

JLENS 500 JEWISH ADVOCACY U.S. ETF**SCHEDULE OF INVESTMENTS**

January 31, 2026

	Shares	Value
COMMON STOCKS - 98.2%		
Communication Services - 11.3%		
Advertising - 0.1%		
Omnicom Group, Inc.	1,014	\$ 78,119
Trade Desk, Inc. - Class A ^(a)	1,492	45,252
		123,371
Broadcasting - 0.0%^(b)		
Fox Corp. - Class A	1,143	83,188
Cable & Satellite - 0.0%^(b)		
Charter Communications, Inc. - Class A ^(a)	274	56,477
Integrated Telecommunication Services - 0.8%		
AT&T, Inc.	25,777	675,615
Comcast Corp. - Class A	12,584	374,374
Verizon Communications, Inc.	14,590	649,547
		1,699,536
Interactive Home Entertainment - 0.2%		
Electronic Arts, Inc.	759	154,775
ROBLOX Corp. - Class A ^(a)	2,112	138,885
Take-Two Interactive Software, Inc. ^(a)	577	127,113
		420,773
Interactive Media & Services - 8.7%		
Alphabet, Inc. - Class A	34,432	11,638,016
Alphabet, Inc. - Class C	3,290	1,113,764
Meta Platforms, Inc. - Class A	7,559	5,416,024
Pinterest, Inc. - Class A ^(a)	1,919	42,467
Reddit, Inc. - Class A ^(a)	437	78,778
		18,289,049
Movies & Entertainment - 1.3%		
Liberty Media Corp.-Liberty Formula One - Class C ^(a)	778	67,701
Live Nation Entertainment, Inc. ^(a)	484	70,398
Netflix, Inc. ^(a)	15,769	1,316,554
Spotify Technology SA ^(a)	494	247,173
Walt Disney Co.	6,224	702,067
Warner Bros Discovery, Inc. ^(a)	8,504	234,200
		2,638,093
Publishing - 0.0%^(b)		
News Corp. - Class A	1,694	45,789
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.	1,663	327,960
Total Communication Services		23,684,236

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

JLENS 500 JEWISH ADVOCACY U.S. ETF

SCHEDULE OF INVESTMENTS

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	Shares	Value
Consumer Discretionary - 9.9%		
Apparel Retail - 0.4%		
Burlington Stores, Inc. ^(a)	204	\$ 60,356
Ross Stores, Inc.	1,085	204,685
TJX Cos., Inc.	3,726	558,192
		<u>823,233</u>
Apparel, Accessories & Luxury Goods - 0.1%		
Lululemon Athletica, Inc. ^(a)	395	68,927
Tapestry, Inc.	656	83,253
		<u>152,180</u>
Automobile Manufacturers - 2.0%		
Ford Motor Co.	14,060	195,153
General Motors Co.	3,383	284,172
Rivian Automotive, Inc. - Class A ^(a)	2,674	39,441
Tesla, Inc. ^(a)	8,350	3,593,924
		<u>4,112,690</u>
Automotive Retail - 0.3%		
AutoZone, Inc. ^(a)	52	192,623
Carvana Co. ^(a)	451	180,901
O'Reilly Automotive, Inc. ^(a)	2,935	288,833
		<u>662,357</u>
Broadline Retail - 3.9%		
Amazon.com, Inc. ^(a)	33,745	8,075,179
eBay, Inc.	1,560	142,303
		<u>8,217,482</u>
Casinos & Gaming - 0.1%		
DraftKings, Inc. - Class A ^(a)	1,575	43,328
Las Vegas Sands Corp.	1,201	63,329
		<u>106,657</u>
Computer & Electronics Retail - 0.0%^(b)		
Best Buy Co., Inc.	587	38,214
Consumer Electronics - 0.1%		
Garmin Ltd.	538	108,482
Distributors - 0.0%^(b)		
Genuine Parts Co.	434	60,322
Footwear - 0.1%		
NIKE, Inc. - Class B	4,001	247,302
Home Furnishings - 0.0%^(b)		
Somnigroup International, Inc.	580	50,953

