

Sphere 500 Climate Fund

Schedule of Investments

June 30, 2026 (Unaudited)

COMMON STOCKS — 99.69%

	<u>Shares</u>	<u>Fair Value</u>
Communications — 11.62%		
Alphabet, Inc., Class C	7,547	\$ 2,666,582
Alphabet, Inc., Class A	8,643	3,088,749
AppLovin Corp., Class A ^(a)	390	200,940
AT&T, Inc.	8,525	176,468
Comcast Corp., Class A	3,868	94,959
Electronic Arts, Inc.	588	120,564
Liberty Media Corp., Class C ^(a)	212	20,170
Live Nation Entertainment, Inc. ^(a)	149	27,283
Meta Platforms, Inc., Class A	3,396	1,912,933
Netflix, Inc. ^(a)	7,148	510,367
Omnicom Group, Inc.	186	13,546
Roblox Corp., Class A ^(a)	429	23,329
Take-Two Interactive Software, Inc. ^(a)	320	79,994
T-Mobile US, Inc.	773	129,655
Verizon Communications, Inc.	6,517	275,930
Walt Disney Co. (The)	2,675	257,468
Warner Bros. Discovery, Inc. ^(a)	2,170	57,852
		9,656,789

Consumer Discretionary — 10.69%

Airbnb, Inc., Class A ^(a)	661	94,589
Amazon.com, Inc. ^(a)	14,911	3,553,889
AutoZone, Inc. ^(a)	44	140,621
Booking Holdings, Inc.	1,150	204,976
Burlington Stores, Inc. ^(a)	117	37,066
Carnival Corp., Ltd.	1,047	29,913
Carvana Co. ^(a)	1,005	66,149
Chipotle Mexican Grill, Inc. ^(a)	1,301	44,234
Copart, Inc. ^(a)	859	24,215
Coupang, Inc. ^(a)	1,208	20,983
D.R. Horton, Inc.	263	42,837
Darden Restaurants, Inc.	112	23,073
Deckers Outdoor Corp. ^(a)	141	14,000
DoorDash, Inc., Class A ^(a)	572	105,551
eBay, Inc.	446	49,841
Expedia Group, Inc.	257	65,761
Ford Motor Co.	3,789	52,667
General Motors Co.	1,293	99,664
Hilton Worldwide Holdings, Inc.	376	124,253
Home Depot, Inc. (The)	1,674	590,386
Lennar Corp., Class A	221	19,998
Lowe's Companies, Inc.	812	179,038
Marriott International, Inc., Class A	330	122,295
McDonald's Corp.	1,210	327,075
Nike, Inc., Class B	1,211	49,712
NVR, Inc. ^(a)	2	13,627

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Schedule of Investments (continued)

June 30, 2026 (Unaudited)

COMMON STOCKS — 99.69% - (continued)

Consumer Discretionary — 10.69% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
O'Reilly Automotive, Inc. ^(a)	1,109	\$ 102,128
PulteGroup, Inc.	193	26,482
Ross Stores, Inc.	516	109,831
Royal Caribbean Group	387	122,884
Starbucks Corp.	1,778	181,694
Tapestry, Inc.	201	29,422
Tesla, Inc. ^(a)	4,352	1,830,451
TJX Companies, Inc. (The)	1,694	256,640
Tractor Supply Co.	514	16,248
Ulta Beauty, Inc. ^(a)	95	42,843
Versigent PLC ^(a)	69	2,899
Williams-Sonoma, Inc.	114	26,573
Yum! Brands, Inc.	269	43,002
		8,887,510

Consumer Staples — 3.63%

Casey's General Stores, Inc.	70	55,635
Coca-Cola Co. (The)	6,645	540,039
Colgate-Palmolive Co.	1,277	117,075
Constellation Brands, Inc., Class A	131	18,221
Costco Wholesale Corp.	724	677,280
Dollar General Corp.	587	67,570
Dollar Tree, Inc. ^(a)	202	24,432
Estee Lauder Companies, Inc. (The), Class A	226	17,843
General Mills, Inc.	530	18,444
Hershey Co. (The)	176	30,879
Kenvue, Inc.	1,866	35,659
Keurig Dr Pepper, Inc.	1,250	40,913
Kimberly-Clark Corp.	633	69,484
Kraft Heinz Co. (The)	1,146	27,069
Kroger Co. (The)	2,112	117,279
Mondelez International, Inc., Class A	1,700	98,328
Monster Beverage Corp. ^(a)	673	64,689
PepsiCo, Inc.	2,536	343,374
Procter & Gamble Co. (The)	3,487	511,334
Sysco Corp.	469	39,199
Target Corp.	621	81,109
US Foods Holding Corp. ^(a)	223	22,802
		3,018,657

