

Adasina Social Justice All Cap Global ETF

Schedule of Investments

November 30, 2025 (Unaudited)

COMMON STOCKS - 99.5%	Shares		Value
Banking - 6.8%			
1st Source Corp.	1,039	\$	64,875
Alliance Bank Malaysia Bhd.	50,317		56,131
Ameris Bancorp	757		57,350
AMMB Holdings Bhd.	41,565		59,846
Associated Banc-Corp	3,198		84,075
Atlantic Union Bankshares Corp.	1,631		55,177
Banco BPM SpA	14,905		214,755
Banco de Sabadell SA	173,645		632,382
Bangkok Bank PCL	31,840		156,258
Bank Central Asia Tbk PT	447,236		222,208
Bank First Corp.	521		64,984
Bank of Chengdu Co. Ltd. - Class A	127,836		304,636
Bank of Nanjing Co. Ltd.	637,300		1,041,574
Bank of Suzhou Co. Ltd. - Class A	55,800		64,634
BDO Unibank, Inc.	78,239		174,769
BOC Hong Kong Holdings Ltd.	176,954		851,405
Byline Bancorp, Inc.	2,161		60,335
Capitec Bank Holdings Ltd.	1,713		388,390
Capitol Federal Financial, Inc.	9,921		65,578
Cembra Money Bank AG	519		61,372
CTBC Financial Holding Co. Ltd.	525,054		726,895
East West Bancorp, Inc.	9,128		973,958
Erste Group Bank AG	4,912		536,714
FinecoBank Banca Fineco SpA	18,308		449,382
Glacier Bancorp, Inc.	1,268		53,636
Hang Seng Bank Ltd.	17,289		337,981
Heritage Financial Corp.	2,542		60,855
Hong Leong Bank Bhd.	27,216		139,225
Hope Bancorp, Inc.	5,584		59,302
Hua Nan Financial Holdings Co. Ltd.	435,965		409,086
Japan Post Bank Co. Ltd.	37,723		453,861
Jyske Bank A/S	569		70,512
Lakeland Financial Corp.	897		52,259
Laurentian Bank of Canada	4,897		119,751
M&T Bank Corp.	9,015		1,714,833
Malayan Banking Bhd.	722,718		1,733,124
Mega Financial Holding Co. Ltd.	449,910		574,841
National Bank Holdings Corp. - Class A	1,696		63,108
Nicolet Bankshares, Inc.	593		74,706
Northwest Bancshares, Inc.	6,974		83,409
NU Holdings Ltd. - Class A ^(a)	33,936		590,147
OceanFirst Financial Corp.	3,297		62,148

OFG Bancorp	2,022	\$	80,334
Origin Bancorp, Inc.	1,542		56,113
Popular, Inc.	748		85,803
Powszechna Kasa Oszczednosci Bank Polski SA	23,804		505,405
Preferred Bank	714		67,409
Prosperity Bancshares, Inc.	1,777		122,098
RHB Bank Bhd.	128,253		215,695
S&T Bancorp, Inc.	1,449		57,207
Stellar Bancorp, Inc.	1,998		63,157
Swedbank AB - Class A	28,104		894,811
Taiwan Cooperative Financial Holding Co. Ltd.	402,811		306,103
Thanachart Capital PCL	35,195		59,578
Tisco Financial Group PCL	31,010		102,098
TMBThanachart Bank PCL	1,038,961		62,283
Tompkins Financial Corp.	847		58,536
TriCo Bancshares	1,177		56,614
Unicaja Banco SA	21,797		64,000
Univest Financial Corp.	1,694		53,869
Valiant Holding AG	309		53,876
Valley National Bancorp	8,260		93,503
Webster Financial Corp.	1,582		94,287
Western Alliance Bancorp	932		75,986
			17,249,232

Consumer Discretionary Products - 1.6%			
Asics Corp.	12,994		311,506
Chongqing Changan Automobile Co. Ltd. - Class A	292,300		492,999
Denso Corp.	69,723		920,183
Gildan Activewear, Inc.	2,239		128,794
Glenveagh Properties PLC ^(a)	24,818		56,280
Great Wall Motor Co. Ltd. - Class H	141,030		271,170
Haseko Corp.	2,988		57,194
Huayu Automotive Systems Co. Ltd. - Class A	18,300		50,201
Interface, Inc.	2,329		65,003
On Holding AG - Class A ^(a)	3,785		166,502
Pirelli & C SpA	14,036		97,574
Richelieu Hardware Ltd.	2,893		81,516
Rivian Automotive, Inc. - Class A ^(a)	15,763		265,764
Standard Motor Products, Inc.	1,437		53,945
Steelcase, Inc. - Class A	5,721		93,195
Sumitomo Electric Industries Ltd.	21,759		856,277
Xpeng, Inc., ADR ^(a)	7,545		164,707
			4,132,810

