

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Agilent Technologies			1,191	173,302	0.841%
AIA Group			39,600	265,891	1.290%
Ashtead			2,320	165,294	0.802%
Asia Commercial Bank/Vietnam			217,400	262,160	1.272%
ASML Holding			559	538,637	2.614%
AstraZeneca			2,513	338,978	1.645%
Autodesk			1,270	330,733	1.605%
Axis Bank, GDR			4,985	315,551	1.531%
Ball			3,825	257,652	1.250%
Bank Central Asia			483,100	306,984	1.490%
Bank Rakyat Indonesia (Persero)			513,700	196,019	0.951%
BDO Unibank			74,510	204,782	0.994%
Becton, Dickinson & Company			1,421	351,626	1.706%
Bright Horizons Family Solutions			2,170	245,991	1.194%
Brookfield Renewable Partners			16,344	379,671	1.842%
Canadian National Railway			2,902	382,222	1.855%
Chailease Holding			45,848	246,406	1.196%
Daiichi Sankyo			9,500	299,855	1.455%
Danaher			1,604	400,551	1.944%
Deere			307	126,097	0.612%
DocuSign			2,129	126,782	0.615%
Dsm-Firmenich			1,928	219,467	1.065%
Eli Lilly			831	646,485	3.137%
Evotec			7,960	124,395	0.604%
Fortinet			5,105	348,723	1.692%
GoDaddy			1,958	232,375	1.128%
Hamamatsu Photonics KK			5,500	194,532	0.944%
HDFC Bank			17,926	311,009	1.509%
HDFC Life Insurance			33,319	252,681	1.226%
Hubbell			990	410,900	1.994%
HubSpot			510	319,546	1.551%
IDEX			1,707	416,542	2.021%
Infineon Technologies			5,102	173,652	0.843%
Ingersoll-Rand			3,781	359,006	1.742%
Intuit			566	367,900	1.785%
Intuitive Surgical			1,161	463,343	2.248%
Kanzhun, ADR			5,718	100,237	0.486%
Keyence			900	413,532	2.007%
Li Auto			12,000	185,985	0.903%
Linde			1,215	564,149	2.738%
MercadoLibre			213	322,047	1.563%
Monolithic Power Systems			301	203,903	0.989%
MSA Safety			994	192,428	0.934%
Mueller Water Products			9,750	156,878	0.761%
NU Holdings Ltd/Cayman Islands			18,955	226,133	1.097%
OneMain Holdings			7,741	395,488	1.919%
PG&E			22,277	373,363	1.812%
Roper Technologies			947	531,115	2.577%
Sartorius			740	294,584	1.430%
Schneider Electric			1,396	316,084	1.534%
Shopify			4,260	328,964	1.596%
SolarEdge Technologies			1,820	129,184	0.627%
Sonova			613	177,700	0.862%
Spie			7,471	280,950	1.363%
Stryker			1,140	407,972	1.980%
Synopsys			701	400,622	1.944%
Taiwan Semiconductor Manufacturing, ADR			3,371	458,625	2.226%
TE Connectivity			2,207	320,545	1.555%
Tesla			674	118,482	0.575%
Thermo Fisher Scientific			785	456,250	2.214%
Trane Technologies			619	185,824	0.902%
Trex			2,207	220,148	1.068%
TRP Government Reserve	5.39		348,864	348,864	1.693%
UnitedHealth Group			811	401,202	1.947%
Veeva Systems			1,384	320,659	1.556%

Veralto	1,379	122,262	0.593%
Vertiv Holdings	1,538	125,608	0.610%
Waste Connections	2,505	430,885	2.091%
Zoetis	1,848	312,700	1.517%
Total Investments in Securities		20,579,110	

NET ASSETS 20,607,236

NET ASSET VALUE PER SHARE

Global Impact Equity Fund Shares	10.44
(\$13,061,199 / 1,251,642 Shares Outstanding)	
Global Impact Equity Fund - I Class Shares	10.44
(\$7,533,297 / 721,785 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.