

Mirova Global Green Bond Fund

Investments as of January 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
400,000	A2A SpA, EMTN	EUR	1.000	7/16/2029	517,646	1.30%
500,000	AB Ignitis Grupe, EMTN	EUR	1.875	7/10/2028	669,047	1.68%
400,000	AB Ignitis Grupe, EMTN	EUR	2.000	7/14/2027	539,350	1.35%
500,000	ACS Servicios Comunicaciones y Energia, S.L.	EUR	1.875	4/20/2026	656,671	1.65%
500,000	Air Products & Chemicals, Inc.	USD	2.050	5/15/2030	520,254	1.31%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	717,844	1.80%
600,000	Assicurazioni Generali SpA, EMTN	EUR	2.124	10/1/2030	758,165	1.90%
400,000	Banco Bilbao Vizcaya Argentaria S.A.	EUR	1.000	6/21/2026	506,720	1.27%
500,000	Banco Nacional de Desenvolvimento Economico e Social	USD	4.750	5/9/2024	544,005	1.37%
500,000	Bankinter S.A.	EUR	0.625	10/6/2027	613,653	1.54%
500,000	BayWa AG, EMTN	EUR	3.125	6/26/2024	640,806	1.61%
500,000	Chile Government International Bond	EUR	1.250	1/29/2040	623,461	1.57%
500,000	Chile Government International Bond	USD	3.500	1/25/2050	548,755	1.38%
500,000	Citycon OYJ, (fixed rate to 11/24/2024, variable rate thereafter)	EUR	4.496		603,387	1.52%
400,000	Covivio	EUR	1.125	9/17/2031	499,487	1.25%
400,000	Covivio	EUR	1.875	5/20/2026	527,083	1.32%
600,000	de Volksbank NV, EMTN, (fixed rate to 10/22/2025, variable rate thereafter)	EUR	1.750	10/22/2030	769,109	1.93%
600,000	Digital Dutch Finco BV	EUR	1.500	3/15/2030	784,213	1.97%
400,000	Digital Euro Finco LLC	EUR	2.500	1/16/2026	538,567	1.35%
100,000	DTE Electric Co., Series A	USD	4.050	5/15/2048	125,270	0.32%
600,000	E.ON SE, EMTN	EUR	0.350	2/28/2030	735,931	1.85%
500,000	EDP - Energias de Portugal S.A., (fixed rate to 1/30/2024, variable rate thereafter)	EUR	4.496	4/30/2079	662,901	1.67%
800,000	Electricite de France S.A.	USD	3.625	10/13/2025	895,269	2.25%
500,000	EnBW Energie Baden-Wuerttemberg AG, (fixed rate to 3/30/2026, variable rate thereafter)	EUR	1.875	6/29/2080	626,980	1.58%
300,000	Eurofins Scientific SE, (fixed rate to 8/11/2022, variable rate thereafter)	EUR	2.875		369,526	0.93%
600,000	European Investment Bank	USD	2.375	5/24/2027	660,720	1.66%
500,000	Ferrovie dello Stato Italiane SpA, EMTN	EUR	1.125	7/9/2026	639,792	1.61%
1,500,000	France Government Bond OAT	EUR	1.750	6/25/2039	2,369,909	5.95%
300,000	Getlink SE	EUR	3.500	10/30/2025	375,693	0.94%
700,000	Hungary Government International Bond	EUR	1.750	6/5/2035	933,244	2.34%
400,000	Hyundai Capital Services, Inc., EMTN	USD	2.875	3/16/2021	401,116	1.01%
500,000	Iberdrola International BV, (fixed rate to 2/22/2023, variable rate thereafter)	EUR	1.875		619,669	1.56%
600,000	ICADE	EUR	1.500	9/13/2027	791,545	1.99%
600,000	Indian Railway Finance Corp. Ltd.	USD	3.835	12/13/2027	662,332	1.66%
500,000	Intesa Sanpaolo SpA, EMTN	EUR	0.750	12/4/2024	620,200	1.56%
400,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	430,903	1.08%
300,000	Landesbank Baden-Wuerttemberg, Series 809, MTN	EUR	0.375	7/29/2026	370,073	0.93%
800,000	Mexico Government International Bond	EUR	1.350	9/18/2027	1,002,489	2.52%
400,000	Muenchener Rueckversicherungs-Gesellschaft AG, (fixed rate to 11/26/2030, variable rate thereafter)	EUR	1.250	5/26/2041	495,432	1.24%
300,000	Orsted A/S	EUR	1.500	11/26/2029	408,808	1.03%
700,000	Orsted A/S, (fixed rate to 9/09/2027, variable rate thereafter)	EUR	1.750	12/9/3019	872,086	2.19%
500,000	Perusahaan Penerbit SBSN Indonesia III	USD	3.750	3/1/2023	530,510	1.33%
500,000	Perusahaan Penerbit SBSN Indonesia III, MTN	USD	3.900	8/20/2024	549,665	1.38%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	808,016	2.03%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	42,496	0.11%
500,000	Royal Schiphol Group NV, EMTN	EUR	1.500	11/5/2030	676,712	1.70%
400,000	Signify NV	EUR	2.375	5/11/2027	539,850	1.36%
500,000	SKF AB, EMTN	EUR	0.875	11/15/2029	642,772	1.61%
600,000	Societe du Grand Paris EPIC, EMTN	EUR	1.700	5/25/2050	943,496	2.37%
100,000	Southern Power Co.	EUR	1.850	6/20/2026	132,903	0.33%
400,000	Southern Power Co.	USD	4.150	12/1/2025	457,696	1.15%
200,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	262,518	0.66%
600,000	Standard Chartered PLC, (fixed rate to 7/02/2026, variable rate thereafter), EMTN	EUR	0.900	7/2/2027	752,480	1.89%
600,000	Telefonica Europe BV, (fixed rate to 2/05/2027, variable rate thereafter)	EUR	2.502		744,513	1.87%
300,000	TenneT Holding BV, (fixed rate to 3/01/2024, variable rate thereafter)	EUR	2.995		383,164	0.96%
150,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	204,592	0.51%
200,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	294,956	0.74%
200,000	Thermo Fisher Scientific, Inc.	USD	4.100	8/15/2047	260,464	0.65%
200,000	Transport for London, EMTN	GBP	2.125	4/24/2025	293,046	0.74%
400,000	Vena Energy Capital Pte Ltd., EMTN	USD	3.133	2/26/2025	403,968	1.01%
700,000	Verizon Communications, Inc.	USD	3.875	2/8/2029	810,055	2.03%

