

**NIA IMPACT SOLUTIONS FUND**  
**SCHEDULE OF INVESTMENTS**  
**November 30, 2024 (Unaudited)**

| <b>COMMON STOCKS - 94.0%</b>                    | <b>Shares</b> | <b>Value</b>     |
|---|---------------|------------------|
| <b>Communications - 3.6%</b>                    |               |                  |
| <i>Internet Media &amp; Services - 1.1%</i>     |               |                  |
| Zillow Group, Inc. - Class A <sup>(a)</sup>     | 12,330        | \$ 1,005,265     |
| <i>Telecommunications - 2.5%</i>                |               |                  |
| PLDT, Inc. - ADR                                | 29,216        | 648,303          |
| Telefónica S.A. - ADR                           | 353,530       | 1,587,350        |
|   |               | <u>2,235,653</u> |
| <b>Consumer Discretionary - 6.8%</b>            |               |                  |
| <i>Automotive - 0.9%</i>                        |               |                  |
| BorgWarner, Inc.                                | 23,950        | 821,964          |
| <i>Consumer Services - 3.4%</i>                 |               |                  |
| Stride, Inc. <sup>(a)</sup>                     | 28,728        | 3,070,161        |
| <i>Home &amp; Office Products - 0.8%</i>        |               |                  |
| Steelcase, Inc. - Class A                       | 54,632        | 735,893          |
| <i>Retail - Discretionary - 1.7%</i>            |               |                  |
| Cloudflare, Inc. - Class A <sup>(a)</sup>       | 15,308        | 1,528,198        |
| <b>Consumer Staples - 6.1%</b>                  |               |                  |
| <i>Beverages - 1.0%</i>                         |               |                  |
| Vita Coco Company, Inc. (The) <sup>(a)</sup>    | 23,677        | 841,481          |
| <i>Food - 3.1%</i>                              |               |                  |
| Danone S.A. - ADR                               | 159,990       | 2,195,063        |
| Hain Celestial Group, Inc. (The) <sup>(a)</sup> | 70,779        | 585,342          |
|   |               | <u>2,780,405</u> |
| <i>Household Products - 0.5%</i>                |               |                  |
| e.l.f. Beauty, Inc. <sup>(a)</sup>              | 3,624         | 469,380          |
| <i>Retail - Consumer Staples - 1.5%</i>         |               |                  |
| Natural Grocers by Vitamin Cottage, Inc.        | 28,941        | 1,361,674        |

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

| <b>COMMON STOCKS - 94.0% (Continued)</b>      | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>Energy - 4.2%</b>                          |               |              |
| <i>Renewable Energy - 4.2%</i>                |               |              |
| Brookfield Renewable Corporation - Class A    | 31,868        | \$ 1,017,227 |
| First Solar, Inc. <sup>(a)</sup>              | 8,841         | 1,761,746    |
| Sunrun, Inc. <sup>(a)</sup>                   | 30,683        | 353,775      |
| Vestas Wind Systems A/S - ADR <sup>(a)</sup>  | 124,744       | 641,184      |
|   |               | 3,773,932    |
| <b>Financials - 5.0%</b>                      |               |              |
| <i>Asset Management - 1.8%</i>                |               |              |
| Sanlam Ltd. - ADR                             | 166,190       | 1,653,590    |
| <i>Banking - 3.2%</i>                         |               |              |
| Amalgamated Financial Corporation             | 79,716        | 2,840,281    |
| <b>Health Care - 13.2%</b>                    |               |              |
| <i>Biotech &amp; Pharma - 9.7%</i>            |               |              |
| Daiichi Sankyo Company Ltd. - ADR             | 36,209        | 1,149,636    |
| GeneDx Holdings Corporation <sup>(a)</sup>    | 7,339         | 575,304      |
| Gilead Sciences, Inc.                         | 27,847        | 2,578,075    |
| Organon & Company                             | 77,605        | 1,231,592    |
| Vertex Pharmaceuticals, Inc. <sup>(a)</sup>   | 6,855         | 3,209,031    |
|   |               | 8,743,638    |
| <i>Medical Equipment &amp; Devices - 3.5%</i> |               |              |
| Hologic, Inc. <sup>(a)</sup>                  | 20,702        | 1,645,809    |
| Thermo Fisher Scientific, Inc.                | 2,922         | 1,547,579    |
|   |               | 3,193,388    |
| <b>Industrials - 15.8%</b>                    |               |              |
| <i>Commercial Support Services - 1.5%</i>     |               |              |
| AMN Healthcare Services, Inc. <sup>(a)</sup>  | 15,460        | 402,424      |
| Radius Recycling, Inc.                        | 47,463        | 940,716      |
|   |               | 1,343,140    |
| <i>Electrical Equipment - 3.5%</i>            |               |              |
| NEXTracker, Inc. - Class A <sup>(a)</sup>     | 18,134        | 691,993      |
| Schneider Electric SE - ADR                   | 47,700        | 2,459,889    |
|   |               | 3,151,882    |
| <i>Engineering &amp; Construction - 7.0%</i>  |               |              |
| AECOM   | 25,785        | 3,016,072    |