Consumer Discretionary Services - 1.1%			
AcadeMedia AB	5,655		61,756
Amadeus IT Group SA	13,392		984,436
Aristocrat Leisure Ltd.	22,108		845,835

Flutter Entertainment PLC	1,718	\$	358,736
Food & Life Cos. Ltd.	1,346		60,637
Graham Holdings Co. - Class B	86		95,159
Lottery Corp. Ltd.	50,677		181,789
Lottomatica Group SpA	2,985		76,283
Monarch Casino & Resort, Inc.	587		56,692
OPAP SA	5,156		105,435
Whitbread PLC	2,703		89,178
			<u>2,915,936</u>
Consumer Staple Products - 1.5%			
Asahi Group Holdings Ltd.	39,047		453,526
AVI Ltd.	18,605		112,656
Cia Cervecerias Unidas SA, ADR	6,207		83,050
Henkel AG & Co. KGaA	11,625		872,894
Jamieson Wellness, Inc.	3,340		83,257
Kenvue, Inc.	26,456		459,012
Lamb Weston Holdings, Inc.	1,374		81,148
Maple Leaf Foods, Inc.	4,848		88,019
Monster Beverage Corp. ^(a)	16,044		1,203,139
Nisshin Seifun Group, Inc.	3,992		47,927
Orion Corp.	841		60,331
Reynolds Consumer Products, Inc.	3,321		82,959
Royal Unibrew A/S	824		71,446
			<u>3,699,364</u>
Financial Services - 11.8%			
3i Group PLC	30,624		1,281,410
Acadian Asset Management, Inc.	2,380		106,719
Affiliated Managers Group, Inc.	943		253,507
Artisan Partners Asset Management, Inc. - Class A	3,855		159,905
ASX Ltd.	2,980		113,739
Avanza Bank Holding AB	1,399		55,015
Banca IFIS SpA	2,711		78,027
BGC Group, Inc. - Class A	6,032		52,478
Broadridge Financial Solutions, Inc.	4,268		973,488
Brookfield Wealth Solutions Ltd.	9,995		473,993
Canaccord Genuity Group, Inc.	7,491		63,354
Columbia Financial, Inc. ^(a)	3,591		56,846
Computershare Ltd.	28,221		664,411
Coronation Fund Managers Ltd.	31,267		87,973
Corpay, Inc. ^(a)	1,803		533,327
CSC Financial Co. Ltd.	154,778		237,765
Deutsche Boerse AG	3,968		1,061,467
EFG International AG	4,190		96,120
Essent Group Ltd.	1,892		118,742
EXOR NV	4,051		341,321
Federal Agricultural Mortgage Corp. - Class C	354		60,803

Federated Hermes, Inc. - Class B	3,425	\$	171,832
Greencoat Renewables PLC	75,604		63,174
Groupe Bruxelles Lambert NV	11,049		955,949
Guotai Junan Securities Co. Ltd. - Class H	275,110		549,471
Helia Group Ltd.	20,318		75,283
Hong Kong Exchanges & Clearing Ltd.	3,356		177,163
Houlihan Lokey, Inc. - Class A	9,028		1,583,511
IG Group Holdings PLC	4,447		66,877
IGM Financial, Inc.	7,886		322,726
Intermediate Capital Group PLC	2,460		67,667
Investment AB Latour - Class B	16,011		383,140
JSE Ltd.	8,645		67,131
London Stock Exchange Group PLC	5,179		611,280
Mastercard, Inc. - Class A	6,828		3,759,019
McMillan Shakespeare Ltd.	5,629		61,574
MGIC Investment Corp.	2,649		75,099
Moody’s Corp.	2,641		1,296,150
MSCI, Inc. - Class A	972		547,936
Nasdaq, Inc.	28,196		2,563,580
Nordnet AB	2,037		58,529
OneMain Holdings, Inc. - Class A	2,602		161,402
Onex Corp.	1,912		152,653
Piper Sandler Cos.	261		87,670
Radian Group, Inc.	1,908		67,829
Ratos AB	15,071		59,314
Shenwan Hongyuan Group Co. Ltd. ^(b)	433,973		172,796
StepStone Group, Inc. - Class A	1,666		105,225
Stifel Financial Corp.	10,070		1,228,540
Swissquote Group Holding SA	903		558,028
TMX Group Ltd.	7,258		267,089
Tradeweb Markets, Inc. - Class A	4,595		500,212
Virtus Investment Partners, Inc.	486		77,561
Visa, Inc. - Class A	13,463		4,502,566
VZ Holding AG	495		91,978
WEX, Inc. ^(a)	652		96,731
XP, Inc. - Class A	14,280		281,459
Yuanta Financial Holding Co. Ltd.	977,965		1,124,886
			<u>29,863,440</u>

