

Mirova Global Green Bond Fund

Investments as of June 30, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes						
400,000	A2A SpA, EMTN	EUR	1.000	7/16/2029	352,714	0.91%
500,000	AB Ignitis Grupe, EMTN	EUR	1.875	7/10/2028	472,177	1.21%
400,000	AB Ignitis Grupe, EMTN	EUR	2.000	7/14/2027	388,856	1.00%
200,000	ABB Finance BV, EMTN	EUR	0.282	1/19/2030	168,543	0.43%
500,000	Air Products & Chemicals, Inc.	USD	2.050	5/15/2030	432,174	1.11%
400,000	Altearea SCA	EUR	1.750	1/16/2030	296,803	0.76%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	581,298	1.50%
600,000	Assicurazioni Generali SpA, EMTN	EUR	2.124	10/1/2030	496,276	1.28%
400,000	Banco Bilbao Vizcaya Argentaria S.A.	EUR	1.000	6/21/2026	389,503	1.00%
500,000	Bankinter S.A.	EUR	0.625	10/6/2027	445,907	1.15%
700,000	BayWa AG, EMTN	EUR	3.125	6/26/2024	732,399	1.88%
800,000	Bundesrepublik Deutschland Bundesanleihe, Series G	EUR	0.829-0.860	8/15/2030	759,744	1.95%
1,000,000	Bundesrepublik Deutschland Bundesanleihe, Series G	EUR	1.050-1.051	8/15/2050	672,398	1.73%
500,000	Chile Government International Bond	EUR	1.250	1/29/2040	341,862	0.88%
500,000	Chile Government International Bond	USD	3.500	1/25/2050	381,935	0.98%
500,000	Citycon OYJ, (fixed rate to 11/24/2024, variable rate thereafter)	EUR	4.496		356,303	0.92%
400,000	Covivio	EUR	1.125	9/17/2031	323,374	0.83%
400,000	CTP NV, EMTN	EUR	2.125	10/1/2025	369,521	0.95%
400,000	de Volksbank NV, EMTN	EUR	0.375	3/3/2028	345,279	0.89%
600,000	de Volksbank NV, EMTN, (fixed rate to 10/22/2025, variable rate thereafter)	EUR	1.750	10/22/2030	575,394	1.48%
500,000	Denso Corp.	USD	1.239	9/16/2026	446,009	1.15%
200,000	Derichebourg S.A.	EUR	2.250	7/15/2028	169,873	0.44%
600,000	Digital Dutch Finco BV	EUR	1.500	3/15/2030	509,090	1.31%
600,000	Digital Euro Finco LLC	EUR	2.500	1/16/2026	604,582	1.55%
300,000	Digital Intrepid Holding BV	EUR	0.625	7/15/2031	221,484	0.57%
200,000	DTE Electric Co.	USD	3.950	3/1/2049	179,267	0.46%
500,000	E.ON SE, EMTN	EUR	0.350	2/28/2030	424,213	1.09%
500,000	EnBW Energie Baden-Wuerttemberg AG, (fixed rate to 3/30/2026, variable rate thereafter)	EUR	1.875	6/29/2080	441,215	1.13%
500,000	Equinix, Inc.	EUR	0.250	3/15/2027	453,246	1.17%
300,000	ERG SpA, EMTN	EUR	0.500	9/11/2027	275,392	0.71%
300,000	ESB Finance DAC, EMTN	EUR	1.000	7/19/2034	248,192	0.64%
3,700,000	European Investment Bank	USD	2.375	5/24/2027	3,570,833	9.19%
400,000	Evonik Industries AG, (fixed rate to 9/02/2026, variable rate thereafter)	EUR	1.375	9/2/2081	328,925	0.85%
200,000	Faurecia SE	EUR	2.375	6/15/2029	146,985	0.38%
400,000	Ford Motor Co.	USD	3.250	2/12/2032	299,160	0.77%
700,000	France Government Bond OAT	EUR	1.750	6/25/2039	683,137	1.76%
100,000	Getlink SE	EUR	3.500	10/30/2025	99,913	0.26%
700,000	Hungary Government International Bond	EUR	1.750	6/5/2035	517,603	1.33%
400,000	Iberdrola Finanzas S.A., EMTN	EUR	1.375	3/11/2032	363,424	0.93%
500,000	Iberdrola International BV, (fixed rate to 2/22/2023, variable rate thereafter)	EUR	1.875		512,683	1.32%
600,000	ICADE	EUR	1.500	9/13/2027	572,288	1.47%
1,300,000	Italy Buoni Poliennali Del Tesoro	EUR	1.500	4/30/2045	937,706	2.41%
400,000	Kia Corp.	USD	1.750	10/16/2026	361,408	0.93%
500,000	Koninklijke Philips NV, EMTN	EUR	2.125	11/5/2029	489,488	1.26%
400,000	Kookmin Bank, GMTN	USD	4.500	2/1/2029	394,192	1.01%
600,000	Korea International Bond	EUR	0.000	10/15/2026	581,260	1.50%
400,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	402,772	1.04%
500,000	Landesbank Baden-Wuerttemberg, Series 809, MTN	EUR	0.375	7/29/2026	473,741	1.22%
800,000	Mexico Government International Bond	EUR	1.350	9/18/2027	737,757	1.90%
500,000	Orsted A/S	EUR	1.500	11/26/2029	481,846	1.24%
200,000	Orsted A/S, (fixed rate to 9/09/2027, variable rate thereafter)	EUR	1.750	12/9/3019	176,580	0.45%
500,000	Perusahaan Penerbit SBSN Indonesia III	USD	3.750	3/1/2023	501,136	1.29%
500,000	Perusahaan Penerbit SBSN Indonesia III, MTN	USD	3.900	8/20/2024	500,955	1.29%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	773,252	1.99%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	37,973	0.10%
400,000	Ren Finance BV, EMTN	EUR	0.500	4/16/2029	344,898	0.89%
300,000	Seche Environnement S.A.	EUR	2.250	11/15/2028	248,366	0.64%
600,000	Societe du Grand Paris EPIC, EMTN	EUR	1.700	5/25/2050	503,547	1.30%
400,000	Southern Power Co.	USD	4.150	12/1/2025	400,397	1.03%
900,000	Spain Government Bond	EUR	1.000	7/30/2042	672,549	1.73%
500,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	482,356	1.24%
300,000	Telefonica Europe BV, (fixed rate to 2/05/2027, variable rate thereafter)	EUR	2.502		256,617	0.66%
150,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	128,050	0.33%
100,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	87,026	0.22%
400,000	Thames Water Utilities Finance PLC	EUR	0.875	1/31/2028	364,448	0.94%

