

Hardman Johnston International Growth Fund
Schedule of Investments
January 31, 2025 (Unaudited)

COMMON STOCKS - 98.9%	Shares	Value
COMMUNICATION SERVICES - 5.0%		
Deutsche Telekom AG	100,210	\$ 3,361,935
CONSUMER DISCRETIONARY - 17.6%		
LVMH Moet Hennessy Louis Vuitton SE	4,414	3,228,414
MercadoLibre, Inc. ^(a)	910	1,749,193
Prosus NV	84,175	3,215,273
Suzuki Motor Corp.	298,300	3,569,517
		<u>11,762,397</u>
ENERGY - 2.5%		
TechnipFMC PLC	55,210	1,659,061
FINANCIALS - 14.9%		
Dai-ichi Life Holdings, Inc.	118,900	3,246,587
HDFC Bank Ltd. - ADR	27,815	1,686,702
ICICI Bank Ltd. - ADR	60,670	1,739,409
Standard Chartered PLC	245,120	3,296,733
		<u>9,969,431</u>
HEALTH CARE - 18.4%		
AstraZeneca PLC	19,450	2,730,295
Genmab AS ^(a)	4,470	878,610
Grifols SA ^(a)	32,580	278,742
Novo Nordisk AS	20,500	1,730,706
Sandoz Group AG	66,280	3,173,311
UCB SA	17,940	3,490,280
		<u>12,281,944</u>
INDUSTRIALS - 28.0%^(b)		
Airbus SE	21,325	3,688,611
Mitsubishi Heavy Industries Ltd.	238,916	3,496,595
Nexans SA	14,290	1,394,346
Prysmian SpA	47,335	3,292,574
Rheinmetall AG	4,050	3,166,423
Safran SA	14,719	3,648,781
		<u>18,687,330</u>
INFORMATION TECHNOLOGY - 12.5%		
ASML Holding NV	4,570	3,380,710
Atlassian Corp. - Class A ^(a)	4,882	1,497,700
Taiwan Semiconductor Manufacturing Co. Ltd.	103,500	3,454,116
		<u>8,332,526</u>
TOTAL COMMON STOCKS (Cost \$49,577,485)		<u>66,054,624</u>
SHORT-TERM INVESTMENTS - 1.7%		
Money Market Funds - 1.7%		
First American Government Obligations Fund - Class X, 4.29% ^(c)	1,133,477	1,133,477
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,133,477)		<u>1,133,477</u>
TOTAL INVESTMENTS - 100.6% (Cost \$50,710,962)		67,188,101
Liabilities in Excess of Other Assets - (0.6)%		(421,707)
TOTAL NET ASSETS - 100.0%		<u>\$ 66,766,394</u>

Percentages are stated as a percent of net assets.

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ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.