## **Procure Space ETF**

## **Schedule of Investments**

January 31, 2022 (Unaudited)

•	Shares	Value
COMMON STOCKS - 99.6%		
Australia - 0.0%		
Diversified Telecommunication Services - 0.0%		
SpeedCast International, Ltd. (a)(e)(f)	1,039,473	\$ -
Total Australia		
Canada - 1.4%		
Diversified Telecommunication Services - 1.4%		
Telesat Corp ADR (a)(b)	53,570	1,213,360
Cayman Islands - 3.1%		
Software - 3.1%		
Arqit Quantum, Inc ADR (a)(b)	177,336	2,745,161
France - 5.5%		
Aerospace & Defense - 0.2% (d)		
Thales SA	1,701	155,292
Media - 5.3% (d)		
Eutelsat Communications SA	383,538	4,716,512
Total France		4,871,804
Germany - 0.5%		
Aerospace & Defense - 0.5% (d)		
Mynaric AG (a)	10,002	438,399
Israel - 0.9%		
Communications Equipment - 0.9%		
Gilat Satellite Networks, Ltd ADR (b)	109,699	830,421
Italy - 0.7%		
Aerospace & Defense - 0.7% (d)		
Avio SpA	48,997	580,015
Leonardo SpA (a)	6,427	45,980
Total Aerospace & Defense		625,995
Japan - 3.6%		
Machinery - 0.0%		
IHI Corp.	800	15,885
Media - 1.9% (d)		
Sky Perfect JSAT Holdings, Inc.	455,300	1,703,053
Professional Services - 1.7%		
Weathernews, Inc.	21,800	1,464,370
Total Japan		3,183,308
Luxembourg - 5.3%		
Media - 5.3% (d)		4 500 000
SES SA	613,280	4,690,039
Netherlands - 3.0%		
Aerospace & Defense - 1.1% (d)		
Airbus SE (a)	7,572	951,699
Household Durables - 1.9%		. =00.2-:
TomTom NV (a)	179,078	1,700,324
Total Netherlands		2,652,023

Switzerland - 5.0% Household Durables - 5.0% Gamin, Lad. J. ADR (b)  United States - 70.6%  Aerospiec & Defense - 28.6% (d)  Elited States - 70.6%  Aerospiec & Defense - 28.6% (d)  Aerospiec & Defense - 28.6% (d)  Noments, line. (a)(b)  Northop Grumma Ceop.  (5.537  Raythean Technologies, Inc. (b)  Northop Grumma Ceop.  (6.537  Raythean Technologies (corp.  27.985  Redevire Cop. (a)(b)  Redevire Cop. (a)		Shares	Value
Household Durables - 5.0%   Gurmin, Lid ADR (b)   United States - 7.0.5%			
United States - 78.6%  Acrospace & Defense - 28.6% (d)  Boeing Co. (a)	rables - 5.0%		
Aerojea Rockethyne Holdings, Inc. Arts Space, Inc. (a)(b) Boeing Co. (a) 11.618 1.141aris Technologies, Inc. 1.04 (b) Rocing Co. (b) 1.04 (c) 1.05	ADR (b)	35,635	4,433,707
Acropte Rockethyne Holdings, Inc. Astra Space, Inc. (a)(b) 368,466 Boeing Co. (a) 11,618 L3Harris Technologies, Inc. 1,618 L3Harris Technologies, Inc. 1,618 L3Harris Technologies, Inc. 1,619 Momentus, Inc. (a)(b) 144,576 Momentus, Inc. (a)(b) 144,576 Northrop Grumman Corp. 6,557 Raythour Technologies Corp. 127,985 Redivire Corp. (a)(b) 144,576 Northrop Grumman Corp. 127,985 Redivire Corp. (a)(b) 147,659 Redivire Corp. (a)(b) 147,659 Redivire Corp. (a)(b) 148,811 Vigin Galactic Holdings, Inc. (a)(b) 148,811 Vigin Galactic Holdings, Inc. (a)(b) 150,150 Total Aerospace & Defense Communications Equipment -5.1% Visias, Inc. (a)(b) 103,63 Containers & Packaging - 0.9% Ball Corp. Diversified Telecommunication Services - 14.4% AST Space/bolb, Inc. (a)(b) 117,159 AT&T, Inc. 116,122 Echolshar Corp Class A (a) 114,338 Globalatar, Inc. (a)(b) 119,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a)(b) 110,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a)(b) 110,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a)(b) 110,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a)(b) 150,440 DISH Network Corp Class A (a) 149,955 Sirius XM Holdings, Inc. (b) 160,539 Spire Global, Inc. (a)(b) 161,339 Spire Global, Inc. (a)(b) 161,339 Spire Global, Inc. (a)(b) 161,339 Spire Global, Inc. (a)(b) 161,348 Instruments Purchased with Proceeds from Securities Lending - 26.9% Mount Vermon Lajud Assets Portfolio, I.I.C, 0.11% (c) 170.1AL SHORT-TERM INVESTMENTS Cost \$191,481)	6%		
