

**MANZIL RUSSELL HALAL USA BROAD MARKET ETF**
**SCHEDULE OF INVESTMENTS**
**January 31, 2026 (Unaudited)**

	Shares	Value
<b>COMMON STOCKS - 97.9%</b>		
<b>Communication Services - 1.1%</b>		
<b>Advertising - 0.1%</b>		
DoubleVerify Holdings, Inc. <sup>(a)</sup>	18 \$	194
Trade Desk, Inc. - Class A <sup>(a)</sup>	54	1,638
		1,832
<b>Cable &amp; Satellite - 0.0% <sup>(b)</sup></b>		
Liberty Broadband Corp. - Class C <sup>(a)</sup>	12	577
<b>Integrated Telecommunication Services - 0.7%</b>		
AT&T, Inc.	846	22,174
<b>Interactive Home Entertainment - 0.2%</b>		
ROBLOX Corp. - Class A <sup>(a)</sup>	72	4,735
<b>Interactive Media &amp; Services - 0.1%</b>		
IAC, Inc. <sup>(a)</sup>	6	222
Pinterest, Inc. - Class A <sup>(a)</sup>	72	1,593
Reddit, Inc. - Class A <sup>(a)</sup>	14	2,524
ZoomInfo Technologies, Inc. <sup>(a)</sup>	36	290
		4,629
<b>Total Communication Services</b>		33,947
<b>Consumer Discretionary - 13.2%</b>		
<b>Apparel Retail - 1.0%</b>		
Burlington Stores, Inc. <sup>(a)</sup>	6	1,775
Gap, Inc.	30	840
Ross Stores, Inc.	40	7,546
TJX Cos., Inc.	137	20,524
		30,685
<b>Apparel, Accessories &amp; Luxury Goods - 0.3%</b>		
Amer Sports, Inc. <sup>(a)</sup>	18	659
Columbia Sportswear Co.	6	332
Lululemon Athletica, Inc. <sup>(a)</sup>	12	2,094
PVH Corp.	6	374
Ralph Lauren Corp.	6	2,121
Tapestry, Inc.	24	3,046
Under Armour, Inc. - Class A <sup>(a)</sup>	24	148
Under Armour, Inc. - Class C <sup>(a)</sup>	20	121
		8,895
<b>Automobile Manufacturers - 4.8%</b>		
Tesla, Inc. <sup>(a)</sup>	347	149,352
Thor Industries, Inc.	6	671
		150,023

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	<b>Shares</b>	<b>Value</b>
<b>Automotive Parts &amp; Equipment - 0.1%</b>		
Aptiv PLC <sup>(a)</sup>	24 \$	1,818
BorgWarner, Inc.	24	1,138
Gentex Corp.	24	552
Lear Corp.	6	703
		<hr/> 4,211
<b>Automotive Retail - 0.8%</b>		
AutoZone, Inc. <sup>(a)</sup>	2	7,408
Carvana Co. <sup>(a)</sup>	18	7,220
O'Reilly Automotive, Inc. <sup>(a)</sup>	102	10,038
Valvoline, Inc. <sup>(a)</sup>	18	589
		<hr/> 25,255
<b>Broadline Retail - 0.3%</b>		
Coupage, Inc. <sup>(a)</sup>	150	3,024
eBay, Inc.	54	4,926
Macy's, Inc.	30	600
Ollie's Bargain Outlet Holdings, Inc. <sup>(a)</sup>	6	662
		<hr/> 9,212
<b>Consumer Electronics - 0.1%</b>		
Garmin Ltd.	18	3,630
<b>Distributors - 0.2%</b>		
Genuine Parts Co.	18	2,502
LKQ Corp.	30	985
Pool Corp.	6	1,525
		<hr/> 5,012
<b>Education Services - 0.1%</b>		
Bright Horizons Family Solutions, Inc. <sup>(a)</sup>	6	556
Duolingo, Inc. <sup>(a)</sup>	6	804
Grand Canyon Education, Inc. <sup>(a)</sup>	6	1,043
		<hr/> 2,403
<b>Footwear - 0.4%</b>		
Birkenstock Holding PLC <sup>(a)</sup>	6	227
Crocs, Inc. <sup>(a)</sup>	6	503
Deckers Outdoor Corp. <sup>(a)</sup>	18	2,148
NIKE, Inc. - Class B	138	8,530
On Holding AG - Class A <sup>(a)</sup>	24	1,086
		<hr/> 12,494
<b>Home Furnishings - 0.0% <sup>(b)</sup></b>		
Mohawk Industries, Inc. <sup>(a)</sup>	6	710
<b>Home Improvement Retail - 2.0%</b>		
Floor & Decor Holdings, Inc. - Class A <sup>(a)</sup>	12	792
Home Depot, Inc.	121	45,325

