

Mirova Global Green Bond Fund
Investments as of March 31, 2019 (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						
200,000	ACS Servicios Comunicaciones y Energia, S.L.	EUR	1.875	4/20/2026	220,788	0.71%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	640,099	2.07%
300,000	Apple, Inc.	USD	2.850	2/23/2023	302,744	0.98%
900,000	Apple, Inc.	USD	3.000	6/20/2027	896,024	2.90%
100,000	Asian Development Bank, GMTN	USD	2.375	8/10/2027	98,728	0.32%
600,000	Bank of America Corp., (fixed rate to 5/17/2021, variable rate thereafter), MTN	USD	3.499	5/17/2022	607,024	1.97%
600,000	Berlin Hyp AG	EUR	0.500	9/26/2023	670,840	2.17%
700,000	Citigroup, Inc., EMTN	EUR	0.500	1/29/2022	793,547	2.57%
400,000	Digital Euro Finco LLC	EUR	2.500	1/16/2026	469,302	1.52%
400,000	Digital Realty Trust LP	USD	3.950	7/1/2022	410,428	1.33%
600,000	DTE Electric Co., Series A	USD	4.050	5/15/2048	625,412	2.03%
200,000	EDP - Energias de Portugal S.A., (fixed rate to 4/30/2024, variable rate thereafter)	EUR	4.496	4/30/2079	234,165	0.76%
300,000	EDP Finance BV, EMTN	EUR	1.875	10/13/2025	353,653	1.15%
800,000	Electricite de France S.A.	USD	3.625	10/13/2025	814,109	2.64%
400,000	Electricite de France S.A., EMTN	EUR	1.000	10/13/2026	455,964	1.48%
100,000	Engie S.A., EMTN	EUR	1.500	3/27/2028	120,390	0.39%
200,000	European Investment Bank	EUR	1.500	11/15/2047	243,855	0.79%
100,000	European Investment Bank	USD	2.125	4/13/2026	97,963	0.32%
200,000	European Investment Bank	USD	2.375	5/24/2027	198,185	0.64%
700,000	European Investment Bank	USD	2.500	10/15/2024	703,612	2.28%
200,000	European Investment Bank, EMTN	EUR	0.500	11/13/2037	209,368	0.68%
200,000	Ferrovie dello Stato Italiane SpA., EMTN	EUR	0.875	12/7/2023	219,491	0.71%
400,000	Fibria Overseas Finance Ltd.	USD	5.500	1/17/2027	419,800	1.36%
2,050,000	France Government Bond OAT	EUR	1.750	6/25/2039	2,620,413	8.49%
400,000	Hyundai Capital Services, Inc.	USD	2.875	3/16/2021	396,881	1.29%
500,000	Iberdrola International BV, (fixed rate to 5/22/2023, variable rate thereafter)	EUR	1.875		552,855	1.79%
500,000	Iberdrola International BV, EMTN	EUR	1.125	4/21/2026	582,749	1.89%
300,000	ICADE	EUR	1.500	9/13/2027	337,350	1.09%
600,000	Indian Railway Finance Corp. Ltd.	USD	3.835	12/13/2027	585,100	1.89%
200,000	International Bank for Reconstruction & Development, Series GDIF	USD	2.125	3/3/2025	197,395	0.64%
100,000	International Finance Corp., GMTN	USD	2.000	10/24/2022	98,843	0.32%
100,000	International Finance Corp., GMTN	USD	2.125	4/7/2026	97,901	0.32%
300,000	Intesa Sanpaolo SpA, EMTN	EUR	0.875	6/27/2022	337,171	1.09%
600,000	KBC Group NV, EMTN	EUR	0.875	6/27/2023	686,803	2.22%
200,000	Kingdom of Belgium, Series 86	EUR	1.250	4/22/2033	239,675	0.78%
200,000	Kommunalbanken AS, MTN	USD	1.375	10/26/2020	196,663	0.64%
200,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	206,811	0.67%
370,000	Kreditanstalt fuer Wiederaufbau, MTN	AUD	2.400	7/2/2020	264,932	0.86%
500,000	Lietuvos Energija UAB, EMTN	EUR	1.875	7/10/2028	560,146	1.81%
400,000	Lietuvos Energija UAB, EMTN	EUR	2.000	7/14/2027	459,236	1.49%
700,000	Mizuho Financial Group, Inc., EMTN	EUR	0.956	10/16/2024	799,789	2.59%
200,000	Municipality Finance PLC	USD	1.375	9/21/2021	195,011	0.63%
200,000	Nacional Financiera SNC	USD	3.375	11/5/2020	200,002	0.65%
1,200,000	Nederlandse Waterschapsbank NV	USD	2.375	3/24/2026	1,183,637	3.83%
600,000	Orsted AS	EUR	1.500	11/26/2029	699,380	2.26%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	749,362	2.43%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	38,520	0.12%
200,000	Republic of Indonesia	USD	3.750	3/1/2023	201,596	0.65%
500,000	Royal Schiphol Group NV, EMTN	EUR	1.500	11/5/2030	594,621	1.93%
100,000	SNCF Reseau EPIC, EMTN	EUR	1.000	11/9/2031	114,706	0.37%
400,000	SNCF Reseau EPIC, EMTN	EUR	1.875	3/30/2034	501,617	1.62%
100,000	Southern Power Co.	EUR	1.850	6/20/2026	119,845	0.39%
400,000	Southern Power Co.	USD	4.150	12/1/2025	415,329	1.34%
200,000	SSE PLC, EMTN	EUR	0.875	9/6/2025	223,449	0.72%
500,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	568,832	1.84%
700,000	Sumitomo Mitsui Financial Group, Inc., EMTN	EUR	0.934	10/11/2024	800,859	2.59%
900,000	Svensk Exportkredit AB, GMTN	USD	1.875	6/23/2020	893,763	2.89%
100,000	TenneT Holding BV, (fixed rate to 6/01/2024, variable rate thereafter)	EUR	2.995		114,829	0.37%
100,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	112,192	0.36%
300,000	TenneT Holding BV, EMTN	EUR	1.375	6/26/2029	350,660	1.14%
400,000	TenneT Holding BV, EMTN	EUR	1.750	6/4/2027	483,468	1.57%
200,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	240,107	0.78%
200,000	Transport for London, EMTN	GBP	2.125	4/24/2025	269,682	0.87%
200,000	Verbund AG	EUR	1.500	11/20/2024	237,933	0.77%
300,000	Westpac Banking Corp., EMTN	EUR	0.625	11/22/2024	339,690	1.10%
	Total				28,675,294	92.86%