Mirova Global Green Bond Fund

Investments as of June 30, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
200,000	Thermo Fisher Scientific, Inc.	USD	4.100	8/15/2047	187,035	0.48%
1,500,000	United Kingdom Gilt	GBP	0.875	7/31/2033	1,561,261	4.02%
500,000	Vattenfall AB, EMTN	EUR	0.125	2/12/2029	443,318	1.14%
700,000	Vena Energy Capital Pte Ltd., EMTN	USD	3.133	2/26/2025	667,240	1.72%
700,000	Verizon Communications, Inc.	USD	3.875	2/8/2029	677,241	1.74%
500,000	Vestas Wind Systems Finance BV, EMTN	EUR	1.500	6/15/2029	475,419	1.22%
400,000	Volvo Car AB, EMTN	EUR	2.500	10/7/2027	363,166	0.93%
600,000	Wabtec Transportation Netherlands BV	EUR	1.250	12/3/2027	513,156	1.32%
	Total				35,176,130	90.50%
Short-Term Investments						
1,488,295	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.350	7/1/2022	1,488,295	3.83%
	Total Investments				36,664,425	94.33%
	Other assets less liabilities				2,204,611	5.67%
	Net Assets				38,869,036	100.00%

Financial and Currency Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
German Euro Bund	9/8/2022	2	\$ 314,658	\$ 311,828	\$ (2,830)
Euro-Buxl® 30 Year Bond	9/8/2022	4	712,187	685,611	(26,576)
Total Long Position Contracts					\$ (29,406)
Short Position Contracts:					
10 Year U.S. Treasury Note	9/21/2022	(21)	\$ (2,442,281)	\$ (2,489,156)	\$ (46,875)
Euro	9/19/2022	(177)	(23,851,414)	(23,315,325)	536,089
British Pound	9/19/2022	(25)	(1,971,094)	(1,906,094)	65,000
Canadian Dollar	9/20/2022	(11)	(862,466)	(854,700)	7,766
Total Short Position Contracts					\$ 561,980
Total Futures Contracts					\$ 532,574

Key to abbreviations:

CAD	Canadian Dollar
EUR	Euro
GBP	British Pound
USD	U.S. Dollar

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.

