

Mirova International 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					
441	Adyen NV			1,081,477	3.63%
100,595	AIA Group Ltd.			1,247,939	4.19%
2,227	Air Liquide S.A.			390,504	1.31%
2,356	Allianz SE, (Registered)			587,956	1.97%
2,282	ASML Holding NV			1,575,309	5.28%
33,541	Brambles Ltd.			287,847	0.97%
4,439	Chr. Hansen Holding A/S			400,550	1.34%
2,387	Coloplast A/S, Series B			391,905	1.31%
35,415	Credit Agricole S.A.			496,504	1.67%
6,924	Croda International PLC			706,207	2.37%
7,942	Danone S.A.			558,759	1.87%
2,109	Dassault Systemes SE			511,846	1.72%
2,345	EssilorLuxottica S.A.			433,199	1.45%
1,052	Geberit AG, (Registered)			790,232	2.65%
21,396	Halma PLC			797,113	2.67%
6,966	Johnson Matthey PLC			296,586	0.99%
4,200	Kao Corp.			258,972	0.87%
14,550	KBC Group NV			1,110,912	3.73%
7,862	Kingspan Group PLC			743,063	2.49%
41,600	Kubota Corp.			841,555	2.82%
1,086	L'Oreal S.A.			485,001	1.63%
32,165	Land Securities Group PLC			300,185	1.01%
261,344	Legal & General Group PLC			932,367	3.13%
13,450	Novo Nordisk A/S, Class B			1,125,881	3.78%
4,518	Orpea S.A.			575,201	1.93%
6,904	Orsted A/S			969,055	3.25%
47,802	Prudential PLC			909,470	3.05%
6,047	SAP SE			849,360	2.85%
22,400	Sekisui House Ltd.			459,979	1.54%
1,100	Shimano, Inc.			261,716	0.88%
9,360	Smurfit Kappa Group PLC			509,028	1.71%
2,104	Spirax-Sarco Engineering PLC			396,282	1.33%
92,274	Stockland			321,321	1.08%
18,779	Suez S.A.			446,779	1.50%
3,287	Symrise AG			458,065	1.54%
10,850	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			1,303,736	4.37%
18,238	Takeda Pharmaceutical Co. Ltd.			612,077	2.05%
8,573	Telenor ASA			144,584	0.48%
14,600	Terumo Corp.			591,336	1.98%
6,132	Umicore S.A.			375,144	1.26%
7,669	Unilever PLC			449,472	1.51%
12,348	Valeo S.A.			372,459	1.25%
30,081	Vestas Wind Systems A/S			1,175,325	3.94%
4,400	West Japan Railway Co.			251,438	0.84%
6,891	Worldline S.A.			645,718	2.17%
	Total			28,429,414	95.36%
Short-Term Investments					
1,266,220	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	7/1/2021	1,266,220	4.25%
	Total Investments			29,695,634	99.61%
	Other assets less liabilities			116,493	0.39%
	Net Assets			29,812,127	100.00%

