

JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

	Shares	Value
COMMON STOCKS - 98.2%		
Communication Services - 10.2%		
Advertising - 0.2%		
AppLovin Corp. - Class A ^(a)	1,029	\$ 407,381
Omnicom Group, Inc.	1,134	89,246
		496,627
Alternative Carriers - 0.1%		
AST SpaceMobile, Inc. ^(a)	1,039	61,280
Space Exploration Technologies Corp. - Class A ^(a)	2,228	241,449
		302,729
Broadcasting - 0.0% ^(b)		
Fox Corp. - Class A	1,323	77,038
Cable & Satellite - 0.0% ^(b)		
Charter Communications, Inc. - Class A ^(a)	274	39,724
EchoStar Corp. - Class A ^(a)	533	44,820
		84,544
Integrated Telecommunication Services - 0.7%		
AT&T, Inc.	28,652	666,159
Comcast Corp. - Class A	14,624	350,391
Verizon Communications, Inc.	16,990	795,302
		1,811,852
Interactive Home Entertainment - 0.2%		
Electronic Arts, Inc.	879	184,467
ROBLOX Corp. - Class A ^(a)	2,412	85,867
Take-Two Interactive Software, Inc. ^(a)	637	154,740
		425,074
Interactive Media & Services - 7.8%		
Alphabet, Inc. - Class A	40,132	14,292,209
Alphabet, Inc. - Class C	3,568	1,272,527
Meta Platforms, Inc. - Class A	8,784	4,890,141
Reddit, Inc. - Class A ^(a)	497	69,913
		20,524,790
Movies & Entertainment - 1.1%		
Liberty Media Corp.-Liberty Formula One - Class C ^(a)	1,735	170,256
Live Nation Entertainment, Inc. ^(a)	544	94,727
Netflix, Inc. ^(a)	16,776	1,203,007
Spotify Technology SA ^(a)	663	331,460
Walt Disney Co.	7,244	696,800
Warner Bros Discovery, Inc. ^(a)	9,884	259,949
		2,756,199
Publishing - 0.0% ^(b)		
News Corp. - Class A	1,934	53,301

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Wireless Telecommunication Services - 0.1%		
T-Mobile US, Inc.	1,903	\$ 328,667
Total Communication Services		26,860,821
Consumer Discretionary - 9.1%		
Apparel Retail - 0.4%		
Burlington Stores, Inc. ^(a)	204	75,170
Ross Stores, Inc.	1,265	317,603
TJX Cos., Inc.	4,326	680,653
		1,073,426
Apparel, Accessories & Luxury Goods - 0.1%		
Lululemon Athletica, Inc. ^(a)	455	54,086
Tapestry, Inc.	716	109,097
		163,183
Automobile Manufacturers - 1.6%		
Ford Motor Co.	16,400	240,752
General Motors Co.	3,923	348,598
Rivian Automotive, Inc. - Class A ^(a)	3,094	47,091
Tesla, Inc. ^(a)	11,684	3,636,177
		4,272,618
Automotive Retail - 0.3%		
AutoZone, Inc. ^(a)	70	211,138
Carvana Co. ^(a)	2,570	160,265
O'Reilly Automotive, Inc. ^(a)	3,415	305,130
		676,533
Broadline Retail - 4.1%		
Amazon.com, Inc. ^(a)	39,487	10,723,880
eBay, Inc.	1,800	205,218
		10,929,098
Casinos & Gaming - 0.0% ^(b)		
Las Vegas Sands Corp.	1,381	67,517
Computer & Electronics Retail - 0.0% ^(b)		
Best Buy Co., Inc.	647	55,810
Consumer Electronics - 0.1%		
Garmin Ltd.	598	175,680
Footwear - 0.1%		
NIKE, Inc. - Class B	4,661	194,410
Home Furnishings - 0.0% ^(b)		
Somnigroup International, Inc.	640	41,811

