

**NIA IMPACT SOLUTIONS FUND**  
**SCHEDULE OF INVESTMENTS**  
**November 30, 2022 (Unaudited)**

<b>COMMON STOCKS - 94.7%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 1.4%</b>		
<i>Telecommunications - 1.4%</i>		
PLDT, Inc. - ADR	20,716	\$ 618,165
<b>Consumer Discretionary - 3.9%</b>		
<i>Automotive - 0.5%</i>		
Rivian Automotive, Inc. - Class A <sup>(a)</sup>	7,210	231,009
<i>Consumer Services - 1.7%</i>		
Stride, Inc. <sup>(a)</sup>	21,027	744,566
<i>E-Commerce Discretionary - 0.8%</i>		
Etsy, Inc. <sup>(a)</sup>	2,702	356,907
<i>Home &amp; Office Products - 0.9%</i>		
Steelcase, Inc. - Class A	53,528	424,477
<b>Consumer Staples - 3.1%</b>		
<i>Food - 3.1%</i>		
Danone S.A. - ADR	101,945	1,067,364
Hain Celestial Group, Inc. (The) <sup>(a)</sup>	16,667	312,340
		1,379,704
<b>Energy - 14.6%</b>		
<i>Oil &amp; Gas Producers - 2.9%</i>		
Brookfield Renewable Corporation - Class A	39,420	1,285,486
<i>Renewable Energy - 11.7%</i>		
Ameresco, Inc. - Class A <sup>(a)</sup>	7,133	467,354
First Solar, Inc. <sup>(a)</sup>	6,291	1,085,386
Maxeon Solar Technologies Ltd. <sup>(a)</sup>	13,771	317,009
SolarEdge Technologies, Inc. <sup>(a)</sup>	2,800	836,808
SunPower Corporation <sup>(a)</sup>	35,550	862,088
Sunrun, Inc. <sup>(a)</sup>	17,276	562,852
TPI Composites, Inc. <sup>(a)</sup>	29,252	353,364
Vestas Wind Systems A/S - ADR	91,124	769,998
		5,254,859

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

<b>COMMON STOCKS - 94.7% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Financials - 4.8%</b>		
<i>Asset Management - 1.7%</i>		
Sanlam Ltd. - ADR	118,234	\$ 769,703
<i>Banking - 3.1%</i>		
Amalgamated Financial Corporation	50,994	1,360,010
<b>Health Care - 16.6%</b>		
<i>Biotech &amp; Pharma - 11.7%</i>		
Daiichi Sankyo Company Ltd. - ADR	15,390	508,024
Gilead Sciences, Inc.	18,636	1,636,800
Moderna, Inc. <sup>(a)</sup>	5,766	1,014,297
Organon & Company	24,341	633,353
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	4,522	1,430,760
		5,223,234
<i>Medical Equipment &amp; Devices - 4.9%</i>		
Hologic, Inc. <sup>(a)</sup>	14,713	1,120,542
Thermo Fisher Scientific, Inc.	1,917	1,073,942
		2,194,484
<b>Industrials - 14.6%</b>		
<i>Commercial Support Services - 4.3%</i>		
AMN Healthcare Services, Inc. <sup>(a)</sup>	9,360	1,157,832
Schnitzer Steel Industries, Inc. - Class A	22,536	773,661
		1,931,493
<i>Electrical Equipment - 2.1%</i>		
Schneider Electric SE - ADR	31,661	925,134
<i>Engineering &amp; Construction - 6.4%</i>		
AECOM	17,793	1,512,405
Stantec, Inc.	27,538	1,362,305
		2,874,710
<i>Machinery - 1.8%</i>		
Xylem, Inc.	7,262	815,886

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

<b>COMMON STOCKS - 94.7% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Materials - 4.6%</b>		
<i>Chemicals - 1.3%</i>		
Chr. Hansen Holding A/S - ADR	36,609	\$ 561,399
<i>Construction Materials - 2.4%</i>		
Carlisle Companies, Inc.	4,107	1,080,593
<i>Containers &amp; Packaging - 0.9%</i>		
Brambles Ltd. - ADR	23,937	396,397
<b>Real Estate - 6.1%</b>		
<i>Real Estate Owners &amp; Developers - 1.0%</i>		
City Developments Ltd. - ADR	71,478	443,164
<i>REITs - 5.1%</i>		
Digital Realty Trust, Inc.	11,833	1,330,739
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	29,510	957,304
		2,288,043
<b>Technology - 23.0%</b>		
<i>Semiconductors - 6.6%</i>		
Infineon Technologies AG - ADR	28,894	974,306
STMicroelectronics N.V.	21,508	836,231
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	13,550	1,124,379
		2,934,916
<i>Software - 9.2%</i>		
Atlassian Corporation - Class A <sup>(a)</sup>	2,236	294,146
Autodesk, Inc. <sup>(a)</sup>	2,018	407,535
Fortinet, Inc. <sup>(a)</sup>	18,594	988,457
Materialise N.V. - ADR <sup>(a)</sup>	30,868	297,876
Palo Alto Networks, Inc. <sup>(a)</sup>	6,643	1,128,646
Rapid7, Inc. <sup>(a)</sup>	6,227	183,074
Splunk, Inc. <sup>(a)</sup>	10,518	817,038
		4,116,772
<i>Technology Hardware - 1.9%</i>		
Apple, Inc.	5,856	866,863

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**SCHEDULE OF INVESTMENTS (Continued)**

<b>COMMON STOCKS - 94.7% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Technology - 23.0% (Continued)</b>		
<i>Technology Services - 5.3%</i>		
International Business Machines Corporation	10,536	\$ 1,568,811
Wolters Kluwer N.V. - ADR	7,418	817,760
		2,386,571
<b>Utilities - 2.0%</b>		
<i>Electric Utilities - 0.7%</i>		
Azure Power Global Ltd. <sup>(a)</sup>	53,958	308,100
<i>Gas &amp; Water Utilities - 1.3%</i>		
California Water Service Group	9,195	597,032
		597,032
<b>Total Common Stocks</b> (Cost \$42,125,203)		\$ 42,369,677
<b>MONEY MARKET FUNDS - 5.2%</b>		
	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 3.67% <sup>(b)</sup>	2,122,995	\$ 2,122,995
First American Treasury Obligations Fund - Class X, 3.75% <sup>(b)</sup>	216,757	216,757
		216,757
<b>Total Money Market Funds</b> (Cost \$2,339,752)		\$ 2,339,752
<b>Investments at Value - 99.9%</b> (Cost \$44,464,955)		\$ 44,709,429
<b>Other Assets in Excess of Liabilities - 0.1%</b>		50,374
<b>Net Assets - 100.0%</b>		\$ 44,759,803

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, 2022.