

ROBO Global®
Robotics and Automation Index ETF
Schedule of Investments
July 31, 2020 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK – 99.7%			Daifuku(A)	229,217	\$ 20,595,493
Belgium – 0.9%			Daihen	392,809	14,396,433
<i>Information Technology – 0.9%</i>			FANUC	101,028	16,917,627
Materialise ADR* (A)	497,967	\$ 11,159,440	Fuji Machine Manufacturing(A)	759,100	13,303,814
Total Belgium		<u>11,159,440</u>	Harmonic Drive Systems.	298,539	16,546,283
Canada – 0.9%			Mitsubishi Electric	974,744	12,634,887
<i>Industrials – 0.9%</i>			Nabtesco	415,710	12,463,829
ATS Automation Tooling			Shibaura Machine	503,233	9,381,181
Systems*	884,197	11,446,044	SMC	24,776	12,904,704
Total Canada		<u>11,446,044</u>	THK	468,657	10,890,856
China – 2.7%			Yaskawa Electric	499,149	16,452,608
<i>Industrials – 1.0%</i>					<u>156,487,715</u>
Han's Laser Technology			<i>Information Technology – 5.6%</i>		
Industry Group, CI A	692,271	3,963,486	Amano	582,500	10,935,993
Shenzhen Inovance			Keyence	44,448	18,589,715
Technology, CI A	637,473	4,590,500	Omron	270,658	19,276,031
Siasun Robot & Automation,			Optex Group	791,100	8,088,330
CI A	1,664,093	3,728,980	Yokogawa Electric	831,578	12,607,770
		<u>12,282,966</u>	Total Japan		<u>225,985,554</u>
<i>Information Technology – 1.7%</i>			South Korea – 1.3%		
Hollysys Automation			<i>Information Technology – 1.3%</i>		
Technologies	1,319,279	15,963,276	Koh Young Technology	195,571	16,037,676
Iflytek	945,395	4,960,293	Total South Korea		<u>16,037,676</u>
		<u>20,923,569</u>	Sweden – 2.3%		
Total China		<u>33,206,535</u>	<i>Health Care – 1.1%</i>		
Finland – 1.3%			Elekta, CI B(A)	1,288,721	13,211,529
<i>Industrials – 1.3%</i>			<i>Information Technology – 1.2%</i>		
Cargotec, CI B	516,338	15,422,917	Hexagon, CI B	217,042	14,118,732
Total Finland		<u>15,422,917</u>	Total Sweden		<u>27,330,261</u>
France – 2.2%			Switzerland – 3.9%		
<i>Industrials – 1.1%</i>			<i>Health Care – 1.3%</i>		
Schneider Electric	115,496	13,416,968	Tecan Group	38,974	16,443,027
<i>Information Technology – 1.1%</i>			<i>Industrials – 2.6%</i>		
Dassault Systemes	74,070	13,497,212	ABB	588,916	14,740,703
Total France		<u>26,914,180</u>	Kardex Holding	102,645	17,782,623
Germany – 6.7%					<u>32,523,326</u>
<i>Industrials – 5.7%</i>			Total Switzerland		<u>48,966,353</u>
Duerr	450,005	12,356,021	Taiwan – 7.4%		
GEA Group*	382,215	13,843,752	<i>Industrials – 2.8%</i>		
KION Group	201,842	15,561,742	Airtac International Group	779,932	16,347,036
Krones(A)	253,907	15,462,545	Hiwin Technologies	1,762,890	18,595,061
Siemens	105,073	13,458,568			<u>34,942,097</u>
		<u>70,682,628</u>	<i>Information Technology – 4.6%</i>		
<i>Information Technology – 1.0%</i>			Adlink Technology	3,186,000	7,591,282
Jenoptik	483,372	12,414,819	Advantech	1,433,967	15,125,567
Total Germany		<u>83,097,447</u>	Delta Electronics	2,595,187	17,717,913
Japan – 18.3%			Global Unichip	1,675,000	16,724,556
<i>Industrials – 12.7%</i>					<u>57,159,318</u>
			Total Taiwan		<u>92,101,415</u>