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	Shares	Value
Home Improvement Retail - 0.8%		
Home Depot, Inc.	3,346	\$ 1,253,378
Lowe's Cos., Inc.	1,869	499,135
		<u>1,752,513</u>
Homebuilding - 0.2%		
DR Horton, Inc.	871	129,640
Lennar Corp. - Class A	795	86,933
NVR, Inc. ^(a)	9	68,722
PulteGroup, Inc.	582	72,802
		<u>358,097</u>
Homefurnishing Retail - 0.0%^(b)		
Williams-Sonoma, Inc.	387	79,199
Hotels, Resorts & Cruise Lines - 0.9%		
Airbnb, Inc. - Class A ^(a)	1,442	186,551
Booking Holdings, Inc.	114	570,210
Carnival Corp. ^(a)	4,337	130,197
Expedia Group, Inc.	471	124,740
Hilton Worldwide Holdings, Inc.	787	234,927
Marriott International, Inc. - Class A	819	258,231
Royal Caribbean Cruises Ltd.	841	273,031
Viking Holdings Ltd. ^(a)	630	45,454
		<u>1,823,341</u>
Other Specialty Retail - 0.1%		
Tractor Supply Co.	1,681	85,529
Ulta Beauty, Inc. ^(a)	138	89,336
		<u>174,865</u>
Restaurants - 0.9%		
Chipotle Mexican Grill, Inc. ^(a)	4,465	173,555
Darden Restaurants, Inc.	411	81,933
Domino's Pizza, Inc.	116	47,598
DoorDash, Inc. - Class A ^(a)	1,200	245,544
McDonald's Corp.	2,489	784,035
Starbucks Corp.	3,752	344,996
Yum! Brands, Inc.	894	139,017
		<u>1,816,678</u>
Total Consumer Discretionary		<u>20,584,565</u>
Consumer Staples - 4.9%		
Agricultural Products & Services - 0.1%		
Archer-Daniels-Midland Co.	1,909	128,495
Bunge Global SA	572	65,139
		<u>193,634</u>

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	Shares	Value
Consumer Staples Merchandise Retail - 1.9%		
Costco Wholesale Corp.	1,729	\$ 1,625,692
Dollar General Corp.	728	104,417
Dollar Tree, Inc. ^(a)	722	84,900
Target Corp.	1,509	159,154
Walmart, Inc.	17,509	2,086,023
		<u>4,060,186</u>
Distillers & Vintners - 0.1%		
Brown-Forman Corp. - Class B	1,254	34,322
Constellation Brands, Inc. - Class A	580	90,886
		<u>125,208</u>
Food Distributors - 0.1%		
Sysco Corp.	1,901	159,399
US Foods Holding Corp. ^(a)	913	76,345
		<u>235,744</u>
Food Retail - 0.1%		
Casey's General Stores, Inc.	134	81,271
Kroger Co.	2,759	173,403
		<u>254,674</u>
Household Products - 1.0%		
Church & Dwight Co., Inc.	923	88,839
Colgate-Palmolive Co.	3,303	298,228
Kimberly-Clark Corp.	1,277	127,687
Procter & Gamble Co.	9,657	1,465,643
		<u>1,980,397</u>
Packaged Foods & Meats - 0.3%		
Hershey Co.	532	103,607
Kraft Heinz Co.	4,828	114,617
McCormick & Co., Inc.	955	59,048
Mondelez International, Inc. - Class A	5,248	306,850
Tyson Foods, Inc. - Class A	1,126	73,561
		<u>657,683</u>
Personal Care Products - 0.1%		
Estee Lauder Cos., Inc. - Class A	728	83,924
Kenvue, Inc.	7,598	132,205
		<u>216,129</u>
Soft Drinks & Non-alcoholic Beverages - 1.2%		
Coca-Cola Co.	17,459	1,306,108
Keurig Dr Pepper, Inc.	5,052	138,627
Monster Beverage Corp. ^(a)	2,686	216,921
PepsiCo, Inc.	5,547	852,186
		<u>2,513,842</u>
Total Consumer Staples		<u>10,237,497</u>

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JLENS 500 JEWISH ADVOCACY U.S. ETF

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	Shares	Value
Energy - 3.2%		
Integrated Oil & Gas - 1.8%		
Chevron Corp.	7,508	\$ 1,328,165
Exxon Mobil Corp.	15,952	2,255,613
Occidental Petroleum Corp.	3,446	156,414
		<u>3,740,192</u>
Oil & Gas Equipment & Services - 0.2%		
Baker Hughes Co.	3,490	195,580
Halliburton Co.	3,239	108,571
SLB Ltd.	5,441	263,236
		<u>567,387</u>
Oil & Gas Exploration & Production - 0.4%		
Coterra Energy, Inc.	2,664	76,856
Devon Energy Corp.	2,216	89,105
Diamondback Energy, Inc.	730	119,684
EOG Resources, Inc.	1,947	218,317
EQT Corp.	2,050	118,346
Expand Energy Corp.	963	108,251
Texas Pacific Land Corp.	177	61,660
		<u>792,219</u>
Oil & Gas Refining & Marketing - 0.3%		
Marathon Petroleum Corp.	1,124	198,038
Phillips 66	1,458	209,310
Valero Energy Corp.	1,153	209,189
		<u>616,537</u>
Oil & Gas Storage & Transportation - 0.5%		
Cheniere Energy, Inc.	780	164,985
Kinder Morgan, Inc.	6,987	213,034
ONEOK, Inc.	2,234	176,910
Targa Resources Corp.	762	153,147
Williams Cos., Inc.	4,384	294,868
		<u>1,002,944</u>
Total Energy		<u>6,719,279</u>
Financials - 13.0%		
Asset Management & Custody Banks - 1.0%		
Ameriprise Financial, Inc.	315	166,065
Ares Management Corp. - Class A	640	95,789
Bank of New York Mellon Corp.	2,387	286,249
Blackrock, Inc.	513	574,016
Blackstone, Inc.	2,541	361,889
Carlyle Group, Inc.	818	48,082
KKR & Co., Inc.	2,448	279,709
Northern Trust Corp.	562	83,980