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	<b>Shares</b>		<b>Value</b>
Lowe's Cos., Inc.	70	\$	18,694
			<u>64,811</u>
<b>Homebuilding - 0.5%</b>			
DR Horton, Inc.	30		4,465
Lennar Corp. - Class A	24		2,625
PulteGroup, Inc.	24		3,002
Toll Brothers, Inc.	12		1,734
TopBuild Corp. <sup>(a)</sup>	6		2,808
			<u>14,634</u>
<b>Homefurnishing Retail - 0.1%</b>			
Williams-Sonoma, Inc.	12		2,456
<b>Hotels, Resorts &amp; Cruise Lines - 0.6%</b>			
Airbnb, Inc. - Class A <sup>(a)</sup>	50		6,468
Choice Hotels International, Inc.	6		617
Marriott International, Inc. - Class A	30		9,459
Viking Holdings Ltd. <sup>(a)</sup>	18		1,299
			<u>17,843</u>
<b>Household Appliances - 0.0% <sup>(b)</sup></b>			
SharkNinja, Inc. <sup>(a)</sup>	12		1,418
<b>Leisure Facilities - 0.0% <sup>(b)</sup></b>			
Planet Fitness, Inc. - Class A <sup>(a)</sup>	12		1,092
<b>Leisure Products - 0.0% <sup>(b)</sup></b>			
YETI Holdings, Inc. <sup>(a)</sup>	12		549
<b>Other Specialty Retail - 0.3%</b>			
Chewy, Inc. - Class A <sup>(a)</sup>	24		699
Dick's Sporting Goods, Inc.	6		1,212
Five Below, Inc. <sup>(a)</sup>	6		1,150
Tractor Supply Co.	66		3,358
Ulta Beauty, Inc. <sup>(a)</sup>	6		3,884
			<u>10,303</u>
<b>Restaurants - 1.5%</b>			
Cava Group, Inc. <sup>(a)</sup>	12		727
Chipotle Mexican Grill, Inc. <sup>(a)</sup>	162		6,297
Dutch Bros, Inc. - Class A <sup>(a)</sup>	12		653
McDonald's Corp.	86		27,090
Starbucks Corp.	138		12,689
Wingstop, Inc.	6		1,593
			<u>49,049</u>
<b>Specialized Consumer Services - 0.1%</b>			
H&R Block, Inc.	18		710

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	<b>Shares</b>	<b>Value</b>
Liberty Live Holdings, Inc. - Class C <sup>(a)</sup>	6	\$ 495
Service Corp. International	18	1,448
		2,653
<b>Total Consumer Discretionary</b>		417,338
<b>Consumer Staples - 4.2%</b>		
<b>Agricultural Products &amp; Services - 0.1%</b>		
Archer-Daniels-Midland Co.	60	4,039
<b>Consumer Staples Merchandise Retail - 0.1%</b>		
Dollar Tree, Inc. <sup>(a)</sup>	24	2,822
<b>Food Retail - 0.0% <sup>(b)</sup></b>		
Maplebear, Inc. <sup>(a)</sup>	18	669
<b>Household Products - 1.9%</b>		
Church & Dwight Co., Inc.	30	2,887
Clorox Co.	12	1,353
Colgate-Palmolive Co.	96	8,668
Kimberly-Clark Corp.	42	4,200
Procter & Gamble Co.	288	43,710
Reynolds Consumer Products, Inc.	6	139
		60,957
<b>Packaged Foods &amp; Meats - 0.6%</b>		
Freshpet, Inc. <sup>(a)</sup>	6	418
Hershey Co.	18	3,506
Kraft Heinz Co.	102	2,421
McCormick & Co., Inc.	30	1,855
Mondelez International, Inc. - Class A	156	9,121
		17,321
<b>Personal Care Products - 0.3%</b>		
BellRing Brands, Inc. <sup>(a)</sup>	12	299
elf Beauty, Inc. <sup>(a)</sup>	6	510
Estee Lauder Cos., Inc. - Class A	30	3,458
Kenvue, Inc.	228	3,967
		8,234
<b>Soft Drinks &amp; Non-alcoholic Beverages - 1.2%</b>		
Celsius Holdings, Inc. <sup>(a)</sup>	18	945
Keurig Dr Pepper, Inc.	156	4,280
Monster Beverage Corp. <sup>(a)</sup>	84	6,784
PepsiCo, Inc.	168	25,810
		37,819
<b>Total Consumer Staples</b>		131,861

