

JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS
July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0%	Shares	Value
Communication Services - 10.1%		
Advertising - 0.1%		
Omnicom Group, Inc.	542 \$	39,051
Trade Desk, Inc. - Class A ^(a)	1,340	116,526
		155,577
Broadcasting - 0.0%^(b)		
Fox Corp. - Class A	1,029	57,377
Cable & Satellite - 0.3%		
Charter Communications, Inc. - Class A ^(a)	273	73,535
Comcast Corp. - Class A	11,945	396,933
		470,468
Integrated Telecommunication Services - 0.7%		
AT&T, Inc.	23,078	632,568
Verizon Communications, Inc.	13,069	558,830
		1,191,398
Interactive Home Entertainment - 0.3%		
Electronic Arts, Inc.	683	104,151
ROBLOX Corp. - Class A ^(a)	1,798	247,746
Take-Two Interactive Software, Inc. ^(a)	538	119,829
		471,726
Interactive Media & Services - 6.9%		
Alphabet, Inc. - Class A	30,810	5,912,439
Alphabet, Inc. - Class C	3,176	612,523
Meta Platforms, Inc. - Class A	6,761	5,229,228
Pinterest, Inc. - Class A ^(a)	1,728	66,701
		11,820,891
Movies & Entertainment - 1.6%		
Liberty Media Corp.-Liberty Formula One - Class C ^(a)	702	70,446
Live Nation Entertainment, Inc. ^(a)	445	65,727
Netflix, Inc. ^(a)	1,322	1,532,727
Spotify Technology SA ^(a)	456	285,702
Walt Disney Co.	5,577	664,276
Warner Bros Discovery, Inc. ^(a)	6,865	90,412
		2,709,290
Publishing - 0.0%^(b)		
News Corp. - Class A	1,541	45,182
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.	1,405	334,966
Total Communication Services		17,256,875

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

JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Consumer Discretionary - 10.0%		
Apparel Retail - 0.4%		
Burlington Stores, Inc. ^(a)	203 \$	55,411
Ross Stores, Inc.	971	132,580
TJX Cos., Inc.	3,345	416,553
		604,544
Apparel, Accessories & Luxury Goods - 0.0%^(b)		
Lululemon Athletica, Inc. ^(a)	357	71,589
Automobile Manufacturers - 1.8%		
Ford Motor Co.	12,579	139,250
General Motors Co.	3,041	162,207
Rivian Automotive, Inc. - Class A ^(a)	2,407	30,978
Tesla, Inc. ^(a)	8,731	2,691,505
		3,023,940
Automotive Retail - 0.3%		
AutoZone, Inc. ^(a)	52	195,956
Carvana Co. ^(a)	356	138,900
O'Reilly Automotive, Inc. ^(a)	2,631	258,680
		593,536
Broadline Retail - 4.1%		
Amazon.com, Inc. ^(a)	29,608	6,931,529
eBay, Inc.	1,408	129,184
		7,060,713
Casinos & Gaming - 0.1%		
DraftKings, Inc. - Class A ^(a)	1,422	64,047
Las Vegas Sands Corp.	1,087	56,959
		121,006
Computer & Electronics Retail - 0.0%^(b)		
Best Buy Co., Inc.	548	35,653
Consumer Electronics - 0.1%		
Garmin Ltd.	436	95,379
Distributors - 0.0%^(b)		
Genuine Parts Co.	396	51,037
Education Services - 0.0%^(b)		
Duolingo, Inc. ^(a)	112	38,814
Footwear - 0.2%		
Deckers Outdoor Corp. ^(a)	443	47,033
NIKE, Inc. - Class B	3,582	267,540
		314,573

