## Procure Space ETF Schedule of Investments January 31, 2023 (Unaudited)

CMMON SIDCES - 925'     Sales 1.4.3.5'     Mainer 2.5'		Shares	Value
Cyana Hunk - 62%     Silver - 7.5%     Silver - 7.5%       Angl Quanten, Inc. (18/16)     1.0.128     1.0.128       Frace - 4.7%     Silver - 7.5%     Silver - 7.5%       Angl And Caran Hunk - 6.0%     1.0.24     1.50.0%       Media - 4.5%     1.0.24     1.50.0%       Media - 4.5%     1.0.24     1.50.0%       Media - 4.5%     2.0.40.0%     2.0.00.0%       Total Frace     2.0.00.0%     1.0.00%     1.0.00%       Total Frace     7.0.0%     4.0.0%     1.0.0.0%       Substry Communications Ld. (0.0%)     1.0.00%     1.0.0.0%     1.0.0.0%       Tanal Invid     1.0.0.00%     2.0.0.0.0%     2.0.0.0.0%       Media - 2.7%     3.0.0.0%     2.0.0.0.0%     2.0.0.0.0%       Tanal Invid     1.0.0.00%     2.0.0.0     2.0.0.0.0%       Media - 2.7%     4.0.00%     1.5.0.0.0%     2.0.0.0       Tanal Invid     1.0.0.0.0%     2.0.0.0%     2.0.0.0%       Station Communication Ld. (0.0%)     1.0.0.0.0%     2.0.0.0%     2.0.0.0%       Tanal Invid     1.0.0.0.0%     2.0.0.0%     2.	COMMON STOCKS - 99 5%		
Subset     Subset<			
Toal Coyman Jaland     114.135       Frame - 47%     1024       Arroppre & Defens - 02% (0)     134.135       Toals SA - ADR     1024       Distort Communications SA - ADR     264.106       Communications Fagiment - 0.2%     264.106       Starty Communications Fagiment - 0.2%     201       Starty Communications Fagiment - 0.2%     201       Starty Communications Fagiment - 0.2%     201       Toal Pranet     203       Acrospre & Defens - 0.1% (0)     201       Lamands SA - ADR     4003       Acrospre & Defens - 0.1% (0)     201.00       Lamands SA - ADR     4003       Acrospre & Defens - 0.1% (0)     201.02       Lamands SA - ADR     40.03       SA P effect ISAT Holding, Inc - ADR     40.03       Values     200       SA proper (SA Tholes, Inc - ADR     40.04       Values     201.02       Toal Java     200.08       Toal Java     200.08       Toal Java     200.08       Toal Java     200.08       Starty Communications 100     201       Ar			
Frace - 4.7%     1.024     15.00       Moliti - 4.5%     1.024     15.00       Moliti - 4.5%     1.024     15.00       Total S.S.A. ADR     1.024     15.00       Moliti - 4.5%     2.454.00     2.160.012       Total France     2.160.012     2.160.012       Communications Equipment - 0.2%     Sintify Communications Life (5(b)     79.116     150.079       Total Insol     79.116     150.079     150.079       Total Insol     4.003     4.003     4.003       Total Insolution     5.00     4.003     4.003       Total Insolution     5.00     4.003     4.003	Arqit Quantum, Inc. (a)(b)	53,833	\$ 114,126
Arraysor & Defense - 1.25°, (d)     1.25 AD       Table SA: ADR     2.264, 100       Commissions Feptimeert - 8.25%     5.100       Sainty Commissions Feptimeert - 8.25%     2.664, 100       Table SA: ADR     2.600       Table SA: ADR     2.600       Table SA: ADR     4.000       Table SA: ADR     5.000, 900       Table SA: ADR	Total Cayman Islands		114,126
Tak: XA - ADR     1024     1530       Taki Lota Communication SA - ADR     2,644,00     2,644,00       Taki Trans     245,499     2,644,00       Taki Trans     219,000     2,790,10       Taki Trans     79,116     15,6079       Taki Trans     79,116     15,6079       Taki Trans     79,116     15,6079       Taki Trans     4,093     42,221       Loomoto Sylv - ADR     4,093     42,221       Taki Haly     4,093     42,221       Japin - 4,1%     410,400     1,581,071       Weightersex, Inc.     1,200     23,400       Wathersex, Inc.     1,200     23,400       Wathersex, Inc.     1,200     23,400       Wathersex, Inc.     1,200     23,400       Wathersex, Inc.     1,200     23,400       Taki Dam     1,200,091     3,000,981       Taki Dam     1,200,000     2,000,981       Taki Dam     1,200,000     2,000,981       Taki Dam     1,200,000     2,000,981       Taki Dam     1,200,200	France - 4.7%		
Media - 45%	Aerospace & Defense - 0.2% (d)		