Mirova Global Green Bond Fund

Investments as of January 31, 2021 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
400,000	Volkswagen International Finance NV, EMTN	EUR	1.250	9/23/2032	513,654	1.29%
	Total				36,895,637	92.66%
Short-Term Investments						
1,263,153	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	2/1/2021	1,263,153	3.17%
	Total Investments				38,158,790	95.83%
	Other assets less liabilities				1,660,746	4.17%
	Net Assets				39,819,536	100.00%

Financial and Currency Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
Euro-Buxl® 30 Year Bond	3/8/2021	6	\$ 1,625,914	\$ 1,611,351	\$ (14,563)
10 Year Canada Government Bond	3/22/2021	6	696,868	692,598	(4,270)
Total Long Position Contracts					\$ (18,833)
Short Position Contracts:					
British Pound	3/15/2021	(12)	\$ (1,000,575)	\$ (1,027,875)	\$ (27,300)
Canadian Dollar	3/16/2021	(11)	(845,383)	(859,320)	(13,937)
Euro	3/15/2021	(186)	(27,878,669)	(28,232,475)	(353,806)
Total Short Position Contracts					\$ (395,043)
Total Futures Contracts					\$ (413,876)

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 December 31, 2020 (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	524,835	1.33%
500,000	AB Ignitis Grupe, EMTN	EUR	1.875	7/10/2028	669,831	1.69%
400,000	AB Ignitis Grupe, EMTN	EUR	2.000	7/14/2027	536,284	1.36%
500,000	ACS Servicios Comunicaciones y Energia, S.L.	EUR	1.875	4/20/2026	655,895	1.66%
500,000	Air Products & Chemicals, Inc.	USD	2.050	5/15/2030	533,374	1.35%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	718,536	1.82%
600,000	Assicurazioni Generali SpA, EMTN	EUR	2.124	10/1/2030	778,802	1.97%
400,000	Banco Bilbao Vizcaya Argentaria S.A.	EUR	1.000	6/21/2026	513,679	1.30%
500,000	Banco Nacional de Desenvolvimento Economico e Social	USD	4.750	5/9/2024	545,005	1.38%
500,000	Bankinter S.A.	EUR	0.625	10/6/2027	621,566	1.57%
500,000	BayWa AG, EMTN	EUR	3.125	6/26/2024	644,420	1.63%
500,000	Chile Government International Bond	EUR	1.250	1/29/2040	642,576	1.63%
500,000	Chile Government International Bond	USD	3.500	1/25/2050	573,755	1.45%
500,000	Citycon OYJ, (fixed rate to 11/24/2024, variable rate thereafter)	EUR	4.496		607,618	1.54%
400,000	Covivio	EUR	1.125	9/17/2031	499,972	1.26%
400,000	Covivio	EUR	1.875	5/20/2026	527,785	1.33%
600,000	de Volksbank NV, EMTN, (fixed rate to 10/22/2025, variable rate thereafter)	EUR	1.750	10/22/2030	772,711	1.95%
600,000	Digital Dutch Finco BV	EUR	1.500	3/15/2030	789,987	2.00%
400,000	Digital Euro Finco LLC	EUR	2.500	1/16/2026	543,986	1.38%
300,000	DTE Electric Co., Series A	USD	4.050	5/15/2048	394,300	1.00%
600,000	E.ON SE, EMTN	EUR	0.350	2/28/2030	744,656	1.88%
500,000	EDP - Energias de Portugal S.A., (fixed rate to 1/30/2024, variable rate thereafter)	EUR	4.496	4/30/2079	670,075	1.69%
800,000	Electricite de France S.A.	USD	3.625	10/13/2025	896,809	2.27%