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Home Improvement Retail - 0.9%		
Home Depot, Inc.	3,004	\$ 1,104,000
Lowe's Cos., Inc.	1,679	375,374
		1,479,374
Homebuilding - 0.2%		
DR Horton, Inc.	795	113,558
Lennar Corp. - Class A	719	80,657
NVR, Inc. ^(a)	9	67,945
PulteGroup, Inc.	543	61,316
		323,476
Homefurnishing Retail - 0.0%^(b)		
Williams-Sonoma, Inc.	349	65,280
Hotels, Resorts & Cruise Lines - 0.9%		
Airbnb, Inc. - Class A ^(a)	1,290	170,809
Booking Holdings, Inc.	100	550,406
Carnival Corp. ^(a)	3,882	115,567
Expedia Group, Inc.	333	60,013
Hilton Worldwide Holdings, Inc.	711	190,605
Marriott International, Inc. - Class A	743	196,026
Royal Caribbean Cruises Ltd.	765	243,170
		1,526,596
Other Specialty Retail - 0.1%		
Tractor Supply Co.	1,528	87,020
Ulta Beauty, Inc. ^(a)	138	71,071
		158,091
Restaurants - 0.9%		
Chipotle Mexican Grill, Inc. ^(a)	4,008	171,863
Darden Restaurants, Inc.	373	75,223
Domino's Pizza, Inc.	116	53,732
DoorDash, Inc. - Class A ^(a)	1,020	255,255
McDonald's Corp.	2,192	657,754
Starbucks Corp.	3,371	300,558
Yum! Brands, Inc.	817	117,771
		1,632,156
Total Consumer Discretionary		17,195,757
Consumer Staples - 5.1%		
Agricultural Products & Services - 0.1%		
Archer-Daniels-Midland Co.	1,719	93,136
Consumer Staples Merchandise Retail - 1.9%		
Costco Wholesale Corp.	1,556	1,462,080
Dollar General Corp.	652	68,395

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Consumer Staples Merchandise Retail - 1.9% (Continued)		
Dollar Tree, Inc. ^(a)	646 \$	73,353
Target Corp.	1,357	136,378
Walmart, Inc.	15,872	1,555,139
		3,295,345
Distillers & Vintners - 0.1%		
Brown-Forman Corp. - Class B	1,139	32,860
Constellation Brands, Inc. - Class A	541	90,369
		123,229
Food Distributors - 0.1%		
Sysco Corp.	1,711	136,196
US Foods Holding Corp. ^(a)	837	69,747
		205,943
Food Retail - 0.1%		
Kroger Co.	2,493	174,759
Sprouts Farmers Market, Inc. ^(a)	357	54,100
		228,859
Household Products - 1.1%		
Church & Dwight Co., Inc.	846	79,329
Clorox Co.	423	53,112
Colgate-Palmolive Co.	2,961	248,280
Kimberly-Clark Corp.	1,162	144,809
Procter & Gamble Co.	8,805	1,324,888
		1,850,418
Packaged Foods & Meats - 0.4%		
Hershey Co.	493	91,762
Hormel Foods Corp.	1,023	28,736
Kellanova	1,056	84,300
Kraft Heinz Co.	4,334	119,012
McCormick & Co., Inc.	878	62,013
Mondelez International, Inc. - Class A	4,715	305,013
Tyson Foods, Inc. - Class A	1,012	52,928
		743,764
Personal Care Products - 0.1%		
Estee Lauder Cos., Inc. - Class A	652	60,858
Kenvue, Inc.	6,799	145,770
		206,628
Soft Drinks & Non-alcoholic Beverages - 1.2%		
Coca-Cola Co.	15,635	1,061,460
Keurig Dr Pepper, Inc.	4,520	147,578
Monster Beverage Corp. ^(a)	2,419	142,116
PepsiCo, Inc.	4,977	686,428
		2,037,582
Total Consumer Staples		8,784,904

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Energy - 3.0%		
Integrated Oil & Gas - 1.6%		
Chevron Corp.	6,766 \$	1,025,996
Exxon Mobil Corp.	14,514	1,620,343
Occidental Petroleum Corp.	3,103	136,346
		2,782,685
Oil & Gas Equipment & Services - 0.2%		
Baker Hughes Co.	3,147	141,772
Halliburton Co.	2,897	64,893
Schlumberger NV	4,364	147,503
		354,168
Oil & Gas Exploration & Production - 0.4%		
Coterra Energy, Inc.	2,397	58,463
Devon Energy Corp.	1,988	66,041
Diamondback Energy, Inc.	543	80,722
EOG Resources, Inc.	1,756	210,755
EQT Corp.	1,859	99,921
Expand Energy Corp.	666	69,784
Texas Pacific Land Corp.	59	57,120
		642,806
Oil & Gas Refining & Marketing - 0.3%		
Marathon Petroleum Corp.	1,010	171,892
Phillips 66	1,306	161,396
Valero Energy Corp.	1,039	142,665
		475,953
Oil & Gas Storage & Transportation - 0.5%		
Cheniere Energy, Inc.	704	166,059
Kinder Morgan, Inc.	6,264	175,768
ONEOK, Inc.	2,006	164,713
Targa Resources Corp.	686	114,157
Williams Cos., Inc.	3,928	235,484
		856,181
Total Energy		5,111,793
Financials - 14.0%		
Asset Management & Custody Banks - 1.1%		
Ameriprise Financial, Inc.	274	141,984
Ares Management Corp. - Class A	601	111,503
Bank of New York Mellon Corp.	2,158	218,929
Blackrock, Inc.	459	507,659
Blackstone, Inc.	2,174	376,015
Carlyle Group, Inc.	741	44,949
KKR & Co., Inc.	2,063	302,395
Northern Trust Corp.	523	67,990