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS

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	Shares	Value
State Street Corp.	913	\$ 119,475
T Rowe Price Group, Inc.	728	76,935
		2,092,189
Commercial & Residential Mortgage Finance - 0.0%^(b)		
Rocket Cos., Inc. - Class A	2,602	46,654
Consumer Finance - 0.7%		
American Express Co.	2,461	866,690
Capital One Financial Corp.	2,283	499,817
SoFi Technologies, Inc. ^(a)	4,361	99,475
Synchrony Financial	1,235	89,698
		1,555,680
Diversified Banks - 3.3%		
Bank of America Corp.	26,179	1,392,723
Citigroup, Inc.	6,409	741,585
Fifth Third Bancorp	2,182	109,580
First Citizens BancShares, Inc. - Class A	32	66,226
JPMorgan Chase & Co.	9,741	2,979,674
KeyCorp	3,755	80,808
PNC Financial Services Group, Inc.	1,326	296,096
US Bancorp	5,059	283,860
Wells Fargo & Co.	10,601	959,285
		6,909,837
Diversified Financial Services - 0.1%		
Apollo Global Management, Inc.	1,444	194,276
Corebridge Financial, Inc.	1,184	36,503
		230,779
Financial Exchanges & Data - 1.0%		
Cboe Global Markets, Inc.	305	80,843
CME Group, Inc.	1,278	369,419
Coinbase Global, Inc. - Class A ^(a)	743	144,692
Intercontinental Exchange, Inc.	1,926	334,700
Moody's Corp.	610	314,492
MSCI, Inc.	232	141,339
Nasdaq, Inc.	1,560	151,148
S&P Global, Inc.	1,061	559,985
		2,096,618
Insurance Brokers - 0.5%		
Aon PLC - Class A	724	253,139
Arthur J Gallagher & Co.	860	214,458
Brown & Brown, Inc.	775	55,878
Marsh & McLennan Cos., Inc.	1,676	315,406
Willis Towers Watson PLC	323	102,543
		941,424

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JLENS 500 JEWISH ADVOCACY U.S. ETF**SCHEDULE OF INVESTMENTS**

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	Shares	Value
Investment Banking & Brokerage - 1.4%		
Charles Schwab Corp.	5,940	\$ 617,285
Goldman Sachs Group, Inc.	1,033	966,279
Interactive Brokers Group, Inc. - Class A	1,372	102,735
LPL Financial Holdings, Inc.	253	92,218
Morgan Stanley	4,181	764,287
Raymond James Financial, Inc.	557	92,384
Robinhood Markets, Inc. - Class A ^(a)	2,637	262,329
		<u>2,897,517</u>
Life & Health Insurance - 0.3%		
Aflac, Inc.	1,586	175,967
MetLife, Inc.	1,813	143,009
Principal Financial Group, Inc.	743	70,377
Prudential Financial, Inc.	1,156	128,443
		<u>517,796</u>
Multi-Sector Holdings - 1.5%		
Berkshire Hathaway, Inc. - Class B ^(a)	6,432	3,090,769
		<u>3,090,769</u>
Property & Casualty Insurance - 0.9%		
Allstate Corp.	837	166,555
American International Group, Inc.	1,975	147,888
Arch Capital Group Ltd. ^(a)	1,178	113,135
Chubb Ltd.	1,309	405,214
Cincinnati Financial Corp.	470	75,618
Erie Indemnity Co. - Class A	59	16,698
Hartford Insurance Group, Inc.	887	119,798
Loews Corp.	522	55,108
Markel Group, Inc. ^(a)	36	73,463
Progressive Corp.	2,039	424,112
Travelers Cos., Inc.	748	212,813
W R Berkley Corp.	1,147	78,661
		<u>1,889,063</u>
Regional Banks - 0.3%		
Citizens Financial Group, Inc.	1,452	91,447
Huntington Bancshares, Inc.	4,808	84,044
M&T Bank Corp.	493	109,234
Regions Financial Corp.	2,990	85,215
Truist Financial Corp.	4,365	224,448
		<u>594,388</u>
Transaction & Payment Processing Services - 2.0%		
Affirm Holdings, Inc. ^(a)	843	50,833
Block, Inc. ^(a)	1,823	110,164
Corpay, Inc. ^(a)	199	62,611
Fidelity National Information Services, Inc.	1,825	100,831

