

ROBO Global®
Robotics and Automation Index ETF
Schedule of Investments
July 31, 2021 (Unaudited)

| Description | Shares | Fair Value | Description | Shares | Fair Value |
|---|-----------|--------------------|---|-----------|--------------------|
| COMMON STOCK – 99.8% | | | Japan – 18.9% | | |
| Belgium – 1.1% | | | <i>Consumer Discretionary – 1.1%</i> | | |
| <i>Information Technology – 1.1%</i> | | | Toyota Industries | | |
| Materialise ADR* (A) | 890,282 | \$ 19,381,439 | | 240,100 | \$ 19,995,572 |
| Total Belgium | | <u>19,381,439</u> | <i>Industrials – 12.1%</i> | | |
| Canada – 1.6% | | | Daifuku | | |
| <i>Industrials – 1.6%</i> | | | Daihen | | |
| <i>ATS Automation Tooling</i> | | | FANUC | | |
| Systems* | 945,648 | <u>28,452,388</u> | Fuji Machine Manufacturing | | |
| Total Canada | | <u>28,452,388</u> | Harmonic Drive Systems(A) | | |
| China – 2.8% | | | Mitsubishi Electric | | |
| <i>Industrials – 1.3%</i> | | | Nabtesco | | |
| <i>Estun Automation, CI A</i> | | | Shibaura Machine | | |
| | 1,139,465 | 6,886,595 | SMC | | |
| <i>Han's Laser Technology</i> | | | THK(A) | | |
| <i>Industry Group, CI A</i> | | | Yaskawa Electric | | |
| | 1,087,594 | 6,204,186 | | | <u>221,600,318</u> |
| <i>Shenzhen Inovance</i> | | | <i>Information Technology – 5.7%</i> | | |
| <i>Technology, CI A</i> | | | Amano | | |
| | 479,159 | 5,778,437 | Keyence | | |
| <i>Siasun Robot & Automation,</i> | | | Omron | | |
| <i>CI A</i> | | | Optex Group | | |
| | 3,290,754 | <u>5,678,020</u> | Yokogawa Electric | | |
| | | <u>24,547,238</u> | | | <u>104,054,837</u> |
| <i>Information Technology – 1.5%</i> | | | Total Japan | | |
| <i>Hollysys Automation</i> | | | | | |
| <i>Technologies</i> | | | South Korea – 1.5% | | |
| | 1,354,079 | 20,419,511 | <i>Information Technology – 1.5%</i> | | |
| <i>Iflytek</i> | | | Koh Young Technology | | |
| | 712,495 | <u>6,466,894</u> | | 1,300,084 | <u>27,634,909</u> |
| | | <u>26,886,405</u> | Total South Korea | | |
| Total China | | <u>51,433,643</u> | | | |
| Finland – 1.0% | | | Sweden – 2.4% | | |
| <i>Industrials – 1.0%</i> | | | <i>Health Care – 0.8%</i> | | |
| <i>Cargotec, CI B</i> | | | Elekta, CI B | | |
| | 335,274 | <u>17,978,075</u> | | 998,408 | <u>14,574,452</u> |
| Total Finland | | <u>17,978,075</u> | <i>Information Technology – 1.6%</i> | | |
| France – 2.3% | | | Hexagon, CI B | | |
| <i>Industrials – 0.9%</i> | | | Total Sweden | | |
| <i>Schneider Electric</i> | | | | | |
| | 101,139 | <u>16,946,248</u> | Switzerland – 4.6% | | |
| <i>Information Technology – 1.4%</i> | | | <i>Health Care – 1.5%</i> | | |
| <i>Dassault Systemes</i> | | | Tecan Group | | |
| | 455,265 | <u>25,114,048</u> | | 47,970 | <u>27,655,661</u> |
| Total France | | <u>42,060,296</u> | <i>Industrials – 3.1%</i> | | |
| Germany – 6.8% | | | ABB | | |
| <i>Industrials – 5.6%</i> | | | Kardex Holding | | |
| <i>Duerr</i> | | | | | |
| | 471,783 | 22,590,266 | | 619,152 | 22,633,240 |
| <i>GEA Group</i> | | | <u>34,488,982</u> | | |
| | 581,994 | 25,803,982 | <u>57,122,222</u> | | |
| <i>KION Group</i> | | | Total Switzerland | | |
| | 136,086 | 14,442,728 | | | |
| <i>Krones</i> | | | Taiwan – 5.6% | | |
| | 244,587 | 24,116,172 | <i>Industrials – 2.5%</i> | | |
| <i>Siemens</i> | | | <i>Airtac International Group</i> | | |
| | 99,699 | 15,555,839 | | 744,932 | 23,947,573 |
| | | <u>102,508,987</u> | <i>Hiwin Technologies</i> | | |
| <i>Information Technology – 1.2%</i> | | | | 1,832,395 | <u>20,967,867</u> |
| <i>Jenoptik</i> | | | | | <u>44,915,440</u> |
| | 668,271 | <u>22,933,159</u> | <i>Information Technology – 3.1%</i> | | |
| Total Germany | | <u>125,442,146</u> | Advantech | | |
| | | | | 1,732,967 | 22,556,767 |
| | | | Delta Electronics | | |
| | | | | 1,584,187 | 16,258,239 |

