b>INDUSTRIALS - 5.1%</b>					
<b>CAPITAL GOODS - 5.1%</b>					
CNH Industrial NV (United States)	5,040	51,058			
<b>ENERGY - 3.1%</b>					
ConocoPhillips (United States)	270	30,848			
<b>Total common stocks - 91.4%</b> <b>(Cost \$779,488)</b>					<b>912,238</b>
<b>Preferred stocks - 4.3%</b>					
<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS - 4.3%</b>					
Samsung Electronics Co. Ltd. (South Korea)	942	43,506			
<b>Total preferred stocks - 4.3%</b> <b>(Cost \$41,355)</b>					<b>43,506</b>
			<b>Par Value</b>	<b>Value</b>	
<b>Short-term investments - 4.2%</b>					
<b>REPURCHASE AGREEMENT - 4.2%</b>					
Fixed Income Clearing Corp. Repurchase Agreement, 5.29% dated 06/28/24 due 07/01/24, repurchase price \$42,040, collateralized by United States Treasury Notes, 0.125% - 3.750% due 04/15/26, aggregate value plus accrued interest of \$42,862 (Cost: \$42,022)			\$42,022	42,022	
<b>Total short-term investments - 4.2%</b> <b>(Cost \$42,022)</b>					<b>42,022</b>
<b>TOTAL INVESTMENTS - 99.9%</b> <b>(COST \$862,865)</b>					<b>997,766</b>
Foreign Currencies (Cost \$0) (c) - 0.0% (b)				0(c)	
Other Assets In Excess of Liabilities - 0.1%				757	
<b>TOTAL NET ASSETS - 100.0%</b>					<b>\$998,523</b>

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

June 30, 2024 (Unaudited)

## Schedule of Investments *(in thousands)*

	Shares	Value
<b>Common stocks - 95.1%</b>		
<b>CONSUMER DISCRETIONARY - 21.3%</b>		
<b>AUTOMOBILES &amp; COMPONENTS - 7.7%</b>		
Mercedes-Benz Group AG (Germany)	7,029	\$486,040
Continental AG (Germany)	8,064	456,874
Bayerische Motoren Werke AG (Germany)	4,486	424,635
Valeo SE (France)	3,901	41,518
		<b>1,409,067</b>
<b>CONSUMER DURABLES &amp; APPAREL - 5.9%</b>		
Kering SA (France)	1,509	546,893
Swatch Group AG (Switzerland)	1,160	237,557
adidas AG (Germany)	802	191,511
Cie Financiere Richemont SA, Class A (Switzerland)	711	110,913
		<b>1,086,874</b>
<b>CONSUMER DISCRETIONARY DISTRIBUTION &amp; RETAIL - 4.4%</b>		
Prosus NV (Netherlands)	13,281	473,056
Alibaba Group Holding Ltd. (China)	36,950	333,582
		<b>806,638</b>
<b>CONSUMER SERVICES - 3.3%</b>		
Accor SA (France)	6,319	259,204
Amadeus IT Group SA (Spain)	3,186	212,036
Compass Group PLC (United Kingdom)	4,694	128,154
		<b>599,394</b>
		<b>3,901,973</b>
<b>FINANCIALS - 21.0%</b>		
<b>BANKS - 10.1%</b>		
BNP Paribas SA (France)	9,972	635,745
Lloyds Banking Group PLC (United Kingdom)	877,060	606,897
Intesa Sanpaolo SpA (Italy)	100,435	373,345
Axis Bank Ltd. (India)	8,891	134,900
Bank Mandiri Persero Tbk. PT (Indonesia)	263,403	98,927
		<b>1,849,814</b>
<b>FINANCIAL SERVICES - 6.0%</b>		
Schroders PLC (United Kingdom)	74,599	343,065
Edenred SE (France)	7,505	316,744
EXOR NV (Netherlands)	2,604	272,491
Worldline SA (France) (a)	15,795	171,186
		<b>1,103,486</b>
<b>INSURANCE - 4.9%</b>		
Prudential PLC (United Kingdom)	57,079	518,349
Allianz SE (Germany)	1,373	381,545
		<b>899,894</b>
		<b>3,853,194</b>

	Shares	Value
<b>INDUSTRIALS - 19.0%</b>		
<b>CAPITAL GOODS - 15.0%</b>		
CNH Industrial NV (United States)	58,019	\$587,736
Daimler Truck Holding AG (Germany)	7,405	294,754
Siemens AG (Germany)	1,477	274,715
SKF AB, Class B (Sweden)	10,901	218,861
Brenntag SE (Germany)	3,169	213,696
Airbus SE (France)	1,527	209,804
Ashtead Group PLC (United Kingdom)	3,107	207,480
Volvo AB, Class B (Sweden)	7,315	187,093
Komatsu Ltd. (Japan)	5,866	170,300
Sandvik AB (Sweden)	6,735	134,961
Smiths Group PLC (United Kingdom)	5,841	125,900
Schindler Holding AG (Switzerland)	340	85,349
Bunzl PLC (United Kingdom)	960	36,527
		<b>2,747,176</b>
<b>TRANSPORTATION - 3.3%</b>		
DSV AS (Denmark)	2,004	306,974
Ryanair Holdings PLC ADR (Ireland) (b)	2,473	288,014
		<b>594,988</b>
<b>COMMERCIAL &amp; PROFESSIONAL SERVICES - 0.7%</b>		
Brambles Ltd. (Australia)	13,747	133,249
		<b>3,475,413</b>
<b>HEALTH CARE - 13.4%</b>		
<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 7.6%</b>		
Bayer AG (Germany)	22,348	631,379
Roche Holding AG (Switzerland)	1,142	317,078
Eurofins Scientific SE (France)	4,712	234,892
Novartis AG (Switzerland)	1,896	202,916
		<b>1,386,265</b>
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 5.8%</b>		
Fresenius Medical Care AG (Germany)	11,839	453,398
Fresenius SE & Co. KGaA (Germany) (a)	14,231	424,917
Smith & Nephew PLC (United Kingdom)	15,214	188,588
		<b>1,066,903</b>
		<b>2,453,168</b>
<b>CONSUMER STAPLES - 5.7%</b>		
<b>FOOD, BEVERAGE &amp; TOBACCO - 2.4%</b>		
Danone SA (France)	3,812	233,039
Anheuser-Busch InBev SA (Belgium)	3,703	214,637
		<b>447,676</b>
<b>HOUSEHOLD &amp; PERSONAL PRODUCTS - 2.4%</b>		
Reckitt Benckiser Group PLC (United Kingdom)	5,236	283,413
Henkel AG & Co. KGaA (Germany)	1,929	151,746
		<b>435,159</b>



# Oakmark International Fund

June 30, 2024 (Unaudited)

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

	Shares	Value		Par Value	Value
<b>Common stocks - 95.1% (continued)</b>			<b>Short-term investments - 3.0%</b>		
<b>CONSUMER STAPLES - 5.7% (continued)</b>			<b>REPURCHASE AGREEMENT - 2.2%</b>		
<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 0.9%</b>			Fixed Income Clearing Corp. Repurchase Agreement, 5.29% dated 06/28/24 due 07/01/24, repurchase price \$400,070, collateralized by United States Treasury Notes, 0.125% - 4.875% due 04/15/26 - 04/30/26, aggregate value plus accrued interest of \$407,892 (Cost: \$399,894)		
Koninklijke Ahold Delhaize NV (Netherlands)	5,282	\$156,070		\$399,894	\$399,894
		<b>1,038,905</b>			
<b>MATERIALS - 5.0%</b>			<b>COMMERCIAL PAPER - 0.8%</b>		
Glencore PLC (Switzerland)	62,238	354,902	American Honda Finance Corp., 5.53% - 5.71%, due 07/08/24 - 09/09/24 (c)		
Akzo Nobel NV (Netherlands)	3,880	235,907		124,725	123,869
Holcim AG (Switzerland)	1,393	123,466	Campbell Soup Co., 144A, 5.62% - 5.64%, due 07/22/24 - 07/31/24 (c) (d)		
Smurfit Kappa Group PLC (Ireland)	2,725	121,412		21,500	21,375
thyssenkrupp AG (Germany)	20,640	89,258			
		<b>924,945</b>			
<b>COMMUNICATION SERVICES - 5.0%</b>			<b>Total commercial paper - 0.8% (Cost \$145,342)</b>		
<b>MEDIA &amp; ENTERTAINMENT - 4.1%</b>			<b>Total short-term investments - 3.0% (Cost \$545,236)</b>		
NAVER Corp. (South Korea)	2,576	312,347	<b>TOTAL INVESTMENTS - 99.7% (COST \$18,038,788)</b>		
WPP PLC (United Kingdom)	33,446	306,274	Foreign Currencies (Cost \$0) (f) - 0.0% (e)		
Publicis Groupe SA (France)	941	100,130			0(f)
Informa PLC (United Kingdom)	2,702	29,234	Other Assets In Excess of Liabilities - 0.3%		
		<b>747,985</b>			49,443
<b>TELECOMMUNICATION SERVICES - 0.9%</b>			<b>TOTAL NET ASSETS - 100.0%</b>		
Liberty Global Ltd., Class A (United Kingdom) (a)	9,497	165,529	<b>\$18,321,431</b>		
		<b>913,514</b>			
<b>INFORMATION TECHNOLOGY - 4.7%</b>					
<b>SOFTWARE &amp; SERVICES - 4.7%</b>					
Open Text Corp. (Canada)	9,882	296,750	(a) Non-income producing security.		
Fujitsu Ltd. (Japan)	16,211	253,610	(b) Sponsored American Depositary Receipt		
Capgemini SE (France)	995	197,874	(c) The rate shown represents the annualized yield at the time of purchase; not a coupon rate.		
SAP SE (Germany)	566	114,839	(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.		
		<b>863,073</b>	(e) Amount rounds to less than 0.1%.		
			(f) Amount rounds to less than \$1,000.		
<b>Total common stocks - 95.1% (Cost \$17,158,257)</b>					
		<b>17,424,185</b>			
<b>Preferred stocks - 1.6%</b>					
<b>INFORMATION TECHNOLOGY - 1.6%</b>					
<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 1.6%</b>					
Samsung Electronics Co. Ltd. (South Korea)	6,551	302,665			
<b>Total preferred stocks - 1.6% (Cost \$335,295)</b>					
		<b>302,665</b>			