500,000	EnBW Energie Baden-Wuerttemberg AG, (fixed rate to 3/30/2026, variable rate thereafter)	EUR	1.875	6/29/2080	631,440	1.60%
300,000	Eurofins Scientific SE, (fixed rate to 8/11/2022, variable rate thereafter)	EUR	2.875		373,572	0.94%
600,000	European Investment Bank	USD	2.375	5/24/2027	662,543	1.68%
500,000	Ferrovie dello Stato Italiane SpA, EMTN	EUR	1.125	7/9/2026	642,207	1.62%
1,000,000	France Government Bond OAT	EUR	1.750	6/25/2039	1,613,995	4.08%
300,000	Getlink SE	EUR	3.500	10/30/2025	377,798	0.96%
700,000	Hungary Government International Bond	EUR	1.750	6/5/2035	946,015	2.39%
400,000	Hyundai Capital Services, Inc., EMTN	USD	2.875	3/16/2021	401,676	1.02%
500,000	Iberdrola International BV, (fixed rate to 2/22/2023, variable rate thereafter)	EUR	1.875		626,096	1.58%
600,000	ICADE	EUR	1.500	9/13/2027	797,257	2.02%
600,000	Indian Railway Finance Corp. Ltd.	USD	3.835	12/13/2027	661,592	1.67%
500,000	Intesa Sanpaolo SpA, EMTN	EUR	0.750	12/4/2024	626,028	1.58%
200,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	215,563	0.55%
300,000	Landesbank Baden-Wuerttemberg, Series 809, MTN	EUR	0.375	7/29/2026	373,719	0.95%
300,000	Orsted A/S	EUR	1.500	11/26/2029	411,306	1.04%
700,000	Orsted A/S, (fixed rate to 9/09/2027, variable rate thereafter)	EUR	1.750	12/9/3019	875,893	2.22%
500,000	Perusahaan Penerbit SBSN Indonesia III	USD	3.750	3/1/2023	532,670	1.35%
500,000	Perusahaan Penerbit SBSN Indonesia III, MTN	USD	3.900	8/20/2024	551,095	1.39%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	811,910	2.05%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	42,791	0.11%
500,000	Royal Schiphol Group NV, EMTN	EUR	1.500	11/5/2030	682,970	1.73%
500,000	SKF AB, EMTN	EUR	0.875	11/15/2029	647,316	1.64%
600,000	Societe du Grand Paris EPIC, EMTN	EUR	1.700	5/25/2050	970,596	2.45%
100,000	Southern Power Co.	EUR	1.850	6/20/2026	133,495	0.34%
400,000	Southern Power Co.	USD	4.150	12/1/2025	458,809	1.16%
200,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	264,317	0.67%
600,000	Standard Chartered PLC, (fixed rate to 7/02/2026, variable rate thereafter), EMTN	EUR	0.900	7/2/2027	766,028	1.94%
600,000	Telefonica Europe BV, (fixed rate to 2/05/2027, variable rate thereafter)	EUR	2.502		746,668	1.89%
300,000	TenneT Holding BV, (fixed rate to 3/01/2024, variable rate thereafter)	EUR	2.995		387,118	0.98%
150,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	207,281	0.52%
200,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	299,301	0.76%
200,000	Thermo Fisher Scientific, Inc.	USD	4.100	8/15/2047	268,174	0.68%
200,000	Transport for London, EMTN	GBP	2.125	4/24/2025	293,375	0.74%
400,000	Vena Energy Capital Pte Ltd., EMTN	USD	3.133	2/26/2025	404,914	1.02%
700,000	Verizon Communications, Inc.	USD	3.875	2/8/2029	823,969	2.08%
400,000	Volkswagen International Finance NV, EMTN	EUR	1.250	9/23/2032	518,521	1.31%
	Total				34,454,475	87.15%