Filted Communication SA - ADR     2.643-103       Total France     2.799-101       Communications Explores - 0.2%     2.799-101       Starty Communications Explores - 0.1% (o)     79.116     156.079       Tail - 0.1%     4.093     2.429-101       Loomato Syl - ADR     4.093     2.429-101       Loomato Syl - ADR     4.093     2.429-101       Japa - 4.1%     410.400     1.581.071       Media - 5.7%     410.400     1.581.071       Versitemews, Inc.     1.590     2.330.081       Total Incendomy     3.300.981     3.300.981       Tatal Lacemborg     3.87.983     3.000.981       Tatal Lacemborg     3.000.981     3.000.981       Tatal Lacemborg     3.000.981     3.000.981       Tatal Lacemborg     3.000.981     3.000.981       Stifts ADR     3.000.981     3.000.981       Tatal Lacemborg     3.000.981     3.000.981       Tatal Lacemborg     3.000.981     3.000.981       Tatal Lacemborg     3.000.981     3.000.981       Tatal Lacemborg     3.000.981     3.000.981		1,024	135,010
Total France     2.796.11%       Seriel - 2.75     3       Communications LAL (x)(h)     79.116     156.079       Total Irand     79.116     156.079       Total Irand     4.003     42.025       Indy - 0.1%     4.003     42.025       Indy - 0.1%     4.003     42.025       Indigation - 4.1%     4.004     1.581.071       Media - 2.75     4.004     1.581.071       Skip Pefer (X) Holdings, Inc ADK     40.040     1.581.071       Professional Service - 1.1%     40.040     1.581.071       Professional Service - 1.1%     40.040     1.581.071       Veathermow, Inc.     70.000     2.000.983     3.000.983       Total Japan     15.400     2.000.983     3.000.983       StS S A     387.983     3.200.993     3.000.983       Total Japan     1.54     2.000.983     3.000.983       StS S A     387.983     6.21.23     2.000.983       Total Japan     1.982.11     1.02.040     2.000.983       Total Japan     1.54.01     2.000.983		245 400	2 (24 102
Image: Section		345,499	
Communications Laplemont - 0.2%     15.05       Strip Communications Lab. (a)(b)     15.079       Total land     4.09     42.025       Huly - 0.15     4.093     42.025       Total land     4.093     42.025       Total land     4.093     42.025       Japa - 4.1%     40.00     1.58.071       Media - 2.7%     Sky Perfect ISAT Holdings, Inc ADR     40.00     1.58.071       Professional Services - 1.4%     40.00     4.58.071     7.000       Weathernews, Inc.     15.400     233.681     7.001       Total Lapan     3.000.983     3.000.983     3.000.983       Stip S A     3.000.981     3.000.983     3.000.983       Stip S A     3.000.981     3.000.983     3.000.983       Stip S A     3.000.981     3.000.981     3.000.983       Stip S A     3.000.981     3.000.981     3.000.981       Stip S A     5.59     672.125     5.07     2.071.25       Stip S A     5.39     672.125     2.071.25     2.071.25       Stip S A     5.39 <td>Total Hance</td> <td></td> <td>2,709,115</td>	Total Hance		2,709,115
Communications Laplemont - 0.2%     15.05       Strip Communications Lab. (a)(b)     15.079       Total land     4.09     42.025       Huly - 0.15     4.093     42.025       Total land     4.093     42.025       Total land     4.093     42.025       Japa - 4.1%     40.00     1.58.071       Media - 2.7%     Sky Perfect ISAT Holdings, Inc ADR     40.00     1.58.071       Professional Services - 1.4%     40.00     4.58.071     7.000       Weathernews, Inc.     15.400     233.681     7.001       Total Lapan     3.000.983     3.000.983     3.000.983       Stip S A     3.000.981     3.000.983     3.000.983       Stip S A     3.000.981     3.000.983     3.000.983       Stip S A     3.000.981     3.000.981     3.000.983       Stip S A     3.000.981     3.000.981     3.000.981       Stip S A     5.59     672.125     5.07     2.071.25       Stip S A     5.39     672.125     2.071.25     2.071.25       Stip S A     5.39 <td>Israel - 0.2%</td> <td></td> <td></td>	Israel - 0.2%		
