

Mirova Global Green Bond Fund
Investments as of June 30, 2021 (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	494,207	1.16%
500,000	AB Ignitis Grupe, EMTN	EUR	1.875	7/10/2028	649,993	1.53%
400,000	AB Ignitis Grupe, EMTN	EUR	2.000	7/14/2027	521,445	1.22%
700,000	ABB Finance BV, EMTN	EUR	0.000	1/19/2030	802,631	1.89%
500,000	ACS Servicios Comunicaciones y Energia S.A.	EUR	1.875	4/20/2026	626,553	1.47%
300,000	AIB Group PLC, EMTN, (fixed rate to 5/30/2026, variable rate thereafter)	EUR	2.875	5/30/2031	380,372	0.89%
500,000	Air Products & Chemicals, Inc.	USD	2.050	5/15/2030	509,668	1.20%
400,000	Altarea SCA	EUR	1.750	1/16/2030	473,589	1.11%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	716,008	1.68%
600,000	Assicurazioni Generali SpA, EMTN	EUR	2.124	10/1/2030	752,895	1.77%
400,000	Banco Bilbao Vizcaya Argentaria S.A.	EUR	1.000	6/21/2026	493,206	1.16%
500,000	Banco Nacional de Desenvolvimiento Economico e Social	USD	4.750	5/9/2024	538,130	1.26%
500,000	Bankinter S.A.	EUR	0.625	10/6/2027	596,853	1.40%
500,000	BayWa AG, EMTN	EUR	3.125	6/26/2024	634,174	1.49%
500,000	Chile Government International Bond	EUR	1.250	1/29/2040	580,662	1.36%
500,000	Chile Government International Bond	USD	3.500	1/25/2050	523,220	1.23%
500,000	Citycon OYJ, (fixed rate to 11/24/2024, variable rate thereafter)	EUR	4.496		616,479	1.45%
400,000	Covivio	EUR	1.125	9/17/2031	491,153	1.15%
400,000	CTP NV, EMTN	EUR	2.125	10/1/2025	501,422	1.18%
600,000	de Volksbank NV, EMTN, (fixed rate to 10/22/2025, variable rate thereafter)	EUR	1.750	10/22/2030	745,914	1.75%
600,000	Digital Dutch Finco BV	EUR	1.500	3/15/2030	750,500	1.76%
400,000	Digital Euro Finco LLC	EUR	2.500	1/16/2026	521,066	1.22%
300,000	Digital Intrepid Holding BV	EUR	0.625	7/15/2031	343,559	0.81%
100,000	DTE Electric Co., Series A	USD	4.050	5/15/2048	121,581	0.29%
600,000	E.ON SE, EMTN	EUR	0.350	2/28/2030	706,296	1.66%
800,000	Electricite de France S.A.	USD	3.625	10/13/2025	879,279	2.07%
500,000	EnBW Energie Baden-Wuerttemberg AG, (fixed rate to 3/30/2026, variable rate thereafter)	EUR	1.875	6/29/2080	607,824	1.43%
300,000	Eurofins Scientific SE, (fixed rate to 8/11/2022, variable rate thereafter)	EUR	2.875		362,840	0.85%
600,000	European Investment Bank	USD	2.375	5/24/2027	643,414	1.51%
400,000	Faurecia SE	EUR	2.375	6/15/2029	482,997	1.13%
1,200,000	France Government Bond OAT	EUR	1.750	6/25/2039	1,726,527	4.06%
300,000	Getlink SE	EUR	3.500	10/30/2025	369,065	0.87%
700,000	Hungary Government International Bond	EUR	1.750	6/5/2035	878,789	2.06%
500,000	Iberdrola International BV, (fixed rate to 2/22/2023, variable rate thereafter)	EUR	1.875		607,916	1.43%
600,000	ICADE	EUR	1.500	9/13/2027	764,965	1.80%
600,000	Indian Railway Finance Corp. Ltd.	USD	3.835	12/13/2027	647,166	1.52%
500,000	Kia Corp.	USD	1.750	10/16/2026	504,472	1.19%
400,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	424,242	1.00%
300,000	Landesbank Baden-Wuerttemberg, Series 809, MTN	EUR	0.375	7/29/2026	361,267	0.85%
800,000	Mexico Government International Bond	EUR	1.350	9/18/2027	982,750	2.31%
800,000	Muenchener Rueckversicherungs-Gesellschaft AG, (fixed rate to 11/26/2030, variable rate thereafter)	EUR	1.250	5/26/2041	961,937	2.26%
400,000	Orsted A/S, (fixed rate to 9/09/2027, variable rate thereafter)	EUR	1.750	12/9/3019	486,181	1.14%
500,000	Perusahaan Penerbit SBSN Indonesia III	USD	3.750	3/1/2023	526,170	1.24%
500,000	Perusahaan Penerbit SBSN Indonesia III, MTN	USD	3.900	8/20/2024	543,610	1.28%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	825,557	1.94%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	42,799	0.10%
500,000	Royal Schiphol Group NV, EMTN	EUR	1.500	11/5/2030	649,597	1.53%
700,000	Signify NV	EUR	2.375	5/11/2027	919,567	2.16%
500,000	SKF AB, EMTN	EUR	0.875	11/15/2029	614,290	1.44%
600,000	Societe du Grand Paris EPIC, EMTN	EUR	1.700	5/25/2050	827,630	1.94%
400,000	Southern Power Co.	USD	4.150	12/1/2025	447,651	1.05%
200,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	252,923	0.59%
600,000	Standard Chartered PLC, (fixed rate to 7/02/2026, variable rate thereafter), EMTN	EUR	0.900	7/2/2027	732,821	1.72%
600,000	Telefonica Europe BV, (fixed rate to 2/05/2027, variable rate thereafter)	EUR	2.502		724,231	1.70%
150,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	192,511	0.45%
700,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	956,264	2.25%
200,000	Thermo Fisher Scientific, Inc.	USD	4.100	8/15/2047	243,539	0.57%
200,000	Transport for London, EMTN	GBP	2.125	4/24/2025	289,501	0.68%
400,000	Vena Energy Capital Pte Ltd., EMTN	USD	3.133	2/26/2025	409,664	0.96%
700,000	Verizon Communications, Inc.	USD	3.875	2/8/2029	799,702	1.88%
400,000	Volkswagen International Finance NV, EMTN	EUR	1.250	9/23/2032	495,907	1.17%

