

Sphere 500 Climate Fund

Schedule of Investments

June 30, 2025 (Unaudited)

COMMON STOCKS — 98.38%

	<u>Shares</u>	<u>Fair Value</u>
Communications — 11.32%		
Alphabet, Inc., Class C	4,206	\$ 746,102
Alphabet, Inc., Class A	4,815	848,547
AppLovin Corp., Class A ^(a)	175	61,264
AT&T, Inc.	5,961	172,511
Charter Communications, Inc., Class A ^(a)	78	31,887
Comcast Corp., Class A	3,066	109,426
Electronic Arts, Inc.	187	29,864
Liberty Media Corp., Class C ^(a)	181	18,915
Live Nation Entertainment, Inc. ^(a)	128	19,364
Meta Platforms, Inc., Class A	1,798	1,327,086
Netflix, Inc. ^(a)	350	468,696
Omnicom Group, Inc.	159	11,438
Pinterest, Inc., Class A ^(a)	485	17,392
Roblox Corp., Class A ^(a)	480	50,496
Take-Two Interactive Software, Inc. ^(a)	135	32,785
T-Mobile US, Inc.	382	91,015
Verizon Communications, Inc.	3,495	151,229
Walt Disney Co. (The)	1,489	184,650
Warner Bros. Discovery, Inc. ^(a)	1,849	21,190
		<u>4,393,857</u>

Consumer Discretionary — 11.75%

Airbnb, Inc., Class A ^(a)	343	45,393
Amazon.com, Inc. ^(a)	7,876	1,727,916
Aptiv PLC ^(a)	178	12,143
AutoZone, Inc. ^(a)	13	48,259
Best Buy Co., Inc.	161	10,808
Booking Holdings, Inc.	26	150,520
Burlington Stores, Inc. ^(a)	52	12,097
Carnival Corp. ^(a)	893	25,111
Carvana Co. ^(a)	101	34,033
Chipotle Mexican Grill, Inc. ^(a)	1,109	62,270
Copart, Inc. ^(a)	733	35,968
Coupang, Inc. ^(a)	1,030	30,859
D.R. Horton, Inc.	224	28,878
Darden Restaurants, Inc.	96	20,925
Deckers Outdoor Corp. ^(a)	121	12,471
Domino's Pizza, Inc.	28	12,617
DoorDash, Inc., Class A ^(a)	281	69,269
DraftKings, Inc., Class A ^(a)	396	16,984
eBay, Inc.	380	28,295
Expedia Group, Inc. ^(a)	99	16,699
Ford Motor Co.	3,229	35,035
General Motors Co.	795	39,122
Genuine Parts Co.	114	13,829

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Schedule of Investments (continued)

June 30, 2025 (Unaudited)

COMMON STOCKS — 98.38% - (continued)

Consumer Discretionary — 11.75% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Hilton Worldwide Holdings, Inc.	192	\$ 51,137
Home Depot, Inc. (The)	824	302,111
Kellogg Co.	246	19,564
Las Vegas Sands Corp.	304	13,227
Lennar Corp., Class A	189	20,905
Lowe's Companies, Inc.	464	102,948
Lululemon Athletica, Inc. ^(a)	86	20,432
Marriott International, Inc., Class A	187	51,090
Masco Corp.	174	11,199
McDonald's Corp.	593	173,257
Nike, Inc., Class B	960	68,198
NVR, Inc. ^(a)	2	14,771
O'Reilly Automotive, Inc. ^(a)	703	63,361
PulteGroup, Inc.	165	17,401
Ross Stores, Inc.	266	33,936
Royal Caribbean Cruises Ltd.	204	63,881
Starbucks Corp.	941	86,225
Tapestry, Inc.	171	15,016
Tesla, Inc. ^(a)	2,324	738,243
TJX Companies, Inc. (The)	924	114,106
Tractor Supply Co.	438	23,113
Ulta Beauty, Inc. ^(a)	37	17,309
Williams-Sonoma, Inc.	98	16,010
Yum! Brands, Inc.	230	34,081
		<u>4,561,022</u>