Mirova Global Green Bond Fund
Investments as of December 31, 2020 (Unaudited)

Short-Term Investments

2,129,169	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	2,129,169	5.38%
	Total Investments			36,583,644	92.53%
	Other assets less liabilities			2,952,153	7.47%
	Net Assets			39,535,797	100.00%

Financial and Currency Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
Euro-Buxl® 30 Year Bond	3/8/2021	7	\$ 1,909,561	\$ 1,926,151	\$ 16,590
10 Year Canada Government Bond	3/22/2021	6	700,071	702,805	2,734
30 Year U.S. Treasury Bond	3/22/2021	3	521,953	519,563	(2,390)
Total Long Position Contracts					\$ 16,934
Short Position Contracts:					
British Pound	3/15/2021	(12)	\$ (1,000,575)	\$ (1,024,425)	\$ (23,850)
Canadian Dollar	3/16/2021	(11)	(845,383)	(861,740)	(16,357)
Euro	3/15/2021	(163)	(24,365,712)	(24,951,225)	(585,513)
10 Year U.S. Treasury Note	3/22/2021	(2)	(275,781)	(276,156)	(375)
Total Short Position Contracts					\$ (626,095)
Total Futures Contracts					\$ (609,161)

Key to abbreviations:

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

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Mirova Global Green Bond Fund

Investments as of November 30, 2020 (Unaudited)

