

Mirova Global Sustainable Equity Fund
Investments as of June 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
62,627	Adobe, Inc.			36,676,876	3.23%
10,836	Adyen NV			26,573,442	2.34%
1,991,235	AIA Group Ltd.			24,702,415	2.17%
53,755	Allianz SE, (Registered)			13,414,924	1.18%
12,965	Alphabet, Inc., Class A			31,657,807	2.78%
96,563	American Water Works Co., Inc.			14,883,255	1.31%
188,721	Aptiv PLC			29,691,475	2.61%
28,383	ASML Holding NV			19,593,332	1.72%
131,634	Ball Corp.			10,664,987	0.94%
79,166	Bright Horizons Family Solutions, Inc.			11,646,110	1.02%
152,925	Danaher Corp.			41,038,953	3.61%
296,532	Eaton Corp. PLC			43,940,112	3.86%
728,385	eBay, Inc.			51,139,911	4.50%
191,806	Ecolab, Inc.			39,506,282	3.47%
85,706	Eli Lilly & Co.			19,671,241	1.73%
98,868	EssilorLuxottica S.A.			18,264,204	1.61%
45,221	Estee Lauder Cos., Inc. (The), Class A			14,383,896	1.26%
20,207	Geberit AG, (Registered)			15,178,910	1.33%
14,035	Intuitive Surgical, Inc.			12,907,147	1.14%
258,652	KBC Group NV			19,748,420	1.74%
5,195,740	Legal & General Group PLC			18,536,242	1.63%
122,364	MasterCard, Inc., Class A			44,673,873	3.93%
203,030	Microsoft Corp.			55,000,827	4.84%
211,735	NextEra Energy, Inc.			15,515,941	1.36%
325,328	Novo Nordisk A/S, Class B			27,232,754	2.39%
38,514	NVIDIA Corp.			30,815,051	2.71%
121,599	Oracle Corp.			9,465,266	0.83%
81,828	Orpea S.A.			10,417,788	0.92%
271,048	Orsted A/S			38,044,663	3.35%
1,247,257	Prudential PLC			23,730,023	2.09%
73,681	Roper Technologies, Inc.			34,644,806	3.05%
56,593	SAP SE			7,949,034	0.70%
906,200	Sekisui House Ltd.			18,608,601	1.64%
75,909	Signature Bank			18,647,046	1.64%
282,760	Symrise AG			39,404,503	3.47%
280,383	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			33,690,821	2.96%
663,456	Takeda Pharmaceutical Co. Ltd.			22,265,947	1.96%
477,000	Terumo Corp.			19,319,683	1.70%
84,224	Thermo Fisher Scientific, Inc.			42,488,481	3.74%
206,939	Unilever PLC			12,128,478	1.07%
298,345	Valeo S.A.			8,999,127	0.79%
964,427	Vestas Wind Systems A/S			37,682,104	3.31%
142,653	Visa, Inc., Class A			33,355,125	2.93%
74,526	Watts Water Technologies, Inc., Series A			10,874,089	0.96%
	Total			1,108,773,972	97.52%
Short-Term Investments					
23,029,207	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	23,029,207	2.03%
	Total Investments			1,131,803,179	99.55%
	Other assets less liabilities			5,154,794	0.45%
	Net Assets			1,136,957,973	100.00%

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Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Mirova Global Sustainable Equity Fund
Investments as of June 30, 2021 (Unaudited)

Natixis Distribution, L.P. is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

3392610.1.1

Mirova Global Sustainable Equity Fund
Investments as of May 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
56,746	Adobe, Inc.			28,632,897	2.88%
9,819	Adyen NV			22,725,704	2.28%
1,804,387	AIA Group Ltd.			24,081,905	2.42%
48,709	Allianz SE, (Registered)			12,935,221	1.30%
11,748	Alphabet, Inc., Class A			27,688,274	2.78%
87,497	American Water Works Co., Inc.			13,563,785	1.36%
171,004	Aptiv PLC			25,722,422	2.58%
25,719	ASML Holding NV			17,375,498	1.74%
119,276	Ball Corp.			9,799,716	0.98%
71,734	Bright Horizons Family Solutions, Inc.			9,915,791	1.00%
138,568	Danaher Corp.			35,492,807	3.56%
268,693	Eaton Corp. PLC			39,027,658	3.92%
660,003	eBay, Inc.			40,180,983	4.03%
173,799	Ecolab, Inc.			37,380,689	3.75%
77,660	Eli Lilly & Co.			15,511,808	1.56%
89,586	EssilorLuxottica S.A.			15,554,683	1.56%
40,974	Estee Lauder Cos., Inc. (The), Class A			12,559,350	1.26%
18,310	Geberit AG, (Registered)			13,291,104	1.33%
12,717	Intuitive Surgical, Inc.			10,710,003	1.08%
234,369	KBC Group NV			19,186,321	1.93%
4,707,955	Legal & General Group PLC			18,980,158	1.91%
110,876	MasterCard, Inc., Class A			39,979,668	4.01%
183,969	Microsoft Corp.			45,933,380	4.61%
191,857	NextEra Energy, Inc.			14,047,770	1.41%
294,786	Novo Nordisk A/S, Class B			23,272,148	2.34%
34,898	NVIDIA Corp.			22,676,022	2.28%
110,183	Oracle Corp.			8,675,809	0.87%
74,146	Orpea S.A.			9,315,000	0.94%
245,602	Orsted A/S			37,559,672	3.77%
1,130,162	Prudential PLC			24,046,928	2.41%
66,763	Roper Technologies, Inc.			30,044,018	3.02%
51,280	SAP SE			7,179,903	0.72%
821,200	Sekisui House Ltd.			17,282,911	1.74%
68,782	Signature Bank			17,178,304	1.73%
256,214	Symrise AG			34,077,622	3.42%
254,061	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			29,816,599	2.99%
601,203	Takeda Pharmaceutical Co. Ltd.			20,543,930	2.06%
432,200	Terumo Corp.			16,685,620	1.68%
76,316	Thermo Fisher Scientific, Inc.			35,830,362	3.60%
187,511	Unilever PLC			11,245,511	1.13%
270,335	Valeo S.A.			8,882,763	0.89%
873,885	Vestas Wind Systems A/S			34,162,543	3.43%
129,261	Visa, Inc., Class A			29,381,025	2.95%
67,530	Watts Water Technologies, Inc., Series A			9,177,327	0.92%
	Total			977,311,612	98.13%
Short-Term Investments					
5,490,855	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	6/1/2021	5,490,855	0.55%
	Total Investments			982,802,467	98.68%
	Other assets less liabilities			13,185,995	1.32%
	Net Assets			995,988,462	100.00%

