Procure Space ETF

Schedule of Investments October 31, 2021

	Shares	Value
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		7,181,457
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		1,451,183
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		6,733,984
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		4,520,941
Switzerland - 4.1%		
Household Durables - 4.1%		
Garmin, Ltd ADR	33,319	4,784,608

Acreptor Robertony - 1976/ed) Acreptor Robertony - 1976/ed	United States - 66.9%		
Boning Co, 6) 13.480 2.70,07.6 Boning Co, 6) 13.480 2.70,07.6 Lotkined Martin Corp. 8.65 2.746,625 Nothrop Grumman Corp. 6.83 2.408,826 Register Frenchoolgies, Inc. (10) 4.472,835 Nothrop Grumman Corp. 6.83 2.408,84 Register Frenchoolgies Corp. 4.412 3.06,132 Viga Galactic Holdings, Inc. (10) 4.211,88 2.215,220,00 Total Acrospore & Defense 1.172,83 7.000,022 Communications Equipment - 6.1% 1.172,83 7.000,022 Visas, Inc. (20) 1.172,83 7.000,022 Ball Corp. 9.26 8.47,837 Ball Corp. 9.28 8.47,837 Powerlifed Telecommunication services - 16.6% 1.05,134 2.00,007 AT EAT, Inc. 1.05,134 2.00,007 AG ST SPACEMBBLE, Inc. (20)(b) 2.215,25 3.088,87 Total Deversified Telecommunication Service 1.05,33 4.00,30 Belacionar Corp Class A (20)(b) 2.215,52 3.088,87 Total Deversified Telecom			
Boning Co. (a)		4,649	204,602
1.144rris Technologies, Inc. (b)		13,480	2,790,764
Northop Grumman Corp.	• •	10,263	2,366,032
Northrop Grumman Corp. 6.833 2.440.844 Raybeon Technologies Corp. 34,472 3.06.3182 Vigin Gialactie Holdings, Inc. (c)(b) 224,610 42,1148 Total Acrospace & Defense 117,283 7,000,622 Communications Equipment - 6.15% 117,283 7,000,622 Containers & Packaging - 0.7% 9,288 847,837 Bul Corp. 9,288 847,837 Diversified Telecommunication Services - 16.6% 241,829 2,700,606 ATS FSACE/GOBILE, Inc. (c)(b) 105,178 265,005,19 EchoSur Corp Class A (a)(b) 211,676 52,005,19 Globalstar, Inc. (c)(b) 122,156 3,088,842 Indiam Communication Services 122,255 3,088,842 Indiam Communication Services 122,255 4,985,987 Total Diversified Telecommunication Services 122,259 4,985,987 Total Diversified Telecommunication Services 9,142 1,986,224 Indiam Communications, Inc. (a)(b) 2,125,662 3,888,842 Indiam Communications, Inc. (a)(b) 4,148,242 4,985,987 <t< td=""><td>Lockheed Martin Corp.</td><td>8,265</td><td>2,746,625</td></t<>	Lockheed Martin Corp.	8,265	2,746,625
Raytheon Technologies Corp. 34,472 3,063,182 Vign Galactic Holdings, Inc. (a)(b) 224,610 4,211,438 Total Acrospece & Defense 22,752,240 Communications Equipment - 6.1% 117,283 7,000,022 Vasca, Inc. (a)(b) 117,283 7,000,022 Ball Corp. 9,268 847,873 Diversified Telecommunication Services - 16,6% 211,292 2,706,067 ATST, Inc. 105,178 26,582,60 ATST, Inc. 105,178 26,582,60 Globalstar, Inc. (a)(b) 22,1576 5,200,519 EchoSiar Corp Class A (a)(b) 22,2166 5,200,519 Globalstar, Inc. (a)(b) 122,596 3,688,842 Indium Communications, Inc. (a)(b) 123,592 3,688,842 Indium Communications, Inc. (a)(b) 122,566 3,088,842 Trimble, Inc. (a) 61,591 5,381,206 Industrial Conformanties of Services 9,142 1,998,624 Rectroic Equipment, Instruments & Components - 4,7% 113,419 5,393,739 Listerior Equipment, Instruments & Components - 4,7% 113,419 <td><u>.</u></td> <td>185,645</td> <td>4,928,875</td>	<u>.</u>	185,645	4,928,875
