

Mirova U.S. 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			
216	Accenture PLC, Class A	52,255	1.02%
504	Adobe, Inc.	231,220	4.50%
59	Alphabet, Inc., Class A	107,814	2.10%
1,252	American Water Works Co., Inc.	199,093	3.88%
1,003	Aptiv PLC	134,001	2.61%
844	Ball Corp.	74,289	1.45%
610	Bright Horizons Family Solutions, Inc.	92,702	1.80%
981	Cisco Systems, Inc.	43,733	0.85%
867	Colgate-Palmolive Co.	67,626	1.32%
1,271	Danaher Corp.	302,295	5.88%
1,759	Eaton Corp. PLC	207,034	4.03%
3,908	eBay, Inc.	220,841	4.30%
1,023	Ecolab, Inc.	209,214	4.07%
614	Eli Lilly & Co.	127,693	2.49%
526	Estee Lauder Cos., Inc. (The), Class A	124,478	2.42%
1,139	First Solar, Inc.	112,932	2.20%
179	Intuitive Surgical, Inc.	133,827	2.60%
677	MasterCard, Inc., Class A	214,128	4.17%
1,533	Microsoft Corp.	355,595	6.92%
3,000	NextEra Energy, Inc.	242,610	4.72%
281	NVIDIA Corp.	146,005	2.84%
1,151	Oracle Corp.	69,555	1.35%
1,426	Ormat Technologies, Inc.	162,792	3.17%
434	Roper Technologies, Inc.	170,523	3.32%
616	Signature Bank	101,757	1.98%
1,600	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	194,432	3.78%
608	Thermo Fisher Scientific, Inc.	309,898	6.03%
963	Trimble, Inc.	63,471	1.24%
1,102	Verizon Communications, Inc.	60,334	1.17%
538	Visa, Inc., Class A	103,968	2.02%
1,281	Waste Management, Inc.	142,601	2.78%
826	Watts Water Technologies, Inc., Series A	99,178	1.93%
1,262	Xylem, Inc.	121,897	2.37%
	Total	4,999,791	97.31%
	Total Investments	4,999,791	97.31%
	Other assets less liabilities	138,293	2.69%
	Net Assets	5,138,084	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 U.S. Sustainable Equity Fund

Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
216	Accenture PLC, Class A	56,421	1.10%
504	Adobe, Inc.	252,061	4.93%
59	Alphabet, Inc., Class A	103,406	2.02%
1,252	American Water Works Co., Inc.	192,144	3.76%
1,003	Aptiv PLC	130,681	2.56%
844	Ball Corp.	78,644	1.54%
610	Bright Horizons Family Solutions, Inc.	105,524	2.07%
981	Cisco Systems, Inc.	43,900	0.86%
867	Colgate-Palmolive Co.	74,137	1.45%
1,271	Danaher Corp.	282,340	5.53%
1,759	Eaton Corp. PLC	211,326	4.14%
3,908	eBay, Inc.	196,377	3.84%
1,023	Ecolab, Inc.	221,336	4.33%
614	Eli Lilly & Co.	103,668	2.03%
526	Estee Lauder Cos., Inc. (The), Class A	140,016	2.74%
1,139	First Solar, Inc.	112,670	2.21%
179	Intuitive Surgical, Inc.	146,440	2.87%
677	MasterCard, Inc., Class A	241,648	4.73%
1,533	Microsoft Corp.	340,970	6.67%
3,000	NextEra Energy, Inc.	231,450	4.53%
281	NVIDIA Corp.	146,738	2.87%
1,151	Oracle Corp.	74,458	1.46%
1,426	Ormat Technologies, Inc.	128,739	2.52%
434	Roper Technologies, Inc.	187,093	3.66%
616	Signature Bank	83,339	1.63%
1,600	Taiwan Semiconductor Manufacturing Co. Ltd., Sponsored ADR	174,464	3.42%
608	Thermo Fisher Scientific, Inc.	283,194	5.54%
963	Trimble, Inc.	64,300	1.26%
1,102	Verizon Communications, Inc.	64,743	1.27%
538	Visa, Inc., Class A	117,677	2.30%
1,281	Waste Management, Inc.	151,068	2.96%
826	Watts Water Technologies, Inc., Series A	100,524	1.97%
1,262	Xylem, Inc.	128,459	2.51%
	Total	4,969,955	97.28%
	Total Investments	4,969,955	97.28%
	Other assets less liabilities	138,824	2.72%
	Net Assets	5,108,779	100.00%

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