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	Shares	Value
Home Improvement Retail - 0.7%		
Home Depot, Inc.	3,886	\$ 1,289,997
Lowe's Cos., Inc.	2,169	450,740
		1,740,737
Homebuilding - 0.1%		
DR Horton, Inc.	991	141,773
Lennar Corp. - Class A	915	75,350
NVR, Inc. ^(a)	9	55,323
PulteGroup, Inc.	642	81,194
		353,640
Homefurnishing Retail - 0.0% ^(b)		
Williams-Sonoma, Inc.	447	102,211
Hotels, Resorts & Cruise Lines - 0.8%		
Airbnb, Inc. - Class A ^(a)	1,682	254,857
Booking Holdings, Inc.	3,186	614,579
Carnival Corp. Ltd.	5,057	140,635
Expedia Group, Inc.	531	156,507
Hilton Worldwide Holdings, Inc.	907	290,685
Marriott International, Inc. - Class A	939	350,087
Royal Caribbean Cruises Ltd.	961	305,886
Viking Holdings Ltd. ^(a)	690	72,002
		2,185,238
Other Specialty Retail - 0.1%		
Tractor Supply Co.	1,921	59,109
Ulta Beauty, Inc. ^(a)	138	70,771
		129,880
Restaurants - 0.7%		
Chipotle Mexican Grill, Inc. ^(a)	5,185	192,986
Darden Restaurants, Inc.	471	95,886
DoorDash, Inc. - Class A ^(a)	1,380	270,701
McDonald's Corp.	2,849	771,053
Starbucks Corp.	4,352	458,048
Yum! Brands, Inc.	1,014	155,426
		1,944,100
Total Consumer Discretionary		24,105,892
Consumer Staples - 4.5%		
Agricultural Products & Services - 0.1%		
Archer-Daniels-Midland Co.	2,209	175,108
Bunge Global SA	632	67,137
		242,245
Consumer Staples Merchandise Retail - 1.8%		
Costco Wholesale Corp.	2,005	1,908,539

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	Shares	Value
Dollar General Corp.	848 \$	107,738
Dollar Tree, Inc. ^(a)	842	107,111
Target Corp.	1,749	252,713
Walmart, Inc.	20,389	2,267,257
		4,643,358
Distillers & Vintners - 0.0% ^(b)		
Constellation Brands, Inc. - Class A	640	83,347
Food Distributors - 0.1%		
Sysco Corp.	2,201	187,613
US Foods Holding Corp. ^(a)	1,033	103,910
		291,523
Food Retail - 0.1%		
Casey's General Stores, Inc.	134	116,714
Kroger Co.	3,179	183,555
		300,269
Household Products - 0.8%		
Church & Dwight Co., Inc.	1,043	103,059
Colgate-Palmolive Co.	3,843	350,866
Kimberly-Clark Corp.	1,457	159,265
Procter & Gamble Co.	11,217	1,620,744
		2,233,934
Packaged Foods & Meats - 0.3%		
Hershey Co.	681	119,209
Kraft Heinz Co.	5,608	144,967
Mondelez International, Inc. - Class A	6,088	379,343
Tyson Foods, Inc. - Class A	1,306	75,696
		719,215
Personal Care Products - 0.1%		
Estee Lauder Cos., Inc. - Class A	1,048	87,927
Kenvue, Inc.	8,858	170,428
		258,355
Soft Drinks & Non-alcoholic Beverages - 1.2%		
Coca-Cola Co.	20,339	1,781,493
Keurig Dr Pepper, Inc.	5,892	183,359
Monster Beverage Corp. ^(a)	3,106	299,356
PepsiCo, Inc.	6,447	899,744
		3,163,952
Total Consumer Staples		11,936,198
Energy - 3.4%		
Integrated Oil & Gas - 1.8%		
Chevron Corp.	8,514	1,675,811
ExxonMobil Holdings Corp.	17,948	2,789,837

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	Shares	Value
Occidental Petroleum Corp.	4,260	\$ 243,118
		4,708,766
Oil & Gas Equipment & Services - 0.3%		
Baker Hughes Co.	4,030	243,775
Halliburton Co.	3,779	121,873
SLB Ltd.	6,341	314,450
		680,098
Oil & Gas Exploration & Production - 0.4%		
Devon Energy Corp.	4,721	213,059
Diamondback Energy, Inc.	985	199,906
EOG Resources, Inc.	2,247	334,106
EQT Corp.	2,350	125,232
Expand Energy Corp.	1,083	101,834
Texas Pacific Land Corp.	248	99,840
		1,073,977
Oil & Gas Refining & Marketing - 0.4%		
Marathon Petroleum Corp.	1,304	412,677
Phillips 66	1,698	359,432
Valero Energy Corp.	1,333	417,096
		1,189,205
Oil & Gas Storage & Transportation - 0.5%		
Cheniere Energy, Inc.	900	237,213
Kinder Morgan, Inc.	8,127	261,527
ONEOK, Inc.	2,594	235,561
Targa Resources Corp.	882	238,466
Williams Cos., Inc.	5,104	365,140
		1,337,907
Total Energy		8,989,953
Financials - 12.7%		
Asset Management & Custody Banks - 1.2%		
Ameriprise Financial, Inc.	315	171,940
Ares Management Corp. - Class A	700	89,663
Bank of New York Mellon Corp.	2,747	429,438
Blackrock, Inc.	1,182	1,288,841
Blackstone, Inc.	2,961	378,268
Carlyle Group, Inc.	938	43,167
KKR & Co., Inc.	2,808	284,815
Northern Trust Corp.	622	113,322
State Street Corp.	1,033	190,237
T Rowe Price Group, Inc.	848	94,764
		3,084,455
Commercial & Residential Mortgage Finance - 0.0% ^(b)		
Rocket Cos., Inc. - Class A ^(a)	3,022	38,984

