## T. Rowe Price Global Impact Equity Fund (Unaudited)

## Portfolio of Investments

sign "And broken seed of the State of State	Investments in Securities	Coupon %	Maturity Shares/Par	Value (\$)	% of Net Assets
Assometime     sport     50.00     1.00		Coupon 70			
Abbett     Abbett     500     5					1.947%
Mode Livering     450     2750     250       Mode State     450     150     150       Mode State     154     1750     150       Mode State     150     162     162       Mode State     162 </td <td>Ashtead</td> <td></td> <td></td> <td></td> <td>1.331%</td>	Ashtead				1.331%
Machamente     1,000					2.062%
Marbers     1,40     1,730 <t< td=""><td></td><td></td><td></td><td></td><td>1.106%</td></t<>					1.106%
Salam     Aller     500     19.00     1					1.388%
## 1998 年 1998 年 1998 年 1998 年 1998 年 1998 日 1					1.314%
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Unamental Designation     400     1015     120					
Obtes Schlorich     4,90     3,916     2,900       Och Homer Jorg     1,00     2,00     2,00       Ober Schlorich     1,00     1,00     2,00       Ober Schlorich     1,00     1,00     2,00       Ober Schlorich     1,00     2,00     2,00       Ober Schlorich     1,00     1,00     1,00       Ober Schlorich <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
## 1985年					
## 1987 (1987) (1988) (198					
Ordering     1500     1500     2500					
Orders     98     34.22     9.193       December     17     18.43     9.203       December     17     18.43     9.203       Rock     18.75     18.43     18.20       Rock     18.50     18.14     18.14     18.14       Flaterius     18.1     18.21     18.22     18.22       Flaterius     18.0     18.22     18.22     18.22       Flaterius     2.0     18.22     18.22					
Power					
Dem     Dem     17     62,00     0.000       Scalible-uppe     55     1,14,100     51     1,14,100     0.915     0.915     51,14,100     0.915     0.915     0.915     51,14,100     0.915     0.914     0.915     0.914					
Does la Michagoay     388     18,127     9.505       Keitah     564     18,107     19,107     1,310       Chilly Jord     151     19,107     1,310     1,910     1,310       Coope     507     10,138     1,207     1,918     1,207       Section Lostes     507     10,138     1,207     1,207       Section Lostes     507     10,138     1,207     1,207       Section Lostes     4,008     2,007     2,007     1,207       Hope Education     4,009     6,018     0,207     1,207       Hope Education     4,071     1,000     0,000     1,000					
Belleh     554     11-17     6-645       Hill By Age     756     96-177     1-6-625       Conte     357     10-188     1-20-70       Conte     357     10-188     1-20-70       Horst Line All     250     30-378     10-20-70       Horst Line All     250     30-378     20-300     20-300       Horst Line All     250     30-378     50-300     65-87       Horst Line All     250     30-378     50-300     65-87       Pix     486     50-378     50-300     65-87       Pix     480     480     60-378     60-300       Research     480     49-30     18-30       Research     480     49-30     18-30     18-30					
Published   Publ					
Eleb Clack     367     50.50     1.08       Chick     357     50.50     1.28       Harmanian Floration IX     2.29     1.25%     1.26%       Harmanian Floration IX     2.20     1.25%     1.26%       Harman Floration IX     2.00     0.02     0.02       Interface Cleanin     2.00     0.07     0.02       Interface Cleanin     4.07     0.70     0.02       DKA     4.00     0.77     0.02       DKA     4.00     0.02     0.02     0.02       DKA     4.00     0.02     0					
water     3,57     15,154     1,257       with manasan Photopia NGA     2,263     13,258     1,261       High Education     2,000     20,000     0,252       Light Education     2,000     0,275     0,253       DEX     2,000     4,565     10,507     1,252       DEX     4,565     10,507     1,252     1,252       DEX     4,565     10,507     1,252     1,252       Yinear Technologie     4,565     10,507     1,253     1,250       Yinear George     4,567     10,707     1,533     1,252     1,253       Kinear George     4,57     4,707     0,200     1,252					
Hement Newbash (Newbash (Newbash (Newbash (New A)) (New A) (					
IRC Dam', ARC					