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JLENS 500 JEWISH ADVOCACY U.S. ETF

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	Shares	Value
Fiserv, Inc. ^(a)	1,901	\$ 121,151
Global Payments, Inc.	794	56,961
Mastercard, Inc. - Class A	2,937	1,582,426
PayPal Holdings, Inc.	3,288	173,245
Toast, Inc. - Class A ^(a)	1,478	45,981
Visa, Inc. - Class A	6,037	1,942,888
		4,247,091
Total Financials		27,109,805
Health Care - 9.7%		
Biotechnology - 1.9%		
AbbVie, Inc.	6,309	1,406,970
Alnylam Pharmaceuticals, Inc. ^(a)	442	149,422
Amgen, Inc.	1,838	628,375
Biogen, Inc. ^(a)	462	83,109
Exact Sciences Corp. ^(a)	587	60,074
Gilead Sciences, Inc.	4,423	627,845
Incyte Corp. ^(a)	572	57,240
Insmed, Inc. ^(a)	691	108,397
Natera, Inc. ^(a)	419	96,848
Regeneron Pharmaceuticals, Inc.	380	281,751
United Therapeutics Corp. ^(a)	130	61,034
Vertex Pharmaceuticals, Inc. ^(a)	869	408,343
		3,969,408
Health Care Distributors - 0.4%		
Cardinal Health, Inc.	793	170,400
Cencora, Inc.	656	235,648
McKesson Corp.	414	344,121
		750,169
Health Care Equipment - 1.8%		
Abbott Laboratories	5,990	654,707
Becton Dickinson & Co.	997	202,870
Boston Scientific Corp. ^(a)	5,319	497,486
Dexcom, Inc. ^(a)	1,261	92,103
Edwards Lifesciences Corp. ^(a)	1,941	157,920
GE HealthCare Technologies, Inc.	1,540	121,614
Hologic, Inc. ^(a)	756	56,647
IDEXX Laboratories, Inc. ^(a)	268	179,683
Insulet Corp. ^(a)	211	53,976
Intuitive Surgical, Inc. ^(a)	1,243	626,746
Medtronic PLC	4,501	463,423
ResMed, Inc.	536	138,454
STERIS PLC	295	77,467
Stryker Corp.	1,274	470,819

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JLENS 500 JEWISH ADVOCACY U.S. ETF

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	Shares	Value
Zimmer Biomet Holdings, Inc.	801	\$ 69,743
		<u>3,863,658</u>
Health Care Facilities - 0.2%		
HCA Healthcare, Inc.	547	267,084
Tenet Healthcare Corp. ^(a)	268	50,727
		<u>317,811</u>
Health Care Services - 0.3%		
Cigna Group	939	257,389
CVS Health Corp.	4,341	323,491
Labcorp Holdings, Inc.	251	68,152
Quest Diagnostics, Inc.	366	68,453
		<u>717,485</u>
Health Care Supplies - 0.0%^(b)		
Cooper Cos., Inc. ^(a)	592	48,177
Health Care Technology - 0.1%		
Veeva Systems, Inc. - Class A ^(a)	571	116,438
Life Sciences Tools & Services - 0.9%		
Agilent Technologies, Inc.	1,014	135,724
Danaher Corp.	2,221	486,155
Illumina, Inc. ^(a)	503	72,839
IQVIA Holdings, Inc. ^(a)	605	139,241
Mettler-Toledo International, Inc. ^(a)	73	100,247
Thermo Fisher Scientific, Inc.	1,325	766,658
Waters Corp. ^(a)	234	86,748
West Pharmaceutical Services, Inc.	250	57,780
		<u>1,845,392</u>
Managed Health Care - 0.6%		
Centene Corp. ^(a)	1,808	78,323
Elevance Health, Inc.	753	260,342
Humana, Inc.	394	76,909
UnitedHealth Group, Inc.	3,115	893,787
		<u>1,309,361</u>
Pharmaceuticals - 3.5%		
Bristol-Myers Squibb Co.	7,198	396,250
Eli Lilly & Co.	3,046	3,159,159
Johnson & Johnson	8,578	1,949,350
Merck & Co., Inc.	8,994	991,768
Pfizer, Inc.	20,365	538,451
Zoetis, Inc.	1,518	189,477
		<u>7,224,455</u>
Total Health Care		<u>20,162,354</u>