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	<b>Shares</b>	<b>Value</b>
<b>Energy - 2.3%</b>		
<b>Integrated Oil &amp; Gas - 0.1%</b>		
Occidental Petroleum Corp.	84	\$ 3,813
<b>Oil &amp; Gas Equipment &amp; Services - 0.7%</b>		
Baker Hughes Co.	120	6,725
Halliburton Co.	102	3,419
NOV, Inc.	42	771
SLB Ltd.	180	8,708
TechnipFMC PLC	48	2,675
Weatherford International PLC	6	564
		<u>22,862</u>
<b>Oil &amp; Gas Exploration &amp; Production - 1.2%</b>		
Antero Resources Corp. <sup>(a)</sup>	36	1,309
APA Corp.	42	1,109
ConocoPhillips	150	15,634
Devon Energy Corp.	72	2,895
EOG Resources, Inc.	66	7,401
Expand Energy Corp.	24	2,698
Matador Resources Co.	12	543
Ovintiv, Inc.	30	1,304
Range Resources Corp.	30	1,135
Texas Pacific Land Corp.	7	2,439
		<u>36,467</u>
<b>Oil &amp; Gas Refining &amp; Marketing - 0.3%</b>		
HF Sinclair Corp.	18	936
Phillips 66	48	6,891
		<u>7,827</u>
<b>Total Energy</b>		<u>70,969</u>
<b>Health Care - 18.8%</b>		
<b>Biotechnology - 3.8%</b>		
AbbVie, Inc.	216	48,170
Alnylam Pharmaceuticals, Inc. <sup>(a)</sup>	14	4,733
Apellis Pharmaceuticals, Inc. <sup>(a)</sup>	12	271
Biogen, Inc. <sup>(a)</sup>	18	3,238
BioMarin Pharmaceutical, Inc. <sup>(a)</sup>	24	1,357
Exact Sciences Corp. <sup>(a)</sup>	24	2,456
Exelixis, Inc. <sup>(a)</sup>	30	1,241
Gilead Sciences, Inc.	150	21,292
Halozyne Therapeutics, Inc. <sup>(a)</sup>	12	860
Incyte Corp. <sup>(a)</sup>	18	1,801
Insmmed, Inc. <sup>(a)</sup>	24	3,765
Ionis Pharmaceuticals, Inc. <sup>(a)</sup>	19	1,571

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	<b>Shares</b>	<b>Value</b>
Natera, Inc. <sup>(a)</sup>	18	\$ 4,161
Neurocrine Biosciences, Inc. <sup>(a)</sup>	12	1,633
Regeneron Pharmaceuticals, Inc.	12	8,897
Sarepta Therapeutics, Inc. <sup>(a)</sup>	12	244
Summit Therapeutics, Inc. <sup>(a)</sup>	12	174
Ultragenyx Pharmaceutical, Inc. <sup>(a)</sup>	12	289
Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	31	14,567
		<u>120,720</u>
<b>Health Care Distributors - 1.0%</b>		
Cardinal Health, Inc.	30	6,446
Cencora, Inc.	24	8,621
Henry Schein, Inc. <sup>(a)</sup>	12	906
McKesson Corp.	18	14,962
		<u>30,935</u>
<b>Health Care Equipment - 4.4%</b>		
Abbott Laboratories	211	23,062
Becton Dickinson & Co.	36	7,325
Boston Scientific Corp. <sup>(a)</sup>	184	17,210
Dexcom, Inc. <sup>(a)</sup>	48	3,506
Edwards Lifesciences Corp. <sup>(a)</sup>	66	5,370
Envista Holdings Corp. <sup>(a)</sup>	18	422
GE HealthCare Technologies, Inc.	54	4,264
Globus Medical, Inc. - Class A <sup>(a)</sup>	12	1,088
Hologic, Inc. <sup>(a)</sup>	24	1,798
IDEXX Laboratories, Inc. <sup>(a)</sup>	12	8,046
Inspire Medical Systems, Inc. <sup>(a)</sup>	6	455
Insulet Corp. <sup>(a)</sup>	8	2,047
Intuitive Surgical, Inc. <sup>(a)</sup>	43	21,681
Masimo Corp. <sup>(a)</sup>	6	824
Medtronic PLC	156	16,062
Penumbra, Inc. <sup>(a)</sup>	6	2,149
ResMed, Inc.	18	4,650
STERIS PLC	12	3,151
Stryker Corp.	42	15,522
Teleflex, Inc.	6	626
		<u>139,258</u>
<b>Health Care Facilities - 0.1%</b>		
Encompass Health Corp.	12	1,134
Universal Health Services, Inc. - Class B	6	1,208
		<u>2,342</u>
<b>Health Care Services - 0.2%</b>		
Chemed Corp.	1	427
Labcorp Holdings, Inc.	12	3,258
Quest Diagnostics, Inc.	13	2,432
		<u>6,117</u>

