

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

	<u>Shares</u>	<u>Value</u>	<u>TICKER</u>	<u>Primary Identifier</u>
COMMON STOCKS - 99.7%				
Canada - 2.9%				
Aerospace & Defense - 2.3% (d)				
MDA, Ltd. (a)	243,184	\$ 1,599,907	2.3%	MDA CN BMTQW51
Diversified Telecommunication Services - 0.6%				
Telesat Corp. - ADR (a)	33,243	403,570	0.6%	TSAT 879512309
Total Canada		<u>2,003,477</u>	<u>2.9%</u>	
Cayman Islands - 0.4%				
Software - 0.4%				
Arqit Quantum, Inc. - ADR (a)(b)	47,837	260,712	0.4%	ARQQ G0567U101
France - 3.4%				
Aerospace & Defense - 0.2% (d)				
Thales SA	1,408	174,218	0.2%	HO FP 4162791
Media - 3.2%				
Eutelsat Communications SA	293,159	2,220,969	3.2%	ETL FP B0M7KJ7
Total France		<u>2,395,187</u>	<u>3.4%</u>	
Israel - 1.3%				
Communications Equipment - 1.3%				
Gilut Satellite Networks, Ltd. - ADR (a)	136,757	905,331	1.3%	GILT M51474118
Italy - 0.7%				
Aerospace & Defense - 0.7% (d)				
Avio SpA	36,717	429,045		AVIO IM BYWZZF0
Leonardo SpA	5,719	53,275		LDO IM B0DJNG0
Total Aerospace & Defense		<u>482,320</u>	<u>0.7%</u>	
Japan - 3.6%				
Media - 2.4%				
Sky Perfect JSAT Holdings, Inc.	397,800	1,657,872	2.4%	9412 JP BITK234
Professional Services - 1.2%				
Weathernews, Inc.	14,900	862,896	1.2%	4825 JP 6311762
Total Japan		<u>2,520,768</u>	<u>3.6%</u>	
Luxembourg - 4.0%				
Media - 4.0%				
SES SA	370,349	2,781,592	4.0%	SESG FP B00ZQQ2
Netherlands - 3.6%				
Aerospace & Defense - 1.1%				
Airbus SE	7,413	792,752	1.1%	AIR FP 4012250
Software - 2.5%				
TomTom NV (a)	192,102	1,722,734	2.5%	TOM2 NA BFY1TC8
Total Netherlands		<u>2,515,486</u>	<u>3.6%</u>	

Switzerland - 4.7%

Household Durables - 4.7%

Garmin, Ltd. - ADR

33,456 3,265,975 4.7% GRMN H2906T109

United States - 74.6%

Aerospace & Defense - 30.2% (d)

Aerocjet Rocketdyne Holdings, Inc. (a) 3,739
Astra Space, Inc. (a)(b) 379,918
Boeing Co. (a)(b) 12,744
L3Harris Technologies, Inc. 7,084
Lockheed Martin Corp. 3,940
Masar Technologies, Inc. (b) 119,552
Momentus, Inc. (a)(b) 146,581
Northrop Grumman Corp. 3,683
Raytheon Technologies Corp. (b) 17,501
Redwire Corp. (a)(b) 49,951
Rocket Lab USA, Inc. (a)(b) 648,072
Sidus Space, Inc. (a) 18,708
Terran Orbital Corp. (a)(b) 195,349
Virgin Galactic Holdings, Inc. (a)(b) 508,719
Virgin Orbit Holdings, Inc. (a) 38,124

163,357
543,283
2,030,247
1,699,948
1,630,411
3,285,289
257,983
1,763,789
1,631,268
164,838
3,026,496
66,039
828,280
3,784,869
156,308

AJRD 007800105
ASTR 04634X103
BA 097023105
LHX 502431109
LMT 539830109
MAXR 57778K105
MNTS 60879E101
NOC 666807102
RTX 75513E101
RDW 75776W103
RKLB 773122106
SIDU 826165102
LLAP 88105P103
SPCE 92766K106
VORB 92771A101

Total Aerospace & Defense

21,032,405 30.1%

Communications Equipment - 4.4%

ViaSat, Inc. (a)(b)

93,562 3,080,997 4.4% VSAT 92552V100

Containers & Packaging - 0.8%

Ball Corp.

7,093 520,768 0.7% BALL 058498106

Diversified Telecommunication Services - 15.8%

AST SpaceMobile, Inc. (a)(b) 109,165
AT&T, Inc. 57,852
EchoStar Corp. (a)(b) 99,751
Globalstar, Inc. (a)(b) 2,099,491
Indium Communications, Inc. (a)(b) 94,573

767,430
1,086,460
1,971,080
2,939,287
4,228,359

ASTS 00217D100
T 00206R102
SATS 278768106
GSAT 378973408
IRDM 46269C102

Total Diversified Telecommunication Services

10,992,616 15.8%

Electronic Equipment, Instruments & Components - 5.2%

Trimble, Inc. (a)

52,404 3,638,410 5.2% TRMB 896239100

Industrial Conglomerates - 1.5%

Honeywell International, Inc.

5,460 1,050,831 1.5% HON 438516106

Media - 11.7%

Comcast Corp. 40,403
DISH Network Corp. (a)(b) 171,192
Sirius XM Holdings, Inc. (b) 554,214

1,515,921
2,973,605
3,702,149

CMCSA 20030N101
DISH 25470M109
SIRI 82968B103

Total Media

8,191,675 11.7%

Professional Services - 5.0%

BlackSky Technology, Inc. (a)(b) 171,434
Planet Labs PBC (a)(b) 498,515
Spire Global, Inc. (a) 297,665

409,727
2,657,085
446,498

BKSY 09263B108
PL 72703X106
SPIR 848560108

Total Professional Services

3,513,310 5.0%

Total United States

52,021,012 74.6%

Virgin Islands (UK) - 0.5%

Aerospace & Defense - 0.5% (d)

Satellogic, Inc. - ADR (a)(b)

91,045 381,479 0.5% SATL G7823S101

TOTAL COMMON STOCKS (Cost \$89,216,924)

69,533,339 99.7%

89,216,924 99.7

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 27.6%

Mount Vernon Liquid Assets Portfolio, LLC, 2.30% (c)

19,253,972 19,253,972

TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$19,253,972)

19,253,972 27.6%

0 990VR1110

19,253,972 27.6

SHORT-TERM INVESTMENTS - 0.1%

Money Market Funds - 0.1%

First American Government Obligations Fund - Class X, 1.44% (c)

61,917 61,917

TOTAL SHORT-TERM INVESTMENTS (Cost \$61,917)

61,917 0.1%

FGXXX 31846V336

61,917 0.1

Total Investments (Cost \$108,532,813) - 127.4%

88,849,228 127.4%

Liabilities in Excess of Other Assets - (27.4%)

(19,084,792) -27.4%

108,532,813

TOTAL NET ASSETS - 100.0%

\$ 69,764,436 100.0%

Percentages are stated as a percent of net assets.

ADR American Depository Receipt

- (a) Non-income producing security.
- (b) This security or a portion of this security was out on loan at July 31, 2022.
- (c) Rate reflects annualized seven-day yield on April 30, 2022.
- (d) As of July 30, 2022, the Fund had a significant portion of its assets invested in the Aerospace & Defense industry.

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").