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Mirova Global Green Bond Fund
Investments as of May 31, 2022 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Currency Code</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes						
400,000	A2A SpA, EMTN	EUR	1.000	7/16/2029	381,968	0.93%
500,000	AB Ignitis Grupe, EMTN	EUR	1.875	7/10/2028	503,801	1.22%
400,000	AB Ignitis Grupe, EMTN	EUR	2.000	7/14/2027	410,560	1.00%
200,000	ABB Finance BV, EMTN	EUR	0.282	1/19/2030	179,515	0.44%
500,000	Air Products & Chemicals, Inc.	USD	2.050	5/15/2030	439,597	1.07%
400,000	Alteara SCA	EUR	1.750	1/16/2030	323,395	0.79%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	609,643	1.48%
600,000	Assicurazioni Generali SpA, EMTN	EUR	2.124	10/1/2030	558,783	1.36%
400,000	Banco Bilbao Vizcaya Argentaria S.A.	EUR	1.000	6/21/2026	411,333	1.00%
500,000	Bankinter S.A.	EUR	0.625	10/6/2027	482,060	1.17%
700,000	BayWa AG, EMTN	EUR	3.125	6/26/2024	766,244	1.86%
1,800,000	Bundesrepublik Deutschland Bundesanleihe, Series G	EUR	0.860-0.829	8/15/2030	1,781,074	4.33%
1,000,000	Bundesrepublik Deutschland Bundesanleihe, Series G	EUR	1.050-1.051	8/15/2050	736,713	1.79%
500,000	Chile Government International Bond	EUR	1.250	1/29/2040	394,691	0.96%
500,000	Chile Government International Bond	USD	3.500	1/25/2050	407,684	0.99%
500,000	Citycon OYJ, (fixed rate to 11/24/2024, variable rate thereafter)	EUR	4.496		469,903	1.14%
400,000	Covivio	EUR	1.125	9/17/2031	357,110	0.87%
400,000	CTP NV, EMTN	EUR	2.125	10/1/2025	399,638	0.97%
600,000	de Volksbank NV, EMTN, (fixed rate to 10/22/2025, variable rate thereafter)	EUR	1.750	10/22/2030	610,854	1.48%
500,000	Denso Corp.	USD	1.239	9/16/2026	450,915	1.09%
200,000	Derichebourg S.A.	EUR	2.250	7/15/2028	195,386	0.47%
600,000	Digital Dutch Finco BV	EUR	1.500	3/15/2030	547,566	1.33%
600,000	Digital Euro Finco LLC	EUR	2.500	1/16/2026	636,341	1.55%
300,000	Digital Intrepid Holding BV	EUR	0.625	7/15/2031	240,837	0.58%
200,000	DTE Electric Co.	USD	3.950	3/1/2049	184,365	0.45%
200,000	E.ON SE, EMTN	EUR	0.350	2/28/2030	184,068	0.45%
500,000	EnBW Energie Baden-Wuerttemberg AG, (fixed rate to 3/30/2026, variable rate thereafter)	EUR	1.875	6/29/2080	485,342	1.18%
300,000	ESB Finance DAC, EMTN	EUR	1.000	7/19/2034	272,534	0.66%
300,000	Eurofins Scientific SE, (fixed rate to 8/11/2022, variable rate thereafter)	EUR	2.875		320,735	0.78%
3,700,000	European Investment Bank	USD	2.375	5/24/2027	3,609,594	8.77%
400,000	Evonik Industries AG, (fixed rate to 9/02/2026, variable rate thereafter)	EUR	1.375	9/2/2081	372,966	0.91%
200,000	Faurecia SE	EUR	2.375	6/15/2029	170,126	0.41%
400,000	Ford Motor Co.	USD	3.250	2/12/2032	338,140	0.82%
1,700,000	France Government Bond OAT	EUR	1.750	6/25/2039	1,781,311	4.33%
100,000	Getlink SE	EUR	3.500	10/30/2025	106,281	0.26%
700,000	Hungary Government International Bond	EUR	1.750	6/5/2035	597,733	1.45%
400,000	Iberdrola Finanzas S.A., EMTN	EUR	1.375	3/11/2032	396,168	0.96%
500,000	Iberdrola International BV, (fixed rate to 2/22/2023, variable rate thereafter)	EUR	1.875		537,272	1.30%
600,000	ICADE	EUR	1.500	9/13/2027	609,354	1.48%
400,000	Kia Corp.	USD	1.750	10/16/2026	364,806	0.89%
600,000	Korea International Bond	EUR	0.000	10/15/2026	603,093	1.46%
400,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	403,876	0.98%
500,000	Landesbank Baden-Wuerttemberg, Series 809, MTN	EUR	0.375	7/29/2026	500,419	1.21%
800,000	Mexico Government International Bond	EUR	1.350	9/18/2027	793,353	1.93%
500,000	Orsted A/S	EUR	1.500	11/26/2029	509,038	1.24%
200,000	Orsted A/S, (fixed rate to 9/09/2027, variable rate thereafter)	EUR	1.750	12/9/3019	192,165	0.47%
500,000	Perusahaan Penerbit SBSN Indonesia III	USD	3.750	3/1/2023	503,335	1.22%
500,000	Perusahaan Penerbit SBSN Indonesia III, MTN	USD	3.900	8/20/2024	508,000	1.23%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	788,639	1.92%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	39,095	0.09%
300,000	Seche Environnement S.A.	EUR	2.250	11/15/2028	285,722	0.69%
600,000	Societe du Grand Paris EPIC, EMTN	EUR	1.700	5/25/2050	552,747	1.34%
400,000	Southern Power Co.	USD	4.150	12/1/2025	405,834	0.99%
900,000	Spain Government Bond	EUR	1.000	7/30/2042	717,798	1.74%
500,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	513,687	1.25%
300,000	Telefonica Europe BV, (fixed rate to 2/05/2027, variable rate thereafter)	EUR	2.502		292,274	0.71%
150,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	138,641	0.34%
100,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	94,702	0.23%
400,000	Thames Water Utilities Finance PLC	EUR	0.875	1/31/2028	386,333	0.94%
200,000	Thermo Fisher Scientific, Inc.	USD	4.100	8/15/2047	193,454	0.47%
1,500,000	United Kingdom Gilt	GBP	0.875	7/31/2033	1,644,958	4.00%
500,000	Vattenfall AB, EMTN	EUR	0.125	2/12/2029	465,856	1.13%
700,000	Vena Energy Capital Pte Ltd., EMTN	USD	3.133	2/26/2025	673,948	1.64%
700,000	Verizon Communications, Inc.	USD	3.875	2/8/2029	696,460	1.69%

