

MANZIL RUSSELL HALAL USA BROAD MARKET ETF
SCHEDULE OF INVESTMENTS
July 31, 2026

	Shares	Value
COMMON STOCKS - 97.5%		
Communication Services - 1.4%		
Advertising - 0.4%		
AppLovin Corp. - Class A ^(a)	210 \$	83,139
Trade Desk, Inc. - Class A ^(a)	378	6,819
		89,958
Alternative Carriers - 0.2%		
Globalstar, Inc. ^(a)	44	3,669
Space Exploration Technologies Corp. - Class A ^(a)	438	47,466
		51,135
Cable & Satellite - 0.0% ^(b)		
Liberty Broadband Corp. - Class A ^(a)	12	409
Liberty Broadband Corp. - Class C ^(a)	84	2,859
		3,268
Integrated Telecommunication Services - 0.6%		
AT&T, Inc.	6,008	139,686
Interactive Home Entertainment - 0.1%		
ROBLOX Corp. - Class A ^(a)	512	18,227
Interactive Media & Services - 0.1%		
People, Inc. ^(a)	43	1,787
Pinterest, Inc. - Class A ^(a)	504	12,101
Reddit, Inc. - Class A ^(a)	110	15,474
		29,362
Movies & Entertainment - 0.0% ^(b)		
Liberty Live Holdings, Inc. - Class A ^(a)	4	379
Liberty Live Holdings, Inc. - Class C ^(a)	43	4,240
		4,619
Total Communication Services		336,255
Consumer Discretionary - 9.5%		
Apparel Retail - 1.0%		
Burlington Stores, Inc. ^(a)	46	16,950
Gap, Inc.	210	4,219
Ross Stores, Inc.	281	70,551
TJX Cos., Inc.	986	155,137
		246,857
Apparel, Accessories & Luxury Goods - 0.2%		
Amer Sports, Inc. ^(a)	126	4,474
Columbia Sportswear Co.	43	2,553
Lululemon Athletica, Inc. ^(a)	84	9,985
PVH Corp.	43	3,727
Ralph Lauren Corp.	32	12,171

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

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	Shares	Value
Tapestry, Inc.	170 \$	25,903
		58,813
Automobile Manufacturers - 3.2%		
Rivian Automotive, Inc. - Class A ^(a)	593	9,025
Tesla, Inc. ^(a)	2,507	780,204
Thor Industries, Inc.	43	3,224
		792,453
Automotive Parts & Equipment - 0.1%		
BorgWarner, Inc.	168	10,708
Gentex Corp.	168	3,924
Lear Corp.	43	5,618
		20,250
Automotive Retail - 0.6%		
AutoZone, Inc. ^(a)	14	42,228
Carvana Co. ^(a)	640	39,910
O'Reilly Automotive, Inc. ^(a)	718	64,153
		146,291
Broadline Retail - 0.3%		
Coupang, Inc. ^(a)	1,135	18,557
Dillard's, Inc. - Class A	1	589
eBay, Inc.	381	43,438
Macy's, Inc.	210	5,212
Ollie's Bargain Outlet Holdings, Inc. ^(a)	43	3,159
		70,955
Consumer Electronics - 0.2%		
Garmin Ltd.	136	39,954
Distributors - 0.1%		
Genuine Parts Co.	126	15,671
LKQ Corp.	210	4,714
Pool Corp.	21	3,900
		24,285
Education Services - 0.1%		
Bright Horizons Family Solutions, Inc. ^(a)	43	3,205
Duolingo, Inc. ^(a)	43	5,797
Grand Canyon Education, Inc. ^(a)	44	6,395
		15,397
Footwear - 0.3%		
Birkenstock Holding PLC ^(a)	43	1,665
Crocs, Inc. ^(a)	43	5,504
Deckers Outdoor Corp. ^(a)	126	12,207
NIKE, Inc. - Class B	1,010	42,127
On Holding AG - Class A ^(a)	174	6,306
		67,809

