

Mirova International Sustainable Equity Fund
Investments as of January 31, 2021 (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					
358	Adyen NV			747,871	2.89%
92,795	AIA Group Ltd.			1,118,806	4.32%
2,165	Air Liquide S.A.			354,079	1.37%
2,291	Allianz SE, (Registered)			517,787	2.00%
2,119	ASML Holding NV			1,131,236	4.37%
32,601	Brambles Ltd.			262,312	1.01%
4,314	Chr. Hansen Holding A/S			390,283	1.51%
2,321	Coloplast A/S, Series B			346,451	1.34%
34,424	Credit Agricole S.A.			389,615	1.51%
6,730	Croda International PLC			578,232	2.23%
7,720	Danone S.A.			513,369	1.98%
2,051	Dassault Systemes SE			409,428	1.58%
2,280	EssilorLuxottica S.A.			322,524	1.25%
1,023	Geberit AG, (Registered)			626,144	2.42%
18,798	Halma PLC			633,609	2.45%
6,771	Johnson Matthey PLC			272,392	1.05%
4,100	Kao Corp.			297,483	1.15%
13,343	KBC Group NV			930,468	3.60%
7,642	Kingspan Group PLC			519,341	2.01%
33,300	Kubota Corp.			731,639	2.83%
1,056	L'Oreal S.A.			371,501	1.44%
31,265	Land Securities Group PLC			261,775	1.01%
234,037	Legal & General Group PLC			778,375	3.01%
12,274	Novo Nordisk A/S, Class B			855,107	3.31%
4,391	Orpea S.A.			607,543	2.35%
6,312	Orsted A/S			1,198,819	4.63%
34,365	Prudential PLC			549,820	2.13%
5,478	SAP SE			695,092	2.69%
21,700	Sekisui House Ltd.			419,254	1.62%
1,100	Shimano, Inc.			257,920	1.00%
9,098	Smurfit Kappa Group PLC			437,630	1.69%
2,046	Spirax-Sarco Engineering PLC			309,335	1.20%
89,693	Stockland			302,695	1.17%
18,254	Suez S.A.			374,637	1.45%
3,196	Symrise AG			397,722	1.54%
11,895	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			1,445,480	5.59%
11,138	Takeda Pharmaceutical Co. Ltd.			391,719	1.51%
8,332	Telenor ASA			137,448	0.53%
14,100	Terumo Corp.			548,006	2.12%
5,960	Umicore S.A.			337,571	1.30%
7,454	Unilever PLC			433,294	1.67%
12,002	Valeo S.A.			446,799	1.73%
5,548	Vestas Wind Systems A/S			1,191,254	4.60%
4,200	West Japan Railway Co.			223,906	0.87%
5,998	Worldline S.A.			507,011	1.96%
	Total			24,572,782	94.99%
Short-Term Investments					
581,938	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	581,938	2.25%
	Total Investments			25,154,720	97.24%
	Other assets less liabilities			715,016	2.76%
	Net Assets			25,869,736	100.00%