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Asset Management & Custody Banks - 1.1% (Continued)		
State Street Corp.	836 \$	93,423
T Rowe Price Group, Inc.	652	66,145
		1,930,992
Consumer Finance - 0.7%		
American Express Co.	2,232	668,060
Capital One Financial Corp.	2,055	441,825
SoFi Technologies, Inc. ^(a)	3,309	74,717
Synchrony Financial	1,121	78,100
		1,262,702
Diversified Banks - 3.4%		
Bank of America Corp.	23,543	1,112,877
Citigroup, Inc.	6,115	572,975
Fifth Third Bancorp	1,954	81,228
First Citizens BancShares, Inc. - Class A	22	43,885
JPMorgan Chase & Co.	8,883	2,631,500
KeyCorp	3,374	60,462
PNC Financial Services Group, Inc.	1,211	230,417
US Bancorp	4,526	203,489
Wells Fargo & Co.	9,833	792,835
		5,729,668
Diversified Financial Services - 0.1%		
Apollo Global Management, Inc.	1,292	187,753
Corebridge Financial, Inc.	1,069	38,014
		225,767
Financial Exchanges & Data - 1.2%		
Cboe Global Markets, Inc.	304	73,276
CME Group, Inc.	1,095	304,716
Coinbase Global, Inc. - Class A ^(a)	618	233,456
FactSet Research Systems, Inc.	127	51,168
Intercontinental Exchange, Inc.	1,735	320,680
Moody's Corp.	571	294,482
MSCI, Inc.	231	129,674
Nasdaq, Inc.	1,408	135,478
S&P Global, Inc.	941	518,585
Tradeweb Markets, Inc. - Class A	363	50,294
		2,111,809
Insurance Brokers - 0.5%		
Aon PLC - Class A	648	230,500
Arthur J Gallagher & Co.	734	210,841
Brown & Brown, Inc.	698	63,776
Marsh & McLennan Cos., Inc.	1,523	303,382
Willis Towers Watson PLC	280	88,427
		896,926

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Investment Banking & Brokerage - 1.3%		
Charles Schwab Corp.	5,332 \$	521,096
Goldman Sachs Group, Inc.	937	678,004
Interactive Brokers Group, Inc. - Class A	1,257	82,409
LPL Financial Holdings, Inc.	208	82,312
Morgan Stanley	3,762	535,935
Raymond James Financial, Inc.	518	86,573
Robinhood Markets, Inc. - Class A ^(a)	2,156	222,176
		2,208,505
Life & Health Insurance - 0.3%		
Aflac, Inc.	1,434	142,482
MetLife, Inc.	1,623	123,267
Principal Financial Group, Inc.	667	51,913
Prudential Financial, Inc.	1,042	107,930
		425,592
Multi-Sector Holdings - 1.6%		
Berkshire Hathaway, Inc. - Class B ^(a)	5,729	2,703,401
Property & Casualty Insurance - 1.0%		
Allstate Corp.	761	154,673
American International Group, Inc.	1,785	138,570
Arch Capital Group Ltd.	1,064	91,568
Chubb Ltd.	1,194	317,652
Cincinnati Financial Corp.	432	63,724
Erie Indemnity Co. - Class A	59	21,018
Hartford Insurance Group, Inc.	810	100,756
Loews Corp.	483	43,731
Markel Group, Inc. ^(a)	36	72,298
Progressive Corp.	1,727	418,003
Travelers Cos., Inc.	672	174,881
W R Berkley Corp.	843	58,007
		1,654,881
Regional Banks - 0.3%		
Citizens Financial Group, Inc.	1,300	62,036
Huntington Bancshares, Inc.	4,312	70,846
M&T Bank Corp.	455	85,859
Regions Financial Corp.	2,686	68,036
Truist Financial Corp.	3,909	170,863
		457,640
Reinsurance - 0.0%^(b)		
Everest Group Ltd.	77	25,857