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	Shares	Value
Home Furnishings - 0.0% ^(b)		
Mohawk Industries, Inc. ^(a)	43	\$ 5,293
Home Improvement Retail - 1.6%		
Floor & Decor Holdings, Inc. - Class A ^(a)	84	4,836
Home Depot, Inc.	866	287,477
Lowe's Cos., Inc.	490	101,827
		394,140
Homebuilding - 0.4%		
DR Horton, Inc.	213	30,472
Lennar Corp. - Class A	168	13,835
Lennar Corp. - Class B	7	565
NVR, Inc. ^(a)	2	12,294
PulteGroup, Inc.	168	21,247
Toll Brothers, Inc.	84	12,254
		90,667
Homefurnishing Retail - 0.1%		
Williams-Sonoma, Inc.	101	23,095
Hotels, Resorts & Cruise Lines - 0.3%		
Marriott International, Inc. - Class A	190	70,838
Viking Holdings Ltd. ^(a)	131	13,670
		84,508
Household Appliances - 0.1%		
SharkNinja, Inc. ^(a)	84	13,589
Leisure Facilities - 0.0% ^(b)		
Planet Fitness, Inc. - Class A ^(a)	84	4,696
Leisure Products - 0.0% ^(b)		
YETI Holdings, Inc. ^(a)	84	4,111
Other Specialty Retail - 0.2%		
Chewy, Inc. - Class A ^(a)	168	3,797
Dick's Sporting Goods, Inc.	46	9,012
Five Below, Inc. ^(a)	47	10,205
Tractor Supply Co.	462	14,216
Ulta Beauty, Inc. ^(a)	32	16,410
		53,640
Restaurants - 0.6%		
Cava Group, Inc. ^(a)	84	5,479
Chipotle Mexican Grill, Inc. ^(a)	1,134	42,207
Dutch Bros, Inc. - Class A ^(a)	89	5,859
Starbucks Corp.	971	102,198

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	Shares	Value
Wingstop, Inc.	16	\$ 2,072
		157,815
Specialized Consumer Services - 0.1%		
H&R Block, Inc.	89	3,919
Service Corp. International	126	10,860
		14,779
Total Consumer Discretionary		2,329,397
Consumer Staples - 3.7%		
Agricultural Products & Services - 0.2%		
Archer-Daniels-Midland Co.	420	33,294
Bunge Global SA	131	13,916
		47,210
Consumer Staples Merchandise Retail - 0.1%		
Dollar Tree, Inc. ^(a)	168	21,371
Food Retail - 0.0% ^(b)		
Maplebear, Inc. ^(a)	126	5,620
Household Products - 1.7%		
Church & Dwight Co., Inc.	210	20,750
Clorox Co.	89	8,502
Colgate-Palmolive Co.	678	61,901
Kimberly-Clark Corp.	294	32,137
Procter & Gamble Co.	2,053	296,638
Reynolds Consumer Products, Inc.	43	1,073
		421,001
Packaged Foods & Meats - 0.5%		
Freshpet, Inc. ^(a)	43	2,560
Hershey Co.	126	22,056
Kraft Heinz Co.	714	18,457
McCormick & Co., Inc.	210	10,689
Mondelez International, Inc. - Class A	1,084	67,544
		121,306
Personal Care Products - 0.2%		
elf Beauty, Inc. ^(a)	43	3,564
Estee Lauder Cos., Inc. - Class A	210	17,619
Kenvue, Inc.	1,596	30,707
		51,890
Soft Drinks & Non-alcoholic Beverages - 1.0%		
Celsius Holdings, Inc. ^(a)	126	3,680
Coca-Cola Consolidated, Inc.	45	8,456
Monster Beverage Corp. ^(a)	592	57,057

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	Shares	Value
PepsiCo, Inc.	1,239	\$ 172,915
		242,108
Total Consumer Staples		910,506
Energy - 2.6%		
Integrated Oil & Gas - 0.1%		
Occidental Petroleum Corp.	593	33,843
Oil & Gas Equipment & Services - 0.7%		
Baker Hughes Co.	845	51,114
Halliburton Co.	714	23,027
NOV, Inc.	294	5,712
SLB Ltd.	1,302	64,566
TechnipFMC PLC	336	24,078
Weatherford International PLC	47	4,126
		172,623
Oil & Gas Exploration & Production - 1.4%		
Antero Resources Corp. ^(a)	252	9,107
APA Corp.	294	10,972
ConocoPhillips	1,085	130,721
Devon Energy Corp.	947	42,738
EOG Resources, Inc.	465	69,141
Expand Energy Corp.	185	17,396
Matador Resources Co.	88	4,390
Ovintiv, Inc.	218	13,616
Range Resources Corp.	210	8,429
Texas Pacific Land Corp.	56	22,545
		329,055
Oil & Gas Refining & Marketing - 0.3%		
HF Sinclair Corp.	126	11,525
Phillips 66	339	71,760
		83,285
Oil & Gas Storage & Transportation - 0.1%		
DT Midstream, Inc.	85	11,730
Total Energy		630,536
Financials - 0.0% ^(b)		
Asset Management & Custody Banks - 0.0% ^(b)		
Galaxy Digital, Inc. - Class A ^(a)	138	2,899
Health Care - 15.8%		
Biotechnology - 2.1%		
Alnylam Pharmaceuticals, Inc. ^(a)	110	22,607
Ascendis Pharma AS ^(a)	50	12,195
Biogen, Inc. ^(a)	126	25,572