Hose Entantom     20,000     0,000     0,000       DEX     0,075     0,000     0,000       DEX     0,000     0,000     0,000       villeon't Davidoge     4,005     1,000     1,000       bit     0,000     1,000     1,000     1,000       bit     0,000     1,000     1,000     1,000     1,000       Kelan General     4,000     4,000     4,000     1					
bereine     4,77     10,720     0.857       DEC     685     10,724     1,200     0.857       DEC     685     10,724     1,200					
DEX     455     150.74     1.2070       Inferent Technologies     455     150.16     1.3050       Interent Centrologies     455     150.16     1.3050       Miller Surgical     251     197.73     1.6390       Kestines     400     20.144     1.6390       Kontal Sciences     470     4.571     0.2005       Under     257     1.500     1.400       Under     257     1.500     1.600       Miller     4.600     2.072     2.500     1.600       Miller     4.600     4.600     1.600					
infractional problems     4,00     18,10     18,200     2,000       head from the found of the first of the					
bill     bill     551     20,20     2,08m       bill     bill     577,72     2,858       Koping     400     20,149     6,177     2,030       Koping     400     20,149     6,170     0,300       Koping     400     20,140     1,100     1,100       Long     400     1,100     1,100     1,100       Long     400     1,100     1,100     1,100       Long     400     1,100     1,200     1,100       Long     400     1,100     1,200     1,100       Mortand     400     1,100     1,200     1,100       Mortand     400     1,100     1,200     1,100       Mortand     400     1,100     1,000     1,100     1,200       Mortand     400     1,000     1,000     1,000     1,000     1,000       Mortand     400     1,000     1,000     1,000     1,000     1,000     1,000     1,000     1,000     1,000 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Instales Surgical     216     197.72     1,800%       Kopence     400     201,449     1,610%     2,014,49     1,610%     3,000%     3,000%     3,000%     3,000%     3,000%     1,0					
Kosmich     400     201.48     1,0100       Kofelas Schenes     470     42,710     3,000       Kofelas Schenes     470     42,710     3,000       Kontrollige ISM     92     71,000     1,100       Linde     33     24,000     1,180       March A McLeman     1,44     203.70     1,610       Mercal Libra     1,48     203.70     1,610       Mercal Libra     1,50     42,72     1,500       Morral A McLeman     1,50     42,50     1,621       Mercal Libra     1,50     42,50     1,621       Morral A McLeman     1,50     42,50     1,620       Mercal Libra     1,50     42,50     1,620       Morral A McLeman     1,50     42,50     1,620       Morral A McLeman     1,50     42,50     1,620       Morral A McLeman     1,50     42,50     1,620       March A McLeman     1,50     42,50     1,620       March A McLeman     1,50     42,50     1,620       March A					
Konfisk Sciences     470     43,710     0.3500       Konfisk DSM     912     170,001     1.4108       Limb     833     240,002     1.9080       Lora Group     27     210,880     1.8389       March & Mit man     1,448     203,705     1.6317       Mercade Libre     38     157,988     1.6328       More ASM Liman     1,448     203,705     1.6317       More ASM Liman     1,448     203,705     1.6317       More ASM Liman     1,240     68,722     0.5509       More ASM Liman     1,250     1,250     1,250					
Komisilan DBM     42     176.081     1.4101       Linde     833     240.820     1.2288       Lora Group     287     210.590     1.8889       March & McLoman     1.448     203.705     1.6319       Mercadol bro     68     177.086     1.6391       Mercadol bro     68     177.086     1.596     4.52,386     3.4829       Microsoft     1.596     4.52,386     3.4829     3.4829     97     10.100     1.2209       MSS Safety     97     10.110     1.2209     2.5760       Ordate     73     12.126     0.9019       NexTra Trentry     4,30     21.196     2.2780       Ordate     73     12.258     0.9059       Prodomial     63     15.766     1.2289       Prodomial     33     15.516     1.2298       Scheder Electric     73     115.06     0.9059       Schrieber Electric     73     115.06     0.9259       Schrieber Electric     72     115.00     0.9059					