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	Shares	Value
Consumer Finance - 0.6%		
American Express Co.	2,821	\$ 948,561
Capital One Financial Corp.	2,448	511,657
SoFi Technologies, Inc. ^(a)	5,081	82,871
Synchrony Financial	1,415	107,243
		<u>1,650,332</u>
Diversified Banks - 3.3%		
Bank of America Corp.	29,228	1,810,675
Citigroup, Inc.	7,059	934,965
Fifth Third Bancorp	2,995	169,218
First Citizens BancShares, Inc. - Class A	32	69,973
JPMorgan Chase & Co.	11,019	3,876,374
KeyCorp	4,355	98,379
PNC Financial Services Group, Inc.	1,506	376,304
US Bancorp	5,899	371,696
Wells Fargo & Co.	12,341	1,066,879
		<u>8,774,463</u>
Diversified Financial Services - 0.1%		
Apollo Global Management, Inc.	1,684	211,494
Financial Exchanges & Data - 0.8%		
Cboe Global Markets, Inc.	426	132,158
CME Group, Inc.	1,458	390,438
Coinbase Global, Inc. - Class A ^(a)	863	126,222
Intercontinental Exchange, Inc.	2,226	339,420
Moody's Corp.	670	320,515
MSCI, Inc.	267	152,788
Nasdaq, Inc.	1,800	169,542
S&P Global, Inc.	1,192	491,021
		<u>2,122,104</u>
Insurance Brokers - 0.4%		
Aon PLC - Class A	844	304,304
Arthur J Gallagher & Co.	980	244,432
Brown & Brown, Inc.	895	63,008
Marsh & McLennan Cos., Inc.	1,916	363,446
Willis Towers Watson PLC	323	108,502
		<u>1,083,692</u>
Investment Banking & Brokerage - 1.3%		
Charles Schwab Corp.	6,564	690,795
Goldman Sachs Group, Inc.	1,178	1,199,652
Interactive Brokers Group, Inc. - Class A	1,552	136,560
LPL Financial Holdings, Inc.	253	89,486
Morgan Stanley	4,841	1,018,643
Raymond James Financial, Inc.	617	108,580

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	Shares	Value
Robinhood Markets, Inc. - Class A ^(a)	3,057	\$ 264,614
		3,508,330
Life & Health Insurance - 0.3%		
Aflac, Inc.	1,826	232,778
MetLife, Inc.	2,113	203,123
Principal Financial Group, Inc.	863	98,123
Prudential Financial, Inc.	1,336	163,099
		697,123
Multi-Sector Holdings - 1.5%		
Berkshire Hathaway, Inc. - Class B ^(a)	7,504	3,838,596
Property & Casualty Insurance - 0.9%		
Allstate Corp.	957	252,725
American International Group, Inc.	2,275	178,769
Arch Capital Group Ltd. ^(a)	1,358	136,520
Chubb Ltd.	1,489	522,163
Cincinnati Financial Corp.	530	94,170
Hartford Insurance Group, Inc.	1,007	142,903
Loews Corp.	582	67,518
Markel Group, Inc. ^(a)	47	88,470
Progressive Corp.	2,339	494,511
Travelers Cos., Inc.	868	324,944
W R Berkley Corp.	738	53,535
		2,356,228
Regional Banks - 0.3%		
Citizens Financial Group, Inc.	1,692	121,232
Huntington Bancshares, Inc.	8,169	139,200
M&T Bank Corp.	553	136,198
Regions Financial Corp.	3,470	107,397
Truist Financial Corp.	5,085	263,606
		767,633
Transaction & Payment Processing Services - 2.0%		
Affirm Holdings, Inc. ^(a)	963	68,864
Block, Inc. ^(a)	2,123	172,472
Corpay, Inc. ^(a)	243	92,853
Fidelity National Information Services, Inc.	2,125	95,136
Fiserv, Inc. ^(a)	2,201	118,722
Global Payments, Inc.	914	76,849
Mastercard, Inc. - Class A	3,417	1,958,283
PayPal Holdings, Inc.	3,828	219,000
Visa, Inc. - Class A	6,839	2,503,963
		5,306,142
Total Financials		33,439,576

