

Procure Space ETF
Schedule of Investments
January 31, 2022 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.6%		
Australia - 0.0%		
Diversified Telecommunication Services - 0.0%		
SpeedCast International, Ltd. (a)(e)(f)	1,039,473	\$ -
Total Australia		<u>-</u>
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		<u>4,871,804</u>
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		<u>625,995</u>
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		<u>3,183,308</u>
Luxembourg - 5.3%		
Media - 5.3% (d)		
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%		
TomTom NV (a)	179,078	1,700,324
Total Netherlands		<u>2,652,023</u>

	<u>Shares</u>	<u>Value</u>
Switzerland - 5.0%		
Household Durables - 5.0%		
Garmin, Ltd. - ADR (b)	35,635	<u>4,433,707</u>
United States - 70.6%		
Aerospace & Defense - 28.6% (d)		
Aerojet Rocketdyne Holdings, Inc.	4,357	168,137
Astra Space, Inc. (a)(b)	368,466	1,761,268
Boeing Co. (a)	11,618	2,326,388
L3Harris Technologies, Inc.	9,699	2,029,904
Lockheed Martin Corp.	7,022	2,732,471
Maxar Technologies, Inc. (b)	166,528	4,331,393
Momentum, Inc. (a)(b)	144,576	520,474
Northrop Grumman Corp.	6,557	2,425,434
Raytheon Technologies Corp.	27,985	2,523,967
Redwire Corp. (a)(b)	47,659	255,929
Rocket Lab USA, Inc. (a)(b)	384,881	3,479,324
Virgin Galactic Holdings, Inc. (a)(b)	308,351	<u>2,836,829</u>
Total Aerospace & Defense		<u>25,391,518</u>
Communications Equipment - 5.1%		
ViaSat, Inc. (a)(b)	103,363	<u>4,550,039</u>
Containers & Packaging - 0.9%		
Ball Corp.	7,999	<u>776,703</u>
Diversified Telecommunication Services - 14.4%		
AST SpaceMobile, Inc. (a)(b)	117,159	673,664
AT&T, Inc.	105,122	2,680,611
EchoStar Corp. - Class A (a)	114,538	2,713,405
Globalstar, Inc. (a)(b)	2,214,804	2,369,840
Iridium Communications, Inc. (a)	119,488	<u>4,287,230</u>
Total Diversified Telecommunication Services		<u>12,724,750</u>
Electronic Equipment, Instruments & Components - 4.5%		
Trimble, Inc. (a)	55,496	<u>4,004,592</u>
Industrial Conglomerates - 1.7%		
Honeywell International, Inc.	7,287	<u>1,490,046</u>
Media - 13.8% (d)		
Comcast Corp. - Class A	50,444	2,521,695
DISH Network Corp. - Class A (a)	149,955	4,708,587
Sirius XM Holdings, Inc. (b)	782,877	<u>4,979,098</u>
Total Media		<u>12,209,380</u>
Professional Services - 1.6%		
BlackSky Technology, Inc. (a)(b)	167,339	473,569
Spire Global, Inc. (a)(b)	364,002	<u>906,365</u>
Total Professional Services		<u>1,379,934</u>
Total United States		<u>62,526,962</u>
TOTAL COMMON STOCKS (Cost \$103,906,967)		<u>88,211,179</u>
Investments Purchased with Proceeds from Securities Lending - 26.9%		
Mount Vernon Liquid Assets Portfolio, LLC, 0.11% (c)		<u>23,881,192</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost 23,881,192)		<u>23,881,192</u>
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 0.03% (c)	191,481	191,481
TOTAL SHORT-TERM INVESTMENTS (Cost \$191,481)		<u>191,481</u>
Total Investments (Cost \$127,979,640) - 126.7%		<u>112,283,852</u>
Liabilities in Excess of Other Assets - (26.7)%		<u>(23,658,409)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 88,625,443</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 January 31, 2022.
- (c) Rate reflects annualized seven-day yield on January 31, 2022.
- (d) As of January 31, 2022, the Fund had a significant portion of its assets invested in the Media and Aerospace & Defense industries.
- (e) This security has been deemed illiquid according to the Fund's liquidity guidelines. The value of this security totals \$0, which represents 0.0% of total net assets.
- (f) Value determined using significant unobservable inputs. Classified as Level 3 in the fair value 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").