Health Care - 10.4%

Alnylam Pharmaceuticals, Inc. ^(a)	439		198,090
Artivion, Inc.	1,276		59,538
AstraZeneca PLC	8,251		1,527,712
Attendo AB	6,989		62,319
Avantor, Inc. ^(a)	5,982		70,169
Bio-Techne Corp.	2,592		167,210
Celltrion, Inc.	638		80,517
Cencora, Inc.	4,168		1,537,700

Chemed Corp.	229	\$	100,575
ConvaTec Group PLC ^(b)	16,596		51,808
Cooper Cos., Inc.	2,501		194,903
CSL Ltd.	4,900		598,658
Danaher Corp.	7,192		1,631,002
Demant A/S	1,346		45,846
Dr. Sulaiman Al Habib Medical Services Group Co.	5,316		342,643
EBOS Group Ltd.	3,698		60,501
Eisai Co. Ltd.	2,607		81,810
Enovis Corp. ^(a)	2,199		66,564
Ensign Group, Inc.	506		93,883
Envista Holdings Corp. ^(a)	4,960		103,664
Exelixis, Inc. ^(a)	3,376		149,118
Fagron	2,867		70,871
Fresenius SE & Co. KGaA	8,546		469,422
Galderma Group AG	792		157,818
GE HealthCare Technologies, Inc.	10,087		806,859
Gilead Sciences, Inc.	9,905		1,246,445
Glaukos Corp. ^(a)	811		86,201
Henry Schein, Inc. ^(a)	1,661		123,861
ICON PLC ^(a)	2,141		396,085
IDEXX Laboratories, Inc. ^(a)	1,282		965,192
IHH Healthcare Bhd	307,742		615,112
Insmed, Inc. ^(a)	667		138,583
Insulet Corp. ^(a)	362		118,443
Integer Holdings Corp. ^(a)	1,000		72,180
Intuitive Surgical, Inc. ^(a)	2,878		1,650,475
KPJ Healthcare Bhd.	76,493		47,941
Labcorp Holdings, Inc.	3,000		806,340
Life Healthcare Group Holdings Ltd.	97,295		61,351
McKesson Corp.	2,008		1,769,289
Medpace Holdings, Inc. ^(a)	998		591,275
Merck & Co., Inc.	23,385		2,451,450
Merit Medical Systems, Inc. ^(a)	1,050		90,920
Mettler-Toledo International, Inc. ^(a)	287		423,819
National HealthCare Corp.	469		63,920
Novo Nordisk A/S - Class B	15,374		757,293
OmniAb Operations, Inc. - \$12.50 Earnout ^{(a)(c)}	119		—
OmniAb Operations, Inc. - \$15.00 Earnout ^{(a)(c)}	119		—
Penumbra, Inc. ^(a)	205		60,100
RadNet, Inc. ^(a)	749		62,010
Ramsay Health Care Ltd.	3,640		87,869
Recordati Industria Chimica e Farmaceutica SpA	4,455		263,166
Repligen Corp. ^(a)	590		100,902
ResMed, Inc.	1,625		415,724
Royalty Pharma PLC - Class A	8,001		320,200
Samsung Biologics Co. Ltd. ^(a)	167		182,483
Sandoz Group AG	7,537		532,410
Savaria Corp.	5,119		78,214

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Select Medical Holdings Corp.	4,411	\$	68,326
Shanghai Pharmaceuticals Holding Co. Ltd. - Class H ^(a)	48,850		74,101
Sinopharm Group Co. Ltd.	19,840		51,068
Sonic Healthcare Ltd.	8,993		137,591
Takeda Pharmaceutical Co. Ltd., ADR	58,284		840,455
Teleflex, Inc.	815		93,252
Tempus AI, Inc. - Class A ^(a)	2,853		222,334
U.S. Physical Therapy, Inc.	1,058		78,133
UCB SA	1,470		410,295
Vertex Pharmaceuticals, Inc. ^(a)	1,389		602,284
Waters Corp. ^(a)	791		319,105
			<u>26,205,397</u>
Industrial Products - 9.5%			
AAON, Inc.	610		57,023
Alamo Group, Inc.	378		60,620
Allegion PLC	5,920		982,898
Amada Co. Ltd.	5,250		62,509
Atmus Filtration Technologies, Inc.	1,515		76,674
Beijer Alma AB	2,114		62,982
Belden, Inc.	1,323		150,028
Bucher Industries AG	125		55,732
Carrier Global Corp.	28,687		1,574,343
CECO Environmental Corp.	1,123		58,564
China Railway Signal & Communication Corp. Ltd. - Class H	123,824		54,552
Cognex Corp.	2,989		113,881
Deutz AG	5,775		53,282
Diploma PLC	934		67,632
Enerpac Tool Group Corp.	1,433		54,268
Enpro, Inc.	545		121,453
Federal Signal Corp.	1,236		140,904
Fluidra SA	2,437		67,595
Generac Holdings, Inc.	630		95,527
Gibraltar Industries, Inc.	808		40,368
Graco, Inc.	20,433		1,684,497
Helios Technologies, Inc.	1,558		84,116
Hillenbrand, Inc.	4,297		136,816
Hillman Solutions Corp. ^(a)	8,143		71,251
Hubbell, Inc.	3,972		1,713,640
Indutrade AB	2,658		66,001
Iveco Group NV	3,461		74,409
Janus International Group, Inc. ^(a)	9,110		56,573
Joby Aviation, Inc. ^(a)	17,090		246,609
Knorr-Bremse AG	3,403		360,971
Kone Oyj - Class B	5,856		397,849
Legrand SA	9,831		1,489,494
Lennox International, Inc.	2,048		1,021,686
Makino Milling Machine Co. Ltd.	816		57,834