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300,000	Volvo Car AB, EMTN	EUR	2.500	10/7/2027	388,911	0.91%
	Total				36,666,052	86.13%
Short-Term Investments						
1,845,242	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	7/1/2021	1,845,242	4.33%
	Total Investments				38,511,294	90.46%
	Other assets less liabilities				4,061,184	9.54%
	Net Assets				42,572,478	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>
Short Position Contracts:					
10 Year U.S. Treasury Note	9/21/2021	(16)	\$ (2,112,250)	\$ (2,120,000)	\$ (7,750)
30 Year U.S. Treasury Bond	9/21/2021	(9)	(1,412,367)	(1,446,750)	(34,383)
British Pound	9/13/2021	(12)	(1,059,862)	(1,035,375)	24,487
Canadian Dollar	9/14/2021	(11)	(909,161)	(886,820)	22,341
Euro	9/13/2021	(203)	(31,023,221)	(30,107,437)	915,784
Ultra Long U.S. Treasury Bond	9/21/2021	(6)	(1,114,219)	(1,156,125)	(41,906)
Total Futures Contracts					\$ 878,573

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, 2021 (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	506,711	1.22%
500,000	AB Ignitis Grupe, EMTN	EUR	1.875	7/10/2028	668,582	1.61%
400,000	AB Ignitis Grupe, EMTN	EUR	2.000	7/14/2027	536,655	1.29%
700,000	ABB Finance BV, EMTN	EUR	0.000	1/19/2030	821,638	1.98%
500,000	ACS Servicios Comunicaciones y Energia S.A.	EUR	1.875	4/20/2026	645,030	1.56%
300,000	AIB Group PLC, EMTN, (fixed rate to 5/30/2026, variable rate thereafter)	EUR	2.875	5/30/2031	390,215	0.94%
500,000	Air Products & Chemicals, Inc.	USD	2.050	5/15/2030	501,014	1.21%
400,000	Alteara SCA	EUR	1.750	1/16/2030	484,082	1.17%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	734,089	1.77%
600,000	Assicurazioni Generali SpA, EMTN	EUR	2.124	10/1/2030	761,981	1.84%
400,000	Banco Bilbao Vizcaya Argentaria S.A.	EUR	1.000	6/21/2026	506,088	1.22%
500,000	Banco Nacional de Desenvolvimiento Economico e Social	USD	4.750	5/9/2024	539,005	1.30%
500,000	Bankinter S.A.	EUR	0.625	10/6/2027	611,147	1.47%
500,000	BayWa AG, EMTN	EUR	3.125	6/26/2024	649,162	1.57%
500,000	Chile Government International Bond	EUR	1.250	1/29/2040	588,567	1.42%
500,000	Chile Government International Bond	USD	3.500	1/25/2050	503,615	1.21%
500,000	Citycon OYJ, (fixed rate to 11/24/2024, variable rate thereafter)	EUR	4.496		633,352	1.53%
400,000	Covivio	EUR	1.125	9/17/2031	501,819	1.21%
400,000	CTP NV, EMTN	EUR	2.125	10/1/2025	515,846	1.24%
600,000	de Volksbank NV, EMTN, (fixed rate to 10/22/2025, variable rate thereafter)	EUR	1.750	10/22/2030	766,076	1.85%
600,000	Digital Dutch Finco BV	EUR	1.500	3/15/2030	764,236	1.84%
400,000	Digital Euro Finco LLC	EUR	2.500	1/16/2026	535,382	1.29%
300,000	Digital Intrepid Holding BV	EUR	0.625	7/15/2031	347,964	0.84%
100,000	DTE Electric Co., Series A	USD	4.050	5/15/2048	116,355	0.28%
600,000	E.ON SE, EMTN	EUR	0.350	2/28/2030	723,701	1.75%
