

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

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 96.2%</b>		
<b>COMMUNICATION SERVICES - 6.7%</b>		
Deutsche Telekom AG	115,120	\$ 2,509,770
Sea Ltd. - ADR (a)	15,146	1,007,512
		<u>3,517,282</u>
<b>CONSUMER DISCRETIONARY - 23.9%</b>		
Alibaba Group Holding Ltd. - ADR (a)	17,630	1,801,081
Aptiv PLC - ADR (a)	7,925	867,708
Kering SA	1,910	1,096,661
LVMH Moët Hennessy Louis Vuitton SE	1,422	1,320,714
Meituan (a)	108,400	2,069,369
Melco Resorts & Entertainment Ltd. - ADR (a)	122,440	1,667,633
MercadoLibre, Inc. (a)	870	1,077,104
Prosus NV	34,550	2,733,174
		<u>12,633,444</u>
<b>ENERGY - 5.0%</b>		
TechnipFMC PLC - ADR (a)	145,510	2,668,653
		<u>2,668,653</u>
<b>FINANCIALS - 7.3%</b>		
AIA Group Ltd.	240,160	2,402,739
ICICI Bank Ltd. - ADR (a)	59,780	1,468,795
		<u>3,871,534</u>
<b>HEALTH CARE - 17.2%</b>		
Alkermes PLC - ADR (a)	45,480	1,331,654
AstraZeneca PLC	18,150	2,607,727
Genmab A/S (a)	6,300	2,596,859
Grifols SA (a)	101,840	1,496,068
Wuxi Biologics Cayman, Inc. (a)	179,670	1,036,839
		<u>9,069,147</u>
<b>INDUSTRIALS - 19.7%</b>		
Airbus SE	17,525	2,581,445
Daifuku Co. Ltd.	66,875	1,430,266
Prysmian SpA	28,865	1,151,001
Rheinmetall AG	8,420	2,384,942
Safran SA	17,255	2,864,570
		<u>10,412,224</u>
<b>INFORMATION TECHNOLOGY - 16.4%</b>		
ASML Holding NV	1,860	1,332,266
Atlassian Corp PLC - ADR (a)	5,847	1,063,803
Keyence Corp.	5,480	2,459,107
Nordic Semiconductor ASA (a)	86,007	1,266,612
Taiwan Semiconductor Manufacturing Co Ltd.	140,000	2,528,065
		<u>8,649,853</u>
<b>TOTAL COMMON STOCKS (Cost \$45,577,885)</b>		<u>50,822,137</u>

**SHORT-TERM INVESTMENTS - 4.2%**

**MONEY MARKET FUNDS - 4.2%**

First American Government Obligations Fund - Class X, 5.24% (b)	1,148,716	<u>2,228,307</u>
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$2,228,307)		<u>2,228,307</u>
<b>TOTAL INVESTMENTS</b> (Cost \$47,806,192) - 100.4%		<u>53,050,444</u>
Liabilities In Excess of Other Assets - (0.4)%		<u>(190,680)</u>
<b>TOTAL NET ASSETS - 100.00%</b>		<u>\$ 52,859,764</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 July 31, 2023.

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