

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			2,262	274,946	1.739%
AIA Group			37,600	313,054	1.980%
Alexandria Real Estate, REIT			1,481	207,621	1.313%
Ashtead			5,744	257,962	1.632%
ASML Holding			707	292,895	1.853%
AstraZeneca			1,457	160,167	1.013%
Atlassian			991	208,695	1.320%
Axis Bank, GDR			5,935	264,768	1.675%
Badger Meter			2,913	269,132	1.702%
Ball			4,290	207,293	1.311%
Bank Central Asia			540,700	301,840	1.909%
Bright Horizons Family Solutions			1,970	113,571	0.718%
Brookfield Renewable Partners			8,907	278,789	1.763%
Chailease Holding			39,812	227,411	1.438%
Daiichi Sankyo			10,800	301,869	1.909%
Danaher			1,953	504,440	3.191%
Darling Ingredients			3,618	239,331	1.514%
Eli Lilly And			817	264,177	1.671%
EssilorLuxottica			1,530	207,962	1.315%
Evotec			7,561	131,454	0.831%
Fortinet			3,550	174,412	1.103%
Hamamatsu Photonics KK			5,500	235,743	1.491%
HDFC Bank, ADR			6,176	360,802	2.282%
Hubbell			1,426	317,998	2.011%
HubSpot			575	155,319	0.982%
IDEX			1,344	268,598	1.699%
Ingersoll-Rand			5,478	236,978	1.499%
Intuit			773	299,398	1.894%
Intuitive Surgical			1,815	340,204	2.152%
Kanzhun, ADR			6,200	104,656	0.662%
Keyence			800	264,448	1.673%
Koninklijke DSM			2,259	257,053	1.626%
Linde			1,524	410,855	2.599%
Lonza Group			546	265,843	1.682%
MSA Safety			1,613	176,269	1.115%
Mueller Water Products			21,587	221,698	1.402%
Nextera Energy Partners			3,720	268,993	1.701%
Nibe Industrier			16,202	144,526	0.914%
NU Holdings Ltd/Cayman Islands			30,800	135,520	0.857%
OneMain Holdings			5,400	159,408	1.008%
Oxford Nanopore Technologies			19,046	53,724	0.340%
PG&E			16,347	204,338	1.293%
RES			197,175	197,175	1.247%
ROCKWOOL			1,353	213,419	1.350%
Roper Technologies			955	343,456	2.172%
Salesforce			1,459	209,863	1.327%
Sartorius			603	208,580	1.319%
Schneider Electric			2,312	261,142	1.652%
ServiceNow			597	225,433	1.426%
Shopify			2,628	70,753	0.448%
Sika			1,031	207,222	1.311%
SolarEdge Technologies			564	130,543	0.826%
Stryker			1,403	284,164	1.797%
Synopsys			872	266,405	1.685%
Taiwan Semiconductor Manufacturing, ADR			3,545	243,045	1.537%
Tesla			1,150	305,038	1.929%
Thermo Fisher Scientific			776	393,579	2.490%
Tomra Systems			9,313	164,314	1.039%
Trane Technologies			2,682	388,380	2.457%
Trex			2,762	121,362	0.768%
Trimble			5,068	275,040	1.740%
TRP Government Reserve	3.07		382,386	382,386	2.419%
Veeva Systems			1,434	236,438	1.496%
Waste Connections			2,733	369,310	2.336%
WuXi Biologics			15,500	92,269	0.584%

Total Investments in Securities

15,969,020

NET ASSETS

15,809,407

NET ASSET VALUE PER SHARE

Global Impact Equity Fund Shares

7.69

(\$9,981,431 / 1,297,372 Shares Outstanding)

Global Impact Equity Fund - I Class Shares

7.68

(\$5,827,977 / 758,538 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.