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| Description | Shares | Fair Value | Description | Shares/ Par Value | Fair Value |
|--|-----------|--------------------|--|----------------------|--------------------|
| Global Unichip | 1,185,000 | \$ 17,437,064 | Trimble Navigation* | 244,760 | \$ 20,926,980 |
| | | 56,252,070 | Zebra Technologies, CI A* | 54,114 | 29,896,903 |
| Total Taiwan | | 101,167,510 | | | 489,350,961 |
| United Kingdom – 3.5% | | | Total United States | | 871,011,156 |
| Consumer Discretionary – 1.1% | | | Total Common Stock | | |
| Ocado Group* | 775,219 | 19,993,761 | (Cost \$1,359,989,120) | | 1,822,046,916 |
| Information Technology – 2.4% | | | SHORT-TERM INVESTMENT – 0.1% | | |
| Blue Prism Group* | 1,984,406 | 23,313,818 | Invesco Government & Agency, CI Institutional, 0.03%(B) | 1,192,627 | 1,192,627 |
| Renishaw | 284,497 | 20,212,720 | | | |
| | | 43,526,538 | Total Short-Term Investment | | |
| Total United Kingdom | | 63,520,299 | (Cost \$1,192,627) | | 1,192,627 |
| United States – 47.7% | | | REPURCHASE AGREEMENTS – 1.3% | | |
| Consumer Discretionary – 3.4% | | | BofA | | |
| Aptiv* | 107,243 | 17,893,494 | 0.050%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$1,595,996 (collateralized by various U.S. Government Agency Obligations, par value \$6,279 -\$124,362, 1.000% - 5.500%, 11/01/2028 - 08/01/2051, with a total market value of \$1,627,814) | | |
| iRobot* (A) | 306,574 | 26,825,225 | (C) (D) | \$ 1,595,930 | \$ 1,595,930 |
| Luminar Technologies, CI A* (A) | 928,673 | 17,087,583 | | | |
| | | 61,806,302 | Citigroup Global Markets | | |
| Health Care – 9.0% | | | 0.060%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$5,383,626 (collateralized by various U.S. Government Agency and U.S. Treasury Obligations, par value \$263 - \$2,573,376, 1.6250% - 5.000%, 03/31/2022 - 07/20/2051, with a total market value of \$5,491,025) | | |
| Globus Medical, CI A* | 220,046 | 18,301,226 | (C) (D) | 5,383,357 | 5,383,357 |
| Illumina* | 64,699 | 32,074,529 | Daiwa Capital Markets | | |
| Intuitive Surgical* | 36,150 | 35,841,279 | 0.050%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$5,383,581 (collateralized by various U.S. Government Agency and U.S. Treasury Obligations, par value \$1 - \$592,169, 0.000% - 6.500%, 09/16/2021 - 08/01/2051, with a total market value of \$5,491,024) | | |
| iRhythm Technologies* | 404,203 | 20,662,858 | (C) (D) | 5,383,357 | 5,383,357 |
| Omnicell* | 172,292 | 25,240,778 | | | |
| Vocera Communications* | 753,390 | 31,612,244 | | | |
| | | 163,732,914 | | | |
| Industrials – 8.5% | | | | | |
| AeroVironment* | 249,705 | 25,245,176 | | | |
| Deere | 57,710 | 20,867,359 | | | |
| John Bean Technologies | 125,000 | 18,322,500 | | | |
| Nordson | 107,939 | 24,408,246 | | | |
| Raven Industries | 355,364 | 20,699,953 | | | |
| Rockwell Automation | 95,417 | 29,333,094 | | | |
| Teledyne Technologies* | 38,087 | 17,244,651 | | | |
| | | 156,120,979 | | | |
| Information Technology – 26.8% | | | | | |
| 3D Systems* | 716,345 | 19,728,141 | | | |
| Ambarella* | 213,899 | 21,066,913 | | | |
| Autodesk* | 64,380 | 20,674,350 | | | |
| Brooks Automation | 295,619 | 26,313,047 | | | |
| Cadence Design Systems* | 170,734 | 25,208,875 | | | |
| Cognex | 355,385 | 32,130,358 | | | |
| FARO Technologies* | 319,325 | 23,275,599 | | | |
| IPG Photonics* | 135,136 | 29,481,270 | | | |
| Manhattan Associates* | 158,421 | 25,288,744 | | | |
| Microchip Technology | 112,193 | 16,057,062 | | | |
| National Instruments | 547,673 | 24,157,856 | | | |
| Novanta* | 172,673 | 24,245,016 | | | |
| NVIDIA | 125,664 | 24,503,223 | | | |
| PTC* | 167,810 | 22,729,865 | | | |
| QUALCOMM | 146,543 | 21,952,142 | | | |
| ServiceNow* | 59,373 | 34,904,793 | | | |
| Stratysys* (A) | 1,101,061 | 21,734,944 | | | |
| Teradyne | 197,440 | 25,074,880 | | | |