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	Shares	Value
Health Care - 9.3%		
Biotechnology - 1.9%		
AbbVie, Inc.	7,329	\$ 1,839,139
Alnylam Pharmaceuticals, Inc. ^(a)	502	103,171
Amgen, Inc.	2,199	846,967
Biogen, Inc. ^(a)	522	105,940
Gilead Sciences, Inc.	5,143	669,670
Incyte Corp. ^(a)	910	108,763
Insmmed, Inc. ^(a)	751	74,049
Moderna, Inc. ^(a)	1,456	79,818
Natera, Inc. ^(a)	479	128,257
Regeneron Pharmaceuticals, Inc.	440	335,557
Revolution Medicines, Inc. ^(a)	762	142,898
United Therapeutics Corp. ^(a)	130	67,302
Vertex Pharmaceuticals, Inc. ^(a)	989	471,852
		4,973,383
Health Care Distributors - 0.3%		
Cardinal Health, Inc.	913	210,017
Cencora, Inc.	716	222,920
McKesson Corp.	474	405,834
		838,771
Health Care Equipment - 1.3%		
Abbott Laboratories	6,937	733,241
Becton Dickinson & Co.	1,117	184,997
Boston Scientific Corp. ^(a)	6,159	287,810
Dexcom, Inc. ^(a)	1,441	120,251
Edwards Lifesciences Corp. ^(a)	2,241	192,883
GE HealthCare Technologies, Inc.	1,780	121,076
IDEXX Laboratories, Inc. ^(a)	268	149,831
Intuitive Surgical, Inc. ^(a)	1,423	502,789
Medtronic PLC	5,221	445,821
ResMed, Inc.	596	125,744
STERIS PLC	295	67,378
Stryker Corp.	1,454	473,568
Zimmer Biomet Holdings, Inc.	921	86,509
		3,491,898
Health Care Facilities - 0.1%		
HCA Healthcare, Inc.	607	244,372
Tenet Healthcare Corp. ^(a)	268	68,281
		312,653
Health Care Services - 0.4%		
Cigna Group	1,059	295,514
CVS Health Corp.	5,061	528,520
Labcorp Holdings, Inc.	322	99,563

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	Shares	Value
Quest Diagnostics, Inc.	426	\$ 99,262
		1,022,859
Health Care Supplies - 0.0% ^(b)		
Medline, Inc. ^(a)	1,832	71,961
Health Care Technology - 0.1%		
Veeva Systems, Inc. - Class A ^(a)	631	128,585
Life Sciences Tools & Services - 0.8%		
Agilent Technologies, Inc.	1,134	156,912
Danaher Corp.	2,581	503,243
Illumina, Inc. ^(a)	563	115,471
IQVIA Holdings, Inc. ^(a)	665	156,288
Mettler-Toledo International, Inc. ^(a)	73	103,390
Thermo Fisher Scientific, Inc.	1,505	864,322
Waters Corp. ^(a)	426	160,734
West Pharmaceutical Services, Inc.	250	85,240
		2,145,600
Managed Health Care - 0.8%		
Centene Corp. ^(a)	2,108	131,160
Elevance Health, Inc.	873	328,108
Humana, Inc.	454	165,193
UnitedHealth Group, Inc.	3,693	1,530,379
		2,154,840
Pharmaceuticals - 3.6%		
Bristol-Myers Squibb Co.	8,398	548,473
Eli Lilly & Co.	3,526	4,050,810
Johnson & Johnson	10,099	2,588,879
Merck & Co., Inc.	10,494	1,366,319
Pfizer, Inc.	23,725	593,362
Royalty Pharma PLC - Class A	1,650	96,409
Viatis, Inc.	4,573	80,302
Zoetis, Inc.	1,758	135,876
		9,460,430
Total Health Care		24,600,980
Industrials - 8.8%		
Aerospace & Defense - 2.5%		
ATI, Inc. ^(a)	541	101,405
Axon Enterprise, Inc. ^(a)	305	160,967
Boeing Co. ^(a)	3,182	687,757
Carpenter Technology Corp.	192	99,775
Curtiss-Wright Corp.	147	106,428
FTAI Aviation Ltd.	393	80,958