Mirova Global Green Bond Fund

Investments as of March 31, 2019 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Short-Term Investments					
1,044,494	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	4/1/2019	<u>1,044,494</u>	<u>3.38%</u>
	Total Investments			29,719,788	96.24%
	Other assets less liabilities			1,159,937	3.76%
	Net Assets			30,879,725	100.00%

Financial 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:					
German Euro Bund	6/6/2019	13	\$ 2,384,168	\$ 2,425,695	\$ 41,527
Short Position Contracts:					
Australian Dollar	6/17/2019	(5)	\$ (352,700)	\$ (355,450)	\$ (2,750)
British Pound	6/17/2019	(12)	(977,925)	(979,200)	(1,275)
Canadian Dollar	6/18/2019	(11)	(821,755)	(825,330)	(3,575)
Euro	6/17/2019	(118)	(16,734,650)	(16,650,537)	84,113
Euro-Buxl® 30 Year Bond	6/6/2019	(1)	(207,928)	(214,995)	(7,067)
UK Long Gilt	6/26/2019	(1)	(165,709)	(168,498)	(2,789)
Ultra Long U.S. Treasury Bond	6/19/2019	(1)	(162,162)	(168,000)	(5,838)
10 Year U.S. Treasury Note	6/19/2019	(19)	(2,322,996)	(2,360,156)	(37,160)
30 Year U.S. Treasury Bond	6/19/2019	(1)	(146,161)	(149,656)	(3,495)
Total Short Position Contracts					\$ 20,164
Total Futures Contracts					\$ 61,691

Key to abbreviations:

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

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.

