

**NIA IMPACT SOLUTIONS FUND**  
**SCHEDULE OF INVESTMENTS**  
**November 30, 2023 (Unaudited)**

<b>COMMON STOCKS - 92.6%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 1.7%</b>		
<i>Internet Media &amp; Services - 0.7%</i>		
Zillow Group, Inc. - Class A <sup>(a)</sup>	12,330	\$ 485,679
<i>Telecommunications - 1.0%</i>		
PLDT, Inc.	29,216	675,766
<b>Consumer Discretionary - 5.2%</b>		
<i>Automotive - 0.8%</i>		
BorgWarner, Inc.	15,301	515,491
<i>Consumer Services - 3.0%</i>		
Stride, Inc. <sup>(a)</sup>	33,677	2,040,153
<i>Home &amp; Office Products - 1.4%</i>		
Steelcase, Inc. - Class A	77,405	952,855
<b>Consumer Staples - 4.5%</b>		
<i>Beverages - 1.0%</i>		
Vita Coco Company, Inc. (The) <sup>(a)</sup>	23,677	664,377
<i>Food - 3.5%</i>		
Danone S.A. - ADR	159,990	2,067,071
Hain Celestial Group, Inc. (The) <sup>(a)</sup>	24,504	259,007
		2,326,078
<b>Energy - 7.0%</b>		
<i>Renewable Energy - 7.0%</i>		
Ameresco, Inc. - Class A <sup>(a)</sup>	12,518	375,039
Brookfield Renewable Corporation - Class A	31,868	845,777
First Solar, Inc. <sup>(a)</sup>	12,122	1,912,609
Sunrun, Inc. <sup>(a)</sup>	30,683	395,811
Vestas Wind Systems A/S - ADR <sup>(a)</sup>	124,744	1,142,655
		4,671,891

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

<b>COMMON STOCKS - 92.6% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Financials - 4.3%</b>		
<i>Asset Management - 1.8%</i>		
Sanlam Ltd. - ADR	166,190	\$ 1,203,216
<i>Banking - 2.5%</i>		
Amalgamated Financial Corporation	79,716	1,674,036
<b>Health Care - 14.2%</b>		
<i>Biotech &amp; Pharma - 9.8%</i>		
Daiichi Sankyo Company Ltd. - ADR	36,209	981,626
Gilead Sciences, Inc.	27,847	2,133,080
Moderna, Inc. <sup>(a)</sup>	7,163	556,565
Organon & Company	34,281	388,061
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	6,995	2,481,896
		6,541,228
<i>Medical Equipment &amp; Devices - 4.4%</i>		
Hologic, Inc. <sup>(a)</sup>	20,702	1,476,052
Thermo Fisher Scientific, Inc.	2,922	1,448,611
		2,924,663
<b>Industrials - 15.8%</b>		
<i>Commercial Support Services - 2.8%</i>		
AMN Healthcare Services, Inc. <sup>(a)</sup>	15,460	1,048,188
Schnitzer Steel Industries, Inc. - Class A	31,354	803,603
		1,851,791
<i>Electrical Equipment - 2.6%</i>		
Schneider Electric SE - ADR	47,700	1,754,406
<i>Engineering &amp; Construction - 7.6%</i>		
AECOM	25,785	2,291,255
Stantec, Inc.	37,951	2,814,826
		5,106,081
<i>Machinery - 2.8%</i>		
Mueller Water Products, Inc. - Series A	47,213	627,461
Xylem, Inc.	11,539	1,213,095
		1,840,556

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

<b>COMMON STOCKS - 92.6% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Materials - 6.3%</b>		
<i>Chemicals - 1.5%</i>		
Chr. Hansen Holding A/S - ADR	49,921	\$ 997,422
<i>Construction Materials - 2.6%</i>		
Carlisle Companies, Inc.	6,111	1,713,585
<i>Containers &amp; Packaging - 1.2%</i>		
Brambles Ltd. - ADR	47,962	839,815
<i>Forestry, Paper &amp; Wood Products - 1.0%</i>		
Sylvamo Corporation	13,365	671,992
<b>Real Estate - 5.0%</b>		
<i>Real Estate Owners &amp; Developers - 0.7%</i>		
City Developments Ltd. - ADR	102,422	475,238
<i>REITs - 4.3%</i>		
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	41,927	1,015,053
Iron Mountain, Inc.	28,656	1,838,282
		2,853,335
<b>Technology - 27.6%</b>		
<i>Semiconductors - 7.1%</i>		
Infineon Technologies AG - ADR	39,907	1,544,401
STMicroelectronics N.V. - ADR	30,006	1,423,485
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	18,559	1,805,976
		4,773,862
<i>Software - 11.7%</i>		
Autodesk, Inc. <sup>(a)</sup>	2,826	617,283
Duolingo, Inc. <sup>(a)</sup>	4,257	903,718
Fortinet, Inc. <sup>(a)</sup>	27,084	1,423,535
Palo Alto Networks, Inc. <sup>(a)</sup>	9,052	2,671,155
Splunk, Inc. <sup>(a)</sup>	14,380	2,179,145
		7,794,836
<i>Technology Hardware - 2.3%</i>		
Apple, Inc.	8,044	1,527,958

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

<b>COMMON STOCKS - 92.6% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Technology - 27.6% (Continued)</b>		
<i>Technology Services - 6.5%</i>		
International Business Machines Corporation	17,271	\$ 2,738,490
Wolters Kluwer N.V. - ADR	11,790	1,619,592
		4,358,082
<b>Utilities - 1.0%</b>		
<i>Gas &amp; Water Utilities - 1.0%</i>		
California Water Service Group	13,134	664,186
		664,186
<b>Total Common Stocks</b> (Cost \$59,165,357)		\$ 61,898,578
<b>MONEY MARKET FUNDS - 7.3%</b>		
First American Government Obligations Fund - Class X, 5.29% <sup>(b)</sup>	3,233,018	\$ 3,233,018
First American Treasury Obligations Fund - Class X, 5.28% <sup>(b)</sup>	1,674,906	1,674,906
<b>Total Money Market Funds</b> (Cost \$4,907,924)		\$ 4,907,924
<b>Investments at Value - 99.9%</b> (Cost \$64,073,281)		\$ 66,806,502
<b>Other Assets in Excess of Liabilities - 0.1%</b>		76,554
<b>Net Assets - 100.0%</b>		\$ 66,883,056

A/S - Aktieselskab

ADR - American Depositary Receipt

AG - Aktiengesellschaft

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 November 30, 2023.