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

| <b>COMMON STOCKS - 94.0% (Continued)</b>                 | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>Industrials - 15.8% (Continued)</b>                   |               |              |
| <i>Engineering &amp; Construction - 7.0% (Continued)</i> |               |              |
| Stantec, Inc.  | 37,951        | \$ 3,302,496 |
|  |               | 6,318,568    |
| <i>Machinery - 3.8%</i>                                  |               |              |
| Mueller Water Products, Inc. - Series A                  | 47,213        | 1,182,214    |
| Xylem, Inc.  | 17,546        | 2,223,955    |
|  |               | 3,406,169    |
| <b>Materials - 5.8%</b>                                  |               |              |
| <i>Construction Materials - 3.1%</i>                     |               |              |
| Carlisle Companies, Inc.                                 | 6,111         | 2,790,894    |
| <i>Containers &amp; Packaging - 1.3%</i>                 |               |              |
| Brambles Ltd. - ADR                                      | 47,962        | 1,197,131    |
| <i>Forestry, Paper &amp; Wood Products - 1.4%</i>        |               |              |
| Sylvamo Corporation                                      | 13,365        | 1,233,456    |
| <b>Real Estate - 5.7%</b>                                |               |              |
| <i>Real Estate Owners &amp; Developers - 0.4%</i>        |               |              |
| City Developments Ltd. - ADR                             | 102,422       | 399,446      |
| <i>REITs - 5.3%</i>                                      |               |              |
| HA Sustainable Infrastructure Capital, Inc.              | 41,927        | 1,314,831    |
| Iron Mountain, Inc.                                      | 27,920        | 3,452,866    |
|  |               | 4,767,697    |
| <b>Technology - 27.1%</b>                                |               |              |
| <i>Semiconductors - 6.0%</i>                             |               |              |
| Advanced Micro Devices, Inc. <sup>(a)</sup>              | 8,345         | 1,144,725    |
| STMicroelectronics N.V.                                  | 30,006        | 765,153      |
| Taiwan Semiconductor Manufacturing Company Ltd. - ADR    | 18,559        | 3,427,105    |
|  |               | 5,336,983    |
| <i>Software - 11.6%</i>                                  |               |              |
| Autodesk, Inc. <sup>(a)</sup>                            | 2,826         | 824,910      |
| Duolingo, Inc. <sup>(a)</sup>                            | 4,257         | 1,482,585    |
| Fortinet, Inc. <sup>(a)</sup>                            | 27,084        | 2,574,334    |
| Palo Alto Networks, Inc. <sup>(a)</sup>                  | 6,886         | 2,670,529    |

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

| <b>COMMON STOCKS - 94.0% (Continued)</b>       | <b>Shares</b> | <b>Value</b>         |
|--|---------------|----------------------|
| <b>Technology - 27.1% (Continued)</b>          |               |                      |
| <i>Software - 11.6% (Continued)</i>            |               |                      |
| SAP SE - ADR                                   | 12,249        | \$ 2,910,362         |
|  |               | 10,462,720           |
| <i>Technology Hardware - 2.1%</i>              |               |                      |
| Apple, Inc.                                    | 8,044         | 1,909,083            |
| <i>Technology Services - 7.4%</i>              |               |                      |
| International Business Machines Corporation    | 14,443        | 3,284,482            |
| Toast Inc. - Class A <sup>(a)</sup>            | 32,666        | 1,422,278            |
| Wolters Kluwer N.V. - ADR                      | 11,790        | 1,967,020            |
|  |               | 6,673,780            |
| <b>Utilities - 0.7%</b>                        |               |                      |
| <i>Gas &amp; Water Utilities - 0.7%</i>        |               |                      |
| California Water Service Group                 | 13,134        | 672,329              |
|  |               | 672,329              |
| <b>Total Common Stocks (Cost \$64,902,431)</b> |               | <b>\$ 84,718,181</b> |

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

| <b>MONEY MARKET FUNDS - 6.0%</b>   | <b>Shares</b> | <b>Value</b>         |
|--|---------------|----------------------|
| First American Government Obligations Fund - Class X, 4.56% <sup>(b)</sup> | 4,283,226     | \$ 4,283,226         |
| First American Treasury Obligations Fund - Class X, 4.55% <sup>(b)</sup>   | 1,116,613     | 1,116,613            |
| <b>Total Money Market Funds (Cost \$5,399,839)</b>                         |               | <b>\$ 5,399,839</b>  |
| <b>Investments at Value - 100.0%</b> (Cost \$70,302,270)                   |               | <b>\$ 90,118,020</b> |
| <b>Other Assets in Excess of Liabilities - 0.0%</b> <sup>(c)</sup>         |               | <b>15,932</b>        |
| <b>Net Assets - 100.0%</b>   |               | <b>\$ 90,133,952</b> |

A/S - Aktieselskab

ADR - American Depositary Receipt

N.V. - Naamloze Vennootschap

S.A. - Societe Anonyme

SE - Societe Europaea

(a) Non-income producing security.

(b) The rate shown is the 7-day effective yield as of November 30, 2024.

(c) Percentage rounds to less than 0.1%.