

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aflac			5,037	531,202	2.045%
Asia Commercial Bank/Vietnam			202,411	165,056	0.635%
ASML Holding			764	607,684	2.339%
Astral			14,178	249,107	0.959%
AstraZeneca			3,006	416,871	1.605%
Autoliv			2,972	332,567	1.280%
Bank Central Asia			907,600	484,966	1.867%
Bank Rakyat Indonesia (Persero)			1,481,100	341,196	1.313%
Bharti Airtel			11,222	262,963	1.012%
Bright Horizons Family Solutions			2,890	357,175	1.375%
Brookfield Renewable			7,937	260,175	1.001%
Chailease Holding			76,787	332,519	1.280%
Chugai Pharmaceutical			5,500	286,528	1.103%
Cyber-Ark Software			1,046	425,596	1.638%
Danaher			2,540	501,752	1.931%
Danieli & C officine Meccaniche			7,688	231,028	0.889%
Deere			981	498,829	1.920%
Disco			900	265,617	1.022%
Eli Lilly			704	548,789	2.112%
Exelon			6,821	296,168	1.140%
First Solar			2,197	363,691	1.400%
Fortinet			4,438	469,185	1.806%
GoDaddy			3,224	580,513	2.235%
Hamamatsu Photonics KK			23,000	279,608	1.076%
Hubbell			1,465	598,321	2.303%
HubSpot			586	326,185	1.256%
Infineon Technologies			11,220	475,655	1.831%
Ingersoll Rand			5,034	418,728	1.612%
Intuit			709	558,430	2.150%
Intuitive Surgical			861	467,876	1.801%
Kanzhun, ADR			16,514	294,610	1.134%
Keyence			1,100	440,472	1.696%
Kingspan			3,744	317,310	1.221%
Kotak Mahindra Bank			19,284	486,485	1.873%
Linde			1,612	756,318	2.911%
MediaTek			7,000	299,534	1.153%
MercadoLibre			187	488,749	1.881%
Monolithic Power Systems			491	359,108	1.382%
MSA Safety			2,102	352,148	1.356%
Natera			1,995	337,035	1.297%
National Grid			29,622	430,890	1.659%
NU Holdings Ltd/Cayman Islands			28,650	393,078	1.513%
OneMain Holdings			7,499	427,443	1.645%
Popular			5,825	641,973	2.471%
Prudential			31,633	395,597	1.523%
Rockwell Automation			1,427	474,007	1.825%
Roper Technologies			877	497,119	1.914%
Sartorius Stedim Biotech			1,331	316,853	1.220%
Schneider Electric			846	224,236	0.863%
Shopify			3,513	404,362	1.557%
Sonova			491	145,820	0.561%
Spie			8,518	476,944	1.836%
Spirax			3,176	259,176	0.998%
Stryker			1,298	513,528	1.977%
Synopsys			1,196	613,165	2.360%
Tesla			395	125,476	0.483%
Thermo Fisher Scientific			1,137	461,008	1.775%
Trane Technologies			661	289,128	1.113%
Trex			5,882	319,863	1.231%
TRP Government Reserve	4.37		706,659	706,659	2.720%
UnitedHealth Group			698	217,755	0.838%
Veralto			2,442	246,520	0.949%
Vertiv Holdings			3,110	399,355	1.537%
Waste Connections			2,732	510,119	1.964%
Xylem			2,992	387,045	1.490%

Total Investments in Securities	25,942,867
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NET ASSETS	25,978,646
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NET ASSET VALUE PER SHARE

Global Impact Equity Fund Shares (\$11,951,664 / 1,081,232 Shares Outstanding)	11.05
Global Impact Equity Fund - I Class Shares (\$14,019,102 / 1,268,507 Shares Outstanding)	11.05

ADR	American Depository Receipts
ADS	American Depository 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 Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository 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.