Mirova Global Green Bond Fund

Investments as of February 28, 2019 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
100,000	ACS Servicios Comunicaciones y Energia, S.L.	EUR	1.875	4/20/2026	109,425	0.36%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	640,848	2.13%
300,000	Apple, Inc.	USD	2.850	2/23/2023	300,067	1.00%
900,000	Apple, Inc.	USD	3.000	6/20/2027	874,978	2.91%
100,000	Asian Development Bank, GMTN	USD	2.375	8/10/2027	96,305	0.32%
600,000	Bank of America Corp., (fixed rate to 5/17/2021, variable rate thereafter), MTN	USD	3.499	5/17/2022	604,087	2.01%
100,000	Berlin Hyp AG	EUR	0.500	9/26/2023	112,604	0.38%
400,000	Digital Realty Trust LP	USD	3.950	7/1/2022	405,161	1.35%
600,000	DTE Electric Co., Series A	USD	4.050	5/15/2048	594,349	1.98%
800,000	Electricite de France S.A.	USD	3.625	10/13/2025	802,876	2.67%
400,000	Electricite de France S.A., EMTN	EUR	1.000	10/13/2026	453,577	1.51%
600,000	Enel Finance International NV, EMTN	EUR	1.125	9/16/2026	663,833	2.21%
100,000	Engie S.A., EMTN	EUR	1.500	3/27/2028	118,862	0.40%
100,000	European Investment Bank	EUR	1.500	11/15/2047	116,906	0.39%
100,000	European Investment Bank	USD	2.125	4/13/2026	95,732	0.32%
200,000	European Investment Bank	USD	2.375	5/24/2027	193,482	0.64%
700,000	European Investment Bank	USD	2.500	10/15/2024	692,701	2.31%
200,000	European Investment Bank, EMTN	EUR	0.500	11/13/2037	202,810	0.68%
400,000	Ferrovie dello Stato Italiane SpA., EMTN	EUR	0.875	12/7/2023	441,118	1.47%
200,000	Fibria Overseas Finance Ltd.	USD	5.500	1/17/2027	207,252	0.69%
1,850,000	France Government Bond OAT	EUR	1.750	6/25/2039	2,281,984	7.60%
400,000	Hyundai Capital Services, Inc.	USD	2.875	3/16/2021	394,525	1.31%
500,000	Iberdrola International BV, (fixed rate to 5/22/2023, variable rate thereafter)	EUR	1.875		556,639	1.85%
500,000	Iberdrola International BV, EMTN	EUR	1.125	4/21/2026	575,785	1.92%
300,000	ICADE	EUR	1.500	9/13/2027	331,662	1.11%
600,000	Indian Railway Finance Corp. Ltd.	USD	3.835	12/13/2027	568,386	1.89%
200,000	International Bank for Reconstruction & Development, Series GDIF	USD	2.125	3/3/2025	193,989	0.65%
100,000	International Finance Corp., GMTN	USD	2.000	10/24/2022	97,886	0.33%
100,000	International Finance Corp., GMTN	USD	2.125	4/7/2026	96,159	0.32%
600,000	KBC Group NV, EMTN	EUR	0.875	6/27/2023	690,182	2.30%
200,000	Kingdom of Belgium, Series 86	EUR	1.250	4/22/2033	234,547	0.78%
200,000	Kommunalbanken AS, MTN	USD	1.375	10/26/2020	195,777	0.65%
200,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	204,273	0.68%
370,000	Kreditanstalt fuer Wiederaufbau, MTN	AUD	2.400	7/2/2020	263,764	0.88%
500,000	Lietuvos Energija UAB, EMTN	EUR	1.875	7/10/2028	563,418	1.88%
400,000	Lietuvos Energija UAB, EMTN	EUR	2.000	7/14/2027	460,858	1.54%
700,000	Mizuho Financial Group, Inc., EMTN	EUR	0.956	10/16/2024	802,847	2.67%
200,000	Municipality Finance PLC	USD	1.375	9/21/2021	193,428	0.64%
200,000	Nacional Financiera SNC	USD	3.375	11/5/2020	199,502	0.66%
1,200,000	Nederlandse Waterschapsbank NV	USD	2.375	3/24/2026	1,160,333	3.87%
600,000	Orsted AS	EUR	1.500	11/26/2029	691,546	2.30%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	753,706	2.51%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	38,509	0.13%
200,000	Republic of Indonesia	USD	3.750	3/1/2023	199,750	0.67%
500,000	Royal Schiphol Group NV, EMTN	EUR	1.500	11/5/2030	587,631	1.96%
100,000	SNCF Reseau EPIC, EMTN	EUR	1.000	11/9/2031	112,113	0.37%
400,000	SNCF Reseau EPIC, EMTN	EUR	1.875	3/30/2034	488,455	1.63%
100,000	Southern Power Co.	EUR	1.850	6/20/2026	117,961	0.39%
400,000	Southern Power Co.	USD	4.150	12/1/2025	401,503	1.34%
200,000	SSE PLC, EMTN	EUR	0.875	9/6/2025	222,630	0.74%
500,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	562,647	1.87%
700,000	Sumitomo Mitsui Financial Group, Inc., EMTN	EUR	0.934	10/11/2024	802,239	2.67%
1,200,000	Svensk Exportkredit AB, GMTN	USD	1.875	6/23/2020	1,187,866	3.96%
100,000	TenneT Holding BV, (fixed rate to 6/01/2024, variable rate thereafter)	EUR	2.995		115,092	0.38%
100,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	109,736	0.37%
300,000	TenneT Holding BV, EMTN	EUR	1.375	6/26/2029	346,560	1.15%
400,000	TenneT Holding BV, EMTN	EUR	1.750	6/4/2027	481,451	1.60%
200,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	233,484	0.78%
200,000	Transport for London, EMTN	GBP	2.125	4/24/2025	270,448	0.90%
200,000	Verbund AG	EUR	1.500	11/20/2024	238,786	0.80%
300,000	Westpac Banking Corp., EMTN	EUR	0.625	11/22/2024	339,190	1.13%
	Total				26,094,220	86.91%
Short-Term Investments						
2,033,006	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	3/1/2019	2,033,006	6.77%

