

**Procure Disaster Recovery Strategy ETF**  
**Schedule of Investments**  
**January 31, 2023 (Unaudited)**

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 99.9%</b>		
<b>Australia - 3.1%</b>		
<b>Commercial Services &amp; Supplies - 1.5%</b>		
Downer EDI, Ltd. - ADR	3,722	\$ 9,887
<b>Multiline Retail - 1.6%</b>		
Wesfarmers, Ltd. - ADR	296	10,356
Total Australia		<u>20,243</u>
<b>Canada - 6.6%</b>		
<b>Construction &amp; Engineering - 3.3%</b>		
SNC-Lavalin Group, Inc. (a)	527	11,276
Stantec, Inc. (a)	198	10,292
Total Construction & Engineering		<u>21,568</u>
<b>IT Services - 1.4%</b>		
CGI, Inc. (a)	112	9,572
<b>Software - 1.9%</b>		
Enghouse Systems, Ltd. (a)	415	12,294
Total Canada		<u>43,434</u>
<b>Finland - 1.7%</b>		
<b>Machinery - 1.7%</b>		
Valmet Oyj - ADR	364	11,373
Total Finland		<u>11,373</u>
<b>France - 1.7%</b>		
<b>Multi-Utilities - 1.7%</b>		
Veolia Environnement SA - ADR	372	10,981
Total France		<u>10,981</u>
<b>Germany - 1.6%</b>		
<b>Specialty Retail - 1.6%</b>		
Hornbach Holding AG & Co KGaA	120	10,595
Total Germany		<u>10,595</u>
<b>Hong Kong - 1.5%</b>		
<b>Commercial Services &amp; Supplies - 1.5%</b>		
China Everbright Environment Group, Ltd. - ADR	22,000	9,767
Total Hong Kong		<u>9,767</u>
<b>Ireland - 1.5%</b>		
<b>Electrical Equipment - 1.5%</b>		
Eaton Corp PLC	60	9,733
Total Ireland		<u>9,733</u>
<b>Japan - 5.8%</b>		
<b>IT Services - 3.8%</b>		
Fujitsu, Ltd. - ADR	100	14,233
NEC Corp.	300	10,785
Total IT Services		<u>25,018</u>
<b>Specialty Retail - 2.0%</b>		

Nitori Holdings Co., Ltd. - ADR	100	13,150
Total Japan		38,168
<b>Netherlands - 3.1%</b>		
<b>Machinery - 1.6%</b>		
CNH Industrial NV	594	10,419
<b>Professional Services - 1.5%</b>		
Arcadis NV	240	10,353
Total Netherlands		20,772
<b>Spain - 1.6%</b>		
<b>Construction &amp; Engineering - 1.6%</b>		
Ferrovial SA - ADR	358	10,513
Total Spain		10,513
<b>Sweden - 4.6%</b>		
<b>Building Products - 1.5%</b>		
Assa Abloy AB - ADR	425	9,962
<b>Construction &amp; Engineering - 1.6%</b>		
Skanska AB - ADR	602	10,568
<b>Electronic Equipment, Instruments &amp; Components - 1.5%</b>		
HEXAGON AB	844	9,613
Total Sweden		30,143
<b>Switzerland - 1.6%</b>		
<b>Machinery - 1.6%</b>		
Sulzer AG - ADR	126	10,642
Total Switzerland		10,642
<b>United Kingdom - 8.0%</b>		
<b>Aerospace &amp; Defense - 1.6%</b>		
Babcock International Group PLC - ADR (a)	2,715	10,208
<b>Construction &amp; Engineering - 1.6%</b>		
Balfour Beatty PLC - ADR	2,336	10,537
<b>Energy Equipment &amp; Services - 1.6%</b>		
John Wood Group PLC - ADR (a)	6,121	10,682
<b>Specialty Retail - 1.7%</b>		
Kingfisher PLC - ADR	3,291	11,304
<b>Water Utilities - 1.5%</b>		
Severn Trent PLC - ADR	289	10,019
Total United Kingdom		52,750
<b>United States - 57.5%</b>		
<b>Aerospace &amp; Defense - 3.1%</b>		
Maxar Technologies, Inc.	393	20,306
<b>Chemicals - 1.5%</b>		
Ecolab, Inc.	64	9,909
<b>Commercial Services &amp; Supplies - 4.5%</b>		
Clean Harbors, Inc. (a)	81	10,554
MSA Safety, Inc.	71	9,684
Tetra Tech, Inc.	62	9,642
Total Commercial Services & Supplies		29,880
<b>Construction &amp; Engineering - 7.8%</b>		
AECOM	113	9,861
Fluor Corp. (a)	279	10,253
Granite Construction, Inc.	263	11,199

Great Lakes Dredge & Dock Corp. (a)	1,353	9,309
Sterling Infrastructure, Inc. (a)	297	10,808
Total Construction & Engineering		<u>51,430</u>
<b>Electrical Equipment - 3.5%</b>		
EnerSys	129	10,710
Generac Holdings, Inc. (a)	104	12,542
Total Electrical Equipment		<u>23,252</u>
<b>Health Care Equipment &amp; Supplies - 1.8%</b>		
Outset Medical, Inc. (a)	425	11,951
<b>Machinery - 10.7%</b>		
Allison Transmission Holdings, Inc.	224	10,098
Cummins, Inc.	40	9,981
Evoqua Water Technologies Corp. (a)	222	10,769
Gorman-Rupp Co.	355	10,199
Oshkosh Corp.	110	11,086
REV Group, Inc.	728	9,326
Xylem, Inc.	86	8,945
Total Machinery		<u>70,404</u>
<b>Professional Services - 7.5%</b>		
ICF International, Inc.	91	9,299
Jacobs Solutions, Inc.	79	9,761
NV5 Global, Inc. (a)	65	8,664
Verisk Analytics, Inc.	52	9,453
Willdan Group, Inc. (a)	632	12,033
Total Professional Services		<u>49,210</u>
<b>Semiconductors &amp; Semiconductor Equipment - 1.7%</b>		
NVIDIA Corp.	56	10,941
<b>Software - 1.5%</b>		
VMware, Inc. - Class A (a)	80	9,798
<b>Specialty Retail - 7.8%</b>		
Floor & Decor Holdings, Inc. - Class A (a)	127	11,528
Home Depot, Inc.	30	9,725
LL Flooring Holdings, Inc. (a)	1,469	8,902
Lowe's Cos., Inc.	48	9,996
Tile Shop Holdings, Inc. (a)	2,307	11,535
Total Specialty Retail		<u>51,686</u>
<b>Trading Companies &amp; Distributors - 1.8%</b>		
SiteOne Landscape Supply, Inc. (a)	78	11,818
<b>Water Utilities - 4.3%</b>		
American States Water Co.	99	9,323
Artesian Resources Corp. - Class A	174	10,248
Middlesex Water Co.	106	8,889
Total Water Utilities		<u>28,460</u>
Total United States		<u>379,045</u>
TOTAL COMMON STOCKS (Cost \$622,216)		<u>658,159</u>
<b>SHORT-TERM INVESTMENTS - 0.2%</b>		
<b>Money Market Funds - 0.2%</b>		
First American Government Obligations Fund - Class X, 4.14% (b)	1,281	1,281
TOTAL SHORT-TERM INVESTMENTS FUNDS (Cost \$1,281)		<u>1,281</u>
<b>Total Investments (Cost \$623,497) - 100.1%</b>		<u>659,440</u>
<b>Liabilities in Excess of Other Assets - (0.1)%</b>		<u>(349)</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 659,091</u>

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 January 31, 2023.

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").