

Mirova Global Sustainable Equity Fund
Investments as of June 30, 2022 (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					
74,949	Adobe, Inc.			27,435,831	3.02%
10,633	Adyen NV			15,344,822	1.69%
2,390,811	AIA Group Ltd.			26,123,350	2.88%
94,763	American Water Works Co., Inc.			14,097,892	1.55%
232,375	Aptiv PLC			20,697,641	2.28%
27,851	ASML Holding NV			13,157,869	1.45%
201,197	Ball Corp.			13,836,318	1.52%
77,690	Bright Horizons Family Solutions, Inc.			6,566,359	0.72%
1,059,927	Credit Agricole S.A.			9,771,424	1.08%
131,367	Danaher Corp.			33,304,162	3.67%
714,791	eBay, Inc.			29,785,341	3.28%
201,439	Ecolab, Inc.			30,973,261	3.41%
95,284	Eli Lilly & Co.			30,893,931	3.40%
97,023	EssilorLuxottica S.A.			14,709,907	1.62%
44,373	Estee Lauder Cos., Inc. (The), Class A			11,300,472	1.25%
2,675,781	Iberdrola S.A.			27,858,635	3.07%
41,328	Intuitive Surgical, Inc.			8,294,943	0.91%
253,828	KBC Group NV			14,280,611	1.57%
5,098,814	Legal & General Group PLC			14,906,755	1.64%
137,930	Mastercard, Inc., Class A			43,514,157	4.79%
21,137	MercadoLibre, Inc.			13,461,521	1.48%
230,924	Mercedes-Benz Group AG, (Registered)			13,411,678	1.48%
169,021	Microsoft Corp.			43,409,664	4.78%
291,220	NextEra Energy, Inc.			22,557,901	2.48%
319,259	Novo Nordisk A/S, Class B			35,406,559	3.90%
109,795	NVIDIA Corp.			16,643,824	1.83%
80,302	Orpea S.A.			1,969,929	0.22%
265,989	Orsted A/S			28,014,990	3.09%
1,223,991	Prudential PLC			15,225,507	1.68%
72,299	Roper Technologies, Inc.			28,532,800	3.14%
113,804	SAP SE			10,373,280	1.14%
889,400	Sekisui House Ltd.			15,613,722	1.72%
74,487	Signature Bank			13,348,815	1.47%
293,215	Sunrun, Inc.			6,849,502	0.75%
9,262	SVB Financial Group			3,658,397	0.40%
231,528	Symrise AG			25,251,653	2.78%
275,152	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			22,493,676	2.48%
641,330	Takeda Pharmaceutical Co. Ltd.			18,013,888	1.98%
468,300	Terumo Corp.			14,166,567	1.56%
82,645	Thermo Fisher Scientific, Inc.			44,899,376	4.95%
203,081	Unilever PLC			9,224,009	1.02%
309,382	Verizon Communications, Inc.			15,701,137	1.73%
624,412	Vestas Wind Systems A/S			13,276,245	1.46%
139,990	Visa, Inc., Class A			27,562,631	3.04%
73,137	Watts Water Technologies, Inc., Series A			8,984,149	0.99%
147,032	Xylem, Inc.			11,494,962	1.27%
	Total			886,400,063	97.62%
Short-Term Investments					
15,415,941	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.350	7/1/2022	15,415,941	1.70%
	Total Investments			901,816,004	99.32%
	Other assets less liabilities			6,205,551	0.68%
	Net Assets			908,021,555	100.00%

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The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

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.

Natixis Distribution, LLC 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.