Financials — 11.80%

Aflac, Inc.	471	55,225
Allstate Corp. (The)	437	103,980
American Express Co.	1,131	382,562
American International Group, Inc.	558	41,588
Ameriprise Financial, Inc.	193	88,541
Aon PLC, Class A	388	128,696
Apollo Asset Management, Inc., Class A	925	109,437

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COMMON STOCKS — 99.69% - (continued)

Financials — 11.80% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Arthur J. Gallagher & Co.	390	\$ 89,532
Bank of America Corp.	9,794	558,062
Bank of New York Mellon Corp. (The)	1,100	159,071
BlackRock, Inc.	295	283,660
Brown & Brown, Inc.	230	14,755
Capital One Financial Corp.	1,023	205,234
Charles Schwab Corp. (The)	2,526	233,074
Chubb Ltd.	655	223,184
Church & Dwight Co., Inc.	292	28,289
Cincinnati Financial Corp.	148	27,401
Citigroup, Inc.	2,723	381,111
CME Group, Inc.	703	155,243
Coinbase Global, Inc., Class A ^(a)	299	43,711
F&G Annuities & Life, Inc.	15	399
Fifth Third Bancorp	644	36,302
First Citizens BancShares, Inc., Class A	21	43,697
First Republic Bank ^(a)	26	—
FTAI Aviation Ltd.	117	31,652
Goldman Sachs Group, Inc. (The)	521	526,925
Hartford Insurance Group, Inc. (The)	274	36,310
Huntington Bancshares, Inc.	1,400	24,822
Interactive Brokers Group, Inc., Class A	412	35,860
Intercontinental Exchange, Inc.	729	89,747
JPMorgan Chase & Co.	4,246	1,389,844
KeyCorp	1,062	24,479
Loews Corp.	168	19,019
LPL Financial Holdings, Inc.	141	39,717
M&T Bank Corp.	154	36,654
Markel Group Inc. ^(a)	12	23,436
Marsh & McLennan Companies., Inc.	644	107,335
MasterCard, Inc., Class A	1,330	683,088
MetLife, Inc.	546	46,197
Moody's Corp.	266	120,477
Morgan Stanley	1,919	401,148
MSCI, Inc.	103	57,684
Nasdaq, Inc.	417	32,868
Northern Trust Corp.	185	32,160
Otis Worldwide Corp.	384	27,494
PayPal Holdings, Inc.	1,259	54,364
PNC Financial Services Group, Inc. (The)	721	177,525
Principal Financial Group, Inc.	215	23,173
Progressive Corp. (The)	923	201,629
Prudential Financial, Inc.	343	37,020
Raymond James Financial, Inc.	175	26,605
Robinhood Markets, Inc., Class A ^(a)	1,631	163,557
S&P Global, Inc.	501	204,037

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Schedule of Investments (continued)

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COMMON STOCKS — 99.69% - (continued)

Financials — 11.80% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
SoFi Technologies, Inc. ^(a)	1,052	\$ 18,862
State Street Corp.	275	46,640
Synchrony Financial	368	27,986
T. Rowe Price Group, Inc.	209	23,761
Travelers Companies, Inc. (The)	357	117,853
Truist Financial Corp.	1,271	63,321
U.S. Bancorp	1,513	91,385
Visa, Inc., Class A	2,725	934,920
W.R. Berkley Corp.	289	20,383
Wells Fargo & Co.	4,460	368,574
Willis Towers Watson PLC	95	24,830
		9,806,095