Virgin Galaciic Holdings, Inc. (a)(b) 224,104 8 Total Acrospace & Defense 227,202 0 Commissions Equipment - 6.1% 117,283 7,000,622 Visitat, Inc. (a)(b) 117,283 7,000,622 Continers & Perkesigne - 0.7% 9,968 347,873 Ball Corp. 9,968 347,873 Diversified Telecommunication Services - 16.6% 241,829 2,006,607 ATST SPACEMOBILE, Inc. (a)(b) 221,856 36,808,822 Elchostra Corp. Class A (a)(b) 22,356,60 36,888,822 Indium Communications, Inc. (a)(b) 122,959 4,898,97 Total Diversified Telecommunication Services 122,959 4,898,97 Total Diversified Telecommunication Services 122,959 4,898,97 Total Diversified Telecommunication Services 8 1,928,211 Hongewell Instruments & Components - 4.7% 19,282,211 1,928,221 Indius Conglomerates - 1.7% 48,212 2,909,222 District Conglomerates - 1.7% 11,098,624 4,812 2,909,222 District New Corp Class A (a) 11,098,624 5,787,100 1,909,243 <td>Northrop Grumman Corp.</td> <td>6,833</td> <td>2,440,884</td>	Northrop Grumman Corp.	6,833	2,440,884
Total Aerospace & Defense 22,752,402 Commenications Equipment - 6.1% 117,288 7,000,622 Containers & Packaging - 0.7% 117,288 8,78,787 Ball Corp. 9,688 847,837 Diversified Telecommunication Services - 16.6% 241,829 2,006,067 ATST, Inc. 105,137 2,055,076 EchoStar Corp Class A (a)(b) 221,676 5,005,199 Globaltar, Inc. (a)(b) 223,562 3,888,842 Iridium Communications, Inc. (a)(b) 223,562 3,888,842 Iridium Communications, Inc. (a)(b) 223,562 3,888,842 Iridium Communications, Inc. (a)(b) 212,599 4,985,987 Total Diversified Telecommunication Services 61,591 5,381,206 Industrial Conformantications, Inc. (a)(b) 4,982,207 5,381,206 Industrial Conformantications, Inc. (a) 4,192 4,985,207 Industrial Conformantications, Inc. (a) 4,192 4,985,204 Industrial Conformantications, Inc. (a) 13,149 5,397,379 Distribution Services 48,211 2,490,292 DIST Networ	Raytheon Technologies Corp.	34,472	3,063,182
Communications Equipment - 6.1% 117,283 7,000,282 Visiat, Inc. (a)(b) 9,268 847,837 Ball Corp. 9,268 847,837 Diversified Telecommunication Services - 16.6% 241,829 2,706,067 ART SPACEMOBILE, Inc. (a)(b) 241,829 2,706,067 ART SPACEMOBILE, Inc. (a)(b) 221,676 520,507 ElcoSur Corp. Class A (a)(b) 223,562 3,888,422 Indium Communications, Inc. (a)(b) 12,295 49,859,87 Total Devisioned Telecommunication Services 19,282,211 Total Devisioned Telecommunication Services 61,591 5,381,202 Industrial Congumentates A.17% 81,592 5,381,202 Industrial Conglomentates A.17% 81,292 1,998,624 Industrial Conglomentates A.17% 48,421 2,940,202 Comeast Corp Class A 48,421 2,940,202 DISH Network Corp Class A (a) 131,419 5,378,701 Learl Space & Communications, Inc. 130,088 6,409,94 Sirius XM Holdings, Inc. (b) 950,248 7,7334,567 Total United States	Virgin Galactic Holdings, Inc. (a)(b)	224,610	4,211,438
Visal, Inc. (a)(b) 117,283 7,000,202 Containers & Packaigne - 0.7% 847,878 Ball Corp. 847,878 Diversified Telecommunication Services - 16.6% 241,829 2,206,006 ATS IS RACEMOBILE, Inc. (a)(b) 241,829 2,206,006 ATS, Inc. 105,178 2,655,766 EchoStar Corp Class A (a)(b) 221,676 2,308,828 Idobaltar, Inc. (a)(b) 122,959 4,885,87 Total Diversified Telecommunications Services 122,959 4,985,87 Total Diversified Telecommunication Services 122,959,82 1,988,20 Industrial Configurates - 1.7% 1 1,998,20 Industrial Configurates - 1.7% (d) 2,902,22 1,998,62 Industrial Configurational, Inc. 4,842,1 2,490,29 Dist Network Corp Class A (a) 4,842,1 2,490,29 Lord Space Communications, Inc.<	Total Aerospace & Defense		22,752,402