Lords     833     240,820     1 9289       Lords Group     297     210,860     1,8898       Mercad McLeman     1,448     203,708     1,8398       Mercadi     1,600     8,722     0,5009       Mercadi     1,500     437,220     0,5009       MSCH     1,500     437,230     1,480     3,4829       MSCH     211     112,400     3,911     1,280     3,4829       MSCH     211     112,400     3,911     1,280     3,911     1,280     3,911     1,280     3,911     1,280     3,911     1,280     3,911     1,280     3,911     1,280     3,911     1,280     3,911     1,280     3,911     3,920     3,911     3,920     3,911     3,920     3,911     3,920     3,911     3,920     3,911     3,920     3,911     3,920     3,911     3,920     3,911     3,920     3,911     3,920     3,920     3,920     3,920     3,920     3,920     3,920     3,920     3,920     3,920 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Lonza Group     297     210,500     1,8889       Marin & McLeman     1,48     203,705     1,8389       Mereach Libre     88     137,008     1,9389       Mereach     1,500     68,722     0,5560       Microsoft     1,500     68,722     0,5560       Microsoft     1,500     68,722     0,5560       MSCI     271     11,240     0,2015       MSCI     211     11,240     0,2015       MSCI     4,700     21,122     1,220       Oristo     473     12,253     0,9816       Oristo     473     12,253     0,9816       Oristo     473     12,253     0,9816       Prologis     REIT     1,28     154,791     1,2299       Prologis     1,250     1,250     0,9856     1,2429       Salesforce corr     98     24,721     1,966     0,9859       Servicubivo     36     1,82,321     1,962     1,962       Sing Facilia     4,200     1,962     1,962					
Marsh & McLennan     1,448     203,705     1,6317       Mercado Line     88     137,086     1,930       Mercani     1,500     432,356     3,4627       Microsoft     1,500     432,356     3,4627       MSA Safely     973     161,192     1,2909       MSCI     211     112,480     2013       Nexter Energy     4,30     212,535     0,9617       Olsed     873     122,535     0,9617       Prologis, REIT     1,255     154,791     1,239       Rock rock Insurational     3,37     120,566     0,9658       Rock rock Insurational     3,30     155,106     1,2429       Salves force Commondation     3,30     155,106     1,2429       Schneider Electric     3,35     10,308     1,0529       Schneider Electric     3,45     123,000     1,0529       Stroke Now     3,45     123,000     1,0529       Stroke Transcription     423     79,471     0,539       Stroke Transcription     423     79,471					
Mercadibbre     88     137,086     1,089       Mercari     1,00     68,722     0,559%       Morsaft     1,596     432,356     3,462%       MSA Safety     1,597     432,356     1,6190     1,239       MSCI     2,11     112,460     0,901%       ModEra Energy     4,39     22,159     2,579       Origed     1,597     115,473     1,239       Prodeptils     6,37     120,556     0,965%       Rockwool International     6,37     120,556     0,965%       Rockwool International     3,30     165,166     1,248       Spinale Technologies     3,30     165,166     1,248       Schneider Bietric     73     115,026     0,259       Schneider Bietric     3,66     110,026     0,259       Schneider Elertric     3,66     110,026     0,259       Schneider Elertric     3,66     12,30     1,658       Shoply     1,60     1,60     0,859       Shoply     1,60     1,60     1,658					
Mercani     1,300     68,722     0,550 M       Microsoft     1,566     432,356     3,462 M       MSC Safety     973     161,109     1,200 M       MSCI     211     112,460     0,901 M       Nexter     4,300     221,599     2,576 M       Orsted     6,37     122,555     0,861 M       Prodesia, RET     1,205     154,791     1,235 M       Rockwood International     6,37     10,568     1,085 M       Rockwood International     6,37     10,568     1,085 M       Sheper Technologies     330     155,168     1,082 M       Schreider Electric     736     110,028     0,925 M       Schreider Electric     36     140,028     0,925 M       Sheps Year Now     36     150,028     1,925 M       Shipply     126     184,270     1,725 M <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Microsolf     1,566     432,356     3,462%       MSA Safely     973     161,109     1,290       Nextfra Fnergy     4,390     331,699     2,576       Orsted     873     12,255     0,981%       Prologis, REIT     1,265     154,761     1,236     1,576     1,255     0,985%       Rockwood International     200     97,404     0,769%					