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Mirova Global Sustainable Equity Fund
Investments as of May 31, 2021 (Unaudited)

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Mirova Global Sustainable Equity Fund
Investments as of April 30, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks					
56,746	Adobe, Inc.			28,846,262	2.91%
9,819	Adyen NV			24,165,474	2.44%
1,804,387	Alia Group Ltd.			22,902,310	2.31%
48,709	Allianz SE, (Registered)			12,645,676	1.28%
11,748	Alphabet, Inc., Class A			27,648,918	2.79%
87,497	American Water Works Co., Inc.			13,648,657	1.38%
171,004	Aptiv PLC			24,605,766	2.49%
25,719	ASML Holding NV			16,695,270	1.69%
119,276	Ball Corp.			11,169,005	1.13%
31,841	Bright Horizons Family Solutions, Inc.			4,611,532	0.47%
82,216	Chr. Hansen Holding A/S			7,548,035	0.76%
49,254	Coloplast A/S, Series B			8,158,412	0.82%
138,568	Danaher Corp.			35,187,958	3.56%
144,713	Danone S.A.			10,215,214	1.03%
268,693	Eaton Corp. PLC			38,404,290	3.88%
660,003	eBay, Inc.			36,821,567	3.72%
173,799	Ecolab, Inc.			38,951,832	3.94%
77,660	Eli Lilly & Co.			14,193,918	1.43%
89,586	EssilorLuxottica S.A.			14,910,673	1.51%
40,974	Estee Lauder Cos., Inc. (The), Class A			12,857,641	1.30%
18,310	Geberit AG, (Registered)			12,048,129	1.22%
12,717	Intuitive Surgical, Inc.			11,000,205	1.11%
234,369	KBC Group NV			18,184,346	1.84%
4,707,955	Legal & General Group PLC			17,676,422	1.79%
110,876	MasterCard, Inc., Class A			42,361,285	4.28%
183,969	Microsoft Corp.			46,393,302	4.69%
191,857	NextEra Energy, Inc.			14,870,836	1.50%
294,786	Novo Nordisk A/S, Class B			21,745,610	2.20%
19,064	NVIDIA Corp.			11,445,644	1.16%
110,183	Oracle Corp.			8,350,770	0.84%
74,146	Orpea S.A.			9,542,728	0.96%
245,602	Orsted A/S			35,701,898	3.61%
1,130,162	Prudential PLC			23,930,362	2.42%
66,763	Roper Technologies, Inc.			29,805,674	3.01%
51,280	SAP SE			7,180,259	0.73%
821,200	Sekisui House Ltd.			16,631,454	1.68%
68,782	Signature Bank			17,299,361	1.75%
256,214	Symrise AG			33,086,172	3.34%
254,061	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			29,659,081	3.00%
601,203	Takeda Pharmaceutical Co. Ltd.			20,080,476	2.03%
432,200	Terumo Corp.			16,342,435	1.65%
76,316	Thermo Fisher Scientific, Inc.			35,886,073	3.63%
187,511	Unilever PLC			10,951,634	1.11%
270,335	Valeo S.A.			8,760,466	0.89%
873,885	Vestas Wind Systems A/S			36,040,324	3.64%
129,261	Visa, Inc., Class A			30,190,199	3.05%
67,530	Watts Water Technologies, Inc., Series A			8,410,861	0.85%
	Total			977,764,416	98.82%
Short-Term Investments					
1,981,547	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	1,981,547	0.20%
	Total Investments			979,745,963	99.02%
	Other assets less liabilities			9,710,374	0.98%
	Net Assets			989,456,337	100.00%

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