

Mirova U.S. Sustainable Equity Fund
Investments as of June 30, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
179	Accenture PLC, Class A	49,699	1.35%
362	Adobe, Inc.	132,514	3.60%
1,037	American Water Works Co., Inc.	154,274	4.19%
831	Aptiv PLC	74,017	2.01%
389	Avalara, Inc.	27,463	0.75%
1,012	Ball Corp.	69,595	1.89%
504	Bright Horizons Family Solutions, Inc.	42,598	1.16%
813	Cisco Systems, Inc.	34,666	0.94%
717	Colgate-Palmolive Co.	57,460	1.56%
729	Danaher Corp.	184,816	5.02%
3,085	eBay, Inc.	128,552	3.50%
810	Ecolab, Inc.	124,546	3.39%
509	Eli Lilly & Co.	165,033	4.49%
434	Estee Lauder Cos., Inc. (The), Class A	110,527	3.00%
944	First Solar, Inc.	64,315	1.75%
446	Intuitive Surgical, Inc.	89,517	2.43%
605	Mastercard, Inc., Class A	190,865	5.19%
1,131	Microsoft Corp.	290,475	7.90%
2,378	NextEra Energy, Inc.	184,200	5.01%
736	NVIDIA Corp.	111,570	3.03%
404	Roper Technologies, Inc.	159,439	4.33%
509	Signature Bank	91,218	2.48%
1,344	Sunrun, Inc.	31,396	0.85%
76	SVB Financial Group	30,019	0.82%
1,326	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	108,401	2.95%
441	Thermo Fisher Scientific, Inc.	239,586	6.51%
797	Trimble, Inc.	46,409	1.26%
1,825	Verizon Communications, Inc.	92,619	2.52%
445	Visa, Inc., Class A	87,616	2.38%
1,061	Waste Management, Inc.	162,312	4.41%
683	Watts Water Technologies, Inc., Series A	83,900	2.28%
1,481	Xylem, Inc.	115,785	3.15%
	Total	3,535,402	96.10%
	Total Investments	3,535,402	96.10%
	Other assets less liabilities	143,619	3.90%
	Net Assets	3,679,021	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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.

3392610.1.1

Mirova U.S. Sustainable Equity Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
179	Accenture PLC, Class A	53,424	1.35%
362	Adobe, Inc.	150,766	3.81%
1,037	American Water Works Co., Inc.	156,846	3.97%
831	Aptiv PLC	88,285	2.23%
389	Avalara, Inc.	32,937	0.83%
1,012	Ball Corp.	71,741	1.81%
504	Bright Horizons Family Solutions, Inc.	45,637	1.15%
813	Cisco Systems, Inc.	36,626	0.93%
717	Colgate-Palmolive Co.	56,507	1.43%
729	Danaher Corp.	192,325	4.86%
3,085	eBay, Inc.	150,147	3.80%
810	Ecolab, Inc.	132,767	3.36%
509	Eli Lilly & Co.	159,541	4.03%
434	Estee Lauder Cos., Inc. (The), Class A	110,518	2.79%
944	First Solar, Inc.	66,656	1.69%
446	Intuitive Surgical, Inc.	101,528	2.57%
605	Mastercard, Inc., Class A	216,511	5.48%
1,131	Microsoft Corp.	307,485	7.78%
2,378	NextEra Energy, Inc.	179,991	4.55%
736	NVIDIA Corp.	137,426	3.48%
404	Roper Technologies, Inc.	178,746	4.52%
509	Signature Bank	110,081	2.78%
1,344	Sunrun, Inc.	35,105	0.89%
76	SVB Financial Group	37,131	0.94%
1,326	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	126,368	3.20%
441	Thermo Fisher Scientific, Inc.	250,298	6.33%
797	Trimble, Inc.	54,236	1.37%
1,825	Verizon Communications, Inc.	93,604	2.37%
445	Visa, Inc., Class A	94,416	2.39%
1,061	Waste Management, Inc.	168,179	4.25%
683	Watts Water Technologies, Inc., Series A	89,357	2.26%
1,481	Xylem, Inc.	124,774	3.16%
	Total	3,809,959	96.36%
	Total Investments	3,809,959	96.36%
	Other assets less liabilities	144,104	3.64%
	Net Assets	3,954,063	100.00%

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Mirova U.S. 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					
179	Accenture PLC, Class A			53,764	1.36%
362	Adobe, Inc.			143,334	3.62%
1,037	American Water Works Co., Inc.			159,781	4.03%
831	Aptiv PLC			88,418	2.23%
389	Avalara, Inc.			29,591	0.75%
1,012	Ball Corp.			82,134	2.07%
504	Bright Horizons Family Solutions, Inc.			57,577	1.45%
813	Cisco Systems, Inc.			39,821	1.00%
717	Colgate-Palmolive Co.			55,245	1.39%
729	Danaher Corp.			183,074	4.62%
3,085	eBay, Inc.			160,173	4.04%
810	Ecolab, Inc.			137,165	3.46%
509	Eli Lilly & Co.			148,694	3.75%
434	Estee Lauder Cos., Inc. (The), Class A			114,602	2.89%
944	First Solar, Inc.			68,940	1.74%
446	Intuitive Surgical, Inc.			106,728	2.69%
605	MasterCard, Inc., Class A			219,845	5.55%
1,131	Microsoft Corp.			313,875	7.92%
2,378	NextEra Energy, Inc.			168,886	4.26%
736	NVIDIA Corp.			136,506	3.44%
404	Roper Technologies, Inc.			189,848	4.79%
509	Signature Bank			123,305	3.11%
1,344	Sunrun, Inc.			26,853	0.68%
1,326	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			123,225	3.11%
441	Thermo Fisher Scientific, Inc.			243,838	6.15%
797	Trimble, Inc.			53,160	1.34%
1,825	Verizon Communications, Inc.			84,498	2.13%
445	Visa, Inc., Class A			94,843	2.39%
1,061	Waste Management, Inc.			174,471	4.40%
683	Watts Water Technologies, Inc., Series A			87,055	2.20%
1,481	Xylem, Inc.			119,220	3.01%
	Total			3,788,469	95.57%
Short-Term Investments					
200,793	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	5/2/2022	200,793	5.06%
	Total Investments			3,989,262	100.63%
	Other assets less liabilities			(24,989)	(0.63%)
	Net Assets			3,964,273	100.00%

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