

**NIA IMPACT SOLUTIONS FUND**  
**SCHEDULE OF INVESTMENTS**  
**May 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 93.9%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 1.6%</b>		
<i>Internet Media &amp; Services - 0.6%</i>		
Zillow Group, Inc. - Class A <sup>(a)</sup>	12,330	\$ 495,049
<i>Telecommunications - 1.0%</i>		
PLDT, Inc. - ADR	29,216	737,704
<b>Consumer Discretionary - 6.1%</b>		
<i>Automotive - 1.1%</i>		
BorgWarner, Inc.	23,950	854,057
<i>Consumer Services - 2.6%</i>		
Stride, Inc. <sup>(a)</sup>	28,728	1,972,464
<i>Home &amp; Office Products - 1.0%</i>		
Steelcase, Inc. - Class A	54,632	746,273
<i>Retail - Discretionary - 1.4%</i>		
Cloudflare, Inc. - Class A <sup>(a)</sup>	15,308	1,036,199
<b>Consumer Staples - 3.9%</b>		
<i>Beverages - 0.9%</i>		
Vita Coco Company, Inc. (The) <sup>(a)</sup>	23,677	689,237
<i>Food - 3.0%</i>		
Danone S.A. - ADR	159,990	2,065,471
Hain Celestial Group, Inc. (The) <sup>(a)</sup>	24,504	187,701
		2,253,172
<b>Energy - 7.8%</b>		
<i>Renewable Energy - 7.8%</i>		
Brookfield Renewable Corporation - Class A	31,868	1,005,117
First Solar, Inc. <sup>(a)</sup>	12,122	3,294,275
Sunrun, Inc. <sup>(a)</sup>	30,683	443,676
Vestas Wind Systems A/S - ADR <sup>(a)</sup>	124,744	1,168,851
		5,911,919

**NIA IMPACT SOLUTIONS FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>COMMON STOCKS - 93.9% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Financials - 4.3%</b>		
<i>Asset Management - 1.6%</i>		
Sanlam Ltd. - ADR	166,190	\$ 1,244,763
<i>Banking - 2.7%</i>		
Amalgamated Financial Corporation	79,716	2,015,221
<b>Health Care - 14.7%</b>		
<i>Biotech &amp; Pharma - 10.5%</i>		
Daiichi Sankyo Company Ltd. - ADR	36,209	1,281,436
Gilead Sciences, Inc.	27,847	1,789,727
Organon & Company	77,605	1,655,315
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	6,995	3,185,103
		7,911,581
<i>Medical Equipment &amp; Devices - 4.2%</i>		
Hologic, Inc. <sup>(a)</sup>	20,702	1,527,393
Thermo Fisher Scientific, Inc.	2,922	1,659,638
		3,187,031
<b>Industrials - 18.1%</b>		
<i>Commercial Support Services - 2.2%</i>		
AMN Healthcare Services, Inc. <sup>(a)</sup>	15,460	864,832
Radius Recycling, Inc.	47,463	812,092
		1,676,924
<i>Electrical Equipment - 4.5%</i>		
NEXTracker, Inc. - Class A <sup>(a)</sup>	18,134	1,000,453
Schneider Electric SE - ADR	47,700	2,378,322
		3,378,775
<i>Engineering &amp; Construction - 7.0%</i>		
AECOM	25,785	2,252,062
Stantec, Inc.	37,951	3,061,887
		5,313,949
<i>Machinery - 4.4%</i>		
Mueller Water Products, Inc. - Series A	47,213	876,273
Xylem, Inc.	17,546	2,474,337
		3,350,610

**NIA IMPACT SOLUTIONS FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>COMMON STOCKS - 93.9% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Materials - 5.8%</b>		
<i>Construction Materials - 3.4%</i>		
Carlisle Companies, Inc.	6,111	\$ 2,556,170
<i>Containers &amp; Packaging - 1.2%</i>		
Brambles Ltd. - ADR	47,962	910,319
<i>Forestry, Paper &amp; Wood Products - 1.2%</i>		
Sylvamo Corporation	13,365	953,192
<b>Real Estate - 5.5%</b>		
<i>Real Estate Owners &amp; Developers - 0.6%</i>		
City Developments Ltd. - ADR	102,422	421,047
<i>REITs - 4.9%</i>		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	41,927	1,395,750
Iron Mountain, Inc.	28,656	2,312,252
		3,708,002
<b>Technology - 25.2%</b>		
<i>Semiconductors - 7.2%</i>		
Advanced Micro Devices, Inc. <sup>(a)</sup>	8,345	1,392,781
STMicroelectronics N.V.	30,006	1,259,352
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	18,559	2,803,151
		5,455,284
<i>Software - 9.6%</i>		
Autodesk, Inc. <sup>(a)</sup>	2,826	569,722
Duolingo, Inc. <sup>(a)</sup>	4,257	814,790
Fortinet, Inc. <sup>(a)</sup>	27,084	1,606,623
Palo Alto Networks, Inc. <sup>(a)</sup>	6,886	2,030,750
SAP SE - ADR	12,249	2,234,707
		7,256,592
<i>Technology Hardware - 2.1%</i>		
Apple, Inc.	8,044	1,546,459
<i>Technology Services - 6.3%</i>		
International Business Machines Corporation	17,271	2,881,666

**NIA IMPACT SOLUTIONS FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>COMMON STOCKS - 93.9% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Technology - 25.2% (Continued)</b>		
<i>Technology Services - 6.3% (Continued)</i>		
Wolters Kluwer N.V. - ADR	11,790	\$ 1,888,169
		<u>4,769,835</u>
<b>Utilities - 0.9%</b>		
<i>Gas &amp; Water Utilities - 0.9%</i>		
California Water Service Group	13,134	<u>655,255</u>
<b>Total Common Stocks (Cost \$61,183,718)</b>		<u>\$ 71,007,083</u>
<b>MONEY MARKET FUNDS - 5.9%</b>	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 5.23% <sup>(b)</sup>	3,633,862	\$ 3,633,862
First American Treasury Obligations Fund - Class X, 5.22% <sup>(b)</sup>	861,360	861,360
<b>Total Money Market Funds (Cost \$4,495,222)</b>		<u>\$ 4,495,222</u>
<b>Investments at Value - 99.8% (Cost \$65,678,940)</b>		<u>\$ 75,502,305</u>
<b>Other Assets in Excess of Liabilities - 0.2%</b>		<u>142,173</u>
<b>Net Assets - 100.0%</b>		<u>\$ 75,644,478</u>

A/S - Aktieselskab

ADR - American Depositary Receipt

N.V. - Naamloze Vennootschap

S.A. - Societe Anonyme

SE - Societe Europaea

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> The rate shown is the 7-day effective yield as of May 31, 2024.