Consumer Staples — 4.38%

BJ's Wholesale Club Holdings, Inc. ^(a)	108	11,646
Casey's General Stores, Inc.	30	15,308
Clorox Co. (The)	101	12,127
Coca-Cola Co. (The)	3,543	250,668
Colgate-Palmolive Co.	671	60,994
Constellation Brands, Inc., Class A	112	18,220
Costco Wholesale Corp.	367	363,307
Dollar General Corp.	181	20,703
Dollar Tree, Inc. ^(a)	172	17,035
Estee Lauder Companies, Inc. (The), Class A	193	15,594
General Mills, Inc.	452	23,418
Hershey Co. (The)	122	20,246
Kenvue Inc.	1,591	33,300
Keurig Dr Pepper, Inc.	1,066	35,242
Kimberly-Clark Corp.	274	35,324
Kraft Heinz Co. (The)	977	25,227
Kroger Co. (The)	547	39,236
McCormick & Co., Inc.	209	15,846
Mondelez International, Inc., Class A	1,072	72,296

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Schedule of Investments (continued)

June 30, 2025 (Unaudited)

COMMON STOCKS — 98.38% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Consumer Staples — 4.38% - (continued)		
Monster Beverage Corp. ^(a)	574	\$ 35,955
Pentair PLC	135	13,859
PepsiCo, Inc.	1,134	149,733
Performance Food Group Co. ^(a)	127	11,109
Procter & Gamble Co. (The)	1,942	309,399
Sprouts Farmers Market, Inc. ^(a)	80	13,171
Sysco Corp.	400	30,296
Target Corp.	375	36,994
US Foods Holding Corp. ^(a)	190	14,632
		<u>1,700,885</u>

Financials — 13.19%

Aflac, Inc.	402	42,395
Allstate Corp. (The)	218	43,886
American Express Co.	580	185,009
American International Group, Inc.	476	40,741
Ameriprise Financial, Inc.	78	41,631
Aon PLC, Class A	173	61,719
Apollo Global Management, Inc.	334	47,385
Ares Capital Corp.	572	12,561
Arthur J. Gallagher & Co.	210	67,225
Bank of America Corp.	6,236	295,088
Bank of New York Mellon Corp. (The)	591	53,846
BlackRock, Inc.	119	124,860
Brown & Brown, Inc.	196	21,731
Capital One Financial Corp.	523	111,274
Charles Schwab Corp. (The)	1,419	129,469
Chubb Ltd.	330	95,607
Church & Dwight Co., Inc.	203	19,510
Cincinnati Financial Corp.	127	18,913
CME Group, Inc.	298	82,135
Coinbase Global, Inc., Class A ^(a)	167	58,532
Equitable Holdings, Inc.	250	14,025
Fidelity National Financial, Inc.	215	12,053
Fifth Third Bancorp	550	22,622
First Citizens BancShares, Inc., Class A	7	13,695
First Republic Bank ^(a)	26	—
Goldman Sachs Group, Inc. (The)	253	179,060
Hartford Financial Services Group, Inc. (The)	234	29,688
Huntington Bancshares, Inc.	1,194	20,011
Interactive Brokers Group, Inc., Class A	351	19,449
Intercontinental Exchange, Inc.	472	86,598
JPMorgan Chase & Co.	2,293	664,763
KeyCorp	905	15,765
Loews Corp.	143	13,107
LPL Financial Holdings, Inc.	65	24,373

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Schedule of Investments (continued)

June 30, 2025 (Unaudited)

