

**NIA IMPACT SOLUTIONS FUND**  
**SCHEDULE OF INVESTMENTS**  
**May 31, 2023 (Unaudited)**

<b>COMMON STOCKS - 95.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 0.9%</b>		
<i>Telecommunications - 0.9%</i>		
PLDT, Inc. - ADR	22,146	\$ 468,167
<b>Consumer Discretionary - 3.3%</b>		
<i>Consumer Services - 2.1%</i>		
Stride, Inc. <sup>(a)</sup>	25,546	1,032,314
<i>E-Commerce Discretionary - 0.5%</i>		
Etsy, Inc. <sup>(a)</sup>	2,861	231,884
<i>Home &amp; Office Products - 0.7%</i>		
Steelcase, Inc. - Class A	58,008	376,472
<b>Consumer Staples - 3.4%</b>		
<i>Food - 3.4%</i>		
Danone S.A. - ADR	122,054	1,450,002
Hain Celestial Group, Inc. (The) <sup>(a)</sup>	18,057	220,476
		1,670,478
<b>Energy - 14.6%</b>		
<i>Renewable Energy - 14.6%</i>		
Ameresco, Inc. - Class A <sup>(a)</sup>	9,674	416,756
Brookfield Renewable Corporation - Class A	31,019	1,041,618
First Solar, Inc. <sup>(a)</sup>	9,531	1,934,412
Maxeon Solar Technologies Ltd. <sup>(a)</sup>	19,551	543,322
SolarEdge Technologies, Inc. <sup>(a)</sup>	3,278	933,673
SunPower Corporation <sup>(a)</sup>	42,811	453,796
Sunrun, Inc. <sup>(a)</sup>	23,339	411,700
TPI Composites, Inc. <sup>(a)</sup>	52,936	564,298
Vestas Wind Systems A/S - ADR <sup>(a)</sup>	94,692	897,680
		6,155,637

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

<b>COMMON STOCKS - 95.8% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Financials - 3.1%</b>		
<i>Asset Management - 1.4%</i>		
Sanlam Ltd. - ADR	127,744	\$ 677,043
<i>Banking - 1.7%</i>		
Amalgamated Financial Corporation	59,104	840,459
<b>Health Care - 16.3%</b>		
<i>Biotech &amp; Pharma - 11.5%</i>		
Daiichi Sankyo Company Ltd. - ADR	27,534	894,855
Gilead Sciences, Inc.	21,152	1,627,435
Moderna, Inc. <sup>(a)</sup>	7,163	914,787
Organon & Company	25,907	502,337
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	5,423	1,754,720
		5,694,134
<i>Medical Equipment &amp; Devices - 4.8%</i>		
Hologic, Inc. <sup>(a)</sup>	15,798	1,246,304
Thermo Fisher Scientific, Inc.	2,209	1,123,188
		2,369,492
<b>Industrials - 15.8%</b>		
<i>Commercial Support Services - 3.7%</i>		
AMN Healthcare Services, Inc. <sup>(a)</sup>	12,508	1,187,759
Schnitzer Steel Industries, Inc. - Class A	23,929	658,287
		1,846,046
<i>Electrical Equipment - 2.6%</i>		
Schneider Electric SE - ADR	36,930	1,272,239
<i>Engineering &amp; Construction - 6.6%</i>		
AECOM	19,854	1,549,605
Stantec, Inc.	29,598	1,711,652
		3,261,257
<i>Machinery - 2.9%</i>		
Mueller Water Products, Inc. - Series A	36,978	506,599
Xylem, Inc.	8,942	895,988
		1,402,587

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

<b>COMMON STOCKS - 95.8% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Materials - 6.5%</b>		
<i>Chemicals - 1.4%</i>		
Chr. Hansen Holding A/S - ADR	37,861	\$ 685,663
<i>Construction Materials - 2.1%</i>		
Carlisle Companies, Inc.	4,771	1,013,551
<i>Containers &amp; Packaging - 1.3%</i>		
Brambles Ltd. - ADR	36,831	652,461
<i>Forestry, Paper &amp; Wood Products - 1.7%</i>		
Sylvamo Corporation	10,115	398,733
UPM-Kymmene Oyj - ADR	14,399	432,690
		831,423
<b>Real Estate - 6.6%</b>		
<i>Real Estate Owners &amp; Developers - 0.8%</i>		
City Developments Ltd. - ADR	77,358	387,563
<i>REITs - 5.8%</i>		
Digital Realty Trust, Inc.	8,942	916,197
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	32,646	768,161
Iron Mountain, Inc.	22,313	1,191,960
		2,876,318
<b>Technology - 24.2%</b>		
<i>Semiconductors - 7.2%</i>		
Infineon Technologies AG - ADR	30,725	1,139,897
STMicroelectronics N.V.	22,895	994,559
Taiwan Semiconductor Manufacturing Company Ltd. - ADR	14,353	1,415,062
		3,549,518
<i>Software - 9.1%</i>		
Autodesk, Inc. <sup>(a)</sup>	2,171	432,876
Fortinet, Inc. <sup>(a)</sup>	21,183	1,447,434
Palo Alto Networks, Inc. <sup>(a)</sup>	7,122	1,519,764
Splunk, Inc. <sup>(a)</sup>	11,186	1,110,658
		4,510,732

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

<b>COMMON STOCKS - 95.8% (Continued)</b>	<b>Shares</b>	<b>Value</b>
<b>Technology - 24.2% (Continued)</b>		
<i>Technology Hardware - 2.3%</i>		
Apple, Inc.	6,276	\$ 1,112,421
<i>Technology Services - 5.6%</i>		
International Business Machines Corporation	13,244	1,703,046
Wolters Kluwer N.V. - ADR	8,986	1,036,176
		<u>2,739,222</u>
<b>Utilities - 1.1%</b>		
<i>Gas &amp; Water Utilities - 1.1%</i>		
California Water Service Group	9,843	560,165
		<u>560,165</u>
<b>Total Common Stocks (Cost \$48,250,503)</b>		<u>\$ 47,258,864</u>
<b>MONEY MARKET FUNDS - 3.9%</b>		
<b>Shares</b>		
<b>Value</b>		
First American Government Obligations Fund - Class X, 4.97% <sup>(b)</sup> (Cost \$1,929,419)	1,929,419	\$ 1,929,419
<b>Investments at Value - 99.7% (Cost \$50,179,922)</b>		\$ 49,188,283
<b>Other Assets in Excess of Liabilities - 0.3%</b>		<u>136,102</u>
<b>Net Assets - 100.0%</b>		<u>\$ 49,324,385</u>

A/S - Aktieselskab

ADR - American Depositary Receipt

AG - Aktiengesellschaft

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 May 31, 2023.