Health Care — 10.54%

Abbott Laboratories	2,701	245,089
AbbVie, Inc.	2,736	688,486
Agilent Technologies, Inc.	274	36,395
Alnylam Pharmaceuticals, Inc. ^(a)	159	47,864
AmerisourceBergen Corp.	460	130,171
Amgen, Inc.	821	297,301
Becton, Dickinson and Co.	278	42,070
Biogen, Inc. ^(a)	141	30,464
Boston Scientific Corp. ^(a)	1,725	73,623
Bristol-Myers Squibb Co.	2,765	159,319
Cardinal Health, Inc.	432	102,626
Centene Corp. ^(a)	479	30,747
Cigna Corp.	363	100,072
CVS Health Corp.	2,525	261,211
Danaher Corp.	930	177,146
DexCom, Inc. ^(a)	375	25,256
Edwards LifeSciences Corp. ^(a)	558	50,477
Elevance Health, Inc.	360	139,223
Eli Lilly & Co.	1,284	1,540,068
GE HealthCare Technologies, Inc.	443	28,356
Gilead Sciences, Inc.	1,856	234,487
HCA Healthcare, Inc.	242	94,353
Humana, Inc.	262	104,072
IDEXX Laboratories, Inc. ^(a)	143	75,281
Illumina, Inc. ^(a)	148	26,023
Incyte Corp. ^(a)	185	20,972
Inmed, Inc. ^(a)	171	18,232
Intuitive Surgical, Inc. ^(a)	629	250,141
IQVIA Holdings, Inc. ^(a)	167	32,268
Johnson & Johnson	3,936	999,626
Labcorp Holdings, Inc.	80	22,400
McKesson Corp.	210	158,676
Medtronic PLC	1,971	154,191

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Schedule of Investments (continued)

June 30, 2026 (Unaudited)

COMMON STOCKS — 99.69% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Health Care — 10.54% - (continued)		
Merck & Co., Inc.	3,814	\$ 490,099
Mettler-Toledo International, Inc. ^(a)	19	24,273
Natera, Inc. ^(a)	125	33,931
Pfizer, Inc.	5,940	143,035
Quest Diagnostics, Inc.	108	22,891
Regeneron Pharmaceuticals, Inc.	175	109,120
ResMed, Inc.	140	27,283
Revolution Medicines, Inc. ^(a)	283	53,000
Steris PLC	95	20,004
Stryker Corp.	609	191,738
Thermo Fisher Scientific, Inc.	591	296,304
United Therapeutics Corp. ^(a)	44	23,841
UnitedHealth Group, Inc.	1,486	617,625
Vertex Pharmaceuticals, Inc. ^(a)	413	205,149
Waters Corp. ^(a)	94	35,254
West Pharmaceutical Services, Inc.	69	24,771
Zimmer Biomet Holdings, Inc.	191	16,443
Zoetis, Inc., Class A	432	31,044
		8,762,491
Industrials — 5.13%		
3M Co.	715	115,766
Bloom Energy Corp., Class A ^(a)	398	120,475
Carrier Global Corp.	775	56,846
Cintas Corp.	531	90,312
Comfort Systems USA, Inc.	65	128,827
Cummins, Inc.	232	165,465
Deere & Co.	436	276,568
Delta Air Lines, Inc.	632	59,193
Dover Corp.	132	29,605
EMCOR Group, Inc.	84	69,710
Emerson Electric Co.	896	128,262
Expeditors International of Washington, Inc.	131	21,350
Fastenal Co.	1,113	53,457
FedEx Corp.	369	115,545
Fedex Freight Holding Co., Inc. ^(a)	184	27,784
Hubbell, Inc.	110	57,552
Illinois Tool Works, Inc.	427	115,491
Ingersoll Rand, Inc.	390	31,976
Johnson Controls International PLC	923	134,860
Lennox International, Inc.	30	17,189
Norfolk Southern Corp.	303	95,321
nVent Electric PLC	214	36,297
Old Dominion Freight Line, Inc.	287	62,164
PACCAR, Inc.	501	60,180
Paychex, Inc.	313	30,777
Quanta Services, Inc.	270	194,410

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Schedule of Investments (continued)

June 30, 2026 (Unaudited)

