

**Mirova Global Sustainable Equity Fund**  
Investments as of March 31, 2019 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
34,151	A.O. Smith Corp.			1,820,931	1.95%
223,258	AIA Group Ltd.			2,232,528	2.39%
4,652	Allianz SE, (Registered)			1,036,686	1.11%
3,545	Alphabet, Inc., Class A			4,172,075	4.46%
1,299	Amazon.com, Inc.			2,313,194	2.47%
22,668	American Water Works Co., Inc.			2,363,366	2.53%
21,700	Aptiv PLC			1,724,933	1.85%
6,375	ASML Holding NV			1,198,180	1.28%
152,901	BYD Co. Ltd.			924,476	0.99%
13,761	Chr. Hansen Holding AS			1,396,797	1.49%
7,929	Coloplast AS, Series B			870,371	0.93%
29,471	Danaher Corp.			3,890,761	4.16%
17,491	Danone			1,346,823	1.44%
41,457	Eaton Corp. PLC			3,339,776	3.57%
55,013	eBay, Inc.			2,043,183	2.19%
20,088	Ecolab, Inc.			3,546,335	3.79%
19,793	EssilorLuxottica S.A.			2,162,185	2.31%
5,796	Estee Lauder Cos., Inc. (The), Class A			959,528	1.03%
11,560	Fresenius SE & Co. KGaA, Sponsored ADR			646,111	0.69%
1,813	Geberit AG, (Registered)			741,499	0.79%
21,797	Gilead Sciences, Inc.			1,417,023	1.52%
2,199	Illumina, Inc.			683,207	0.73%
5,697	International Flavors & Fragrances, Inc.			733,717	0.79%
35,512	KBC Group NV			2,482,673	2.66%
408,239	Legal & General Group PLC			1,465,016	1.57%
19,623	MasterCard, Inc., Class A			4,620,235	4.94%
38,441	Microsoft Corp.			4,533,732	4.85%
7,792	NextEra Energy, Inc.			1,506,349	1.61%
67,208	Novo Nordisk AS, Class B			3,512,649	3.76%
17,893	Oracle Corp.			961,033	1.03%
12,100	Orsted AS			917,788	0.98%
78,685	Prudential PLC			1,577,278	1.69%
1,658,400	Raffles Medical Group Ltd.			1,310,547	1.40%
8,874	Roper Technologies, Inc.			3,034,642	3.25%
86,900	Sekisui House Ltd.			1,440,060	1.54%
11,494	Signature Bank			1,472,037	1.58%
35,732	Symrise AG			3,221,168	3.45%
38,000	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			1,556,480	1.67%
16,824	Thermo Fisher Scientific, Inc.			4,605,065	4.93%
26,500	Toyota Motor Corp.			1,561,135	1.67%
26,715	Unilever NV			1,557,522	1.67%
34,036	Valeo S.A.			988,157	1.06%
31,318	Vestas Wind Systems AS			2,639,674	2.82%
19,946	Visa, Inc., Class A			3,115,366	3.33%
10,900	Watts Water Technologies, Inc., Series A			880,938	0.94%
	Total			90,523,229	96.86%
<b>Short-Term Investments</b>					
1,091,275	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	4/1/2019	1,091,275	1.17%
	Total Investments			91,614,504	98.03%
	Other assets less liabilities			1,843,607	1.97%
	Net Assets			93,458,111	100.00%

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 Sustainable Equity Fund**  
Investments as of February 28, 2019 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
37,151	A.O. Smith Corp.			1,929,251	2.01%
243,258	AIA Group Ltd.			2,427,795	2.53%
4,652	Allianz SE, (Registered)			1,035,521	1.08%
3,745	Alphabet, Inc., Class A			4,218,930	4.39%
1,299	Amazon.com, Inc.			2,130,139	2.22%
22,668	American Water Works Co., Inc.			2,303,522	2.40%
21,700	Aptiv PLC			1,803,487	1.88%
6,375	ASML Holding NV			1,166,220	1.21%
152,901	BYD Co. Ltd.			978,172	1.02%
15,261	Chr. Hansen Holding AS			1,553,333	1.62%
7,929	Coloplast AS, Series B			790,743	0.82%
30,671	Danaher Corp.			3,895,830	4.06%
17,491	Danone			1,321,082	1.38%
41,457	Eaton Corp. PLC			3,307,025	3.44%
60,013	eBay, Inc.			2,229,483	2.32%
21,088	Ecolab, Inc.			3,561,974	3.71%
20,793	EssilorLuxottica S.A.			2,516,464	2.62%
5,796	Estee Lauder Cos., Inc. (The), Class A			909,624	0.95%
11,560	Fresenius SE & Co. KGaA, Sponsored ADR			649,462	0.68%
1,813	Geberit AG, (Registered)			723,024	0.75%
21,797	Gilead Sciences, Inc.			1,417,241	1.48%
2,199	Illumina, Inc.			687,781	0.72%
5,697	International Flavors & Fragrances, Inc.			726,368	0.76%
35,512	KBC Group NV			2,628,426	2.74%
458,239	Legal & General Group PLC			1,705,167	1.78%
20,723	MasterCard, Inc., Class A			4,657,909	4.85%
40,641	Microsoft Corp.			4,553,011	4.74%
7,792	NextEra Energy, Inc.			1,462,714	1.52%
70,208	Novo Nordisk AS, Class B			3,441,990	3.59%
17,893	Oracle Corp.			932,762	0.97%
14,500	Orsted AS			1,052,468	1.10%
88,685	Prudential PLC			1,869,790	1.95%
1,658,400	Raffles Medical Group Ltd.			1,349,189	1.41%
8,874	Roper Technologies, Inc.			2,872,070	2.99%
86,900	Sekisui House Ltd.			1,308,346	1.36%
11,494	Signature Bank			1,560,426	1.63%
37,732	Symrise AG			3,325,329	3.46%
39,000	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			1,522,950	1.59%
18,924	Thermo Fisher Scientific, Inc.			4,912,103	5.12%
29,500	Toyota Motor Corp.			1,782,646	1.86%
29,715	Unilever NV			1,609,293	1.68%
34,036	Valeo S.A.			1,070,220	1.11%
34,318	Vestas Wind Systems AS			2,859,168	2.98%
19,946	Visa, Inc., Class A			2,954,402	3.08%
10,900	Watts Water Technologies, Inc., Series A			877,886	0.91%
	Total			92,590,736	96.47%
<b>Short-Term Investments</b>					
2,804,219	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	3/1/2019	2,804,219	2.92%
	Total Investments			95,394,955	99.39%
	Other assets less liabilities			589,118	0.61%
	Net Assets			95,984,073	100.00%

