

Mirova Global Sustainable Equity Fund

Investments as of March 31, 2024 (Unaudited)

| <u>Shares</u> | <u>Security Description</u> | <u>Market Value (\$)</u> | <u>% of Fund</u> |
|----------------------|--|--------------------------|------------------|
| Common Stocks | | | |
| 47,724 | Adobe, Inc. | 24,081,530 | 2.1% |
| 13,093 | Adyen NV | 22,115,863 | 1.9% |
| 113,808 | AGCO Corp. | 14,000,660 | 1.2% |
| 1,609,811 | AIA Group Ltd. | 10,828,511 | 1.0% |
| 82,979 | Air Liquide SA | 17,263,659 | 1.5% |
| 158,034 | American Water Works Co., Inc. | 19,313,335 | 1.7% |
| 262,642 | Aptiv PLC | 20,919,435 | 1.8% |
| 26,286 | ASML Holding NV | 25,483,252 | 2.2% |
| 77,573 | AstraZeneca PLC | 10,421,450 | 0.9% |
| 286,624 | Ball Corp. | 19,306,993 | 1.7% |
| 527,732 | Credit Agricole SA | 7,872,667 | 0.7% |
| 114,935 | Danaher Corp. | 28,701,568 | 2.5% |
| 866,202 | eBay, Inc. | 45,718,142 | 4.0% |
| 190,084 | Ecolab, Inc. | 43,890,396 | 3.9% |
| 85,141 | Edwards Lifesciences Corp. | 8,136,074 | 0.7% |
| 58,584 | Eli Lilly & Co. | 45,576,009 | 4.0% |
| 56,407 | Enphase Energy, Inc. | 6,824,119 | 0.6% |
| 91,557 | EssilorLuxottica SA | 20,711,248 | 1.8% |
| 2,524,932 | Iberdrola SA | 31,360,548 | 2.8% |
| 39,000 | Intuitive Surgical, Inc. | 15,564,510 | 1.4% |
| 150,684 | KBC Group NV | 11,297,096 | 1.0% |
| 4,369,439 | Legal & General Group PLC | 14,037,587 | 1.2% |
| 118,039 | Mastercard, Inc., Class A | 56,844,041 | 5.0% |
| 128,073 | Microsoft Corp. | 53,882,873 | 4.7% |
| 389,193 | NextEra Energy, Inc. | 24,873,325 | 2.2% |
| 410,660 | Novo Nordisk AS, Class B | 52,676,738 | 4.6% |
| 57,736 | NVIDIA Corp. | 52,167,940 | 4.6% |
| 82,954 | Palo Alto Networks, Inc. | 23,569,720 | 2.1% |
| 253,132 | RELX PLC | 10,916,425 | 1.0% |
| 68,226 | Roper Technologies, Inc. | 38,263,870 | 3.4% |
| 107,388 | SAP SE | 20,910,467 | 1.8% |
| 838,903 | Sekisui House Ltd. | 19,108,251 | 1.7% |
| 199,288 | Shopify, Inc., Class A | 15,379,055 | 1.4% |
| 205,882 | Symrise AG | 24,646,308 | 2.2% |
| 259,640 | Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 35,324,022 | 3.1% |
| 604,995 | Takeda Pharmaceutical Co. Ltd. | 16,827,256 | 1.5% |
| 883,176 | Terumo Corp. | 16,160,928 | 1.4% |
| 77,987 | Thermo Fisher Scientific, Inc. | 45,326,824 | 4.0% |
| 191,631 | Unilever PLC | 9,623,183 | 0.8% |
| 102,415 | Veralto Corp. | 9,080,114 | 0.8% |
| 970,827 | Vestas Wind Systems AS | 27,079,859 | 2.4% |
| 120,080 | Visa, Inc., Class A | 33,511,926 | 2.9% |
| 142,222 | Waste Management, Inc. | 30,314,619 | 2.7% |
| 69,016 | Watts Water Technologies, Inc., Class A | 14,669,351 | 1.3% |
| 183,843 | Xylem, Inc. | 23,759,869 | 2.1% |
| | Total | 1,118,341,616 | 98.3% |

| <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 | | | | | |
| 11,399,596 | Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation | 3.500 | 4/1/2024 | 11,399,596 | 1.0% |
| | Total Investments | | | 1,129,741,212 | 99.3% |
| | Other assets less liabilities | | | 8,342,114 | 0.7% |
| | Net Assets | | | 1,138,083,326 | 100.0% |

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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.

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.