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	<b>Shares</b>	<b>Value</b>
<b>Health Care Supplies - 0.1%</b>		
Align Technology, Inc. <sup>(a)</sup>	6	\$ 978
Cooper Cos., Inc. <sup>(a)</sup>	24	1,953
		<u>2,931</u>
<b>Health Care Technology - 0.0% <sup>(b)</sup></b>		
Certara, Inc. <sup>(a)</sup>	12	105
<b>Life Sciences Tools &amp; Services - 2.2%</b>		
Agilent Technologies, Inc.	36	4,819
Avantor, Inc. <sup>(a)</sup>	78	852
Bio-Techne Corp.	18	1,154
Bruker Corp.	12	531
Charles River Laboratories International, Inc. <sup>(a)</sup>	6	1,263
Danaher Corp.	78	17,073
Illumina, Inc. <sup>(a)</sup>	18	2,607
Medpace Holdings, Inc. <sup>(a)</sup>	3	1,747
Mettler-Toledo International, Inc. <sup>(a)</sup>	2	2,746
QIAGEN NV	20	1,073
Repligen Corp. <sup>(a)</sup>	6	896
Revvity, Inc.	12	1,306
Tempus AI, Inc. <sup>(a)</sup>	12	718
Thermo Fisher Scientific, Inc.	47	27,195
Waters Corp. <sup>(a)</sup>	7	2,595
West Pharmaceutical Services, Inc.	9	2,080
		<u>68,655</u>
<b>Pharmaceuticals - 7.0%</b>		
Corcept Therapeutics, Inc. <sup>(a)</sup>	12	478
Eli Lilly & Co.	99	102,678
Johnson & Johnson	294	66,812
Merck & Co., Inc.	307	33,853
Pfizer, Inc.	678	17,926
		<u>221,747</u>
<b>Total Health Care</b>		<u>592,810</u>
<b>Industrials - 12.4%</b>		
<b>Aerospace &amp; Defense - 0.1%</b>		
Loar Holdings, Inc. <sup>(a)</sup>	6	412
Rocket Lab Corp. <sup>(a)</sup>	48	3,843
		<u>4,255</u>
<b>Agricultural &amp; Farm Machinery - 0.1%</b>		
AGCO Corp.	6	680
Toro Co.	12	1,098
		<u>1,778</u>

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	<b>Shares</b>	<b>Value</b>
<b>Air Freight &amp; Logistics - 0.8%</b>		
CH Robinson Worldwide, Inc.	12	\$ 2,339
Expeditors International of Washington, Inc.	18	2,890
FedEx Corp.	27	8,701
GXO Logistics, Inc. <sup>(a)</sup>	12	679
United Parcel Service, Inc. - Class B	90	9,560
		<u>24,169</u>
<b>Building Products - 1.3%</b>		
A O Smith Corp.	12	882
AAON, Inc.	6	546
Advanced Drainage Systems, Inc.	6	912
Allegion PLC	12	1,985
Armstrong World Industries, Inc.	6	1,103
Builders FirstSource, Inc. <sup>(a)</sup>	12	1,373
Carlisle Cos., Inc.	6	2,045
Carrier Global Corp.	96	5,720
Fortune Brands Innovations, Inc.	12	649
Hayward Holdings, Inc. <sup>(a)</sup>	24	387
Johnson Controls International PLC	78	9,302
Lennox International, Inc.	6	2,971
Masco Corp.	24	1,586
Simpson Manufacturing Co., Inc.	6	1,061
Trane Technologies PLC	26	10,935
Trex Co., Inc. <sup>(a)</sup>	12	497
		<u>41,954</u>
<b>Cargo Ground Transportation - 0.4%</b>		
JB Hunt Transport Services, Inc.	12	2,433
Knight-Swift Transportation Holdings, Inc.	18	992
Landstar System, Inc.	6	896
Old Dominion Freight Line, Inc.	24	4,157
Saia, Inc. <sup>(a)</sup>	6	2,009
Schneider National, Inc. - Class B	6	161
XPO, Inc. <sup>(a)</sup>	12	1,777
		<u>12,425</u>
<b>Construction &amp; Engineering - 0.8%</b>		
AECOM	18	1,736
API Group Corp. <sup>(a)</sup>	42	1,746
Comfort Systems USA, Inc.	6	6,852
EMCOR Group, Inc.	6	4,324
Everus Construction Group, Inc. <sup>(a)</sup>	6	531
MasTec, Inc. <sup>(a)</sup>	6	1,443
Quanta Services, Inc.	18	8,543
Valmont Industries, Inc.	3	1,337
		<u>26,512</u>

