

ROBO Global®
Artificial Intelligence ETF
Schedule of Investments
January 31, 2022 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK – 100.1%			Israel – 1.2%		
Argentina – 1.8%			Information Technology – 1.2%		
<i>Consumer Discretionary – 1.8%</i>			Nice ADR *	1,778	\$ 455,275
MercadoLibre *	568	\$ 643,011	Total Israel		455,275
Total Argentina		643,011	Poland – 1.2%		
Australia – 1.4%			Communication Services – 1.2%		
<i>Information Technology – 1.4%</i>			CD Projekt	9,661	424,905
Appen	73,514	498,260	Total Poland		424,905
Total Australia		498,260	Russia – 1.1%		
Canada – 1.0%			Communication Services – 1.1%		
<i>Information Technology – 1.0%</i>			Yandex, CI A *	8,618	414,181
Shopify, CI A *	366	352,912	Total Russia		414,181
Total Canada		352,912	Taiwan – 3.8%		
China – 9.0%			Information Technology – 3.8%		
<i>Communication Services – 5.4%</i>			Global Unichip	16,561	281,336
Baidu ADR *	4,947	790,233	MediaTek	12,674	489,845
Spotify Technology *	2,614	513,024	Taiwan Semiconductor		
Tencent Holdings	11,400	690,063	Manufacturing	27,360	625,618
Total Communication Services		1,993,320	Total Information Technology		1,396,799
<i>Consumer Discretionary – 3.3%</i>			Total Taiwan		1,396,799
Alibaba Group Holding ADR *	5,827	732,979	United Kingdom – 1.4%		
JD.com ADR *	6,975	522,288	Information Technology – 1.4%		
Total Consumer Discretionary		1,255,267	Darktrace *	91,542	500,850
<i>Information Technology – 0.3%</i>			Total United Kingdom		500,850
Iflytek	17,600	120,000	United States – 74.6%		
Total China		3,368,587	Communication Services – 4.3%		
France – 1.4%			Alphabet, CI A *	239	646,751
<i>Information Technology – 1.4%</i>			Electronic Arts	3,870	513,394
Dassault Systemes	10,736	510,889	Netflix *	993	424,150
Total France		510,889			1,584,295
Germany – 1.3%			Consumer Discretionary – 7.2%		
<i>Information Technology – 1.3%</i>			Amazon.com *	200	598,294
Infineon Technologies	11,702	476,641	Booking Holdings *	229	562,454
Total Germany		476,641	Etsy *	2,468	387,673
Hong Kong – 0.9%			iRobot *	9,395	615,560
<i>Consumer Discretionary – 0.1%</i>			Tesla *	509	476,790
JD.com, CI A *	543	19,465			2,640,771
Total Hong Kong		297,722	Financials – 1.7%		
<i>Information Technology – 0.8%</i>			Lemonade *	10,694	341,459
Kingdee International Software			Upstart Holdings *	2,588	282,118
Group *	123,000	278,257			623,577
Total Hong Kong		297,722	Health Care – 6.0%		
			Butterfly Network *	86,364	500,911
			Illumina *	1,957	682,640
			Veeva Systems, CI A *	2,270	536,946
			Veracyte *	15,692	477,194
					2,197,691

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January 31, 2022 (Unaudited)

Description	Shares	Fair Value
Industrials – 2.7%		
CoStar Group *	6,499	\$ 455,970
Verisk Analytics, CI A	2,698	529,159
		985,129
Information Technology – 52.7%		
Accenture PLC, CI A	1,078	381,159
Adobe *	786	419,960
Advanced Micro Devices *	4,153	474,480
Alteryx, CI A *	10,900	622,063
Analog Devices	3,759	616,363
Arista Networks *	5,495	683,083
ASML Holding, CI G	775	524,830
Atlassian, CI A *	1,945	630,841
Autodesk *	2,309	576,765
Block, CI A *	3,149	385,091
C3.ai, CI A *	16,295	429,210
Cloudflare, CI A *	3,915	377,406
Cognex	7,409	492,402
Fair Isaac *	1,781	881,577
Fiserv *	5,139	543,192
HubSpot *	766	374,421
International Business		
Machines	5,719	763,887
Intuit	874	485,271
JFrog *	13,509	360,960
Lam Research	904	533,288
Microsoft	2,104	654,302
MongoDB, CI A *	986	399,438
New Relic *	5,529	581,319
NortonLifeLock	16,710	434,627
NVIDIA	2,170	531,346
Palo Alto Networks *	983	508,604
Pure Storage, CI A *	12,760	338,012
Rapid7 *	5,351	515,462
salesforce.com *	2,578	599,720
ServiceNow *	975	571,136
Splunk *	5,951	737,448
Teradyne	3,220	378,125
Twilio, CI A *	2,282	470,366
Varonis Systems, CI B *	12,434	463,291
Wix.com *	4,143	544,266
Yext *	57,077	462,324
Zendesk *	6,173	608,102
		19,354,137
Total United States		27,385,600
Total Common Stock (Cost \$40,267,272)		36,725,632
Total Investments - 100.1% (Cost \$40,267,272)		\$ 36,725,632

As of January 31, 2022, all of the Fund's investments were considered Level 1 of the fair value hierarchy, in accordance with the authoritative guidance under U.S. GAAP.

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.

ROB-QH-001-1700

Percentages based on Net Assets of \$36,692,068.

* Non-income producing security.

ADR - American Depository Receipt
CI - Class