June 30, 2024 (Unaudited)

## Schedule of Investments (in thousands)

	Shares	Value
<b>Common stocks - 96.1%</b>		
<b>INDUSTRIALS - 31.1%</b>		
<b>CAPITAL GOODS - 17.4%</b>		
Duerr AG (Germany)	2,071	\$43,909
Konecranes OYJ (Finland)	550	31,175
Valmet OYJ (Finland)	1,061	30,330
Travis Perkins PLC (United Kingdom)	3,083	29,972
Howden Joinery Group PLC (United Kingdom)	2,350	26,096
Metso OYJ (Finland)	2,217	23,465
dormakaba Holding AG (Switzerland)	43	22,109
Fluidra SA (Spain)	1,014	21,161
Babcock International Group PLC (United Kingdom)	2,663	17,574
Sulzer AG (Switzerland)	110	15,188
		<b>260,979</b>
<b>COMMERCIAL &amp; PROFESSIONAL SERVICES - 13.7%</b>		
ISS AS (Denmark)	2,766	47,421
Loomis AB (Sweden)	1,588	41,360
Hays PLC (United Kingdom)	31,967	38,187
Pagegroup PLC (United Kingdom)	4,034	21,694
SThree PLC (United Kingdom)	3,376	17,584
Randstad NV (Netherlands)	321	14,569
Mitie Group PLC (United Kingdom)	7,243	10,639
Adecco Group AG (Switzerland)	280	9,280
Bravida Holding AB (Sweden)	730	5,411
		<b>206,145</b>
		<b>467,124</b>
<b>FINANCIALS - 18.8%</b>		
<b>FINANCIAL SERVICES - 14.3%</b>		
Julius Baer Group Ltd. (Switzerland)	888	49,621
Azimut Holding SpA (Italy)	1,716	40,473
Nexi SpA (Italy) (a)	6,521	39,762
St. James's Place PLC (United Kingdom)	5,057	34,934
Euronext NV (Netherlands)	236	21,862
EFG International AG (Switzerland)	1,400	20,605
Intermediate Capital Group PLC (United Kingdom)	268	7,392
		<b>214,649</b>
<b>BANKS - 4.5%</b>		
BNK Financial Group, Inc. (South Korea)	6,756	41,574
DGB Financial Group, Inc. (South Korea)	4,482	26,115
		<b>67,689</b>
		<b>282,338</b>

	Shares	Value
<b>INFORMATION TECHNOLOGY - 10.5%</b>		
<b>SOFTWARE &amp; SERVICES - 8.8%</b>		
Atea ASA (Norway)	3,350	\$47,998
TeamViewer SE (Germany) (a)	3,018	33,860
TIS, Inc. (Japan)	1,054	20,420
BIPROGY, Inc. (Japan)	612	16,947
Sapiens International Corp. NV (Israel)	369	12,527
		<b>131,752</b>
<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 1.7%</b>		
Softwareone Holding AG (Switzerland)	1,376	25,885
		<b>157,637</b>
<b>CONSUMER DISCRETIONARY - 9.2%</b>		
<b>AUTOMOBILES &amp; COMPONENTS - 4.9%</b>		
Dometic Group AB (Sweden)	5,751	36,519
Pirelli & C SpA (Italy)	3,414	20,327
Autoliv, Inc. (Sweden)	151	16,177
		<b>73,023</b>
<b>CONSUMER SERVICES - 2.2%</b>		
Wynn Macau Ltd. (China)	40,697	33,353
<b>CONSUMER DURABLES &amp; APPAREL - 1.1%</b>		
Gildan Activewear, Inc. (Canada)	425	16,105
<b>CONSUMER DISCRETIONARY DISTRIBUTION &amp; RETAIL - 1.0%</b>		
Fielmann Group AG (Germany)	249	11,454
Wickes Group PLC (United Kingdom)	2,003	3,373
		<b>14,827</b>
		<b>137,308</b>
<b>HEALTH CARE - 6.8%</b>		
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 5.7%</b>		
Ansell Ltd. (Australia)	2,225	39,399
ConvaTec Group PLC (United Kingdom)	6,986	20,735
Elekta AB, Class B (Sweden)	2,380	14,865
Medmix AG (Switzerland)	742	11,217
		<b>86,216</b>
<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 1.1%</b>		
Grifols SA ADR (Spain) (a) (b)	2,584	16,290
		<b>102,506</b>
<b>MATERIALS - 5.4%</b>		
Lanxess AG (Germany)	1,529	37,622
DS Smith PLC (United Kingdom)	6,192	32,954
Essentra PLC (United Kingdom)	4,817	9,671
Titan Cement International SA (Belgium)	37	1,154
		<b>81,401</b>

# Oakmark International Small Cap Fund

June 30, 2024 (Unaudited)

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

	Shares	Value	Par Value	Value
<b>Common stocks - 96.1% (continued)</b>				
<b>COMMUNICATION SERVICES - 5.0%</b>				
<b>MEDIA &amp; ENTERTAINMENT - 4.1%</b>				
Megacable Holdings SAB de CV (Mexico)	10,643	\$26,747		
oOh!media Ltd. (Australia)	26,054	23,464		
Hakuhodo DY Holdings, Inc. (Japan)	1,479	10,804		
		<b>61,015</b>		
<b>TELECOMMUNICATION SERVICES - 0.9%</b>				
Sarana Menara Nusantara Tbk. PT (Indonesia)	316,338	14,199		
		<b>75,214</b>		
<b>CONSUMER STAPLES - 4.9%</b>				
<b>FOOD, BEVERAGE &amp; TOBACCO - 2.4%</b>				
JDE Peet's NV (Netherlands)	1,382	27,535		
Strauss Group Ltd. (Israel)	581	8,577		
		<b>36,112</b>		
<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 1.5%</b>				
Sugi Holdings Co. Ltd. (Japan)	1,627	22,382		
<b>HOUSEHOLD &amp; PERSONAL PRODUCTS - 1.0%</b>				
Kimberly-Clark de Mexico SAB de CV, Class A (Mexico)	8,994	15,559		
		<b>74,053</b>		
<b>REAL ESTATE - 4.4%</b>				
<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - 4.4%</b>				
Katitas Co. Ltd. (Japan)	2,495	27,034		
Colliers International Group, Inc. (Canada)	174	19,397		
LSL Property Services PLC (United Kingdom)	3,190	13,428		
International Workplace Group PLC (Switzerland)	2,881	6,296		
		<b>66,155</b>		
<b>Total common stocks - 96.1%</b> <b>(Cost \$1,424,909)</b>		<b>1,443,736</b>		
<b>Preferred stocks - 0.8%</b>				
<b>SOFT DRINKS &amp; NON-ALCOHOLIC BEVERAGES - 0.8%</b>				
Embotelladora Andina SA (Chile)	4,380	12,400		
<b>Total preferred stocks - 0.8%</b> <b>(Cost \$13,017)</b>		<b>12,400</b>		
<b>Short-term investment - 2.7%</b>				
<b>REPURCHASE AGREEMENT - 2.7%</b>				
Fixed Income Clearing Corp. Repurchase Agreement, 5.29% dated 06/28/24 due 07/01/24, repurchase price \$40,901, collateralized by a United States Treasury Note, 3.750% due 04/15/26, value plus accrued interest of \$41,701 (Cost: \$40,883)				
			\$40,883	\$40,883
<b>Total short-term investments - 2.7%</b> <b>(Cost \$40,883)</b>				<b>40,883</b>
<b>TOTAL INVESTMENTS - 99.6%</b> <b>(COST \$1,478,809)</b>				<b>1,497,019</b>
Foreign Currencies (Cost \$464) - 0.0% (c)				464
Other Assets In Excess of Liabilities - 0.4%				4,949
<b>TOTAL NET ASSETS - 100.0%</b>				<b>\$1,502,432</b>
(a) Non-income producing security.				
(b) Sponsored American Depositary Receipt				
(c) Amount rounds to less than 0.1%.				