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General Dynamics Corp.	1,035 \$	396,840
General Electric Co.	4,293	1,545,780
HEICO Corp.	427	152,166
Howmet Aerospace, Inc.	1,587	447,946
L3Harris Technologies, Inc.	731	202,531
Lockheed Martin Corp.	959	558,848
Northrop Grumman Corp.	541	293,482
Rocket Lab Corp. ^(a)	2,201	142,955
RTX Corp.	5,464	1,175,962
Textron, Inc.	594	50,644
TransDigm Group, Inc.	214	268,437
Woodward, Inc.	173	62,410
		6,535,291
Agricultural & Farm Machinery - 0.2%		
Deere & Co.	973	576,668
Air Freight & Logistics - 0.3%		
CH Robinson Worldwide, Inc.	431	63,672
Expeditors International of Washington, Inc.	501	84,113
FedEx Corp.	871	267,745
United Parcel Service, Inc. - Class B	2,972	309,742
		725,272
Building Products - 0.4%		
Carrier Global Corp.	3,130	193,465
Johnson Controls International PLC	2,605	382,049
Lennox International, Inc.	76	31,607
Trane Technologies PLC	879	399,901
		1,007,022
Cargo Ground Transportation - 0.1%		
JB Hunt Transport Services, Inc.	188	51,089
Old Dominion Freight Line, Inc.	601	127,496
XPO, Inc. ^(a)	437	87,824
		266,409
Construction & Engineering - 0.3%		
Comfort Systems USA, Inc.	131	226,589
EMCOR Group, Inc.	158	125,994
MasTec, Inc. ^(a)	246	64,723
Quanta Services, Inc.	612	408,424
Sterling Infrastructure, Inc. ^(a)	120	71,613
		897,343
Construction Machinery & Heavy Transportation Equipment - 0.9%		
Caterpillar, Inc.	1,869	1,522,880
Cummins, Inc.	542	343,736
PACCAR, Inc.	2,007	266,289

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Westinghouse Air Brake Technologies Corp.	675	\$ 196,331
		2,329,236
Data Processing & Outsourced Services - 0.0% ^(b)		
Broadridge Financial Solutions, Inc.	450	69,277
SS&C Technologies Holdings, Inc.	840	64,722
		133,999
Diversified Support Services - 0.1%		
Cintas Corp.	1,312	268,475
Copart, Inc. ^(a)	3,425	99,736
		368,211
Electrical Components & Equipment - 0.8%		
AMETEK, Inc.	877	211,980
Eaton Corp. PLC	1,565	649,788
Emerson Electric Co.	2,207	330,653
Hubbell, Inc.	208	98,290
Nextpower, Inc. - Class A ^(a)	592	53,203
nVent Electric PLC	551	84,760
Rockwell Automation, Inc.	442	212,195
Vertiv Holdings Co. - Class A	1,477	356,799
		1,997,668
Environmental & Facilities Services - 0.2%		
Republic Services, Inc.	764	160,860
Rollins, Inc.	1,020	38,730
Veralto Corp.	1,075	101,233
Waste Management, Inc.	1,497	339,145
		639,968
Heavy Electrical Equipment - 0.5%		
Bloom Energy Corp. - Class A ^(a)	1,028	211,573
GE Vernova, Inc.	1,111	1,100,212
		1,311,785
Human Resource & Employment Services - 0.2%		
Automatic Data Processing, Inc.	1,599	426,069
Paychex, Inc.	1,263	147,569
		573,638
Industrial Conglomerates - 0.3%		
3M Co.	2,157	380,236
DuPont de Nemours, Inc.	561	76,811
Honeywell International, Inc.	1,291	313,778
		770,825
Industrial Machinery & Supplies & Components - 0.6%		
Dover Corp.	490	100,264
Fortive Corp.	1,302	77,091
Illinois Tool Works, Inc.	1,098	315,071
Ingersoll Rand, Inc.	1,482	123,569