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Transaction & Payment Processing Services - 2.5%		
Affirm Holdings, Inc. ^(a)	766 \$	52,517
Block, Inc. ^(a)	1,633	126,166
Corpay, Inc. ^(a)	198	63,964
Fidelity National Information Services, Inc.	1,635	129,835
Fiserv, Inc. ^(a)	1,711	237,726
Global Payments, Inc.	718	57,404
Mastercard, Inc. - Class A	2,633	1,491,516
PayPal Holdings, Inc. ^(a)	2,946	202,567
Toast, Inc. - Class A ^(a)	1,325	64,713
Visa, Inc. - Class A	5,481	1,893,521
		4,319,929
Total Financials		23,953,669
Health Care - 8.7%		
Biotechnology - 1.7%		
AbbVie, Inc.	5,662	1,070,231
Alnylam Pharmaceuticals, Inc. ^(a)	371	145,521
Amgen, Inc.	1,648	486,325
Biogen, Inc. ^(a)	424	54,272
Gilead Sciences, Inc.	3,966	445,342
Incyte Corp. ^(a)	533	39,916
Natera, Inc. ^(a)	381	50,925
Regeneron Pharmaceuticals, Inc.	342	186,547
Vertex Pharmaceuticals, Inc. ^(a)	793	362,298
		2,841,377
Health Care Distributors - 0.3%		
Cardinal Health, Inc.	717	111,293
Cencora, Inc.	561	160,491
McKesson Corp.	376	260,771
		532,555
Health Care Equipment - 2.1%		
Abbott Laboratories	5,381	679,028
Baxter International, Inc.	1,513	32,923
Becton Dickinson & Co.	836	149,017
Boston Scientific Corp. ^(a)	4,786	502,147
Dexcom, Inc. ^(a)	1,146	92,562
Edwards Lifesciences Corp. ^(a)	1,750	138,793
GE HealthCare Technologies, Inc.	1,388	98,992
Hologic, Inc. ^(a)	680	45,438
IDEXX Laboratories, Inc. ^(a)	232	123,960
Insulet Corp. ^(a)	210	60,564
Intuitive Surgical, Inc. ^(a)	1,129	543,151
Medtronic PLC	4,044	364,931

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Health Care Equipment - 2.1% (Continued)		
ResMed, Inc.	413 \$	112,311
STERIS PLC	294	66,588
Stryker Corp.	1,159	455,174
Zimmer Biomet Holdings, Inc.	553	50,682
		3,516,261
Health Care Facilities - 0.1%		
HCA Healthcare, Inc.	509	180,181
Health Care Services - 0.3%		
Cigna Group	794	212,300
CVS Health Corp.	3,885	241,259
Labcorp Holdings, Inc.	250	65,020
Quest Diagnostics, Inc.	328	54,910
		573,489
Health Care Supplies - 0.0%^(b)		
Align Technology, Inc. ^(a)	167	21,545
Cooper Cos., Inc. ^(a)	553	39,091
		60,636
Life Sciences Tools & Services - 0.8%		
Agilent Technologies, Inc.	830	95,292
Danaher Corp.	1,993	392,940
Illumina, Inc. ^(a)	464	47,657
IQVIA Holdings, Inc. ^(a)	494	91,815
Mettler-Toledo International, Inc. ^(a)	62	76,488
Thermo Fisher Scientific, Inc.	1,167	545,783
Waters Corp. ^(a)	233	67,281
West Pharmaceutical Services, Inc.	249	59,576
		1,376,832
Managed Health Care - 0.6%		
Centene Corp. ^(a)	1,618	42,181
Elevance Health, Inc.	677	191,645
Humana, Inc.	356	88,954
Molina Healthcare, Inc. ^(a)	129	20,365
UnitedHealth Group, Inc.	2,810	701,264
		1,044,409
Pharmaceuticals - 2.8%		
Bristol-Myers Squibb Co.	6,437	278,787
Eli Lilly & Co.	2,712	2,007,070
Johnson & Johnson	7,703	1,268,992
Merck & Co., Inc.	8,044	628,397
Pfizer, Inc.	17,538	408,460