Max Co. Ltd.	1,539	\$	67,753
METAWATER Co., Ltd.	2,746		58,862
Middleby Corp. ^(a)	842		99,524
Mirion Technologies, Inc. - Class A ^(a)	3,205		83,394
Modine Manufacturing Co.	457		74,093
MSA Safety, Inc.	725		116,943
Nordson Corp.	5,452		1,295,722
Novanta, Inc. ^(a)	573		65,127
Pentair PLC	15,746		1,657,109
Proto Labs, Inc. ^(a)	1,723		87,563
Rockwell Automation, Inc.	5,444		2,155,062
Spectris PLC	1,658		90,817
SPX Technologies, Inc.	723		155,474
Standex International Corp.	465		113,999
Symbotic, Inc. - Class A ^(a)	4,297		359,960
Techtronic Industries Co. Ltd.	27,376		320,329
Tennant Co.	1,256		91,851
Thermon Group Holdings, Inc. ^(a)	2,426		85,153
THK Co. Ltd.	2,294		58,787
Toro Co.	1,941		135,365
Veralto Corp.	7,712		780,609
Vertiv Holdings Co. - Class A	3,328		598,141
Volution Group PLC	6,515		54,556
Volvo AB - Class A	45,375		1,363,403
Watts Water Technologies, Inc. - Class A	666		183,736
WEG SA	40,456		332,464
Weir Group PLC	1,933		70,997
Xylem, Inc.	12,858		1,808,735
Yokogawa Electric Corp.	1,738		55,598
Zurn Elkay Water Solutions Corp.	3,326		158,650
			<u>23,992,357</u>

Industrial Services - 6.5%			
ADT, Inc.	8,777		72,410
Al Babbain Power & Telecommunication Co.	2,952		51,778
ALS Ltd.	4,632		67,831
APi Group Corp. ^{(a)(b)}	10,318		408,180
Automatic Data Processing, Inc.	10,274		2,622,952
Badger Infrastructure Solutions Ltd.	2,098		109,577
Barrett Business Services, Inc.	1,582		55,512
Bidvest Group Ltd.	5,759		76,825
Bilfinger SE	795		93,740
Bird Construction, Inc.	3,230		61,354
Brady Corp. - Class A	1,049		82,074
Brambles Ltd.	46,309		730,686
Centuri Holdings, Inc. ^(a)	2,613		58,766
China Merchants Expressway Network & Technology Holdings Co. Ltd. - Class A	87,544		123,045