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	Shares	Value
Otis Worldwide Corp.	1,508 \$	108,501
Parker-Hannifin Corp.	501	489,242
RBC Bearings, Inc. ^(a)	124	68,363
Snap-on, Inc.	179	73,463
Xylem, Inc.	922	107,846
		1,463,410
Passenger Airlines - 0.2%		
Delta Air Lines, Inc.	2,570	224,721
Southwest Airlines Co.	2,151	96,730
United Airlines Holdings, Inc. ^(a)	1,273	154,453
		475,904
Passenger Ground Transportation - 0.2%		
Uber Technologies, Inc. ^(a)	7,753	545,501
Rail Transportation - 0.5%		
CSX Corp.	7,312	368,525
Norfolk Southern Corp.	869	291,532
Union Pacific Corp.	2,274	664,304
		1,324,361
Research & Consulting Services - 0.2%		
Equifax, Inc.	458	79,060
Jacobs Solutions, Inc.	945	127,509
Leidos Holdings, Inc.	475	54,910
TransUnion	640	50,317
Verisk Analytics, Inc.	508	98,983
		410,779
Trading Companies & Distributors - 0.3%		
Fastenal Co.	4,377	208,827
Ferguson Enterprises, Inc.	749	175,513
United Rentals, Inc.	228	246,071
W.W. Grainger, Inc.	159	219,773
Watsco, Inc.	115	35,570
		885,754
Total Industrials		23,239,044
Information Technology - 36.4% ^(c)		
Application Software - 1.7%		
Adobe, Inc. ^(a)	1,616	404,663
Atlassian Corp. - Class A ^(a)	549	55,457
Autodesk, Inc. ^(a)	852	199,538
Cadence Design Systems, Inc. ^(a)	1,100	374,022
Circle Internet Group, Inc. ^(a)	746	46,707
Datadog, Inc. - Class A ^(a)	1,282	343,538
Fair Isaac Corp. ^(a)	115	129,142

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

	Shares	Value
Intuit, Inc.	1,123 \$	354,947
Palantir Technologies, Inc. - Class A ^(a)	8,848	1,088,835
PTC, Inc. ^(a)	457	62,700
Roper Technologies, Inc.	420	164,627
Salesforce, Inc.	3,274	602,481
Strategy, Inc. - Class A ^(a)	1,293	120,611
Synopsys, Inc. ^(a)	737	286,516
Workday, Inc. - Class A ^(a)	853	136,770
Zoom Communications, Inc. - Class A ^(a)	974	93,572
		4,464,126
Communications Equipment - 1.3%		
Arista Networks, Inc. ^(a)	4,214	759,995
Ciena Corp. ^(a)	513	193,427
Cisco Systems, Inc.	16,240	1,883,677
F5, Inc. ^(a)	224	90,176
Lumentum Holdings, Inc. ^(a)	302	215,610
Motorola Solutions, Inc.	659	287,159
		3,430,044
Electronic Components - 0.5%		
Amphenol Corp. - Class A	4,917	790,162
Coherent Corp. ^(a)	697	183,234
Corning, Inc.	3,158	436,594
		1,409,990
Electronic Equipment & Instruments - 0.1%		
Keysight Technologies, Inc. ^(a)	685	218,570
Teledyne Technologies, Inc. ^(a)	179	117,347
		335,917
Electronic Manufacturing Services - 0.2%		
Fabrinet ^(a)	142	61,828
Jabil, Inc.	426	134,211
TE Connectivity PLC	1,139	234,281
		430,320
Internet Services & Infrastructure - 0.5%		
Akamai Technologies, Inc. ^(a)	569	65,537
Cloudflare, Inc. - Class A ^(a)	1,323	369,091
CoreWeave, Inc. - Class A ^(a)	1,338	96,028
MongoDB, Inc. ^(a)	237	79,983
Okta, Inc. ^(a)	613	87,003
Snowflake, Inc. - Class A ^(a)	1,286	377,158
Twilio, Inc. - Class A ^(a)	548	108,148
VeriSign, Inc.	341	98,897
		1,281,845
IT Consulting & Other Services - 0.5%		
Accenture PLC - Class A	2,579	427,908