Total land     136.079       Inly - 0.1%     Arropace & Defense - 0.1% (d)     4.093     42.025       Total lady     4.093     42.025     42.025       Japan - 4.1%     Media: 2.7%     58.9 Perfect ISAT Holdings, Inc ADR     410.400     1.581.071       Professional Services - 1.4%     410.400     1.581.071     704     833.681       Weatherwess, Inc.     15.400     833.681     724.1752       Laxenborg - 5.1%     Media: 5.1%     704     724.1752       Acropace & Defense - 1.1% (d)     434.040     2.241.752     724.1752       Media: 5.1%     387.983     3.000.983     700.983       Acropace & Defense - 1.1% (d)     440.400     2.207.4537       Acropace & Defense - 1.1% (d)     440.402     72.125       Advisus SE - ADR     5.389     672.125       Sufferiand - 4.6%     140.402     2.074.537       Total Inscribed Duraties - 4.6%     72.875     2.756.280       Caropace & Defense - 1.3% (d)     4.201     4.201.412       Acropace & Defense - 1.3% (d)     7.411     1.262.41       Sufferiand - 4.6%			
Inly - 0.1%     4.093     42.05       Loanado SpA - ADR     4.093     42.05       Japan - 4.1%     40040     42.05       Media - 2.7%     Sky Perfect JSAT Holings, Inc ADR     40040     1.581.071       Professional Service - 1.4%     400,400     1.581.071     833.681       Vanhemees, Inc.     15.400     833.681     2.2414.752       Laxenbourg - 5.1%     Media - 5.7%     35.983     2.000.983       Stel SS A     367.983     2.000.983     3.000.983       Stars SE - ADK     387.983     2.000.983     3.000.983       Stars SE - ADK     387.983     2.000.983     3.000.983       Stars SE - ADK     3.000.983     3.000.983     3.000.983       Stars SE - ADK     98.211     1.402.403     2.074.537       Suitzeriaar - ADK     198.211     1.402.403     2.074.537       Suitzeriaar - ADK     2.074.537     2.074.537     2.074.537       Suitzeriaar - ADK     3.000.983     2.074.537     2.074.537       Suitzeriaar - ADK     3.000.983     2.074.537     2.074.537	SatixFy Communications Ltd. (a)(b)	79,116	136,079
Arcogace & Dictane - 0.1% (d)     4.093     4.2025       Total lay     4.005     4.2025       Japan - 1.1%     4.000     1.581.071       Mse Perfer ISAT Holdings, Isn ADR     410.400     1.581.071       Professional Scrives - 1.4%     410.400     1.581.071       Weathernews, Inc.     15400     833.681       Total Japan     2.414.752     2.414.752       Laxembourg - 5.1%     855 SA     387.983     3.000.983       Total Laxembourg     3.000.983     3.000.983     3.000.983       Total Science - 1.1% (d)     4.018 .01     3.000.983     3.000.983       Total Science - 1.0% (d)     5.399 <t< td=""><td>Total Israel</td><td></td><td>136,079</td></t<>	Total Israel		136,079
Lemands SpA - ADR     4,03     42,025       Total lay     42,025     42,025       Japa - 4.1%     140,400     1,581,071       Media - 2.7%     Sky Perfex ISAT Hokings, Inc ADR     410,400     1,581,071       Professional Services - 1.4%     15400     833,681     2,414.752       Lawerbourg: 5.1%     387,983     3,000,983     3,000,983       Total Laverbourg: 5.1%     387,983     3,000,983     3,000,983       Total Laverbourg: 5.1%     5,589     627,125     3,000,983       Total Laverbourg: 5.1%     5,589     627,125     3,000,983       Total Laverbourg: 5.1%     5,389     627,125     3,000,983       Software - 2.4%     5,389     627,125     3,000,983       Total Laverbourg     5,389     627,125     3,000,983       Software - 2.4%     5,389     627,125     3,000,983       Total Daverbourg     5,389     627,125     3,000,983       Software - 2.4%     5,389     627,125     3,000,983       Total Daverbourg     1,402,402     2,074,587     2,074,587	Italy - 0.1%		
Total laty     42,053       Japan - 4.1%     44,040       Media - 2.7%     410,400       Sky Perfect ISAT Holdings, Inc ADR     40,400       Professional Services - 1.4%     833,811       Weathernews, Inc.     15,400     833,811       Total Japan     2,414,752     2,414,752       Laxemboarg - 5.1%     845,853     387,983     3,000,983       Total Laxemboarg     387,983     3,000,983     3,000,983       Netherlands - 3.5%     387,983     3,000,983     3,000,983       Netherlands - 5.5%     388,87     3,000,983     3,000,983       Netherlands - 5.5%     3,000,983     3,000,983     3,000,983       Notice Stare - 1.15% (f)     3,000,983     3,000,983     3,000,983       Notice Stare - 1.15% (f)     3,000,983     3,000,983     3,000,983       Stare - 2.4%     1,440,242     1,440,242     2,074,582       Stare - 2.4%     2,074,582     2,074,582     2,074,582       Stare - 7.1%     2,074,582     2,755,280     2,755,280       United States - 7.7%     4,134,243     3,12,67	Aerospace & Defense - 0.1% (d)		
