

Mirova Global Sustainable Equity Fund
Investments as of January 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>		
Common Stocks					
43,494	Adobe, Inc.	19,953,742	2.26%		
9,321	Adyen NV	19,471,803	2.20%		
1,667,802	AIA Group Ltd.	20,108,265	2.28%		
46,236	Allianz SE, (Registered)	10,449,753	1.18%		
15,713	Alphabet, Inc., Class A	28,713,308	3.25%		
83,052	American Water Works Co., Inc.	13,206,929	1.50%		
194,214	Aptiv PLC	25,946,990	2.94%		
24,414	ASML Holding NV	13,033,506	1.48%		
113,216	Ball Corp.	9,965,272	1.13%		
30,223	Bright Horizons Family Solutions, Inc.	4,592,989	0.52%		
78,038	Chr. Hansen Holding A/S	7,060,018	0.80%		
46,752	Coloplast A/S, Series B	6,978,570	0.79%		
131,532	Danaher Corp.	31,283,571	3.54%		
137,361	Danone S.A.	9,134,313	1.03%		
255,043	Eaton Corp. PLC	30,018,561	3.40%		
626,476	eBay, Inc.	35,402,159	4.01%		
164,971	Ecolab, Inc.	33,738,219	3.82%		
85,035	EssilorLuxottica S.A.	12,028,854	1.36%		
38,894	Estee Lauder Cos., Inc. (The), Class A	9,204,265	1.04%		
17,381	Geberit AG, (Registered)	10,638,332	1.20%		
12,073	Intuitive Surgical, Inc.	9,026,258	1.02%		
222,462	KBC Group NV	15,513,279	1.76%		
4,468,800	Legal & General Group PLC	14,862,610	1.68%		
105,246	MasterCard, Inc., Class A	33,288,257	3.77%		
174,626	Microsoft Corp.	40,506,247	4.59%		
182,110	NextEra Energy, Inc.	14,727,236	1.67%		
407,058	Novo Nordisk A/S, Class B	28,358,993	3.21%		
104,585	Oracle Corp.	6,320,072	0.72%		
70,379	Orpea S.A.	9,737,712	1.10%		
233,126	Orsted A/S	44,276,929	5.01%		
1,072,751	Prudential PLC	17,163,390	1.94%		
63,374	Roper Technologies, Inc.	24,900,278	2.82%		
48,674	SAP SE	6,176,146	0.70%		
758,700	Sekisui House Ltd.	14,658,425	1.66%		
149,369	Signature Bank	24,674,265	2.79%		
243,198	Symrise AG	30,264,432	3.43%		
241,155	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	29,305,156	3.32%		
137,997	Takeda Pharmaceutical Co. Ltd.	4,853,300	0.55%		
399,300	Terumo Corp.	15,519,058	1.76%		
72,441	Thermo Fisher Scientific, Inc.	36,923,178	4.18%		
177,984	Unilever PLC	10,346,036	1.17%		
256,602	Valeo S.A.	9,552,538	1.08%		
165,899	Vestas Wind Systems A/S	35,621,453	4.03%		
122,694	Visa, Inc., Class A	23,710,615	2.68%		
64,098	Watts Water Technologies, Inc., Series A	7,696,247	0.87%		
	Total	858,911,529	97.24%		
Short-Term Investments					
36,030,975	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	36,030,975	4.08%
	Total Investments			894,942,504	101.32%
	Other assets less liabilities			(11,618,248)	(1.32%)
	Net Assets			883,324,256	100.00%

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, L.P. 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.

Mirova Global Sustainable Equity Fund
Investments as of December 31, 2020 (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>
Common Stocks					
40,768	Adobe, Inc.			20,388,892	2.32%
8,737	Adyen NV			20,300,776	2.31%
1,605,489	Alia Group Ltd.			19,564,679	2.23%
43,338	Allianz SE, (Registered)			10,646,970	1.21%
14,729	Alphabet, Inc., Class A			25,814,635	2.94%
77,845	American Water Works Co., Inc.			11,946,872	1.36%
182,037	Aptiv PLC			23,717,601	2.70%
22,884	ASML Holding NV			11,079,906	1.26%
106,118	Ball Corp.			9,888,075	1.13%
28,328	Bright Horizons Family Solutions, Inc.			4,900,461	0.56%
73,146	Chr. Hansen Holding A/S			7,557,566	0.86%
43,821	Coloplast A/S, Series B			6,701,495	0.76%
123,286	Danaher Corp.			27,386,752	3.12%
128,750	Danone S.A.			8,472,541	0.97%
239,054	Eaton Corp. PLC			28,719,948	3.27%
587,199	eBay, Inc.			29,506,750	3.36%
154,628	Ecolab, Inc.			33,455,314	3.81%
79,704	EssilorLuxottica S.A.			12,420,625	1.42%
36,457	Estee Lauder Cos., Inc. (The), Class A			9,704,489	1.11%
16,292	Geberit AG, (Registered)			10,198,312	1.16%
11,317	Intuitive Surgical, Inc.			9,258,438	1.05%
208,515	KBC Group NV			14,592,120	1.66%
4,188,626	Legal & General Group PLC			15,265,088	1.74%
98,649	MasterCard, Inc., Class A			35,211,774	4.01%
163,678	Microsoft Corp.			36,405,261	4.15%
170,693	NextEra Energy, Inc.			13,168,965	1.50%
381,538	Novo Nordisk A/S, Class B			26,615,762	3.03%
98,028	Oracle Corp.			6,341,431	0.72%
65,966	Orpea S.A.			8,650,253	0.99%
218,510	Orsted A/S			44,708,279	5.09%
1,005,493	Prudential PLC			18,488,968	2.11%
59,402	Roper Technologies, Inc.			25,607,608	2.92%
45,623	SAP SE			5,909,031	0.67%
730,300	Sekisui House Ltd.			14,877,525	1.70%
140,005	Signature Bank			18,941,276	2.16%
227,951	Symrise AG			30,304,566	3.45%
226,036	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			24,646,965	2.81%
132,841	Takeda Pharmaceutical Co. Ltd.			4,807,430	0.55%
384,300	Terumo Corp.			16,081,517	1.83%
67,900	Thermo Fisher Scientific, Inc.			31,626,462	3.60%
166,825	Unilever PLC			10,101,435	1.15%
240,514	Valeo S.A.			9,486,894	1.08%
155,498	Vestas Wind Systems A/S			36,733,186	4.19%
115,002	Visa, Inc., Class A			25,154,387	2.87%
60,080	Watts Water Technologies, Inc., Series A			7,311,736	0.83%
	Total			822,669,016	93.72%
Short-Term Investments					
43,085,058	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	43,085,058	4.91%
	Total Investments			865,754,074	98.63%
	Other assets less liabilities			12,016,577	1.37%
	Net Assets			877,770,651	100.00%