500,000	EDP - Energias de Portugal S.A., (fixed rate to 1/30/2024, variable rate thereafter)	EUR	4.496	4/30/2079	661,816	1.60%
800,000	Electricite de France S.A.	USD	3.625	10/13/2025	877,270	2.12%
500,000	EnBW Energie Baden-Wuerttemberg AG, (fixed rate to 3/30/2026, variable rate thereafter)	EUR	1.875	6/29/2080	624,716	1.51%
300,000	Eurofins Scientific SE, (fixed rate to 8/11/2022, variable rate thereafter)	EUR	2.875		374,066	0.90%
600,000	European Investment Bank	USD	2.375	5/24/2027	644,749	1.55%
1,200,000	France Government Bond OAT	EUR	1.750	6/25/2039	1,762,212	4.25%
300,000	Getlink SE	EUR	3.500	10/30/2025	379,828	0.92%
700,000	Hungary Government International Bond	EUR	1.750	6/5/2035	897,977	2.17%
500,000	Iberdrola International BV, (fixed rate to 2/22/2023, variable rate thereafter)	EUR	1.875		625,419	1.51%
600,000	ICADE	EUR	1.500	9/13/2027	785,316	1.89%
600,000	Indian Railway Finance Corp. Ltd.	USD	3.835	12/13/2027	648,450	1.56%
400,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	425,948	1.03%
300,000	Landesbank Baden-Wuerttemberg, Series 809, MTN	EUR	0.375	7/29/2026	370,222	0.89%
800,000	Mexico Government International Bond	EUR	1.350	9/18/2027	1,000,241	2.41%
800,000	Muenchener Rueckversicherungs-Gesellschaft AG, (fixed rate to 11/26/2030, variable rate thereafter)	EUR	1.250	5/26/2041	980,953	2.37%
700,000	Orsted A/S, (fixed rate to 9/09/2027, variable rate thereafter)	EUR	1.750	12/9/3019	872,821	2.10%
500,000	Perusahaan Penerbit SBSN Indonesia III	USD	3.750	3/1/2023	526,850	1.27%
500,000	Perusahaan Penerbit SBSN Indonesia III, MTN	USD	3.900	8/20/2024	544,800	1.31%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	849,046	2.05%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	44,111	0.11%
500,000	Royal Schiphol Group NV, EMTN	EUR	1.500	11/5/2030	665,820	1.61%
700,000	Signify NV	EUR	2.375	5/11/2027	941,955	2.27%
500,000	SKF AB, EMTN	EUR	0.875	11/15/2029	629,453	1.52%
600,000	Societe du Grand Paris EPIC, EMTN	EUR	1.700	5/25/2050	841,172	2.03%
400,000	Southern Power Co.	USD	4.150	12/1/2025	448,851	1.08%
200,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	259,812	0.63%
600,000	Standard Chartered PLC, (fixed rate to 7/02/2026, variable rate thereafter), EMTN	EUR	0.900	7/2/2027	751,647	1.81%
600,000	Telefonica Europe BV, (fixed rate to 2/05/2027, variable rate thereafter)	EUR	2.502		738,404	1.78%
300,000	TenneT Holding BV, (fixed rate to 3/01/2024, variable rate thereafter)	EUR	2.995		383,164	0.92%
150,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	196,566	0.47%
700,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	973,650	2.35%
200,000	Thermo Fisher Scientific, Inc.	USD	4.100	8/15/2047	230,858	0.56%
200,000	Transport for London, EMTN	GBP	2.125	4/24/2025	298,669	0.72%
400,000	Vena Energy Capital Pte Ltd., EMTN	USD	3.133	2/26/2025	414,491	1.00%
700,000	Verizon Communications, Inc.	USD	3.875	2/8/2029	789,489	1.90%