Shares/ Principal Amount	Security Description	Currency Code	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Bonds and Notes						
400,000	A2A SpA, EMTN	EUR	1.000	7/16/2029	513,533	1.37%
500,000	AB Ignitis Grupe, EMTN	EUR	1.875	7/10/2028	653,274	1.74%
400,000	AB Ignitis Grupe, EMTN	EUR	2.000	7/14/2027	525,379	1.40%
500,000	ACS Servicios Comunicaciones y Energia, S.L.	EUR	1.875	4/20/2026	639,038	1.70%
500,000	Air Products & Chemicals, Inc.	USD	2.050	5/15/2030	532,795	1.42%
500,000	Anglian Water Services Financing PLC, EMTN	GBP	1.625	8/10/2025	696,944	1.86%
900,000	Apple, Inc.	USD	3.000	6/20/2027	1,013,177	2.70%
600,000	Assicurazioni Generali SpA, EMTN	EUR	2.124	10/1/2030	748,991	2.00%
400,000	Banco Bilbao Vizcaya Argentaria S.A.	EUR	1.000	6/21/2026	500,131	1.33%
500,000	Banco Nacional de Desenvolvimento Economico e Social	USD	4.750	5/9/2024	542,505	1.45%
500,000	Bankinter S.A.	EUR	0.625	10/6/2027	605,987	1.62%
500,000	BayWa AG, EMTN	EUR	3.125	6/26/2024	626,366	1.67%
500,000	Chile Government International Bond	EUR	1.250	1/29/2040	616,286	1.64%
500,000	Chile Government International Bond	USD	3.500	1/25/2050	569,380	1.52%
500,000	Citycon OYJ, (fixed rate to 11/24/2024, variable rate thereafter)	EUR	4.496		576,326	1.54%
400,000	Covivio	EUR	1.125	9/17/2031	486,381	1.30%
400,000	Covivio	EUR	1.875	5/20/2026	514,185	1.37%
600,000	de Volksbank NV, EMTN, (fixed rate to 10/22/2025, variable rate thereafter)	EUR	1.750	10/22/2030	751,795	2.01%
600,000	Digital Dutch Finco BV	EUR	1.500	3/15/2030	770,663	2.06%
400,000	Digital Euro Finco LLC	EUR	2.500	1/16/2026	532,942	1.42%
300,000	DTE Electric Co., Series A	USD	4.050	5/15/2048	394,768	1.05%
600,000	E.ON SE, EMTN	EUR	0.350	2/28/2030	728,102	1.94%
500,000	EDP - Energias de Portugal S.A., (fixed rate to 1/30/2024, variable rate thereafter)	EUR	4.496	4/30/2079	654,598	1.75%
800,000	Electricite de France S.A.	USD	3.625	10/13/2025	896,067	2.39%
500,000	EnBW Energie Baden-Wuerttemberg AG, (fixed rate to 3/30/2026, variable rate thereafter)	EUR	1.875	6/29/2080	614,079	1.64%
300,000	Eurofins Scientific SE, (fixed rate to 8/11/2022, variable rate thereafter)	EUR	2.875		364,934	0.97%
600,000	European Investment Bank	USD	2.375	5/24/2027	664,200	1.77%
500,000	Ferrovie dello Stato Italiane SpA, EMTN	EUR	1.125	7/9/2026	626,674	1.67%
500,000	France Government Bond OAT	EUR	1.750	6/25/2039	788,505	2.10%
700,000	Hungary Government International Bond	EUR	1.750	6/5/2035	920,019	2.45%
400,000	Hyundai Capital Services, Inc., EMTN	USD	2.875	3/16/2021	402,294	1.07%
500,000	Iberdrola International BV, (fixed rate to 2/22/2023, variable rate thereafter)	EUR	1.875		609,260	1.63%
600,000	ICADE	EUR	1.500	9/13/2027	780,601	2.08%
600,000	Indian Railway Finance Corp. Ltd.	USD	3.835	12/13/2027	657,000	1.75%
500,000	Intesa Sanpaolo SpA, EMTN	EUR	0.750	12/4/2024	612,064	1.63%
300,000	Intesa Sanpaolo SpA, EMTN	EUR	0.875	6/27/2022	363,770	0.97%
200,000	Korea Water Resources Corp., EMTN	USD	3.875	5/15/2023	215,929	0.58%