Clarkson PLC	1,148	\$	57,497
Comfort Systems USA, Inc.	1,139		1,112,735
Compass Group PLC	12,009		377,429
CRA International, Inc.	302		53,255
CSG Systems International, Inc.	1,560		122,881
Deluxe Corp.	4,405		89,510
DSV A/S	3,230		736,543
Dycom Industries, Inc. ^(a)	419		151,481
Elis SA	2,164		61,530
Enviri Corp.	4,047		74,222
Frontdoor, Inc. ^(a)	1,023		55,170
Grupo Aeroportuario del Centro Norte SAB de CV - Class B, ADR	714		76,798
Hazama Ando Corp.	6,346		76,046
Heidrick & Struggles International, Inc.	990		58,281
Herc Holdings, Inc.	563		75,594
IES Holdings, Inc. ^(a)	182		76,180
Installed Building Products, Inc.	534		143,123
IPH Ltd.	19,864		45,854
ISS A/S	3,078		101,779
Ituran Location and Control, Ltd.	1,942		77,758
Jiangsu Expressway Co. Ltd. - Class H	88,736		114,089
Kajima Corp.	11,555		430,952
Kandenko Co. Ltd.	3,148		99,816
Kinden Corp.	2,368		98,392
Korn Ferry	1,118		73,531
Kraftia Corp.	1,085		55,074
Kuehne + Nagel International AG	1,738		348,704
Loomis AB	1,396		56,244
MIRAIT ONE Corp.	4,242		90,875
MSC Industrial Direct Co., Inc. - Class A	1,634		145,361
MYR Group, Inc. ^(a)	614		137,732
Norconsult Norge AS	24,880		110,962
Paychex, Inc.	15,102		1,686,742
Promotora y Operadora de Infraestructura SAB de CV	6,153		83,990
Raito Kogyo Co. Ltd.	2,982		64,589
Randstad NV	1,443		56,135
Recruit Holdings Co. Ltd.	4,415		226,507
Rexel SA	2,003		76,223
Robert Half, Inc.	2,101		56,811
S-1 Corp.	1,016		51,814
Sankyu, Inc.	1,400		75,764
SATS Ltd.	32,258		84,683
Seino Holdings Co. Ltd.	4,573		66,038
Shandong Hi-Speed Co. Ltd. - Class A	73,000		94,663
SiteOne Landscape Supply, Inc. ^(a)	603		80,971
SPIE SA	2,075		112,508
Sterling Infrastructure, Inc. ^(a)	1,108		381,495
Sweco AB	4,814		82,073
Taiwan High Speed Rail Corp.	100,190		89,225

Takasago Thermal Engineering Co. Ltd.	2,172	\$	63,218
Tobu Railway Co. Ltd.	2,821		47,481
TopBuild Corp. ^(a)	854		386,435
UL Solutions, Inc. - Class A	3,039		277,187
W.W. Grainger, Inc.	966		916,377
WESCO International, Inc.	1,039		277,839
Wilh. Wilhelmsen Holding ASA - Class A	1,493		81,055
WillScot Holdings Corp.	3,308		65,333
WSP Global, Inc.	4,810		843,445
Yurtec Corp.	4,385		77,078
			16,405,807
Insurance - 6.2%			
Ageas SA/NV	6,236		426,271
AIA Group Ltd.	29,442		304,797
Alm Brand A/S	29,089		81,723
Aon PLC - Class A	3,319		1,174,661
Assured Guaranty Ltd.	1,189		107,652
BB Seguridade Participacoes SA	92,041		587,228
Beazley PLC	4,661		49,252
Brown & Brown, Inc.	4,352		350,031
Challenger Ltd.	9,760		56,837
CNO Financial Group, Inc.	4,883		199,861
Dai-ichi Life Holdings, Inc.	53,455		417,398
DB Insurance Co. Ltd.	750		63,492
Definity Financial Corp.	2,043		105,737
Employers Holdings, Inc.	1,721		68,582
Fidelis Insurance Holdings Ltd.	3,930		74,827
Fubon Financial Holding Co. Ltd.	158,394		467,334
Hiscox Ltd.	3,761		66,776
Horace Mann Educators Corp.	3,231		147,915
Intact Financial Corp.	5,662		1,159,166
Jackson Financial, Inc. - Class A	1,649		161,619
Kinsale Capital Group, Inc.	153		58,890
Korean Reinsurance Co.	9,861		77,713
Lincoln National Corp.	4,886		201,010
M&G PLC	59,145		213,471
Medibank Pvt Ltd.	46,837		145,899
Menora Mivtachim Holdings Ltd.	445		49,276
Meritz Financial Group, Inc.	4,442		328,019
Momentum Group Ltd.	53,859		114,117
NN Group NV	10,018		726,417
Odontoprev SA	30,831		66,588
OUTsurance Group Ltd.	24,540		103,877
Phoenix Group Holdings PLC	22,558		208,029
PICC Property & Casualty Co. Ltd. - Class H	240,848		546,313
Progressive Corp.	7,746		1,772,207
Protector Forsikring ASA	2,380		113,323

