

Hardman Johnston International Growth Fund
Schedule of Investments
January 31, 2022 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 93.3%		
Communication Services - 1.8%		
Sea Ltd. - ADR (a)	7,011	<u>1,053,823</u>
Consumer Discretionary - 19.7%		
Aptiv PLC - ADR (a)	19,545	2,669,456
Kering SA	1,935	1,444,983
Meituan (a)	45,700	1,363,429
Melco Resorts & Entertainment Ltd. - ADR (a)	170,930	1,805,021
Prosus NV	19,230	1,599,848
Puma SE	26,818	<u>2,868,237</u>
		<u>11,750,974</u>
Financials - 8.0%		
AIA Group Ltd.	133,560	1,394,341
ICICI Bank Ltd. - ADR	156,590	<u>3,402,701</u>
		<u>4,797,042</u>
Health Care - 15.8%		
Alibaba Health Information Technology Ltd. (a)	775,000	584,156
Alkermes PLC - ADR (a)	39,960	1,018,980
AstraZeneca PLC	28,220	3,282,776
Genmab A/S (a)	7,580	2,581,216
Wuxi Biologics Cayman, Inc. (a)	193,670	<u>1,941,109</u>
		<u>9,408,237</u>
Industrials - 21.6%		
Airbus SE (a)	26,225	3,348,736
Daifuku Co Ltd.	26,125	1,813,722
Nidec Corp.	24,060	2,132,435
Prysmian SpA	75,215	2,536,351
Safran SA	25,005	<u>3,027,320</u>
		<u>12,858,564</u>
Information Technology - 26.4%		
ASML Holding NV	4,200	2,844,621
Atlassian Corp PLC - ADR (a)	6,751	2,189,619
Keyence Corp.	5,440	2,790,299
Murata Manufacturing Co., Ltd.	39,680	2,983,273
Nordic Semiconductor ASA (a)	53,707	1,591,334
Taiwan Semiconductor Manufacturing Co., Ltd.	144,000	<u>3,329,567</u>
		<u>15,728,713</u>
TOTAL COMMON STOCKS (Cost \$56,885,400)		<u>55,597,353</u>

SHORT-TERM INVESTMENTS - 6.5%**MONEY MARKET FUNDS - 6.5%**

First American Government Obligations Fund - Class X, 0.03% (b)

3,854,872

3,854,872

TOTAL SHORT-TERM INVESTMENTS (Cost \$3,854,872)

3,854,872

TOTAL INVESTMENTS (Cost \$60,740,272) - 99.8%

59,452,225

Other Assets in Excess of Liabilities - 0.2%

111,480

TOTAL NET ASSETS - 100.00%

\$ 59,563,705

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the fund's 7-day yield as of January 31, 2022.

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Country Allocation of Portfolio Assets*

Japan	16.3%
United Kingdom	13.7%
Netherlands	13.1%
China	10.3%
France	7.5%
India	5.7%
Taiwan	5.6%
Germany	4.8%
Denmark	4.3%
Italy	4.3%
Norway	2.7%
Hong Kong	2.3%
Ireland	1.7%
Bermuda	1.0%
Short-Term Investments and Other	6.7%

* Percentages represent market value as a percentage of net assets.