Acropte Reciechtyne Holdings, Inc. Astra Space, Inc. (a)(b) 368,466 Beering Co. (a) 11,618 L3Harris Technologies, Inc. 1,609 Lackheed Marin Corp. 7,022 Maxar Technologies, Inc. (b) 166,528 Momentus, Inc. (a)(b) 144,576 Northrop Grumman Corp. 6,557 Raybnen Technologies (are. (b)) 144,576 Northrop Grumman Corp. 8,798 Redvire Corp. (a)(b) 147,659 Redvire Corp. (a)(b) 150,136 Communications Equipment - 51,96 Vision Lalaction Equipment - 51,96 Vision Line (a)(b) 101,363 Communication Equipment - 51,96 Vision Line (a)(b) 117,159 AT&T. Inc. 105,122 Echolosia Corp Class A (a) 114,538 Globalistr. Inc. (a)(b) 117,159 AT&T. Inc. 118,153 Globalistr. Inc. (a)(b) 119,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) 110,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) 110,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) 110,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) 110,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) 110,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) 110,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) 110,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) 110,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Electronic Equipment, Instruments & Components - 4.5% Electronic Equipment, Instruments & Components - 4.5% Electronic Equipment, Ins	Defense - 28.6% (d)		
Boeing Co. (a)		4,357	168,137
L3Harris Technologies, Inc. Lockheed Murin Corp. Lockheed Murin Corp. T, 2022 Maxar Technologies, Inc. (b) Momentus, Inc. (a)(b) Momentus, Inc. (a)(b) Momentus, Inc. (a)(b) Momentus, Inc. (a)(b) Northrop Grumman Corp. 144,576 Raythron Technologies Corp. Raythron Technologies Corp. Raythron Technologies Corp. Raythron Technologies Corp. Raythron Corp. (a)(b) A76,59 Rocket Lab Usak, Inc. (a)(b) Total Aerospace & Defense Communications Equipment - 5.1% Visias Linc. (a)(b) Total Aerospace & Defense Communications Equipment - 5.1% Visias Linc. (a)(b) Total Aerospace & Defense Communications Equipment - 5.1% Ball Corp. AST SpaceMobile, Inc. (a)(b) 117,159 A78-7, Inc. EchoStar Corp Class A (a) Globalstar, Inc. (a)(b) 119,488 Total Diversified Telecommunication Services Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) Industrial Components - 1.7% Honoywell International, Inc. Media - 13,8% (d) Comeas Corp Class A 104,444 DISH Network Corp Class A (a) Sirius XM Holdings, Inc. (b) Total Media Professional Services - 1.6% BlackSky Technology, Inc. (a)(b) 167,339 Spire Global, Inc. (a)(b) 167,339 Spire Global, Inc. (a)(b) 167,339 Spire Global, Inc. (a)(b) 167,349 Spire Global, Inc. (a)(b) 167,359 Spire Global, Inc. (a)(b) 16	ac. (a)(b)	368,466	1,761,268
Lockheed Martin Corp.  Maxor Technologies, Inc. (b)  Momentus, Inc. (a)(b)  Northrop Grumman Corp.  Raytheon Technologies Corp.  Raytheon Technologies Corp.  Raytheon Technologies Corp.  Raytheon Technologies Corp.  Rabkiric Corp. (a)(b)  Rocket Lab USA, Inc. (a)(b)  Vrign Glathert Holdings, Inc. (a)(b)  Total Aerospace & Defense  Communications Equipment -5.1%  Vissal, Inc. (a)(b)  Containers & Packaging -0.9%  Ball Corp.  Diversified Telecommunication Services - 14.4%  AST Spacehobic, Inc. (a)(b)  ATE, Inc.  EchoStar Corp Class A (a)  Globalistar, Inc. (a)(b)  117,159  ATE, Inc.  EchoStar Corp Class A (a)  Globalistar, Inc. (a)(b)  12,214,804  Indiam Communications, Inc. (a)  Triable Lene, (a)  Indiam Communications, Inc. (a)  Triable Lene, (a)  Indiam Communications, Inc. (a)  Triable Lene, (a)  Indiam Communications, Inc. (a)  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components -4.5%  Trimble, Inc. (a)  Indiam Communications, Inc. (a)  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components -4.5%  Trimble, Inc. (a)  Indiam Communications, Inc. (a)  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components -4.5%  Trimble, Inc. (a)  Indiam Communications, Inc. (a)  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components -4.5%  Trimble, Inc. (a)  Indiam Communications, Inc. (a)  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components -4.5%  Total Media  Professional Services -1.6%  BiackSky Technology, Inc. (a)(b)  Investments Purchased with Proceeds from Securities Lending -2.69%  Mount Vernon Liquid Assets Portfolio, I.I.C, 0.11% (c)  Total L'OMON STOCK'S (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending -2.69%  Mount Vernon Liquid Assets Portfolio, I.I.C, 0.11% (c)  Total L'OMON STOCK'S (Cost \$103,906,967)	)	11,618	2,326,388
