

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

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK – 99.6%			Toyota Industries. . . . .	243,300	\$ 19,125,641
<b>Belgium – 1.3%</b>			<i>Industrials – 12.2%</i>		
<i>Information Technology – 1.3%</i>			Daifuku . . . . .	221,617	25,253,267
Materialise ADR* (A) . . . . .	381,125	\$ 24,883,651	Daihen . . . . .	394,609	18,638,345
<b>Total Belgium.</b> . . . . .		<u>24,883,651</u>	FANUC . . . . .	105,528	27,582,728
<b>Canada – 1.0%</b>			Fuji Machine Manufacturing(A)	734,000	19,188,672
<i>Industrials – 1.0%</i>			Harmonic Drive Systems(A) . .	325,139	24,316,714
ATS Automation Tooling			Mitsubishi Electric. . . . .	1,238,644	18,864,491
Systems* . . . . .	1,057,482	18,162,085	Nabtesco . . . . .	443,810	19,860,068
<b>Total Canada . . . . .</b>		<u>18,162,085</u>	Shibaura Machine . . . . .	541,233	12,991,246
<b>China – 2.2%</b>			SMC. . . . .	30,576	18,504,182
<i>Industrials – 0.7%</i>			THK. . . . .	567,057	17,982,036
Han's Laser Technology			Yaskawa Electric . . . . .	546,449	27,976,184
Industry Group, CI A . . . . .	729,571	4,839,867			<u>231,157,933</u>
Shenzhen Inovance			<i>Information Technology – 5.8%</i>		
Technology, CI A. . . . .	338,273	4,981,841	Amano . . . . .	749,200	17,403,452
Siasun Robot & Automation,			Keyence . . . . .	52,448	28,123,891
CI A. . . . .	2,101,654	3,867,736	Omron . . . . .	290,858	25,670,069
		<u>13,689,444</u>	Optex Group . . . . .	842,300	15,543,470
<i>Information Technology – 1.5%</i>			Yokogawa Electric. . . . .	964,778	20,780,117
Hollysys Automation			<b>Total Japan . . . . .</b>		<u>357,804,573</u>
Technologies . . . . .	1,550,853	21,587,874	<b>South Korea – 1.4%</b>		
Iflytek . . . . .	1,067,795	7,726,507	<i>Information Technology – 1.4%</i>		
		<u>29,314,381</u>	Koh Young Technology* . . . . .	278,977	26,760,443
<b>Total China. . . . .</b>		<u>43,003,825</u>	<b>Total South Korea. . . . .</b>		<u>26,760,443</u>
<b>Finland – 1.0%</b>			<b>Sweden – 2.1%</b>		
<i>Industrials – 1.0%</i>			<i>Health Care – 1.1%</i>		
Cargotec, CI B . . . . .	458,511	19,986,848	Elekta, CI B(A) . . . . .	1,419,050	20,526,319
<b>Total Finland . . . . .</b>		<u>19,986,848</u>	<i>Information Technology – 1.0%</i>		
<b>France – 2.1%</b>			Hexagon, CI B . . . . .	218,860	19,231,086
<i>Industrials – 1.0%</i>			<b>Total Sweden . . . . .</b>		<u>39,757,405</u>
Schneider Electric . . . . .	133,182	19,570,122	<b>Switzerland – 3.6%</b>		
<i>Information Technology – 1.1%</i>			<i>Health Care – 1.0%</i>		
Dassault Systemes. . . . .	99,161	19,847,620	Tecan Group . . . . .	39,475	19,169,514
<b>Total France . . . . .</b>		<u>39,417,742</u>	<i>Industrials – 2.6%</i>		
<b>Germany – 6.8%</b>			ABB . . . . .	683,888	20,249,112
<i>Industrials – 5.7%</i>			Kardex Holding. . . . .	125,340	27,897,167
Duerr(A) . . . . .	508,615	20,724,991			<u>48,146,279</u>
GEA Group . . . . .	524,437	18,184,000	<b>Total Switzerland. . . . .</b>		<u>67,315,793</u>
KION Group . . . . .	223,848	19,406,632	<b>Taiwan – 6.3%</b>		
Krones . . . . .	338,867	28,118,497	<i>Industrials – 2.9%</i>		
Siemens . . . . .	133,966	20,822,989	Airtac International Group . . .	618,932	22,102,741
		<u>107,257,109</u>	Hiwin Technologies. . . . .	2,294,396	32,446,418
<i>Information Technology – 1.1%</i>					<u>54,549,159</u>
Jenoptik. . . . .	598,460	20,794,251	<i>Information Technology – 3.4%</i>		
<b>Total Germany . . . . .</b>		<u>128,051,360</u>	Advantech . . . . .	1,651,967	20,411,770
<b>Japan – 19.0%</b>			Delta Electronics . . . . .	2,089,187	21,076,523
<i>Consumer Discretionary – 1.0%</i>					