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400,000	Volkswagen International Finance NV, EMTN	EUR	1.250	9/23/2032	504,890	1.22%
300,000	Volvo Car AB, EMTN	EUR	2.500	10/7/2027	396,567	0.96%
	Total				37,714,581	90.96%
Short-Term Investments						
686,259	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	6/1/2021	686,259	1.65%
	Total Investments				38,400,840	92.61%
	Other assets less liabilities				3,062,400	7.39%
	Net Assets				41,463,240	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>
Short Position Contracts:					
10 Year U.S. Treasury Note	9/21/2021	(16)	\$ (2,112,250)	\$ (2,111,000)	\$ 1,250
30 Year U.S. Treasury Bond	9/21/2021	(9)	(1,412,367)	(1,408,781)	3,586
British Pound	9/13/2021	(12)	(1,059,862)	(1,064,775)	(4,913)
Canadian Dollar	9/14/2021	(11)	(909,161)	(910,085)	(924)
Euro	9/13/2021	(203)	(31,023,221)	(31,023,475)	(254)
Ultra Long U.S. Treasury Bond	9/21/2021	(6)	(1,114,219)	(1,111,500)	2,719
Total Futures Contracts					\$ 1,464

Key to abbreviations:

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

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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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This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

Mirova Global Green Bond Fund
Investments as of April 30, 2021 (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	500,096	1.14%
500,000	AB Ignitis Grupe, EMTN	EUR	1.875	7/10/2028	659,694	1.50%
400,000	AB Ignitis Grupe, EMTN	EUR	2.000	7/14/2027	530,438	1.21%
700,000	ABB Finance BV, EMTN	EUR	0.000	1/19/2030	813,116	1.85%
500,000	ACS Servicios Comunicaciones y Energia S.A.	EUR	1.875	4/20/2026	638,815	1.45%
300,000	AIB Group PLC, EMTN, (fixed rate to 5/30/2026, variable rate thereafter)	EUR	2.875	5/30/2031	387,254	0.88%
500,000	Air Products & Chemicals, Inc.	USD	2.050	5/15/2030	500,498	1.14%
400,000	Altea SCA	EUR	1.750	1/16/2030	478,575	1.09%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	713,508	1.62%
600,000	Assicurazioni Generali SpA, EMTN	EUR	2.124	10/1/2030	764,386	1.74%
400,000	Banco Bilbao Vizcaya Argentaria S.A.	EUR	1.000	6/21/2026	499,920	1.14%
500,000	Banco Nacional de Desenvolvimento Economico e Social	USD	4.750	5/9/2024	539,405	1.23%
500,000	Bankinter S.A.	EUR	0.625	10/6/2027	603,297	1.37%
500,000	BayWa AG, EMTN	EUR	3.125	6/26/2024	641,568	1.46%
500,000	Chile Government International Bond	EUR	1.250	1/29/2040	588,670	1.34%
500,000	Chile Government International Bond	USD	3.500	1/25/2050	517,225	1.18%
500,000	Citycon OYJ, (fixed rate to 11/24/2024, variable rate thereafter)	EUR	4.496		619,159	1.41%
400,000	Covivio	EUR	1.125	9/17/2031	494,726	1.13%
400,000	Covivio	EUR	1.875	5/20/2026	523,787	1.19%
400,000	CTP NV, EMTN	EUR	2.125	10/1/2025	509,879	1.16%
600,000	de Volksbank NV, EMTN, (fixed rate to 10/22/2025, variable rate thereafter)	EUR	1.750	10/22/2030	756,589	1.72%
600,000	Digital Dutch Finco BV	EUR	1.500	3/15/2030	762,322	1.74%
400,000	Digital Euro Finco LLC	EUR	2.500	1/16/2026	530,721	1.21%