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SCHEDULE OF INVESTMENTS (CONTINUED)		
July 31, 2025 (Unaudited)		
COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Pharmaceuticals - 2.8% (Continued)		
Zoetis, Inc.	1,366	\$ 199,149
		4,790,855
Total Health Care		14,916,595
Health Care Technology - 0.1%		
Health Care Technology - 0.1%		
Veeva Systems, Inc. - Class A ^(a)	429	121,922
Industrials - 8.6%		
Aerospace & Defense - 2.3%		
Axon Enterprise, Inc. ^(a)	230	173,763
Boeing Co. ^(a)	2,314	513,338
Curtiss-Wright Corp.	113	55,395
General Dynamics Corp.	838	261,129
General Electric Co.	3,313	898,088
HEICO Corp.	294	96,079
Howmet Aerospace, Inc.	1,228	220,758
L3Harris Technologies, Inc.	568	156,098
Lockheed Martin Corp.	728	306,473
Northrop Grumman Corp.	443	255,438
RTX Corp.	4,190	660,218
Textron, Inc.	495	38,496
TransDigm Group, Inc.	163	262,179
		3,897,452
Agricultural & Farm Machinery - 0.2%		
Deere & Co.	777	407,436
Air Freight & Logistics - 0.2%		
Expeditors International of Washington, Inc.	403	46,844
FedEx Corp.	675	150,856
United Parcel Service, Inc. - Class B	2,286	196,962
		394,662
Building Products - 0.5%		
Carlisle Cos., Inc.	104	36,890
Carrier Global Corp.	2,443	167,639
Johnson Controls International PLC	2,017	211,785
Lennox International, Inc.	76	46,284
Trane Technologies PLC	683	299,208
		761,806
Cargo Ground Transportation - 0.1%		
JB Hunt Transport Services, Inc.	187	26,937
Old Dominion Freight Line, Inc.	502	74,924

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Cargo Ground Transportation - 0.1% (Continued)		
XPO, Inc. ^(a)	339 \$	40,778
		142,639
Construction & Engineering - 0.2%		
Comfort Systems USA, Inc.	104	73,143
EMCOR Group, Inc.	129	80,946
Quanta Services, Inc.	460	186,820
		340,909
Construction Machinery & Heavy Transportation Equipment - 0.6%		
Caterpillar, Inc.	1,438	629,873
Cummins, Inc.	402	147,783
PACCAR, Inc.	1,494	147,547
Westinghouse Air Brake Technologies Corp.	517	99,290
		1,024,493
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	352	87,124
SS&C Technologies Holdings, Inc.	644	55,049
		142,173
Diversified Support Services - 0.2%		
Cintas Corp.	1,018	226,556
Copart, Inc. ^(a)	2,641	119,716
		346,272
Electrical Components & Equipment - 0.7%		
AMETEK, Inc.	681	125,883
Eaton Corp. PLC	1,205	463,588
Emerson Electric Co.	1,716	249,695
Hubbell, Inc.	155	67,809
Rockwell Automation, Inc.	344	120,988
Vertiv Holdings Co. - Class A	1,090	158,704
		1,186,667
Environmental & Facilities Services - 0.3%		
Republic Services, Inc.	600	138,390
Rollins, Inc.	823	47,133
Veralto Corp.	667	69,922
Waste Management, Inc.	1,202	275,450
		530,895
Heavy Electrical Equipment - 0.3%		
GE Vernova, Inc.	843	556,625
Human Resource & Employment Services - 0.3%		
Automatic Data Processing, Inc.	1,311	405,754
Paychex, Inc.	969	139,856
		545,610

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SCHEDULE OF INVESTMENTS (CONTINUED)		
July 31, 2025 (Unaudited)		
COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Industrial Conglomerates - 0.4%		
3M Co.	1,667 \$	248,750
Honeywell International, Inc.	1,994	443,366
		692,116
Industrial Machinery & Supplies & Components - 0.7%		
Dover Corp.	392	71,007
Fortive Corp.	1,008	48,313
Graco, Inc.	465	39,051
IDEX Corp.	178	29,105
Illinois Tool Works, Inc.	901	230,629
Ingersoll Rand, Inc.	1,187	100,456
Otis Worldwide Corp.	1,213	103,942
Parker-Hannifin Corp.	381	278,854
Pentair PLC	468	47,829
Snap-on, Inc.	178	57,172
Xylem, Inc.	726	104,994
		1,111,352
Passenger Airlines - 0.1%		
Delta Air Lines, Inc.	1,982	105,462
Southwest Airlines Co.	1,661	51,375
United Airlines Holdings, Inc. ^(a)	979	86,456
		243,293
Passenger Ground Transportation - 0.3%		
Uber Technologies, Inc. ^(a)	5,988	525,447
Rail Transportation - 0.5%		
CSX Corp.	5,645	200,623
Norfolk Southern Corp.	673	187,094
Union Pacific Corp.	1,783	395,773
		783,490
Research & Consulting Services - 0.2%		
Booz Allen Hamilton Holding Corp.	364	39,068
Equifax, Inc.	360	86,483
Jacobs Solutions, Inc.	368	52,208
Leidos Holdings, Inc.	377	60,188
TransUnion	541	51,498
Verisk Analytics, Inc.	410	114,271
		403,716
Trading Companies & Distributors - 0.4%		
Fastenal Co.	3,396	156,658
Ferguson Enterprises, Inc.	580	129,531
United Rentals, Inc.	183	161,578
Watsco, Inc.	115	51,851

