

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

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
43,000	AIA Group Ltd.	429,990	3.86%
1,260	Air Liquide S.A.	160,349	1.44%
768	Allianz SE, (Registered)	171,147	1.54%
1,328	ASML Holding NV	249,597	2.24%
20,850	Brambles Ltd.	174,304	1.57%
24,000	BYD Co. Ltd.	145,110	1.30%
3,421	Chr. Hansen Holding AS	347,245	3.12%
14,405	Credit Agricole S.A.	173,925	1.56%
3,447	Croda International PLC	226,460	2.03%
2,192	Danone	168,786	1.52%
1,313	Dassault Systemes SE	195,701	1.76%
2,834	EssilorLuxottica S.A.	309,586	2.78%
3,171	Fresenius SE & Co. KGaA, Sponsored ADR	177,233	1.59%
404	Geberit AG, (Registered)	165,232	1.48%
12,021	Halma PLC	262,081	2.35%
4,329	Johnson Matthey PLC	177,528	1.59%
2,700	Kao Corp.	213,102	1.91%
6,367	KBC Group NV	445,122	4.00%
4,886	Kingspan Group PLC	226,402	2.03%
21,300	Kubota Corp.	309,601	2.78%
676	L'Oreal S.A.	182,041	1.63%
19,995	Land Securities Group PLC	238,060	2.14%
106,160	Legal & General Group PLC	380,968	3.42%
6,735	Novo Nordisk AS, Class B	352,007	3.16%
1,516	Orpea	182,030	1.63%
3,049	Orsted AS	231,267	2.08%
11,780	Prudential PLC	236,136	2.12%
124,600	Raffles Medical Group Ltd.	98,465	0.88%
2,040	SAP SE	235,833	2.12%
13,800	Sekisui House Ltd.	228,686	2.05%
700	Shimano, Inc.	113,972	1.02%
5,816	Smurfit Kappa Group PLC	162,551	1.46%
1,310	Spirax-Sarco Engineering PLC	122,771	1.10%
57,365	Stockland	156,909	1.41%
11,673	Suez	154,642	1.39%
2,044	Symrise AG	184,262	1.65%
11,100	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	454,656	4.08%
7,200	Takeda Pharmaceutical Co. Ltd.	294,856	2.65%
5,326	Telenor ASA	106,647	0.96%
9,000	Terumo Corp.	275,451	2.47%
3,500	Toyota Motor Corp.	206,188	1.85%
3,809	Umicore S.A.	169,529	1.52%
2,842	Unilever NV	165,693	1.49%
5,536	Valeo S.A.	160,725	1.44%
4,039	Vestas Wind Systems AS	340,432	3.06%
2,900	West Japan Railway Co.	218,503	1.96%
	Total	10,381,781	93.19%
	Total Investments	10,381,781	93.19%
	Other assets less liabilities	759,126	6.81%
	Net Assets	11,140,907	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 International Sustainable Equity Fund
Investments as of February 28, 2019 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
43,000	AIA Group Ltd.	429,154	3.91%
1,260	Air Liquide S.A.	157,058	1.43%
768	Allianz SE, (Registered)	170,954	1.56%
1,328	ASML Holding NV	242,940	2.21%
20,850	Brambles Ltd.	174,052	1.58%
24,000	BYD Co. Ltd.	153,538	1.40%
3,421	Chr. Hansen Holding AS	348,205	3.17%
14,405	Credit Agricole S.A.	184,364	1.68%
3,447	Croda International PLC	219,919	2.00%
2,192	Danone	165,560	1.51%
1,313	Dassault Systemes SE	191,959	1.75%
2,834	EssilorLuxottica S.A.	342,984	3.12%
3,171	Fresenius SE & Co. KGaA, Sponsored ADR	178,153	1.62%
404	Geberit AG, (Registered)	161,115	1.47%
12,021	Halma PLC	248,006	2.26%
4,329	Johnson Matthey PLC	177,645	1.62%
2,700	Kao Corp.	204,707	1.86%
6,367	KBC Group NV	471,254	4.29%
4,886	Kingspan Group PLC	230,671	2.10%
21,300	Kubota Corp.	287,274	2.62%
676	L'Oreal S.A.	170,494	1.55%
19,995	Land Securities Group PLC	238,791	2.17%
106,160	Legal & General Group PLC	395,035	3.60%
6,735	Novo Nordisk AS, Class B	330,187	3.01%
2,291	Novozymes AS	104,033	0.95%
1,516	Orpea	178,652	1.63%
