

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.5%		
Cayman Islands - 0.3%		
Software - 0.3%		
Arqit Quantum, Inc. (a)(b)	121,556	<u>\$ 142,221</u>
France - 5.3%		
Aerospace & Defense - 0.4% (d)		
Thales SA - ADR	1,266	<u>189,762</u>
Media - 4.9%		
Eutelsat Communications SA - ADR (b)	357,114	<u>2,411,629</u>
Total France		<u>2,601,391</u>
Italy - 0.1%		
Aerospace & Defense - 0.1% (d)		
Leonardo SpA - ADR	4,933	<u>66,980</u>
Japan - 6.5%		
Aerospace & Defense - 0.6% (d)		
Ispace, Inc. (a)(b)	29,800	<u>279,165</u>
Media - 4.2%		
Sky Perfect JSAT Holdings, Inc. - ADR	501,100	<u>2,091,444</u>
Professional Services - 1.7%		
Weathernews, Inc.	18,700	<u>837,078</u>
Total Japan		<u>3,207,687</u>
Luxembourg - 5.1%		
Media - 5.1%		
SES SA	383,707	<u>2,491,796</u>
Netherlands - 6.4%		
Aerospace & Defense - 2.1% (d)		
Airbus SE - ADR	7,163	<u>1,058,114</u>
Software - 4.3%		
TomTom NV - ADR (a)	242,070	<u>2,120,471</u>
Total Netherlands		<u>3,178,585</u>
Switzerland - 4.7%		
Household Durables - 4.7%		
Garmin, Ltd.	22,063	<u>2,336,251</u>

United States - 71.1%**Aerospace & Defense - 25.6% (d)**

Boeing Co. (a)	5,342	1,275,937
Intuitive Machines, Inc. (a)(b)	56,398	476,563
L3Harris Technologies, Inc.	6,984	1,323,398
Lockheed Martin Corp.	2,510	1,120,389
Northrop Grumman Corp.	2,558	1,138,310
Rocket Lab USA, Inc. (a)(b)	441,450	3,253,486
RTX Corp.	11,762	1,034,233
Sidus Space, Inc. - Class A (a)	139,268	23,606
Terran Orbital Corp. (a)(b)	382,891	574,337
Virgin Galactic Holdings, Inc. (a)(b)	567,119	2,427,269
Total Aerospace & Defense		<u>12,647,528</u>

Communications Equipment - 4.2%

Comtech Telecommunications Corp.	51,250	520,700
ViaSat, Inc. (a)	50,714	1,569,091
Total Communications Equipment		<u>2,089,791</u>

Containers & Packaging - 0.6%

Ball Corp.	5,509	323,323
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Diversified Telecommunication Services - 14.7%

AST SpaceMobile, Inc. (a)(b)	234,627	1,006,550
EchoStar Corp. - Class A (a)	120,961	2,350,272
Globalstar, Inc. (a)	1,864,690	2,013,865
Iridium Communications, Inc.	35,880	1,885,494
Total Diversified Telecommunication Services		<u>7,256,181</u>

Electronic Equipment, Instruments & Components - 5.0%

Trimble, Inc. (a)	45,973	2,473,347
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Industrial Conglomerates - 2.1%

Honeywell International, Inc.	5,420	1,052,185
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Media - 13.9%

Comcast Corp. - Class A	28,796	1,303,307
DISH Network Corp. - Class A (a)	313,708	2,487,704
Sirius XM Holdings, Inc. (b)	600,736	3,063,754
Total Media		<u>6,854,765</u>

Professional Services - 5.0%

BlackSky Technology, Inc. (a)(b)	344,614	685,782
Planet Labs PBC (a)	475,685	1,769,548
Total Professional Services		<u>2,455,330</u>

Total United States

TOTAL COMMON STOCKS (Cost \$63,493,326)		<u>49,177,361</u>
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INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 28.1%

Mount Vernon Liquid Assets Portfolio, LLC, 5.47% (c)	13,883,052	13,883,052
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INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL (Cost \$13,883,052)		<u>13,883,052</u>
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SHORT-TERM INVESTMENTS - 0.5%**Money Market Funds - 0.5%**

First American Government Obligations Fund - Class X, 5.14% (c)	261,774	261,774
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TOTAL SHORT-TERM INVESTMENTS (Cost \$261,774)		<u>261,774</u>
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Total Investments (Cost \$77,638,152) - 128.1%

Liabilities in Excess of Other Assets - (28.1%)		<u>(13,882,077)</u>
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TOTAL NET ASSETS - 100.0%		<u>\$ 49,440,110</u>
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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, 2023.
- (c) Rate reflects annualized seven-day yield on July 31, 2023.
- (d) As of July 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").