June 30, 2024 (Unaudited)

## Schedule of Investments (in thousands)

	Shares	Value
<b>Common stocks - 58.0%</b>		
<b>FINANCIALS - 18.9%</b>		
<b>FINANCIAL SERVICES - 12.6%</b>		
Fiserv, Inc. (a)	1,094	\$163,080
Charles Schwab Corp.	1,735	127,867
Intercontinental Exchange, Inc.	831	113,742
Corebridge Financial, Inc.	3,646	106,177
Capital One Financial Corp.	682	94,423
Ally Financial, Inc.	1,800	71,402
State Street Corp.	653	48,337
Nasdaq, Inc.	695	41,882
BlackRock, Inc.	41	31,886
		<b>798,796</b>
<b>INSURANCE - 4.7%</b>		
American International Group, Inc.	1,562	115,993
Reinsurance Group of America, Inc.	496	101,793
Willis Towers Watson PLC	298	78,170
		<b>295,956</b>
<b>BANKS - 1.6%</b>		
Bank of America Corp.	2,631	104,651
		<b>1,199,403</b>
<b>COMMUNICATION SERVICES - 8.9%</b>		
<b>MEDIA &amp; ENTERTAINMENT - 8.9%</b>		
Alphabet, Inc., Class A	1,051	191,476
Charter Communications, Inc., Class A (a)	388	116,116
Warner Music Group Corp., Class A	2,842	87,107
Comcast Corp., Class A	1,993	78,026
Interpublic Group of Cos., Inc.	1,973	57,392
Warner Bros. Discovery, Inc. (a)	4,554	33,878
		<b>563,995</b>
<b>CONSUMER DISCRETIONARY - 8.6%</b>		
<b>AUTOMOBILES &amp; COMPONENTS - 3.1%</b>		
BorgWarner, Inc.	2,199	70,905
General Motors Co.	1,494	69,402
Thor Industries, Inc.	598	55,858
		<b>196,165</b>
<b>CONSUMER DISCRETIONARY DISTRIBUTION &amp; RETAIL - 3.0%</b>		
Amazon.com, Inc. (a) (b)	590	114,095
Lithia Motors, Inc.	296	74,801
		<b>188,896</b>
<b>CONSUMER SERVICES - 1.6%</b>		
Wendy's Co.	5,948	100,873

	Shares	Value
<b>CONSUMER DURABLES &amp; APPAREL - 0.9%</b>		
Brunswick Corp.	402	\$29,232
Carter's, Inc.	446	27,632
		<b>56,864</b>
		<b>542,798</b>
<b>HEALTH CARE - 5.0%</b>		
<b>HEALTH CARE EQUIPMENT &amp; SERVICES - 3.3%</b>		
Centene Corp. (a)	1,666	110,423
Baxter International, Inc.	1,599	53,493
GE HealthCare Technologies, Inc.	565	44,009
		<b>207,925</b>
<b>PHARMACEUTICALS, BIOTECHNOLOGY &amp; LIFE SCIENCES - 1.7%</b>		
IQVIA Holdings, Inc. (a)	532	112,423
		<b>320,348</b>
<b>INDUSTRIALS - 4.8%</b>		
<b>CAPITAL GOODS - 2.3%</b>		
Deere & Co.	282	105,363
Masco Corp.	618	41,189
		<b>146,552</b>
<b>COMMERCIAL &amp; PROFESSIONAL SERVICES - 1.4%</b>		
OPENLANE, Inc. (a)	2,924	48,509
ABM Industries, Inc.	841	42,509
		<b>91,018</b>
<b>TRANSPORTATION - 1.1%</b>		
Delta Air Lines, Inc.	1,433	67,996
		<b>305,566</b>
<b>MATERIALS - 4.2%</b>		
Glencore PLC	22,886	130,504
Corteva, Inc.	1,906	102,831
Sealed Air Corp.	897	31,214
		<b>264,549</b>
<b>CONSUMER STAPLES - 2.6%</b>		
<b>CONSUMER STAPLES DISTRIBUTION &amp; RETAIL - 1.1%</b>		
Kroger Co.	1,377	68,729
<b>HOUSEHOLD &amp; PERSONAL PRODUCTS - 0.9%</b>		
Kenvue, Inc.	3,207	58,305
<b>FOOD, BEVERAGE &amp; TOBACCO - 0.6%</b>		
Keurig Dr Pepper, Inc.	1,051	35,100
		<b>162,134</b>

# Oakmark Equity and Income Fund

June 30, 2024 (Unaudited)

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

	Shares	Value		Par Value	Value
<b>Common stocks - 58.0% (continued)</b>					
<b>ENERGY - 2.4%</b>					
Phillips 66	518	\$73,140			
ConocoPhillips	389	44,471			
EOG Resources, Inc.	275	34,577			
		<b>152,188</b>			
<b>INFORMATION TECHNOLOGY - 1.8%</b>					
<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 1.2%</b>					
TE Connectivity Ltd.	495	74,459			
<b>SOFTWARE &amp; SERVICES - 0.6%</b>					
Salesforce, Inc.	147	37,665			
		<b>112,124</b>			
<b>REAL ESTATE - 0.8%</b>					
<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT - 0.8%</b>					
Howard Hughes Holdings, Inc. (a)	832	53,905			
<b>Total common stocks - 58.0%</b> <b>(Cost \$2,788,241)</b>		<b>3,677,010</b>			
<b>Preferred stocks - 0.1%</b>					
<b>COMMUNICATION SERVICES - 0.1%</b>					
Liberty Broadband Corp., Series A (c), 7.00%	224	5,051			
<b>Total preferred stocks - 0.1%</b> <b>(Cost \$6,229)</b>		<b>5,051</b>			
	<b>Par Value</b>	<b>Value</b>			
<b>Fixed income - 40.3%</b>					
<b>CORPORATE BONDS - 16.5%</b>					
<b>FINANCIALS - 6.0%</b>					
AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 3.40%, due 10/29/33	\$15,500	13,001	Charles Schwab Corp. 5.853% (1 day USD SOFR + 2.500%), due 05/19/34 (d)	\$23,750	\$24,214
2.45%, due 10/29/26	12,500	11,660	Citigroup, Inc. 7.625% (5 yr. CMT + 3.211%) (c) (d)	14,500	15,097
5.75%, due 06/06/28	4,000	4,042	3.40%, due 05/01/26	15,000	14,487
Ally Financial, Inc. 4.70% (5 yr. CMT + 3.868%) (c) (d)	23,750	20,900	CNO Financial Group, Inc. 5.25%, due 05/30/25	5,895	5,857
6.992% (1 day USD SOFR + 3.260%), due 06/13/29 (d)	9,250	9,598	Equitable Financial Life Global Funding, 144A 1.70%, due 11/12/26 (e)	15,000	13,747
4.70% (7 yr. CMT + 3.481%) (c) (d)	2,000	1,602	First Citizens BancShares, Inc. 3.375% (3 mo. USD Term SOFR + 2.465%), due 03/15/30 (d)	15,000	14,361
Apollo Commercial Real Estate Finance, Inc., 144A 4.625%, due 06/15/29 (e)	20,373	17,079	Goldman Sachs Group, Inc. 5.727% (1 day USD SOFR + 1.265%), due 04/25/30 (d)	13,500	13,740
Bank of America Corp. 2.551% (1 day USD SOFR + 1.050%), due 02/04/28 (d)	13,575	12,670	3.814% (3 mo. USD Term SOFR + 1.420%), due 04/23/29 (d)	7,200	6,832
4.45%, due 03/03/26	5,000	4,917	JPMorgan Chase & Co. 1.47% (1 day USD SOFR + 0.765%), due 09/22/27 (d)	21,000	19,288
Capital One Financial Corp. 7.624% (1 day USD SOFR + 3.070%), due 10/30/31 (d)	19,600	21,577	5.581% (1 day USD SOFR + 1.160%), due 04/22/30 (d)	10,000	10,158
			KKR Group Finance Co. XII LLC, 144A 4.85%, due 05/17/32 (e)	9,000	8,640
			LPL Holdings, Inc. 6.75%, due 11/17/28	14,225	14,938
			6.00%, due 05/20/34	14,300	14,279
			Morgan Stanley 5.164% (1 day USD SOFR + 1.590%), due 04/20/29 (d)	4,850	4,834
			5.173% (1 day USD SOFR + 1.450%), due 01/16/30 (d)	4,500	4,489
			Pershing Square Holdings Ltd., 144A 3.25%, due 11/15/30 (e)	14,000	11,806
			Reinsurance Group of America, Inc. 3.95%, due 09/15/26	4,905	4,768
			Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 144A 4.00%, due 10/15/33 (e)	7,075	5,962
			Stifel Financial Corp. 4.00%, due 05/15/30	12,242	11,269
			Truist Financial Corp. 5.867% (1 day USD SOFR + 2.361%), due 06/08/34 (d)	9,750	9,824
			Wells Fargo & Co. 2.393% (1 day USD SOFR + 2.100%), due 06/02/28 (d)	11,000	10,131
			5.707% (1 day USD SOFR + 1.070%), due 04/22/28 (d)	10,000	10,087
			5.499% (1 day USD SOFR + 1.780%), due 01/23/35 (d)	1,350	1,345
			5.198% (1 day USD SOFR + 1.500%), due 01/23/30 (d)	1,350	1,344
			Willis North America, Inc. 5.90%, due 03/05/54	9,600	9,303
					<b>377,846</b>