Mirova Global Green Bond Fund
Investments as of February 28, 2019 (Unaudited)

Total Investments	28,127,226	93.68%
Other assets less liabilities	1,899,151	6.32%
Net Assets	30,026,377	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
Euro-Buxl® 30 Year Bond	3/7/2019	1	\$ 200,761	\$ 209,336	\$ 8,575
German Euro Bund	3/7/2019	11	2,041,557	2,068,349	26,792
Total Long Position Contracts					\$ 35,367
Short Position Contracts:					
Australian Dollar	3/18/2019	(5)	\$ (369,610)	\$ (354,750)	\$ 14,860
British Pound	3/18/2019	(12)	(964,014)	(995,850)	(31,836)
Canadian Dollar	3/19/2019	(11)	(836,682)	(837,430)	(748)
Euro	3/18/2019	(107)	(15,333,613)	(15,238,806)	94,807
Euro Schatz	3/7/2019	(15)	(1,908,673)	(1,907,758)	915
UK Long Gilt	6/26/2019	(2)	(337,486)	(333,683)	3,803
Ultra Long U.S. Treasury Bond	6/19/2019	(1)	(162,162)	(159,594)	2,568
5 Year U.S. Treasury Note	6/28/2019	(4)	(459,429)	(458,250)	1,179
10 Year U.S. Treasury Note	6/19/2019	(7)	(858,251)	(854,000)	4,251
30 Year U.S. Treasury Bond	6/19/2019	(1)	(146,162)	(144,469)	1,693
Total Short Position Contracts					\$ 91,492
Total Futures Contracts					\$ 126,859