COMMON STOCKS — 98.38% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Financials — 13.19% - (continued)		
M&T Bank Corp.	132	\$ 25,607
Merkel Group Inc. ^(a)	10	19,974
Marsh & McLennan Companies., Inc.	408	89,204
MasterCard, Inc., Class A	680	382,119
MetLife, Inc.	465	37,395
Moody's Corp.	149	74,737
Morgan Stanley	1,014	142,832
MSCI, Inc.	62	35,758
Nasdaq, Inc.	355	31,744
Northern Trust Corp.	158	20,033
Otis Worldwide Corp.	327	32,380
PayPal Holdings, Inc. ^(a)	803	59,679
PNC Financial Services Group, Inc. (The)	326	60,773
Principal Financial Group, Inc.	184	14,615
Progressive Corp. (The)	485	129,427
Prudential Financial, Inc.	293	31,480
Raymond James Financial, Inc.	150	23,006
Robinhood Markets, Inc., Class A ^(a)	611	57,208
S&P Global, Inc.	254	133,932
SoFi Technologies, Inc. ^(a)	897	16,334
State Street Corp.	235	24,990
Synchrony Financial	314	20,956
T. Rowe Price Group, Inc.	179	17,274
Toast, Inc., Class A ^(a)	372	16,476
Tradeweb Markets, Inc., Class A	96	14,054
TransUnion	160	14,080
Travelers Companies, Inc. (The)	187	50,030
Truist Financial Corp.	1,084	46,601
U.S. Bancorp	1,289	58,327
Unum Group	143	11,549
Visa, Inc., Class A	1,415	502,396
W.R. Berkley Corp.	246	18,074
Wells Fargo & Co.	2,695	215,923
Willis Towers Watson PLC	81	24,827
		<u>5,122,520</u>

Health Care — 10.58%

Abbott Laboratories	1,435	195,174
AbbVie, Inc.	1,464	271,749
Agilent Technologies, Inc.	234	27,614
Alnylam Pharmaceuticals, Inc. ^(a)	103	33,587
AmerisourceBergen Corp.	151	45,277
Amgen, Inc.	445	124,248
Baxter International, Inc.	423	12,808
Becton, Dickinson and Co.	237	40,823
Biogen, Inc. ^(a)	121	15,196

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Schedule of Investments (continued)

June 30, 2025 (Unaudited)

COMMON STOCKS — 98.38% - (continued)

Health Care — 10.58% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Boston Scientific Corp. ^(a)	1,222	\$ 131,255
Bristol-Myers Squibb Co.	1,686	78,045
Cardinal Health, Inc.	197	33,096
Centene Corp. ^(a)	408	22,146
Cigna Corp.	218	72,066
Cooper Companies, Inc. (The) ^(a)	164	11,670
CVS Health Corp.	1,048	72,291
Danaher Corp.	541	106,869
DexCom, Inc. ^(a)	320	27,933
Edwards LifeSciences Corp. ^(a)	476	37,228
Elevance Health, Inc.	187	72,736
Eli Lilly & Co.	704	548,789
GE HealthCare Technologies, Inc.	378	27,998
Gilead Sciences, Inc.	1,030	114,196
HCA Healthcare, Inc.	141	54,017
Hologic, Inc. ^(a)	183	11,924
Humana, Inc.	99	24,204
IDEXX Laboratories, Inc. ^(a)	66	35,398
Illumina, Inc. ^(a)	127	12,117
Incyte Corp. ^(a)	158	10,760
Insmmed, Inc. ^(a)	147	14,794
Insulet Corp. ^(a)	58	18,222
Intuitive Surgical, Inc. ^(a)	295	160,307
IQVIA Holdings, Inc. ^(a)	142	22,378
Johnson & Johnson	1,993	304,431
Labcorp Holdings, Inc.	69	18,113
McKesson Corp.	103	75,476
Medtronic PLC	1,062	92,575
Merck & Co., Inc.	2,081	164,732
Mettler-Toledo International, Inc. ^(a)	17	19,970
Molina Healthcare, Inc. ^(a)	44	13,108
Natera, Inc. ^(a)	107	18,077
Pfizer, Inc.	4,709	114,146
Quest Diagnostics, Inc.	92	16,526
Regeneron Pharmaceuticals, Inc. ^(a)	86	45,150
ResMed, Inc.	120	30,960
Steris PLC	81	19,458
Stryker Corp.	296	117,107
Tenet Healthcare Corp. ^(a)	75	13,200
Thermo Fisher Scientific, Inc.	312	126,505
UnitedHealth Group, Inc.	750	233,977
Vertex Pharmaceuticals, Inc. ^(a)	212	94,382
Waters Corp. ^(a)	49	17,103
West Pharmaceutical Services, Inc.	59	12,909
Zimmer Biomet Holdings, Inc.	163	14,867