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

JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Trading Companies & Distributors - 0.4% (Continued)		
WW Grainger, Inc.	140	\$ 145,536
		645,154
Total Industrials		14,682,207
Information Technology - 34.3%^(c)		
Application Software - 3.3%		
Adobe, Inc. ^(a)	1,333	476,801
AppLovin Corp. - Class A ^(a)	656	256,299
Atlassian Corp. - Class A ^(a)	450	86,301
Autodesk, Inc. ^(a)	656	198,840
Bentley Systems, Inc. - Class B	400	23,192
Cadence Design Systems, Inc. ^(a)	839	305,874
Datadog, Inc. - Class A ^(a)	880	123,182
Docusign, Inc. ^(a)	615	46,519
Dynatrace, Inc. ^(a)	848	44,613
Fair Isaac Corp. ^(a)	75	107,754
Guidewire Software, Inc. ^(a)	251	56,781
HubSpot, Inc. ^(a)	171	88,860
Intuit, Inc.	859	674,427
MicroStrategy, Inc. - Class A ^(a)	782	314,255
Nutanix, Inc. - Class A ^(a)	798	59,986
Palantir Technologies, Inc. - Class A ^(a)	6,790	1,075,196
PTC, Inc. ^(a)	359	77,117
Roper Technologies, Inc.	322	177,229
Salesforce, Inc.	2,972	767,757
Synopsys, Inc. ^(a)	564	357,526
Tyler Technologies, Inc. ^(a)	125	73,070
Workday, Inc. - Class A ^(a)	657	150,703
Zoom Communications, Inc. - Class A ^(a)	777	57,537
		5,599,819
Communications Equipment - 0.9%		
Arista Networks, Inc. ^(a)	3,143	387,280
Cisco Systems, Inc.	12,901	878,300
F5, Inc. ^(a)	171	53,595
Motorola Solutions, Inc.	511	224,319
		1,543,494
Electronic Components - 0.3%		
Amphenol Corp. - Class A	3,694	393,448
Corning, Inc.	2,599	164,361
		557,809
Electronic Equipment & Instruments - 0.2%		
Keysight Technologies, Inc. ^(a)	487	79,824
Teledyne Technologies, Inc. ^(a)	139	76,592

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Electronic Equipment & Instruments - 0.2% (Continued)		
Trimble, Inc. ^(a)	735 \$	61,659
Zebra Technologies Corp. - Class A ^(a)	178	60,346
		278,421
Electronic Manufacturing Services - 0.1%		
Jabil, Inc.	328	73,200
TE Connectivity PLC	864	177,768
		250,968
Internet Services & Infrastructure - 0.5%		
Cloudflare, Inc. - Class A ^(a)	938	194,804
CoreWeave, Inc. - Class A ^(a)	829	94,614
GoDaddy, Inc. - Class A ^(a)	411	66,409
MongoDB, Inc. ^(a)	236	56,142
Okta, Inc. ^(a)	514	50,269
Snowflake, Inc. - Class A ^(a)	992	221,712
Twilio, Inc. - Class A ^(a)	450	58,050
VeriSign, Inc.	279	75,015
		817,015
IT Consulting & Other Services - 0.9%		
Accenture PLC - Class A	2,164	578,004
Cognizant Technology Solutions Corp. - Class A	1,439	103,263
Gartner, Inc. ^(a)	214	72,471
International Business Machines Corp.	3,000	759,450
		1,513,188
Semiconductor Materials & Equipment - 0.7%		
Applied Materials, Inc.	2,587	465,815
KLA Corp.	408	358,644
Lam Research Corp.	4,091	387,991
Teradyne, Inc.	452	48,558
		1,261,008
Semiconductors - 12.3%		
Advanced Micro Devices, Inc. ^(a)	4,982	878,376
Analog Devices, Inc.	1,534	344,582
Broadcom, Inc.	14,360	4,217,532
First Solar, Inc. ^(a)	362	63,252
Intel Corp.	13,764	272,527
Marvell Technology, Inc.	2,651	213,061
Microchip Technology, Inc.	1,628	110,037
Micron Technology, Inc.	3,453	376,860
Monolithic Power Systems, Inc.	158	112,376
NVIDIA Corp.	75,042	13,347,721
ON Semiconductor Corp. ^(a)	1,296	73,043
QUALCOMM, Inc.	3,383	496,489