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	Shares	Value
<b>Construction Machinery &amp; Heavy Transportation Equipment - 0.8%</b>		
Allison Transmission Holdings, Inc.	8 \$	869
Cummins, Inc.	18	10,419
PACCAR, Inc.	60	7,375
Westinghouse Air Brake Technologies Corp.	22	5,063
		<u>23,726</u>
<b>Data Processing &amp; Outsourced Services - 0.0% <sup>(b)</sup></b>		
Genpact Ltd.	18	794
<b>Diversified Support Services - 0.5%</b>		
Cintas Corp.	42	8,038
Copart, Inc. <sup>(a)</sup>	108	4,383
RB Global, Inc.	24	2,726
		<u>15,147</u>
<b>Electrical Components &amp; Equipment - 1.0%</b>		
Acuity, Inc.	6	1,855
Emerson Electric Co.	66	9,699
Generac Holdings, Inc. <sup>(a)</sup>	6	1,008
Hubbell, Inc.	6	2,928
nVent Electric PLC	18	2,021
Rockwell Automation, Inc.	13	5,481
Vertiv Holdings Co. - Class A	48	8,937
		<u>31,929</u>
<b>Environmental &amp; Facilities Services - 0.7%</b>		
Clean Harbors, Inc. <sup>(a)</sup>	6	1,560
Republic Services, Inc.	24	5,162
Rollins, Inc.	36	2,280
Tetra Tech, Inc.	30	1,130
Veralto Corp.	30	2,969
Waste Management, Inc.	44	9,779
		<u>22,880</u>
<b>Heavy Electrical Equipment - 0.8%</b>		
GE Vernova, Inc.	34	24,697
<b>Human Resource &amp; Employment Services - 0.1%</b>		
ManpowerGroup, Inc.	6	218
Paycom Software, Inc.	6	809
Robert Half, Inc.	12	415
		<u>1,442</u>
<b>Industrial Conglomerates - 0.3%</b>		
3M Co.	66	10,108
<b>Industrial Machinery &amp; Supplies &amp; Components - 1.5%</b>		
Donaldson Co., Inc.	12	1,223

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Dover Corp.	18 \$	3,627
Esab Corp.	6	727
Flowsolve Corp.	18	1,407
Fortive Corp.	42	2,218
Gates Industrial Corp. PLC <sup>(a)</sup>	30	690
Graco, Inc.	18	1,572
IDEX Corp.	12	2,383
Illinois Tool Works, Inc.	36	9,405
Ingersoll Rand, Inc.	48	4,132
Lincoln Electric Holdings, Inc.	6	1,592
Middleby Corp. <sup>(a)</sup>	6	883
Mueller Industries, Inc.	12	1,634
Nordson Corp.	6	1,647
Otis Worldwide Corp.	48	4,100
Pentair PLC	18	1,897
Snap-on, Inc.	6	2,197
Stanley Black & Decker, Inc.	18	1,416
Timken Co.	6	559
Xylem, Inc.	30	4,136
		<u>47,445</u>
<b>Marine Transportation - 0.0% <sup>(b)</sup></b>		
Kirby Corp. <sup>(a)</sup>	6	706
<b>Office Services &amp; Supplies - 0.0% <sup>(b)</sup></b>		
MSA Safety, Inc.	6	1,063
<b>Passenger Airlines - 0.3%</b>		
Delta Air Lines, Inc.	78	5,139
Southwest Airlines Co.	54	2,566
		<u>7,705</u>
<b>Passenger Ground Transportation - 0.6%</b>		
Lyft, Inc. - Class A <sup>(a)</sup>	48	810
Uber Technologies, Inc. <sup>(a)</sup>	240	19,212
		<u>20,022</u>
<b>Rail Transportation - 1.0%</b>		
CSX Corp.	222	8,383
Norfolk Southern Corp.	26	7,572
Union Pacific Corp.	72	16,927
		<u>32,882</u>
<b>Research &amp; Consulting Services - 0.1%</b>		
FTI Consulting, Inc. <sup>(a)</sup>	6	1,048
Jacobs Solutions, Inc.	12	1,623
		<u>2,671</u>

