

ROBO Global®
Robotics and Automation Index ETF
Schedule of Investments
January 31, 2022 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK – 99.9%			Fuji Machine Manufacturing . .	1,185,200	\$ 27,000,651
Belgium – 1.5%			Harmonic Drive Systems(A) . .	787,039	30,566,279
Information Technology – 1.5%			Mitsubishi Electric	1,285,144	15,966,011
Materialise ADR* (A)	1,256,740	\$ 25,775,737	Nabtesco	748,210	23,019,349
Total Belgium		25,775,737	Shibaura Machine	518,633	14,740,925
Canada – 1.7%			SMC	39,876	21,937,424
Industrials – 1.7%			THK(A)	951,557	23,313,043
ATS Automation Tooling			Toyota Industries	280,000	21,627,251
Systems*	704,410	28,745,777	Yaskawa Electric	559,949	23,107,463
Total Canada		28,745,777			269,141,890
China – 1.3%			Information Technology – 5.1%		
Industrials – 1.0%			Amano	762,000	15,150,723
Han's Laser Technology			Keyence	47,748	24,129,885
Industry Group, CI A	973,394	7,208,683	Omron	254,758	18,362,032
Shenzhen Inovance			Optex Group	783,500	10,294,806
Technology, CI A	499,059	4,703,362	Yokogawa Electric	1,309,478	21,194,849
Siasun Robot & Automation,					89,132,295
CI A*	3,433,354	5,453,150	Total Japan		358,274,185
		17,365,195	Norway – 0.8%		
Information Technology – 0.3%			Industrials – 0.8%		
Iflytek	863,424	5,886,966	AutoStore Holdings* (A)	5,185,001	14,509,315
Total China		23,252,161	Total Norway		14,509,315
Finland – 1.3%			South Korea – 1.3%		
Industrials – 1.3%			Information Technology – 1.3%		
Cargotec, CI B	441,314	21,727,811	Koh Young Technology	1,301,808	22,137,755
Total Finland		21,727,811	Total South Korea		22,137,755
France – 2.0%			Sweden – 2.3%		
Industrials – 0.9%			Health Care – 0.8%		
Schneider Electric	97,376	16,303,925	Elekta, CI B(A)	1,437,500	14,596,613
Information Technology – 1.1%			Information Technology – 1.5%		
Dassault Systemes	388,898	18,506,289	Hexagon, CI B	1,990,340	26,483,563
Total France		34,810,214	Total Sweden		41,080,176
Germany – 7.0%			Switzerland – 4.1%		
Industrials – 5.9%			Health Care – 1.2%		
Duerr	521,042	22,779,452	Tecan Group	45,156	21,718,336
GEA Group	548,424	25,667,222	Industrials – 2.9%		
KION Group	149,441	13,616,309	ABB	679,827	23,153,766
Krones	238,367	23,407,561	Kardex Holding	102,024	28,052,354
Siemens	116,166	18,215,479			51,206,120
		103,686,023	Total Switzerland		72,924,456
Information Technology – 1.1%			Taiwan – 6.3%		
Jenoptik	547,796	19,810,213	Industrials – 3.2%		
Total Germany		123,496,236	Airtac International Group . . .	913,547	31,399,688
Japan – 20.5%			Hiwin Technologies	2,642,546	25,034,546
Industrials – 15.4%					56,434,234
Daifuku	338,417	23,231,751	Information Technology – 3.1%		
Daihen	425,709	15,036,977	Advantech	1,650,967	22,585,494
FANUC	151,828	29,594,766	Delta Electronics	1,945,187	18,742,724