June 30, 2024 (Unaudited)

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

	Par Value	Value		Par Value	Value
<b>Fixed income - 40.3% (continued)</b>					
<b>CORPORATE BONDS - 16.5% (continued)</b>					
<b>INDUSTRIALS - 3.4%</b>					
AutoNation, Inc. 3.85%, due 03/01/32	\$11,750	\$10,436	Expedia Group, Inc. 4.625%, due 08/01/27	\$13,576	\$13,330
Bacardi Ltd., 144A 4.45%, due 05/15/25 (e)	4,900	4,841	5.00%, due 02/15/26	4,334	4,301
Boeing Co., 144A 6.858%, due 05/01/54 (e)	25,000	25,654	General Motors Financial Co., Inc. 5.95%, due 04/04/34	3,850	3,853
Bombardier, Inc., 144A 7.00%, due 06/01/32 (e)	10,000	10,139	Lear Corp. 2.60%, due 01/15/32	6,935	5,679
Carlisle Cos., Inc. 2.20%, due 03/01/32	21,055	16,944	Lithia Motors, Inc., 144A 3.875%, due 06/01/29 (e)	8,540	7,671
Fortune Brands Innovations, Inc. 4.00%, due 06/15/25	13,430	13,205	4.625%, due 12/15/27 (e)	2,980	2,843
5.875%, due 06/01/33	10,000	10,133	M/I Homes, Inc. 3.95%, due 02/15/30	7,100	6,329
GXO Logistics, Inc. 6.50%, due 05/06/34	8,200	8,321	Marriott International, Inc. 2.75%, due 10/15/33	13,750	11,098
Hilton Domestic Operating Co., Inc., 144A 3.625%, due 02/15/32 (e)	18,500	16,009	4.625%, due 06/15/30	9,400	9,123
3.75%, due 05/01/29 (e)	9,000	8,253	MGM Resorts International 4.75%, due 10/15/28	13,875	13,210
Howmet Aerospace, Inc. 3.00%, due 01/15/29	23,560	21,395	Raising Cane's Restaurants LLC, 144A 9.375%, due 05/01/29 (e)	600	648
JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 5.75%, due 04/01/33	5,000	4,988	Tapestry, Inc. 7.85%, due 11/27/33	4,150	4,371
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 144A 6.75%, due 03/15/34 (e)	3,482	3,691	Thor Industries, Inc., 144A 4.00%, due 10/15/29 (e)	17,250	15,142
Lennox International, Inc. 1.35%, due 08/01/25	2,000	1,909	ZF North America Capital, Inc., 144A 6.75%, due 04/23/30 (e)	8,850	9,013
MasTec, Inc. 5.90%, due 06/15/29	2,100	2,109			<b>167,874</b>
Stanley Black & Decker, Inc. 2.30%, due 03/15/30	31,350	26,722	<b>ENERGY - 1.4%</b>		
United Parcel Service, Inc. 5.15%, due 05/22/34	10,000	9,972	Apache Corp. 5.35%, due 07/01/49	10,000	8,372
Viterra Finance BV, 144A 5.25%, due 04/21/32 (e)	13,150	12,825	Cheniere Energy, Inc., 144A 5.65%, due 04/15/34 (e)	850	851
2.00%, due 04/21/26 (e)	11,400	10,659	Chesapeake Energy Corp., 144A 5.875%, due 02/01/29 (e)	14,525	14,379
		<b>218,205</b>	6.75%, due 04/15/29 (e)	8,000	8,015
			Hess Midstream Operations LP, 144A 4.25%, due 02/15/30 (e)	20,000	18,358
			Parsley Energy LLC/Parsley Finance Corp., 144A 4.125%, due 02/15/28 (e)	26,312	25,258
			Patterson-UTI Energy, Inc. 7.15%, due 10/01/33	10,000	10,592
					<b>85,825</b>
			<b>REAL ESTATE - 1.1%</b>		
<b>CONSUMER DISCRETIONARY - 2.6%</b>			Alexandria Real Estate Equities, Inc. 4.75%, due 04/15/35	9,892	9,207
AutoNation, Inc. 1.95%, due 08/01/28	4,940	4,284	CBRE Services, Inc. 5.50%, due 04/01/29	10,000	10,052
Brunswick Corp. 2.40%, due 08/18/31	35,813	28,647	2.50%, due 04/01/31	10,750	8,930
CCO Holdings LLC/CCO Holdings Capital Corp. 4.50%, due 05/01/32	20,000	16,108	GLP Capital LP/GLP Financing II, Inc. 4.00%, due 01/15/31	9,425	8,450
CCO Holdings LLC/CCO Holdings Capital Corp., 144A 4.75%, due 03/01/30 (e)	2,980	2,581	5.75%, due 06/01/28	4,975	4,978
5.125%, due 05/01/27 (e)	250	240	5.25%, due 06/01/25	4,975	4,933
Charter Communications Operating LLC/Charter Communications Operating Capital 4.20%, due 03/15/28	9,950	9,403	5.375%, due 04/15/26	3,925	3,893
			Howard Hughes Corp., 144A 4.375%, due 02/01/31 (e)	4,250	3,659
			5.375%, due 08/01/28 (e)	3,400	3,231

# Oakmark Equity and Income Fund

June 30, 2024 (Unaudited)

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

	Par Value	Value		Par Value	Value
<b>Fixed income - 40.3% (continued)</b>			<b>INFORMATION TECHNOLOGY - 0.1%</b>		
<b>CORPORATE BONDS - 16.5% (continued)</b>			<b>Total corporate bonds</b>		
RHP Hotel Properties LP/RHP Finance Corp., 144A 4.50%, due 02/15/29 (e)	\$10,875	\$10,199	Apple, Inc. 2.65%, due 02/08/51	\$6,000	\$3,794
		<b>67,532</b>	<b>(Cost \$1,096,060)</b>		<b>1,048,476</b>
<b>HEALTH CARE - 0.8%</b>			<b>GOVERNMENT AND AGENCY SECURITIES - 8.7%</b>		
CVS Health Corp. 5.70%, due 06/01/34	10,000	9,973	<b>U.S. GOVERNMENT NOTES - 5.4%</b>		
Embeckta Corp., 144A 5.00%, due 02/15/30 (e)	18,102	14,907	U.S. Treasury Notes 2.875%, due 05/15/32	300,000	270,293
Humana, Inc. 5.375%, due 04/15/31	10,000	9,947	3.50%, due 02/15/33	50,000	46,863
Icon Investments Six DAC 6.00%, due 05/08/34	10,000	10,216	3.75%, due 12/31/28	25,000	24,362
Universal Health Services, Inc. 1.65%, due 09/01/26	7,750	7,128			<b>341,518</b>
		<b>52,171</b>	<b>U.S. GOVERNMENT BONDS - 3.3%</b>		
<b>CONSUMER STAPLES - 0.5%</b>			U.S. Treasury Bonds 2.75%, due 08/15/42	90,000	69,222
Bacardi Ltd./Bacardi-Martini BV, 144A 5.40%, due 06/15/33 (e)	5,845	5,699	3.625%, due 02/15/53	75,000	63,803
Dollar General Corp. 5.45%, due 07/05/33	15,000	14,913	3.875%, due 02/15/43	50,000	45,195
Imperial Brands Finance PLC, 144A 6.125%, due 07/27/27 (e)	4,000	4,070	3.00%, due 08/15/52	45,000	33,854
Philip Morris International, Inc. 5.25%, due 02/13/34	8,750	8,584			<b>212,074</b>
		<b>33,266</b>	<b>Total government and agency securities</b>		
<b>UTILITIES - 0.2%</b>			<b>(Cost \$592,991)</b>		<b>553,592</b>
NRG Energy, Inc., 144A 7.00%, due 03/15/33 (e)	2,400	2,534	<b>MORTGAGE-BACKED SECURITIES - 5.9%</b>		
Southern Co. 3.75% (5 yr. CMT + 2.915%), due 09/15/51 (d)	13,750	12,911	Federal National Mortgage Association, Pool FS3883 4.50%, due 02/01/53	38,886	36,716
		<b>15,445</b>	Federal Home Loan Mortgage Corp., Pool SD5400 2.00%, due 01/01/52	41,712	32,903
<b>COMMUNICATION SERVICES - 0.2%</b>			Federal Home Loan Mortgage Corp., Pool SD5108 2.00%, due 02/01/51	41,405	32,550
Charter Communications Operating LLC/ Charter Communications Operating Capital 2.30%, due 02/01/32	3,705	2,858	Federal National Mortgage Association, Pool CB4555 4.50%, due 09/01/52	34,299	32,389
4.908%, due 07/23/25	688	681	Federal National Mortgage Association, Pool MA4047 2.00%, due 06/01/50	40,704	32,181
Meta Platforms, Inc. 4.95%, due 05/15/33	10,000	10,050	Federal Home Loan Mortgage Corp., Pool SD4959 2.00%, due 03/01/52	40,473	31,976
		<b>13,589</b>	Federal National Mortgage Association, Pool FS5803 2.00%, due 09/01/51	36,349	28,540
<b>MATERIALS - 0.2%</b>			Federal National Mortgage Association, Pool BW9842 4.50%, due 09/01/52	29,013	27,550
Glencore Funding LLC, 144A 2.625%, due 09/23/31 (e)	10,000	8,205	Federal Home Loan Mortgage Corp., Pool QD3619 2.50%, due 12/01/51	28,985	23,750
3.875%, due 10/27/27 (e)	4,950	4,724	Federal Home Loan Mortgage Corp., Pool RA8038 4.50%, due 10/01/52	19,755	18,652
		<b>12,929</b>	Federal National Mortgage Association, Pool FS6895 2.00%, due 05/01/52	17,576	13,806