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JLENS 500 JEWISH ADVOCACY U.S. ETF

SCHEDULE OF INVESTMENTS

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	Shares	Value
Industrials - 8.7%		
Aerospace & Defense - 2.5%		
Axon Enterprise, Inc. ^(a)	261	\$ 126,214
Boeing Co. ^(a)	2,671	624,266
Curtiss-Wright Corp.	113	74,206
General Dynamics Corp.	915	321,247
General Electric Co.	3,693	1,132,976
HEICO Corp.	295	97,619
Howmet Aerospace, Inc.	1,343	279,451
L3Harris Technologies, Inc.	671	230,052
Lockheed Martin Corp.	839	532,111
Northrop Grumman Corp.	481	332,977
Rocket Lab Corp. ^(a)	1,581	126,591
RTX Corp.	4,684	941,156
Textron, Inc.	534	47,024
TransDigm Group, Inc.	189	269,805
Woodward, Inc.	173	54,986
		<u>5,190,681</u>
Agricultural & Farm Machinery - 0.2%		
Deere & Co.	853	450,384
Air Freight & Logistics - 0.3%		
CH Robinson Worldwide, Inc.	371	72,327
Expeditors International of Washington, Inc.	441	70,798
FedEx Corp.	751	242,010
United Parcel Service, Inc. - Class B	2,552	271,073
		<u>656,208</u>
Building Products - 0.4%		
Carrier Global Corp.	2,710	161,462
Johnson Controls International PLC	2,245	267,739
Lennox International, Inc.	76	37,626
Trane Technologies PLC	759	319,220
		<u>786,047</u>
Cargo Ground Transportation - 0.1%		
JB Hunt Transport Services, Inc.	188	38,111
Old Dominion Freight Line, Inc.	541	93,701
XPO, Inc. ^(a)	377	55,838
		<u>187,650</u>
Construction & Engineering - 0.2%		
Comfort Systems USA, Inc.	119	135,910
EMCOR Group, Inc.	158	113,875
Quanta Services, Inc.	498	236,366
		<u>486,151</u>

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	Shares	Value
Construction Machinery & Heavy Transportation Equipment - 0.8%		
Caterpillar, Inc.	1,629	\$ 1,070,839
Cummins, Inc.	482	278,991
PACCAR, Inc.	1,647	202,433
Westinghouse Air Brake Technologies Corp.	556	127,958
		1,680,221
Data Processing & Outsourced Services - 0.1%		
Broadridge Financial Solutions, Inc.	390	76,873
SS&C Technologies Holdings, Inc.	720	58,961
		135,834
Diversified Support Services - 0.1%		
Cintas Corp.	1,132	216,654
Copart, Inc. ^(a)	2,945	119,508
		336,162
Electrical Components & Equipment - 0.7%		
AMETEK, Inc.	757	169,553
Eaton Corp. PLC	1,320	463,874
Emerson Electric Co.	1,907	280,253
Hubbell, Inc.	156	76,118
nVent Electric PLC	491	55,120
Rockwell Automation, Inc.	382	161,070
Vertiv Holdings Co. - Class A	1,205	224,347
		1,430,335
Environmental & Facilities Services - 0.3%		
Republic Services, Inc.	732	157,446
Rollins, Inc.	900	57,006
Veralto Corp.	955	94,526
Waste Management, Inc.	1,317	292,690
		601,668
Heavy Electrical Equipment - 0.4%		
Bloom Energy Corp. - Class A ^(a)	680	102,931
GE Vernova, Inc.	945	686,420
		789,351
Human Resource & Employment Services - 0.2%		
Automatic Data Processing, Inc.	1,463	361,097
Paychex, Inc.	1,083	111,690
		472,787
Industrial Conglomerates - 0.4%		
3M Co.	1,857	284,418
Honeywell International, Inc.	2,222	505,550
		789,968
Industrial Machinery & Supplies & Components - 0.6%		
Dover Corp.	430	86,641
Fortive Corp.	1,122	59,253