Sphere 500 Climate Fund

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

COMMON STOCKS — 98.38% - (continued)

Health Care — 10.58% - (continued)

Zoetis, Inc., Class A	369	\$	57,546
			<u>4,107,233</u>

Industrials — 4.93%

3M Co.	445		67,747
AECOM	109		12,302
Carrier Global Corp.	661		48,379
Cintas Corp.	284		63,295
Citigroup, Inc.	1,545		131,510
Comfort Systems USA, Inc.	28		15,014
Cummins, Inc.	112		36,680
Deere & Co.	208		105,766
Delta Air Lines, Inc.	539		26,508
Dover Corp.	113		20,705
EMCOR Group, Inc.	36		19,256
Emerson Electric Co.	465		61,998
Expeditors International of Washington, Inc.	112		12,796
Fastenal Co.	949		39,858
FedEx Corp.	181		41,143
Graco, Inc.	137		11,778
Hubbell, Inc.	44		17,970
IDEX Corp.	62		10,885
Illinois Tool Works, Inc.	242		59,835
Ingersoll Rand, Inc.	333		27,699
Johnson Controls International PLC	544		57,457
Lennox International, Inc.	26		14,904
Norfolk Southern Corp.	186		47,610
Old Dominion Freight Line, Inc.	151		24,507
PACCAR, Inc.	427		40,591
Paychex, Inc.	267		38,838
Quanta Services, Inc.	121		45,747
Republic Services, Inc.	167		41,184
Rockwell Automation, Inc.	93		30,892
Rollins, Inc.	244		13,766
Roper Technologies, Inc.	88		49,882
Snap-on, Inc.	42		13,070
Southwest Airlines Co.	467		15,149
TE Connectivity PLC	245		41,324
Trane Technologies PLC	184		80,484
Union Pacific Corp.	494		113,660
United Airlines Holdings, Inc. ^(a)	269		21,420
United Parcel Service, Inc., Class B	608		61,372
United Rentals, Inc.	53		39,930
Veralto Corp.	197		19,887
Verisk Analytics, Inc.	115		35,823
Vertiv Holdings Co., Class A	309		39,679

Sphere 500 Climate Fund

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

COMMON STOCKS — 98.38% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Industrials — 4.93% - (continued)		
W.W. Grainger, Inc.	37	\$ 38,489
Waste Management, Inc.	333	76,197
Watsco, Inc.	28	12,365
Westinghouse Air Brake Technologies Corp.	140	29,309
XPO, Inc. ^(a)	94	11,871
Xylem, Inc.	200	25,872
		1,912,403