Japan - 1%     June       Media - 2.7%     Sky Perfect JANT Holdings, Inc ADR     410.400     1.581.071       Professional Services - 1.4%     15,400     833.681     2.414.752       Weathernews, Inc.     15,400     833.681     2.414.752       Laxembourg - 5.1%     Media - 51%     367,983     3.000.981       SES SA     387,983     3.000.981     3.000.981       Total Laxembourg     3.000.981     3.000.981     3.000.981       Arbos SE - ADR     5.89     672,125     3.000.981       Software - 2.4%     1.402.462     1.402.462     1.402.462       Toral Netherlands - 3.5%     2.074.587     2.074.587     2.074.587       Software - 2.4%     1.402.462     2.074.587     2.075.280       Software - 2.4%     2.074.587     2.756.280     2.756.280       United States - 77.9%     2.610     145.951     3.441     3.042.674       Astro Space, Inc. (n)(h)     2.746     2.746     2.746     2.746     2.746     2.746     2.746     2.746     2.746     2.746     2.746     2.746	Leonardo SpA - ADR	4,093	42,025
Media - 2.7%     410,400     1.581.071       Sky perket JSAT Holking, Inc ADR     410,400     1.581.071       Professional Services - 1.1%     833.681     2.414.722       Laxembourg 5.1%     387,983     3.000,983       Media - 5.1%     385     387,983     3.000,983       Total Laxembourg     5.1%     3.000,983     3.000,983       Netherlands - 3.5%     7     7     3.000,983       Netherlands - 5.5%     7     7     3.000,983       Notine - 1.1% (0)     5.389     672,125       Software - 2.4%     7     2.074,585       Software - 2.4%     2.074,585     2.755,280       Total Switzerland - 4.6%     40,181     3.12,674       Household Durables - 4.6%     40,181     1.314,200       Acropace & Defense - 3.	Total Italy		42,025
Sky Perket JSAT Hokkings, Inc ADR     410,400     1.581,071       Professional Services - 1.4%     15400     833,681       Weathermews, Inc.     15400     833,681       Total Japan     2.414,752       Laxemboarg - 5.1%     Media - 5.1%     387,983     3000,983       Media - 5.1%     387,983     3000,983     3000,983       Total Laxembourg     3000,983     3000,983     3000,983       Netherlands - 3.5%     5389     672,125     5379       Aerospace & Defense - 1.1% (d)     198,211     1.402,462     2.074,587       Total Nor - ADR (a)     198,211     1.402,462     2.074,587       Total Switzerland - 4.6%     27,875     2.756,280       Garmin, Lid.     27,875     2.756,280       Total Switzerland     21,781     312,671       Aerospace & Defense - 3.32% (d)     491,781     312,674       Aerospace & Defense - 3.32% (d)     491,781     312,674       Aerospace & Defense - 3.32% (d)     2,610     145,951       Arras pace, Inc. (a)(b)     2,610     145,951       Arras pace, Inc. (a)(b)	Japan - 4.1%		
Professional Services - 1.4%     Image: Constraint of the service of the se	Media - 2.7%		
Weathernews, Inc.     15,400     833,681       Totil Japan     2.414,752       Luxenbourg - 5.1%     Media - 5.1%       Media - 5.1%     387,983     30,009,83       Totil Luxembourg     30,009,83     30,009,83       Totil Luxembourg     30,009,83     30,009,83       Netherlands - 3.5%     5,389     672,125       Arrospace & Defense - 1.1% (d)     5,389     672,125       Arbus SE - ADR     5,389     672,125       Software - 2.4%     198,211     1,402,462       Totil Netherlands     2074,587     2074,587       Software - 2.4%     20,745,230     27,562,300       Total Switzerland - 4.6%     27,875     2,756,280       Muschold Durahts - 4.6%     2,756,280     2,756,280       Total Switzerland     2,875     2,756,280       Total Switzerland     2,610     145,551       Astra Space, Inc. (a)     2,610     145,551       Astra Space, Inc. (a)     2,610     145,551       Astra Space, Inc. (a)     2,610     145,493       Lickeleeeed Martin Corp.     2,446	Sky Perfect JSAT Holdings, Inc ADR	410,400	1,581,071
