

**Mirova U.S. Sustainable Equity Fund**  
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
216	Accenture PLC, Class A	63,675	1.09%
504	Adobe, Inc.	295,163	5.05%
59	Alphabet, Inc., Class A	144,066	2.46%
1,252	American Water Works Co., Inc.	192,971	3.30%
1,003	Aptiv PLC	157,802	2.70%
228	Avalara, Inc.	36,890	0.63%
844	Ball Corp.	68,381	1.17%
610	Bright Horizons Family Solutions, Inc.	89,737	1.54%
981	Cisco Systems, Inc.	51,993	0.89%
867	Colgate-Palmolive Co.	70,530	1.21%
1,271	Danaher Corp.	341,085	5.84%
1,759	Eaton Corp. PLC	260,649	4.46%
3,908	eBay, Inc.	274,381	4.69%
1,023	Ecolab, Inc.	210,707	3.61%
614	Eli Lilly & Co.	140,925	2.41%
526	Estee Lauder Cos., Inc. (The), Class A	167,310	2.86%
1,139	First Solar, Inc.	103,091	1.76%
179	Intuitive Surgical, Inc.	164,616	2.82%
677	MasterCard, Inc., Class A	247,166	4.23%
1,533	Microsoft Corp.	415,290	7.11%
3,000	NextEra Energy, Inc.	219,840	3.76%
281	NVIDIA Corp.	224,828	3.85%
1,151	Oracle Corp.	89,594	1.53%
434	Roper Technologies, Inc.	204,067	3.49%
616	Signature Bank	151,320	2.59%
668	Sunrun, Inc.	37,261	0.64%
1,600	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	192,256	3.29%
608	Thermo Fisher Scientific, Inc.	306,718	5.25%
963	Trimble, Inc.	78,802	1.35%
1,102	Verizon Communications, Inc.	61,745	1.06%
538	Visa, Inc., Class A	125,795	2.15%
1,281	Waste Management, Inc.	179,481	3.07%
826	Watts Water Technologies, Inc., Series A	120,522	2.06%
1,262	Xylem, Inc.	151,389	2.59%
	Total	5,640,046	96.51%
	Total Investments	5,640,046	96.51%
	Other assets less liabilities	203,837	3.49%
	Net Assets	5,843,883	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.*

**Mirova U.S. Sustainable Equity Fund**  
Investments as of May 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
216	Accenture PLC, Class A	60,947	1.09%
504	Adobe, Inc.	254,308	4.56%
59	Alphabet, Inc., Class A	139,054	2.49%
1,252	American Water Works Co., Inc.	194,085	3.48%
1,003	Aptiv PLC	150,871	2.71%
844	Ball Corp.	69,343	1.24%
610	Bright Horizons Family Solutions, Inc.	84,320	1.51%
981	Cisco Systems, Inc.	51,895	0.93%
867	Colgate-Palmolive Co.	72,637	1.30%
1,271	Danaher Corp.	325,554	5.84%
1,759	Eaton Corp. PLC	255,495	4.58%
3,908	eBay, Inc.	237,919	4.27%
1,023	Ecolab, Inc.	220,027	3.95%
614	Eli Lilly & Co.	122,640	2.20%
526	Estee Lauder Cos., Inc. (The), Class A	161,230	2.89%
1,139	First Solar, Inc.	86,689	1.55%
179	Intuitive Surgical, Inc.	150,750	2.70%
677	MasterCard, Inc., Class A	244,113	4.38%
1,533	Microsoft Corp.	382,760	6.86%
3,000	NextEra Energy, Inc.	219,660	3.94%
281	NVIDIA Corp.	182,588	3.27%
1,151	Oracle Corp.	90,630	1.63%
1,426	Ormat Technologies, Inc.	98,465	1.77%
434	Roper Technologies, Inc.	195,304	3.50%
616	Signature Bank	153,846	2.76%
1,600	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	187,776	3.37%
608	Thermo Fisher Scientific, Inc.	285,456	5.12%
963	Trimble, Inc.	74,912	1.34%
1,102	Verizon Communications, Inc.	62,252	1.12%
538	Visa, Inc., Class A	122,288	2.19%
1,281	Waste Management, Inc.	180,211	3.23%
826	Watts Water Technologies, Inc., Series A	112,253	2.01%
1,262	Xylem, Inc.	149,068	2.67%
	Total	5,379,346	96.45%
	Total Investments	5,379,346	96.45%
	Other assets less liabilities	198,071	3.55%
	Net Assets	5,577,417	100.00%

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**Mirova U.S. Sustainable Equity Fund**  
Investments as of April 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
216	Accenture PLC, Class A	62,634	1.13%
504	Adobe, Inc.	256,203	4.63%
59	Alphabet, Inc., Class A	138,856	2.51%
1,252	American Water Works Co., Inc.	195,299	3.53%
1,003	Aptiv PLC	144,322	2.61%
844	Ball Corp.	79,032	1.43%
610	Bright Horizons Family Solutions, Inc.	88,346	1.60%
981	Cisco Systems, Inc.	49,943	0.90%
867	Colgate-Palmolive Co.	69,967	1.26%
1,271	Danaher Corp.	322,758	5.83%
1,759	Eaton Corp. PLC	251,414	4.54%
3,908	eBay, Inc.	218,027	3.94%
1,023	Ecolab, Inc.	229,275	4.14%
614	Eli Lilly & Co.	112,221	2.03%
526	Estee Lauder Cos., Inc. (The), Class A	165,059	2.98%
1,139	First Solar, Inc.	87,168	1.58%
179	Intuitive Surgical, Inc.	154,835	2.80%
677	MasterCard, Inc., Class A	258,655	4.68%
1,533	Microsoft Corp.	386,592	6.99%
3,000	NextEra Energy, Inc.	232,530	4.20%
281	NVIDIA Corp.	168,707	3.05%
1,151	Oracle Corp.	87,234	1.58%
1,426	Ormat Technologies, Inc.	103,242	1.87%
434	Roper Technologies, Inc.	193,755	3.50%
616	Signature Bank	154,930	2.80%
1,600	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	186,784	3.38%
608	Thermo Fisher Scientific, Inc.	285,900	5.17%
963	Trimble, Inc.	78,966	1.43%
1,102	Verizon Communications, Inc.	63,685	1.15%
538	Visa, Inc., Class A	125,655	2.27%
1,281	Waste Management, Inc.	176,740	3.20%
826	Watts Water Technologies, Inc., Series A	102,878	1.86%
1,262	Xylem, Inc.	139,640	2.52%
	Total	5,371,252	97.09%
	Total Investments	5,371,252	97.09%
	Other assets less liabilities	161,079	2.91%
	Net Assets	5,532,331	100.00%

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