Maxar Technologies, Inc. (a)(b) 144,576  Momentus, Inc. (a)(b) 144,576  Northrup Gramman Corp. 6,557  Raytheon Technologies Corp. 27,985  Redwire Corp. (a)(b) 384,881  Virgin Galactic Holdings, Inc. (a)(b) 384,881  Virgin Galactic Holdings, Inc. (a)(b) 308,351  Total Aerospace & Defense  Communications Equipment - 5.1%  ViaSat, Inc. (a)(b) 103,363  Containers & Packaging - 0.9%  Ball Corp. 7,999  Diversified Telecommunication Services - 14.4%  ATS Type-Chologie, Inc. (a)(b) 117,159  AT&T, Inc. 10,100  AT&T, Inc. (a)(b) 117,159  AT&T, Inc. (a)(b) 114,538  Globolstar, Inc. (a)(b) 122,214,804  Indium Communications, Inc. (a) 114,538  Globolstar, Inc. (a)(b) 22,214,804  Indium Communications, Inc. (a) 119,488  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components - 4.5%  Timble, Inc. (a)  Indougram Honorammunication, Inc. (a) 55,496  Industrial Conglomerates - 1.7%  Industrial Conglomerates - 1.7%  Indepty Honorammunication, Inc. (a) 55,496  Industrial Conglomerates - 1.7%	nologies, Inc.	9,699	2,029,904
Momentus, Inc. (a)(b)  Northrop Grumman Corp.  Raythen Technologies Corp.  Raythen Technologies Corp.  Redwire Corp. (a)(b)  Racket Lab USA, Inc. (a)(b)  384,881  Virgin Galactic Holdings, Inc. (a)(b)  Total Decrease & Defense  Communications Equipment - 5.1%  Visast, Inc. (a)(b)  Containers & Packaging - 0.9%  Ball Corp.  Diversified Telecommunication Services - 14.4%  AST SpaceMobile, Inc. (a)(b)  AT&T, Inc.  105,122  EchoSur Corp Class A (a)  1114,538  Globalstar, Inc. (a)(b)  2,214,804  Iridium Communications, Inc. (a)  119,488  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components - 4.5%  Trimble, Inc. (a)  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components - 4.5%  Trimble, Inc. (a)  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components - 4.5%  Trimble, Inc. (a)  Total Media - 13.8% (d)  Comeast Corp Class A  DISH Network Corp Class A  DISH Network Corp Class A (a)  Sirius XM Holdings, Inc. (b)  70,287  Total Media  Professional Services - 1.6%  BlackSty Technology, Inc. (a)(b)  364,002  Total Professional Services  Total Common Stock (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, Lt. (1.11% (c)  TOTAL INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  First American Government Obligations Fund - Class X, 0.03% (c)  191,481	tin Corp.	7,022	2,732,471
Northrop Grumman Corp.  Raytheon Technologies Corp.  Raytheon Technologies Corp.  Raytheon Technologies Corp.  Redwix Corp. (a)(b)  Rocket Lab USA, Inc. (a)(b)  Total Acrospace & Defense  Communications Equipment - 5.1%  Visiast, Inc. (a)(b)  Containers & Packaging - 0.9%  Ball Corp.  Diversified Telecommunication Services - 14.4%  AST SpaceMobile, Inc. (a)(b)  Total Acrospace & Defense  ATE, Inc.  105,122  EchoStar Corp Class A (a)  I11,159  ATE, Inc.  I11,458  Globalstar, Inc. (a)(b)  Total Devessified Telecommunication Services  Total Devessified Telecommunication Services  Total Devessified Telecommunication Services  Total Devessified Telecommunication Services  Electronic Equipment, Instruments & Components - 4.5%  Trimble, Inc. (a)  Industrial Conglomerates - 1.7%  Indust	logies, Inc. (b)	166,528	4,331,393
Rayknon Technologies Corp.   27,985   Redwire Corp. (a)(b)	:. (a)(b)	144,576	520,474
Redwire Corp. (a)(b)	nman Corp.	6,557	2,425,434
Rocket Lab USA, Inc. (a)(b) 384,881 Virgin Galactic Holdings, Inc. (a)(b) 308,351 Total Acrospace & DeCinse  Communications Equipment - 5.1% ViaSat, Inc. (a)(b) 103,363 Containers & Packaging - 0.9% Ball Corp. Diversified Telecommunication Services - 14.4% AST SpaceMobile, Inc. (a)(b) 117,159 AT&T, Inc. 105,122 EchoStar Corp Class A (a) 114,538 Globalstar, Inc. (a)(b) 2,214,804 Indium Communications, Inc. (a) Indium Company	nnologies Corp.	27,985	2,523,967