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	Shares	Value
Graco, Inc.	504	\$ 44,014
Illinois Tool Works, Inc.	978	255,512
Ingersoll Rand, Inc.	1,302	112,089
Otis Worldwide Corp.	1,328	113,438
Parker-Hannifin Corp.	441	412,705
Pentair PLC	507	53,422
Snap-on, Inc.	179	65,534
Xylem, Inc.	802	110,572
		1,313,180
Passenger Airlines - 0.2%		
Delta Air Lines, Inc.	2,210	145,617
Southwest Airlines Co.	1,851	87,959
United Airlines Holdings, Inc. ^(a)	1,093	111,836
		345,412
Passenger Ground Transportation - 0.2%		
Uber Technologies, Inc. ^(a)	6,673	534,174
Rail Transportation - 0.4%		
CSX Corp.	6,292	237,586
Norfolk Southern Corp.	749	218,139
Union Pacific Corp.	1,974	464,087
		919,812
Research & Consulting Services - 0.2%		
Equifax, Inc.	398	80,157
Jacobs Solutions, Inc.	406	54,916
Leidos Holdings, Inc.	415	78,136
TransUnion	580	45,832
Verisk Analytics, Inc.	448	97,422
		356,463
Trading Companies & Distributors - 0.4%		
Fastenal Co.	3,777	163,771
Ferguson Enterprises, Inc.	689	173,945
FTAI Aviation Ltd.	309	84,147
United Rentals, Inc.	199	155,630
Watsco, Inc.	115	44,442
WW Grainger, Inc.	140	151,191
		773,126
Total Industrials		18,235,614
Information Technology - 33.6% ^(c)		
Application Software - 2.4%		
Adobe, Inc. ^(a)	1,485	435,476
AppLovin Corp. - Class A ^(a)	774	366,187
Atlassian Corp. - Class A ^(a)	489	57,790

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

JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS
January 31, 2026

	Shares	Value
Autodesk, Inc. ^(a)	732	\$ 185,101
Cadence Design Systems, Inc. ^(a)	916	271,466
Datadog, Inc. - Class A ^(a)	1,102	142,511
Docusign, Inc. ^(a)	654	34,361
Dynatrace, Inc. ^(a)	925	35,233
Fair Isaac Corp. ^(a)	75	109,738
Guidewire Software, Inc. ^(a)	252	35,471
HubSpot, Inc. ^(a)	171	47,880
Intuit, Inc.	957	477,466
Palantir Technologies, Inc. - Class A ^(a)	7,588	1,112,325
PTC, Inc. ^(a)	397	61,984
Roper Technologies, Inc.	360	133,643
Salesforce, Inc.	3,314	703,529
Strategy, Inc. - Class A ^(a)	902	135,038
Synopsys, Inc. ^(a)	618	287,441
Trimble, Inc. ^(a)	811	54,824
Tyler Technologies, Inc. ^(a)	125	46,175
Unity Software, Inc. ^(a)	1,056	30,730
Workday, Inc. - Class A ^(a)	733	128,737
Zoom Communications, Inc. - Class A ^(a)	854	78,653
		4,971,759
Communications Equipment - 1.0%		
Arista Networks, Inc. ^(a)	3,614	512,248
Ciena Corp. ^(a)	453	114,070
Cisco Systems, Inc.	14,421	1,129,453
F5, Inc. ^(a)	172	47,405
Lumentum Holdings, Inc. ^(a)	217	85,029
Motorola Solutions, Inc.	550	221,397
		2,109,602
Electronic Components - 0.5%		
Amphenol Corp. - Class A	4,257	613,349
Coherent Corp. ^(a)	507	107,575
Corning, Inc.	2,903	299,735
		1,020,659
Electronic Equipment & Instruments - 0.1%		
Keysight Technologies, Inc. ^(a)	625	135,206
Teledyne Technologies, Inc. ^(a)	139	86,222
		221,428
Electronic Manufacturing Services - 0.2%		
Jabil, Inc.	366	86,811
TE Connectivity PLC	1,019	227,013
		313,824
Internet Services & Infrastructure - 0.4%		
Cloudflare, Inc. - Class A ^(a)	1,015	180,010