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	Shares	Value
BioMarin Pharmaceutical, Inc. ^(a)	168 \$	10,083
Caris Life Sciences, Inc. ^(a)	51	799
Exelixis, Inc. ^(a)	210	11,136
Gilead Sciences, Inc.	1,058	137,762
Halozyne Therapeutics, Inc. ^(a)	88	7,263
Incyte Corp. ^(a)	129	15,418
Insmed, Inc. ^(a)	171	16,861
Ionis Pharmaceuticals, Inc. ^(a)	194	10,043
Madrigal Pharmaceuticals, Inc. ^(a)	12	5,608
Natera, Inc. ^(a)	110	29,454
Neurocrine Biosciences, Inc. ^(a)	84	14,011
Regeneron Pharmaceuticals, Inc.	85	64,824
Summit Therapeutics, Inc. ^(a)	84	1,094
United Therapeutics Corp. ^(a)	36	18,638
Vertex Pharmaceuticals, Inc. ^(a)	216	103,054
		506,422
Health Care Distributors - 0.8%		
Cardinal Health, Inc.	210	48,306
Cencora, Inc.	161	50,126
Henry Schein, Inc. ^(a)	84	7,203
McKesson Corp.	110	94,181
		199,816
Health Care Equipment - 3.2%		
Abbott Laboratories	1,522	160,875
Becton Dickinson & Co.	252	41,736
Boston Scientific Corp. ^(a)	1,264	59,067
Dexcom, Inc. ^(a)	336	28,039
Edwards Lifesciences Corp. ^(a)	517	44,498
Envista Holdings Corp. ^(a)	126	3,441
GE HealthCare Technologies, Inc.	382	25,984
Globus Medical, Inc. - Class A ^(a)	87	6,855
IDEXX Laboratories, Inc. ^(a)	66	36,899
Insulet Corp. ^(a)	47	7,771
Intuitive Surgical, Inc. ^(a)	311	109,886
Medtronic PLC	1,097	93,673
Penumbra, Inc. ^(a)	20	6,424
ResMed, Inc.	126	26,583
STERIS PLC	84	19,186
Stryker Corp.	295	96,081
Zimmer Biomet Holdings, Inc.	169	15,874
		782,872
Health Care Facilities - 0.1%		
Encompass Health Corp.	84	9,330
Ensign Group, Inc.	44	7,839

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	Shares	Value
Universal Health Services, Inc. - Class B	43	\$ 7,243
		24,412
Health Care Services - 0.2%		
Chemed Corp.	3	1,597
Guardant Health, Inc. ^(a)	93	15,065
Labcorp Holdings, Inc.	64	19,789
Quest Diagnostics, Inc.	87	20,272
		56,723
Health Care Supplies - 0.2%		
Align Technology, Inc. ^(a)	47	7,951
Cooper Cos., Inc. ^(a)	168	12,150
Medline, Inc. ^(a)	326	12,805
		32,906
Life Sciences Tools & Services - 2.0%		
Agilent Technologies, Inc.	252	34,869
Avantor, Inc. ^(a)	546	7,524
Bio-Rad Laboratories, Inc. - Class A ^(a)	6	1,953
Bio-Techne Corp.	126	9,083
Bruker Corp.	84	5,279
Charles River Laboratories International, Inc. ^(a)	43	9,998
Danaher Corp.	546	106,459
Illumina, Inc. ^(a)	128	26,253
Medpace Holdings, Inc. ^(a)	17	9,811
Mettler-Toledo International, Inc. ^(a)	14	19,828
QIAGEN NV	170	7,038
Repligen Corp. ^(a)	43	6,063
Revvity, Inc.	87	9,789
Tempus AI, Inc. - Class A ^(a)	84	3,685
Thermo Fisher Scientific, Inc.	314	180,330
Waters Corp. ^(a)	86	32,449
West Pharmaceutical Services, Inc.	54	18,412
		488,823
Pharmaceuticals - 7.2%		
Axsome Therapeutics, Inc. ^(a)	29	6,322
Corcept Therapeutics, Inc. ^(a)	84	9,617
Eli Lilly & Co.	695	798,444
Johnson & Johnson	2,132	546,538
Merck & Co., Inc.	2,190	285,138
Pfizer, Inc.	4,919	123,024
		1,769,083
Total Health Care		3,861,057