COMMON STOCKS — 99.69% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Industrials — 5.13% - (continued)		
Republic Services, Inc.	393	\$ 83,740
Rocket Lab Corp. ^(a)	1,208	122,793
Rockwell Automation, Inc.	213	105,452
Rollins, Inc.	286	11,938
Roper Technologies, Inc.	172	58,203
Snap-on, Inc.	48	19,315
Southwest Airlines Co.	547	28,127
TE Connectivity PLC	570	114,918
Trane Technologies PLC	357	175,344
Union Pacific Corp.	975	265,199
United Airlines Holdings, Inc. ^(a)	649	88,258
United Parcel Service, Inc., Class B	1,149	123,518
United Rentals, Inc.	103	116,688
Veralto Corp.	231	20,485
Verisk Analytics, Inc.	135	24,237
Vertiv Holdings Co., Class A	716	239,730
W.W. Grainger, Inc.	83	112,913
Waste Management, Inc.	717	159,806
Westinghouse Air Brake Technologies Corp.	164	44,214
XPO, Inc. ^(a)	109	22,377
Xylem, Inc.	234	27,661
		4,260,298

Materials — 1.81%

Air Products & Chemicals, Inc.	348	102,027
Amcor PLC	447	19,377
AngloGold Ashanti PLC	570	46,107
Carpenter Technology Corp.	109	67,236
Corteva, Inc.	662	56,065
DuPont de Nemours, Inc.	135	18,311
Ecolab, Inc.	460	128,161
International Flavors & Fragrances, Inc.	243	19,250
Linde PLC	875	454,072
Martin Marietta Materials, Inc.	57	32,872
Newmont Corp.	1,444	134,870
Nucor Corp.	356	79,299
Packaging Corporation of America	85	20,254
PPG Industries, Inc.	219	26,563
Qnity Electronics, Inc.	467	76,266
Reliance Steel & Aluminum Co.	50	18,680
Sherwin-Williams Co. (The)	393	135,317
Steel Dynamics, Inc.	135	30,977
Vulcan Materials Co.	128	37,761
		1,503,465

Real Estate — 1.77%

American Tower Corp.	717	117,279
AvalonBay Communities, Inc.	137	25,851

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Schedule of Investments (continued)

June 30, 2026 (Unaudited)

COMMON STOCKS — 99.69% - (continued)

Real Estate — 1.77% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
CBRE Group, Inc., Class A ^(a)	287	\$ 38,656
Crown Castle International Corp.	421	31,882
Digital Realty Trust, Inc.	586	105,234
Equinix, Inc.	195	203,266
Equity Residential	365	24,794
Essex Property Trust, Inc.	62	18,079
Extra Space Storage, Inc.	203	29,496
Invitation Homes, Inc.	593	17,915
Iron Mountain, Inc.	284	35,872
Mid-America Apartment Communities, Inc.	112	15,561
Prologis, Inc.	1,280	173,402
Public Storage	247	78,623
Realty Income Corp.	878	54,401
SBA Communications Corp., Class A	102	17,999
Simon Property Group, Inc.	546	122,113
Sun Communities, Inc.	121	14,509
Ventas, Inc.	436	38,717
VICI Properties, Inc.	1,025	27,214
Welltower, Inc.	1,168	265,100
Weyerhaeuser Co.	703	16,830
		1,472,793

Technology — 42.58%

Accenture PLC, Class A	977	121,578
Adobe, Inc. ^(a)	703	144,129
Advanced Micro Devices, Inc. ^(a)	2,494	1,448,790
Apple, Inc.	21,847	6,321,647
Applied Materials, Inc.	1,188	858,924
Arista Networks, Inc. ^(a)	1,548	262,974
Astera Labs, Inc. ^(a)	222	107,230
Autodesk, Inc. ^(a)	314	61,048
Automatic Data Processing, Inc.	582	130,339
Block, Inc. ^(a)	767	58,292
Broadcom, Inc.	7,107	2,684,668
Broadridge Financial Solutions, Inc.	112	15,338
Cadence Design Systems, Inc. ^(a)	441	165,516
CDW Corp.	126	17,721
Ciena Corp. ^(a)	235	115,282
Cisco Systems, Inc.	5,959	699,944
Cloudflare, Inc., Class A ^(a)	438	107,433
Cognizant Technology Solutions Corp., Class A	476	18,435
Coherent Corp. ^(a)	414	163,311
CoreWeave, Inc., Class A ^(a)	439	43,698
Corning, Inc.	1,210	309,070
Corpay, Inc. ^(a)	65	21,663
Credo Technology Group Holding Ltd. ^(a)	249	67,716
Crowdstrike Holdings, Inc., Class A ^(a)	400	305,256