June 30, 2024 (Unaudited)

Schedule of Investments (in thousands) (continued)

	Par Value	Value		Par Value	Value
<b>Fixed income - 40.3% (continued)</b>					
<b>MORTGAGE-BACKED SECURITIES - 5.9% (continued)</b>					
Federal National Mortgage Association, Pool FS5296 4.50%, due 05/01/53	\$14,380	\$13,575	CCG Receivables Trust, Series 2023-1-Class C, 144A, 6.28%, due 09/16/30 (e)	\$8,000	\$8,011
Federal National Mortgage Association, Pool CB2789 2.00%, due 02/01/52	15,874	12,438	CPS Auto Receivables Trust, Series 2024-B-Class E, 144A, 8.36%, due 11/17/31 (e)	7,250	7,338
Federal National Mortgage Association, Pool MA4378 2.00%, due 07/01/51	12,331	9,688	CPS Auto Receivables Trust, Series 2022-A-Class E, 144A, 4.88%, due 04/16/29 (e)	7,500	7,149
Federal National Mortgage Association, Pool MA4325 2.00%, due 05/01/51	10,733	8,441	CarMax Auto Owner Trust, Series 2023-3-Class C, 5.61%, due 02/15/29	6,330	6,337
Federal National Mortgage Association, Pool FM8692 2.50%, due 09/01/51	8,738	7,138	CarMax Auto Owner Trust, Series 2023-1-Class C, 5.19%, due 01/16/29	6,000	5,948
Federal National Mortgage Association, Pool MA4464 1.50%, due 11/01/51	7,402	5,525	Sierra Timeshare Receivables Funding LLC, Series 2024-1A-Class C, 144A, 5.94%, due 01/20/43 (e)	5,807	5,813
Federal Home Loan Mortgage Corp., Pool RA7522 4.50%, due 06/01/52	5,847	5,515	Sierra Timeshare Receivables Funding LLC, Series 2023-3A-Class C, 144A, 7.12%, due 09/20/40 (e)	5,124	5,168
Federal Home Loan Mortgage Corp., Pool SD8149 1.50%, due 06/01/51	1,883	1,413	Sierra Timeshare Receivables Funding LLC, Series 2023-2A-Class C, 144A, 7.30%, due 04/20/40 (e)	5,003	5,074
<b>Total mortgage-backed securities - 5.9%</b> <b>(Cost \$377,565)</b>		<b>374,746</b>	CPS Auto Receivables Trust, Series 2024-C-Class E, 144A, 8.04%, due 03/15/32 (e)	5,000	5,011
<b>ASSET BACKED SECURITIES - 3.8%</b>					
Santander Drive Auto Receivables Trust, Series 2024-2-Class D, 6.28%, due 08/15/31	11,500	11,665	Carvana Auto Receivables Trust, Series 2023-P2-Class C, 144A, 5.84%, due 07/10/29 (e)	4,982	4,941
Ford Credit Auto Owner Trust, Series 2023-B-Class C, 5.71%, due 12/15/30	11,410	11,514	Carvana Auto Receivables Trust, Series 2023-P4-Class D, 144A, 7.37%, due 10/10/30 (e)	4,740	4,906
CCG Receivables Trust, Series 2023-1-Class B, 144A, 5.99%, due 09/16/30 (e)	10,000	9,993	CarMax Auto Owner Trust, Series 2022-2-Class D, 4.75%, due 10/16/28	5,000	4,890
CPS Auto Receivables Trust, Series 2023-D-Class D, 144A, 7.80%, due 01/15/30 (e)	9,237	9,612	CCG Receivables Trust, Series 2022-1-Class B, 144A, 4.42%, due 07/16/29 (e)	5,000	4,885
GreatAmerica Leasing Receivables Funding LLC, Series 2022-1-Class B, 144A, 5.74%, due 07/16/29 (e)	9,500	9,550	HPEFS Equipment Trust, Series 2023-2A-Class-D, 144A, 6.97%, due 07/21/31 (e)	4,750	4,829
GM Financial Consumer Automobile Receivables Trust, Series 2023-4-Class C, 6.41%, due 05/16/29	8,750	8,977	HPEFS Equipment Trust, Series 2024-2A-Class D, 144A, 5.82%, due 04/20/32 (e)	4,460	4,462
Carvana Auto Receivables Trust, Series 2021-N2-Class E, 144A, 2.90%, due 03/10/28 (e)	9,234	8,683	Carvana Auto Receivables Trust, Series 2024-P2-Class N, 144A, 7.03%, due 06/10/31 (e)	4,250	4,250
CarMax Auto Owner Trust, Series 2023-1-Class D, 6.27%, due 11/15/29	8,500	8,581	Carvana Auto Receivables Trust, Series 2023-P2-Class D, 144A, 6.72%, due 06/10/30 (e)	4,000	4,046
HPEFS Equipment Trust, Series 2023-2A-Class-C, 144A, 6.48%, due 01/21/31 (e)	8,000	8,085	GreatAmerica Leasing Receivables Funding LLC, Series 2023-1-Class B, 144A, 5.21%, due 03/15/30 (e)	4,000	3,979
			CPS Auto Receivables Trust, Series 2023-C-Class E, 144A, 9.66%, due 02/18/31 (e)	3,750	3,927



# Oakmark Equity and Income Fund

June 30, 2024 (Unaudited)

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

	Par Value	Value		Par Value	Value
<b>Fixed income - 40.3% (continued)</b>					
<b>ASSET BACKED SECURITIES - 3.8% (continued)</b>					
CarMax Auto Owner Trust, Series 2023-2-Class C, 5.57%, due 11/15/28	\$3,750	\$3,744	Carvana Auto Receivables Trust, Series 2022-P1-Class D, 4.80%, due 01/10/29	\$1,247	\$1,196
GreatAmerica Leasing Receivables Funding LLC, Series 2024-1-Class B, 144A, 5.18%, due 12/16/30 (e)	3,700	3,679	Carvana Auto Receivables Trust, Series 2023-P3-Class D, 144A, 6.82%, due 08/12/30 (e)	1,000	1,029
CarMax Auto Owner Trust, Series 2023-2-Class D, 6.55%, due 10/15/29	3,610	3,643	Sierra Timeshare Receivables Funding LLC, Series 2022-2A-Class C, 144A, 6.36%, due 06/20/40 (e)	694	687
Sierra Timeshare Receivables Funding LLC, Series 2023-2A-Class D, 144A, 9.72%, due 04/20/40 (e)	3,483	3,522	Sierra Timeshare Receivables Funding LLC, Series 2022-2A-Class D, 144A, 9.22%, due 06/20/40 (e)	347	350
CPS Auto Receivables Trust, Series 2024-A-Class D, 144A, 6.13%, due 04/15/30 (e)	3,200	3,201	<b>Total asset backed securities (Cost \$235,393)</b>		<b>238,225</b>
CPS Auto Receivables Trust, Series 2024-A-Class E, 144A, 8.42%, due 08/15/31 (e)	3,100	3,139	<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 3.0%</b>		
CPS Auto Receivables Trust, Series 2022-C-Class E, 144A, 9.08%, due 04/15/30 (e)	3,000	3,112	Chase Home Lending Mortgage Trust, Series 2024-6-Class B1, 144A 7.143%, due 05/25/55 (d) (e)	15,530	16,493
Carmax Auto Owner Trust, Series 2023-3-Class D, 6.44%, due 12/16/30	3,000	3,031	Bank, Series 2022-BNK40-Class A4 3.506%, due 03/15/64 (d)	17,000	14,955
GreatAmerica Leasing Receivables Funding LLC, Series 2023-1-Class C, 144A, 5.50%, due 03/17/31 (e)	3,000	2,984	GS Mortgage-Backed Securities Trust, Series 2024-PJ6-Class B1, 144A 6.81%, due 10/25/54 (d) (e)	13,105	13,451
CCG Receivables Trust, Series 2022-1-Class C, 144A, 4.67%, due 07/16/29 (e)	3,000	2,928	Chase Home Lending Mortgage Trust, Series 2024-1-Class B1, 144A 6.721%, due 01/25/55 (d) (e)	12,632	13,023
Carvana Auto Receivables Trust, Series 2023-P3-Class B, 144A, 5.97%, due 09/10/29 (e)	2,750	2,787	Federal Home Loan Mortgage Corp. STACR REMICS Trust, Series 2022-DNA5-Class M1A, 144A 8.285% (30 day USD SOFR Average + 2.950%), due 06/25/42 (d) (e)	12,213	12,541
Carvana Auto Receivables Trust, Series 2023-P3-Class C, 144A, 6.09%, due 11/13/29 (e)	2,675	2,698	JP Morgan Mortgage Trust, Series 2024-4-Class B1, 144A 7.215%, due 10/25/54 (d) (e)	10,774	11,405
CCG Receivables Trust, Series 2023-2-Class C, 144A, 6.45%, due 04/14/32 (e)	2,033	2,059	GS Mortgage-Backed Securities Trust, Series 2024-PJ5-Class B1, 144A 6.924%, due 09/25/54 (d) (e)	10,395	10,762
Sierra Timeshare Receivables Funding LLC, Series 2024-1A-Class D, 144A, 8.02%, due 01/20/43 (e)	1,979	1,990	JP Morgan Mortgage Trust, Series 2024-2-Class B1, 144A 7.438%, due 08/25/54 (d) (e)	10,028	10,752
GreatAmerica Leasing Receivables Funding LLC, Series 2024-1-Class C, 144A, 5.43%, due 12/15/31 (e)	1,950	1,944	Sequoia Mortgage Trust, Series 2024-6-Class B1, 144A 6.605%, due 07/27/54 (d) (e)	10,443	10,609
Carvana Auto Receivables Trust, Series 2024-P2-Class D, 6.10%, due 06/10/31	1,625	1,631	Federal Home Loan Mortgage Corp. STACR REMICS Trust, Series 2022-DNA6- Class M1A, 144A 7.485% (30 day USD SOFR Average + 2.150%), due 09/25/42 (d) (e)	9,149	9,274
Santander Drive Auto Receivables Trust, Series 2024-1-Class C, 5.45%, due 03/15/30	1,250	1,247	Federal National Mortgage Association Connecticut Avenue Securities, Series 2022-R06-Class 1M1, 144A 8.085% (30 day USD SOFR Average + 2.750%), due 05/25/42 (d) (e)	8,726	8,970

