

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 98.1%		
COMMUNICATION SERVICES - 5.7%		
Deutsche Telekom AG	126,140	\$ 2,396,522
Sea Ltd. - ADR (a)	7,866	600,333
		<u>2,996,855</u>
CONSUMER DESCRETIONARY - 24.6%		
Aptiv PLC - ADR (a)	23,315	2,445,510
JD.com, Inc.	24,870	741,936
LVMH Moet Hennessy Louis Vuitton SE	2,036	1,413,700
Meituan (a)	94,000	2,108,735
Melco Resorts & Entertainment Ltd. - ADR (a)	190,430	980,715
Prosus NV	44,870	2,927,082
Puma SE	34,338	2,318,622
		<u>12,936,300</u>
FINANCIALS - 8.4%		
AIA Group Ltd.	268,960	2,702,147
ICICI Bank Ltd. - ADR (a)	83,310	1,731,182
		<u>4,433,329</u>
HEALTHCARE - 19.3%		
Alkermes PLC - ADR (a)	44,590	1,141,504
AstraZeneca PLC	20,220	2,659,774
Genmab A/S (a)	7,990	2,843,002
Grifols SA (a)	64,810	945,680
Wuxi Biologics Cayman, Inc. (a)	267,670	2,562,169
		<u>10,152,129</u>
INDUSTRIALS - 21.5%		
Airbus SE	23,815	2,567,763
Daifuku Co Ltd.	27,125	1,729,667
Nidec Corp.	25,660	1,783,218
Prysmian SpA	79,505	2,528,002
Safran SA	24,325	2,673,685
		<u>11,282,335</u>
INFORMATION TECHNOLOGY - 18.6%		
ASML Holding NV	4,310	2,477,198
Atlassian Corp Plc - ADR (a)	6,492	1,358,906
Keyence Corp.	5,640	2,235,370
Nordic Semiconductor ASA (a)	56,807	998,301
Taiwan Semiconductor Manufacturing Co Ltd.	158,000	2,709,631
		<u>9,779,406</u>
TOTAL COMMON STOCKS (Cost \$58,164,396)		<u>51,580,354</u>

SHORT-TERM INVESTMENTS - 0.9%

MONEY MARKET FUNDS - 0.9%

First American Government Obligations Fund - Class X, 1.87% (b)

473,335

473,335

TOTAL SHORT-TERM INVESTMENTS (Cost \$473,335)

473,335

TOTAL INVESTMENTS (Cost \$58,637,731) - 99.0%

52,053,689

Other Assets in Excess of Liabilities - 1.0%

542,783

TOTAL NET ASSETS - 100.00%

\$ 52,596,472

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, 2022.

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