Sphere 500 Climate Fund

Schedule of Investments (continued)

June 30, 2026 (Unaudited)

COMMON STOCKS — 99.69% - (continued)

Technology — 42.58% - (continued)

	<u>Shares</u>	<u>Fair Value</u>
Datadog, Inc., Class A ^(a)	431	\$ 112,215
Dell Technologies, Inc., Class C	485	209,258
Equifax, Inc.	119	18,888
F5, Inc. ^(a)	54	22,462
Fair Isaac Corp. ^(a)	31	37,038
Fidelity National Information Services, Inc.	510	19,829
First Solar, Inc. ^(a)	98	23,124
Fiserv, Inc. ^(a)	535	26,242
Flex Ltd. ^(a)	660	106,966
Fortinet, Inc. ^(a)	830	127,505
Garmin Ltd.	157	37,294
HP, Inc.	912	20,009
Intel Corp. ^(a)	6,360	888,047
International Business Machines Corp.	1,396	392,569
Intuit, Inc.	416	108,576
Jabil, Inc.	228	87,889
KLA Corp.	2,020	609,454
Lam Research Corp.	1,896	821,594
Lumentum Holdings, Inc. ^(a)	104	89,238
Marvell Technology, Inc.	1,408	419,429
Microchip Technology, Inc.	810	73,872
Micron Technology, Inc.	1,672	1,929,973
Microsoft Corp.	10,585	3,948,416
MicroStrategy, Inc., Class A ^(a)	453	39,379
MongoDB, Inc. ^(a)	157	52,736
Monolithic Power Systems, Inc.	80	110,589
NetApp, Inc.	193	29,869
Nvidia Corp.	34,655	6,934,118
ON Semiconductor Corp. ^(a)	598	56,535
Oracle Corp.	2,481	363,591
Palo Alto Networks, Inc. ^(a)	1,163	396,606
PTC, Inc. ^(a)	114	12,952
Pure Storage, Inc., Class A ^(a)	483	38,056
Qualcomm, Inc.	1,607	296,958
Salesforce, Inc.	1,304	204,285
SanDisk Corp. ^(a)	208	472,936
Seagate Technology PLC	331	319,415
ServiceNow, Inc. ^(a)	1,370	136,014
Snowflake, Inc., Class A ^(a)	485	123,433
Super Micro Computer, Inc. ^(a)	779	22,848
Synopsys, Inc. ^(a)	292	130,252
Teradyne, Inc.	279	134,991
Texas Instruments, Inc.	1,484	442,336
Twilio, Inc., Class A ^(a)	258	53,233
Uber Technologies, Inc. ^(a)	2,749	198,368
Veeva Systems, Inc., Class A ^(a)	143	25,378

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Schedule of Investments (continued)

June 30, 2026 (Unaudited)

COMMON STOCKS — 99.69% - (continued)		<u>Shares</u>	<u>Fair Value</u>
Technology — 42.58% - (continued)			
VeriSign, Inc.	90	\$	22,640
Western Digital Corp.	512		327,025
Workday, Inc., Class A ^(a)	307		37,583
Zoom Video Communications ^(a)	251		21,664
			<u>35,383,679</u>
Utilities — 0.12%			
American Water Works Company, Inc.	772		<u>101,580</u>
Total Common Stocks (Cost \$70,212,579)			<u>82,853,357</u>
RIGHTS - 0.00% ^(b)		<u>Shares</u>	<u>Fair Value</u>
TPG, Inc.	214	\$	<u>—</u>
Total Rights Cost (\$—)			<u>—</u>
Total Investments — 99.69%			<u>82,853,357</u>
(Cost \$70,212,579)			<u>254,432</u>
Other Assets in Excess of Liabilities — 0.31%			<u>83,107,789</u>
NET ASSETS — 100.00%		\$	<u>83,107,789</u>

(a) Non-income producing security.
(b) Percentage rounds to less than 0.1%.