Virgin Galactic Holdings, Inc. (a)(b) 308,351  Total Acrospace & Defense Communications Equipment - 5.1%  ViaSat, Inc. (a)(b) 103,363  Containers & Packaging - 0.9%  Ball Corp. Ball Corp. Diversified Telecommunication Services - 14.4%  AST SpaceMobile, Inc. (a)(b) 117,159  AT&T, Inc. 105,122  EchoStar Corp Class A (a) 114,538  Globalstar, Inc. (a)(b) 114,538  Globalstar, Inc. (a)(b) 119,488  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components - 4.5%  Trimble, Inc. (a) 55,496  Industrial Conglomerates - 1.7%  Honeywell International, Inc. Media - 13,8% (d) 50,444  DISH N'EWOK Corp Class A (a) 149,955  Sirius XM Holdings, Inc. (b) 782,877  Total Media  Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b) 167,339  Spirus Ciobal, Inc. (a)(b) 364,002  Total Professional Services  Total COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (e)  TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c) 191,481  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	(a)(b)	47,659	255,929
Total Aerospace & Defense  Communications Equipment - 5.1%  ViaSta, Inc. (a)(b)  Containers & Packaging - 0.9%  Ball Corp.  7,999  Diversified Telecommunication Services - 14.4%  AST SpaceMobile, Inc. (a)(b)  AT&T, Inc.  105,122  EchoStar Corp Class A (a)  Ili4,538  Globalstar, Inc. (a)(b)  Iridium Communications, Inc. (a)  119,488  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components - 4.5%  Trimble, Inc. (a)  Industrial Conglomerates - 1.7%  Honeywell International, Inc.  Media - 13,3% (d)  Comcast Corp Class A  DISH Network Corp Class A (a)  149,955  Sirius XM Holdings, Inc. (b)  782,877  Total Media  Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b)  364,002  Total Professional Services  Total Professional Services  Food United States  TOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0, 11% (c)  TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  191,481  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	5A, Inc. (a)(b)	384,881	3,479,324
Communications Equipment - 5.1%	e Holdings, Inc. (a)(b)	308,351	2,836,829
ViaSat, Inc. (a)(b) 103,363  Containers & Packaging - 0.9%  Ball Corp. 7,999  Diversified Telecommunication Services - 14.4%  AST SpaceMobile, Inc. (a)(b) 117,159  AT&T, Inc. 105,122  EchoStar Corp Class A (a) 114,538  Globalstar, Inc. (a)(b) 2,214,804  Iridium Communications, Inc. (a) 119,488  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components - 4.5%  Trimble, Inc. (a) 55,496  Industrial Conglomerates - 1.7%  Honeywell International, Inc. 7,287  Media - 13.8% (d) 7,287  Media - 13.8% (d) 782,877  Total Media Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b) 364,002  Total Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b) 364,002  Total United States  Total United States Portfolio, LLC, 0.11% (c)  Total Professional Services  Total United States	& Defense		25,391,518
Containers & Packaging - 0.9%  Ball Corp. Diversified Telecommunication Services - 14.4%  AST SpaceMobile, Inc. (a)(b) 117,159  AT&T, Inc. 105,122  EchoStar Corp Class A (a) 114,538  Globalstar, Inc. (a)(b) 2,214,804  Iridium Communications, Inc. (a) 119,488  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components - 4.5%  Trimble, Inc. (a) 55,496  Industrial Conglomerates - 1.7%  Honeywell International, Inc. 7,287  Media - 13.8% (d) 5,444  DISH Network Corp Class A (a) 149,955  Sirius XM Holdings, Inc. (b) 782,877  Total Media Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b) 364,002  Total Professional Services  Total United States  TOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  First American Government Obligations Fund - Class X, 0.03% (c) 191,481  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	ons Equipment - 5.1%		
Ball Corp.   7,999	)(b)	103,363	4,550,039
Diversified Telecommunication Services - 14.4%   AST SpaceMobile, Inc. (a)(b)   117,159   117,159   117,159   117,159   117,159   118,1538   118,1538   118,1538   118,1538   118,1538   118,1538   118,1538   118,1538   118,1538   118,1538   119,488   170	Packaging - 0.9%		
AST SpaceMobile, Inc. (a)(b) 117,159 AT&T, Inc. 105,122 EchoStar Corp Class A (a) 114,538 Globalstar, Inc. (a)(b) 2,214,804 Iridium Communications, Inc. (a) 119,488  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) 55,496 Industrial Conglomerates - 1.7% Honeywell International, Inc. 7,287 Media - 13,89% (d) 7,287 Media - 13,89% (d) 7,287 Comeast Corp Class A (a) 149,955 Sirius XM Holdings, Inc. (b) 782,877 Total Media - 13,89% (d) 782,89% Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c) 707AL INVESTMENTS - 0.2% Money Market Funds - 0.2% First American Government Obligations Fund - Class X, 0.03% (c) 191,481 Total SHORT-TERM INVESTMENTS (Cost \$191,481)		7,999	776,703