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	Shares	Value
Industrials - 12.7%		
Aerospace & Defense - 0.2%		
FTAI Aviation Ltd.	85 \$	17,510
Loar Holdings, Inc. ^(a)	43	2,943
Rocket Lab Corp. ^(a)	421	27,344
		47,797
Agricultural & Farm Machinery - 0.1%		
AGCO Corp.	46	4,699
Toro Co.	84	7,717
		12,416
Air Freight & Logistics - 0.7%		
CH Robinson Worldwide, Inc.	88	13,000
Expeditors International of Washington, Inc.	131	21,994
FedEx Corp.	189	58,099
GXO Logistics, Inc. ^(a)	84	4,213
United Parcel Service, Inc. - Class B	630	65,659
		162,965
Building Products - 1.3%		
A O Smith Corp.	84	5,051
AAON, Inc.	47	4,186
Advanced Drainage Systems, Inc.	47	6,509
Allegion PLC	96	15,110
Armstrong World Industries, Inc.	43	7,510
Builders FirstSource, Inc. ^(a)	84	5,581
Carlisle Cos., Inc.	43	15,477
Carrier Global Corp.	672	41,536
Hayward Holdings, Inc. ^(a)	168	2,542
Johnson Controls International PLC	518	75,970
Lennox International, Inc.	26	10,813
Louisiana-Pacific Corp.	43	3,114
Masco Corp.	168	12,009
Modine Manufacturing Co. ^(a)	32	6,434
Simpson Manufacturing Co., Inc.	43	8,073
Trane Technologies PLC	194	88,260
Trex Co., Inc. ^(a)	84	3,642
		311,817
Cargo Ground Transportation - 0.4%		
Fedex Freight Holding Co., Inc. ^(a)	94	13,210
JB Hunt Transport Services, Inc.	59	16,033
Knight-Swift Transportation Holdings, Inc.	126	8,761
Landstar System, Inc.	30	5,243
Old Dominion Freight Line, Inc.	146	30,972
Saia, Inc. ^(a)	24	8,343
Schneider National, Inc. - Class B	43	1,537

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	Shares	Value
XPO, Inc. ^(a)	110	\$ 22,107
		106,206
Construction & Engineering - 0.9%		
AECOM	90	6,515
API Group Corp. ^(a)	294	11,666
Comfort Systems USA, Inc.	27	46,702
EMCOR Group, Inc.	32	25,518
Everus Construction Group, Inc. ^(a)	43	5,393
IES Holdings, Inc. ^(a)	6	4,467
MasTec, Inc. ^(a)	58	15,260
Primoris Services Corp.	33	2,786
Quanta Services, Inc.	128	85,422
Solv Energy, Inc. - Class A ^(a)	28	796
Sterling Infrastructure, Inc. ^(a)	20	11,935
Valmont Industries, Inc.	18	8,671
		225,131
Construction Machinery & Heavy Transportation Equipment - 0.7%		
Cummins, Inc.	113	71,664
PACCAR, Inc.	435	57,716
Westinghouse Air Brake Technologies Corp.	152	44,211
		173,591
Data Processing & Outsourced Services - 0.0% ^(b)		
Genpact Ltd.	126	4,431
Diversified Support Services - 0.4%		
Cintas Corp.	294	60,161
Copart, Inc. ^(a)	756	22,015
RB Global, Inc.	168	18,436
		100,612
Electrical Components & Equipment - 1.1%		
Acuity, Inc.	22	7,225
Emerson Electric Co.	475	71,164
Generac Holdings, Inc. ^(a)	45	8,870
Hubbell, Inc.	44	20,792
Nextpower, Inc. - Class A ^(a)	107	9,616
nVent Electric PLC	129	19,844
Powell Industries, Inc.	19	3,965
Rockwell Automation, Inc.	92	44,167
Vertiv Holdings Co. - Class A	336	81,168
Vicor Corp. ^(a)	16	3,318
		270,129
Environmental & Facilities Services - 0.7%		
Clean Harbors, Inc. ^(a)	43	13,454
Republic Services, Inc.	170	35,793
Rollins, Inc.	252	9,568