June 30, 2024 (Unaudited)

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

	Par Value	Value		Par Value	Value
<b>Fixed income - 40.3% (continued)</b>			<b>BANK LOANS - 2.2% (f)</b>		
<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 3.0% (continued)</b>			<b>CONSUMER DISCRETIONARY - 0.6%</b>		
J.P. Morgan Mortgage Trust, Series 2021-14-Class B1, 144A 3.154%, due 05/25/52 (d) (e)	\$9,520	\$7,775	Peer Holding III BV 2023 USD Term Loan B4 8.585% (3 mo. USD Term SOFR + 3.250%), due 10/28/30 (d)	\$8,900	\$8,906
JP Morgan Mortgage Trust, Series 2021-10-Class B1, 144A 2.805%, due 12/25/51 (d) (e)	9,904	7,738	Wand Newco 3, Inc. 2024 Term Loan B 9.094% (1 mo. USD Term SOFR + 3.750%), due 01/30/31 (d)	25,000	25,152
JP Morgan Mortgage Trust, Series 2024-2-Class B2, 144A 7.438%, due 08/25/54 (d) (e)	7,278	7,679	Peer Holding III BV 2024 USD Term Loan B4 0.00%, due 10/28/30 (g)	5,000	5,002
RCKT Mortgage Trust, Series 2021-5-Class B2A, 144A 2.92%, due 11/25/51 (d) (e)	8,589	6,722			<b>39,060</b>
Federal Home Loan Mortgage Corp. STACR REMICS Trust, Series 2022-DNA1-Class M1A, 144A 6.335% (30 day USD SOFR Average + 1.000%), due 01/25/42 (d) (e)	6,294	6,293	<b>FINANCIALS - 0.5%</b>		
GS Mortgage-Backed Securities Trust, Series 2021-PJ6-Class B1, 144A 2.679%, due 11/25/51 (d) (e)	7,220	5,683	GTCR W Merger Sub LLC USD Term Loan B 8.335% (3 mo. USD Term SOFR + 3.000%), due 01/31/31 (d)	15,000	14,998
JP Morgan Mortgage Trust, Series 2022-6-Class B1, 144A 3.303%, due 11/25/52 (d) (e)	4,540	3,697	Citadel Securities LP 2024 Term Loan B 7.594% (1 mo. USD Term SOFR + 2.250%), due 07/29/30 (d)	19,778	19,828
Bank, Series 2022-BNK40-Class AS 3.506%, due 03/15/64 (d)	3,500	2,996			<b>34,826</b>
Federal Home Loan Mortgage Corp. STACR REMICS Trust, Series 2022-DNA3-Class M1A, 144A 7.335% (30 day USD SOFR Average + 2.000%), due 04/25/42 (d) (e)	2,802	2,844	<b>INDUSTRIALS - 0.5%</b>		
Sequoia Mortgage Trust, Series 2021-9-Class B2, 144A 2.859%, due 01/25/52 (d) (e)	2,823	2,247	SkyMiles IP Ltd. 2020 Term Loan B 9.075% (3 mo. USD Term SOFR + 3.750%), due 10/20/27 (d)	6,010	6,146
JP Morgan Mortgage Trust, Series 2021-11-Class B1, 144A 3.022%, due 01/25/52 (d) (e)	2,816	2,230	Uber Technologies, Inc. 2023 Term Loan B 8.089% (3 mo. USD Term SOFR + 2.750%), due 03/03/30 (d)	12,614	12,664
GS Mortgage-Backed Securities Trust, Series 2021-PJ8-Class B1, 144A 2.763%, due 01/25/52 (d) (e)	1,508	1,189	Vestis Corp. Term Loan 7.577% (3 mo. USD Term SOFR + 2.250%), due 02/22/31 (d)	2,500	2,485
Federal National Mortgage Association Connecticut Avenue Securities, Series 2022-R03-Class 1M1, 144A 7.435% (30 day USD SOFR Average + 2.100%), due 03/25/42 (d) (e)	1,037	1,055	Reynolds Group Holdings, Inc. 2024 Term Loan B3 0.00%, due 09/24/28 (g)	10,000	10,004
JP Morgan Mortgage Trust, Series 2022-3-Class B1, 144A 3.104%, due 08/25/52 (d) (e)	878	695			<b>31,299</b>
<b>Total collateralized mortgage obligations - 3.0% (Cost \$191,211)</b>		<b>191,078</b>	<b>HEALTH CARE - 0.3%</b>		
			Medline Borrower LP 2024 Term Loan B 8.094% (1 mo. USD Term SOFR + 2.750%), due 10/23/28 (d)	20,154	20,181
					<b>20,181</b>
			<b>ENERGY - 0.3%</b>		
			ChampionX Corp. 2022 Term Loan B2 8.194% (1 mo. USD Term SOFR + 2.750%), due 06/07/29 (d)	16,253	16,299
					<b>16,299</b>
			<b>Total bank loans (Cost \$141,010)</b>		<b>141,665</b>

# Oakmark Equity and Income Fund

June 30, 2024 (Unaudited)

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

	Shares	Value
<b>Fixed income - 40.3% (continued)</b>		
<b>CONVERTIBLE BOND - 0.2%</b>		
<b>HEALTH CARE - 0.2%</b>		
Envista Holdings Corp., 144A 1.75%, due 08/15/28 (e)	16,440	\$14,003
<b>Total convertible bond (Cost \$14,503)</b>		<b>14,003</b>
<b>Total fixed income - 40.3% (Cost \$2,648,733)</b>		<b>2,561,785</b>
	Par Value	Value
<b>Short-term investments - 1.6%</b>		
<b>REPURCHASE AGREEMENT - 1.6%</b>		
Fixed Income Clearing Corp. Repurchase Agreement, 5.29% dated 06/28/24 due 07/01/24, repurchase price \$100,188, collateralized by a United States Treasury Note, 0.750% due 03/31/26, value plus accrued interest of \$102,147 (Cost: \$100,144)	\$100,144	100,144
<b>COMMERCIAL PAPER - 0.0% (h)</b>		
Campbell Soup Co., 144A, 5.71%, due 07/25/24 (e) (i) (Cost \$1,992)	2,000	1,991
<b>Total short-term investments - 1.6% (Cost \$102,136)</b>		<b>102,135</b>
<b>TOTAL INVESTMENTS - 100.0% (COST \$5,545,339)</b>		<b>6,345,981</b>
Liabilities In Excess of Other Assets - 0.0% (h)		(1,404)
<b>NET ASSETS - 100.0%</b>		<b>\$6,344,577</b>

- (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) Security is perpetual and has no stated maturity date.
- (d) Floating Rate Note. Rate shown is as of June 30, 2024.
- (e) Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may be resold, normally only to qualified institutional buyers.
- (f) 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.
- (g) This position represents an unsettled loan commitment at period end. Certain details associated with this purchase are not known prior to the settlement date, including coupon rate, which will be adjusted on settlement date.
- (h) Amount rounds to less than 0.1%.
- (i) The rate shown represents the annualized yield at the time of purchase; not a coupon rate.

