

**NIA IMPACT SOLUTIONS FUND**  
**SCHEDULE OF INVESTMENTS**  
**May 31, 2022 (Unaudited)**

<b>COMMON STOCKS - 0.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Consumer Discretionary - 0.0%</b> <sup>(a)</sup>		
<i>E-Commerce Discretionary - 0.0%</i> <sup>(a)</sup>		
Etsy, Inc. <sup>(b)</sup>	12	\$ 973
<i>Home &amp; Office Products - 0.0%</i> <sup>(a)</sup>		
Steelcase, Inc. - Class A	133	1,631
<b>Consumer Staples - 0.0%</b> <sup>(a)</sup>		
<i>Food - 0.0%</i> <sup>(a)</sup>		
Hain Celestial Group, Inc. (The) <sup>(b)</sup>	28	738
<b>Energy - 0.1%</b>		
<i>Oil &amp; Gas Producers - 0.0%</i> <sup>(a)</sup>		
Brookfield Renewable Corporation - Class A	104	3,763
<i>Renewable Energy - 0.1%</i>		
Ameresco, Inc. - Class A <sup>(b)</sup>	20	1,174
First Solar, Inc. <sup>(b)</sup>	16	1,130
Maxon Solar Technologies Ltd. <sup>(b)</sup>	103	1,232
SunPower Corporation <sup>(b)</sup>	73	1,290
TPI Composites, Inc. <sup>(b)</sup>	97	1,338
Vestas Wind Systems A/S - ADR	220	1,854
		8,018
<b>Financials - 0.0%</b> <sup>(a)</sup>		
<i>Asset Management - 0.0%</i> <sup>(a)</sup>		
Sanlam Ltd. - ADR	264	2,290
<b>Health Care - 0.1%</b>		
<i>Biotech &amp; Pharma - 0.1%</i>		
Gilead Sciences, Inc.	61	3,956
GSK plc - ADR	116	5,093
Moderna, Inc. <sup>(b)</sup>	16	2,325
Organon & Company	66	2,505
Vertex Pharmaceuticals, Inc. <sup>(b)</sup>	8	2,149
		16,028

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

<b>COMMON STOCKS - 0.4% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Health Care - 0.1% (Continued)</b>		
<i>Biotechnology - 0.0%</i> <sup>(a)</sup>		
Seagen, Inc. <sup>(b)</sup>	6	\$ 814
<i>Medical Equipment &amp; Devices - 0.0%</i> <sup>(a)</sup>		
Hologic, Inc. <sup>(b)</sup>	20	1,505
Lantheus Holdings, Inc. <sup>(b)</sup>	7	480
OraSure Technologies, Inc. <sup>(b)</sup>	192	797
Thermo Fisher Scientific, Inc.	4	2,270
		<u>5,052</u>
<b>Industrials - 0.0%</b> <sup>(a)</sup>		
<i>Commercial Support Services - 0.0%</i> <sup>(a)</sup>		
AMN Healthcare Services, Inc. <sup>(b)</sup>	23	2,229
Schnitzer Steel Industries, Inc. - Class A	55	2,234
		<u>4,463</u>
<i>Electrical Equipment - 0.0%</i> <sup>(a)</sup>		
Schneider Electric SE - ADR	57	1,579
<i>Engineering &amp; Construction - 0.0%</i> <sup>(a)</sup>		
AECOM	31	2,165
<i>Machinery - 0.0%</i> <sup>(a)</sup>		
Xylem, Inc.	15	1,264
<b>Materials - 0.0%</b> <sup>(a)</sup>		
<i>Chemicals - 0.0%</i> <sup>(a)</sup>		
Chr Hansen Holding A/S - ADR	82	1,541
<i>Construction Materials - 0.0%</i> <sup>(a)</sup>		
Carlisle Companies., Inc.	9	2,290
<b>Real Estate - 0.1%</b>		
<i>REITs - 0.1%</i>		
Digital Realty Trust, Inc.	28	3,909
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	102	3,883
		<u>7,792</u>

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**SCHEDULE OF INVESTMENTS (Continued)**

<b>COMMON STOCKS - 0.4% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Technology - 0.1%</b>		
<i>Semiconductors - 0.0%</i> <sup>(a)</sup>		
Infineon Technologies AG - ADR	69	\$ 2,140
STMicroelectronics N.V.	45	1,804
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	27	2,573
		<u>6,517</u>
<i>Software - 0.1%</i>		
Atlassian Corporation plc - Class A <sup>(b)</sup>	6	1,064
Autodesk, Inc. <sup>(b)</sup>	5	1,039
Fortinet, Inc. <sup>(b)</sup>	9	2,647
Materialise N.V. - ADR <sup>(b)</sup>	66	966
Palo Alto Networks, Inc. <sup>(b)</sup>	8	4,022
Rapid7, Inc. <sup>(b)</sup>	15	1,063
Splunk, Inc. <sup>(b)</sup>	18	1,846
		<u>12,647</u>
<i>Technology Hardware - 0.0%</i> <sup>(a)</sup>		
Apple, Inc.	14	2,084
<i>Technology Services - 0.0%</i> <sup>(a)</sup>		
International Business Machines Corporation	27	3,748
Wolters Kluwer N.V. - ADR	24	2,377
		<u>6,125</u>
<b>Utilities - 0.0%</b> <sup>(a)</sup>		
<i>Gas &amp; Water Utilities - 0.0%</i> <sup>(a)</sup>		
California Water Service Group	37	1,986
		<u>1,986</u>
<b>Total Common Stocks (Cost \$83,892)</b>		<u>\$ 89,760</u>

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**SCHEDULE OF INVESTMENTS (Continued)**

<b>MONEY MARKET FUNDS - 0.4% (Continued)</b>	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 0.66% <sup>(c)</sup> (Cost \$71,694)	71,694	\$ 71,694
<b>Investments at Value - 0.8%</b> (Cost \$155,586)		\$ 161,454
<b>Other Assets in Excess of Liabilities - 99.2%</b>		20,004,573
<b>Net Assets - 100.0%</b>		\$ 20,166,027

A/S - Aktieselskab

ADR - American Depositary Receipt

AG - Aktiengesellschaft

N.V. - Naamloze Vennootschap

plc - Public Limited Company

SE - Societe Europaea

(a) Percentage rounds to less than 0.1%.

(b) Non-income producing security.

(c) The rate shown is the 7-day effective yield as of May 31, 2022.