

**ROBO Global®**  
**Artificial Intelligence ETF**  
**Schedule of Investments**  
July 31, 2021 (Unaudited)

| Description                            | Shares | Fair Value       | Description                            | Shares | Fair Value       |
|--|--------|------------------|--|--------|------------------|
| <b>COMMON STOCK – 99.6%</b>            |        |                  | <b>Poland – 1.0%</b>                   |        |                  |
| <b>Argentina – 1.6%</b>                |        |                  | <b>Communication Services – 1.0%</b>   |        |                  |
| <i>Consumer Discretionary – 1.6%</i>   |        |                  | CD Projekt .....                       | 8,488  | \$ 407,297       |
| MercadoLibre * .....                   | 414    | \$ 649,442       | <b>Total Poland</b> .....              |        | <u>407,297</u>   |
| <b>Total Argentina</b> .....           |        | <u>649,442</u>   | <b>Russia – 1.3%</b>                   |        |                  |
| <b>Australia – 1.1%</b>                |        |                  | <b>Communication Services – 1.3%</b>   |        |                  |
| <i>Information Technology – 1.1%</i>   |        |                  | Yandex, Cl A * .....                   | 8,145  | 553,290          |
| Appen .....                            | 55,534 | 463,719          | <b>Total Russia</b> .....              |        | <u>553,290</u>   |
| <b>Total Australia</b> .....           |        | <u>463,719</u>   | <b>Taiwan – 3.0%</b>                   |        |                  |
| <b>China – 4.1%</b>                    |        |                  | <b>Information Technology – 3.0%</b>   |        |                  |
| <i>Communication Services – 1.3%</i>   |        |                  | Global Unichip .....                   | 25,986 | 382,379          |
| Baidu ADR * .....                      | 3,242  | 531,720          | MediaTek .....                         | 10,532 | 342,718          |
| <i>Consumer Discretionary – 2.5%</i>   |        |                  | Taiwan Semiconductor                   |        |                  |
| Alibaba Group Holding ADR * .....      | 2,743  | 535,406          | Manufacturing .....                    | 25,734 | 533,729          |
| JD.com ADR * .....                     | 6,637  | 470,431          | <b>Total Information Technology</b> .. |        | <u>1,258,826</u> |
| <b>Total Consumer Discretionary</b> .. |        | <u>1,005,837</u> | <b>Total Taiwan</b> .....              |        | <u>1,258,826</u> |
| <i>Information Technology – 0.3%</i>   |        |                  | <b>United Kingdom – 1.3%</b>           |        |                  |
| Iflytek .....                          | 14,600 | 132,516          | <b>Information Technology – 1.3%</b>   |        |                  |
| <b>Total China</b> .....               |        | <u>1,670,073</u> | Blue Prism Group * .....               | 46,335 | 544,367          |
| <b>France – 1.7%</b>                   |        |                  | <b>Total United Kingdom</b> .....      |        | <u>544,367</u>   |
| <i>Information Technology – 1.7%</i>   |        |                  | <b>United States – 80.0%</b>           |        |                  |
| Dassault Systemes .....                | 12,642 | 697,378          | <b>Communication Services – 5.5%</b>   |        |                  |
| <b>Total France</b> .....              |        | <u>697,378</u>   | Alphabet, Cl A * .....                 | 260    | 700,578          |
| <b>Germany – 1.1%</b>                  |        |                  | Electronic Arts .....                  | 3,073  | 442,389          |
| <i>Information Technology – 1.1%</i>   |        |                  | Netflix * .....                        | 1,113  | 576,055          |
| Infinion Technologies .....            | 12,023 | 458,146          | Spotify Technology * .....             | 2,331  | 533,030          |
| <b>Total Germany</b> .....             |        | <u>458,146</u>   |  |        | <u>2,252,052</u> |
| <b>Hong Kong – 1.9%</b>                |        |                  | <b>Consumer Discretionary – 6.7%</b>   |        |                  |
| <i>Communication Services – 1.2%</i>   |        |                  | Amazon.com * .....                     | 195    | 648,880          |
| Tencent Holdings .....                 | 7,900  | 486,939          | Booking Holdings * .....               | 193    | 420,404          |
| <i>Information Technology – 0.7%</i>   |        |                  | Etsy * .....                           | 3,202  | 587,599          |
| Kingdee International Software         |        |                  | iRobot * .....                         | 6,414  | 561,225          |
| Group .....                            | 87,000 | 270,923          | Tesla * .....                          | 792    | 544,262          |
| <b>Total Hong Kong</b> .....           |        | <u>757,862</u>   |  |        | <u>2,762,370</u> |
| <b>Israel – 1.5%</b>                   |        |                  | <b>Health Care – 6.0%</b>              |        |                  |
| <i>Information Technology – 1.5%</i>   |        |                  | illumina * .....                       | 1,496  | 741,641          |
| Nice ADR * .....                       | 2,181  | 607,736          | Lemonade * .....                       | 4,527  | 394,121          |
| <b>Total Israel</b> .....              |        | <u>607,736</u>   | Veeva Systems, Cl A * .....            | 1,808  | 601,540          |
|  |        |                  | Veracyte * .....                       | 15,832 | 705,474          |
|  |        |                  |  |        | <u>2,442,776</u> |
|  |        |                  | <b>Industrials – 2.7%</b>              |        |                  |
|  |        |                  | CoStar Group * .....                   | 5,604  | 497,915          |
|  |        |                  | Verisk Analytics, Cl A .....           | 3,188  | 605,529          |
|  |        |                  |  |        | <u>1,103,444</u> |
|  |        |                  | <b>Information Technology – 59.1%</b>  |        |                  |
|  |        |                  | Accenture PLC, Cl A .....              | 1,266  | 402,183          |
|  |        |                  | Adobe * .....                          | 884    | 549,521          |
|  |        |                  | Advanced Micro Devices * ..            | 6,750  | 716,784          |
|  |        |                  | Alteryx, Cl A * .....                  | 8,161  | 631,661          |
|  |        |                  | Analog Devices .....                   | 3,779  | 632,680          |

