

Procure Disaster Recovery Strategy ETF
Schedule of Investments
as of January 31, 2024 (Unaudited)

COMMON STOCKS - 98.9%	Shares	Value
<u>Australia - 2.2%</u>		
Broadline Retail - 2.2%		
Wesfarmers, Ltd.	1,287	\$ 49,490
<u>Canada - 6.5%</u>		
Construction & Engineering - 4.3%		
SNC-Lavalin Group, Inc. ^(a)	1,485	49,560
Stantec, Inc. ^(a)	582	47,059
		<u>96,619</u>
IT Services - 2.2%		
CGI, Inc. ^(a)	435	49,020
Total Canada		<u>145,639</u>
<u>Finland - 2.1%</u>		
Machinery - 2.1%		
Valmet Oyj	1,671	47,647
<u>Germany - 2.2%</u>		
Specialty Retail - 2.2%		
Hornbach Holding AG & Co.	696	50,465
<u>Hong Kong - 2.2%</u>		
Commercial Services & Supplies - 2.2%		
China Everbright Environment Group, Ltd.	144,000	50,105
<u>Japan - 6.6%</u>		
IT Services - 4.4%		
Fujitsu, Ltd.	320	45,622
NEC Corp.	835	55,409
		<u>101,031</u>
Specialty Retail - 2.2%		
Nitori Holdings Co., Ltd.	380	50,082
Total Japan		<u>151,113</u>
<u>Luxembourg - 2.3%</u>		
Chemicals - 2.3%		
Perimeter Solutions SA ^(a)	11,007	52,173
<u>Netherlands - 4.4%</u>		
Construction & Engineering - 2.2%		
Fugro NV ^(a)	2,622	48,789
Professional Services - 2.2%		
Arcadis NV	900	49,810
Total Netherlands		<u>98,599</u>
<u>Sweden - 4.2%</u>		
Building Products - 2.1%		
Assa Abloy AB - Class B	1,725	47,865
Electronic Equipment, Instruments & Components - 2.1%		
Hexagon AB - Class B	4,317	47,631
Total Sweden		<u>95,496</u>

Switzerland - 2.0%		
Machinery - 2.0%		
Sulzer AG	465	45,397
United Kingdom - 10.8%		
Aerospace & Defense - 2.3%		
Babcock International Group PLC	9,039	52,097
Construction & Engineering - 2.0%		
Balfour Beatty PLC	10,725	45,344
Energy Equipment & Services - 2.3%		
John Wood Group PLC ^(a)	25,971	52,090
Machinery - 2.2%		
CNH Industrial NV	4,143	49,716
Specialty Retail - 2.0%		
Kingfisher PLC	15,798	44,340
Total United Kingdom		243,587
United States - 53.4%^(b)		
Chemicals - 2.1%		
Ecolab, Inc.	234	46,383
Commercial Services & Supplies - 5.8%		
Clean Harbors, Inc. ^(a)	267	44,845
MSA Safety, Inc.	264	43,568
Tetra Tech, Inc.	273	43,183
		131,596
Construction & Engineering - 8.3%		
AECOM	495	43,654
Fluor Corp. ^(a)	1,203	45,365
Great Lakes Dredge & Dock Corp. ^(a)	6,471	49,438
Sterling Infrastructure, Inc. ^(a)	666	50,017
		188,474
Electrical Equipment - 6.2%		
Eaton Corp PLC	198	48,724
EnerSys	501	47,881
Generac Holdings, Inc. ^(a)	375	42,626
		139,231
Health Care Equipment & Supplies - 1.1%		
Outset Medical, Inc. ^(a)	7,920	24,077
Machinery - 10.9%		
Allison Transmission Holdings, Inc.	825	49,946
Cummins, Inc.	195	46,664
Oshkosh Corp.	459	50,536
REV Group, Inc.	2,751	53,699
Xylem, Inc.	426	47,899
		248,744
Professional Services - 8.0%		
ICF International, Inc.	324	45,049
NV5 Global, Inc. ^(a)	447	46,885
Verisk Analytics, Inc.	192	46,374
Willdan Group, Inc. ^(a)	2,175	41,630
		179,938
Semiconductors & Semiconductor Equipment - 2.7%		
NVIDIA Corp.	99	60,912

Specialty Retail - 6.2%

Floor & Decor Holdings, Inc. - Class A ^(a)	450	45,252
Home Depot, Inc.	141	49,768
Lowe's Cos., Inc.	216	45,973
		<u>140,993</u>

Trading Companies & Distributors - 2.1%

SiteOne Landscape Supply, Inc. ^(a)	306	47,292
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Total United States

		<u>1,207,640</u>
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TOTAL COMMON STOCKS (Cost \$2,138,620)2,237,351**SHORT-TERM INVESTMENTS - 1.1%****Money Market Funds - 1.1%**

First American Government Obligations Fund - Class X, 5.25% ^(c)	<u>Shares</u> 24,243	24,243
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TOTAL SHORT-TERM INVESTMENTS (Cost \$24,243)24,243**TOTAL INVESTMENTS - 100.0%** (Cost \$2,162,863)

\$ 2,261,594

Liabilities in Excess of Other Assets - 0.0%^(d)

(659)

TOTAL NET ASSETS - 100.0%\$ 2,260,935

Percentages are stated as a percent of net assets.

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PLC - Public Limited Company

- (a) Non-income producing security.
- (b) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting the country or region.
- (c) The rate shown represents the 7-day effective yield as of January 31, 2024.
- (d) Represents less than 0.05% of net assets.