MSA Salely     973     161,109     1.290%       MSCI     211     112,480     0.901%       NextEra Energy     4390     321,699     2.576%       Orsted     873     122,555     0.961%       Prologis, REIT     1295     154,791     1.239%       Puddential     6,337     120,666     0.965%       Rockwool International     200     97,404     0.780%       Roper Technologies     330     155,166     1.242%       Salesfore.com     98     243,781     1.952%       Schneider Electric     736     116,026     0.929%       Schneider Electric     364     200,036     1.602%       Shop Apolleke Europe     348     243,781     1.952%       Shop Apolleke Europe     423     79,471     0.836%       Shop Apolleke Europe     423     79,471     0.836%       Shop Apolleke Europe     423     79,471     0.836%       Shop Apolleke Europe     512     124,826     0.996%       Shop Apolleke Europe     512     124,82					
MSCI     211     112,480     0.901%       Next Energy     4,30     321,899     2,576%       Orsted     673     122,535     0.881%       Prologis, REIT     1,295     154,791     1,235%       Prologis, REIT     6,337     120,566     0.965%       Rockwool International     200     97,404     0,780%       Roper Technologies     330     155,166     1,242%       Schneider Electric     736     116,026     0,929%       Schreider Electric     736     116,026     0,929%       Schoid Fachnologies     3,465     123,006     1,602%       Schop Apotheke Europa     3,465     123,006     1,602%       Shop Apotheke Europa     126     184,270     1,475%       Sholing Technologies     272     148,960     1,193%       Shop Apotheke Europa     512     124,826     0,993%       Shop Agotheke Europa     512     124,826     0,993%       Shop Agotheke Europa     512     124,826     0,993%       Shop Agotheke Europa					
NextEra Energy     4,300     321,699     2,576%       Orsted     637     122,535     0,981%       Prologis, REIT     1,295     154,791     1,238       Rockwool International     6,37     10,566     0,965%       Rockwool International     30     155,166     1,242%       Salesfore.com     998     243,781     1,952%       Schneider Electric     36     116,026     0,928%       Schneider Electric     36     120,008     1,602%       Schneider Electric     36     123,008     0,885%       Schneider Electric     34     20,036     1,602%       Schneider Electric     3,465     123,008     0,885%       Schneider Electric     3,465     123,008     0,885%       Shop Apotheke Europe     42     1,475%     1,475%       Short Apotheke Europe     51     12,420     0,998%       Square     51     124,202     0,998%       Square     51     124,202     0,998%       Storac     51     124,202					
Orsted     873     122.535     0.861%       Prologis, REIT     1,295     154.791     1.239%       Prologis, REIT     6,337     120.566     0.965%       Rockwool Interational     200     97.404     0.780%       Rockwool Interational     330     155.166     1.242%       Roper Technologies     330     155.166     1.242%       Salesforce.com     98     243,781     1.952%       Schnoider Eloctric     736     116.026     0.929%       Schroider Eloctric     3,465     120,000     1.602%       Shorals Technologies     3,465     123,000     1.602%       Shorals Technologies     423     79,471     0.636%       Shority     126     184.270     1.475%       Shirty     126     184.270     1.475%       Shirty     127     148.960     1.193%       Square     512     124.626     0.993%       Storaction     1,782     119,501     0.957%       Storaction     1,782     119,501     0.957% <td></td> <td></td> <td></td> <td></td> <td></td>					
Prologis, REIT     1,295     164,791     1,239W       Prudential     6,337     120,566     0,965W       Rockwool International     200     97,404     0,760W       Ropper Technologies     330     155,166     1,242W       Salesforce.com     998     243,781     1,952W       ServiceNow     364     200,036     1,602W       Shops In Echnologies     3,465     123,008     0,955W       Shop July     423     79,471     0,636W       Shop If year     423     79,471     0,636W       Shop If year     1,242     1,193W     1,193W       SolarEdge Technologies     294     81,253     0,651W       Square     512     124,826     0,999W       Stora Enso     6,687     122,111     0,97W       Stora Enso     6,687     122,111     0,97W <td></td> <td></td> <td></td> <td></td> <td></td>					