Materials — 2.05%

Air Products & Chemicals, Inc.	183	51,617
Amcor PLC	1,906	17,516
AngloGold Ashanti PLC	417	19,003
Avery Dennison Corp.	63	11,055
Ball Corp.	229	12,845
Carlisle Companies, Inc.	35	13,069
CF Industries Holdings, Inc.	133	12,236
Corteva, Inc.	564	42,035
DuPont de Nemours, Inc.	346	23,732
Ecolab, Inc.	210	56,582
Freeport-McMoRan, Inc.	1,184	51,326
International Flavors & Fragrances, Inc.	208	15,298
Linde PLC	387	181,574
LyondellBasell Industries NV, Class A	212	12,266
Martin Marietta Materials, Inc.	49	26,899
Newmont Corp.	921	53,658
Nucor Corp.	190	24,612
Packaging Corporation of America	73	13,757
PPG Industries, Inc.	187	21,271
Reliance Steel & Aluminum Co.	43	13,498
RPM International, Inc.	105	11,533
Sherwin-Williams Co. (The)	193	66,268
Steel Dynamics, Inc.	115	14,721
Vulcan Materials Co.	109	28,429
		794,800

Real Estate — 2.15%

American Tower Corp.	387	85,534
AvalonBay Communities, Inc.	117	23,810
CBRE Group, Inc., Class A ^(a)	245	34,329
Crown Castle International Corp.	360	36,982
Digital Realty Trust, Inc.	279	48,638
Equinix, Inc.	80	63,638
Equity Residential	312	21,057
Essex Property Trust, Inc.	53	15,020
Extra Space Storage, Inc.	173	25,507
Invitation Homes, Inc.	506	16,597
Iron Mountain, Inc.	242	24,822

Sphere 500 Climate Fund

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

COMMON STOCKS — 98.38% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Real Estate — 2.15% - (continued)		
Kimco Realty Corp.	549	\$ 11,540
Mid-America Apartment Communities, Inc.	96	14,209
Prologis, Inc.	766	80,522
Public Storage	130	38,145
Realty Income Corp.	748	43,092
SBA Communications Corp., Class A	87	20,431
Simon Property Group, Inc.	268	43,084
Sun Communities, Inc.	104	13,155
UDR, Inc.	273	11,147
Ventas, Inc.	372	23,492
VICI Properties, Inc.	874	28,492
Welltower, Inc.	542	83,322
Weyerhaeuser Co.	599	15,388
WP Carey, Inc.	179	11,166
		833,119

Technology — 37.97%

Accenture PLC, Class A	517	154,526
Adobe, Inc. ^(a)	352	136,182
Advanced Micro Devices, Inc. ^(a)	1,337	189,720
Affirm Holdings, Inc. ^(a)	222	15,349
Analog Devices, Inc.	410	97,588
ANSYS, Inc. ^(a)	72	25,288
Apple, Inc.	12,371	2,538,159
Applied Materials, Inc.	664	121,558
Arista Networks, Inc. ^(a)	855	87,475
Atlassian Corp., Class A ^(a)	134	27,214
Autodesk, Inc. ^(a)	177	54,794
Automatic Data Processing, Inc.	336	103,622
Block, Inc. ^(a)	444	30,161
Broadcom, Inc.	3,823	1,053,811
Broadridge Financial Solutions, Inc.	96	23,331
Cadence Design Systems, Inc. ^(a)	225	69,334
CDW Corp.	108	19,288
Cisco Systems, Inc.	3,280	227,566
Cloudflare, Inc., Class A ^(a)	252	49,349
Cognizant Technology Solutions Corp., Class A	406	31,680
Corning, Inc.	649	34,131
Corpay, Inc. ^(a)	56	18,582
CoStar Group, Inc. ^(a)	345	27,738
CrowdStrike Holdings, Inc., Class A ^(a)	198	100,843
CyberArk Software, Ltd. ^(a)	40	16,275
Datadog, Inc., Class A ^(a)	254	34,120
Dell Technologies, Inc., Class C	253	31,018
DocuSign, Inc. ^(a)	165	12,852
Duolingo, Inc. ^(a)	31	12,711

Sphere 500 Climate Fund

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

COMMON STOCKS — 98.38% - (continued)