Total Japan     2.414,752       Laxembourg - 5.1% Media - 5.1% SES SA     387,983     3.000,983       Stor Jack     337,983     3.000,983       Total Laxembourg     3.000,983     3.000,983       Netherlands - 3.5%     5.389     672,125       Software 2.4%     5.389     672,125       Software 2.4%     1.402,462     2.074,587       Software 2.4%     2.074,587     2.074,587       Switzerland - 4.6%     22,785,280     2.756,280       Household Darables - 4.6%     27,875     2.756,280       Caral Switzerland     2.010     145,551       Aerospice & Defense - 33.2% (d)     491,781     312,674       Aerospice & Defense - 3.2.5% (d)     491,781     312,674       Aerospice & Defense - 0.2.746     1.134,2409     2.016       LiHaris Technologies, Inc. (a)     6,118     1.314,2409       Lickheed Martin Corp.     2.466     1.048,867       Northrop Grumman Corp.     2.466     1.048,867       Northrop Grumman Corp.     2.466     1.048,867       Northrop Grumman Corp.     2.466     1.034,867 <td></td> <td></td> <td></td>			
Laxenborg   387,983   3,000,983     SES SA   387,983   3,000,983     Total Luxenbourg   3,000,983   3,000,983     Netherlands - 3.5%   4   4     Aerospace & Defense - 1.1% (d)   5,389   672,125     Software - 2.4%   198,211   1,402,462     TontTom NV - ADR (a)   198,211   1,402,462     Total Netherlands   2,074,587     Switzerland - 4.6%   2,756,280     Carmin, Ld.   27,556,280     United States - 7.0%   2     Aerospace, Inc. (a)(b)   491,781   312,674     Boeing Co. (a)   7,441   1,584,933     Li Harris Technologies, Inc.   6,118   1,342,693     Li Harris Technologies, Inc.   6,118   1,342,693     Li Harris Technologies, Inc.   2,746   1,724,112     Maxar Technologies, Inc.   108,866   5,625,106     Northorg Grumman Corp.   2,466   1,108,871     Northorg Grumman Corp.   2,466   1,108,871     Northorg Grumman Corp.   3,344   1,333,41     Northorg Grumman Corp.   3,2466   1,108,871		15,400	
Mcdia - 5.1%     387,983     3,000,983       SES S.A     3,000,983     3,000,983       Total Luxembourg     3,000,983     3,000,983       Netherlands - 3.5%     -     -       Acrospace & Defease - 1.1% (d)     5,389     672,125       Software - 2.4%     198,211     1,402,462       Total Netherlands     2,074,587     2,074,587       Switzerland - 4.6%     2,074,587     2,074,587       Garnin, Lid.     27,875     2,756,280       Total Switzerland     2,78,75     2,756,280       United States - 77.0%     2,401     145,951       Acrospace & Defease - 33,2% (d)     491,781     312,674       Boeing Co. (a)     7,441     1,584,933       1,3Harris Technologies, Inc.     6,118     1,314,269       Lockheed Martin Corp.     2,476     1,272,112       Maxar Technologies, Inc.     108,866     5,625,106       Northrop Grumman Corp.     2,406     1,018,867       Northrop Grumman Corp.     3,304     3,3391       Racket Lab USA, Inc. (a)     669,614     3,327,981	i otai Japan		2,414,732
Mcdia - 5.1%     387,983     3,000,983       SES S.A     3,000,983     3,000,983       Total Luxembourg     3,000,983     3,000,983       Netherlands - 3.5%     -     -       Acrospace & Defease - 1.1% (d)     5,389     672,125       Software - 2.4%     198,211     1,402,462       Total Netherlands     2,074,587     2,074,587       Switzerland - 4.6%     2,074,587     2,074,587       Garnin, Lid.     27,875     2,756,280       Total Switzerland     2,78,75     2,756,280       United States - 77.0%     2,401     145,951       Acrospace & Defease - 33,2% (d)     491,781     312,674       Boeing Co. (a)     7,441     1,584,933       1,3Harris Technologies, Inc.     6,118     1,314,269       Lockheed Martin Corp.     2,476     1,272,112       Maxar Technologies, Inc.     108,866     5,625,106       Northrop Grumman Corp.     2,406     1,018,867       Northrop Grumman Corp.     3,304     3,3391       Racket Lab USA, Inc. (a)     669,614     3,327,981	Luxembourg - 5.1%		
Total Luxembourg     3.000,983       Netherlands - 3.5%     -       Aerospace & Defense - 1.1% (d)     -       Airbus SE - ADR     5.389     672,125       Software - 2.4%     -     -       TomTom NV - ADR (a)     198,211     1.402,462       Total Netherlands     -     2.074,587       Switzerland - 4.6%     -     -       Household Durables - 4.6%     -     2.756,280       Carmin, Lud.     2.7,575     2.756,280       United States - 77.0%     -     2.756,280       Aerospace & Defense - 33.2% (d)     -     491,781     312,674       Boeing Co. (a)     7,441     1,584,933     124,674       J. Liktras Technologies, Inc.     -     6,118     13,14,269       Lockheed Martin Corp.     2,746     1,272,112     Maxar Technologies, Inc.     108,866     5,625,106       Northrop Grumman Corp.     2,466     1,104,867     1,337,391       Raythorn Technologies Corp.     13,394     1,337,391     1,337,391	-		
