

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			2,498	300,385	1.443%
AIA Group			42,400	430,636	2.068%
Ashtead			3,594	249,175	1.197%
ASML Holding			711	515,709	2.477%
AstraZeneca			1,180	169,158	0.812%
Atlassian			369	61,922	0.297%
Axis Bank, GDR			6,974	416,358	2.000%
Badger Meter			1,677	247,458	1.189%
Ball			6,862	399,437	1.919%
Bank Central Asia			527,700	323,638	1.554%
BDO Unibank			127,630	319,596	1.535%
Becton, Dickinson & Company			1,507	397,863	1.911%
Bright Horizons Family Solutions			3,101	286,687	1.377%
Brookfield Renewable Partners			13,135	387,351	1.861%
Capitec Bank Holdings			1,902	158,494	0.761%
Chailease Holding			47,812	314,354	1.510%
Daiichi Sankyo			5,500	174,759	0.839%
Danaher			1,615	387,600	1.862%
Darling Ingredients			5,991	382,166	1.836%
DocuSign			3,110	158,890	0.763%
Dsm-Firmenich			3,069	330,268	1.586%
Eli Lilly And			1,175	551,052	2.647%
Evotec			7,241	163,115	0.783%
Fortinet			4,283	323,752	1.555%
Hamamatsu Photonics KK			3,800	186,555	0.896%
HDFC Bank			21,290	441,659	2.121%
HDFC Life Insurance			35,401	280,065	1.345%
Hubbell			1,390	460,868	2.214%
HubSpot			376	200,066	0.961%
IDEX			983	211,601	1.016%
Ingersoll-Rand			3,903	255,100	1.225%
Intuit			1,047	479,725	2.304%
Intuitive Surgical			1,183	404,515	1.943%
Kanzhun, ADR			10,517	158,281	0.760%
Kerry Group			3,104	303,502	1.458%
Keyence			700	332,610	1.598%
Linde			1,608	612,777	2.943%
Monolithic Power Systems			268	144,782	0.695%
MSA Safety			1,229	213,797	1.027%
Mueller Water Products			18,138	294,380	1.414%
Nextera Energy Partners			7,002	410,597	1.972%
Nibe Industrier			10,267	97,622	0.469%
NU Holdings Ltd/Cayman Islands			22,877	180,500	0.867%
OneMain Holdings			8,703	380,234	1.826%
PG&E			24,115	416,707	2.002%
ROCKWOOL			963	249,039	1.196%
Roper Technologies			1,213	583,210	2.801%
Sartorius			721	249,797	1.200%
Schneider Electric			1,714	311,394	1.496%
Shopify			3,852	248,959	1.196%
SolarEdge Technologies			1,012	272,279	1.308%
Stryker			1,167	356,040	1.710%
Synopsys			1,013	441,070	2.119%
Taiwan Semiconductor Manufacturing, ADR			4,158	419,625	2.016%
Tesla			348	91,096	0.438%
Thermo Fisher Scientific			904	471,662	2.265%
Tomra Systems			13,182	212,065	1.019%
Trane Technologies			1,066	203,883	0.979%
Trex			2,304	151,050	0.726%
Trimble			6,328	335,004	1.609%
TRP Government Reserve	5.13		662,540	662,540	3.182%
UnitedHealth Group			913	438,824	2.108%
Veeva Systems			1,713	338,711	1.627%
Waste Connections			3,147	449,801	2.160%
Zoetis			2,273	391,433	1.880%

Total Investments in Securities	20,793,245
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NET ASSETS	20,819,725
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## NET ASSET VALUE PER SHARE

Global Impact Equity Fund Shares	9.72
(\$12,523,861 / 1,289,060 Shares Outstanding)	

Global Impact Equity Fund - I Class Shares	9.71
(\$8,295,864 / 854,037 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 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.