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| Description | Par Value | Fair Value | |
|--|--------------|-------------------------|--|
| | | | For the period ended July 31, 2021, there were no transfers in or out of Level 3. |
| Deutsche Bank 0.050%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$5,383,581 (collateralized by various U.S. Government Agency Obligations, par value \$5 - \$1,702,917, 0.000% - 7.250%, 08/12/2021 - 06/21/2041, with a total market value of \$5,491,032) (C) (D) | \$ 5,383,357 | <u>\$ 5,383,357</u> | For information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements. ROB-QH-001-1600 |
| RBC Dominion Securities 0.050%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$5,383,581 (collateralized by various U.S. Government Agency Obligations, par value \$3 - \$1,655,983, 0.250% - 7.500%, 04/15/2024 - 04/01/2053, with a total market value of \$5,491,024) (C) (D) | 5,383,357 | <u>5,383,357</u> | |
| Total Repurchase Agreements (Cost \$23,129,358) | | <u>23,129,358</u> | |
| Total Investments - 101.2% (Cost \$1,384,311,105) | | <u>\$ 1,846,368,901</u> | |

Percentages based on Net Assets of \$1,825,317,730.

- * Non-income producing security.
- (A) This security or a partial position of this security is on loan at July 31, 2021. The total value of securities on loan at July 31, 2021 was \$50,840,674.
- (B) Rate shown is the 7-day effective yield as of July 31, 2021.
- (C) Tri-Party Repurchase Agreement.
- (D) This security was purchased with cash collateral held from securities on loan. The total value of such securities as of July 31, 2021 was \$23,129,358.

ADR - American Depository Receipt
CI - Class

The following is a summary of the inputs used as of July 31, 2021 in valuing the Fund's investments carried at value:

| Investments in | Level 1 | Level 2 | Level 3 | Total |
|---------------------------------|-------------------------|----------------------|-------------|-------------------------|
| Securities | | | | |
| Common Stock | \$ 1,822,046,916 | \$ - | \$ - | \$ 1,822,046,916 |
| Short-Term Investment | 1,192,627 | - | - | 1,192,627 |
| Repurchase Agreements | - | 23,129,358 | - | 23,129,358 |
| Total Investments in Securities | <u>\$ 1,823,239,543</u> | <u>\$ 23,129,358</u> | <u>\$ -</u> | <u>\$ 1,846,368,901</u> |