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Tetra Tech, Inc.	210	\$ 6,964
Veralto Corp.	210	19,776
Waste Management, Inc.	336	76,121
		161,676
Heavy Electrical Equipment - 1.1%		
Bloom Energy Corp. - Class A ^(a)	222	45,690
Forgent Power Solutions, Inc. - Class A ^(a)	97	3,227
GE Vernova, Inc.	230	227,767
		276,684
Human Resource & Employment Services - 0.0% ^(b)		
Paycom Software, Inc.	43	7,051
Robert Half, Inc.	84	3,175
		10,226
Industrial Conglomerates - 0.4%		
3M Co.	462	81,441
DuPont de Nemours, Inc.	110	15,070
		96,511
Industrial Machinery & Supplies & Components - 1.4%		
Donaldson Co., Inc.	87	8,199
Dover Corp.	105	21,485
Esab Corp.	43	3,721
Flowserve Corp.	126	9,575
Fortive Corp.	294	17,408
Gates Industrial Corp. Ltd. ^(a)	210	5,876
Graco, Inc.	130	10,319
IDEX Corp.	58	13,366
Illinois Tool Works, Inc.	252	72,311
Ingersoll Rand, Inc.	336	28,016
Lincoln Electric Holdings, Inc.	44	11,498
Middleby Corp. ^(a)	43	5,744
Midera Food Processing, Inc. ^(a)	43	2,062
Mueller Industries, Inc.	176	11,688
Nordson Corp.	44	13,102
Otis Worldwide Corp.	336	24,175
Pentair PLC	129	8,442
Snap-on, Inc.	44	18,058
SPX Technologies, Inc. ^(a)	28	6,149
Stanley Black & Decker, Inc.	126	11,917
Timken Co.	46	6,327
Watts Water Technologies, Inc. - Class A	18	6,224
Xylem, Inc.	210	24,564
		340,226
Marine Transportation - 0.0% ^(b)		
Kirby Corp. ^(a)	43	5,639

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Office Services & Supplies - 0.0% ^(b)		
MSA Safety, Inc.	24 \$	4,567
Passenger Airlines - 0.4%		
Delta Air Lines, Inc.	550	48,092
Southwest Airlines Co.	378	16,999
United Airlines Holdings, Inc. ^(a)	259	31,424
		96,515
Passenger Ground Transportation - 0.5%		
Lyft, Inc. - Class A ^(a)	336	5,329
Uber Technologies, Inc. ^(a)	1,728	121,582
		126,911
Rail Transportation - 1.2%		
CSX Corp.	1,604	80,842
Norfolk Southern Corp.	187	62,735
Union Pacific Corp.	511	149,278
		292,855
Research & Consulting Services - 0.1%		
FTI Consulting, Inc. ^(a)	22	3,506
Jacobs Solutions, Inc.	88	11,874
UL Solutions, Inc.	56	5,132
		20,512
Trading Companies & Distributors - 1.1%		
Applied Industrial Technologies, Inc.	26	8,976
Core & Main, Inc. - Class A ^(a)	168	7,387
Fastenal Co.	973	46,422
Ferguson Enterprises, Inc.	168	39,367
MSC Industrial Direct Co., Inc. - Class A	43	5,306
QXO, Inc. ^(a)	1,046	13,912
SiteOne Landscape Supply, Inc. ^(a)	43	4,061
Sunbelt Rentals Holdings, Inc.	322	23,158
United Rentals, Inc.	53	57,201
Watsco, Inc.	31	9,588
WW Grainger, Inc.	33	45,613
		260,991
Total Industrials		3,108,408
Information Technology - 47.1% ^(c)		
Application Software - 3.0%		
Adobe, Inc. ^(a)	345	86,391
Appfolio, Inc. - Class A ^(a)	44	7,928
Atlassian Corp. - Class A ^(a)	130	13,132
Aurora Innovation, Inc. ^(a)	882	5,689
Autodesk, Inc. ^(a)	193	45,201
Bentley Systems, Inc. - Class B	126	4,465

