

Procure Disaster Recovery Strategy ETF
Schedule of Investments
July 31, 2022 (Unaudited)

	Shares	Value	TICKER	Primary Identifier	
COMMON STOCKS - 99.8%					
Australia - 3.3%					
Commercial Services & Supplies - 1.6%					
Downer EDI, Ltd. - ADR	2,495	\$ 9,610 1.59%	DOW AU	6465573	1.60%
Multiline Retail - 1.7%					
Wesfarmers, Ltd. - ADR	308	10,022 1.66%	WES AU	6948836	1.70%
Total Australia		<u>19,632 3.26%</u>			<u>3.30%</u>
Canada - 7.2%					
Construction & Engineering - 1.6%					
SNC-Lavalin Group, Inc.	509	9,510 1.58%	SNC CN	2763884	1.60%
IT Services - 1.7%					
CGI, Inc. (a)	120	10,283 1.71%	GIB/A CN	BJ2L575	1.70%
Professional Services - 1.8%					
Stantec, Inc.	214	10,553 1.75%	STN CN	2854238	1.80%
Software - 2.1%					
Enghouse Systems, Ltd.	502	12,850 2.13%	ENGH CN	2282237	2.10%
Total Canada		<u>43,196 7.16%</u>			<u>7.20%</u>
Finland - 1.6%					
Machinery - 1.6%					
Valmet Oyj - ADR	346	9,554 1.58%	VALMT FH	BH6XZT5	1.60%
France - 1.4%					
Multi-Utilities - 1.4%					
Veolia Environnement SA - ADR	349	8,672 1.44%	VIE FP	4031879	1.40%
Germany - 1.0%					
Specialty Retail - 1.0%					
Hornbach Holding AG & Co KGaA	78	6,100 1.01%	HBH GR	BZBWTJ1	1.00%
Hong Kong - 1.3%					
Commercial Services & Supplies - 1.3%					
China Everbright Environment Group, Ltd. - ADR	15,000	7,987 1.32%	257 HK	6630940	1.30%
Ireland - 1.7%					
Electrical Equipment - 1.7%					
Eaton Corp PLC	69	10,239 1.70%	ETN	G29183103	1.70%
Japan - 5.3%					
IT Services - 3.5%					
Fujitsu, Ltd. - ADR	100	13,854 2.30%	6702 JP	6356945	
NEC Corp.	200	7,325 1.21%	6701 JP	6640400	
Total IT Services		<u>21,179 3.51%</u>			<u>3.50%</u>
Specialty Retail - 1.8%					
Nitori Holdings Co., Ltd. - ADR	100	10,520 1.74%	9843 JP	6644800	1.80%
Total Japan		<u>31,699 5.26%</u>			<u>5.30%</u>

Netherlands - 2.9%						
Construction & Engineering - 1.5%						
Arcadis NV	249	<u>9,130</u>	1.51%	ARCAD NA	5769209	1.50%
Machinery - 1.4%						
CNH Industrial NV	679	<u>8,637</u>	1.43%	CNHI IM	BDSV2V0	1.40%
Total Netherlands		<u>17,767</u>	2.95%			2.90%
Spain - 1.6%						
Construction & Engineering - 1.6%						
Ferrovial SA - ADR	367	<u>9,760</u>	1.62%	FER SM	B038516	1.60%
Sweden - 4.8%						
Building Products - 1.6%						
Assa Abloy AB - ADR	407	<u>9,537</u>	1.58%	ASSAB SS	BYPC1T4	1.60%
Construction & Engineering - 1.6%						
Skanska AB - ADR	570	<u>9,639</u>	1.60%	SKAB SS	7142091	1.60%
Electronic Equipment, Instruments & Components - 1.6%						
HEXAGON AB	833	<u>9,719</u>	1.61%	HEXAB SS	BNZFHC1	1.60%
Total Sweden		<u>28,895</u>	4.79%			4.80%
Switzerland - 1.5%						
Machinery - 1.5%						
Sulzer AG - ADR	138	<u>9,201</u>	1.53%	SUN SW	4854719	1.50%
United Kingdom - 7.5%						
Aerospace & Defense - 1.5%						
Babcock International Group PLC (a) - ADR	2,137	<u>8,904</u>	1.48%	BAB LN	0969703	1.50%
Construction & Engineering - 1.6%						
Balfour Beatty PLC - ADR	2,918	<u>9,964</u>	1.65%	BBY LN	0096162	1.60%
Energy Equipment & Services - 1.1%						
John Wood Group PLC (a) - ADR	3,425	<u>6,541</u>	1.08%	WG/ LN	B5N0P84	1.10%
Specialty Retail - 1.7%						
Kingfisher PLC - ADR	3,186	<u>10,026</u>	1.66%	KGF LN	3319521	1.70%
Water Utilities - 1.6%						
Severn Trent PLC - ADR	270	<u>9,693</u>	1.61%	SVT LN	B1FH8J7	1.60%
Total United Kingdom		<u>45,128</u>	7.48%			7.50%
United States - 58.7%						
Aerospace & Defense - 1.6%						
Maxar Technologies, Inc.	346	<u>9,508</u>	1.58%	MAXR	57778K105	1.60%
Chemicals - 1.7%						
Ecolab, Inc.	60	<u>9,910</u>	1.64%	ECL	278865100	1.70%
Commercial Services & Supplies - 5.2%						
Clean Harbors, Inc. (a)	103	10,052	1.67%	CLH	184496107	
MSA Safety, Inc.	78	10,011	1.66%	MSA	553498106	
Tetra Tech, Inc.	75	<u>11,495</u>	1.91%	TTEK	88162G103	
Total Commercial Services & Supplies		<u>31,558</u>	5.23%			5.20%
Construction & Engineering - 9.4%						
AECOM	139	10,008	1.66%	ACM	00766T100	
Fluor Corp. (a)	334	8,487	1.41%	FLR	343412102	
Granite Construction, Inc.	306	9,149	1.52%	GVA	387328107	
Great Lakes Dredge & Dock Corp. (a)	637	8,237	1.37%	GLDD	390607109	
NV5 Global, Inc. (a)	80	10,848	1.80%	NVEE	62945V109	
Sterling Infrastructure, Inc. (a)	396	<u>10,181</u>	1.69%	STRL	859241101	
Total Construction & Engineering		<u>56,910</u>	9.44%			9.40%