### Abbreviations:

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

## Written Options

Description	Exercise Price	Expiration Date	Number of Contracts	Notional Amount	Market Value	Premiums (Received) by Fund	Unrealized Gain/(Loss)
<b>CALLS</b>							
Amazon.com, Inc.	\$215.00	8/16/24	(2,000)	\$(38,650)	\$(745)	\$(751)	\$6
				\$(38,650)	\$(745)	\$(751)	\$6

June 30, 2024 (Unaudited)

## Schedule of Investments (in thousands)

	Shares	Value		Par Value	Value
<b>Preferred stocks - 0.4%</b>					
<b>COMMUNICATION SERVICES - 0.4%</b>					
Liberty Broadband Corp., Series A (a), 7.00%	31	\$691			
<b>Total preferred stocks - 0.4% (Cost \$821)</b>		<b>691</b>			
	Par Value	Value		Par Value	Value
<b>Fixed income - 98.6%</b>					
<b>CORPORATE BONDS - 38.1%</b>					
<b>FINANCIALS - 9.7%</b>					
AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 3.40%, due 10/29/33	\$850	713			
5.75%, due 06/06/28	500	505			
Ally Financial, Inc. 4.70% (7 yr. CMT + 3.481%) (a) (b)	1,000	801			
Apollo Commercial Real Estate Finance, Inc., 144A 4.625%, due 06/15/29 (c)	1,250	1,048			
Capital One Financial Corp. 3.95% (5 yr. CMT + 3.157%) (a) (b)	1,000	920			
7.624% (1 day USD SOFR + 3.070%), due 10/30/31 (b)	600	661			
Charles Schwab Corp. 5.853% (1 day USD SOFR + 2.500%), due 05/19/34 (b)	1,350	1,376			
Citigroup, Inc. 4.70% (1 day USD SOFR + 3.234%) (a) (b)	1,250	1,222			
7.625% (5 yr. CMT + 3.211%) (a) (b)	500	521			
KKR Group Finance Co. XII LLC, 144A 4.85%, due 05/17/32 (c)	1,000	960			
LPL Holdings, Inc. 6.75%, due 11/17/28	500	525			
6.00%, due 05/20/34	500	499			
Morgan Stanley 5.173% (1 day USD SOFR + 1.450%), due 01/16/30 (b)	1,000	998			
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 144A 3.875%, due 03/01/31 (c)	750	654			
4.00%, due 10/15/33 (c)	500	421			
Truist Financial Corp. 5.867% (1 day USD SOFR + 2.361%), due 06/08/34 (b)	1,100	1,108			
Wells Fargo & Co. 3.90% (5 yr. CMT + 3.453%) (a) (b)	1,000	957			
5.499% (1 day USD SOFR + 1.780%), due 01/23/35 (b)	850	847			
5.198% (1 day USD SOFR + 1.500%), due 01/23/30 (b)	850	846			
Willis North America, Inc. 5.90%, due 03/05/54	250	242			
		<b>15,824</b>			
<b>INDUSTRIALS - 7.5%</b>					
AAR Escrow Issuer LLC, 144A 6.75%, due 03/15/29 (c)	\$250	\$255			
AutoNation, Inc. 3.85%, due 03/01/32	1,350	1,199			
Boeing Co. 3.625%, due 02/01/31	200	175			
Boeing Co., 144A 6.858%, due 05/01/54 (c)	1,000	1,026			
Bombardier, Inc., 144A 7.00%, due 06/01/32 (c)	1,000	1,014			
GXO Logistics, Inc. 6.50%, due 05/06/34	1,500	1,522			
Hilton Domestic Operating Co., Inc., 144A 3.625%, due 02/15/32 (c)	1,000	866			
Howmet Aerospace, Inc. 3.00%, due 01/15/29	900	817			
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 144A 6.75%, due 03/15/34 (c)	1,254	1,329			
MasTec, Inc. 5.90%, due 06/15/29	1,250	1,255			
Stanley Black & Decker, Inc. 2.30%, due 03/15/30	500	426			
Uber Technologies, Inc., 144A 4.50%, due 08/15/29 (c)	1,100	1,048			
Viterra Finance BV, 144A 2.00%, due 04/21/26 (c)	1,000	935			
5.25%, due 04/21/32 (c)	250	244			
				<b>12,111</b>	
<b>CONSUMER DISCRETIONARY - 7.4%</b>					
Amer Sports Co., 144A 6.75%, due 02/16/31 (c)	500	499			
Brunswick Corp. 2.40%, due 08/18/31	1,600	1,280			
CCO Holdings LLC/CCO Holdings Capital Corp. 4.50%, due 05/01/32	1,000	805			
Daimler Truck Finance North America LLC, 144A 5.40%, due 09/20/28 (c)	500	504			
General Motors Financial Co., Inc. 5.95%, due 04/04/34	1,000	1,001			
Lithia Motors, Inc., 144A 4.375%, due 01/15/31 (c)	1,100	979			
M/I Homes, Inc. 3.95%, due 02/15/30	850	758			
Marriott International, Inc. 2.75%, due 10/15/33	1,000	807			
Phinia, Inc., 144A 6.75%, due 04/15/29 (c)	1,000	1,015			
Raising Cane's Restaurants LLC, 144A 9.375%, due 05/01/29 (c)	1,000	1,080			
Starbucks Corp. 5.00%, due 02/15/34	1,000	976			
Tapestry, Inc. 7.85%, due 11/27/33	1,250	1,317			

# Oakmark Bond Fund

June 30, 2024 (Unaudited)

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

	Par Value	Value		Par Value	Value
<b>Fixed income - 98.6% (continued)</b>					
<b>CORPORATE BONDS - 38.1% (continued)</b>					
ZF North America Capital, Inc., 144A 6.75%, due 04/23/30 (c)	\$1,000	\$1,018			
		<b>12,039</b>			
<b>ENERGY - 4.4%</b>					
Apache Corp. 5.35%, due 07/01/49	750	628			
Cheniere Energy, Inc., 144A 5.65%, due 04/15/34 (c)	1,000	1,001			
Chesapeake Energy Corp., 144A 5.875%, due 02/01/29 (c)	1,617	1,601			
Hess Midstream Operations LP, 144A 4.25%, due 02/15/30 (c)	1,100	1,010			
Noble Finance II LLC, 144A 8.00%, due 04/15/30 (c)	500	520			
Parsley Energy LLC/Parsley Finance Corp., 144A 4.125%, due 02/15/28 (c)	1,500	1,440			
Patterson-UTI Energy, Inc. 7.15%, due 10/01/33	900	953			
		<b>7,153</b>			
<b>HEALTH CARE - 2.9%</b>					
CVS Health Corp. 5.70%, due 06/01/34	1,000	997			
Embeckta Corp., 144A 5.00%, due 02/15/30 (c)	830	683			
Humana, Inc. 5.375%, due 04/15/31	1,000	995			
Icon Investments Six DAC 6.00%, due 05/08/34	1,000	1,022			
Tenet Healthcare Corp. 6.75%, due 05/15/31	1,000	1,015			
		<b>4,712</b>			
<b>CONSUMER STAPLES - 2.3%</b>					
Bacardi Ltd./Bacardi-Martini BV, 144A 5.40%, due 06/15/33 (c)	1,250	1,219			
Dollar General Corp. 5.45%, due 07/05/33	850	845			
Imperial Brands Finance PLC, 144A 6.125%, due 07/27/27 (c)	750	763			
Philip Morris International, Inc. 5.25%, due 02/13/34	1,000	981			
		<b>3,808</b>			
<b>REAL ESTATE - 1.6%</b>					
Alexandria Real Estate Equities, Inc. 4.75%, due 04/15/35	1,150	1,070			
CBRE Services, Inc. 2.50%, due 04/01/31	1,000	831			
5.50%, due 04/01/29	250	251			
Howard Hughes Corp., 144A 4.375%, due 02/01/31 (c)	500	431			
		<b>2,583</b>			
<b>MATERIALS - 1.2%</b>					
Celanese U.S. Holdings LLC 6.70%, due 11/15/33	\$800	\$840			
Glencore Funding LLC, 144A 2.625%, due 09/23/31 (c)	1,350	1,108			
		<b>1,948</b>			
<b>UTILITIES - 1.1%</b>					
NRG Energy, Inc., 144A 7.00%, due 03/15/33 (c)	750	792			
Southern Co. 3.75% (5 yr. CMT + 2.915%), due 09/15/51 (b)	1,000	939			
		<b>1,731</b>			
<b>Total corporate bonds (Cost \$62,598)</b>					
					<b>61,909</b>
<b>MORTGAGE-BACKED SECURITIES - 19.0%</b>					
Federal National Mortgage Association, Pool FS5803 2.00%, due 09/01/51	7,182	5,639			
Federal Home Loan Mortgage Corp., Pool SD4958 2.00%, due 06/01/52	7,160	5,620			
Federal National Mortgage Association, Pool CB2789 2.00%, due 02/01/52	7,065	5,536			
Federal National Mortgage Association, Pool MA4182 2.00%, due 11/01/50	6,927	5,468			
Federal National Mortgage Association, Pool MA4325 2.00%, due 05/01/51	5,996	4,715			
Federal National Mortgage Association, Pool CB2773 2.00%, due 02/01/52	4,987	3,907			
		<b>30,885</b>			
<b>Total mortgage-backed securities - 19.0% (Cost \$29,837)</b>					
					<b>30,885</b>
<b>GOVERNMENT AND AGENCY SECURITIES - 17.5%</b>					
<b>U.S. GOVERNMENT NOTES - 11.1%</b>					
U.S. Treasury Notes 2.875%, due 05/15/32	5,500	4,956			
4.125%, due 03/31/31	4,000	3,947			
4.00%, due 01/31/31	3,000	2,940			
4.00%, due 02/15/34	2,950	2,863			
0.625%, due 08/15/30	3,000	2,404			
1.625%, due 05/15/31	1,000	839			
		<b>17,949</b>			
<b>U.S. GOVERNMENT BONDS - 6.4%</b>					
U.S. Treasury Bonds 4.25%, due 02/15/54	2,400	2,285			
4.75%, due 11/15/43	2,000	2,027			
3.00%, due 08/15/52	2,500	1,881			
4.375%, due 08/15/43	1,500	1,448			
3.625%, due 05/15/53	1,500	1,276			