AT&T, Inc.	elecommunication Services - 14.4%		
EchoStar Corp Class A (a) 114,538 Globalstar, Inc. (a)(b) 2,214,804 Iridium Communications, Inc. (a) 119,488  Total Diversified Telecommunication Services  Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) 55,496 Industrial Conglomerates - 1.7% Honeywell International, Inc. 7,287 Media - 13.8% (d) Comeast Corp Class A DISH Network Corp Class A (a) 149,955 Sirius XM Holdings, Inc. (b) 782,877  Total Media Professional Services - 1.6% BlackSky Technology, Inc. (a)(b) 364,002 Total Professional Services Total United States TOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9% Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c) TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2% First American Government Obligations Fund - Class X, 0.03% (c) 191,481  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	bile, Inc. (a)(b)	117,159	673,664
Clobalstar, Inc. (a)(b)		105,122	2,680,611
Iridium Communications, Inc. (a)	Class A (a)	114,538	2,713,405
Electronic Equipment, Instruments & Components - 4.5% Trimble, Inc. (a) 55,496 Industrial Conglomerates - 1.7% Honeywell International, Inc. 7,287 Media - 13.8% (d) Comeast Corp Class A 50,444 DISH Network Corp Class A (a) 149,955 Sirius XM Holdings, Inc. (b) 782,877 Total Media Professional Services - 1.6% BlackSky Technology, Inc. (a)(b) 167,339 Spire Global, Inc. (a)(b) 364,002 Total Professional Services Total United States TOTAL COMMON STOCKS (Cost \$103,906,967) Investments Purchased with Proceeds from Securities Lending - 26,9% Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c) TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192) SHORT-TERM INVESTMENTS - 0.2% Money Market Funds - 0.2% First American Government Obligations Fund - Class X, 0.03% (c) 191,481	. (a)(b)	2,214,804	2,369,840
Electronic Equipment, Instruments & Components - 4.5%   Trimble, Inc. (a)   55,496   Industrial Conglomerates - 1.7%     Honeywell International, Inc.   7,287   Media - 13.8% (d)   (a)   (b)   (a)   (b)   (c)   (b)   (b)   (c)	nunications, Inc. (a)	119,488	4,287,230
Trimble, Inc. (a) 55,496  Industrial Conglomerates - 1.7% Honeywell International, Inc. 7,287  Media - 13.8% (d) 7,287  Media - 13.8% (d) 50,444  DISH Network Corp Class A (a) 149,955  Sirius XM Holdings, Inc. (b) 782,877  Total Media Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b) 167,339  Spire Global, Inc. (a)(b) 364,002  Total Professional Services  Total United States  FOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  FOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2% First American Government Obligations Fund - Class X, 0.03% (c) 191,481  FOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	Telecommunication Services		12,724,750
Industrial Conglomerates - 1.7% Honeywell International, Inc.  Media - 13.8% (d)  Comeast Corp Class A  DISH Network Corp Class A (a)  Sirius XM Holdings, Inc. (b)  Total Media  Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b)  Spire Global, Inc. (a)(b)  Total Professional Services  Fotal United States  FOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  FOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  FOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	uipment, Instruments & Components - 4.5%		
Honeywell International, Inc.	a)	55,496	4,004,592
Media - 13.8% (d)  Comcast Corp Class A  DISH Network Corp Class A (a)  Sirius XM Holdings, Inc. (b)  Total Media  Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b)  Spire Global, Inc. (a)(b)  Total Professional Services  Total United States  FOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  FOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	nglomerates - 1.7%		-
Comcast Corp Class A  DISH Network Corp Class A (a)  Sirius XM Holdings, Inc. (b)  Total Media  Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b)  Spire Global, Inc. (a)(b)  Total Professional Services  Total United States  TOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  191,481	ernational, Inc.	7,287	1,490,046
