

PROCURE SPACE ETF
SCHEDULE OF INVESTMENTS
April 30, 2025 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS - 99.1%			Diversified Telecommunication Services - 12.7%		
Canada - 4.9%					
Aerospace & Defense - 4.9%^(a)			AST SpaceMobile, Inc. ^{(b)(c)}	86,715	\$ 2,012,655
MDA Space Ltd. ^(b)	119,717	<u>\$ 2,332,285</u>	Globalstar, Inc. ^(b)	105,746	2,032,438
			Iridium Communications, Inc.	84,293	<u>2,033,990</u>
					<u>6,079,083</u>
France - 2.8%			Electronic Equipment, Instruments & Components - 4.4%		
Aerospace & Defense - 2.8%^(a)			Trimble, Inc. ^(b)	34,127	<u>2,120,652</u>
Airbus SE	6,409	1,071,979			
Thales SA	986	<u>274,493</u>	Industrial Conglomerates - 2.4%		
		<u>1,346,472</u>	Honeywell International, Inc.	5,492	<u>1,156,066</u>
Total France		<u>1,346,472</u>			
Italy - 0.3%			Media - 11.0%		
Aerospace & Defense - 0.3%^(a)			Comcast Corp. - Class A.	32,644	1,116,425
Leonardo SpA	2,744	<u>142,862</u>	EchoStar Corp. - Class A ^(b)	85,841	1,929,706
			Sirius XM Holdings, Inc. ^(c)	103,758	<u>2,222,496</u>
Japan - 14.3%					<u>5,268,627</u>
Aerospace & Defense - 7.1%^(a)			Professional Services - 6.9%		
Astroscale Holdings, Inc. ^(b)	190,400	1,030,488	BlackSky Technology, Inc. ^(b)	87,574	732,119
Institute for Q-shu Pioneers of Space, Inc. ^(b)	82,200	783,735	Planet Labs PBC ^(b)	570,507	1,876,968
Ispace, Inc. ^(b)	221,951	<u>1,568,470</u>	Spire Global, Inc. ^{(b)(c)}	71,887	<u>675,019</u>
		<u>3,382,693</u>			<u>3,284,106</u>
Media - 5.0%			Total United States		<u>32,722,302</u>
Sky Perfect JSAT Holdings, Inc.	299,367	<u>2,413,573</u>			
Professional Services - 2.2%			TOTAL COMMON STOCKS		
Weathernews, Inc.	42,732	<u>1,062,009</u>	(Cost \$55,873,159)		<u>47,381,281</u>
Total Japan		<u>6,858,275</u>		Units	
Luxembourg - 4.1%			SHORT-TERM INVESTMENTS - 17.0%		
Media - 4.1%			Investments Purchased with Proceeds from Securities Lending - 16.2%		
SES SA ^(c)	369,200	<u>1,954,909</u>	Mount Vernon Liquid Assets Portfolio, LLC, 4.47% ^(e)	7,758,450	<u>7,758,450</u>
Switzerland - 4.2%					
Household Durables - 4.2%				Shares	
Garmin, Ltd.	10,832	<u>2,024,176</u>	Money Market Funds - 0.8%		
United States - 68.5%^(d)			First American Government Obligations Fund - Class X, 4.25% ^(e)	360,108	<u>360,108</u>
Aerospace & Defense - 26.2%^(a)			TOTAL SHORT-TERM INVESTMENTS		
Boeing Co. ^(b)	7,119	1,304,486	(Cost \$8,118,558)		<u>8,118,558</u>
Intuitive Machines, Inc. ^(b)	291,312	2,388,758	TOTAL INVESTMENTS - 116.1%		
L3Harris Technologies, Inc.	5,369	1,181,287	(Cost \$63,991,717)		\$55,499,839
Lockheed Martin Corp.	2,423	1,157,588	Liabilities in Excess of Other Assets - (16.1)%		<u>(7,703,689)</u>
Northrop Grumman Corp.	2,324	1,130,626	TOTAL NET ASSETS - 100.0%		<u>\$47,796,150</u>
Redwire Corp. ^{(b)(c)}	98,266	1,059,308			
Rocket Lab USA, Inc. ^(b)	128,922	2,809,210			
RTX Corp.	8,782	1,107,674			
Virgin Galactic Holdings, Inc. ^{(b)(c)}	122,998	<u>355,464</u>			
		<u>12,494,401</u>			
Communications Equipment - 4.9%					
Comtech Telecommunications Corp. ^(b) . . .	59,094	80,959			
ViaSat, Inc. ^(b)	241,468	<u>2,238,408</u>			
		<u>2,319,367</u>			

The accompanying notes are an integral part of these financial statements.

PROCURE SPACE ETF
SCHEDULE OF INVESTMENTS

April 30, 2025 (Unaudited) (Continued)

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS[®]") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS[®] is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

LLC - Limited Liability Company

- (a) As of April 30, 2025, the Fund had a significant portion of its asset involved in the Aerospace & Defense industry amongst the countries where it invests (see Note 3).
- (b) Non-income producing security.
- (c) All or a portion of this security is on loan as of April 30, 2025. The fair value of these securities was \$7,393,184, which represented 15.5% of net assets.
- (d) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting such country or region.
- (e) The rate shown represents the 7-day annualized effective yield as of April 30, 2025.

Allocation of Portfolio Holdings by Country as of April 30, 2025

(% of Net Assets) (Unaudited)

United States	\$40,840,860	85.5%
Japan	6,858,275	14.3
Canada	2,332,285	4.9
Switzerland	2,024,176	4.2
Luxembourg	1,954,909	4.1
France	1,346,472	2.8
Italy	142,862	0.3
Liabilities in Excess of Other Assets	<u>(7,703,689)</u>	<u>(16.1)</u>
	<u>\$47,796,150</u>	<u>100.0%</u>

Sector Classification as of April 30, 2025

(% of Net Assets) (Unaudited)

Industrials ^(a)	\$25,200,894	52.8%
Communication Services ^(a)	15,716,192	32.8
Information Technology	4,440,019	9.3
Consumer Discretionary	2,024,176	4.2
Investments Purchased with Proceeds from Securities Lending	7,758,450	16.2
Money Market Funds	360,108	0.8
Liabilities in Excess of Other Assets	<u>(7,703,689)</u>	<u>(16.1)</u>
	<u>\$47,796,150</u>	<u>100.0%</u>

- (a) As of April 30, 2025, the Fund had a significant portion of its assets involved in Industrials and Communication Services sectors amongst the countries where it invests (see Note 3).

The accompanying notes are an integral part of these financial statements.