June 30, 2024 (Unaudited)

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

	Par Value	Value		Par Value	Value
<b>Fixed income - 98.6% (continued)</b>					
<b>GOVERNMENT AND AGENCY SECURITIES - 17.5% (continued)</b>					
4.125%, due 08/15/53	\$500	\$466			
3.375%, due 08/15/42	500	422			
2.00%, due 11/15/41	500	344			
2.00%, due 08/15/51	500	300			
		<b>10,449</b>			
<b>Total government and agency securities (Cost \$29,487)</b>		<b>28,398</b>			
<b>BANK LOANS - 8.8% (d)</b>					
<b>INDUSTRIALS - 2.6%</b>					
SkyMiles IP Ltd. 2020 Term Loan B 9.075% (3 mo. USD Term SOFR + 3.750%), due 10/20/27 (b)	429	439			
Uber Technologies, Inc. 2023 Term Loan B 8.089% (3 mo. USD Term SOFR + 2.750%), due 03/03/30 (b)	892	895			
Vestis Corp. Term Loan 7.577% (3 mo. USD Term SOFR + 2.250%), due 02/22/31 (b)	1,500	1,491			
Reynolds Group Holdings, Inc. 2024 Term Loan B3 0.00%, due 09/24/28 (e)	1,500	1,501			
		<b>4,326</b>			
<b>CONSUMER DISCRETIONARY - 2.5%</b>					
Peer Holding III BV 2023 USD Term Loan B4 8.585% (3 mo. USD Term SOFR + 3.250%), due 10/28/30 (b)	1,500	1,501			
Wand Newco 3, Inc. 2024 Term Loan B 9.094% (1 mo. USD Term SOFR + 3.750%), due 01/30/31 (b)	1,500	1,509			
Amer Sports Co. 144A, USD Term Loan 8.577% (3 mo. USD Term SOFR + 3.250%), due 02/17/31 (b) (c)	1,000	1,005			
		<b>4,015</b>			
<b>FINANCIALS - 2.0%</b>					
GTCR W Merger Sub LLC USD Term Loan B 8.335% (3 mo. USD Term SOFR + 3.000%), due 01/31/31 (b)	1,500	1,500			
Citadel Securities LP 2024 Term Loan B 7.594% (1 mo. USD Term SOFR + 2.250%), due 07/29/30 (b)	1,728	1,732			
		<b>3,232</b>			
<b>HEALTH CARE - 1.1%</b>					
Owens & Minor, Inc. 2022 Term Loan B 9.194% (1 mo. USD Term SOFR + 3.750%), due 03/29/29 (b)	428	428			
Medline Borrower LP 2024 Term Loan B 8.094% (1 mo. USD Term SOFR + 2.750%), due 10/23/28 (b)	1,349	1,351			
		<b>1,779</b>			
<b>ENERGY - 0.6%</b>					
ChampionX Corp. 2022 Term Loan B2 8.194% (1 mo. USD Term SOFR + 2.750%), due 06/07/29 (b)	\$985	\$988			
				<b>988</b>	
<b>Total bank loans (Cost \$14,256)</b>				<b>14,340</b>	
<b>ASSET BACKED SECURITIES - 7.7%</b>					
Santander Drive Auto Receivables Trust, Series 2024-2-Class D, 6.28%, due 08/15/31	1,500	1,521			
Carvana Auto Receivables Trust, Series 2024-P2-Class D, 6.10%, due 06/10/31	1,000	1,004			
CPS Auto Receivables Trust, Series 2024-C-Class E, 144A, 8.04%, due 03/15/32 (c)	1,000	1,002			
HPEFS Equipment Trust, Series 2024-2A-Class D, 144A, 5.82%, due 04/20/32 (c)	1,000	1,000			
Carvana Auto Receivables Trust, Series 2022-P1-Class D, 4.80%, due 01/10/29	1,000	959			
CPS Auto Receivables Trust, Series 2022-C-Class E, 144A, 9.08%, due 04/15/30 (c)	750	778			
HPEFS Equipment Trust, Series 2024-1A-Class D, 144A, 5.82%, due 11/20/31 (c)	650	650			
Sierra Timeshare Receivables Funding LLC, Series 2023-2A-Class D, 144A, 9.72%, due 04/20/40 (c)	602	608			
CPS Auto Receivables Trust, Series 2023-C-Class E, 144A, 9.66%, due 02/18/31 (c)	500	524			
HPEFS Equipment Trust, Series 2023-2A-Class-D, 144A, 6.97%, due 07/21/31 (c)	500	508			
CCG Receivables Trust, Series 2023-2-Class C, 144A, 6.45%, due 04/14/32 (c)	500	506			
CarMax Auto Owner Trust, Series 2023-3-Class D, 6.44%, due 12/16/30	500	505			
CarMax Auto Owner Trust, Series 2023-2-Class D, 6.55%, due 10/15/29	500	505			
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 2022-2-Class D, 4.75%, due 10/16/28	500	489			

# Oakmark Bond Fund

June 30, 2024 (Unaudited)

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

	Par Value	Value
<b>Fixed income - 98.6% (continued)</b>		
<b>ASSET BACKED SECURITIES - 7.7% (continued)</b>		
CarMax Auto Owner Trust, Series 2021-4-Class D, 1.48%, due 03/15/28	\$495	\$463
Sierra Timeshare Receivables Funding LLC, Series 2022-1A-Class C, 144A, 3.94%, due 10/20/38 (c)	445	425
Sierra Timeshare Receivables Funding LLC, Series 2022-2A-Class D, 144A, 9.22%, due 06/20/40 (c)	260	263
Carvana Auto Receivables Trust, Series 2023-P4-Class D, 144A, 7.37%, due 10/10/30 (c)	250	259
<b>Total asset backed securities (Cost \$12,379)</b>		<b>12,472</b>
<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 7.0%</b>		
JP Morgan Mortgage Trust, Series 2024-4-Class B1, 144A 7.215%, due 10/25/54 (b) (c)	1,996	2,113
Bank, Series 2022-BNK40-Class A4 3.506%, due 03/15/64 (b)	2,400	2,111
JP Morgan Mortgage Trust, Series 2018-6-Class B2, 144A 3.891%, due 12/25/48 (b) (c)	2,141	1,909
GS Mortgage-Backed Securities Trust, Series 2021-PJ6-Class B1, 144A 2.679%, due 11/25/51 (b) (c)	1,381	1,087
JP Morgan Mortgage Trust, Series 2021-11-Class B1, 144A 3.022%, due 01/25/52 (b) (c)	1,056	836
Chase Home Lending Mortgage Trust, Series 2024-1-Class B1, 144A 6.721%, due 01/25/55 (b) (c)	796	820
JP Morgan Mortgage Trust, Series 2022-3-Class B1, 144A 3.104%, due 08/25/52 (b) (c)	950	752
JP Morgan Mortgage Trust, Series 2022-8-Class B2, 144A 4.678%, due 01/25/53 (b) (c)	588	516
Sequoia Mortgage Trust, Series 2021-9-Class B2, 144A 2.859%, due 01/25/52 (b) (c)	645	513
JP Morgan Mortgage Trust, Series 2020-5-Class B1, 144A 3.57%, due 12/25/50 (b) (c)	456	387
JP Morgan Mortgage Trust, Series 2021-13-Class B1, 144A 3.14%, due 04/25/52 (b) (c)	449	363
<b>Total collateralized mortgage obligations - 7.0% (Cost \$11,584)</b>		<b>11,407</b>

	Shares	Value
<b>CONVERTIBLE BOND - 0.5%</b>		
<b>HEALTH CARE - 0.5%</b>		
Envista Holdings Corp., 144A 1.75%, due 08/15/28 (c)	850	\$724
<b>Total convertible bond (Cost \$755)</b>		<b>724</b>
<b>Total fixed income - 98.6% (Cost \$160,896)</b>		<b>160,135</b>
	Par Value	Value
<b>Short-term investments - 1.1%</b>		
<b>REPURCHASE AGREEMENT - 1.1%</b>		
Fixed Income Clearing Corp. Repurchase Agreement, 5.29% dated 06/28/24 due 07/01/24, repurchase price \$1,788, collateralized by a United States Treasury Note, 0.125% due 04/15/26, value plus accrued interest of \$1,823 (Cost: \$1,788)	\$1,788	1,788
<b>Total short-term investments - 1.1% (Cost \$1,788)</b>		<b>1,788</b>
<b>TOTAL INVESTMENTS - 100.1% (COST \$163,505)</b>		<b>162,614</b>
Liabilities In Excess of Other Assets - (0.1)%		(97)
<b>NET ASSETS - 100.0%</b>		<b>\$162,517</b>

- (a) Security is perpetual and has no stated maturity date.
- (b) Floating Rate Note. Rate shown is as of June 30, 2024.
- (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.
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