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500,000	Vestas Wind Systems Finance BV, EMTN	EUR	1.500	6/15/2029	502,567	1.22%
200,000	Volvo Car AB, EMTN	EUR	2.500	10/7/2027	200,355	0.49%
600,000	Wabtec Transportation Netherlands BV	EUR	1.250	12/3/2027	577,798	1.40%
	Total				35,810,553	86.99%
Short-Term Investments						
3,371,980	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.100	6/1/2022	3,371,980	8.19%
	Total Investments				39,182,533	95.18%
	Other assets less liabilities				1,986,332	4.82%
	Net Assets				41,168,865	100.00%

Financial and Currency Futures

<u>Description</u>	<u>Expiration Date</u>	<u>Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	<u>Unrealized Appreciation (Depreciation)</u>
Long Position Contracts:					
10 Year U.S. Treasury Note	9/21/2022	16	\$ 1,923,876	\$ 1,911,251	\$ (12,625)
Euro-Buxl® 30 Year Bond	6/8/2022	8	1,600,883	1,393,038	(207,845)
German Euro Bund	6/8/2022	7	1,174,442	1,139,026	(35,416)
Total Long Position Contracts					\$ (255,886)
Short Position Contracts:					
British Pound	9/19/2022	(25)	\$ (1,971,094)	\$ (1,971,094)	\$ —
Canadian Dollar	9/20/2022	(11)	(862,466)	(869,495)	(7,029)
Euro	9/19/2022	(177)	(23,851,414)	(23,901,638)	(50,224)
Total Short Position Contracts					\$ (57,253)
Total Futures Contracts					\$ (313,139)

Key to abbreviations:

CAD	Canadian Dollar
EUR	Euro
GBP	British Pound
USD	U.S. Dollar

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.