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS
January 31, 2026

	Shares	Value
CoreWeave, Inc. - Class A ^(a)	1,158	\$ 107,914
GoDaddy, Inc. - Class A ^(a)	449	45,134
MongoDB, Inc. ^(a)	237	88,005
Okta, Inc. ^(a)	553	46,718
Snowflake, Inc. - Class A ^(a)	1,106	213,126
Twilio, Inc. - Class A ^(a)	488	58,785
VeriSign, Inc.	341	83,282
		<u>822,974</u>
IT Consulting & Other Services - 0.9%		
Accenture PLC - Class A	2,219	585,017
Cognizant Technology Solutions Corp. - Class A	1,592	130,640
Gartner, Inc. ^(a)	287	60,158
International Business Machines Corp.	3,342	1,024,991
		<u>1,800,806</u>
Semiconductor Materials & Equipment - 1.3%		
Applied Materials, Inc.	2,891	931,827
KLA Corp.	462	659,709
Lam Research Corp.	4,365	1,019,053
Teradyne, Inc.	585	141,014
		<u>2,751,603</u>
Semiconductors - 13.2%		
Advanced Micro Devices, Inc. ^(a)	5,658	1,339,418
Analog Devices, Inc.	1,687	524,455
Astera Labs, Inc. ^(a)	424	63,863
Broadcom, Inc.	16,117	5,339,562
Credo Technology Group Holding Ltd. ^(a)	511	64,018
First Solar, Inc. ^(a)	400	90,208
Intel Corp. ^(a)	15,271	709,643
Marvell Technology, Inc.	2,955	233,209
Microchip Technology, Inc.	1,818	138,022
Micron Technology, Inc.	3,930	1,630,478
Monolithic Power Systems, Inc.	158	177,616
NVIDIA Corp.	83,669	15,991,656
ON Semiconductor Corp. ^(a)	1,448	86,721
QUALCOMM, Inc.	3,764	570,585
Texas Instruments, Inc.	3,124	673,378
		<u>27,632,832</u>
Systems Software - 6.6%		
CrowdStrike Holdings, Inc. - Class A ^(a)	817	360,628
Fortinet, Inc. ^(a)	2,198	178,609
Gen Digital, Inc.	1,895	45,461
Microsoft Corp.	26,286	11,310,603
Oracle Corp.	5,979	984,024
Palo Alto Networks, Inc. ^(a)	2,444	432,515

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

JLENS 500 JEWISH ADVOCACY U.S. ETF

SCHEDULE OF INVESTMENTS

January 31, 2026

	Shares	Value
ServiceNow, Inc. ^(a)	3,645	\$ 426,501
Zscaler, Inc. ^(a)	396	79,204
		<u>13,817,545</u>
Technology Distributors - 0.0%^(b)		
CDW Corp.	429	54,221
Technology Hardware, Storage & Peripherals - 7.0%		
Apple, Inc.	51,481	13,358,290
Dell Technologies, Inc. - Class C	1,100	125,884
Hewlett Packard Enterprise Co.	4,468	96,151
HP, Inc.	3,256	63,297
IonQ, Inc. ^(a)	1,063	42,499
NetApp, Inc.	771	74,286
Pure Storage, Inc. - Class A ^(a)	1,182	82,196
Sandisk Corp. ^(a)	452	260,465
Seagate Technology Holdings PLC	727	296,391
Super Micro Computer, Inc. ^(a)	1,686	49,079
Western Digital Corp.	1,162	290,767
		<u>14,739,305</u>
Total Information Technology		<u>70,256,558</u>
Materials - 1.7%		
Commodity Chemicals - 0.1%		
Dow, Inc.	2,733	75,294
LyondellBasell Industries NV - Class A	752	36,848
		<u>112,142</u>
Construction Materials - 0.1%		
Martin Marietta Materials, Inc.	205	133,650
Vulcan Materials Co.	418	125,626
		<u>259,276</u>
Copper - 0.1%		
Freeport-McMoRan, Inc.	4,769	287,237
Fertilizers & Agricultural Chemicals - 0.1%		
Corteva, Inc.	2,725	198,380
Gold - 0.2%		
Newmont Corp.	3,749	421,200
Industrial Gases - 0.5%		
Air Products and Chemicals, Inc.	756	206,010
Linde PLC	1,561	713,330
		<u>919,340</u>

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS

January 31, 2026

	Shares	Value
Paper & Plastic Packaging Products & Materials - 0.1%		
Amcor PLC	1,604	\$ 70,977
International Paper Co.	1,660	66,931
Packaging Corp. of America	297	66,097
Smurfit WestRock PLC	1,636	68,107
		272,112
Specialty Chemicals - 0.4%		
DuPont de Nemours, Inc.	1,444	63,420
Ecolab, Inc.	905	255,201
International Flavors & Fragrances, Inc.	827	57,733
PPG Industries, Inc.	765	88,457
RPM International, Inc.	407	43,533
Sherwin-Williams Co.	812	287,968
		796,312
Steel - 0.1%		
Nucor Corp.	734	130,446
Reliance, Inc.	179	58,981
Steel Dynamics, Inc.	439	78,831
		268,258
Total Materials		3,534,257
Real Estate - 0.1%		
Real Estate Services - 0.1%		
CBRE Group, Inc. - Class A ^(a)	1,034	176,121
CoStar Group, Inc. ^(a)	1,305	80,258
Zillow Group, Inc. - Class C ^(a)	609	38,385
Total Real Estate		294,764
Utilities - 2.1%		
Electric Utilities - 1.4%		
Alliant Energy Corp.	819	53,980
American Electric Power Co., Inc.	1,921	230,088
Constellation Energy Corp.	1,009	283,206
Duke Energy Corp.	2,592	314,539
Edison International	1,230	76,605
Entergy Corp.	1,453	139,328
Eversource Energy	733	56,243
Exelon Corp.	1,187	82,057
Exelon Corp.	3,431	153,640
FirstEnergy Corp.	1,804	85,401
NextEra Energy, Inc.	7,167	629,979
NRG Energy, Inc.	566	86,389
PG&E Corp.	7,055	108,788
PPL Corp.	2,386	86,493