Reinsurance Group of America, Inc.	4,607	\$	874,731
RenaissanceRe Holdings Ltd.	1,096		286,242
Safety Insurance Group, Inc.	932		70,851
Sampo Oyj	41,447		487,507
Samsung Life Insurance Co. Ltd.	4,070		423,148
Santam Ltd.	3,397		82,920
Saudi Reinsurance Co. ^(a)	5,906		46,443
Selective Insurance Group, Inc.	850		66,776
Skyward Specialty Insurance Group, Inc. ^(a)	1,321		64,676
Steadfast Group Ltd.	24,866		84,634
Storebrand ASA	14,961		232,869
Suncorp Group Ltd.	58,807		677,210
Trisura Group Ltd. ^(a)	1,752		51,201
Tryg A/S	11,807		292,630
Unipol Gruppo SpA	12,240		280,623
White Mountains Insurance Group Ltd.	37		74,897
Willis Towers Watson PLC	2,778		891,738
			<u>15,785,404</u>
Materials - 1.5%			
Aica Kogyo Co. Ltd.	2,813		64,318
Amcor PLC	54,259		462,287
AptarGroup, Inc.	1,760		219,560
Axalta Coating Systems Ltd. ^(a)	7,882		237,485
Carlisle Cos., Inc.	1,046		332,701
Clariant AG	11,816		107,130
Croda International PLC	2,204		79,490
DIC Corp.	2,773		68,930
Elopak ASA	12,574		61,176
EMS-Chemie Holding AG	564		384,921
HB Fuller Co.	2,903		169,187
Huhtamaki Oyj	1,723		59,389
Kaneka Corp.	3,666		103,132
Lanxess AG	3,206		65,001
Minerals Technologies, Inc.	2,191		128,502
Nagase & Co. Ltd.	4,019		94,545
Nippon Kayaku Co. Ltd.	10,758		112,957
Quaker Chemical Corp.	1,171		161,422
Rogers Corp.	705		59,086
Sakata INX Corp.	4,144		62,087
Sealed Air Corp.	3,107		133,446
Sensient Technologies Corp.	1,191		116,111
Silgan Holdings, Inc.	3,111		123,320
Simpson Manufacturing Co., Inc.	412		68,960
Sonoco Products Co.	3,088		130,221
Stepan Co.	1,764		79,962
Trex Co., Inc. ^(a)	1,706		59,676
TriMas Corp.	2,238		76,249

Zeon Corp.	5,831	\$ 66,680
		3,887,931
Media - 5.6%		
Bandai Namco Holdings, Inc.	13,772	403,937
Capcom Co. Ltd.	8,696	213,039
CAR Group Ltd.	3,862	88,062
Cogeco Communications, Inc.	1,577	77,263
Electronic Arts, Inc.	6,085	1,229,353
Fuji Media Holdings, Inc.	2,365	53,256
Giant Network Group Co. Ltd.	39,200	227,805
Grab Holdings Ltd. - Class A ^(a)	36,077	196,620
HYBE Co. Ltd.	251	51,117
Informa PLC	31,476	400,290
Kanzhun Ltd. - Class A, ADR	15,560	343,876
Kuaishou Technology - Class B	43,838	381,758
LY Corp.	130,075	350,507
Match Group, Inc.	2,403	80,044
NAVER Corp.	3,257	540,379
NetEase, Inc.	30,737	844,857
Netflix, Inc. ^(a)	25,823	2,778,038
Pearson PLC	4,002	52,899
Pinterest, Inc. - Class A ^(a)	21,988	574,327
Publicis Groupe SA	5,767	562,069
Scout24 SE	741	75,763
Spotify Technology SA ^(a)	2,134	1,277,989
Take-Two Interactive Software, Inc.	4,105	1,010,117
Toho Co. Ltd.	2,355	135,746
Trip.com Group Ltd.	11,537	792,783
VeriSign, Inc.	5,185	1,306,568
		14,048,462
Real Estate - 0.6%		
Airport City Ltd. ^(a)	8,260	155,046
Altus Group Ltd.	3,047	121,613
Direcional Engenharia SA	18,489	64,396
Howard Hughes Holdings, Inc. ^(a)	2,272	203,412
KE Holdings, Inc. - Class A, ADR	5,619	96,815
Marcus & Millichap, Inc.	4,814	141,050
Matrix Concepts Holdings Bhd.	315,763	103,917
McGrath RentCorp	836	86,175
Neinor Homes SA	4,854	103,540
PEXA Group Ltd. ^(a)	9,296	86,385
Supalai PCL	190,424	99,959
Tokyu Fudosan Holdings Corp.	20,103	187,053
		1,449,361

