

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.4%		
Australia - 2.0%		
Multiline Retail - 2.0%		
Wesfarmers, Ltd.	3,080	\$ 103,046
Canada - 6.2%		
Construction & Engineering - 4.3%		
SNC-Lavalin Group, Inc. (a)	3,899	113,482
Stantec, Inc. (a)	1,582	107,329
Total Construction & Engineering		<u>220,811</u>
IT Services - 1.9%		
CGI, Inc. (a)	952	96,918
Total Canada		<u>317,729</u>
Finland - 1.6%		
Machinery - 1.6%		
Valmet Oyj	3,143	83,549
Germany - 2.1%		
Specialty Retail - 2.1%		
Hornbach Holding AG & Co. KGaA	1,323	107,285
Hong Kong - 1.9%		
Commercial Services & Supplies - 1.9%		
China Everbright Environment Group, Ltd.	240,000	95,400
Ireland - 2.1%		
Electrical Equipment - 2.1%		
Eaton Corp PLC - ADR	525	107,793
Japan - 5.5%		
IT Services - 3.6%		
Fujitsu, Ltd.	720	93,167
NEC Corp.	1,835	92,770
Total IT Services		<u>185,937</u>
Specialty Retail - 1.9%		
Nitori Holdings Co., Ltd.	780	95,826
Total Japan		<u>281,763</u>
Luxembourg - 1.5%		
Chemicals - 1.5%		
Perimeter Solutions SA - ADR (a)	14,350	79,786

Netherlands - 8.2%		
Construction & Engineering - 4.3%		
Ferrovial SE	3,150	104,677
Fugro NV (a)	6,398	114,278
Total Construction & Engineering		<u>218,955</u>
Machinery - 2.0%		
CNH Industrial NV - ADR	7,084	<u>101,726</u>
Professional Services - 1.9%		
Arcadis NV	2,289	<u>100,697</u>
Total Netherlands		<u>421,378</u>
Sweden - 3.5%		
Building Products - 1.9%		
Assa Abloy AB - Class B	4,137	<u>99,611</u>
Electronic Equipment, Instruments & Components - 1.6%		
Hexagon AB - Class B	8,309	<u>80,619</u>
Total Sweden		<u>180,230</u>
Switzerland - 2.3%		
Machinery - 2.3%		
Sulzer AG	1,197	<u>118,064</u>
United Kingdom - 8.3%		
Aerospace & Defense - 2.3%		
Babcock International Group PLC (a)	24,654	<u>118,764</u>
Construction & Engineering - 1.9%		
Balfour Beatty PLC	21,308	<u>95,791</u>
Energy Equipment & Services - 2.1%		
John Wood Group PLC (a)	57,526	<u>109,396</u>
Specialty Retail - 2.0%		
Kingfisher PLC	32,536	<u>102,856</u>
Total United Kingdom		<u>426,807</u>
United States - 54.2%		
Chemicals - 2.0%		
Ecolab, Inc.	560	<u>102,558</u>
Commercial Services & Supplies - 6.2%		
Clean Harbors, Inc. (a)	623	103,580
MSA Safety, Inc.	665	110,390
Tetra Tech, Inc.	623	<u>105,418</u>
Total Commercial Services & Supplies		<u>319,388</u>
Construction & Engineering - 8.4%		
AECOM	1,183	102,921
Fluor Corp. (a)	3,290	101,924
Great Lakes Dredge & Dock Corp. (a)	13,615	114,366
Sterling Infrastructure, Inc. (a)	1,848	<u>110,862</u>
Total Construction & Engineering		<u>430,073</u>
Electrical Equipment - 4.5%		
EnerSys	938	101,604
Generac Holdings, Inc. (a)	840	<u>129,108</u>
Total Electrical Equipment		<u>230,712</u>
Health Care Equipment & Supplies - 1.7%		
Outset Medical, Inc. (a)	4,249	<u>87,444</u>

Machinery - 10.3%		
Allison Transmission Holdings, Inc.	1,841	108,048
Cummins, Inc.	427	111,362
Oshkosh Corp.	1,162	106,986
REV Group, Inc.	7,658	99,018
Xylem, Inc.	903	101,813
Total Machinery		<u>527,227</u>
Professional Services - 7.9%		
ICF International, Inc.	798	93,837
NV5 Global, Inc. (a)	987	108,126
Verisk Analytics, Inc.	441	100,962
Willdan Group, Inc. (a)	5,187	104,674
Total Professional Services		<u>407,599</u>
Semiconductors & Semiconductor Equipment - 2.3%		
NVIDIA Corp.	252	117,757
Software - 2.2%		
VMware, Inc. - Class A (a)	735	115,858
Specialty Retail - 6.5%		
Floor & Decor Holdings, Inc. - Class A (a)	1,015	116,573
Home Depot, Inc.	322	107,496
Lowe's Cos., Inc.	469	109,873
Total Specialty Retail		<u>333,942</u>
Trading Companies & Distributors - 2.2%		
SiteOne Landscape Supply, Inc. (a)	658	111,860
Total United States		<u>2,784,418</u>
TOTAL COMMON STOCKS (Cost \$4,750,096)		<u>5,107,248</u>
SHORT-TERM INVESTMENTS - 0.6%		
Money Market Funds - 0.6%		
First American Government Obligations Fund - Class X, 5.14% (b)	30,847	30,847
U.S. Bank Money Market Deposit Account, 4.21% (b)	64	64
TOTAL SHORT-TERM INVESTMENTS (Cost \$30,911)		<u>30,911</u>
Total Investments (Cost \$4,781,007) - 100.0%		<u>5,138,159</u>
Liabilities in Excess of Other Assets - 0.0%		<u>(2,155)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 5,136,004</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 July 31, 2023.