

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			1,567	246,850	1.337%
AIA Group			32,000	368,141	1.994%
Alexandria Real Estate, REIT			1,200	229,284	1.242%
Ashtead			3,295	249,080	1.349%
ASML Holding			458	342,153	1.853%
Assa Abloy			6,410	185,932	1.007%
AstraZeneca			2,129	256,582	1.390%
Atlassian			804	314,702	1.704%
Avantor			2,990	122,291	0.662%
Axis Bank, GDR			5,213	265,712	1.439%
Bank Central Asia			103,600	252,340	1.367%
Bright Horizons Family Solutions			1,060	147,785	0.800%
Brookfield Renewable Partners			7,875	290,666	1.574%
Chailease Holding			32,250	283,223	1.534%
Charles Schwab			6,833	497,716	2.696%
Chart Industries			637	121,737	0.659%
Chr. Hansen Holding			1,932	157,521	0.853%
Daiichi Sankyo			7,000	186,068	1.008%
Danaher			1,385	421,649	2.284%
DocuSign			528	135,923	0.736%
Ecolab			951	198,398	1.075%
Eli Lilly And			974	225,043	1.219%
EssilorLuxottica			1,530	292,373	1.584%
Evotec			5,079	240,831	1.304%
Fortinet			830	242,393	1.313%
Hamamatsu Photonics KK			3,400	210,320	1.139%
HDFC Bank, ADR			6,420	469,238	2.541%
Hope Education			662,000	98,795	0.535%
Hubbell			1,475	266,488	1.443%
HubSpot			138	93,300	0.505%
Iberdrola			15,015	151,057	0.818%
IDEX			1,276	264,068	1.430%
Infineon Technologies			5,725	234,142	1.268%
Intuit			694	374,420	2.028%
Intuitive Surgical			355	352,923	1.911%
JD Health International			8,550	82,397	0.446%
Keyence			500	298,436	1.616%
Kodiak Sciences			773	74,193	0.402%
Koninklijke DSM			1,465	292,965	1.587%
Linde			1,342	393,716	2.132%
Lonza Group			424	318,047	1.723%
MercadoLibre			107	179,696	0.973%
Mercari			2,200	121,568	0.658%
MSA Safety			1,678	244,485	1.324%
MSCI			269	163,643	0.886%
Mueller Water Products			15,400	234,388	1.269%
NextEra Energy			6,484	509,124	2.757%
Orsted			1,133	149,346	0.809%
Oxford Nanopore Technologies			8,756	72,274	0.391%
Prologis, REIT			1,931	242,205	1.312%
Prudential			11,868	230,304	1.247%
Prudential			850	16,338	0.088%
Rockwool International			405	172,971	0.937%
Roper Technologies			503	224,403	1.215%
Salesforce.com			1,439	390,286	2.114%
Schneider Electric			1,225	204,029	1.105%
ServiceNow			500	311,135	1.685%
Shoals Technologies			5,016	139,846	0.757%
Shop Apotheke Europe			907	133,559	0.723%
Shopify			199	270,113	1.463%
SM Investments			10,740	207,950	1.126%
SolarEdge Technologies			493	130,753	0.708%
Square			982	235,523	1.276%
StoneCo			3,747	130,096	0.705%
Stora Enso			11,098	184,853	1.001%

Stryker		1,057	278,752	1.510%
Synopsys		886	265,277	1.437%
Taiwan Semiconductor Manufacturing, ADR		2,585	288,615	1.563%
Thermo Fisher Scientific		696	397,646	2.154%
Trane Technologies		2,119	365,845	1.981%
Trex		1,410	143,721	0.778%
TRP Government Reserve	0.05	67,403	67,403	0.365%
Veeva Systems		833	240,046	1.300%
Waste Connections		2,704	340,515	1.844%
WuXi Biologics		19,500	316,296	1.713%
Zoetis		1,639	318,195	1.723%
Zoom Video Communications		1,072	280,328	1.518%
<b>Total Investments in Securities</b>			<b>18,450,424</b>	

**NET ASSETS**

**18,463,350**

**NET ASSET VALUE PER SHARE**

**Global Impact Equity Fund Shares**

**10.83**

(\$17,121,575 / 1,580,558 Shares Outstanding)

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

**10.84**

(\$1,341,775 / 123,759 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.