Technology — 37.97% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Dynatrace, Inc. ^(a)	244	\$ 13,471
Equifax, Inc.	102	26,456
F5, Inc. ^(a)	47	13,833
FactSet Research Systems, Inc.	31	13,866
Fair Isaac Corp. ^(a)	19	34,731
Fidelity National Information Services, Inc.	435	35,413
First Solar, Inc. ^(a)	84	13,905
Fiserv, Inc. ^(a)	456	78,619
Flex Ltd. ^(a)	306	15,276
Fortinet, Inc. ^(a)	527	55,714
Garmin Ltd.	134	27,968
Gartner, Inc. ^(a)	62	25,062
Gen Digital, Inc.	465	13,671
Global Payments, Inc.	200	16,008
GoDaddy, Inc., Class A ^(a)	117	21,067
Guidewire Software, Inc. ^(a)	69	16,246
Hewlett Packard Enterprise Co.	1,083	22,147
HP, Inc.	777	19,005
HubSpot, Inc. ^(a)	42	23,378
Intel Corp.	3,612	80,909
International Business Machines Corp.	769	226,685
Intuit, Inc.	225	177,217
Jabil, Inc.	86	18,757
KLA Corp.	109	97,636
Lam Research Corp.	1,056	102,791
Marvell Technology, Inc.	711	55,031
Microchip Technology, Inc.	437	30,752
Micron Technology, Inc.	922	113,637
Microsoft Corp.	6,075	3,021,767
MicroStrategy, Inc., Class A ^(a)	210	84,888
MongoDB, Inc. ^(a)	65	13,649
Monolithic Power Systems, Inc.	38	27,792
NetApp, Inc.	165	17,581
Nutanix, Inc., Class A ^(a)	212	16,205
NVIDIA Corp.	19,415	3,067,377
Okta, Inc. ^(a)	137	13,696
ON Semiconductor Corp. ^(a)	344	18,029
Oracle Corp.	1,366	298,649
Palo Alto Networks, Inc. ^(a)	547	111,938
PTC, Inc. ^(a)	98	16,889
Pure Storage, Inc., Class A ^(a)	256	14,740
Qualcomm, Inc.	909	144,767
Salesforce, Inc.	772	210,517
Seagate Technology PLC	175	25,258
ServiceNow, Inc. ^(a)	171	175,802

Sphere 500 Climate Fund

Schedule of Investments (continued)

June 30, 2025 (Unaudited)

COMMON STOCKS — 98.38% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Technology — 37.97% - (continued)		
Snowflake, Inc., Class A ^(a)	263	\$ 58,852
SS&C Technologies Holdings, Inc.	177	14,656
Super Micro Computer, Inc. ^(a)	425	20,829
Synopsys, Inc. ^(a)	127	65,110
Teradyne, Inc.	132	11,869
Texas Instruments, Inc.	751	155,923
Trade Desk, Inc. (The), Class A ^(a)	369	26,564
Trimble, Inc. ^(a)	197	14,968
Twilio, Inc., Class A ^(a)	120	14,923
Tyler Technologies, Inc. ^(a)	35	20,749
Uber Technologies, Inc. ^(a)	1,666	155,437
Veeva Systems, Inc., Class A ^(a)	123	35,422
VeriSign, Inc. ^(a)	77	22,238
Western Digital Corp. ^(a)	286	18,301
Workday, Inc., Class A ^(a)	177	42,480
Zebra Technologies Corp., Class A ^(a)	41	12,643
Zoom Video Communications ^(a)	214	16,688
Zscaler, Inc. ^(a)	80	25,115
		<u>14,745,827</u>
Utilities — 0.06%		
American Water Works Company, Inc.	161	<u>22,397</u>
Total Common Stocks (Cost \$34,717,242)		<u>38,194,063</u>
Total Investments — 98.38%		
(Cost \$34,717,242)		<u>38,194,063</u>
Other Assets in Excess of Liabilities — 1.62%		<u>629,380</u>
NET ASSETS — 100.00%		<u>\$ 38,823,443</u>

(a) Non-income producing security.