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Mirova Global Green Bond Fund

Investments as of April 30, 2022 (Unaudited)

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400,000	A2A SpA, EMTN	EUR	1.000	7/16/2029	386,293	0.96%
500,000	AB Ignitis Grupe, EMTN	EUR	1.875	7/10/2028	510,960	1.26%
400,000	AB Ignitis Grupe, EMTN	EUR	2.000	7/14/2027	413,625	1.02%
400,000	ABB Finance BV, EMTN	EUR	0.271	1/19/2030	360,036	0.89%
300,000	AIB Group PLC, EMTN, (fixed rate to 5/30/2026, variable rate thereafter)	EUR	2.875	5/30/2031	302,684	0.75%
500,000	Air Products & Chemicals, Inc.	USD	2.050	5/15/2030	438,483	1.09%
400,000	Alteara SCA	EUR	1.750	1/16/2030	346,609	0.86%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	608,442	1.51%
600,000	Assicurazioni Generali SpA, EMTN	EUR	2.124	10/1/2030	564,926	1.40%
400,000	Banco Bilbao Vizcaya Argentaria S.A.	EUR	1.000	6/21/2026	405,941	1.00%
500,000	Bankinter S.A.	EUR	0.625	10/6/2027	478,877	1.19%
700,000	BayWa AG, EMTN	EUR	3.125	6/26/2024	751,868	1.86%
700,000	Bundesrepublik Deutschland Bundesanleihe, Series G	EUR	0.000	8/15/2050	551,495	1.36%
500,000	Chile Government International Bond	EUR	1.250	1/29/2040	401,704	0.99%
500,000	Chile Government International Bond	USD	3.500	1/25/2050	395,670	0.98%
500,000	Citycon OYJ, (fixed rate to 11/24/2024, variable rate thereafter)	EUR	4.496		481,849	1.19%
400,000	Covivio	EUR	1.125	9/17/2031	360,083	0.89%
400,000	CTP NV, EMTN	EUR	2.125	10/1/2025	413,709	1.02%
600,000	de Volksbank NV, EMTN, (fixed rate to 10/22/2025, variable rate thereafter)	EUR	1.750	10/22/2030	607,421	1.50%
500,000	Denso Corp.	USD	1.239	9/16/2026	449,887	1.11%
500,000	Derichebourg S.A.	EUR	2.250	7/15/2028	491,712	1.22%
600,000	Digital Dutch Finco BV	EUR	1.500	3/15/2030	551,335	1.36%
600,000	Digital Euro Finco LLC	EUR	2.500	1/16/2026	633,881	1.57%
300,000	Digital Intrepid Holding BV	EUR	0.625	7/15/2031	246,178	0.61%
600,000	E.ON SE, EMTN	EUR	0.350	2/28/2030	558,545	1.38%
500,000	EnBW Energie Baden-Wuerttemberg AG, (fixed rate to 3/30/2026, variable rate thereafter)	EUR	1.875	6/29/2080	479,939	1.19%
300,000	ESB Finance DAC, EMTN	EUR	1.000	7/19/2034	277,563	0.69%
300,000	Eurofins Scientific SE, (fixed rate to 8/11/2022, variable rate thereafter)	EUR	2.875		313,827	0.78%
3,700,000	European Investment Bank	USD	2.375	5/24/2027	3,590,206	8.88%
400,000	Evonik Industries AG, (fixed rate to 9/02/2026, variable rate thereafter)	EUR	1.375	9/2/2081	374,372	0.93%
400,000	Faurecia SE	EUR	2.375	6/15/2029	339,694	0.84%
400,000	Ford Motor Co.	USD	3.250	2/12/2032	325,080	0.80%
2,100,000	France Government Bond OAT	EUR	1.750	6/25/2039	2,241,737	5.55%
100,000	Getlink SE	EUR	3.500	10/30/2025	104,345	0.26%
700,000	Hungary Government International Bond	EUR	1.750	6/5/2035	602,643	1.49%
500,000	Iberdrola International BV, (fixed rate to 2/22/2023, variable rate thereafter)	EUR	1.875		526,816	1.30%
600,000	ICADE	EUR	1.500	9/13/2027	610,202	1.51%
400,000	Kia Corp.	USD	1.750	10/16/2026	364,076	0.90%
600,000	Korea International Bond	EUR	0.000	10/15/2026	595,663	1.47%
400,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	403,843	1.00%
500,000	Landesbank Baden-Wuerttemberg, Series 809, MTN	EUR	0.375	7/29/2026	494,706	1.22%
800,000	Mexico Government International Bond	EUR	1.350	9/18/2027	781,718	1.93%
500,000	Orsted A/S	EUR	1.500	11/26/2029	509,350	1.26%
400,000	Orsted A/S, (fixed rate to 9/09/2027, variable rate thereafter)	EUR	1.750	12/9/3019	384,287	0.95%
500,000	Perusahaan Penerbit SBSN Indonesia III	USD	3.750	3/1/2023	503,750	1.25%
500,000	Perusahaan Penerbit SBSN Indonesia III, MTN	USD	3.900	8/20/2024	508,750	1.26%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	776,367	1.92%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	38,398	0.10%
300,000	Seche Environnement S.A.	EUR	2.250	11/15/2028	281,773	0.70%
400,000	Signify NV	EUR	2.375	5/11/2027	423,212	1.05%
600,000	Societe du Grand Paris EPIC, EMTN	EUR	1.700	5/25/2050	576,518	1.43%
400,000	Southern Power Co.	USD	4.150	12/1/2025	404,565	1.00%
900,000	Spain Government Bond	EUR	1.000	7/30/2042	747,728	1.85%
500,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	514,819	1.27%
600,000	Telefonica Europe BV, (fixed rate to 2/05/2027, variable rate thereafter)	EUR	2.502		567,724	1.41%
150,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	142,389	0.35%
100,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	98,280	0.24%
400,000	Thames Water Utilities Finance PLC	EUR	0.875	1/31/2028	390,624	0.97%
200,000	Thermo Fisher Scientific, Inc.	USD	4.100	8/15/2047	192,231	0.48%
1,500,000	United Kingdom Gilt	GBP	0.875	7/31/2033	1,677,150	4.15%
700,000	Vena Energy Capital Pte Ltd., EMTN	USD	3.133	2/26/2025	673,682	1.67%
700,000	Verizon Communications, Inc.	USD	3.875	2/8/2029	690,393	1.71%
500,000	Volvo Car AB, EMTN	EUR	2.500	10/7/2027	508,354	1.26%