Renewable Energy - 0.2%		
EnerSys	1,702	\$ 243,573
Landis+Gyr Group AG	1,392	90,148
OY Nofar Energy Ltd. ^(a)	1,963	57,040
		390,761
Retail & Wholesale - Discretionary - 2.0%		
Boyd Group Services, Inc.	337	56,613
Bunzl PLC	9,539	273,511
Copart, Inc. ^(a)	30,168	1,175,949
D'ieteren Group	2,566	446,696
Falabella SA	84,712	549,207
Ferguson Enterprises, Inc.	4,161	1,047,199
OPENLANE, Inc.	2,132	54,238
Pandora A/S	1,621	193,749
Pet Valu Holdings Ltd.	2,792	57,120
Pool Corp.	1,334	324,962
Pop Mart International Group Ltd. ^(b)	7,945	229,402
ScanSource, Inc. ^(a)	1,324	54,443
Sea Ltd. - Class A, ADR ^(a)	3,675	510,862
USS Co. Ltd.	8,085	90,254
		5,064,205
Retail & Wholesale - Staples - 1.5%		
Aeon Co. Ltd.	14,586	264,287
Axfood AB	2,290	65,555
Bid Corp. Ltd.	6,342	151,256
Clicks Group Ltd.	5,527	112,041
CP ALL PCL	343,679	461,690
Europris ASA	15,861	142,417
George Weston Ltd.	24,193	1,663,079
GrainCorp Ltd. - Class A	16,776	88,893
MatsukiyoCocokara & Co.	2,304	42,669
Nahdi Medical Co.	2,500	66,208
Pepkor Holdings Ltd.	37,924	57,880
President Chain Store Corp.	19,856	151,522
Sheng Siong Group Ltd.	43,785	91,955
Sprouts Farmers Market, Inc. ^(a)	6,204	519,957
		3,879,409
Software & Tech Services - 10.3%		
ACI Worldwide, Inc. ^(a)	1,696	79,475
Adobe, Inc.	4,919	1,574,719
Amdocs Ltd.	2,226	170,244
Atlassian Corp. - Class A ^(a)	2,578	385,463
Autodesk, Inc.	7,555	2,291,734
Box, Inc. - Class A ^(a)	2,579	76,184
Cadence Design Systems, Inc. ^(a)	6,065	1,891,310

Commvault Systems, Inc. ^(a)	321	\$	39,643
Constellation Software, Inc.	479		1,162,152
CyberArk Software Ltd. ^(a)	1,917		879,117
Datadog, Inc. - Class A ^(a)	4,023		643,720
Descartes Systems Group, Inc. ^(a)	635		52,283
Digi International, Inc. ^(a)	1,350		56,470
Doximity, Inc. - Class A ^(a)	7,958		409,360
Duolingo, Inc. - Class A ^(a)	1,486		284,435
Dynatrace, Inc. ^(a)	12,638		563,149
EPAM Systems, Inc. ^(a)	403		75,361
Gen Digital, Inc.	27,004		712,095
Genpact Ltd.	3,407		150,112
Guidewire Software, Inc. ^(a)	4,135		893,077
HubSpot, Inc. ^(a)	1,341		492,576
IonQ, Inc. ^(a)	4,678		230,625
Kinaxis, Inc. ^(a)	482		60,372
Manhattan Associates, Inc. ^(a)	3,887		685,861
MongoDB, Inc. - Class A ^(a)	892		296,474
Nemetschek SE	3,281		366,498
Nutanix, Inc. - Class A ^(a)	7,140		341,292
Okta, Inc. - Class A ^(a)	4,145		332,968
Open Text Corp.	2,903		97,978
Paylocity Holding Corp. ^(a)	355		52,302
Pro Medicus Ltd.	2,952		515,999
Procore Technologies, Inc. ^(a)	11,177		827,769
PTC, Inc. ^(a)	6,923		1,214,502
Q2 Holdings, Inc. ^(a)	701		50,563
Rubrik, Inc. - Class A ^(a)	3,985		276,240
Samsara, Inc. - Class A ^(a)	8,342		317,246
SCSK Corp.	2,170		79,096
ServiceNow, Inc. ^(a)	2,958		2,403,109
Snowflake, Inc. - Class A ^(a)	3,713		932,854
SS&C Technologies Holdings, Inc.	20,039		1,722,152
SUSE SA ^(c)	2,113		15,327
TietoEVERY Oyj	4,918		102,166
Twilio, Inc. - Class A ^(a)	2,546		330,191
Varonis Systems, Inc. ^(a)	1,780		58,865
Veeva Systems, Inc. - Class A ^(a)	3,216		772,773
Waystar Holding Corp. ^(a)	1,250		46,137
WiseTech Global Ltd.	7,624		365,086
Zscaler, Inc. ^(a)	2,641		664,212
			<u>26,041,336</u>
Tech Hardware & Semiconductors - 15.7%			
A10 Networks, Inc.	3,531		60,804
Accton Technology Corp.	11,052		360,946
Alpha & Omega Semiconductor Ltd. ^(a)	3,050		61,854
Ambarella, Inc. ^(a)	1,179		87,458