3,049	Orsted AS	221,309	2.02%
11,780	Prudential PLC	248,364	2.26%
124,600	Raffles Medical Group Ltd.	101,368	0.92%
1,500	Rinnai Corp.	100,907	0.92%
1,540	SAP SE	164,821	1.50%
13,800	Sekisui House Ltd.	207,770	1.89%
700	Shimano, Inc.	106,473	0.97%
5,816	Smurfit Kappa Group PLC	164,768	1.50%
1,310	Spirax-Sarco Engineering PLC	115,713	1.05%
57,365	Stockland	142,670	1.30%
11,673	Suez	149,172	1.36%
2,044	Symrise AG	180,138	1.64%
11,100	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	433,455	3.95%
5,900	Takeda Pharmaceutical Co. Ltd.	237,433	2.16%
5,326	Telenor ASA	103,867	0.95%
3,600	Terumo Corp.	221,134	2.01%
3,500	Toyota Motor Corp.	211,500	1.93%
2,559	Umicore S.A.	110,480	1.01%
2,842	Unilever NV	153,916	1.40%
5,536	Valeo S.A.	174,073	1.59%
4,039	Vestas Wind Systems AS	336,505	3.06%
2,900	West Japan Railway Co.	218,518	1.99%
	Total	10,261,058	93.45%
	Total Investments	10,261,058	93.45%
	Other assets less liabilities	719,744	6.55%
	Net Assets	10,980,802	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 International Sustainable Equity Fund
Investments as of January 31, 2019 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
43,000	AIA Group Ltd.	388,269	3.67%
1,260	Air Liquide S.A.	152,963	1.45%
768	Allianz SE, (Registered)	162,948	1.54%
1,328	ASML Holding NV	232,224	2.20%
20,850	Brambles Ltd.	161,774	1.53%
24,000	BYD Co. Ltd.	142,045	1.34%
3,421	Chr. Hansen Holding AS	324,878	3.07%
14,405	Credit Agricole S.A.	164,526	1.56%
3,447	Croda International PLC	218,241	2.06%
2,192	Danone	159,516	1.51%
1,313	Dassault Systemes SE	164,560	1.56%
2,834	EssilorLuxottica S.A.	359,009	3.40%
3,171	Fresenius SE & Co. KGaA, Sponsored ADR	164,416	1.56%
404	Geberit AG, (Registered)	157,936	1.49%
12,021	Halma PLC	221,089	2.09%
4,329	Johnson Matthey PLC	172,942	1.64%
2,700	Kao Corp.	190,886	1.81%
6,367	KBC Group NV	432,256	4.09%
4,886	Kingspan Group PLC	199,831	1.89%
21,300	Kubota Corp.	337,691	3.20%
676	L'Oreal S.A.	162,933	1.54%
19,995	Land Securities Group PLC	227,390	2.15%
106,160	Legal & General Group PLC	361,676	3.42%
6,735	Novo Nordisk AS, Class B	315,643	2.99%
2,291	Novozymes AS	95,803	0.91%
1,516	Orpea	150,287	1.42%
3,049	Orsted AS	220,329	2.08%
11,780	Prudential PLC	230,371	2.18%
124,600	Raffles Medical Group Ltd.	102,939	0.97%
1,500	Rinnai Corp.	99,316	0.94%
1,540	SAP SE	159,244	1.51%
13,800	Sekisui House Ltd.	206,246	1.95%
700	Shimano, Inc.	98,221	0.93%
5,816	Smurfit Kappa Group PLC	167,709	1.59%
1,310	Spirax-Sarco Engineering PLC	110,172	1.04%
57,365	Stockland	158,117	1.50%
11,673	Suez	149,442	1.41%
2,044	Symrise AG	169,777	1.61%
11,100	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	417,582	3.95%
5,900	Takeda Pharmaceutical Co. Ltd.	238,202	2.25%
5,326	Telenor ASA	100,832	0.95%
3,600	Terumo Corp.	205,531	1.94%
3,500	Toyota Motor Corp.	215,425	2.04%
2,559	Umicore S.A.	108,187	1.02%
2,842	Unilever NV	152,190	1.44%
5,536	Valeo S.A.	173,186	1.64%
4,039	Vestas Wind Systems AS	333,877	3.16%
2,900	West Japan Railway Co.	211,805	2.00%
	Total	9,850,432	93.19%
	Total Investments	9,850,432	93.19%
	Other assets less liabilities	720,321	6.81%
	Net Assets	10,570,753	100.00%

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