Mirova Global Green Bond Fund

Investments as of April 30, 2022 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
600,000	Wabtec Transportation Netherlands BV	EUR	1.250	12/3/2027	586,706	1.45%
	Total				35,335,693	87.44%
Short-Term Investments						
2,741,045	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	5/2/2022	2,741,045	6.79%
	Total Investments				38,076,738	94.23%
	Other assets less liabilities				2,333,503	5.77%
	Net Assets				40,410,241	100.00%

Financial and Currency Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
10 Year U.S. Treasury Note	6/21/2022	28	\$ 3,356,906	\$ 3,336,375	\$ (20,531)
Euro-Buxl® 30 Year Bond	6/8/2022	10	1,985,833	1,803,753	(182,080)
German Euro Bund	6/8/2022	10	1,669,775	1,620,298	(49,477)
Total Long Position Contracts					\$ (252,088)
Short Position Contracts:					
British Pound	6/13/2022	(27)	\$ (2,295,088)	\$ (2,126,081)	\$ 169,007
Canadian Dollar	6/14/2022	(11)	(863,434)	(856,955)	6,479
Euro	6/13/2022	(190)	(26,932,081)	(25,148,875)	1,783,206
Total Short Position Contracts					\$ 1,958,692
Total Futures Contracts					\$ 1,706,604

Key to abbreviations:

CAD	Canadian Dollar
EUR	Euro
GBP	British Pound
USD	U.S. Dollar

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.

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