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BitMine Immersion Technologies, Inc.	438	\$ 7,569
Cadence Design Systems, Inc. ^(a)	237	80,585
Datadog, Inc. - Class A ^(a)	270	72,352
Docusign, Inc. ^(a)	168	9,211
Dynatrace, Inc. ^(a)	252	11,169
Elastic NV ^(a)	84	5,526
Fair Isaac Corp. ^(a)	16	17,968
HubSpot, Inc. ^(a)	43	10,207
Klaviyo, Inc. - Class A ^(a)	114	2,034
Manhattan Associates, Inc. ^(a)	45	8,611
Nutanix, Inc. - Class A ^(a)	210	12,392
Pegasystems, Inc.	84	2,566
Procore Technologies, Inc. ^(a)	89	4,875
PTC, Inc. ^(a)	88	12,074
Roper Technologies, Inc.	85	33,317
SailPoint, Inc. ^(a)	43	721
Salesforce, Inc.	709	130,470
Strategy, Inc. - Class A ^(a)	304	28,357
Synopsys, Inc. ^(a)	154	59,869
Trimble, Inc. ^(a)	210	11,882
Tyler Technologies, Inc. ^(a)	48	14,861
Workday, Inc. - Class A ^(a)	171	27,418
Zoom Communications, Inc. - Class A ^(a)	201	19,310
		746,150
Communications Equipment - 1.1%		
Applied Optoelectronics, Inc. ^(a)	59	5,565
Arista Networks, Inc. ^(a)	885	159,610
Ciena Corp. ^(a)	127	47,885
F5, Inc. ^(a)	45	18,116
Lumentum Holdings, Inc. ^(a)	57	40,695
Ubiquiti, Inc.	1	556
Viavi Solutions, Inc. ^(a)	156	5,764
		278,191
Electronic Components - 0.6%		
Coherent Corp. ^(a)	143	37,593
Corning, Inc.	672	92,904
Littelfuse, Inc.	21	9,285
		139,782
Electronic Equipment & Instruments - 0.3%		
Advanced Energy Industries, Inc.	23	6,659
Cognex Corp.	126	8,220
Keysight Technologies, Inc. ^(a)	139	44,352
Ralliant Corp.	84	5,491
Zebra Technologies Corp. - Class A ^(a)	43	12,635
		77,357

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MANZIL RUSSELL HALAL USA BROAD MARKET ETF
SCHEDULE OF INVESTMENTS
July 31, 2026

	Shares	Value
Electronic Manufacturing Services - 0.3%		
Fabrinet ^(a)	23 \$	10,015
Flex Ltd. ^(a)	300	34,125
IPG Photonics Corp. ^(a)	5	425
Jabil, Inc.	85	26,779
Sanmina Corp. ^(a)	31	5,752
		77,096
Internet Services & Infrastructure - 0.8%		
Akamai Technologies, Inc. ^(a)	126	14,513
DigitalOcean Holdings, Inc. ^(a)	55	6,463
GoDaddy, Inc. - Class A ^(a)	126	10,425
MongoDB, Inc. ^(a)	61	20,586
Okta, Inc. ^(a)	130	18,451
Snowflake, Inc. - Class A ^(a)	296	86,811
Twilio, Inc. - Class A ^(a)	126	24,866
VeriSign, Inc.	64	18,561
		200,676
IT Consulting & Other Services - 0.1%		
Amdocs Ltd.	84	4,680
EPAM Systems, Inc. ^(a)	43	4,539
Gartner, Inc. ^(a)	47	7,098
Kyndryl Holdings, Inc. ^(a)	210	2,846
		19,163
Semiconductor Materials & Equipment - 4.0%		
Amkor Technology, Inc.	89	4,438
Applied Materials, Inc.	677	343,693
Enphase Energy, Inc. ^(a)	126	4,730
Entegris, Inc.	126	15,000
FormFactor, Inc. ^(a)	59	6,266
KLA Corp.	1,114	203,661
Lam Research Corp.	1,066	312,359
Onto Innovation, Inc. ^(a)	43	11,119
Qnity Electronics, Inc.	171	22,432
Teradyne, Inc.	133	48,903
		972,601
Semiconductors - 16.0%		
Advanced Micro Devices, Inc. ^(a)	1,396	664,705
Allegro MicroSystems, Inc. ^(a)	84	3,486
Analog Devices, Inc.	421	154,680
Astera Labs, Inc. ^(a)	126	39,215
Broadcom, Inc.	3,997	1,555,952
Cirrus Logic, Inc. ^(a)	43	5,562
Credo Technology Group Holding Ltd. ^(a)	133	27,530
GLOBALFOUNDRIES, Inc.	84	4,199
Lattice Semiconductor Corp. ^(a)	126	15,658