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

	Shares	Value
Cognizant Technology Solutions Corp. - Class A	1,832	\$ 101,401
International Business Machines Corp.	3,882	868,209
		1,397,518
Semiconductor Materials & Equipment - 1.7%		
Applied Materials, Inc.	3,263	1,656,527
Entegris, Inc.	608	72,382
KLA Corp.	5,218	953,955
Lam Research Corp.	5,085	1,490,007
MKS, Inc.	260	77,337
Qnity Electronics, Inc.	836	109,667
Teradyne, Inc.	645	237,160
		4,597,035
Semiconductors - 14.8%		
Advanced Micro Devices, Inc. ^(a)	6,558	3,122,592
Analog Devices, Inc.	1,927	707,999
Astera Labs, Inc. ^(a)	484	150,635
Broadcom, Inc.	18,757	7,301,725
Credo Technology Group Holding Ltd. ^(a)	571	118,191
First Solar, Inc. ^(a)	460	97,074
GlobalFoundries, Inc.	524	26,195
Intel Corp. ^(a)	17,791	1,604,748
Lattice Semiconductor Corp. ^(a)	544	67,603
MACOM Technology Solutions Holdings, Inc. ^(a)	275	69,146
Marvell Technology, Inc.	3,435	644,268
Microchip Technology, Inc.	2,118	157,346
Micron Technology, Inc.	4,530	3,728,326
Monolithic Power Systems, Inc.	194	276,650
NVIDIA Corp.	95,869	19,245,702
ON Semiconductor Corp. ^(a)	1,688	137,758
QUALCOMM, Inc.	4,364	644,170
SiTime Corp. ^(a)	89	47,633
Texas Instruments, Inc.	3,604	993,767
		39,141,528
Systems Software - 6.8%		
CrowdStrike Holdings, Inc. - Class A ^(a)	3,924	748,935
Fortinet, Inc. ^(a)	2,558	414,268
Gen Digital, Inc.	2,195	60,253
Microsoft Corp.	30,212	14,040,121
Oracle Corp.	7,098	921,817
Palo Alto Networks, Inc. ^(a)	3,330	1,104,994
ServiceNow, Inc. ^(a)	4,245	472,171
Zscaler, Inc. ^(a)	456	68,947
		17,831,506

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

JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

	Shares	Value
Technology Distributors - 0.1%		
CDW Corp.	489	\$ 72,279
TD SYNnex Corp.	296	75,687
		147,966
Technology Hardware, Storage & Peripherals - 8.2%		
Apple, Inc.	58,831	18,173,484
Dell Technologies, Inc. - Class C	1,280	518,874
Everpure, Inc. - Class A ^(a)	1,362	105,106
Hewlett Packard Enterprise Co.	5,188	248,505
HP, Inc.	3,796	103,517
IonQ, Inc. ^(a)	1,183	43,108
NetApp, Inc.	891	159,043
Sandisk Corp. ^(a)	585	710,676
Seagate Technology Holdings PLC	883	755,963
Super Micro Computer, Inc. ^(a)	1,926	54,698
Western Digital Corp.	1,369	745,886
		21,618,860
Total Information Technology		96,086,655
Materials - 1.6%		
Aluminum - 0.0% ^(b)		
Alcoa Corp.	1,052	47,614
Commodity Chemicals - 0.1%		
Dow, Inc.	3,153	95,504
LyondellBasell Industries NV - Class A	1,162	72,137
		167,641
Construction Materials - 0.1%		
Martin Marietta Materials, Inc.	205	107,654
Vulcan Materials Co.	478	128,376
		236,030
Copper - 0.1%		
Freeport-McMoRan, Inc.	5,549	347,534
Fertilizers & Agricultural Chemicals - 0.1%		
Corteva, Inc.	3,145	247,543
Gold Mining - 0.2%		
Coeur Mining, Inc.	4,123	61,474
Newmont Corp.	4,349	407,545
Royal Gold, Inc.	338	67,042
		536,061
Industrial Gases - 0.4%		
Air Products and Chemicals, Inc.	876	258,324

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JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

	Shares	Value
Linde PLC	1,801	\$ 861,562
		1,119,886
Paper & Plastic Packaging Products & Materials - 0.1%		
Amcor PLC	1,844	82,759
International Paper Co.	1,900	77,577
Packaging Corp. of America	297	73,014
Smurfit Westrock PLC	1,876	86,240
		319,590
Specialty Chemicals - 0.3%		
Albemarle Corp.	471	55,409
Ecolab, Inc.	1,025	284,571
International Flavors & Fragrances, Inc.	947	75,021
PPG Industries, Inc.	885	97,810
Sherwin-Williams Co.	932	317,672
		830,483
Steel - 0.2%		
Nucor Corp.	854	219,725
Reliance, Inc.	179	72,692
Steel Dynamics, Inc.	499	125,379
		417,796
Total Materials		4,270,178
Real Estate - 0.1%		
Real Estate Services - 0.1%		
CBRE Group, Inc. - Class A ^(a)	1,154	169,419
Utilities - 2.1%		
Electric Utilities - 1.3%		
Alliant Energy Corp.	939	66,462
American Electric Power Co., Inc.	2,422	309,653
Constellation Energy Corp.	1,345	353,399
Duke Energy Corp.	3,012	377,795
Edison International	1,410	103,452
Entergy Corp.	1,693	182,201
Evergy, Inc.	853	70,807
Eversource Energy	1,367	97,864
Exelon Corp.	3,971	181,951
FirstEnergy Corp.	2,104	101,644
NextEra Energy, Inc.	8,307	722,044
NRG Energy, Inc.	781	104,880
PG&E Corp.	8,195	142,429
PPL Corp.	2,746	96,687
Southern Co.	4,357	411,911
Xcel Energy, Inc.	2,593	202,773
		3,525,952