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

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Mirova Global Sustainable Equity Fund

Investments as of February 29, 2024 (Unaudited)

| <u>Shares</u> | <u>Security Description</u> | <u>Market Value (\$)</u> | <u>% of Fund</u> |
|----------------------|--|--------------------------|------------------|
| Common Stocks | | | |
| 70,234 | Adobe, Inc. | 39,350,705 | 3.5% |
| 13,093 | Adyen NV | 20,716,232 | 1.9% |
| 113,808 | AGCO Corp. | 12,484,738 | 1.1% |
| 1,609,811 | AIA Group Ltd. | 12,976,985 | 1.2% |
| 82,979 | Air Liquide SA | 16,865,698 | 1.5% |
| 89,422 | American Water Works Co., Inc. | 10,600,084 | 0.9% |
| 262,642 | Aptiv PLC | 20,877,413 | 1.9% |
| 26,286 | ASML Holding NV | 24,945,453 | 2.2% |
| 77,573 | AstraZeneca PLC | 9,778,342 | 0.9% |
| 286,624 | Ball Corp. | 18,349,668 | 1.6% |
| 527,732 | Credit Agricole SA | 7,157,552 | 0.6% |
| 114,935 | Danaher Corp. | 29,094,646 | 2.6% |
| 866,202 | eBay, Inc. | 40,954,030 | 3.7% |
| 190,084 | Ecolab, Inc. | 42,738,486 | 3.8% |
| 85,141 | Edwards Lifesciences Corp. | 7,225,917 | 0.6% |
| 58,584 | Eli Lilly & Co. | 44,153,589 | 3.9% |
| 56,407 | Enphase Energy, Inc. | 7,164,253 | 0.6% |
| 91,557 | EssilorLuxottica SA | 19,440,684 | 1.7% |
| 2,524,932 | Iberdrola SA | 28,999,221 | 2.6% |
| 39,000 | Intuitive Surgical, Inc. | 15,038,400 | 1.3% |
| 150,684 | KBC Group NV | 10,614,609 | 1.0% |
| 4,369,439 | Legal & General Group PLC | 13,396,896 | 1.2% |
| 118,039 | Mastercard, Inc., Class A | 56,040,196 | 5.0% |
| 128,073 | Microsoft Corp. | 52,976,116 | 4.7% |
| 389,193 | NextEra Energy, Inc. | 21,479,562 | 1.9% |
| 410,660 | Novo Nordisk AS, Class B | 49,018,688 | 4.4% |
| 67,400 | NVIDIA Corp. | 53,321,488 | 4.8% |
| 82,954 | Palo Alto Networks, Inc. | 25,761,365 | 2.3% |
| 253,132 | RELX PLC | 11,088,217 | 1.0% |
| 68,226 | Roper Technologies, Inc. | 37,164,749 | 3.3% |
| 107,388 | SAP SE | 20,123,789 | 1.8% |
| 838,903 | Sekisui House Ltd. | 18,687,130 | 1.7% |
| 199,288 | Shopify, Inc., Class A | 15,219,624 | 1.4% |
| 205,882 | Symrise AG | 21,068,429 | 1.9% |
| 259,640 | Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 33,407,879 | 3.0% |
| 604,995 | Takeda Pharmaceutical Co. Ltd. | 17,693,792 | 1.6% |
| 441,588 | Terumo Corp. | 17,205,012 | 1.5% |
| 77,987 | Thermo Fisher Scientific, Inc. | 44,466,628 | 4.0% |
| 191,631 | Unilever PLC | 9,380,010 | 0.8% |
| 38,311 | Veralto Corp. | 3,310,837 | 0.3% |
| 970,827 | Vestas Wind Systems AS | 27,055,029 | 2.4% |
| 120,080 | Visa, Inc., Class A | 33,939,411 | 3.0% |
| 142,222 | Waste Management, Inc. | 29,247,954 | 2.6% |
| 69,016 | Watts Water Technologies, Inc., Class A | 14,075,813 | 1.3% |
| 183,843 | Xylem, Inc. | 23,357,253 | 2.1% |
| | Total | 1,088,012,572 | 97.1% |

| <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 | | | | | |
| 23,521,474 | Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation | 3.500 | 3/1/2024 | 23,521,474 | 2.1% |
| | Total Investments | | | 1,111,534,046 | 99.2% |
| | Other assets less liabilities | | | 8,452,643 | 0.8% |
| | Net Assets | | | 1,119,986,689 | 100.0% |

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Mirova Global Sustainable Equity Fund