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	<b>Shares</b>	<b>Value</b>
<b>Trading Companies &amp; Distributors - 1.2%</b>		
Applied Industrial Technologies, Inc.	6 \$	1,562
Core & Main, Inc. - Class A <sup>(a)</sup>	24	1,281
Fastenal Co.	138	5,984
Ferguson Enterprises, Inc.	24	6,059
FTAI Aviation Ltd.	12	3,268
MSC Industrial Direct Co., Inc. - Class A	6	506
QXO, Inc. <sup>(a)</sup>	72	1,597
SiteOne Landscape Supply, Inc. <sup>(a)</sup>	6	861
United Rentals, Inc.	8	6,256
Watsco, Inc.	6	2,319
WW Grainger, Inc.	6	6,480
		<hr/>
		36,173
<b>Total Industrials</b>		<hr/>
		390,483
<b>Information Technology - 40.4% <sup>(c)</sup></b>		
<b>Application Software - 3.1%</b>		
Adobe, Inc. <sup>(a)</sup>	50	14,662
Atlassian Corp. - Class A <sup>(a)</sup>	18	2,127
Aurora Innovation, Inc. <sup>(a)</sup>	126	529
Autodesk, Inc. <sup>(a)</sup>	24	6,069
Bentley Systems, Inc. - Class B	18	632
Cadence Design Systems, Inc. <sup>(a)</sup>	32	9,484
Confluent, Inc. - Class A <sup>(a)</sup>	36	1,099
Datadog, Inc. - Class A <sup>(a)</sup>	37	4,785
DocuSign, Inc. <sup>(a)</sup>	24	1,261
Dropbox, Inc. - Class A <sup>(a)</sup>	24	612
Dynatrace, Inc. <sup>(a)</sup>	36	1,371
Elastic NV <sup>(a)</sup>	12	791
Fair Isaac Corp. <sup>(a)</sup>	3	4,390
HubSpot, Inc. <sup>(a)</sup>	6	1,680
Manhattan Associates, Inc. <sup>(a)</sup>	6	906
Nutanix, Inc. - Class A <sup>(a)</sup>	30	1,180
Pegasystems, Inc.	12	524
Procore Technologies, Inc. <sup>(a)</sup>	12	678
PTC, Inc. <sup>(a)</sup>	12	1,874
Roper Technologies, Inc.	13	4,826
SailPoint, Inc. <sup>(a)</sup>	6	94
Salesforce, Inc.	114	24,201
Samsara, Inc. - Class A <sup>(a)</sup>	30	842
Strategy, Inc. - Class A <sup>(a)</sup>	30	4,491
Trimble, Inc. <sup>(a)</sup>	30	2,028
Tyler Technologies, Inc. <sup>(a)</sup>	6	2,216
Workday, Inc. - Class A <sup>(a)</sup>	24	4,215
		<hr/>
		97,567

The accompanying notes are an integral part of these financial statements.

**MANZIL RUSSELL HALAL USA BROAD MARKET ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
<b>Communications Equipment - 0.8%</b>		
Arista Networks, Inc. <sup>(a)</sup>	126	\$ 17,859
Ciena Corp. <sup>(a)</sup>	18	4,532
F5, Inc. <sup>(a)</sup>	6	1,654
		<u>24,045</u>
<b>Electronic Components - 0.4%</b>		
Coherent Corp. <sup>(a)</sup>	18	3,819
Corning, Inc.	96	9,912
Littelfuse, Inc.	2	648
		<u>14,379</u>
<b>Electronic Equipment &amp; Instruments - 0.1%</b>		
Cognex Corp.	18	697
Ralliant Corp.	12	636
Zebra Technologies Corp. - Class A <sup>(a)</sup>	6	1,410
		<u>2,743</u>
<b>Electronic Manufacturing Services - 0.2%</b>		
Flex Ltd. <sup>(a)</sup>	42	2,648
Jabil, Inc.	12	2,846
		<u>5,494</u>
<b>Internet Services &amp; Infrastructure - 0.7%</b>		
Akamai Technologies, Inc. <sup>(a)</sup>	18	1,749
GoDaddy, Inc. - Class A <sup>(a)</sup>	18	1,809
MongoDB, Inc. <sup>(a)</sup>	12	4,456
Okta, Inc. <sup>(a)</sup>	18	1,521
Snowflake, Inc. - Class A <sup>(a)</sup>	38	7,322
Twilio, Inc. - Class A <sup>(a)</sup>	18	2,168
VeriSign, Inc.	12	2,931
		<u>21,956</u>
<b>IT Consulting &amp; Other Services - 1.3%</b>		
Amdocs Ltd.	12	983
EPAM Systems, Inc. <sup>(a)</sup>	6	1,252
Gartner, Inc. <sup>(a)</sup>	8	1,677
Globant SA <sup>(a)</sup>	6	401
International Business Machines Corp.	114	34,964
Kyndryl Holdings, Inc. <sup>(a)</sup>	30	690
		<u>39,967</u>
<b>Semiconductor Materials &amp; Equipment - 3.3%</b>		
Amkor Technology, Inc.	12	580
Applied Materials, Inc.	99	31,910
Enphase Energy, Inc. <sup>(a)</sup>	18	666
Entegris, Inc.	18	2,125
KLA Corp.	18	25,703
Lam Research Corp.	155	36,186
Onto Innovation, Inc. <sup>(a)</sup>	6	1,212
Qnity Electronics, Inc.	24	2,308

