

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|---|----------|----------|------------|------------|-----------------|
| Agilent Technologies | | | 2,175 | 347,239 | 1.559% |
| AIA Group | | | 38,800 | 391,602 | 1.758% |
| Alexandria Real Estate, REIT | | | 1,394 | 310,806 | 1.395% |
| Ashtead | | | 4,100 | 330,520 | 1.484% |
| ASML Holding | | | 523 | 418,934 | 1.880% |
| AstraZeneca | | | 2,353 | 274,759 | 1.233% |
| Atlassian | | | 893 | 340,492 | 1.528% |
| Avantor | | | 3,472 | 146,310 | 0.657% |
| Axis Bank, GDR | | | 6,223 | 286,957 | 1.288% |
| Bank Central Asia | | | 594,400 | 304,422 | 1.366% |
| Block | | | 1,269 | 204,956 | 0.920% |
| Bright Horizons Family Solutions | | | 1,212 | 152,567 | 0.685% |
| Brookfield Renewable Partners | | | 9,858 | 352,818 | 1.584% |
| Chaillese Holding | | | 37,250 | 354,315 | 1.590% |
| Charles Schwab | | | 5,448 | 458,177 | 2.057% |
| Chart Industries | | | 766 | 122,169 | 0.548% |
| Daiichi Sankyo | | | 10,900 | 277,421 | 1.245% |
| Danaher | | | 1,718 | 565,239 | 2.537% |
| DocuSign | | | 761 | 115,908 | 0.520% |
| Ecolab | | | 1,145 | 268,606 | 1.206% |
| Eli Lilly And | | | 1,086 | 299,975 | 1.347% |
| EssilorLuxottica | | | 1,708 | 363,594 | 1.632% |
| Evotec | | | 6,790 | 327,780 | 1.471% |
| Fortinet | | | 948 | 340,711 | 1.529% |
| Hamamatsu Photonics KK | | | 4,000 | 255,480 | 1.147% |
| HDFC Bank, ADR | | | 8,097 | 526,872 | 2.365% |
| Hope Education | | | 668,000 | 128,707 | 0.578% |
| Hubbell | | | 1,676 | 349,061 | 1.567% |
| HubSpot | | | 494 | 325,620 | 1.462% |
| Iberdrola | | | 17,840 | 211,225 | 0.948% |
| IDEX | | | 1,375 | 324,940 | 1.459% |
| Infineon Technologies | | | 4,558 | 209,843 | 0.942% |
| Intuit | | | 817 | 525,511 | 2.359% |
| Intuitive Surgical | | | 1,340 | 481,462 | 2.161% |
| JD Health International | | | 10,650 | 84,012 | 0.377% |
| Keyence | | | 600 | 377,255 | 1.693% |
| Kodiak Sciences | | | 910 | 77,150 | 0.346% |
| Koninklijke DSM | | | 1,743 | 392,535 | 1.762% |
| Linde | | | 1,469 | 508,906 | 2.284% |
| Lonza Group | | | 503 | 418,792 | 1.880% |
| MercadoLibre | | | 163 | 219,789 | 0.987% |
| Mercari | | | 2,700 | 137,369 | 0.617% |
| MSA Safety | | | 1,944 | 293,466 | 1.317% |
| Mueller Water Products | | | 20,970 | 301,968 | 1.355% |
| NextEra Energy | | | 6,855 | 639,983 | 2.873% |
| Nibe Industrier | | | 7,941 | 119,988 | 0.539% |
| Oxford Nanopore Technologies | | | 14,100 | 133,711 | 0.600% |
| Prologis, REIT | | | 2,034 | 342,444 | 1.537% |
| Rivian Automotive | | | 842 | 87,307 | 0.392% |
| Rockwool International | | | 693 | 302,618 | 1.358% |
| Roper Technologies | | | 565 | 277,901 | 1.247% |
| Salesforce.com | | | 1,576 | 400,509 | 1.798% |
| Schneider Electric | | | 1,963 | 385,917 | 1.732% |
| ServiceNow | | | 571 | 370,642 | 1.664% |
| Shoals Technologies | | | 7,135 | 173,381 | 0.778% |
| Shop Apotheke Europe | | | 1,028 | 132,267 | 0.594% |
| Shopify | | | 241 | 331,829 | 1.489% |
| SolarEdge Technologies | | | 486 | 136,357 | 0.612% |
| Stora Enso | | | 12,558 | 230,482 | 1.035% |
| Stryker | | | 1,250 | 334,275 | 1.500% |
| Synopsys | | | 1,042 | 383,977 | 1.724% |
| Taiwan Semiconductor Manufacturing, ADR | | | 2,857 | 343,726 | 1.543% |
| Thermo Fisher Scientific | | | 787 | 525,118 | 2.357% |
| Tomra Systems | | | 2,469 | 176,554 | 0.792% |
| Trane Technologies | | | 2,503 | 505,681 | 2.270% |

| | | | | |
|--|------|---------|-------------------|--------|
| Trex | | 1,755 | 236,978 | 1.064% |
| Trimble | | 3,956 | 344,924 | 1.548% |
| TRP Government Reserve | 0.06 | 154,065 | 154,065 | 0.692% |
| Veeva Systems | | 1,339 | 342,088 | 1.536% |
| Waste Connections | | 3,240 | 441,515 | 1.982% |
| WuXi Biologics | | 26,000 | 307,811 | 1.382% |
| Zoetis | | 1,710 | 417,291 | 1.873% |
| Zoom Video Communications | | 1,042 | 191,634 | 0.860% |
| Total Investments in Securities | | | 22,277,210 | |

NET ASSETS

22,278,104

NET ASSET VALUE PER SHARE

Global Impact Equity Fund Shares

11.23

(\$18,893,712 / 1,682,025 Shares Outstanding)

Global Impact Equity Fund - I Class Shares

11.21

(\$3,384,392 / 301,791 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.