

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			1,971	220,397	1.189%
AIA Group			42,600	344,512	1.859%
Ashtead			4,183	253,668	1.369%
Asia Commercial Bank/Vietnam			197,400	188,293	1.016%
ASML Holding			686	403,883	2.179%
AstraZeneca			1,717	231,597	1.250%
Axis Bank, GDR			5,675	355,251	1.917%
Ball			6,324	314,809	1.699%
Bank Central Asia			637,700	363,320	1.960%
BDO Unibank			106,050	265,430	1.432%
Becton, Dickinson & Company			1,420	367,113	1.981%
Bright Horizons Family Solutions			3,411	277,860	1.499%
Brookfield Renewable Partners			11,325	246,206	1.328%
Canadian National Railway			2,064	223,593	1.206%
Chaillease Holding			48,848	274,293	1.480%
Daiichi Sankyo			7,600	208,068	1.123%
Danaher			1,686	418,297	2.257%
Darling Ingredients			6,375	332,775	1.796%
DocuSign			3,349	140,658	0.759%
Dsm-Firmenich			2,857	241,425	1.303%
Eli Lilly And			971	521,553	2.814%
Evotec			7,493	149,161	0.805%
Fortinet			5,242	307,601	1.660%
Hamamatsu Photonics KK			4,800	201,858	1.089%
HDFC Bank			18,856	345,715	1.865%
HDFC Life Insurance			33,674	258,727	1.396%
Hubbell			1,069	335,035	1.808%
HubSpot			470	231,475	1.249%
IDEX			1,404	292,060	1.576%
Ingersoll-Rand			4,077	259,786	1.402%
Intuit			917	468,532	2.528%
Intuitive Surgical			1,150	336,134	1.814%
Kanzhun, ADR			11,433	173,439	0.936%
Kerry Group			3,242	270,884	1.462%
Keyence			800	295,861	1.596%
Li Auto			8,900	158,826	0.857%
Linde			1,450	539,908	2.913%
MercadoLibre			174	220,611	1.190%
Monolithic Power Systems			325	150,150	0.810%
MSA Safety			1,056	166,478	0.898%
Mueller Water Products			15,881	201,371	1.087%
Nextera Energy Partners			7,644	227,027	1.225%
Nibe Industrier			16,011	104,676	0.565%
NU Holdings Ltd/Cayman Islands			20,781	150,662	0.813%
OneMain Holdings			8,681	348,021	1.878%
PG&E			21,564	347,827	1.877%
ROCKWOOL			724	174,980	0.944%
Roper Technologies			1,114	539,488	2.911%
Sartorius			697	236,070	1.274%
Schneider Electric			1,697	279,652	1.509%
Shopify			4,741	258,787	1.396%
SolarEdge Technologies			909	117,725	0.635%
Stryker			1,144	312,621	1.687%
Synopsys			912	418,581	2.259%
Taiwan Semiconductor Manufacturing, ADR			4,089	355,334	1.917%
Tesla			534	133,617	0.721%
Thermo Fisher Scientific			833	421,640	2.275%
Tomra Systems			14,428	163,959	0.885%
Trane Technologies			995	201,895	1.089%
Trex			2,375	146,371	0.790%
Trimble			5,134	276,517	1.492%
TRP Government Reserve	5.4		444,615	444,615	2.399%
UnitedHealth Group			945	476,460	2.571%
Veeva Systems			1,385	281,778	1.520%
Veralto			108	9,132	0.049%

Waste Connections	2,786	374,160	2.019%
Zoetis	1,928	335,433	1.810%
Total Investments in Securities			18,693,640

NET ASSETS 18,533,217

NET ASSET VALUE PER SHARE

Global Impact Equity Fund Shares 8.90
(\$11,559,192 / 1,298,569 Shares Outstanding)

Global Impact Equity Fund - I Class Shares 8.90
(\$6,974,024 / 783,255 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.