Key to abbreviations:

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

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Mirova Global Green Bond Fund

Investments as of January 31, 2019 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
100,000	ACS Servicios Comunicaciones y Energia, S.L.	EUR	1.875	4/20/2026	108,039	0.37%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	636,005	2.17%
300,000	Apple, Inc.	USD	2.850	2/23/2023	300,938	1.03%
900,000	Apple, Inc.	USD	3.000	6/20/2027	879,040	3.00%
100,000	Asian Development Bank, GMTN	USD	2.375	8/10/2027	96,906	0.33%
600,000	Bank of America Corp., (fixed rate to 5/17/2021, variable rate thereafter), MTN	USD	3.499	5/17/2022	604,790	2.06%
100,000	Berlin Hyp AG	EUR	0.500	9/26/2023	113,034	0.39%
400,000	Digital Realty Trust LP	USD	3.950	7/1/2022	404,384	1.38%
600,000	DTE Electric Co., Series A	USD	4.050	5/15/2048	604,227	2.06%
800,000	Electricite de France S.A.	USD	3.625	10/13/2025	792,894	2.70%
400,000	Electricite de France S.A., EMTN	EUR	1.000	10/13/2026	450,693	1.54%
600,000	Enel Finance International NV, EMTN	EUR	1.125	9/16/2026	658,650	2.24%
100,000	Engie S.A., EMTN	EUR	1.500	3/27/2028	118,632	0.40%
100,000	European Investment Bank	EUR	1.500	11/15/2047	118,901	0.41%
100,000	European Investment Bank	USD	2.125	4/13/2026	96,174	0.33%
200,000	European Investment Bank	USD	2.375	5/24/2027	194,581	0.66%
700,000	European Investment Bank	USD	2.500	10/15/2024	695,655	2.37%
200,000	European Investment Bank, EMTN	EUR	0.500	11/13/2037	204,885	0.70%
400,000	Ferrovie dello Stato Italiane SpA., EMTN	EUR	0.875	12/7/2023	442,689	1.51%
200,000	Fibria Overseas Finance Ltd.	USD	5.500	1/17/2027	206,100	0.70%
1,850,000	France Government Bond OAT	EUR	1.750	6/25/2039	2,310,211	7.87%
400,000	Hyundai Capital Services, Inc.	USD	2.875	3/16/2021	393,728	1.34%
500,000	Iberdrola International BV, (fixed rate to 5/22/2023, variable rate thereafter)	EUR	1.875		545,116	1.86%
500,000	Iberdrola International BV, EMTN	EUR	1.125	4/21/2026	573,598	1.95%
300,000	ICADE	EUR	1.500	9/13/2027	330,895	1.13%
600,000	Indian Railway Finance Corp. Ltd.	USD	3.835	12/13/2027	560,508	1.91%
200,000	International Bank for Reconstruction & Development, Series GDIF	USD	2.125	3/3/2025	194,505	0.66%
100,000	International Finance Corp., GMTN	USD	2.000	10/24/2022	97,979	0.33%
100,000	International Finance Corp., GMTN	USD	2.125	4/7/2026	96,594	0.33%
600,000	KBC Group NV, EMTN	EUR	0.875	6/27/2023	688,271	2.35%
200,000	Kingdom of Belgium, Series 86	EUR	1.250	4/22/2033	235,197	0.80%
200,000	Kommunalbanken AS, MTN	USD	1.375	10/26/2020	195,712	0.67%
200,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	202,805	0.69%
370,000	Kreditanstalt fuer Wiederaufbau, MTN	AUD	2.400	7/2/2020	269,774	0.92%
500,000	Lietuvos Energija UAB, EMTN	EUR	1.875	7/10/2028	565,309	1.93%
400,000	Lietuvos Energija UAB, EMTN	EUR	2.000	7/14/2027	463,067	1.58%
700,000	Mizuho Financial Group, Inc., EMTN	EUR	0.956	10/16/2024	804,048	2.74%
200,000	Municipality Finance PLC	USD	1.375	9/21/2021	193,457	0.66%
200,000	Nacional Financiera SNC	USD	3.375	11/5/2020	199,500	0.68%
1,200,000	Nederlandse Waterschapsbank NV	USD	2.375	3/24/2026	1,164,558	3.97%
600,000	Orsted AS	EUR	1.500	11/26/2029	695,063	2.37%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	753,948	2.57%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	38,525	0.13%
200,000	Republic of Indonesia	USD	3.750	3/1/2023	199,914	0.68%
500,000	Royal Schiphol Group NV, EMTN	EUR	1.500	11/5/2030	591,211	2.01%
100,000	SNCF Reseau EPIC, EMTN	EUR	1.000	11/9/2031	113,048	0.39%
400,000	SNCF Reseau EPIC, EMTN	EUR	1.875	3/30/2034	493,247	1.68%
100,000	Southern Power Co.	EUR	1.850	6/20/2026	117,937	0.40%
400,000	Southern Power Co.	USD	4.150	12/1/2025	398,474	1.36%
200,000	SSE PLC, EMTN	EUR	0.875	9/6/2025	222,207	0.76%
500,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	561,168	1.91%
700,000	Sumitomo Mitsui Financial Group, Inc., EMTN	EUR	0.934	10/11/2024	800,066	2.73%
1,200,000	Svensk Exportkredit AB, GMTN	USD	1.875	6/23/2020	1,187,455	4.05%
100,000	TenneT Holding BV, (fixed rate to 6/01/2024, variable rate thereafter)	EUR	2.995		114,089	0.39%
100,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	110,012	0.37%
300,000	TenneT Holding BV, EMTN	EUR	1.375	6/26/2029	346,967	1.18%
400,000	TenneT Holding BV, EMTN	EUR	1.750	6/4/2027	482,464	1.64%
200,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	234,045	0.80%
200,000	Transport for London, EMTN	GBP	2.125	4/24/2025	268,249	0.91%
200,000	Verbund AG	EUR	1.500	11/20/2024	240,851	0.82%
300,000	Westpac Banking Corp., EMTN	EUR	0.625	11/22/2024	339,693	1.16%
	Total				26,120,682	89.03%
Short-Term Investments						
1,104,445	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		1.500	2/1/2019	1,104,445	3.77%