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**Mirova Global Sustainable Equity Fund**  
Investments as of January 31, 2019 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
37,151	A.O. Smith Corp.			1,778,047	1.97%
223,258	AIA Group Ltd.			2,015,909	2.24%
4,652	Allianz SE, (Registered)			987,026	1.10%
3,745	Alphabet, Inc., Class A			4,216,458	4.68%
1,299	Amazon.com, Inc.			2,232,630	2.48%
22,668	American Water Works Co., Inc.			2,168,648	2.41%
21,700	Aptiv PLC			1,717,121	1.91%
6,375	ASML Holding NV			1,114,780	1.24%
152,901	BYD Co. Ltd.			904,954	1.00%
13,261	Chr. Hansen Holding AS			1,259,342	1.40%
7,929	Coloplast AS, Series B			724,308	0.80%
30,671	Danaher Corp.			3,402,027	3.78%
17,491	Danone			1,272,851	1.41%
41,457	Eaton Corp. PLC			3,161,096	3.51%
60,013	eBay, Inc.			2,019,438	2.24%
21,088	Ecolab, Inc.			3,335,489	3.70%
8,695	Ellie Mae, Inc.			659,081	0.73%
20,793	EssilorLuxottica S.A.			2,634,038	2.92%
5,796	Estee Lauder Cos., Inc. (The), Class A			790,690	0.88%
11,560	Fresenius SE & Co. KGaA, Sponsored ADR			599,385	0.67%
1,813	Geberit AG, (Registered)			708,759	0.79%
21,797	Gilead Sciences, Inc.			1,526,008	1.69%
2,199	illumina, Inc.			615,258	0.68%
5,697	International Flavors & Fragrances, Inc.			807,721	0.90%
35,512	KBC Group NV			2,410,910	2.68%
418,239	Legal & General Group PLC			1,424,897	1.58%
20,723	MasterCard, Inc., Class A			4,375,247	4.86%
40,641	Microsoft Corp.			4,244,140	4.71%
7,792	NextEra Energy, Inc.			1,394,612	1.55%
66,208	Novo Nordisk AS, Class B			3,102,910	3.45%
22,584	Novozymes AS			944,399	1.05%
17,893	Oracle Corp.			898,765	1.00%
78,685	Prudential PLC			1,538,774	1.71%
1,658,400	Raffles Medical Group Ltd.			1,370,098	1.52%
11,000	Rinnai Corp.			728,319	0.81%
8,874	Roper Technologies, Inc.			2,513,649	2.79%
86,900	Sekisui House Ltd.			1,298,755	1.44%
11,494	Signature Bank			1,463,301	1.62%
37,732	Symrise AG			3,134,056	3.48%
17,724	Thermo Fisher Scientific, Inc.			4,354,255	4.83%
26,500	Toyota Motor Corp.			1,631,077	1.81%
29,715	Unilever NV			1,591,243	1.77%
34,036	Valeo S.A.			1,064,769	1.18%
31,318	Vestas Wind Systems AS			2,588,847	2.87%
19,946	Visa, Inc., Class A			2,692,910	2.99%
10,900	Watts Water Technologies, Inc., Series A			816,083	0.91%
	Total			86,233,080	95.74%
<b>Short-Term Investments</b>					
3,224,150	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	1.500	2/1/2019	3,224,150	3.58%
	Total Investments			89,457,230	99.32%
	Other assets less liabilities			612,353	0.68%
	Net Assets			90,069,583	100.00%

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