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Global Unichip . . . . .	1,642,000	\$ 23,161,861	Teradyne . . . . .	157,976	\$ 17,927,116
		64,650,154	Trimble Navigation* . . . . .	290,834	19,168,869
<b>Total Taiwan . . . . .</b>		<b>119,199,313</b>	Zebra Technologies, CI A* . . . . .	68,593	26,602,423
<b>United Kingdom – 3.8%</b>					<b>554,713,571</b>
<i>Consumer Discretionary – 1.3%</i>			<b>Total United States . . . . .</b>		<b>929,725,953</b>
Ocado Group* . . . . .	618,255	23,576,262	Total Common Stock		
			(Cost \$1,288,137,755) . . . . .		1,884,976,253
<i>Information Technology – 2.5%</i>			<b>SHORT-TERM INVESTMENT – 0.2%</b>		
Blue Prism Group* (A) . . . . .	1,270,781	27,379,474	Invesco Government & Agency,		
Renishaw . . . . .	242,155	19,951,526	CI Institutional, 0.03% (B) . . . . .	3,585,059	3,585,059
		47,331,000			
<b>Total United Kingdom . . . . .</b>		<b>70,907,262</b>	<b>Total Short-Term Investment</b>		
<b>United States – 49.0%</b>			(Cost \$3,585,059) . . . . .		<b>3,585,059</b>
<i>Consumer Discretionary – 3.9%</i>			<b>REPURCHASE AGREEMENTS – 7.0%</b>		
Aptiv . . . . .	148,603	19,853,361	Citigroup Global Markets		
iRobot* (A) . . . . .	336,775	40,446,677	0.060%, dated 01/29/21, to		
Luminar Technologies* (A) . . . . .	424,471	13,880,202	be repurchased on 02/01/21,		
		74,180,240	repurchase price \$30,791,006		
<i>Health Care – 7.9%</i>			(collateralized by various		
BioTelemetry* . . . . .	311,625	22,268,722	U.S. Government Agency		
Globus Medical, CI A* . . . . .	301,709	18,612,428	and U.S. Treasury		
Illumina* . . . . .	74,026	31,567,648	Obligations, par value \$22 -		
Intuitive Surgical* . . . . .	33,247	24,856,787	\$10,996,733, 0.375% - 8.500%,		
Omniceil* . . . . .	167,990	19,789,222	02/01/2023 - 01/01/2059,		
Vocera Communications* (A) . . . . .	746,802	32,821,948	with a total market value of		
		149,916,755	\$31,406,670)(C) (D) . . . . .	\$ 30,790,852	\$ 30,790,852
<i>Industrials – 8.0%</i>			Daiwa Capital Markets		
AeroVironment* (A) . . . . .	286,968	32,935,317	0.070%, dated 01/29/21, to		
Deere . . . . .	73,059	21,099,439	be repurchased on 02/01/21,		
John Bean Technologies(A) . . . . .	146,975	17,031,463	repurchase price \$30,791,032		
Nordson . . . . .	91,449	16,368,456	(collateralized by various		
Raven Industries . . . . .	644,471	20,797,079	U.S. Government Agency		
Rockwell Automation . . . . .	104,705	26,022,333	obligations, par value \$31 -		
Teledyne Technologies* (A) . . . . .	46,669	16,661,300	\$8,705,372, 0.000% - 7.000%,		
		150,915,387	03/11/2021 - 02/01/2051,		
<i>Information Technology – 29.2%</i>			with a total market value of		
3D Systems* (A) . . . . .	1,763,039	62,658,406	\$31,406,669)(C) (D) . . . . .	30,790,852	30,790,852
Ambarella* . . . . .	192,907	18,202,705	Deutsche Bank		
Autodesk* . . . . .	65,947	18,295,676	0.060%, dated 01/31/21, to		
Brooks Automation(A) . . . . .	345,271	26,157,731	be repurchased on 02/01/21,		
Cadence Design Systems* . . . . .	154,877	20,194,412	repurchase price \$30,791,006		
Cognex . . . . .	339,572	27,889,048	(collateralized by various		
FARO Technologies* . . . . .	273,344	19,289,886	U.S. Government Agency		
FLIR Systems . . . . .	629,973	32,790,095	Obligations, par value \$41 -		
IPG Photonics* . . . . .	122,424	27,353,194	\$6,377,533, 2.000% - 8.500%,		
Manhattan Associates* (A) . . . . .	249,077	28,202,989	02/21/2023 - 04/01/2051,		
Microchip Technology(A) . . . . .	127,077	17,296,450	with a total market value of		
National Instruments . . . . .	461,107	19,089,830	\$31,406,686)(C) (D) . . . . .	30,790,852	30,790,852
Novanta* . . . . .	152,867	19,096,146			
Nuance Communications* (A) . . . . .	435,785	19,845,649			
NVIDIA . . . . .	47,889	24,882,646			
PTC* . . . . .	167,191	22,221,356			
QUALCOMM . . . . .	116,271	18,170,832			
ServiceNow* . . . . .	49,377	26,819,611			
Stratys* (A) . . . . .	1,025,259	42,558,501			

