

Hardman Johnston International Growth Fund
Schedule of Investments
January 31, 2026 (Unaudited)

COMMON STOCKS - 99.9%	Shares	Value
Consumer Discretionary - 13.9%		
LVMH Moet Hennessy Louis Vuitton SE	8,254	\$ 5,327,187
MercadoLibre, Inc. ^(a)	1,292	2,774,945
Prosus NV	92,155	5,299,046
Suzuki Motor Corp.	404,867	5,520,391
		<u>18,921,569</u>
Energy - 3.7%		
Cameco Corp.	41,026	5,062,198
Financials - 12.3%		
Commerzbank AG	157,417	6,470,603
HDFC Bank Ltd. - ADR	50,240	1,626,771
ICICI Bank Ltd. - ADR	53,677	1,572,200
Standard Chartered PLC	271,578	6,948,685
		<u>16,618,259</u>
Health Care - 16.3%		
AstraZeneca PLC	36,912	6,877,199
Sandoz Group AG	107,772	8,538,328
UCB SA	21,969	6,694,541
		<u>22,110,068</u>
Industrials - 34.5% ^(b)		
Airbus SE	27,553	6,308,280
Hitachi Ltd.	191,152	6,633,000
Leonardo SpA	52,313	3,495,913
Mitsubishi Heavy Industries Ltd.	230,574	6,789,007
Prysmian SpA	60,820	7,203,751
Rheinmetall AG	3,032	6,424,366
Safran SA	17,479	6,245,117
Weir Group PLC	84,090	3,714,136
		<u>46,813,570</u>
Information Technology - 19.2%		
ASML Holding NV	5,428	7,783,267
Infineon Technologies AG	146,387	7,155,788
STMicroelectronics NV	112,780	3,184,699
Taiwan Semiconductor Manufacturing Co. Ltd.	144,277	7,977,932
		<u>26,101,686</u>
TOTAL COMMON STOCKS (Cost \$88,531,750)		<u>135,627,350</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.3%		
First American Government Obligations Fund - Class X, 3.61% ^(c)	457,132	457,132
TOTAL MONEY MARKET FUNDS (Cost \$457,132)		<u>457,132</u>
TOTAL INVESTMENTS - 100.2% (Cost \$88,988,882)		136,084,482
Liabilities in Excess of Other Assets - (0.2)%		(249,167)
TOTAL NET ASSETS - 100.0%		<u>\$ 135,835,315</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 industries or sectors 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 yield as of January 31, 2026.

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