

Procure Space ETF
Schedule of Investments
October 31, 2021

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.9%		
Australia - 0.0%		
Diversified Telecommunication Services - 0.0%		
SpeedCast International, Ltd. (a)(e)(f)	1,039,473	\$ 78
Canada - 4.9%		
Aerospace & Defense - 4.9% (d)		
MDA, Ltd. (a)	457,815	5,599,190
France - 6.2%		
Aerospace & Defense - 0.1% (d)		
Thales SA	1,816	167,410
Media - 6.1% (d)		
Eutelsat Communications SA	493,565	7,014,047
Total France		<u>7,181,457</u>
Israel - 1.6%		
Communications Equipment - 1.6%		
Gilat Satellite Networks, Ltd. - ADR	226,424	1,854,413
Italy - 1.3%		
Aerospace & Defense - 1.3% (d)		
Avio SpA	105,668	1,406,266
Leonardo SpA (a)	6,124	44,917
Total Aerospace & Defense		<u>1,451,183</u>
Japan - 5.8%		
Machinery - 0.0%		
IHI Corp.	800	18,621
Media - 3.0% (d)		
Sky Perfect JSAT Holdings, Inc.	938,900	3,515,986
Professional Services - 2.8%		
Weathernews, Inc.	43,900	3,199,377
Total Japan		<u>6,733,984</u>
Luxembourg - 5.2%		
Media - 5.2% (d)		
SES SA	669,365	6,017,251
Netherlands - 3.9%		
Aerospace & Defense - 1.2% (d)		
Airbus SE (a)	10,438	1,335,975
Household Durables - 2.8%		
TomTom NV (a)	369,670	3,184,966
Total Netherlands		<u>4,520,941</u>
Switzerland - 4.1%		
Household Durables - 4.1%		
Garmin, Ltd. - ADR	33,319	4,784,608

United States - 66.9%		
Aerospace & Defense - 19.7% (d)		
Aerjet Rocketdyne Holdings, Inc.	4,649	204,602
Boeing Co. (a)	13,480	2,790,764
L3Harris Technologies, Inc.	10,263	2,366,032
Lockheed Martin Corp.	8,265	2,746,625
Maxar Technologies, Inc. (b)	185,645	4,928,875
Northrop Grumman Corp.	6,833	2,440,884
Raytheon Technologies Corp.	34,472	3,063,182
Virgin Galactic Holdings, Inc. (a)(b)	224,610	4,211,438
Total Aerospace & Defense		<u>22,752,402</u>
Communications Equipment - 6.1%		
ViaSat, Inc. (a)(b)	117,283	<u>7,000,622</u>
Containers & Packaging - 0.7%		
Ball Corp.	9,268	<u>847,837</u>
Diversified Telecommunication Services - 16.6%		
AST SPACEMOBILE, Inc. (a)(b)	241,829	2,706,067
AT&T, Inc.	105,178	2,656,796
EchoStar Corp. - Class A (a)(b)	221,676	5,200,519
Globalstar, Inc. (a)(b)	2,235,662	3,688,842
Iridium Communications, Inc. (a)(b)	122,959	4,985,987
Total Diversified Telecommunication Services		<u>19,238,211</u>
Electronic Equipment, Instruments & Components - 4.7%		
Trimble, Inc. (a)	61,591	<u>5,381,206</u>
Industrial Conglomerates - 1.7%		
Honeywell International, Inc.	9,142	<u>1,998,624</u>
Media - 17.4% (d)		
Comcast Corp. - Class A	48,421	2,490,292
DISH Network Corp. - Class A (a)	131,419	5,397,379
Loral Space & Communications, Inc.	130,088	6,480,984
Sirius XM Holdings, Inc. (b)	950,248	5,787,010
Total Media		<u>20,155,665</u>
Total United States		<u>77,374,567</u>
TOTAL COMMON STOCKS (Cost \$112,093,984)		<u>115,517,672</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7%		
Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c)		<u>26,312,640</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640)		<u>26,312,640</u>
SHORT-TERM INVESTMENTS - 0.1%		
Money Market Funds - 0.1%		
First American Government Obligations Fund - Class X, 0.03% (c)	148,168	<u>148,168</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168)		<u>148,168</u>
Total Investments (Cost \$138,554,792) - 122.7%		<u>141,978,480</u>
Liabilities in Excess of Other Assets - (22.7)%		<u>(26,268,626)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 115,709,854</u>

Percentages are stated as a percent of net assets.

ADR American Depository Receipt

(a) Non-income producing security.

(b) All or a portion of this security is out on loan as of October 31, 2021.

(c) Rate reflects annualized seven-day yield on October 30, 2021.

(d) As of October 31, 2021, the Fund had a significant portion of its assets invested in the Media and Aerospace & Defense industry. This security has been deemed illiquid according to the Fund's liquidity guidelines. The value of this security totals \$78, which represents 0.0% of total net assets.

(e) represents 0.0% of total net assets.

Value determined using significant unobservable inputs. Classified as Level 3 in the fair value

(f) hierarchy.

The industry classifications listed above are in accordance with Global Industry Classification Standard (GICS®), which was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC ("S&P").