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MANZIL RUSSELL HALAL USA BROAD MARKET ETF

SCHEDULE OF INVESTMENTS

July 31, 2026

	Shares	Value
MACOM Technology Solutions Holdings, Inc. ^(a)	61 \$	15,338
Marvell Technology, Inc.	736	138,044
Microchip Technology, Inc.	428	31,796
Micron Technology, Inc.	968	796,693
Monolithic Power Systems, Inc.	42	59,893
ON Semiconductor Corp. ^(a)	336	27,421
Qorvo, Inc. ^(a)	84	7,608
QUALCOMM, Inc.	898	132,554
Rambus, Inc. ^(a)	73	6,645
Semtech Corp. ^(a)	64	7,540
Texas Instruments, Inc.	774	213,423
		3,907,942
Systems Software - 3.3%		
CrowdStrike Holdings, Inc. - Class A ^(a)	852	162,613
Fortinet, Inc. ^(a)	513	83,080
Gitlab, Inc. - Class A ^(a)	126	4,348
Oracle Corp.	1,476	191,688
Palo Alto Networks, Inc. ^(a)	693	229,958
Rubrik, Inc. - Class A ^(a)	126	9,118
SentinelOne, Inc. - Class A ^(a)	255	4,860
ServiceNow, Inc. ^(a)	888	98,772
UiPath, Inc. - Class A ^(a)	336	4,288
Zscaler, Inc. ^(a)	84	12,701
		801,426
Technology Distributors - 0.2%		
Arrow Electronics, Inc. ^(a)	43	9,312
Avnet, Inc.	84	7,462
CDW Corp.	102	15,077
Ingram Micro Holding Corp.	32	903
TD SYNNEX Corp.	57	14,575
		47,329
Technology Hardware, Storage & Peripherals - 17.4%		
Apple, Inc.	12,496	3,860,139
Everpure, Inc. - Class A ^(a)	257	19,833
HP, Inc.	798	21,761
IonQ, Inc. ^(a)	277	10,094
NetApp, Inc.	168	29,988
Sandisk Corp. ^(a)	126	153,069
Western Digital Corp.	283	154,190
		4,249,074
Total Information Technology		11,516,787
Materials - 4.1%		
Aluminum - 0.1%		
Alcoa Corp.	261	11,813

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MANZIL RUSSELL HALAL USA BROAD MARKET ETF
SCHEDULE OF INVESTMENTS
July 31, 2026

	Shares	Value
Commodity Chemicals - 0.1%		
Dow, Inc.	588 \$	17,811
Westlake Corp.	6	423
		18,234
Construction Materials - 0.5%		
CRH PLC	597	56,721
Eagle Materials, Inc.	16	3,279
James Hardie Industries PLC ^(a)	126	3,313
Martin Marietta Materials, Inc.	53	27,832
Vulcan Materials Co.	105	28,200
		119,345
Copper - 0.1%		
Southern Copper Corp.	90	16,376
Fertilizers & Agricultural Chemicals - 0.3%		
CF Industries Holdings, Inc.	128	16,024
Corteva, Inc.	588	46,282
Mosaic Co.	252	5,574
		67,880
Gold Mining - 0.5%		
Anglogold Ashanti PLC	424	33,632
Aura Minerals, Inc.	30	1,637
Coeur Mining, Inc.	763	11,376
Newmont Corp.	904	84,714
		131,359
Industrial Gases - 1.0%		
Air Products and Chemicals, Inc.	186	54,850
Linde PLC	404	193,265
		248,115
Metal, Glass & Plastic Containers - 0.0% ^(b)		
AptarGroup, Inc.	46	6,162
Paper & Plastic Packaging Products & Materials - 0.3%		
Avery Dennison Corp.	48	8,147
International Paper Co.	428	17,475
Packaging Corp. of America	85	20,897
Smurfit Westrock PLC	427	19,629
		66,148
Silver - 0.0% ^(b)		
Hecla Mining Co.	495	6,989
Specialty Chemicals - 0.8%		
Albemarle Corp.	88	10,352
Ecolab, Inc.	211	58,580
Element Solutions, Inc.	168	6,171

