

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Aflac			5,130	573,021	2.180%
Arista Networks			2,013	293,314	1.116%
Asia Commercial Bank/Vietnam			202,411	195,579	0.744%
ASML Holding			592	576,029	2.192%
Astral			14,627	225,100	0.857%
AstraZeneca			2,910	438,067	1.667%
Autoliv			3,175	392,113	1.492%
Banco Bilbao Vizcaya Argentaria			17,017	326,719	1.243%
Bank Central Asia			990,600	453,245	1.725%
Bank Rakyat Indonesia (Persero)			1,059,400	247,924	0.943%
Bharti Airtel			20,748	438,941	1.670%
Bright Horizons Family Solutions			2,520	273,596	1.041%
Broadcom			1,991	656,851	2.499%
Brookfield Renewable			9,614	330,914	1.259%
Chailease Holding			85,382	312,360	1.189%
Chugai Pharmaceutical			7,900	344,918	1.312%
CrowdStrike Holdings			675	331,007	1.260%
Cyber-Ark Software			936	452,228	1.721%
Danaher			2,721	539,465	2.053%
Danieli & C officine Meccaniche			8,141	293,859	1.118%
Deere			1,126	514,875	1.959%
Delta Electronics			6,000	168,121	0.640%
Disco			500	157,464	0.599%
Eli Lilly			454	346,402	1.318%
Exelon			7,362	331,364	1.261%
First Solar			1,623	357,920	1.362%
Fortinet			2,696	226,680	0.863%
GoDaddy			2,755	376,967	1.434%
Hamamatsu Photonics KK			12,300	133,673	0.509%
Hubbell			1,205	518,524	1.973%
HubSpot			475	222,205	0.846%
Infineon Technologies			10,938	426,693	1.624%
Ingersoll Rand			5,750	475,065	1.808%
Intuit			666	454,818	1.731%
Intuitive Surgical			1,083	484,350	1.843%
Kanzhun, ADR			11,669	272,588	1.037%
Keyence			1,100	410,996	1.564%
Kingspan			3,654	303,978	1.157%
Kotak Mahindra Bank			23,683	531,521	2.023%
Linde			1,641	779,475	2.966%
MediaTek			7,000	302,021	1.149%
MercadoLibre			217	507,116	1.930%
Monolithic Power Systems			418	384,828	1.464%
MSA Safety			2,041	351,195	1.336%
Munich Re			760	485,258	1.846%
Natera			2,050	329,989	1.256%
National Grid			23,042	331,143	1.260%
NU Holdings Ltd/Cayman Islands			24,477	391,877	1.491%
OneMain Holdings			7,014	396,010	1.507%
Orsted			7,291	130,319	0.496%
Popular			5,293	672,264	2.558%
Rockwell Automation			1,041	363,861	1.385%
Sartorius Stedim Biotech			1,312	265,233	1.009%
Schneider Electric			1,636	456,741	1.738%
Shopify			2,731	405,823	1.544%
Spie			8,211	441,877	1.681%
Spirax			2,760	253,223	0.964%
Stryker			1,302	481,310	1.831%
Synopsys			874	431,223	1.641%
TE Connectivity			2,015	442,353	1.683%
Thermo Fisher Scientific			1,117	541,767	2.062%
Trane Technologies			654	275,962	1.050%
Trex			2,523	130,363	0.496%
TRP Government Reserve	4.16		253,902	253,902	0.966%
UnitedHealth Group			572	197,512	0.752%

Veralto	2,518	268,444	1.021%
Vertiv Holdings	2,539	383,034	1.457%
Waste Connections	3,482	612,136	2.329%
Xylem	3,347	493,683	1.879%
Total Investments in Securities			26,169,393

NET ASSETS

26,280,186

NET ASSET VALUE PER SHARE

Global Impact Equity Fund Shares (\$11,974,019 / 1,073,512 Shares Outstanding)	11.16
Global Impact Equity Fund - I Class Shares (\$14,288,257 / 1,280,738 Shares Outstanding)	11.16

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
VARDN	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.