

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			1,024	151,357	1.212%
AIA Group			19,600	243,149	1.947%
Ashtead			2,237	166,272	1.331%
ASML Holding			373	257,489	2.062%
Assa Abloy			4,580	138,077	1.106%
AstraZeneca			1,443	173,368	1.388%
Atlassian			639	164,134	1.314%
Axis Bank, GDR			3,414	171,757	1.375%
Bank Central Asia			65,500	136,221	1.091%
Bright Horizons Family Solutions			654	96,210	0.770%
Brookfield Renewable Partners			4,703	181,395	1.452%
Chailease Holding			23,000	167,092	1.338%
Charles Schwab			4,384	319,199	2.556%
Chart Industries			457	66,868	0.535%
Chr. Hansen Holding			1,187	107,108	0.858%
Chubb			1,060	168,476	1.349%
Credicorp			200	24,222	0.194%
Danaher			982	263,530	2.110%
Deere			177	62,430	0.500%
Dlocal Ltd/Uruguay			365	19,173	0.154%
Ecolab			554	114,107	0.914%
Eli Lilly And			715	164,107	1.314%
EssilorLuxottica			991	183,071	1.466%
Evotec			3,570	161,949	1.297%
Hamamatsu Photonics KK			2,200	132,526	1.061%
HDFC Bank, ADR			4,088	298,915	2.393%
Hope Education			250,000	60,159	0.482%
Iberdrola			8,776	107,020	0.857%
IDEX			685	150,734	1.207%
Infineon Technologies			4,055	163,105	1.306%
Intuit			531	260,280	2.084%
Intuitive Surgical			215	197,723	1.583%
Keyence			400	201,449	1.613%
Kodiak Sciences			470	43,710	0.350%
Koninklijke DSM			942	176,091	1.410%
Linde			833	240,820	1.928%
Lonza Group			297	210,560	1.686%
Marsh & McLennan			1,448	203,705	1.631%
MercadoLibre			88	137,086	1.098%
Mercari			1,300	68,722	0.550%
Microsoft			1,596	432,356	3.462%
MSA Safety			973	161,109	1.290%
MSCI			211	112,480	0.901%
NextEra Energy			4,390	321,699	2.576%
Orsted			873	122,535	0.981%
Prologis, REIT			1,295	154,791	1.239%
Prudential			6,337	120,566	0.965%
Rockwool International			200	97,404	0.780%
Roper Technologies			330	155,166	1.242%
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	0.985%
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	0.999%
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%
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%
Total Investments in Securities			12,114,321	

NET ASSETS

12,489,722

NET ASSET VALUE PER SHARE

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
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.