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Global Unichip	758,000	\$ 12,876,789	Trimble Navigation*	254,825	\$ 18,388,172
		54,205,007	Zebra Technologies, CI A*	51,916	26,431,474
Total Taiwan		110,639,241			453,568,547
United Kingdom – 2.7%			Total United States		814,428,981
Consumer Staples – 1.2%			Total Common Stock		
Ocado Group*	1,054,437	21,276,893	(Cost \$1,488,376,399)		1,738,436,234
Information Technology – 1.5%			U.S. TREASURY OBLIGATION – 0.4%		
Renishaw	416,668	25,357,296	U.S. Treasury Bill, 0.000%(B) . .	\$ 6,862,000	6,862,000
Total United Kingdom		46,634,189	Total U.S. Treasury Obligation		
United States – 47.1%			(Cost \$6,862,000)		6,862,000
Consumer Discretionary – 4.0%			REPURCHASE AGREEMENTS – 3.0%		
Aptiv*	115,303	15,748,083	BofA		
iRobot* (A)	451,707	29,595,843	0.040%, dated 01/31/22, to		
Luminar Technologies, CI A*			be repurchased on 02/01/22,		
(A)	1,673,706	24,503,056	repurchase price \$13,736,645		
		69,846,982	(collateralized by various		
Consumer Staples – 0.3%			U.S. Government Agency		
AppHarvest* (A)	1,570,535	4,695,900	Obligations, ranging in par		
Health Care – 10.4%			value \$133,667 - \$1,902,674,		
Globus Medical, CI A*	273,457	18,247,786	1.500% - 4.500%, 11/01/2036		
Illumina*	85,108	29,687,373	- 02/01/2052, with a total		
Intuitive Surgical*	102,105	29,016,199	market value of		
iRhythm Technologies*	279,648	34,908,460	\$14,011,222)(C)(D)	13,736,492	13,736,492
Omniceil*	150,200	22,551,028	Citigroup Global Markets		
Vicarious Surgical* (A)	1,080,996	6,950,804	0.060%, dated 01/31/22, to		
Vocera Communications*	481,626	38,053,270	be repurchased on 02/01/22,		
		179,414,920	repurchase price \$10,944,047		
Industrials – 6.3%			(collateralized by various		
Deere	64,882	24,421,585	U.S. Treasury Obligations,		
GXO Logistics* (A)	205,206	16,664,779	ranging in par value \$2,416 -		
John Bean Technologies	126,103	17,023,905	\$2,743,412, 2.000% - 8.000%,		
Nordson	101,644	23,636,296	11/15/2030 - 01/20/2052,		
Rockwell Automation	86,979	25,156,067	with a total market value of		
		106,902,632	\$11,165,376)(C) (D).	\$10,943,865	10,943,865
Information Technology – 26.1%			Daiwa Capital Markets		
3D Systems* (A)	1,106,040	19,798,116	0.050%, dated 01/31/22, to		
Ambarella*	118,792	16,648,699	be repurchased on 02/01/22,		
Autodesk*	77,339	19,318,509	repurchase price \$13,736,683		
Azenta	301,137	25,397,895	(collateralized by various		
Cadence Design Systems*	132,936	20,224,883	U.S. Government Agency		
Cognex	410,401	27,275,251	and U.S. Treasury		
FARO Technologies*	388,306	21,088,899	Obligations, ranging in par		
IPG Photonics*	187,615	28,980,889	value \$1 - \$2,173,068, 0.000%		
Manhattan Associates*	157,586	21,096,038	- 6.500%, 02/17/2022 -		
Microchip Technology	223,382	17,307,637	02/01/2052, with a total		
National Instruments	610,878	25,180,391	market value of		
Novanta*	162,068	22,381,591	\$14,011,222)(C) (D).	\$13,736,492	13,736,492
NVIDIA	78,641	19,256,035			
PTC*	215,271	25,027,407			
QUALCOMM	124,618	21,902,860			
ServiceNow*	48,745	28,553,846			
Stratasys*	1,138,989	27,153,498			
Teradyne	188,678	22,156,457			

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RBC Dominion Securities 0.050%, dated 01/31/22, to be repurchased on 02/01/22, repurchase price \$13,736,683 (collateralized by various U.S. Government Agency and U.S. Treasury Obligations, ranging in par value \$1 - \$3,899,567, 0.000% - 6.000%, 08/01/2024 - 11/20/2051, with a total market value of \$14,011,222)(C)(D)	\$ 13,736,492	\$ 13,736,492
Total Repurchase Agreements (Cost \$52,153,341)		52,153,341
Total Investments - 103.3% (Cost \$1,547,391,740)		\$ 1,797,451,575

Percentages based on Net Assets of \$1,740,045,548.

- * Non-income producing security.
- (A) This security or a partial position of this security is on loan at January 31, 2022. The total value of securities on loan at January 31, 2022 was \$83,868,020.
- (B) Rate shown is the 7-day effective yield as of January 31, 2022.
- (C) Tri-Party Repurchase Agreement.
- (D) This security was purchased with cash collateral held from securities on loan. The total value of such securities as of January 31, 2022 was \$59,015,341.

ADR - American Depositary Receipt
CI - Class

The following is a summary of the inputs used as of January 31, 2022 in valuing the Fund's investments carried at value:

Investments in				
Securities	Level 1	Level 2	Level 3	Total
Common Stock	\$ 1,738,436,234	\$ -	\$ -	\$ 1,738,436,234
U.S. Treasury				
Obligation	-	6,862,000	-	6,862,000
Repurchase				
Agreements	-	52,153,341	-	52,153,341
Total Investments				
in Securities	\$ 1,738,436,234	\$ 59,015,341	\$ -	\$ 1,797,451,575

For the period ended January 31, 2022, there were no transfers in or out of Level 3.

For information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

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