Prudential     6.337     120,566     0.965W       Rockwool International     200     97,404     0.780W       Roper Technologies     330     155,166     1.242W       Salesfore.com     998     243,781     1.952W       Schneider Electric     736     116,026     0.932W       SchrickNoW     364     200,036     1.602W       Shop Apotheke Europe     423     79,471     0.636W       Shop Apotheke Europe     423     79,471     0.636W       Shop Apotheke Europe     423     79,471     0.636W       Shop Apotheke Europe     423     148,60     1.193W       SolarEdge Technologies     294     81,253     0.651W       Square     512     124,826     0.999W       StoneCo     1,782     119,501     0.957W       Stora Enso     6,887     121,111     0.978W       Stora Enso     6,887     121,111     0.978W       Stora Enso     576     149,604     1.198W       Takian Semiconductor Manufacturing, ADR     1,48					
Rockwool International     200     97,404     0.780%       Roper Technologies     330     155,166     1.242%       Salesforce.com     998     243,781     1.952%       Schneider Electric     796     116,026     0.292%       ServiceNow     364     200,036     1.602%       Shoals Technologies     346     123,008     0.988%       Shop Apotheke Europe     423     79,471     0.638%       Shopify     126     184,270     1.475%       SM Investments     7,270     148,960     1.193%       Square     512     124,826     0.999%       Storac Eno     1,782     11,91     0.977%       Stora Enos     1,782     11,91     0.978%       Storac Enos     6,87     122,11     0.978%       Stora Enos     576     149,604     1.198%       Storac Enos     576     149,604     1.198%       Storac Enos     576     149,604     1.198%       Storac Enos     576     149,604     1.198%					1.239%
Roper Technologies   330   155,166   1.242%     Sallesforce.com   998   243,781   1.952%     Schneider Electric   736   116,026   0.929%     ServiceNow   364   200,036   1.602%     Shoals Technologies   3,465   123,008   0.985%     Shop Apotheke Europe   423   79,471   0.636%     Shopify   126   184,270   1.475%     SM Investments   7,270   148,960   1.193%     SolarEdge Technologies   29   81,235   0.651%     Square   1512   124,826   0.999%     Stora Enso   1,782   119,501   0.957%     Stora Enso   6,687   122,111   0.978%     Stryker   576   149,604   1.198%     Taiwan Semiconductor Manufacturing, ADR   1,488   178,798   1.432%     TAL Education, ADR   93   63,212   0.506%	Prudential				0.965%
Salesforce.com   998   243,781   1.952%     Schneider Electric   736   116,026   0.929%     ServiceNow   364   200,036   1.602%     Shoals Technologies   3,465   123,008   0.885%     Shop Aptheke Europe   423   79,471   0.636%     Shopify   126   184,270   1.475%     SM Investments   7,270   148,960   1.193%     SolarEdge Technologies   512   124,826   0.999%     StoneCo   1,782   119,501   0.957%     Stora Enso   6,687   122,111   0.97%     Stryker   6,687   122,111   0.97%     Taiwan Semiconductor Manufacturing, ADR   1,488   178,798   1.432     TAL Education, ADR   691   17,434   0.140%     Tesla   93   63,212   0.56%					0.780%
Schneider Electric     736     116,026     0.929%       ServiceNow     364     200,036     1.602%       Shoals Technologies     3,465     123,008     0.985%       Shop Apotheke Europe     423     79,471     0.636%       Shopify     126     184,270     1.475%       SM Investments     7,270     148,960     1.193%       Square     512     124,826     0.999%       StoneCo     1,782     119,501     0.957%       Stora Enso     6,687     122,111     0.978%       Stryker     576     149,604     1.198%       Taiwan Semiconductor Manufacturing, ADR     1,488     178,798     1.432%       TAL Education, ADR     691     17,434     0.140%       Tesla     93     63,212     0.508%					1.242%