DISH Network Corp Class A (a)  Sirius XM Holdings, Inc. (b)  782,877  Total Media  Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b)  Spire Global, Inc. (a)(b)  Total Professional Services  Total United States  FOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  FOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  FOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	6 (d)		
Sirius XM Holdings, Inc. (b)  Total Media  Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b)  Spire Global, Inc. (a)(b)  Total Professional Services  Total United States  TOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)		50,444	2,521,695
Total Media  Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b) 167,339  Spire Global, Inc. (a)(b) 364,002  Total Professional Services  Total United States  TOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c) 191,481  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	c Corp Class A (a)	149,955	4,708,587
Professional Services - 1.6%  BlackSky Technology, Inc. (a)(b) 167,339  Spire Global, Inc. (a)(b) 364,002  Total Professional Services  Fotal United States  FOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  FOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c) 191,481	dings, Inc. (b)	782,877	4,979,098
BlackSky Technology, Inc. (a)(b) 167,339 Spire Global, Inc. (a)(b) 364,002  Total Professional Services  Total United States  TOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26,9% Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c) TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2% First American Government Obligations Fund - Class X, 0.03% (c) 191,481  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)			12,209,380
Spire Global, Inc. (a)(b)  Total Professional Services  Fotal United States  FOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  FOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  191,481	Services - 1.6%		
Total Professional Services  Total United States  TOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  191,481  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	nnology, Inc. (a)(b)	167,339	473,569
TOTAL COMMON STOCKS (Cost \$103,906,967)  Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  191,481  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	nc. (a)(b)	364,002	906,365
Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	il Services		1,379,934
Investments Purchased with Proceeds from Securities Lending - 26.9%  Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)			62,526,962
Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	STOCKS (Cost \$103,906,967)		88,211,179
Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)  TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	ased with Proceeds from Securities Lending - 26.9%		
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)  SHORT-TERM INVESTMENTS - 0.2%  Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	_		23,881,192
Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)		3,881,192)	23,881,192
Money Market Funds - 0.2%  First American Government Obligations Fund - Class X, 0.03% (c)  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)	NVESTMENTS - 0.2%		
First American Government Obligations Fund - Class X, 0.03% (c)  TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)			
TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)		191.481	191,481
			191,481
Total Investments (Cost \$127,979,640) - 126.7%	(Cost \$127,979,640) - 126.7%		112,283,852
			(23,658,409)
TOTAL NET ASSETS - 100.0%			

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 January 31, 2022.
- (c) Rate reflects annualized seven-day yield on January 31, 2022.
- As of January 31, 2022, the Fund had a significant portion of its assets invested in the Media and Aerospace & Defense
- (d) industries.
  - This security has been deemed illiquid according to the Fund's liquidity guidelines. The value of this security totals \$0,
- (e) which 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").