Containers & Packaging - 0.7% 8all Corp. 9,268 84.78.78 Diversified Telecommunication Services - 16.6% 2.76.66,75 ATS TS PACEMOBILE, Inc. (a)(b) 218,26 2.76.66,76 ATST, Inc. 105,178 2.265,679 EcboStar Corp Class A (a)(b) 221,676 5.200,519 Globalstar, Inc. (a)(b) 122,95 4.988,887 Iridium Communications, Inc. (a)(b) 122,95 4.985,887 Total Diversified Telecommunication Services 19,238,211 Electronic Equipment, Instruments & Components - 4.7% Timble, Inc. (a) 61,591 5.381,206 Industrial Conglomerates - 1.7% 9,12 1,998,624 Mediastrial Corp Class A 48,421 2,490,292 Concast Corp Class A 48,421 2,490,292 DISH Newtok Corp Class A (a) 131,419 5,377,010 Concast Corp Class A 48,421 2,490,292 DISH Newtok Corp Class A (a) 5,378,7010 Total Space & Communication	Communications Equipment - 6.1%		
Ball Corp. 9,688 847,837 Diversified Telecommunication Services - 16.6% 21,829 2,706,606 AST SPACEMOBILE, Inc. (a)(b) 221,850 2,606,006 Eich Star Corp Class A (a)(b) 212,167 5,205,199 Globaltar, Inc. (a)(b) 22,255,62 3,688,842 Indium Communications, Inc. (a)(b) 122,99 4,985,987 Total Diversified Telecommunication Services 122,99 4,985,987 Total Diversified Telecommunication Services 8 1,238,201 Biotection Equipment, Instruments & Components - 4.7% 8 1,298,624 Industrial Conglomerates - 1.7% 9 1,298,624 Honeywell International, Inc. 9,142 1,998,624 Media - 17.4% (d) 3 2,490,292 DISH Network Corp Class A (a) 131,419 5,397,379 Loral Space & Communications, Inc. (a) 950,248 5,387,101 Total Media 1,486 4,842,92 2,0155,655 Total Low Low Middlega, Inc. (b) 950,248 5,737,45,675 TOTAL COMMON STOCKS (Cost \$112,093,984) 26,312,640	ViaSat, Inc. (a)(b)	117,283	7,000,622
Processified Telecommunication Services - 16.6%	Containers & Packaging - 0.7%		
AST SPACEMOBILE, Inc. (a)(b) 241,829 2,706,067 ATET, Inc. 105,178 2,656,766 EchoStar Corp Class A (a)(b) 221,662 3,688,842 Irdium Communications, Inc. (a)(b) 122,959 4,985,987 Total Diversified Telecommunication Services 19,238,211 Electronic Equipment, Instruments & Components - 4,7% 61,59 5,381,206 Industria Conglomerates - 1,7% 9,142 1,998,624 Media - 17,4% (d) 9,142 1,998,624 Concast Corp Class A 48,421 2,490,292 DISH Network Corp Class A (a) 131,419 3,597,379 Loral Space & Communications, Inc. 130,088 6,480,98 Sirius XM Holdings, Inc. (b) 90,248 5,787,010 Total United State 90,248 5,787,010 Total United States 707,374,567 TOTAL COMMON STOCKS (Cost \$112,093,984) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS 0.11% 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL	Ball Corp.	9,268	847,837
AT&T, Inc. 105.178 2,656,796 EhoStar Corp Class A (a)(b) 221,676 5,200,519 Globalstar, Inc. (a)(b) 2235,662 3,688,842 Iridium Communications, Inc. (a)(b) 122,959 4,985,987 Total Diversified Telecommunication Services 122,959 4,985,987 Total Diversified Telecommunication Services 122,959 4,985,987 Trimble, Inc. (a) 61,591 5,381,206 Industrial Conglomerates - 1.7% Industrial Conglomerates - 1.7% Honeywell International, Inc. (a) 61,591 5,381,206 Industrial Conglomerates - 1.7% Honeywell International, Inc. 9,142 1,998,624 Media - 17.4% (d) 9,142 2,490,292 DISH Network Corp Class A (a) 131,419 5,397,379 Loral Space & Communications, Inc. 131,419 5,397,379 Loral Space & Communications, Inc. 131,419 5,397,379 Loral Space & Communications, Inc. 131,419 5,397,379 Total United States 20,155,665 To	Diversified Telecommunication Services - 16.6%		
EchoSur 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 19,238,211 Electronic Equipment, Instruments & Components - 4.7% 61,591 5,381,206 Industrial Conglomerates - 1.7% 61,591 5,381,206 Industrial Conglomerates - 1.7% 9,142 1,998,624 Media - 17,4% (d) 31,141 5,397,379 Comeast 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 United States 70,1374,567 10,100 Total United States 70,100 20,155,665 Total United States PortColos, LCC, 0.10% (c) 26,312,640 TOTAL COMMON STOCKS (Cost \$112,093,984) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL Cost 26,312,640 26,312,640 SHORT-TERM INV	AST SPACEMOBILE, Inc. (a)(b)	241,829	2,706,067