ServiceNow     364     200,036     1.602%       Shoals Technologies     3,465     123,008     0.85%       Shop Apotheke Europe     423     79,471     0.636%       Shopify     126     184,270     1.475%       SM Investments     7,270     148,960     1.193%       Square     294     81,253     0.651%       Square     1,782     119,501     0.957%       Stora Enso     1,782     119,501     0.957%       Storyker     6,687     122,111     0.978%       Taiwan Semiconductor Manufacturing, ADR     1,488     178,798     1,432       TAL Education, ADR     691     17,434     0.140%       Tesla     93     63,212     0.958%	Salesforce.com				1.952%
Shoals Technologies   3,465   123,008   0,985     Shop Apotheke Europe   423   79,471   0,636     Shopify   126   184,270   1,475     SM Investments   7,270   148,960   1,193     SolarEdge Technologies   294   81,253   0,651     Square   512   124,826   0,993     Stora Enso   6,687   122,111   0,978     Stryker   576   149,604   1,198     Taiwan Semiconductor Manufacturing, ADR   1,488   178,798   1,432     TAL Education, ADR   691   17,434   0,140     Tesla   93   63,212   0,506	Schneider Electric				0.929%
Shop Apotheke Europe     423     79,471     0.636%       Shopify     126     184,270     1.475%       SM Investments     7,270     148,960     1.193%       SolarEdge Technologies     294     81,253     0.651%       Square     512     124,826     0.999%       Stora Enso     6,687     122,111     0.978%       Stryker     576     149,604     1.198%       Taiwan Semiconductor Manufacturing, ADR     1,48     178,798     1.432%       TAL Education, ADR     691     17,434     0.140%       Tesla     3     63,212     0.560%	ServiceNow				1.602%
Shopify 126 184,270 1.475%   SM Investments 7,270 148,960 1.193%   SolarEdge Technologies 294 81,253 0.651%   Square 512 124,826 0.999%   StoneCo 1,782 119,501 0.957%   Stora Enso 6,687 122,111 0.978%   Stryker 576 149,604 1.198%   Taiwan Semiconductor Manufacturing, ADR 1,488 178,798 1.432%   TAL Education, ADR 691 17,434 0.140%   Tesla 93 63,212 0.506%	Shoals Technologies				0.985%
SM Investments   7,270   148,960   1.1939     SolarEdge Technologies   294   81,253   0.651%     Square   512   124,826   0.999%     StoneCo   1,782   119,501   0.957%     Stora Enso   6,687   122,111   0.978%     Stryker   576   149,604   1.198%     Taiwan Semiconductor Manufacturing, ADR   1,488   178,798   1.432%     TAL Education, ADR   691   17,434   0.140%     Tesla   93   63,212   0.506%	Shop Apotheke Europe				0.636%
SolarEdge Technologies   294   81,253   0.651%     Square   512   124,826   0.999%     StoneCo   1,782   119,501   0.957%     Stora Enso   6,687   122,111   0.978%     Stryker   576   149,604   1.198%     Taiwan Semiconductor Manufacturing, ADR   1,488   178,798   1.432%     TAL Education, ADR   691   17,434   0.140%     Tesla   93   63,212   0.506%	Shopify				1.475%
Square     512     124,826     0.999%       StoneCo     1,782     119,501     0.957%       Stora Enso     6,687     122,111     0.978%       Stryker     576     149,604     1.198%       Taiwan Semiconductor Manufacturing, ADR     1,488     178,798     1.432%       TAL Education, ADR     691     17,434     0.140%       Tesla     93     63,212     0.506%	SM Investments				1.193%
StoneCo     1,782     119,501     0.957%       Stora Enso     6,687     122,111     0.978%       Stryker     576     149,604     1.198%       Taiwan Semiconductor Manufacturing, ADR     1,488     178,798     1.432%       TAL Education, ADR     691     17,434     0.140%       Tesla     93     63,212     0.506%	SolarEdge Technologies				0.651%
Stora Enso     6,687     122,111     0.978%       Stryker     576     149,604     1.198%       Taiwan Semiconductor Manufacturing, ADR     1,488     178,798     1.432%       TAL Education, ADR     691     17,434     0.140%       Tesla     93     63,212     0.506%	Square		512	124,826	0.999%
Stryker     576     149,604     1.198%       Taiwan Semiconductor Manufacturing, ADR     1,488     178,798     1.432%       TAL Education, ADR     691     17,434     0.140%       Tesla     93     63,212     0.506%	StoneCo		1,782	119,501	0.957%
Taiwan Semiconductor Manufacturing, ADR   1,488   178,798   1.432%     TAL Education, ADR   691   17,434   0.140%     Tesla   93   63,212   0.506%	Stora Enso		6,687	122,111	0.978%
TAL Education, ADR 691 17,434 0.140%   Tesla 93 63,212 0.506%	Stryker		576	149,604	1.198%
Tesla 93 63,212 0.506%	Taiwan Semiconductor Manufacturing, ADR		1,488	178,798	1.432%
	TAL Education, ADR		691	17,434	0.140%
Thermo Fisher Scientific 476 240,128 1.923%	Tesla		93	63,212	0.506%
	Thermo Fisher Scientific		476	240,128	1.923%