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

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3392610.1.1

Mirova International 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					
429	Adyen NV			992,904	3.40%
97,795	AIA Group Ltd.			1,305,202	4.47%
2,165	Air Liquide S.A.			368,193	1.26%
2,291	Allianz SE, (Registered)			608,401	2.08%
2,219	ASML Holding NV			1,499,134	5.13%
32,601	Brambles Ltd.			272,969	0.93%
4,314	Chr. Hansen Holding A/S			387,261	1.33%
2,321	Coloplast A/S, Series B			368,315	1.26%
34,424	Credit Agricole S.A.			515,965	1.77%
6,730	Croda International PLC			666,075	2.28%
7,720	Danone S.A.			550,318	1.88%
2,051	Dassault Systemes SE			471,086	1.61%
2,280	EssilorLuxottica S.A.			395,873	1.36%
1,023	Geberit AG, (Registered)			742,589	2.54%
20,798	Halma PLC			767,682	2.63%
6,771	Johnson Matthey PLC			292,085	1.00%
4,100	Kao Corp.			251,713	0.86%
14,143	KBC Group NV			1,157,799	3.97%
7,642	Kingspan Group PLC			726,376	2.49%
40,400	Kubota Corp.			929,351	3.18%
1,056	L'Oreal S.A.			478,072	1.64%
31,265	Land Securities Group PLC			311,215	1.07%
254,037	Legal & General Group PLC			1,024,152	3.51%
13,074	Novo Nordisk A/S, Class B			1,032,139	3.54%
4,391	Orpea S.A.			551,644	1.89%
6,712	Orsted A/S			1,026,459	3.52%
46,465	Prudential PLC			988,655	3.39%
5,878	SAP SE			823,001	2.82%
21,700	Sekisui House Ltd.			456,696	1.56%
1,100	Shimano, Inc.			250,497	0.86%
9,098	Smurfit Kappa Group PLC			481,978	1.65%
2,046	Spirax-Sarco Engineering PLC			367,761	1.26%
89,693	Stockland			323,063	1.11%
18,254	Suez S.A.			444,608	1.52%
3,196	Symrise AG			425,082	1.46%
10,546	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			1,237,679	4.24%
17,738	Takeda Pharmaceutical Co. Ltd.			606,132	2.08%
8,332	Telenor ASA			145,088	0.50%
14,100	Terumo Corp.			544,348	1.86%
5,960	Umicore S.A.			358,649	1.23%
7,454	Unilever PLC			447,035	1.53%
12,002	Valeo S.A.			394,366	1.35%
29,240	Vestas Wind Systems A/S			1,143,071	3.92%
4,200	West Japan Railway Co.			239,930	0.82%
6,698	Worldline S.A.			643,639	2.20%
	Total			28,014,250	95.96%
Short-Term Investments					
941,287	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	6/1/2021	941,287	3.23%
	Total Investments			28,955,537	99.19%
	Other assets less liabilities			236,998	0.81%
	Net Assets			29,192,535	100.00%

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

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Mirova International 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>
358	Adyen NV			881,071	3.10%
97,795	AIA Group Ltd.			1,241,270	4.37%
2,165	Air Liquide S.A.			364,591	1.28%
2,291	Allianz SE, (Registered)			594,782	2.09%
2,219	ASML Holding NV			1,440,445	5.07%
32,601	Brambles Ltd.			261,164	0.92%
4,314	Chr. Hansen Holding A/S			396,057	1.39%
2,321	Coloplast A/S, Series B			384,450	1.35%
34,424	Credit Agricole S.A.			532,478	1.87%
6,730	Croda International PLC			628,716	2.21%
7,720	Danone S.A.			544,951	1.92%
2,051	Dassault Systemes SE			475,776	1.68%
2,280	EssilorLuxottica S.A.			379,483	1.34%
1,023	Geberit AG, (Registered)			673,142	2.37%
20,798	Halma PLC			743,166	2.62%
6,771	Johnson Matthey PLC			303,844	1.07%
4,100	Kao Corp.			263,604	0.93%
14,143	KBC Group NV			1,097,335	3.86%
7,642	Kingspan Group PLC			679,718	2.39%
33,300	Kubota Corp.			783,408	2.76%
1,056	L'Oreal S.A.			432,400	1.52%
31,265	Land Securities Group PLC			311,558	1.10%
254,037	Legal & General Group PLC			953,804	3.36%
13,074	Novo Nordisk A/S, Class B			964,436	3.40%
4,391	Orpea S.A.			565,130	1.99%
6,712	Orsted A/S			975,689	3.44%
37,365	Prudential PLC			791,177	2.79%
5,878	SAP SE			823,041	2.90%
21,700	Sekisui House Ltd.			439,482	1.55%
1,100	Shimano, Inc.			251,520	0.89%
9,098	Smurfit Kappa Group PLC			465,092	1.64%
2,046	Spirax-Sarco Engineering PLC			333,956	1.18%
89,693	Stockland			323,224	1.14%
18,254	Suez S.A.			436,290	1.54%
3,196	Symrise AG			412,715	1.45%
10,546	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			1,231,140	4.34%
17,738	Takeda Pharmaceutical Co. Ltd.			592,458	2.09%
8,332	Telenor ASA			148,434	0.52%
14,100	Terumo Corp.			533,152	1.88%
5,960	Umicore S.A.			362,145	1.28%
7,454	Unilever PLC			435,353	1.53%
12,002	Valeo S.A.			388,936	1.37%
29,240	Vestas Wind Systems A/S			1,205,901	4.25%
4,200	West Japan Railway Co.			232,200	0.82%
6,698	Worldline S.A.			657,598	2.32%
	Total			26,936,282	94.88%
Short-Term Investments					
1,195,555	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/3/2021	1,195,555	4.21%
	Total Investments			28,131,837	99.09%
	Other assets less liabilities			257,446	0.91%
	Net Assets			28,389,283	100.00%

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