Globalsar, Inc. (a)(b) 2,235,662 3,688,842 Iridium Communications, Inc. (a)(b) 122,959 4,985,987 Total Diversified Telecommunication Services 19,238,211 Electronic Equipment, Instruments & Components - 4.7% 61,591 5,381,206 Industrial Conglomerates - 1.7% 16,591 5,381,206 Industrial Conglomerates - 1.7% (d) 9,142 1,998,624 Comeast 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 950,248 5,787,010 Total United States 950,248 5,787,010 Total LOMMON STOCKS (Cost \$112,093,984) 15,176,672 INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% NOWARD STOCKS (Cost \$112,093,984) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% 148,168 <td< td=""><td>AT&T, Inc.</td><td>105,178</td><td>2,656,796</td></td<>	AT&T, Inc.	105,178	2,656,796
Iridium Communications, Inc. (a)(b) 122,959 4,985,987 Total Diversified Telecommunication Services 19,238,211 Electronic Equipment, Instruments & Components - 4.7% 61,591 5,381,206 Industrial Conglomerates - 1.7% 9,142 1,998,624 Honeywell International, Inc. 9,142 1,998,624 Media - 17.4% (d) 31,149 2,390,292 DISH Network Corp Class A (a) 131,419 5,397,379 Lord Space & Communications, Inc. 130,088 6,480,984 Sirius XM Holdings, Inc. (b) 950,248 5,787,010 Total Media 77,374,567 20,155,665 Total United States 77,374,567 15,517,672 TOTAL COMMON STOCKS (Cost \$112,093,984) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% 48,168 148,168 First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7%	EchoStar Corp Class A (a)(b)	221,676	5,200,519
Total Diversified Telecommunication Services 19,238,211 Electronic Equipment, Instruments & Components - 4.7% 5,381,206 Industrial Conglomerates - 1.7% 1,098,624 Honeywell International, Inc.	Globalstar, Inc. (a)(b)	2,235,662	3,688,842
Part	Iridium Communications, Inc. (a)(b)	122,959	4,985,987
Trimble, Inc. (a) 61,591 5,381,206 Industrial Conglomerates - 1.7% 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,624 1,998,625 1	Total Diversified Telecommunication Services		19,238,211
Industrial Conglomerates - 1.7%	Electronic Equipment, Instruments & Components - 4.7%		
Honeywell International, Inc. 9,142 1,998,624 Media - 17.4% (d) 2 Comeast 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 20,155,665 Total United States 77,374,567 TOTAL COMMON STOCKS (Cost \$112,093,984) 115,517,672 INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% 26,312,640 First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	Trimble, Inc. (a)	61,591	5,381,206
Media - 17.4% (d) Comeast 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 20,155,665 Total United States 77,374,567 TOTAL COMMON STOCKS (Cost \$112,093,984) 115,517,672 INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Light Investments (Co	Industrial Conglomerates - 1.7%		
Comeast 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 Strius XM Holdings, Inc. (b) 950,248 5,787,010 Total Media 20,155,665 Total United States 77,374,567 TOTAL COMMON STOCKS (Cost \$112,093,984) 115,517,672 INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% 48,168 First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	Honeywell International, Inc.	9,142	1,998,624