Mirova Global Sustainable Equity Fund
Investments as of December 31, 2020 (Unaudited)

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, L.P. 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.

3392610.1.1

Mirova Global Sustainable Equity Fund
Investments as of November 30, 2020 (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>
Common Stocks					
33,755	Adobe, Inc.			16,150,755	2.38%
7,237	Adyen NV			13,823,781	2.04%
1,329,604	Alia Group Ltd.			14,591,582	2.15%
35,880	Allianz SE, (Registered)			8,409,739	1.24%
12,198	Alphabet, Inc., Class A			21,400,171	3.16%
64,447	American Water Works Co., Inc.			9,884,881	1.46%
150,710	Aptiv PLC			17,889,277	2.64%
18,949	ASML Holding NV			8,233,036	1.22%
87,855	Ball Corp.			8,434,959	1.25%
23,453	Bright Horizons Family Solutions, Inc.			3,989,590	0.59%
60,557	Chr. Hansen Holding A/S			5,880,748	0.87%
36,279	Coloplast A/S, Series B			5,423,537	0.80%
102,072	Danaher Corp.			22,928,433	3.38%
106,594	Danone S.A.			6,873,751	1.01%
197,917	Eaton Corp. PLC			23,969,728	3.54%
486,150	eBay, Inc.			24,516,544	3.62%
128,020	Ecolab, Inc.			28,439,643	4.20%
65,987	EssilorLuxottica S.A.			9,538,892	1.41%
30,184	Estee Lauder Cos., Inc. (The), Class A			7,404,739	1.09%
13,492	Geberit AG, (Registered)			8,120,751	1.20%
9,372	Intuitive Surgical, Inc.			6,804,541	1.00%
172,632	KBC Group NV			12,017,205	1.77%
3,467,847	Legal & General Group PLC			11,452,120	1.69%
81,675	MasterCard, Inc., Class A			27,484,454	4.06%
135,511	Microsoft Corp.			29,008,840	4.28%
141,318	NextEra Energy, Inc.			10,399,592	1.54%
315,882	Novo Nordisk A/S, Class B			21,171,317	3.13%
81,155	Oracle Corp.			4,684,267	0.69%
54,613	Orpea SA			6,818,684	1.01%
180,909	Orsted A/S			32,550,348	4.81%
832,462	Prudential PLC			12,801,365	1.89%
49,181	Roper Technologies, Inc.			21,000,287	3.10%
37,770	SAP SE			4,559,455	0.67%
604,400	Sekisui House Ltd.			10,837,581	1.60%
115,911	Signature Bank			13,004,055	1.92%
188,724	Symrise AG			23,654,427	3.49%
187,137	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			18,156,032	2.68%
110,068	Takeda Pharmaceutical Co. Ltd.			3,937,336	0.58%
317,900	Terumo Corp.			12,614,511	1.86%
56,218	Thermo Fisher Scientific, Inc.			26,140,246	3.86%
138,112	Unilever PLC			8,372,441	1.24%
199,121	Valeo S.A.			7,682,051	1.13%
128,740	Vestas Wind Systems A/S			26,238,945	3.87%
95,212	Visa, Inc., Class A			20,027,844	2.96%
49,739	Watts Water Technologies, Inc., Series A			5,826,924	0.86%
	Total			643,149,405	94.94%
Short-Term Investments					
40,414,657	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	12/1/2020	40,414,657	5.97%
	Total Investments			683,564,062	100.91%
	Other assets less liabilities			(6,145,541)	(0.91%)
	Net Assets			677,418,521	100.00%

Mirova Global Sustainable Equity Fund
Investments as of November 30, 2020 (Unaudited)

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, L.P. 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.

3392610.1.1