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

JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

	Shares	Value
Gas Utilities - 0.1%		
Atmos Energy Corp.	654	\$ 112,998
Independent Power Producers & Energy Traders - 0.1%		
Talen Energy Corp. ^(a)	184	61,474
Vistra Corp.	1,279	189,535
		251,009
Multi-Utilities - 0.5%		
Ameren Corp.	1,112	121,886
CenterPoint Energy, Inc.	2,537	106,656
CMS Energy Corp.	1,323	95,243
Consolidated Edison, Inc.	1,334	145,206
Dominion Energy, Inc.	3,181	220,030
DTE Energy Co.	869	123,285
NiSource, Inc.	1,776	78,908
Public Service Enterprise Group, Inc.	1,846	141,551
Sempra	2,533	224,297
WEC Energy Group, Inc.	1,329	145,419
		1,402,481
Water Utilities - 0.1%		
American Water Works Co., Inc.	853	114,447
Total Utilities		5,406,887
TOTAL COMMON STOCKS (Cost \$200,224,369)		259,105,603
REAL ESTATE INVESTMENT TRUSTS - 1.6%		
Real Estate - 1.6%		
Data Center REITs - 0.3%		
Digital Realty Trust, Inc.	1,321	249,035
Equinix, Inc.	392	399,558
		648,593
Health Care REITs - 0.3%		
Ventas, Inc.	1,940	181,410
Welltower, Inc.	2,696	632,050
		813,460
Industrial REITs - 0.2%		
Prologis, Inc.	3,660	529,273
Multi-Family Residential REITs - 0.1%		
AvalonBay Communities, Inc.	502	93,176
Equity Residential	1,392	92,499
Essex Property Trust, Inc.	187	53,134
Mid-America Apartment Communities, Inc.	441	58,362
		297,171

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

JLENS 500 JEWISH ADVOCACY U.S. ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

	Shares	Value
Other Specialized REITs - 0.1%		
Iron Mountain, Inc.	1,024	\$ 125,255
VICI Properties, Inc.	3,994	105,242
		230,497
Retail REITs - 0.2%		
Realty Income Corp.	3,787	241,876
Simon Property Group, Inc.	1,266	290,382
		532,258
Self-Storage REITs - 0.1%		
Extra Space Storage, Inc.	877	129,831
Public Storage	602	195,150
		324,981
Single-Family Residential REITs - 0.1%		
Invitation Homes, Inc.	2,279	67,732
Sun Communities, Inc.	464	57,295
		125,027
Telecom Tower REITs - 0.2%		
American Tower Corp.	1,864	323,143
Crown Castle, Inc.	1,693	129,176
SBA Communications Corp.	422	76,373
		528,692
Timber REITs - 0.0% ^(b)		
Weyerhaeuser Co.	2,711	67,856
Total Real Estate		4,097,808
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$3,666,168)		4,097,808
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)}	780	—
TOTAL RIGHTS (Cost \$0)		—
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.2%		
First American Government Obligations Fund - Class X, 3.58% ^(c)	467,144	467,144
TOTAL MONEY MARKET FUNDS (Cost \$467,144)		467,144
TOTAL INVESTMENTS - 100.0% (Cost \$204,357,681)	\$	263,670,555
Other Assets in Excess of Liabilities - 0.0% ^(b)		84,317
TOTAL NET ASSETS - 100.0%	\$	263,754,872

Percentages are stated as a percent of net assets.

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

JLENS 500 JEWISH ADVOCACY U.S. ETF

SCHEDULE OF INVESTMENTS

July 31, 2026 (Unaudited)

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

The Global Industry Classification Standard (“GICS®”) was developed by and/or is the exclusive property of MSCI, Inc. (“MSCI”) and Standard & Poor’s Financial Services LLC (“S&P”). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

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