

Mirova International 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			
302	Adyen NV	510,119	3.1%
47,316	AIA Group Ltd.	318,275	1.9%
3,045	Air Liquide SA	633,508	3.8%
891	ASML Holding NV	863,790	5.2%
1,139	AstraZeneca PLC	153,018	0.9%
24,214	Credit Agricole SA	361,223	2.2%
6,849	Croda International PLC	423,785	2.5%
7,212	Dassault Systemes SE	319,255	1.9%
1,610	EssilorLuxottica SA	364,200	2.2%
722	Geberit AG, (Registered)	426,690	2.6%
14,629	Halma PLC	436,827	2.6%
47,954	Iberdrola SA	595,606	3.6%
2,900	Kao Corp.	108,368	0.6%
9,948	KBC Group NV	745,822	4.5%
6,497	Kingspan Group PLC	591,723	3.5%
33,300	Kubota Corp.	522,468	3.1%
21,994	Land Securities Group PLC	182,681	1.1%
178,621	Legal & General Group PLC	573,851	3.4%
1,241	L'Oreal SA	587,702	3.5%
6,526	Novo Nordisk AS, Class B	837,112	5.0%
7,668	RELX PLC	330,686	2.0%
2,126	Sanofi SA	206,827	1.2%
4,137	SAP SE	805,552	4.8%
14,848	Sekisui House Ltd.	338,203	2.0%
2,000	Shimano, Inc.	297,527	1.8%
4,887	Shopify, Inc., Class A	377,130	2.3%
6,402	Smurfit Kappa Group PLC	291,905	1.7%
63,087	Stockland	199,347	1.2%
4,533	Symrise AG	542,649	3.3%
5,653	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	769,091	4.6%
12,038	Takeda Pharmaceutical Co. Ltd.	334,823	2.0%
5,871	Telenor ASA	65,299	0.4%
19,200	Terumo Corp.	351,334	2.1%
4,196	Umicore SA	90,464	0.5%
5,245	Unilever PLC	263,389	1.6%
19,656	Vestas Wind Systems AS	548,276	3.3%
5,400	West Japan Railway Co.	112,537	0.7%
	Total	15,481,062	92.7%

<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					
947,410	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	4/1/2024	947,410	5.7%
	Total Investments			16,428,472	98.4%
	Other assets less liabilities			273,227	1.6%
	Net Assets			16,701,699	100.0%

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

3392610.1.2

Mirova International 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			
279	Adyen NV	441,444	2.9%
43,516	AIA Group Ltd.	350,791	2.3%
2,805	Air Liquide SA	570,124	3.8%
996	ASML Holding NV	945,206	6.3%
1,049	AstraZeneca PLC	132,230	0.9%
22,308	Credit Agricole SA	302,560	2.0%
6,310	Croda International PLC	380,411	2.5%
6,644	Dassault Systemes SE	311,345	2.1%
1,483	EssilorLuxottica SA	314,892	2.1%
666	Geberit AG, (Registered)	387,205	2.6%
13,477	Halma PLC	392,471	2.6%
44,148	Iberdrola SA	507,046	3.4%
2,700	Kao Corp.	102,163	0.7%
9,165	KBC Group NV	645,609	4.3%
5,986	Kingspan Group PLC	541,307	3.6%
30,700	Kubota Corp.	450,566	3.0%
20,262	Land Securities Group PLC	158,741	1.1%
164,572	Legal & General Group PLC	504,585	3.4%
1,143	L'Oreal SA	545,975	3.6%
6,526	Novo Nordisk AS, Class B	778,980	5.2%
7,064	RELX PLC	309,432	2.1%
1,958	Sanofi SA	186,626	1.2%
3,811	SAP SE	714,156	4.8%
13,648	Sekisui House Ltd.	304,018	2.0%
1,800	Shimano, Inc.	249,303	1.7%
4,502	Shopify, Inc., Class A	343,818	2.3%
5,897	Smurfit Kappa Group PLC	252,035	1.7%
58,123	Stockland	169,825	1.1%
4,176	Symrise AG	427,340	2.8%
6,835	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	879,459	5.9%
11,038	Takeda Pharmaceutical Co. Ltd.	322,819	2.2%
5,407	Telenor ASA	59,154	0.4%
8,800	Terumo Corp.	342,863	2.3%
3,865	Umicore SA	80,884	0.5%
4,832	Unilever PLC	236,518	1.6%
18,109	Vestas Wind Systems AS	504,662	3.4%
2,500	West Japan Railway Co.	103,954	0.7%
	Total	14,250,517	95.1%

<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					
465,783	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	3/1/2024	465,783	3.1%
	Total Investments			14,716,300	98.2%
	Other assets less liabilities			277,085	1.8%
	Net Assets			14,993,385	100.0%

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Mirova International 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			
279	Adyen NV	349,918	2.4%
43,516	AIA Group Ltd.	341,270	2.4%
2,805	Air Liquide SA	524,909	3.7%
996	ASML Holding NV	864,118	6.0%
1,049	AstraZeneca PLC	139,073	1.0%
22,308	Credit Agricole SA	319,559	2.2%
6,310	Croda International PLC	381,923	2.7%
6,644	Dassault Systemes SE	344,413	2.4%
1,483	EssilorLuxottica SA	290,628	2.0%
666	Geberit AG, (Registered)	383,368	2.7%
13,477	Halma PLC	373,031	2.6%
44,148	Iberdrola SA	531,584	3.7%
2,700	Kao Corp.	106,832	0.8%
9,165	KBC Group NV	597,848	4.2%
5,986	Kingspan Group PLC	486,163	3.4%
30,700	Kubota Corp.	464,720	3.2%
20,262	Land Securities Group PLC	170,823	1.2%
164,572	Legal & General Group PLC	529,336	3.7%
1,143	L'Oreal SA	546,987	3.8%
6,526	Novo Nordisk AS, Class B	745,950	5.2%
7,064	RELX PLC	291,560	2.0%
1,958	Sanofi SA	196,085	1.4%
3,811	SAP SE	660,243	4.6%
13,648	Sekisui House Ltd.	308,093	2.2%
1,800	Shimano, Inc.	258,436	1.8%
3,537	Shopify, Inc., Class A	283,207	2.0%
5,897	Smurfit Kappa Group PLC	219,750	1.5%
58,123	Stockland	171,644	1.2%
4,176	Symrise AG	430,853	3.0%
6,835	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	772,082	5.4%
11,038	Takeda Pharmaceutical Co. Ltd.	324,412	2.3%
5,407	Telenor ASA	59,906	0.4%
8,800	Terumo Corp.	297,897	2.1%
3,865	Umicore SA	87,915	0.6%
4,832	Unilever PLC	235,548	1.6%
18,109	Vestas Wind Systems AS	510,584	3.6%
2,500	West Japan Railway Co.	104,124	0.7%
	Total	13,704,792	95.7%

<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					
406,482	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	3.500	2/1/2024	406,482	2.9%
	Total Investments			14,111,274	98.6%
	Other assets less liabilities			207,550	1.4%
	Net Assets			14,318,824	100.0%

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