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| Description  | Shares  | Fair Value           |   |
|--|---------|----------------------|---|
| Arista Networks *  | 1,751   | \$ 666,063           | As of July 31, 2021, all of the Fund's investments were considered Level 1 of the fair value hierarchy, in accordance with the authoritative guidance under U.S. GAAP.  |
| ASML Holding, CI G   | 806     | 617,992              |   |
| Aspen Technology *   | 3,208   | 469,202              | For the period ended July 31, 2021, there were no transfers in or out of Level 3.   |
| Atlassian, CI A *  | 2,769   | 900,258              |   |
| Autodesk *   | 1,932   | 620,423              | 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. |
| Butterfly Network  | 38,389  | 412,298              |   |
| C3.ai, CI A *  | 5,309   | 267,308              | ROB-QH-001-1600   |
| Cloudflare, CI A *   | 6,930   | 822,107              |   |
| Cognex   | 6,454   | 583,506              |   |
| Cornerstone OnDemand *                                     | 8,429   | 404,086              |   |
| Fair Isaac *   | 1,275   | 667,985              |   |
| Fiserv *   | 4,194   | 482,771              |   |
| HubSpot *  | 1,072   | 638,933              |   |
| International Business Machines                            | 4,244   | 598,234              |   |
| Intuit   | 1,128   | 597,806              |   |
| JFrog *  | 8,042   | 352,400              |   |
| Lam Research   | 840     | 535,424              |   |
| McAfee, CI A   | 13,631  | 368,991              |   |
| Microsoft  | 2,494   | 710,566              |   |
| MongoDB, CI A *  | 1,297   | 465,519              |   |
| New Relic *  | 8,366   | 577,923              |   |
| NortonLifeLock   | 13,051  | 323,926              |   |
| NVIDIA   | 3,483   | 679,150              |   |
| Palo Alto Networks *                                       | 1,318   | 525,948              |   |
| Pure Storage, CI A *                                       | 19,879  | 388,038              |   |
| Rapid7 *   | 6,790   | 772,363              |   |
| salesforce.com *   | 2,581   | 624,421              |   |
| ServiceNow *   | 1,195   | 702,529              |   |
| Shopify, CI A *  | 394     | 590,972              |   |
| Splunk *   | 5,567   | 790,403              |   |
| Square, CI A *   | 2,401   | 593,671              |   |
| Teradyne   | 3,390   | 430,530              |   |
| Twilio, CI A *   | 1,682   | 628,378              |   |
| Varonis Systems, CI B *                                    | 11,518  | 704,902              |   |
| Wix.com *  | 2,148   | 641,480              |   |
| Yext *   | 38,229  | 498,124              |   |
| Zendesk *  | 4,146   | 541,177              |   |
|  |         | <u>24,128,636</u>    |   |
| <b>Total United States</b>                                 |         | <u>32,689,278</u>    |   |
| Total Common Stock<br>(Cost \$37,795,304)                  |         | <u>40,757,414</u>    |   |
| SHORT-TERM INVESTMENT – 0.4%                               |         |                      |   |
| Invesco Government & Agency,<br>CI Institutional, 0.03%(A) | 159,260 | <u>159,260</u>       |   |
| Total Short-Term Investment<br>(Cost \$159,260)            |         | <u>159,260</u>       |   |
| Total Investments - 100.0%<br>(Cost \$37,954,564)          |         | <u>\$ 40,916,674</u> |   |

Percentages based on Net Assets of \$40,902,030.

\* Non-income producing security.

(A) Rate shown is the 7-day effective yield as of July 31, 2021.

ADR - American Depository Receipt

CI - Class