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**MANZIL RUSSELL HALAL USA BROAD MARKET ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
Teradyne, Inc.	18	\$ 4,339
		<u>105,029</u>
<b>Semiconductors - 11.9%</b>		
Advanced Micro Devices, Inc. <sup>(a)</sup>	198	46,873
Allegro MicroSystems, Inc. <sup>(a)</sup>	12	443
Analog Devices, Inc.	60	18,653
Astera Labs, Inc. <sup>(a)</sup>	14	2,109
Broadcom, Inc.	568	188,178
Cirrus Logic, Inc. <sup>(a)</sup>	6	782
GLOBALFOUNDRIES, Inc. <sup>(a)</sup>	12	506
Lattice Semiconductor Corp. <sup>(a)</sup>	18	1,449
MACOM Technology Solutions Holdings, Inc. <sup>(a)</sup>	6	1,314
Microchip Technology, Inc.	60	4,555
Micron Technology, Inc.	138	57,253
Monolithic Power Systems, Inc.	6	6,745
ON Semiconductor Corp. <sup>(a)</sup>	48	2,875
Qorvo, Inc. <sup>(a)</sup>	12	937
QUALCOMM, Inc.	132	20,010
Texas Instruments, Inc.	110	23,711
		<u>376,393</u>
<b>Systems Software - 2.7%</b>		
CrowdStrike Holdings, Inc. - Class A <sup>(a)</sup>	30	13,242
Fortinet, Inc. <sup>(a)</sup>	78	6,338
Gitlab, Inc. - Class A <sup>(a)</sup>	18	630
Oracle Corp.	205	33,739
Palo Alto Networks, Inc. <sup>(a)</sup>	80	14,158
Rubrik, Inc. - Class A <sup>(a)</sup>	12	672
ServiceNow, Inc. <sup>(a)</sup>	126	14,743
Teradata Corp. <sup>(a)</sup>	12	342
UiPath, Inc. - Class A <sup>(a)</sup>	48	604
Zscaler, Inc. <sup>(a)</sup>	12	2,400
		<u>86,868</u>
<b>Technology Distributors - 0.2%</b>		
Arrow Electronics, Inc. <sup>(a)</sup>	6	795
Avnet, Inc.	12	749
CDW Corp.	18	2,275
TD SYNnex Corp.	12	1,904
		<u>5,723</u>
<b>Technology Hardware, Storage &amp; Peripherals - 15.7%</b>		
Apple, Inc.	1,789	464,210
HP, Inc.	114	2,216
NetApp, Inc.	24	2,312
Pure Storage, Inc. - Class A <sup>(a)</sup>	36	2,503
Sandisk Corp. <sup>(a)</sup>	18	10,373
Super Micro Computer, Inc. <sup>(a)</sup>	60	1,747

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**MANZIL RUSSELL HALAL USA BROAD MARKET ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
Western Digital Corp.	42	\$ 10,510
		493,871
<b>Total Information Technology</b>		1,274,035
<b>Materials - 4.6%</b>		
<b>Aluminum - 0.1%</b>		
Alcoa Corp.	30	1,704
<b>Commodity Chemicals - 0.1%</b>		
Dow, Inc.	84	2,314
Westlake Corp.	6	476
		2,790
<b>Construction Materials - 0.7%</b>		
CRH PLC	86	10,527
Eagle Materials, Inc.	6	1,223
James Hardie Industries PLC <sup>(a)</sup>	18	414
Martin Marietta Materials, Inc.	7	4,563
Vulcan Materials Co.	18	5,410
		22,137
<b>Copper - 0.1%</b>		
Southern Copper Corp.	12	2,284
<b>Diversified Chemicals - 0.0% <sup>(b)</sup></b>		
Huntsman Corp.	18	195
<b>Fertilizers &amp; Agricultural Chemicals - 0.3%</b>		
CF Industries Holdings, Inc.	18	1,678
Corteva, Inc.	84	6,115
Mosaic Co.	36	990
		8,783
<b>Forest Products - 0.0% <sup>(b)</sup></b>		
Louisiana-Pacific Corp.	6	503
<b>Gold - 0.6%</b>		
Anglogold Ashanti PLC	60	5,573
Newmont Corp.	132	14,830
		20,403
<b>Industrial Gases - 1.1%</b>		
Air Products and Chemicals, Inc.	26	7,085
Linde PLC	58	26,504
		33,589
<b>Metal, Glass &amp; Plastic Containers - 0.0% <sup>(b)</sup></b>		
AptarGroup, Inc.	6	750

