

## Nia Impact Solutions Fund June 30, 2022 Holdings

Holdings	Weight
Apple Inc.	2.07%
OraSure Technologies, Inc.	0.00%
Seagen, Inc.	0.00%
Maxeon Solar Technologies, Ltd.	0.51%
Etsy, Inc.	0.52%
Rivian Automotive, Inc. Class A	0.52%
Atlassian Corp. Plc Class A	0.52%
Stantec Inc	0.61%
Azure Power Global Ltd.	0.62%
Ameresco, Inc. Class A	0.91%
Autodesk, Inc.	0.93%
TPI Composites, Inc.	0.94%
SunPower Corporation	0.97%
Sunrun Inc.	0.99%
Hain Celestial Group, Inc.	1.01%
Materialise NV Sponsored ADR	1.05%
City Developments Limited Sponsored ADR	1.05%
Rapid7 Inc.	1.06%
First Solar, Inc.	1.08%
Amalgamated Financial Corp	1.18%
Xylem Inc.	1.30%
California Water Service Group	1.43%
Steelcase Inc. Class A	1.48%
Hologic, Inc.	1.55%
Vestas Wind Systems A/S Un-sponsored ADR	1.62%
PLDT, Inc. Sponsored ADR	1.64%
Splunk Inc.	1.66%
Chr. Hansen Holding A/S Sponsored ADR	1.68%
Wolters Kluwer NV Sponsored ADR	1.72%
STMicroelectronics NV ADR RegS	1.78%
Infineon Technologies AG Sponsored ADR	1.78%
Schnitzer Steel Industries, Inc. Class A	1.79%
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1.91%
Schneider Electric SE Un-sponsored ADR	1.95%
Sanlam Limited Sponsored ADR	1.98%
Stride, Inc.	2.03%
Lantheus Holdings Inc	2.12%
SolarEdge Technologies, Inc.	2.15%
Moderna, Inc.	2.22%
Thermo Fisher Scientific Inc.	2.75%
Organon & Co.	2.27%
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	2.92%
AMN Healthcare Services, Inc.	2.51%
Gilead Sciences, Inc.	2.73%
Carlisle Companies Incorporated	2.59%
AECOM	2.61%
Vertex Pharmaceuticals Incorporated	2.63%
Fortinet, Inc.	2.68%
Palo Alto Networks, Inc.	2.70%
Danone SA ADR	2.94%
GSK plc Sponsored ADR	3.63%
International Business Machines Corporation	3.96%
Digital Realty Trust, Inc.	3.84%
Brookfield Renewable Corp. Class A	3.84%
Cash	5.04%

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Holdings are subject to change. Current and future portfolio holdings are subject to risk.

**Investors should carefully consider the investment objectives, risks, and charges and expenses of the fund before investing. The prospectus contains this and other information about the fund, and it should be read carefully before investing. Investors may obtain a copy of the prospectus on [www.niaimpactfunds.com](http://www.niaimpactfunds.com) or by calling (833) 571-2833.**

Nia Impact Solutions Fund is distributed by Ultimus Fund Distributor, LLC (Member FINRA) Nia Impact Capital and Ultimus Fund Distributors, LLC are separate and unaffiliated.