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<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					
225	Adyen NV			522,797	3.14%
58,395	AIA Group Ltd.			711,608	4.28%
1,361	Air Liquide S.A.			223,132	1.34%
1,440	Allianz SE, (Registered)			353,769	2.13%
1,332	ASML Holding NV			644,924	3.88%
20,487	Brambles Ltd.			168,040	1.01%
2,711	Chr. Hansen Holding A/S			280,105	1.68%
1,458	Coloplast A/S, Series B			222,970	1.34%
21,633	Credit Agricole S.A.			273,483	1.65%
4,229	Croda International PLC			380,314	2.29%
4,851	Danone S.A.			319,226	1.92%
1,289	Dassault Systemes SE			261,434	1.57%
1,433	EssilorLuxottica S.A.			223,311	1.34%
643	Geberit AG, (Registered)			402,499	2.42%
11,813	Halma PLC			395,620	2.38%
4,255	Johnson Matthey PLC			140,971	0.85%
2,600	Kao Corp.			200,866	1.21%
8,385	KBC Group NV			586,792	3.53%
4,802	Kingspan Group PLC			336,270	2.02%
20,900	Kubota Corp.			456,615	2.75%
664	L'Oreal S.A.			253,350	1.52%
19,647	Land Securities Group PLC			181,460	1.09%
147,076	Legal & General Group PLC			536,006	3.22%
7,713	Novo Nordisk A/S, Class B			538,052	3.24%
2,759	Orpea S.A.			361,793	2.18%
3,967	Orsted A/S			811,669	4.88%
21,596	Prudential PLC			397,106	2.39%
3,442	SAP SE			445,803	2.68%
13,600	Sekisui House Ltd.			277,056	1.67%
700	Shimano, Inc.			163,855	0.99%
5,717	Smurfit Kappa Group PLC			267,231	1.61%
1,286	Spirax-Sarco Engineering PLC			198,512	1.19%
56,365	Stockland			181,978	1.09%
11,471	Suez S.A.			227,347	1.37%
2,008	Symrise AG			266,950	1.61%
7,475	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			815,074	4.90%
7,038	Takeda Pharmaceutical Co. Ltd.			254,701	1.53%
5,236	Telenor ASA			88,880	0.53%
8,800	Terumo Corp.			368,247	2.21%
3,745	Umicore S.A.			180,004	1.08%
4,684	Unilever PLC			283,621	1.71%
7,542	Valeo S.A.			297,489	1.79%
3,487	Vestas Wind Systems A/S			823,732	4.95%
2,700	West Japan Railway Co.			141,372	0.85%
3,769	Worldline S.A.			366,151	2.20%
	Total			15,832,185	95.21%
Short-Term Investments					
201,105	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.00%	1/4/2021	201,105	1.21%
	Total Investments			16,033,290	96.42%
	Other assets less liabilities			596,019	3.58%
	Net Assets			16,629,309	100.00%

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Mirova International 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					
225	Adyen NV			429,785	2.78%
58,395	AIA Group Ltd.			640,849	4.14%
1,361	Air Liquide S.A.			222,415	1.44%
1,440	Allianz SE, (Registered)			337,515	2.18%
1,332	ASML Holding NV			578,733	3.74%
20,487	Brambles Ltd.			165,202	1.07%
2,711	Chr. Hansen Holding A/S			263,268	1.70%
1,458	Coloplast A/S, Series B			217,964	1.41%
21,633	Credit Agricole S.A.			249,585	1.61%
4,229	Croda International PLC			333,009	2.15%
4,851	Danone S.A.			312,818	2.02%
1,289	Dassault Systemes SE			238,063	1.54%
1,433	EssilorLuxottica S.A.			207,150	1.34%
643	Geberit AG, (Registered)			387,018	2.50%
11,813	Halma PLC			347,592	2.25%
4,255	Johnson Matthey PLC			125,380	0.81%
2,600	Kao Corp.			194,883	1.26%
8,385	KBC Group NV			583,694	3.77%
4,802	Kingspan Group PLC			418,953	2.71%
20,900	Kubota Corp.			412,796	2.67%
664	L'Oreal S.A.			244,416	1.58%
19,647	Land Securities Group PLC			171,822	1.11%
147,076	Legal & General Group PLC			485,700	3.14%
7,713	Novo Nordisk A/S, Class B			516,947	3.34%
2,759	Orpea SA			344,474	2.23%
3,967	Orsted A/S			713,769	4.61%
21,596	Prudential PLC			332,097	2.15%
3,442	SAP SE			415,505	2.68%
13,600	Sekisui House Ltd.			243,863	1.58%
700	Shimano, Inc.			165,594	1.07%
5,717	Smurfit Kappa Group PLC			243,236	1.57%
1,286	Spirax-Sarco Engineering PLC			189,434	1.22%
56,365	Stockland			187,197	1.21%
11,471	Suez S.A.			219,427	1.42%
2,008	Symrise AG			251,680	1.63%
7,475	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR			725,224	4.69%
7,038	Takeda Pharmaceutical Co. Ltd.			251,762	1.63%
5,236	Telenor ASA			89,049	0.57%
8,800	Terumo Corp.			349,191	2.26%
3,745	Umicore S.A.			167,991	1.09%
4,684	Unilever PLC			283,947	1.83%
7,542	Valeo S.A.			290,969	1.88%
3,487	Vestas Wind Systems A/S			710,698	4.59%
2,700	West Japan Railway Co.			122,958	0.79%
3,769	Worldline S.A.			348,966	2.25%
	Total			14,732,588	95.21%
	Total Investments			14,732,588	95.21%
	Other assets less liabilities			740,980	4.79%
	Net Assets			15,473,568	100.00%

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