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Description	Par Value	Fair Value
HSBC 0.050%, dated 01/29/21, to be repurchased on 02/01/21, repurchase price \$30,790,980 (collateralized by various U.S. Government Agency and U.S. Treasury Obligations, par value \$117,075 - \$61,381,563, 2.500% - 5.000%, 10/20/2040 - 10/20/2050, with a total market value of \$31,406,669)(C) (D) . . . . .	\$ 30,790,852	<u>30,790,852</u>

For the period ended January 31, 2021, there were no transfers in or out of Level 3.

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.

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Morgan Stanley 0.060%, dated 01/29/21, to be repurchased on 02/01/21, repurchase price \$9,119,572 (collateralized by various U.S. Government Agency Obligations, par value \$37 - \$7,472,776, 1.500% - 7.000%, 04/01/2024 - 02/01/2051, with a total market value of \$9,310,138)(C) (D) . . . . .	9,119,526	<u>9,119,526</u>
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Total Repurchase Agreements (Cost \$83,484,436) . . . . .	<u>132,282,934</u>
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Total Investments - 106.8% (Cost \$1,375,207,250) . . . . .	<u>\$ 2,020,844,246</u>
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Percentages based on Net Assets of \$1,892,693,538.

- \* Non-income producing security.
- (A) This security or a partial position of this security is on loan at January 31, 2021. The total value of securities on loan at January 31, 2021 was \$201,758,261.
- (B) Rate shown is the 7-day effective yield as of January 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 January 31, 2021 was \$132,302,254.

ADR - American Depository Receipt  
CI - Class

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

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock	\$ 1,884,976,253	\$ -	\$ -	\$ 1,884,976,253
Short-Term Investment	3,585,059	-	-	3,585,059
Repurchase Agreements	-	132,282,934	-	132,282,934
Total Investments in Securities	<u>\$ 1,888,561,312</u>	<u>\$ 132,282,934</u>	<u>\$ -</u>	<u>\$ 2,020,844,246</u>