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

JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS

January 31, 2026

	Shares	Value
Southern Co.	3,757	\$ 335,538
Xcel Energy, Inc.	1,932	146,948
		2,869,222
Gas Utilities - 0.0%^(b)		
Atmos Energy Corp.	487	81,008
Independent Power Producers & Energy Traders - 0.1%		
Talen Energy Corp. ^(a)	184	64,098
Vistra Corp.	1,099	174,027
		238,125
Multi-Utilities - 0.6%		
Ameren Corp.	992	102,454
CenterPoint Energy, Inc.	2,177	86,405
CMS Energy Corp.	916	65,485
Consolidated Edison, Inc.	1,154	123,051
Dominion Energy, Inc.	2,761	166,129
DTE Energy Co.	749	100,651
NiSource, Inc.	1,536	68,029
Public Service Enterprise Group, Inc.	1,606	132,270
Sempra	2,173	189,073
WEC Energy Group, Inc.	1,149	127,160
		1,160,707
Water Utilities - 0.0%^(b)		
American Water Works Co., Inc.	733	94,652
Total Utilities		4,443,714
TOTAL COMMON STOCKS (Cost \$163,818,222)		205,262,643
REAL ESTATE INVESTMENT TRUSTS - 1.5%		
Real Estate - 1.5%		
Data Center REITs - 0.2%		
Digital Realty Trust, Inc.	1,141	189,349
Equinix, Inc.	330	270,907
		460,256
Health Care REITs - 0.3%		
Ventas, Inc.	1,700	132,039
Welltower, Inc.	2,336	440,009
		572,048
Industrial REITs - 0.2%		
Prologis, Inc.	3,180	415,181
Multi-Family Residential REITs - 0.1%		
AvalonBay Communities, Inc.	442	78,530
Equity Residential	1,212	75,532
Essex Property Trust, Inc.	187	47,100

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

JLENS 500 JEWISH ADVOCACY U.S. ETF**SCHEDULE OF INVESTMENTS**

January 31, 2026

	Shares	Value
Mid-America Apartment Communities, Inc.	381	\$ 51,168
		252,330
Other Specialized REITs - 0.1%		
Iron Mountain, Inc.	904	83,286
VICI Properties, Inc.	3,454	96,988
		180,274
Retail REITs - 0.2%		
Realty Income Corp.	2,962	181,156
Simon Property Group, Inc.	1,086	207,763
		388,919
Self-Storage REITs - 0.1%		
Extra Space Storage, Inc.	757	104,443
Public Storage	542	149,695
		254,138
Single-Family Residential REITs - 0.1%		
Invitation Homes, Inc.	1,979	52,898
Sun Communities, Inc.	404	51,482
		104,380
Telecom Tower REITs - 0.2%		
American Tower Corp.	1,624	291,150
Crown Castle, Inc.	1,453	126,135
SBA Communications Corp.	362	66,648
		483,933
Timber REITs - 0.0%^(b)		
Weyerhaeuser Co.	2,351	60,609
Total Real Estate		3,172,068
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$3,104,679)		3,172,068
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.3%		
First American Government Obligations Fund - Class X, 3.61% ^(d)	566,929	566,929
TOTAL MONEY MARKET FUNDS (Cost \$566,929)		566,929
TOTAL INVESTMENTS - 100.0% (Cost \$167,489,830)		\$ 209,001,640
Other Assets in Excess of Liabilities - 0.0% ^(b)		95,800
TOTAL NET ASSETS - 100.0%		\$ 209,097,440

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.

JLENS 500 JEWISH ADVOCACY U.S. ETF

SCHEDULE OF INVESTMENTS

January 31, 2026

- (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.
- (d) The rate shown represents the 7-day annualized yield as of January 31, 2026.

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