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

JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Semiconductors - 12.3% (Continued)		
Texas Instruments, Inc.	2,819	\$ 510,408
		21,016,264
Systems Software - 9.1%		
CrowdStrike Holdings, Inc. - Class A ^(a)	741	336,836
Fortinet, Inc. ^(a)	1,970	196,803
Gen Digital, Inc.	1,705	50,281
Microsoft Corp.	23,511	12,543,119
Oracle Corp.	5,297	1,344,220
Palo Alto Networks, Inc. ^(a)	2,114	366,990
ServiceNow, Inc. ^(a)	653	615,857
Zscaler, Inc. ^(a)	290	82,812
		15,536,918
Technology Distributors - 0.0%^(b)		
CDW Corp.	391	68,182
Technology Hardware, Storage & Peripherals - 6.0%		
Apple, Inc.	46,527	9,657,609
Dell Technologies, Inc. - Class C	986	130,832
Hewlett Packard Enterprise Co.	4,011	82,988
HP, Inc.	2,914	72,267
NetApp, Inc.	562	58,521
Pure Storage, Inc. - Class A ^(a)	867	51,604
Seagate Technology Holdings PLC	651	102,214
Super Micro Computer, Inc. ^(a)	1,533	90,401
Western Digital Corp.	1,048	82,467
		10,328,903
Total Information Technology		58,771,989
Materials - 1.7%		
Commodity Chemicals - 0.1%		
Dow, Inc.	2,467	57,456
LyondellBasell Industries NV - Class A	675	39,103
		96,559
Construction Materials - 0.1%		
Martin Marietta Materials, Inc.	204	117,275
Vulcan Materials Co.	380	104,375
		221,650
Copper - 0.1%		
Freeport-McMoRan, Inc.	4,274	171,986

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

JLENS 500 JEWISH ADVOCACY U.S. ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
July 31, 2025 (Unaudited)		
COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Fertilizers & Agricultural Chemicals - 0.1%		
CF Industries Holdings, Inc.	466 \$	43,259
Corteva, Inc.	2,458	177,295
		220,554
Gold - 0.1%		
Newmont Corp.	3,369	209,215
Industrial Gases - 0.5%		
Air Products and Chemicals, Inc.	680	195,759
Linde PLC	1,409	648,506
		844,265
Metal, Glass & Plastic Containers - 0.0%^(b)		
Ball Corp.	823	47,125
Paper & Plastic Packaging Products & Materials - 0.2%		
Amcor PLC	7,189	67,217
Avery Dennison Corp.	189	31,709
International Paper Co.	1,507	70,437
Packaging Corp. of America	207	40,106
Smurfit WestRock PLC	1,483	65,816
		275,285
Specialty Chemicals - 0.4%		
DuPont de Nemours, Inc.	1,292	92,895
Ecolab, Inc.	755	197,629
International Flavors & Fragrances, Inc.	751	53,343
PPG Industries, Inc.	689	72,689
RPM International, Inc.	369	43,324
Sherwin-Williams Co.	736	243,528
		703,408
Steel - 0.1%		
Nucor Corp.	658	94,140
Reliance, Inc.	179	51,933
Steel Dynamics, Inc.	401	51,152
		197,225
Total Materials		2,987,272
Real Estate - 0.2%		
Real Estate Services - 0.2%		
CBRE Group, Inc. - Class A ^(a)	863	134,404
CoStar Group, Inc. ^(a)	1,190	113,276
Zillow Group, Inc. - Class C ^(a)	570	45,343
Total Real Estate		293,023