300,000	Digital Intrepid Holding BV	EUR	0.625	7/15/2031	346,309	0.79%
100,000	DTE Electric Co., Series A	USD	4.050	5/15/2048	116,085	0.26%
600,000	E.ON SE, EMTN	EUR	0.350	2/28/2030	714,191	1.63%
500,000	EDP - Energias de Portugal S.A., (fixed rate to 1/30/2024, variable rate thereafter)	EUR	4.496	4/30/2079	655,226	1.49%
800,000	Electricite de France S.A.	USD	3.625	10/13/2025	878,041	2.00%
500,000	EnBW Energie Baden-Wuerttemberg AG, (fixed rate to 3/30/2026, variable rate thereafter)	EUR	1.875	6/29/2080	620,983	1.41%
300,000	Eurofins Scientific SE, (fixed rate to 8/11/2022, variable rate thereafter)	EUR	2.875		368,675	0.84%
600,000	European Investment Bank	USD	2.375	5/24/2027	643,953	1.47%
500,000	Ferrovie dello Stato Italiane SpA, EMTN	EUR	1.125	7/9/2026	631,687	1.44%
1,200,000	France Government Bond OAT	EUR	1.750	6/25/2039	1,744,354	3.97%
300,000	Getlink SE	EUR	3.500	10/30/2025	374,381	0.85%
700,000	Hungary Government International Bond	EUR	1.750	6/5/2035	890,773	2.03%
500,000	Iberdrola International BV, (fixed rate to 2/22/2023, variable rate thereafter)	EUR	1.875		617,049	1.41%
600,000	ICADE	EUR	1.500	9/13/2027	777,088	1.77%
600,000	Indian Railway Finance Corp. Ltd.	USD	3.835	12/13/2027	644,158	1.47%
400,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	426,710	0.97%
300,000	Landesbank Baden-Wuerttemberg, Series 809, MTN	EUR	0.375	7/29/2026	364,843	0.83%
800,000	Mexico Government International Bond	EUR	1.350	9/18/2027	987,066	2.25%
800,000	Muenchener Rueckversicherungs-Gesellschaft AG, (fixed rate to 11/26/2030, variable rate thereafter)	EUR	1.250	5/26/2041	965,570	2.20%
700,000	Orsted A/S, (fixed rate to 9/09/2027, variable rate thereafter)	EUR	1.750	12/9/3019	867,201	1.97%
500,000	Perusahaan Penerbit SBSN Indonesia III	USD	3.750	3/1/2023	526,225	1.20%
500,000	Perusahaan Penerbit SBSN Indonesia III, MTN	USD	3.900	8/20/2024	543,740	1.24%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	835,350	1.90%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	43,364	0.10%
500,000	Royal Schiphol Group NV, EMTN	EUR	1.500	11/5/2030	658,438	1.50%
700,000	Signify NV	EUR	2.375	5/11/2027	930,950	2.12%
500,000	SKF AB, EMTN	EUR	0.875	11/15/2029	621,628	1.42%
600,000	Societe du Grand Paris EPIC, EMTN	EUR	1.700	5/25/2050	834,537	1.90%
400,000	Southern Power Co.	USD	4.150	12/1/2025	447,594	1.02%
200,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	256,521	0.58%
600,000	Standard Chartered PLC, (fixed rate to 7/02/2026, variable rate thereafter), EMTN	EUR	0.900	7/2/2027	742,399	1.69%
600,000	Telefonica Europe BV, (fixed rate to 2/05/2027, variable rate thereafter)	EUR	2.502		731,257	1.67%
300,000	TenneT Holding BV, (fixed rate to 3/01/2024, variable rate thereafter)	EUR	2.995		379,423	0.86%
150,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	194,960	0.44%
700,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	968,812	2.21%
200,000	Thermo Fisher Scientific, Inc.	USD	4.100	8/15/2047	230,523	0.52%
200,000	Transport for London, EMTN	GBP	2.125	4/24/2025	290,546	0.66%