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**MANZIL RUSSELL HALAL USA BROAD MARKET ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
<b>Paper &amp; Plastic Packaging Products &amp; Materials - 0.3%</b>		
Avery Dennison Corp.	12 \$	2,226
International Paper Co.	60	2,419
Packaging Corp. of America	12	2,671
Smurfit WestRock PLC	60	2,498
		<u>9,814</u>
<b>Specialty Chemicals - 1.0%</b>		
Albemarle Corp.	12	2,048
Ashland, Inc.	6	367
DuPont de Nemours, Inc.	48	2,108
Ecolab, Inc.	30	8,460
Element Solutions, Inc.	24	698
International Flavors & Fragrances, Inc.	30	2,094
PPG Industries, Inc.	30	3,469
RPM International, Inc.	18	1,925
Sherwin-Williams Co.	30	10,639
Solstice Advanced Materials, Inc. <sup>(a)</sup>	18	1,112
		<u>32,920</u>
<b>Steel - 0.3%</b>		
Nucor Corp.	30	5,332
Reliance, Inc.	6	1,977
Steel Dynamics, Inc.	18	3,232
		<u>10,541</u>
<b>Total Materials</b>		<u>146,413</u>
<b>Real Estate - 0.4%</b>		
<b>Real Estate Services - 0.4%</b>		
CBRE Group, Inc. - Class A <sup>(a)</sup>	36	6,132
CoStar Group, Inc. <sup>(a)</sup>	48	2,952
Jones Lang LaSalle, Inc. <sup>(a)</sup>	6	2,147
<b>Total Real Estate</b>		<u>11,231</u>
<b>Utilities - 0.5%</b>		
<b>Gas Utilities - 0.2%</b>		
Atmos Energy Corp.	18	2,994
MDU Resources Group, Inc.	24	492
National Fuel Gas Co.	12	1,005
		<u>4,491</u>
<b>Independent Power Producers &amp; Energy Traders - 0.1%</b>		
Talen Energy Corp. <sup>(a)</sup>	6	2,090
<b>Multi-Utilities - 0.2%</b>		
Sempra	79	6,874

The accompanying notes are an integral part of these financial statements.

**MANZIL RUSSELL HALAL USA BROAD MARKET ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
<b>Renewable Electricity - 0.0% <sup>(b)</sup></b>		
Brookfield Renewable Corp.	18	\$ 750
<b>Total Utilities</b>		14,205
<b>TOTAL COMMON STOCKS (Cost \$3,027,327)</b>		3,083,292
<b>REAL ESTATE INVESTMENT TRUSTS - 1.7%</b>		
<b>Real Estate - 1.7%</b>		
<b>Data Center REITs - 0.3%</b>		
Equinix, Inc.	12	9,851
<b>Health Care REITs - 0.5%</b>		
Welltower, Inc.	84	15,822
<b>Industrial REITs - 0.5%</b>		
EastGroup Properties, Inc.	6	1,090
Lineage, Inc.	6	214
Prologis, Inc.	114	14,884
Rexford Industrial Realty, Inc.	30	1,216
		17,404
<b>Multi-Family Residential REITs - 0.2%</b>		
AvalonBay Communities, Inc.	18	3,198
Camden Property Trust	12	1,309
Mid-America Apartment Communities, Inc.	12	1,611
		6,118
<b>Single-Family Residential REITs - 0.1%</b>		
Equity LifeStyle Properties, Inc.	24	1,516
Sun Communities, Inc.	18	2,294
		3,810
<b>Timber REITs - 0.1%</b>		
Weyerhaeuser Co.	84	2,166
<b>Total Real Estate</b>		55,171
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$54,314)</b>		55,171
<b>TOTAL INVESTMENTS - 99.6% (Cost \$3,081,641)</b>	\$	3,138,463
Other Assets in Excess of Liabilities - 0.4%		12,160
<b>TOTAL NET ASSETS - 100.0%</b>	\$	3,150,623

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

The accompanying notes are an integral part of these financial statements.

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

- (a) Non-income producing security.
- (b) Represents less than 0.05% of net assets.
- (c) To the extent that the Fund invests more heavily in a particular industries or sectors of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.

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