

Hardman Johnston International Growth Fund
Schedule of Investments
January 31, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 97.8%		
COMMUNICATION SERVICES - 6.1%		
Deutsche Telekom AG	111,100	\$ 2,475,164
Sea Ltd. - ADR (a)	9,386	604,928
		<u>3,080,092</u>
CONSUMER DISCRETIONARY - 26%		
Aptiv Plc - ADR (a)	11,595	1,311,278
JD.com, Inc.	38,420	1,140,819
LVMH Moet Hennessy Louis Vuitton SE	1,780	1,553,890
Meituan (a)	82,300	1,839,889
Melco Resorts & Entertainment Ltd. - ADR (a)	135,600	1,852,296
MercadoLibre, Inc. (a)	848	1,002,073
Prosus NV	39,700	3,205,574
Puma SE	19,008	1,298,020
		<u>13,203,839</u>
ENERGY - 5.1%		
TechnipFMC PLC - ADR (a)	187,820	2,608,820
		<u>2,608,820</u>
FINANCIALS - 8.2%		
AIA Group Ltd.	235,760	2,665,891
ICICI Bank Ltd. - ADR (a)	72,620	1,512,675
		<u>4,178,566</u>
HEALTH CARE - 17.0%		
Alkermes PLC - ADR (a)	44,430	1,272,475
AstraZeneca PLC	17,890	2,343,811
Genmab A/S (a)	5,520	2,163,270
Grifols SA (a)	92,180	1,220,279
Wuxi Biologics Cayman, Inc. (a)	199,170	1,663,151
		<u>8,662,986</u>
INDUSTRIALS - 17.4%		
Airbus SE	18,825	2,360,003
Daifuku Co. Ltd.	24,125	1,328,413
Nidec Corp.	19,060	1,056,283
Prysmian SpA	31,465	1,284,953
Safran SA	19,435	2,794,654
		<u>8,824,306</u>
INFORMATION TECHNOLOGY - 18.0%		
ASML Holding NV	3,810	2,520,867
Atlassian Corp PLC - ADR (a)	6,717	1,085,601
Keyence Corp.	5,040	2,320,259
Nordic Semiconductor ASA (a)	50,807	810,171
Taiwan Semiconductor Manufacturing Co Ltd.	137,000	2,417,611
		<u>9,154,509</u>
TOTAL COMMON STOCKS (Cost \$47,401,277)		<u>49,713,118</u>

SHORT-TERM INVESTMENTS - 2.3%

MONEY MARKET FUNDS - 2.3%

First American Government Obligations Fund - Class X, 4.14% (b)	1,148,716	<u>1,148,716</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,148,716)		<u>1,148,716</u>
TOTAL INVESTMENTS (Cost \$48,549,993) - 100.1%		<u>50,861,834</u>
Liabilities In Excess of Other Assets - (0.1)%		<u>(26,037)</u>
TOTAL NET ASSETS - 100.00%		<u>\$ 50,835,797</u>

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, 2023.

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