Trane Technologies		1,208	222,441	1.781%
Trex		895	91,478	0.732%
TRP Government Reserve	0.03	276,741	276,741	2.216%
Unilever		3,097	180,969	1.449%
Veeva Systems		429	133,398	1.068%
Visa		899	210,204	1.683%
Waste Connections		1,696	202,553	1.622%
WuXi Biologics		10,000	183,103	1.466%
Zoetis		1,164	216,923	1.737%
Zoom Video Communications		446	172,615	1.382%
			,	

12,114,321

**NET ASSETS** 12,489,722

**NET ASSET VALUE PER SHARE** 

Total Investments in Securities

**Global Impact Equity Fund Shares** 10.70

(\$11,932,475 / 1,115,482 Shares Outstanding)

**Global Impact Equity Fund - I Class Shares** 10.70

(\$557,247 / 52,073 Shares Outstanding)

ADR American Depository Receipts **ADS** American Depository Shares 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 AR 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 Industrial Development Authority/Agency IDB Industrial Development Bond

IDC Industrial Development Corp Industrial Development Revenue Bond Ю Pollution Control Revenue PCR Public Finance Authority PFA Payment-in-kind PIK

Interest Only security for which the fund receives interest on notional principal (par)

PTC Pass-Through Certificate Revenue Anticipation Certificate RAC Revenue Anticipation Note RAN Revenue Anticipation Warrant RAW 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)

Tax Anticipation Note TAN 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

Variable Rate; rate shown is effective rate at period end VR

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.