Mirova Global Green Bond Fund
Investments as of January 31, 2019 (Unaudited)

Total Investments	27,225,127	92.80%
Other assets less liabilities	2,112,887	7.20%
Net Assets	29,338,014	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
Euro-Buxl® 30 Year Bond	3/7/2019	1	\$ 202,023	\$ 212,735	\$ 10,712
German Euro Bund	3/7/2019	11	2,054,391	2,085,884	31,493
Total Long Position Contracts					\$ 42,205
Short Position Contracts:					
Australian Dollar	3/18/2019	(5)	\$ (369,610)	\$ (363,500)	\$ 6,110
British Pound	3/18/2019	(12)	(964,014)	(985,575)	(21,561)
Canadian Dollar	3/19/2019	(11)	(836,682)	(838,695)	(2,013)
Euro	3/18/2019	(105)	(15,050,782)	(15,076,031)	(25,249)
Euro Schatz	3/7/2019	(15)	(1,920,671)	(1,920,781)	(110)
UK Long Gilt	3/27/2019	(1)	(160,617)	(162,022)	(1,405)
Ultra Long U.S. Treasury Bond	3/20/2019	(1)	(151,967)	(161,125)	(9,158)
5 Year U.S. Treasury Note	3/29/2019	(4)	(451,711)	(459,438)	(7,727)
10 Year U.S. Treasury Note	3/20/2019	(7)	(834,899)	(857,281)	(22,382)
30 Year U.S. Treasury Bond	3/20/2019	(1)	(139,302)	(146,687)	(7,385)
Total Short Position Contracts					\$ (90,880)
Total Futures Contracts					\$ (48,675)

Key to abbreviations:

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

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.