Mirova Global Sustainable Equity Fund
Investments as of May 31, 2022 (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					
75,146	Adobe, Inc.			31,296,806	3.17%
10,661	Adyen NV			16,510,320	1.67%
2,397,011	AIA Group Ltd.			24,833,474	2.52%
95,010	American Water Works Co., Inc.			14,370,263	1.46%
232,982	Aptiv PLC			24,752,008	2.51%
27,924	ASML Holding NV			16,069,006	1.63%
201,723	Ball Corp.			14,300,144	1.45%
77,893	Bright Horizons Family Solutions, Inc.			7,053,211	0.71%
1,062,699	Credit Agricole S.A.			11,799,041	1.20%
131,710	Danaher Corp.			34,747,732	3.52%
716,662	eBay, Inc.			34,879,940	3.53%
201,965	Ecolab, Inc.			33,104,083	3.35%
95,533	Eli Lilly & Co.			29,943,864	3.03%
97,276	EssilorLuxottica S.A.			15,711,453	1.59%
44,489	Estee Lauder Cos., Inc. (The), Class A			11,329,124	1.15%
2,682,782	Iberdrola S.A.			31,786,962	3.22%
41,435	Intuitive Surgical, Inc.			9,432,263	0.96%
254,491	KBC Group NV			15,907,925	1.61%
5,112,152	Legal & General Group PLC			16,736,418	1.70%
138,291	Mastercard, Inc., Class A			49,490,200	5.01%
21,192	MercadoLibre, Inc.			16,654,369	1.69%
231,528	Mercedes-Benz Group AG, (Registered)			16,498,547	1.67%
169,463	Microsoft Corp.			46,071,906	4.67%
291,981	NextEra Energy, Inc.			22,100,042	2.24%
320,094	Novo Nordisk A/S, Class B			35,546,594	3.60%
110,081	NVIDIA Corp.			20,554,324	2.08%
80,512	Orpea S.A.			2,239,752	0.23%
266,684	Orsted A/S			30,057,795	3.05%
1,227,193	Prudential PLC			16,002,421	1.62%
72,489	Roper Technologies, Inc.			32,072,033	3.25%
114,100	SAP SE			11,438,178	1.16%
891,700	Sekisui House Ltd.			15,843,508	1.61%
74,681	Signature Bank			16,151,260	1.64%
293,983	Sunrun, Inc.			7,678,836	0.78%
9,286	SVB Financial Group			4,536,861	0.46%
232,133	Symrise AG			25,651,073	2.60%
275,871	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			26,290,506	2.66%
643,030	Takeda Pharmaceutical Co. Ltd.			18,477,950	1.87%
469,600	Terumo Corp.			15,160,109	1.54%
82,862	Thermo Fisher Scientific, Inc.			47,029,985	4.77%
203,612	Unilever PLC			9,800,578	0.99%
310,192	Verizon Communications, Inc.			15,909,748	1.61%
626,046	Vestas Wind Systems A/S			15,990,615	1.62%
140,355	Visa, Inc., Class A			29,779,120	3.02%
73,327	Watts Water Technologies, Inc., Series A			9,593,371	0.97%
147,416	Xylem, Inc.			12,419,798	1.26%
	Total			963,603,516	97.65%
Short-Term Investments					
9,488,200	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.100	6/1/2022	9,488,200	0.96%
	Total Investments			973,091,716	98.61%
	Other assets less liabilities			13,703,570	1.39%
	Net Assets			986,795,286	100.00%

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Mirova Global Sustainable Equity Fund
Investments as of April 30, 2022 (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					
76,179	Adobe, Inc.			30,163,075	3.03%
10,807	Adyen NV			18,126,509	1.82%
2,429,992	AIA Group Ltd.			23,871,652	2.40%
53,614	Allianz SE, (Registered)			12,097,146	1.22%
96,317	American Water Works Co., Inc.			14,840,523	1.49%
236,188	Aptiv PLC			25,130,403	2.53%
28,308	ASML Holding NV			16,065,879	1.62%
204,499	Ball Corp.			16,597,139	1.67%
78,965	Bright Horizons Family Solutions, Inc.			9,020,962	0.91%
1,077,321	Credit Agricole S.A.			11,632,978	1.17%
152,529	Danaher Corp.			38,304,608	3.85%
726,523	eBay, Inc.			37,721,074	3.80%
204,743	Ecolab, Inc.			34,671,180	3.49%
96,847	Eli Lilly & Co.			28,291,914	2.85%
98,614	EssilorLuxottica S.A.			16,788,808	1.69%
45,101	Estee Lauder Cos., Inc. (The), Class A			11,909,370	1.20%
2,719,694	Iberdrola S.A.			31,251,468	3.14%
42,005	Intuitive Surgical, Inc.			10,051,797	1.01%
257,993	KBC Group NV			17,551,739	1.77%
5,182,488	Legal & General Group PLC			16,154,308	1.63%
140,193	MasterCard, Inc., Class A			50,943,332	5.13%
10,192	MercadoLibre, Inc.			9,923,237	1.00%
234,714	Mercedes-Benz Group AG, (Registered)			16,383,311	1.65%
171,794	Microsoft Corp.			47,676,271	4.80%
295,999	NextEra Energy, Inc.			21,021,849	2.11%
324,498	Novo Nordisk A/S, Class B			37,066,184	3.73%
111,595	NVIDIA Corp.			20,697,525	2.08%
81,619	Orpea S.A.			2,918,883	0.29%
270,354	Orsted A/S			29,909,377	3.01%
1,244,078	Prudential PLC			15,486,847	1.56%
73,486	Roper Technologies, Inc.			34,532,541	3.47%
56,450	SAP SE			5,720,979	0.58%
904,000	Sekisui House Ltd.			15,700,615	1.58%
75,708	Signature Bank			18,340,263	1.85%
298,028	Sunrun, Inc.			5,954,599	0.60%
235,327	Symrise AG			28,002,559	2.82%
279,667	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			25,989,454	2.61%
651,930	Takeda Pharmaceutical Co. Ltd.			18,916,742	1.90%
476,100	Terumo Corp.			14,171,180	1.43%
84,002	Thermo Fisher Scientific, Inc.			46,446,386	4.67%
206,414	Unilever PLC			9,580,514	0.96%
314,460	Verizon Communications, Inc.			14,559,498	1.46%
634,660	Vestas Wind Systems A/S			16,184,461	1.63%
142,286	Visa, Inc., Class A			30,325,415	3.05%
74,335	Watts Water Technologies, Inc., Series A			9,474,739	0.95%
149,445	Xylem, Inc.			12,030,322	1.21%
	Total			978,199,615	98.42%
Short-Term Investments					
2,857,762	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/2/2022	2,857,762	0.29%
	Total Investments			981,057,377	98.71%
	Other assets less liabilities			12,796,009	1.29%
	Net Assets			993,853,386	100.00%

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