Netherlands - 3.5%     Kerospace & Defense - 1.1% (d)       Adrous SE: ADR     5,389     672,125       Software - 2.4%     1,402,462     2,074,587       TomTom NV - ADR (a)     198,211     1,402,462       Total Netherlands     2,074,587     2,074,587       Switzerland - 4.6%     2,074,587     2,756,280       Garmin, Lud.     2,756,280     2,756,280       Total Switzerland     2,756,280     2,756,280       United States - 77.0%     2,756,280     2,756,280       Aerospace & Defense - 33.2% (d)     491,781     312,674       Astra Space, Inc. (a)(b)     491,781     312,674       Boeing Co. (a)     7,441     1,584,933       L3Harris Technologies, Inc.     6,118     1,314,269       Lockhed Martin Corp.     2,746     1,272,112       Maxar Technologies, Inc.     108,866     5,625,106       Northrop Grumman Corp.     2,466     1,104,867       Raythora Technologies Corp.     3,394     1,337,391       Rocket Lab USA, Inc. (a)     669,614     3,327,981	SES SA	387,983	3,000,983
Aerospace & Defense - 1.1% (d)   5.389   672,125     Airbus SE - ADR   5.389   672,125     Software - 2.4%   1.402,462   1.402,462     Total Netherlands   2.074,587   2.074,587     Switzerland - 4.6%   2.074,587   2.074,587     Hoschold Durables - 4.6%   2.074,587   2.0756,280     Garmin, Ld.   27,875   2.756,280     Total Netherlands   2.756,280   2.756,280     United States - 77.0%   2.011   2.074,587     Aerospace & Defense - 33.2% (d)   491,781   312,674     Astra Space, Inc. (a)(b)   7,441   1.584,933     Boeing Co. (a)   7,441   1.584,933     L3Harris Technologies, Inc.   6.118   1.314,269     Lockheed Martin Corp.   2,746   1.272,112     Maxar Technologies, Inc.   108,866   5.625,106     Northrop Grumman Corp.   2,466   1,04,877     Raytheo Technologies, Corp.,   3.334   1.337,391     Rocket Lab USA, Inc. (a)   699,614   3.327,981	Total Luxembourg		3,000,983
Airbus SE - ADR   5.389   672,125     Software - 2.4%   198,211   1,402,462     Tont Tom NV - ADR (a)   2,074,587   2,074,587     Switzerland - 4.6%   2   2,074,587     Household Durables - 4.6%   2   2,756,280     Garmin, Ltd.   2,756,280   2,756,280     Total Switzerland   2,756,280   2,756,280     United States - 77.0%   2,756,280   2,756,280     Aerospace & Defense - 33.2% (d)   491,781   312,674     Boeing Co. (a)   941,781   312,674     Boeing Co. (a)   6,118   1,314,269     Lockheed Martin Corp.   6,118   1,314,269     Lockheed Martin Corp.   2,466   1,004,867     Northrop Grumman Corp.   2,466   1,004,867     Raytheon Technologies, Inc. (a)   2,466   1,004,867     Northrop Grumman Corp.   2,466   1,004,867     Raytheon Technologies Corp.   3,337,981   337,981	Netherlands - 3.5%		
Software - 2.4%     Image: Software - 2.4%       TomTom NV - ADR (a)     198,211     1,402,462       Total Netherlands     2,074,587       Switzerland - 4.6%     Imaschold Durables - 4.6%     Imaschold Durables - 4.6%       Garmin, Lid.     27,875     2,756,280       Total Switzerland     2,756,280     2,756,280       United States - 77.0%     2,510     4491,781       Aerospace & Defense - 33.2% (d)     491,781     312,674       Boeing Co. (a)     7,441     1,584,933       L3Harris Technologies, Inc.     6,118     1,314,269       Lockheed Martin Corp.     2,746     1,272,112       Maxar Technologies, Inc.     108,866     5,625,106       Northrop Grumman Corp.     2,466     1,104,867       Raytheon Technologies Corp.     13,394     1,337,391       Rocket Lab USA, Inc. (a)     669,614     3,327,981	Aerospace & Defense - 1.1% (d)		