Electrical Equipment - 3.2%					
EnerSys	146	9,623	1.60%	ENS	29275Y102
Generac Holdings, Inc. (a)	35	9,390	1.56%	GNRC	368736104
Total Electrical Equipment		<u>19,013</u>	3.15%		3.20%
Health Care Equipment & Supplies - 1.2%					
Outset Medical, Inc. (a)	478	7,385	1.22%	OM	690145107
Machinery - 11.8%					
Allison Transmission Holdings, Inc.	234	9,797	1.62%	ALSN	01973R101
Cummins, Inc.	46	10,180	1.69%	CMI	231021106
Evoqua Water Technologies Corp. (a)	269	10,252	1.70%	AQUA	30057T105
Gorman-Rupp Co.	337	10,346	1.72%	GRC	383082104
Oshkosh Corp.	106	9,127	1.51%	OSK	688239201
REV Group, Inc.	887	10,325	1.71%	REVG	749527107
Xylem, Inc.	119	10,951	1.82%	XYL	98419M100
Total Machinery		<u>70,978</u>	11.77%		11.80%
Professional Services - 6.8%					
ICF International, Inc.	100	9,435	1.56%	ICFI	44925C103
Jacobs Engineering Group, Inc.	75	10,298	1.71%	J	469814107
Verisk Analytics, Inc.	59	11,225	1.86%	VRSK	92345Y106
Willdan Group, Inc. (a)	364	9,904	1.64%	WLDN	96924N100
Total Professional Services		<u>40,862</u>	6.78%		6.80%
Semiconductors & Semiconductor Equipment - 1.6%					
NVIDIA Corp.	53	9,626	1.60%	NVDA	67066G104
Software - 1.5%					
VMware, Inc.	77	8,948	1.48%	VMW	928563402
Specialty Retail - 7.6%					
Floor & Decor Holdings, Inc. (a)	131	10,555	1.75%	FND	339750101
Home Depot, Inc.	33	9,931	1.65%	HD	437076102
LL Flooring Holdings, Inc. (a)	836	8,393	1.39%	LL	55003T107
Lowe's Cos., Inc.	51	9,768	1.62%	LOW	548661107
Tile Shop Holdings, Inc.	2,231	7,429	1.23%	TTSH	88677Q109
Total Specialty Retail		<u>46,076</u>	7.64%		7.60%
Trading Companies & Distributors - 1.7%					
SiteOne Landscape Supply, Inc. (a)	75	10,450	1.73%	SITE	82982L103
Water Utilities - 5.4%					
American States Water Co.	124	10,809	1.79%	AWR	029899101
Artesian Resources Corp.	209	10,776	1.79%	ARTNA	043113208
Middlesex Water Co.	118	11,223	1.86%	MSEX	596680108
Total Water Utilities		<u>32,808</u>	5.44%		5.40%
Total United States		<u>354,032</u>	58.70%		58.70%
TOTAL COMMON STOCKS (Cost \$620,453)		<u>601,862</u>	99.80%	620453	99.80% 620453

SHORT-TERM INVESTMENTS - 0.3%

Money Market Funds - 0.3%

First American Government Obligations Fund - Class X, 1.44% (b)
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,757)

1,757	<u>1,757</u>	1757	
	<u>1,757</u> 0.29%	FGXXX	31846V336

Total Investments (Cost \$622,210) - 100.1%

Liabilities in Excess of Other Assets - (0.1)%

TOTAL NET ASSETS - 100.0%

<u>603,619</u>	100.09%
<u>(538)</u>	-0.09%
<u>\$ 603,081</u>	100.00%

622210

Percentages are stated as a percent of net assets.

ADR American Depository Receipt

- (a) Non-income producing security.
- (b) Rate reflects annualized seven-day yield on July 31, 2022.

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").