ASE Technology Holding Co. Ltd.	178,435	\$	1,304,790
ASM International NV	1,857		1,022,400
Astera Labs, Inc. ^(a)	5,272		830,709
Avnet, Inc.	2,896		137,589
Axcelis Technologies, Inc. ^(a)	695		57,525
BE Semiconductor Industries NV	2,919		440,055
Cirrus Logic, Inc. ^(a)	798		96,031
Cohu, Inc.	3,338		81,180
Credo Technology Group Holding Ltd. ^(a)	3,214		570,806
Disco Corp.	3,344		937,091
Dolby Laboratories, Inc. - Class A	2,748		185,353
F5, Inc. ^(a)	9,912		2,370,554
FormFactor, Inc. ^(a)	1,246		68,555
Fujikura Ltd.	4,990		573,986
HP, Inc.	68,269		1,667,129
Intel Corp.	46,582		1,889,366
IPG Photonics Corp.	767		61,084
Kulicke & Soffa Industries, Inc.	1,377		62,116
Lam Research Corp.	37,418		5,837,208
Lasertec Corp.	1,838		330,734
Lenovo Group Ltd.	359,324		446,755
Logitech International SA	7,437		836,367
MaxLinear, Inc. - Class A ^(a)	3,963		61,704
MediaTek, Inc.	26,702		1,186,850
Monolithic Power Systems, Inc.	2,284		2,119,940
NetApp, Inc.	20,583		2,296,240
NetScout Systems, Inc. ^(a)	2,740		73,651
Nova Ltd. ^(a)	246		76,959
NVIDIA Corp.	31,735		5,617,095
NXP Semiconductors NV	15,606		3,042,234
Power Integrations, Inc.	1,647		55,339
Pure Storage, Inc. - Class A ^(a)	10,512		935,148
Quanta Computer, Inc.	72,851		654,580
Rambus, Inc. ^(a)	16,109		1,539,537
Realtek Semiconductor Corp.	3,151		52,308
Silicon Laboratories, Inc. ^(a)	656		83,693
Sonos, Inc. ^(a)	3,436		63,772
Synaptics, Inc. ^(a)	1,242		85,089
TDK Corp.	46,222		758,124
Ultra Clean Holdings, Inc. ^(a)	3,273		83,003
Veeco Instruments, Inc. ^(a)	2,297		67,141
Venture Corp. Ltd.	6,705		77,345
Wiwynn Corp.	1,348		196,284
Yageo Corp.	40,507		303,302
			<u>39,807,783</u>
Telecommunications - 5.1%			
America Movil SAB de CV, ADR	48,931		1,129,327

AT&T, Inc.	104,303	\$	2,713,964
BT Group PLC	170,656		409,161
Chunghwa Telecom Co. Ltd.	204,810		851,608
Empresa Nacional de Telecomunicaciones SA	11,696		59,116
Freenet AG	3,285		108,730
Frontier Communications Parent, Inc. ^(a)	2,697		102,270
NextDC Ltd. ^(a)	5,854		52,096
PCCW Ltd.	195,272		150,487
Proximus SADP	11,987		103,154
Saudi Telecom Co.	143,907		1,636,453
Singapore Telecommunications Ltd.	260,073		949,809
SoftBank Corp.	692,804		990,925
SoftBank Group Corp.	5,326		574,239
Taiwan Mobile Co. Ltd.	153,100		526,838
Telefonica Brasil SA, ADR	70,607		933,425
Telefonica SA	204,804		887,755
TIM SA	101,994		478,741
TIME dotCom Bhd.	114,271		145,172
TPG Telecom Ltd.	18,500		45,496
United Internet AG	1,789		53,691
			<u>12,902,457</u>
Utilities - 1.6%			
American States Water Co.	2,610		192,540
Auren Energia SA	54,266		125,021
Boralex, Inc.	8,516		152,476
California Water Service Group	4,219		191,416
China Three Gorges Renewables Group Co. Ltd. - Class A	811,954		479,425
CPFL Energia SA	33,995		309,653
Hydro One Ltd. ^(b)	47,852		1,878,999
Meridian Energy Ltd.	32,783		105,951
Middlesex Water Co.	1,689		86,663
Oklo, Inc. - Class A ^(a)	1,932		176,546
Scatec ASA	13,654		134,347
Sichuan Chuantou Energy Co. Ltd. - Class A	83,519		172,011
			<u>4,005,048</u>
TOTAL COMMON STOCKS (Cost \$225,534,243)			<u>251,726,500</u>
SHORT-TERM INVESTMENTS - 2.0%			
	Shares		Value
Money Market Funds - 2.0%			
First American Government Obligations Fund - Class X, 3.92% ^(d)	4,956,397		<u>4,956,397</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,956,397)			<u>4,956,397</u>
TOTAL INVESTMENTS - 101.5% (Cost \$230,490,640)		\$	256,682,897
Liabilities in Excess of Other Assets - (1.5)%			(3,749,187)
TOTAL NET ASSETS - 100.0%		\$	<u><u>252,933,710</u></u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt
PCL Public Company Limited
PLC Public Limited Company

- (a) Non-income producing security.
- (b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors. As of November 30, 2025, the value of these securities total \$2,741,185 or 1.1% of the Fund’s net assets.
- (c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$15,327 or 0.0% of net assets as of November 30, 2025.
- (d) The rate shown represents the 7-day annualized effective yield as of November 30, 2025.