

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AIA Group			11,600	141,947	1.801%
Array Technologies			2,141	63,845	0.810%
Ashtead			1,533	91,513	1.161%
ASML Holding			294	180,389	2.288%
Assa Abloy			3,339	96,098	1.219%
AstraZeneca			1,037	103,502	1.313%
Atlassian			502	105,802	1.342%
Axis Bank, GDR			2,302	109,987	1.395%
Bank Central Asia			45,100	96,586	1.225%
Bright Horizons Family Solutions			443	75,952	0.964%
Brookfield Renewable Partners			2,253	95,978	1.218%
Chailease Holding			15,000	103,818	1.317%
Charles Schwab			3,239	211,118	2.678%
Chart Industries			653	92,955	1.179%
Chr. Hansen Holding			657	59,678	0.757%
Chubb			817	129,061	1.637%
Credicorp			588	80,303	1.019%
Danaher			625	140,675	1.785%
Deere			129	48,264	0.612%
Ecolab			274	58,655	0.744%
Eli Lilly And			417	77,904	0.988%
EssilorLuxottica			717	116,804	1.482%
Estee Lauder			483	140,481	1.782%
Evotec			2,759	99,407	1.261%
Hamamatsu Photonics KK			1,500	88,866	1.127%
HDFC Bank, ADR			2,616	203,237	2.578%
Hope Education			176,000	59,010	0.749%
Iberdrola			5,711	73,711	0.935%
IDEX			413	86,449	1.097%
Infineon Technologies			3,176	135,131	1.714%
Intuit			420	160,885	2.041%
Intuitive Surgical			148	109,363	1.387%
Keyence			300	136,727	1.735%
Kodiak Sciences			259	29,368	0.373%
Koninklijke DSM			654	110,564	1.403%
Linde			535	149,875	1.901%
Lonza Group			219	122,487	1.554%
Marsh & McLennan			1,025	124,845	1.584%
MercadoLibre			57	83,912	1.065%
Mercari			800	36,523	0.463%
Microsoft			1,125	265,241	3.365%
Morphosys			378	32,926	0.418%
MSA Safety			627	94,063	1.193%
MSCI			154	64,569	0.819%
NextEra Energy			2,877	217,530	2.760%
Orsted			573	92,520	1.174%
PPD			3,318	125,553	1.593%
Prologis, REIT			975	103,350	1.311%
Prudential			2,944	62,715	0.796%
Rockwool International			145	61,030	0.774%
Roper Technologies			235	94,785	1.202%
Salesforce.com			744	157,631	2.000%
Schneider Electric			535	81,499	1.034%
ServiceNow			255	127,528	1.618%
Shoals Technologies			2,268	78,881	1.001%
Shop Apotheke Europe			287	62,565	0.794%
Shopify			108	119,235	1.513%
SM Investments			5,095	100,905	1.280%
SolarEdge Technologies			133	38,230	0.485%
Square			377	85,598	1.086%
StoneCo			1,088	66,607	0.845%
Stora Enso			4,878	90,999	1.154%
Taiwan Semiconductor Manufacturing, ADR			945	111,775	1.418%
TAL Education, ADR			823	44,319	0.562%
Tesla			62	41,412	0.525%

Thermo Fisher Scientific		289	131,894	1.673%
Trane Technologies		802	132,779	1.684%
Trex		746	68,289	0.866%
TRP Government Reserve	0.04	70,197	70,197	0.891%
Unilever		2,259	126,052	1.599%
Veeva Systems		308	80,462	1.021%
Visa		501	106,077	1.346%
Waste Connections		1,071	115,647	1.467%
WuXi Biologics		10,500	132,413	1.680%
Zoetis		847	133,386	1.692%
Zoom Video Communications		225	72,290	0.917%

<b>Total Investments in Securities</b>			<b>7,822,624</b>	
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**NET ASSETS** **7,882,717**

**NET ASSET VALUE PER SHARE**

**Global Impact Equity Fund Shares** **9.85**

(\$7,636,363 / 774,974 Shares Outstanding)

**Global Impact Equity Fund - I Class Shares** **9.85**

(\$246,354 / 25,000 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

**Important Information**

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.