Investments as of January 31, 2024 (Unaudited)

| <u>Shares</u> | <u>Security Description</u> | <u>Market Value (\$)</u> | <u>% of Fund</u> |
|----------------------|--|--------------------------|------------------|
| Common Stocks | | | |
| 70,234 | Adobe, Inc. | 43,389,160 | 4.1% |
| 13,093 | Adyen NV | 16,421,066 | 1.5% |
| 113,808 | AGCO Corp. | 13,922,133 | 1.3% |
| 1,609,811 | AIA Group Ltd. | 12,624,808 | 1.2% |
| 82,979 | Air Liquide SA | 15,528,134 | 1.5% |
| 89,422 | American Water Works Co., Inc. | 11,090,116 | 1.0% |
| 262,642 | Aptiv PLC | 21,360,674 | 2.0% |
| 26,286 | ASML Holding NV | 22,805,415 | 2.2% |
| 77,573 | AstraZeneca PLC | 10,284,383 | 1.0% |
| 286,624 | Ball Corp. | 15,893,301 | 1.5% |
| 527,732 | Credit Agricole SA | 7,559,682 | 0.7% |
| 114,935 | Danaher Corp. | 27,574,056 | 2.6% |
| 866,202 | eBay, Inc. | 35,574,916 | 3.4% |
| 190,084 | Ecolab, Inc. | 37,678,450 | 3.6% |
| 85,141 | Edwards Lifesciences Corp. | 6,681,014 | 0.6% |
| 58,584 | Eli Lilly & Co. | 37,822,416 | 3.6% |
| 56,407 | Enphase Energy, Inc. | 5,873,661 | 0.5% |
| 91,557 | EssilorLuxottica SA | 17,942,700 | 1.7% |
| 2,524,932 | Iberdrola SA | 30,402,596 | 2.9% |
| 39,000 | Intuitive Surgical, Inc. | 14,750,580 | 1.4% |
| 150,684 | KBC Group NV | 9,829,358 | 0.9% |
| 4,369,439 | Legal & General Group PLC | 14,054,048 | 1.3% |
| 118,039 | Mastercard, Inc., Class A | 53,026,660 | 5.0% |
| 128,073 | Microsoft Corp. | 50,919,263 | 4.8% |
| 389,193 | NextEra Energy, Inc. | 22,818,386 | 2.2% |
| 410,660 | Novo Nordisk AS, Class B | 46,940,239 | 4.4% |
| 81,108 | NVIDIA Corp. | 49,903,319 | 4.7% |
| 63,458 | Palo Alto Networks, Inc. | 21,481,168 | 2.0% |
| 253,132 | RELX PLC | 10,447,785 | 1.0% |
| 68,226 | Roper Technologies, Inc. | 36,637,362 | 3.5% |
| 107,388 | SAP SE | 18,604,603 | 1.8% |
| 838,903 | Sekisui House Ltd. | 18,937,559 | 1.8% |
| 126,776 | Shopify, Inc., Class A | 10,150,954 | 1.0% |
| 205,882 | Symrise AG | 21,241,610 | 2.0% |
| 259,640 | Taiwan Semiconductor Manufacturing Co. Ltd., ADR | 29,328,934 | 2.8% |
| 604,995 | Takeda Pharmaceutical Co. Ltd. | 17,781,093 | 1.7% |
| 441,588 | Terumo Corp. | 14,948,615 | 1.4% |
| 77,987 | Thermo Fisher Scientific, Inc. | 42,033,433 | 4.0% |
| 191,631 | Unilever PLC | 9,341,550 | 0.9% |
| 38,311 | Veralto Corp. | 2,938,071 | 0.3% |
| 970,827 | Vestas Wind Systems AS | 27,372,476 | 2.6% |
| 120,080 | Visa, Inc., Class A | 32,813,061 | 3.1% |
| 142,222 | Waste Management, Inc. | 26,400,670 | 2.5% |
| 69,016 | Watts Water Technologies, Inc., Class A | 13,665,858 | 1.3% |
| 183,843 | Xylem, Inc. | 20,671,307 | 1.9% |
| | Total | 1,027,466,643 | 97.2% |

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|-------------------------------|---|----------------------|----------------------|--------------------------|------------------|
| Short-Term Investments | | | | | |
| 21,177,425 | Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation | 3.500 | 2/1/2024 | 21,177,425 | 2.0% |
| | Total Investments | | | 1,048,644,068 | 99.2% |
| | Other assets less liabilities | | | 8,233,239 | 0.8% |
| | Net Assets | | | 1,056,877,307 | 100.0% |

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