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 20,155,665 Total United States 77,374,567 TOTAL COMMON STOCKS (Cost \$112,093,984) 115,517,672 INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% 26,268,626	Media - 17.4% (d)		
Loral Space & Communications, Inc. 130,088 6,480,984 Sirius XM Holdings, Inc. (b) 950,248 5,787,010 Total Media 20,155,665 Total United States 77,374,567 TOTAL COMMON STOCKS (Cost \$112,093,984) 115,517,672 INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 SHORT-TERM INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	Comeast Corp Class A	48,421	2,490,292
Sirius XM Holdings, Inc. (b) 950,248 5,787,010 Total Media 20,155,665 Total United States 77,374,567 TOTAL COMMON STOCKS (Cost \$112,093,984) 115,517,672 INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	DISH Network Corp Class A (a)	131,419	5,397,379
Total Media 20,155,665 Total United States 77,374,567 TOTAL COMMON STOCKS (Cost \$112,093,984) 115,517,672 INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% Money Market Funds - 0.1% 148,168 148,168 First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	Loral Space & Communications, Inc.	130,088	6,480,984
Total United States 77,374,567 TOTAL COMMON STOCKS (Cost \$112,093,984) 115,517,672 INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	Sirius XM Holdings, Inc. (b)	950,248	
TOTAL COMMON STOCKS (Cost \$112,093,984) 115,517,672 INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% 26,312,640 Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% Money Market Funds - 0.1% 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	Total Media		
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7% Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1%			
Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	TOTAL COMMON STOCKS (Cost \$112,093,984)		115,517,672
Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c) 26,312,640 TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640) 26,312,640 SHORT-TERM INVESTMENTS - 0.1% First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)			
SHORT-TERM INVESTMENTS - 0.1% 26,312,640 Money Market Funds - 0.1% 148,168 148,168 First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.7%		
SHORT-TERM INVESTMENTS - 0.1% Money Market Funds - 0.1% 148,168 First American Government Obligations Fund - Class X, 0.03% (c) 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	Mount Vernon Liquid Assets Portfolio, LLC, 0.10% (c)		
Money Market Funds - 0.1% 148,168 148,168 First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost 26,312,640)		26,312,640
Money Market Funds - 0.1% 148,168 148,168 First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)			
First American Government Obligations Fund - Class X, 0.03% (c) 148,168 148,168 TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	SHORT-TERM INVESTMENTS - 0.1%		
TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168) 148,168 Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	•		
Total Investments (Cost \$138,554,792) - 122.7% 141,978,480 Liabilities in Excess of Other Assets - (22.7)% (26,268,626)		148,168	
Liabilities in Excess of Other Assets - (22.7)% (26,268,626)	TOTAL SHORT-TERM INVESTMENTS (Cost \$148,168)		148,168
	Total Investments (Cost \$138,554,792) - 122.7%		141,978,480
TOTAL NET ASSETS - 100.0% \$ 115.709,854	Liabilities in Excess of Other Assets - (22.7)%		
	TOTAL NET ASSETS - 100.0%		\$ 115,709,854

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
- (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").