300,000	Landesbank Baden-Wuerttemberg, Series 809, MTN	EUR	0.375	7/29/2026	365,628	0.98%
300,000	Orsted A/S	EUR	1.500	11/26/2029	402,201	1.07%
700,000	Orsted A/S, (fixed rate to 9/09/2027, variable rate thereafter)	EUR	1.750	12/9/3019	851,647	2.27%
500,000	Perusahaan Penerbit SBSN Indonesia III	USD	3.750	3/1/2023	531,960	1.42%
500,000	Perusahaan Penerbit SBSN Indonesia III, MTN	USD	3.900	8/20/2024	549,785	1.47%
1,000,000	Province of Ontario Canada	CAD	1.950	1/27/2023	796,004	2.12%
50,000	Province of Quebec Canada	CAD	2.600	7/6/2025	41,830	0.11%
500,000	Royal Schiphol Group NV, EMTN	EUR	1.500	11/5/2030	664,524	1.77%
500,000	SKF AB, EMTN	EUR	0.875	11/15/2029	630,733	1.68%
100,000	Societe du Grand Paris EPIC, EMTN	EUR	1.700	5/25/2050	158,275	0.42%
100,000	Southern Power Co.	EUR	1.850	6/20/2026	130,599	0.35%
400,000	Southern Power Co.	USD	4.150	12/1/2025	458,620	1.22%
200,000	SSE PLC, EMTN	EUR	1.375	9/4/2027	258,590	0.69%
600,000	Standard Chartered PLC, (fixed rate to 7/02/2026, variable rate thereafter), EMTN	EUR	0.900	7/2/2027	739,427	1.97%
600,000	Telefonica Europe BV, (fixed rate to 2/05/2027, variable rate thereafter)	EUR	2.502		718,394	1.92%
300,000	TenneT Holding BV, (fixed rate to 3/01/2024, variable rate thereafter)	EUR	2.995		376,643	1.01%
150,000	TenneT Holding BV, EMTN	EUR	1.250	10/24/2033	202,657	0.54%
200,000	TenneT Holding BV, EMTN	EUR	1.875	6/13/2036	292,431	0.78%
200,000	Thermo Fisher Scientific, Inc.	USD	4.100	8/15/2047	265,995	0.71%
200,000	Transport for London, EMTN	GBP	2.125	4/24/2025	284,965	0.76%
800,000	Unione di Banche Italiane SpA, EMTN	EUR	1.500	4/10/2024	1,001,265	2.67%
400,000	Vena Energy Capital Pte Ltd., EMTN	USD	3.133	2/26/2025	400,292	1.07%
700,000	Verizon Communications, Inc.	USD	3.875	2/8/2029	824,271	2.20%
	Total				33,655,678	89.76%

Mirova Global Green Bond Fund
Investments as of November 30, 2020 (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>
Short-Term Investments						
1,987,023	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation		0.000	12/1/2020	1,987,023	5.30%
	Total Investments				35,642,701	95.06%
	Other assets less liabilities				1,853,822	4.94%
	Net Assets				37,496,523	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:					
Euro-Buxl® 30 Year Bond	12/8/2020	13	\$ 3,461,127	\$ 3,512,658	\$ 51,531
10 Year Canada Government Bond	3/22/2021	6	686,163	687,641	1,478
30 Year U.S. Treasury Bond	3/22/2021	6	1,043,906	1,049,438	5,532
Total Long Position Contracts					\$ 58,541
Short Position Contracts:					
British Pound	3/15/2021	(12)	\$ (1,000,575)	\$ (1,001,700)	\$ (1,125)
Canadian Dollar	3/16/2021	(11)	(845,383)	(849,090)	(3,707)
Euro	3/15/2021	(150)	(22,385,250)	(22,461,562)	(76,312)
10 Year U.S. Treasury Note	3/22/2021	(2)	(275,781)	(276,344)	(563)
Total Short Position Contracts					\$ (81,707)
Total Futures Contracts					\$ (23,166)

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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