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JLENS 500 JEWISH ADVOCACY U.S. ETF		
SCHEDULE OF INVESTMENTS (CONTINUED)		
July 31, 2025 (Unaudited)		
COMMON STOCKS - 98.0% (CONTINUED)	Shares	Value
Utilities - 2.2%		
Electric Utilities - 1.4%		
Alliant Energy Corp.	743 \$	48,302
American Electric Power Co., Inc.	1,532	173,330
Constellation Energy Corp.	932	324,187
Duke Energy Corp.	2,326	282,935
Edison International	1,115	58,114
Entergy Corp.	1,301	117,649
Evergy, Inc.	657	46,516
Eversource Energy	1,072	70,859
Exelon Corp.	3,088	138,775
FirstEnergy Corp.	1,613	68,891
NextEra Energy, Inc.	6,171	438,511
NRG Energy, Inc.	527	88,114
PG&E Corp.	6,331	88,761
PPL Corp.	2,157	76,983
Southern Co.	3,376	318,965
Xcel Energy, Inc.	1,741	127,859
		2,468,751
Gas Utilities - 0.0%^(b)		
Atmos Energy Corp.	448	69,852
Independent Power Producers & Energy Traders - 0.1%		
Vistra Corp.	985	205,412
Multi-Utilities - 0.6%		
Ameren Corp.	773	78,174
CenterPoint Energy, Inc.	1,949	75,660
CMS Energy Corp.	839	61,918
Consolidated Edison, Inc.	1,040	107,640
Dominion Energy, Inc.	2,494	145,774
DTE Energy Co.	673	93,150
NiSource, Inc.	1,383	58,708
Public Service Enterprise Group, Inc.	1,453	130,465
Sempra	1,945	158,868
WEC Energy Group, Inc.	883	96,318
		1,006,675
Water Utilities - 0.1%		
American Water Works Co., Inc.	542	76,010
Total Utilities		3,826,700
TOTAL COMMON STOCKS (Cost \$141,401,380)		167,902,706

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

JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

REAL ESTATE INVESTMENT TRUSTS - 1.6%	Shares	Value
Real Estate - 1.6%		
Data Center REITs - 0.2%		
Digital Realty Trust, Inc.	1,027 \$	181,204
Equinix, Inc.	294	230,840
		412,044
Health Care REITs - 0.3%		
Alexandria Real Estate Equities, Inc.	473	36,151
Ventas, Inc.	1,305	87,670
Welltower, Inc.	1,979	326,674
		450,495
Industrial REITs - 0.2%		
Prologis, Inc.	2,734	291,937
Multi-Family Residential REITs - 0.2%		
AvalonBay Communities, Inc.	404	75,257
Equity Residential	1,097	69,330
Essex Property Trust, Inc.	186	48,393
Mid-America Apartment Communities, Inc.	343	48,854
UDR, Inc.	986	38,740
		280,574
Other Specialized REITs - 0.1%		
Gaming and Leisure Properties, Inc.	759	34,595
Iron Mountain, Inc.	827	80,517
VICI Properties, Inc.	3,111	101,419
		216,531
Retail REITs - 0.2%		
Realty Income Corp.	2,657	149,137
Simon Property Group, Inc.	972	159,204
		308,341
Self-Storage REITs - 0.1%		
Extra Space Storage, Inc.	563	75,645
Public Storage	441	119,925
		195,570
Single-Family Residential REITs - 0.0%^(b)		
Invitation Homes, Inc.	1,788	54,802
Sun Communities, Inc.	366	45,395
		100,197
Telecom Tower REITs - 0.3%		
American Tower Corp.	1,378	287,162
Crown Castle, Inc.	1,301	136,722
SBA Communications Corp.	324	72,809
		496,693

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

REAL ESTATE INVESTMENT TRUSTS - 1.6% (CONTINUED)	Shares	Value
Timber REITs - 0.0%^(b)		
Weyerhaeuser Co.	2,122	\$ 53,156
Total Real Estate		2,805,538
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,822,610)		2,805,538
SHORT-TERM INVESTMENTS - 0.4%		
Money Market Funds - 0.4%		
First American Government Obligations Fund - Class X, 4.23% ^(d)	621,315	621,315
TOTAL SHORT-TERM INVESTMENTS (Cost \$621,315)		621,315
TOTAL INVESTMENTS - 100.0% (Cost \$144,845,305)	\$	171,329,559
Other Assets in Excess of Liabilities - 0.0% ^(b)		68,549
TOTAL NET ASSETS - 100.0%	\$	171,398,108

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

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 those industries or sectors.

(d) The rate shown represents the 7-day annualized effective yield as of July 31, 2025.

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