Mirova Global Green Bond Fund
Investments as of April 30, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
400,000	Vena Energy Capital Pte Ltd., EMTN	USD	3.133	2/26/2025	402,449	0.92%
700,000	Verizon Communications, Inc.	USD	3.875	2/8/2029	788,040	1.79%
400,000	Volkswagen International Finance NV, EMTN	EUR	1.250	9/23/2032	500,685	1.14%
300,000	Volvo Car AB, EMTN	EUR	2.500	10/7/2027	388,483	0.88%
	Total				38,523,915	87.71%
Short-Term Investments						
2,941,594	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	5/3/2021	2,941,594	6.70%
	Total Investments				41,465,509	94.41%
	Other assets less liabilities				2,456,821	5.59%
	Net Assets				43,922,330	100.00%

Financial and Currency Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Short Position Contracts:					
10 Year U.S. Treasury Note	6/21/2021	(20)	\$ (2,644,125)	\$ (2,640,625)	\$ 3,500
30 Year U.S. Treasury Bond	6/21/2021	(10)	(1,548,313)	(1,572,500)	(24,187)
British Pound	6/14/2021	(12)	(1,057,575)	(1,035,825)	21,750
Canadian Dollar	6/15/2021	(11)	(876,348)	(895,840)	(19,492)
Euro	6/14/2021	(203)	(30,798,380)	(30,532,469)	265,911
Ultra Long U.S. Treasury Bond	6/21/2021	(7)	(1,298,344)	(1,301,344)	(3,000)
Total Futures Contracts					\$ 244,482

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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