

Procure Space ETF
Schedule of Investments
as of January 31, 2024 (Unaudited)

COMMON STOCKS - 99.6%	Shares	Value
Canada - 5.6%		
Aerospace & Defense - 4.8% ^(d)		
MDA, Ltd. ^(a)	200,967	\$ 1,680,179
Diversified Telecommunication Services - 0.8%		
Telesat Corp. ^(a)	30,026	296,056
Total Canada		<u>1,976,235</u>
France - 6.6%		
Aerospace & Defense - 2.6% ^(d)		
Airbus SE	4,925	790,696
Thales SA	976	143,495
		<u>934,191</u>
Media - 4.0%		
Eutelsat Communications SACA ^(a)	383,458	1,410,372
Total France		<u>2,344,563</u>
Italy - 0.2%		
Aerospace & Defense - 0.2% ^(d)		
Leonardo SpA	3,792	66,749
Japan - 8.5%		
Aerospace & Defense - 2.0% ^(d)		
Ispace, Inc. ^(a)	94,000	698,368
Media - 5.1%		
Sky Perfect JSAT Holdings, Inc.	339,100	1,807,141
Professional Services - 1.4%		
Weathernews, Inc.	13,100	480,356
Total Japan		<u>2,985,865</u>
Luxembourg - 5.1%		
Media - 5.1%		
SES SA	295,677	1,830,718
Netherlands - 3.3%		
Software - 3.3%		
TomTom NV ^(a)	171,085	1,169,868
Switzerland - 4.7%		
Household Durables - 4.7%		
Garmin, Ltd.	13,778	1,646,334
United States - 65.6% ^(b)		
Aerospace & Defense - 21.7% ^(d)		
Boeing Co. ^(a)	3,611	762,065
L3Harris Technologies, Inc.	4,357	908,086
Lockheed Martin Corp.	1,918	823,608
Northrop Grumman Corp.	1,795	801,934
Rocket Lab USA, Inc. ^(a)	364,668	1,768,639
RTX Corp.	10,515	958,127
Terran Orbital Corp. ^(a)	345,375	285,867
Virgin Galactic Holdings, Inc. ^(a)	768,582	1,368,076
		<u>7,676,402</u>

Communications Equipment - 5.3%		
Comtech Telecommunications Corp. ^(a)	39,750	251,618
ViaSat, Inc. ^(a)	73,247	1,628,280
		<u>1,879,898</u>
Containers & Packaging - 0.7%		
Ball Corp.	4,282	237,437
Diversified Telecommunication Services - 19.7%		
AST SpaceMobile, Inc. ^(a)	197,457	566,702
EchoStar Corp. - Class A ^(a)	221,320	2,963,474
Globalstar, Inc. ^(a)	1,165,945	1,853,853
Iridium Communications, Inc.	43,106	1,563,024
		<u>6,947,053</u>
Electronic Equipment, Instruments & Components - 5.3%		
Trimble, Inc. ^(a)	36,661	1,864,578
Industrial Conglomerates - 2.4%		
Honeywell International, Inc.	4,157	840,795
Media - 7.9%		
Comcast Corp. - Class A	20,321	945,739
Sirius XM Holdings, Inc.	363,894	1,852,221
		<u>2,797,960</u>
Professional Services - 2.6%		
Planet Labs PBC ^(a)	412,920	933,199
Total United States		<u>23,177,322</u>
TOTAL COMMON STOCKS (Cost \$53,358,736)		<u>35,197,654</u>
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 5.25% ^(c)	<u>Shares</u> 98,531	98,531
TOTAL SHORT-TERM INVESTMENTS (Cost \$98,531)		<u>98,531</u>
TOTAL INVESTMENTS - 99.9% (Cost \$53,457,267)	\$	35,296,185
Other Assets in Excess of Liabilities - 0.1%		19,323
TOTAL NET ASSETS - 100.0%	\$	<u>35,315,508</u>

Percentages are stated as a percent of net assets.

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- (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) As of January 31, 2024, the Fund had a significant portion of its assets invested in the Aerospace & Defense industry.

