

Procure Space ETF
Schedule of Investments
January 31, 2020 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.8%		
Australia - 3.2%		
Diversified Telecommunication Services - 3.2%		
SpeedCast International, Ltd.	1,039,473	\$ 549,743
France - 5.6%		
Aerospace & Defense - 1.5% (b)		
Airbus SE	1,431	211,297
Thales SA	432	47,501
Total Aerospace & Defense		<u>258,798</u>
Media - 4.1% (b)		
Eutelsat Communications SA	46,818	702,768
Total France		<u>961,566</u>
Italy - 0.1%		
Aerospace & Defense - 0.1% (b)		
Leonardo SpA	1,458	18,064
Japan - 4.7%		
Media - 4.7% (b)		
Sky Perfect JSAT Holdings, Inc.	183,600	801,244
Luxembourg - 6.6%		
Diversified Telecommunication Services - 2.5%		
Intelsat SA (a)	128,196	437,148
Media - 4.1% (b)		
SES SA	57,105	702,770
Total Luxembourg		<u>1,139,918</u>
Switzerland - 4.5%		
Household Durables - 4.5%		
Garmin, Ltd.	8,046	780,060

United States - 75.1%**Aerospace & Defense - 26.5% (b)**

Aerojet Rocketdyne Holdings, Inc. (a)	1,161	60,453
Boeing Co.	1,134	360,918
L3Harris Technologies, Inc.	1,755	388,434
Lockheed Martin Corp.	1,026	439,251
Maxar Technologies, Inc.	70,011	1,117,376
Northrop Grumman Corp.	1,134	424,762
Raytheon Co.	1,404	310,200
Virgin Galactic Holdings, Inc. (a)	85,590	1,467,869

Total Aerospace & Defense

4,569,263**Communications Equipment - 8.7%**

EchoStar Corp. - Class A (a)	19,980	797,302
ViaSat, Inc. (a)	10,908	694,294

Total Communications Equipment

1,491,596**Containers & Packaging - 0.6%**

Ball Corp.	1,431	103,289
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Diversified Telecommunication Services - 16.6%

AT&T, Inc.	10,233	384,966
Globalstar, Inc. (a)	1,979,316	942,154
Iridium Communications, Inc. (a)	33,102	845,756
ORBCOMM, Inc. (a)	191,700	688,203

Total Diversified Telecommunication Services

2,861,079**Electronic Equipment, Instruments & Components - 4.8%**

Trimble, Inc. (a)	19,440	826,589
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Industrial Conglomerates - 1.4%

Honeywell International, Inc.	1,431	247,878
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Media - 16.5% (b)

Comcast Corp. - Class A	9,153	395,318
DISH Network Corp. - Class A (a)	22,923	842,650
Loral Space & Communications, Inc. (a)	25,137	808,657
Sirius XM Holdings, Inc.	113,913	805,365

Total Media

2,851,990

Total United States

12,951,684

TOTAL COMMON STOCKS (Cost \$17,564,845)

17,202,279**SHORT-TERM INVESTMENTS - 0.2%****Money Market Funds - 0.2%**

First American Government Obligations Fund - Class X, 1.49% (c)	40,120	40,120
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TOTAL SHORT-TERM INVESTMENTS (Cost \$40,120)

40,120**Total Investments (Cost \$17,604,965) - 100.0%**17,242,399**Other Assets in Excess of Liabilities - 0.0%**2,475**TOTAL NET ASSETS - 100.0%**\$ 17,244,874

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
(b) Date as of January 31, 2020 the Fund had a significant portion of its assets invested in the Media and Aerospace & Defense Industry.
(c) Rate reflects annualized seven-day yield on January 31, 2020.

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").