TomTom NV - ADR (a)     198,211     1,402,462     1,207,4587       Total Netherlands     2,074,587     2,074,587       Switzerland - 4.6%     2     2,074,587       Houschold Durables - 4.6%     2     2,756,280       Garmin, Ltd.     2,756,280     2,756,280       Total Switzerland     2,756,280     2,756,280       Vinited States - 77.0%     2     2,756,280       Aerospace & Defense - 33.2% (d)     5     5       Astra Space, Inc. (a)(b)     491,781     312,674       Boeing Co. (a)     7,441     1,584,933       L3Harris Technologies, Inc.     6,118     1,314,269       Lockheed Martin Corp.     2,746     1,272,112       Maxar Technologies, Inc.     108,866     5,625,106       Northrop Grumman Corp.     2,466     1,04,867       Raytheon Technologies Corp.     3,334     1,337,391       Rocket Lab USA, Inc. (a)     669,614     3,327,981	Airbus SE - ADR	5,389	672,125
Total Netherlands   2,074,587     Switzerland - 4.6%   Household Durables - 4.6%   27,875   2,756,280     Garmin, Ltd.   27,875   2,756,280   2,756,280     Total Switzerland   27,875   2,756,280   2,756,280     United States - 77.0%   2   3   2   3   2   3   2   3   2   3   2   3   2   3   2   3   2   3   2   3   2   3   2   3   2   3   3   2 <td></td> <td></td> <td></td>			
Switzerland - 4.6%     Household Durables - 4.6%     Z7,875     2,756,280     Z7,875     2,756,280     Z7,875     Z7,875     2,756,280     Z7,875     Z7,826     Z7,856     Z8,875     Z8,893     Z8,875     Z8,8933     Z3,2674     Z4,8433     Z3,2674     Z4,8433     Z3,2674     Z4,8433     Z3,27,813     Z3,27,813 <thz3,27,813< th=""></thz3,27,813<>		198,211	
Household Durables - 4.6%   27,875   2,756,280     Garmin, Ltd.   2,756,280   2,756,280     Total Switzerland   2,756,280   2,756,280     United States - 77.0%     Aerospace & Defense - 33.2% (d)   5     Aerojet Rocketdyne Holdings, Inc. (a)   2,610   145,951     Astra Space, Inc. (a)(b)   491,781   312,674     Boeing Co. (a)   7,441   1,584,933     L3Harris Technologies, Inc.   6,118   1,314,269     Lockheed Martin Corp.   2,746   1,272,112     Maxar Technologies, Inc.   108,866   5,625,106     Northrop Grumman Corp.   2,466   1,104,867     Raytheon Technologies Corp.   13,394   1,337,391     Rocket Lab USA, Inc. (a)   669,614   3,327,981	Total Netherlands		2,074,587
Garmin, Ltd.     27,875     2,756,280       Total Switzerland     2,756,280     2,756,280       United States - 77.0%       Aerospace & Defense - 33.2% (d)     4       Aerospace & Defense - 33.2% (d)     145,951       Astra Space, Inc. (a)(b)     491,781     312,674       Boeing Co. (a)     7,441     1,584,933       L3Harris Technologies, Inc.     6,118     1,314,269       Lockheed Martin Corp.     2,746     1,272,112       Maxar Technologies, Inc.     108,866     5,625,106       Northrop Grunnan Corp.     2,466     1,104,867       Raytheon Technologies Corp.     13,394     1,337,391       Rocket Lab USA, Inc. (a)     669,614     3,327,981			
Total Switzerland     2,756,280       United States - 77.0%     Aerospace & Defense - 33.2% (d)       Aerospace & Defense - 33.2% (d)     2,610       Aerospic Rocketdyne Holdings, Inc. (a)     2,610       Astra Space, Inc. (a)(b)     491,781       Boeing Co. (a)     7,441       L3Harris Technologies, Inc.     6,118       LOckheed Martin Corp.     2,746       Maxar Technologies, Inc.     108,866       Northrop Grunnan Corp.     2,466       Raytheon Technologies Corp.     13,394       Rocket Lab USA, Inc. (a)     669,614		27.075	0.55(.000
2,610   145,951     Aerospace & Defense - 33.2% (d)   491,781   312,674     Astra Space, Inc. (a)(b)   491,781   312,674     Boeing Co. (a)   7,441   1,584,933     L3Harris Technologies, Inc.   6,118   1,314,269     Lockheed Martin Corp.   2,746   1,272,112     Maxar Technologies, Inc.   108,866   5,625,106     Northrop Grunnan Corp.   2,466   1,104,867     Raytheon Technologies Corp.   13,394   1,337,391     Rocket Lab USA, Inc. (a)   669,614   3,327,981		27,875	
Aerospace & Defense - 33.2% (d)   2.610   145,951     Aerojet Rocketdyne Holdings, Inc. (a)   491,781   312,674     Astra Space, Inc. (a)(b)   491,781   1,584,933     Boeing Co. (a)   7,441   1,584,933     L3Harris Technologies, Inc.   6,118   1,314,269     Lockheed Martin Corp.   2,746   1,272,112     Maxar Technologies, Inc.   108,866   5,625,106     Northrop Grunnan Corp.   2,466   1,104,867     Raytheon Technologies Corp.   13,394   1,337,391     Rocket Lab USA, Inc. (a)   669,614   3,327,981	1 otal Switzerland		2,730,280