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MANZIL RUSSELL HALAL USA BROAD MARKET ETF
SCHEDULE OF INVESTMENTS
July 31, 2026

	Shares	Value
International Flavors & Fragrances, Inc.	210 \$	16,636
NewMarket Corp.	8	6,801
PPG Industries, Inc.	174	19,231
RPM International, Inc.	90	9,636
Sherwin-Williams Co.	205	69,874
Solstice Advanced Materials, Inc.	126	7,582
		204,863
Steel - 0.4%		
Nucor Corp.	184	47,341
Reliance, Inc.	44	17,868
Steel Dynamics, Inc.	129	32,413
		97,622
Total Materials		994,906
Real Estate - 0.3%		
Real Estate Services - 0.3%		
CBRE Group, Inc. - Class A ^(a)	252	36,996
CoStar Group, Inc. ^(a)	342	9,836
Jones Lang LaSalle, Inc. ^(a)	43	15,266
Total Real Estate		62,098
Utilities - 0.3%		
Gas Utilities - 0.1%		
Atmos Energy Corp.	129	22,289
National Fuel Gas Co.	84	6,914
		29,203
Multi-Utilities - 0.2%		
Sempra	551	48,791
Renewable Electricity - 0.0% ^(b)		
Brookfield Renewable Corp.	126	4,202
Total Utilities		82,196
TOTAL COMMON STOCKS (Cost \$22,802,186)		23,835,045
REAL ESTATE INVESTMENT TRUSTS - 2.1%		
Real Estate - 2.1%		
Data Center REITs - 0.6%		
Digital Realty Trust, Inc.	315	59,384
Equinix, Inc.	85	86,639
		146,023
Health Care REITs - 0.6%		
American Healthcare REIT, Inc.	147	8,173
Janus Living, Inc.	34	1,027
Welltower, Inc.	607	142,305
		151,505

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MANZIL RUSSELL HALAL USA BROAD MARKET ETF
SCHEDULE OF INVESTMENTS
July 31, 2026

	Shares	Value
Industrial REITs - 0.5%		
EastGroup Properties, Inc.	43 \$	8,987
Lineage, Inc.	43	1,822
Prologis, Inc.	800	115,688
Rexford Industrial Realty, Inc.	210	7,932
		134,429
Multi-Family Residential REITs - 0.2%		
AvalonBay Communities, Inc.	126	23,387
Equity Residential	302	20,068
		43,455
Single-Family Residential REITs - 0.1%		
Equity LifeStyle Properties, Inc.	168	10,932
Sun Communities, Inc.	89	10,989
		21,921
Timber REITs - 0.1%		
Rayonier, Inc.	253	5,510
Weyerhaeuser Co.	588	14,718
		20,228
Total Real Estate		517,561
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$494,826)		517,561
RIGHTS - 0.0% ^(b)		
Financials - 0.0% ^(b)		
Asset Management & Custody Banks — 0.0% ^(b)		
TPG, Inc., Expires 04/08/2027, Exercise Price \$3.00 ^{(a)(d)}	54	—
Health Care - 0.0% ^(b)		
Biotechnology — 0.0% ^(b)		
Biogen, Inc., Expires 05/17/2027, Exercise Price \$1.00 ^{(a)(d)}	58	—
TOTAL RIGHTS (Cost \$0)		—
TOTAL INVESTMENTS - 99.6% (Cost \$23,297,012)	\$	24,352,606
Other Assets in Excess of Liabilities - 0.4%		109,833
TOTAL NET ASSETS - 100.0%	\$	24,462,439

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

(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 industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

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

SCHEDULE OF INVESTMENTS**July 31, 2026**

- (d) 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 \$0 or 0.0% of net assets as of July 31, 2026.

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