Aerojet Rocketdyne Holdings, Inc. (a)   2,610   145,951     Astra Space, Inc. (a)(b)   491,781   312,674     Boeing Co. (a)   7,441   1,584,933     L3Harris Technologies, Inc.   6,118   1,314,269     Lockheed Martin Corp.   2,746   1,272,112     Maxar Technologies, Inc.   108,866   5,625,106     Northrop Grumman Corp.   2,466   1,104,867     Raytheon Technologies Corp.   13,394   1,337,391     Rocket Lab USA, Inc. (a)   669,614   3,327,981			
Astra Space, Inc. (a)(b) 491,781 312,674   Boeing Co. (a) 7,441 1,584,933   L3Harris Technologies, Inc. 6,118 1,314,269   Lockheed Martin Corp. 2,746 1,272,112   Maxar Technologies, Inc. 108,866 5,625,106   Northrop Grumman Corp. 2,466 1,104,867   Raytheon Technologies Corp. 13,394 1,337,391   Rocket Lab USA, Inc. (a) 669,614 3,327,981			
Boeing Co. (a)     7,441     1,584,933       L3Harris Technologies, Inc.     6,118     1,314,269       Lockheed Martin Corp.     2,746     1,272,112       Maxar Technologies, Inc.     108,866     5,625,106       Northrop Grumman Corp.     2,466     1,104,867       Raytheon Technologies Corp.     13,394     1,337,391       Rocket Lab USA, Inc. (a)     669,614     3,327,981			
L3Harris Technologies, Inc.   6,118   1,314,269     Lockheed Martin Corp.   2,746   1,272,112     Maxar Technologies, Inc.   108,866   5,625,106     Northrop Grumman Corp.   2,466   1,104,867     Raytheon Technologies Corp.   13,394   1,337,391     Rocket Lab USA, Inc. (a)   669,614   3,327,981			
Lockheed Martin Corp.     2,746     1,272,112       Maxar Technologies, Inc.     108,866     5,625,106       Northrop Grumman Corp.     2,466     1,104,867       Raytheon Technologies Corp.     13,394     1,337,391       Rocket Lab USA, Inc. (a)     669,614     3,327,981			
Maxar Technologies, Inc.     108,866     5,625,106       Northrop Grumman Corp.     2,466     1,104,867       Raytheon Technologies Corp.     13,394     1,337,391       Rocket Lab USA, Inc. (a)     669,614     3,327,981			
Northrop Grumman Corp.     2,466     1,104,867       Raytheon Technologies Corp.     13,394     1,337,391       Rocket Lab USA, Inc. (a)     669,614     3,327,981			
Rocket Lab USA, Inc. (a) 669,614 3,327,981	-	2,466	1,104,867
	Raytheon Technologies Corp.	13,394	1,337,391
Sidus Space, Inc Class A (a)(b) 23,348 9,573			
	Sidus Space, Inc Class A (a)(b)	23,348	9,573

Terran Orbital Corp. (a)	257,351	499,261
Virgin Galactic Holdings, Inc. (a)(b)	569,458	3,143,408
Total Aerospace & Defense	_	19,677,526
Communications Equipment - 6.4%		
Comtech Telecommunications Corp.	44,487	705,564
ViaSat, Inc. (a)	88,807	3,059,401
Total Communications Equipment	_	3,764,965
Containers & Packaging - 0.4%		
Ball Corp.	4,311	251,073
Diversified Telecommunication Services - 14.7%		
AST SpaceMobile, Inc. (a)(b)	112,444	605,511
AT&T, Inc.	41,076	836,718
EchoStar Corp Class A (a)	97,152	1,817,714
Globalstar, Inc. (a)	1,655,320	2,334,001
Iridium Communications, Inc. (a)	52,679	3,152,312
Total Diversified Telecommunication Services		8,746,256
Electronic Equipment, Instruments & Components - 4.5%	_	
Trimble, Inc. (a)	46,180	2,681,211
Industrial Conglomerates - 1.9%	=	
Honeywell International, Inc.	5,426	1,131,212
Media - 11.2%	_	
Comcast Corp Class A	38,104	1,499,392
DISH Network Corp Class A (a)	182,289	2,623,139
Sirius XM Holdings, Inc. (b)	432,640	2,504,986
Total Media	=	6,627,517
Professional Services - 4.7%	-	
BlackSky Technology, Inc. (a)(b)	182,715	332,541
Planet Labs PBC (a)	498,143	2,465,808
Total Professional Services	=	2,798,349
Total United States	-	45,678,109
FOTAL COMMON STOCKS (Cost \$74,377,183)	-	58,986,054
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 11.5%		
Mount Vernon Liquid Assets Portfolio, LLC, 4.47% (c)		6,850,761
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$6,850,761)	_	6,850,761
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 4.14% (c)	145,503	145,503
TOTAL SHORT-TERM INVESTMENTS (Cost \$145,503)	_	145,503
Fotal Investments (Cost \$81,373,447) - 111.2%	_	65,982,318
Liabilities in Excess of Other Assets - (11.2)%	_	(6,651,431)
TOTAL NET ASSETS - 100.0%	=	\$ 59,330,887
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 January 31, 2023.

(c) Rate reflects annualized seven-day yield on January 31, 2023.

(d) As of January 31, 2023, 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").