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United Kingdom – 3.6%					
<i>Consumer Discretionary – 1.0%</i>					
Ocado Group*	475,934	\$ 12,824,419	Zebra Technologies, CI A*	66,120	\$ 18,563,190
					354,179,309
<i>Information Technology – 2.6%</i>			Total United States		591,721,600
Blue Prism Group* (A)	1,076,987	16,439,636	Total Common Stock		
Renishaw	246,440	15,642,260	(Cost \$1,086,636,590)		1,228,295,737
		32,081,896			
Total United Kingdom		44,906,315	SHORT-TERM INVESTMENT – 0.1%		
United States – 48.2%			Invesco Government & Agency, CI Institutional, 0.06%(B)	958,503	958,503
<i>Consumer Discretionary – 2.3%</i>			Total Short-Term Investment		
Aptiv	149,883	11,653,403	(Cost \$958,503)		958,503
iRobot* (A)	223,795	16,267,659			
		27,921,062	REPURCHASE AGREEMENTS – 5.8%		
<i>Health Care – 9.2%</i>			Bank of America		
BioTelemetry*	256,324	10,909,149	0.100%, dated 07/31/20, to be repurchased on 08/03/20, repurchase price \$16,545,542 (collateralized by various U.S. Government Agency, par value \$554,266 - \$3,226,971, 2.375% - 4.500%, 10/01/2042 - 05/01/2058, with a total market value of \$16,876,312) (C) (D)	\$ 16,545,404	\$ 16,545,404
Globus Medical, CI A*	231,387	11,148,226			
Illumina*	51,821	19,803,913	Citigroup Global Markets		
Intuitive Surgical*	30,957	21,219,166	0.090%, dated 07/31/20, to be repurchased on 08/03/20, repurchase price \$16,545,528 (collateralized by various U.S. Government Agency and U.S. Treasury Obligations, par value \$1,412 - \$1,662,535, 0.000% - 5.000%, 10/31/2021 - 04/01/2059, with a total market value of \$16,876,312) (C) (D)	16,545,404	16,545,404
Omniceil*	177,900	12,504,591			
Varian Medical Systems*	97,208	13,873,526	Credit Suisse		
Vocera Communications*	762,910	23,474,741	0.080%, dated 07/31/20, to be repurchased on 08/03/20, repurchase price \$4,899,619 (collateralized by various U.S. Treasury obligations, par value \$1 - \$1,533,389, 0.000% - 2.250%, 08/25/2020 - 02/15/2027, with a total market value of \$5,002,881) (C) (D)	4,899,586	4,899,586
		112,933,312			
<i>Industrials – 7.9%</i>					
AeroVironment*	240,169	18,384,937			
Deere	77,178	13,607,253			
John Bean Technologies	134,175	12,580,248			
Nordson	64,135	12,418,460			
Raven Industries	537,934	11,624,754			
Rockwell Automation	80,706	17,605,207			
Teledyne Technologies*	34,128	10,467,058			
		96,687,917			
<i>Information Technology – 28.8%</i>					
3D Systems* (A)	1,586,610	10,455,760			
Ambarella*	239,708	10,853,978			
Autodesk*	55,056	13,016,890			
Brooks Automation	419,742	22,854,952			
Cadence Design Systems*	140,783	15,380,543			
Cognex	316,617	21,172,179			
FARO Technologies*	213,637	12,781,902			
FLIR Systems	395,245	16,465,907			
IPG Photonics*	108,285	19,384,098			
Manhattan Associates*	209,895	20,105,842			
Microchip Technology	116,976	11,899,968			
National Instruments	305,787	10,855,438			
Novanta*	113,552	11,773,071			
Nuance Communications*	570,110	15,592,508			
NVIDIA	51,432	21,837,513			
PTC*	153,660	13,147,150			
QUALCOMM	145,310	15,346,189			
ServiceNow*	46,996	20,640,643			
Stratasys* (A)	673,335	10,086,558			
Teradyne	167,634	14,912,721			
Trimble Navigation*	285,183	12,693,495			
Xilinx	133,757	14,358,814			

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HSBC Securities			
0.080%, dated 07/31/20, to be repurchased on 08/03/20, repurchase price \$16,545,514 (collateralized by various U.S. Government Agency and U.S. Treasury Obligations, par value \$34,745 - \$17,385,056, 0.000% - 5.000%, 11/16/2028 - 05/20/2050, with a total market value of \$16,876,312) (C) (D)	\$ 16,545,404	\$ 16,545,404	
RBC Dominion Securities			
0.090%, dated 07/31/20, to be repurchased on 08/03/20, repurchase price \$16,545,528 (collateralized by various U.S. Government Agency, par value \$223,265 - \$3,083,440, 2.000% - 4.500%, 02/20/2047 - 07/01/2050, with a total market value of \$16,876,312) (C) (D)	16,545,404	16,545,404	
Total Repurchase Agreements (Cost \$71,081,202)		71,081,202	
Total Investments - 105.6% (Cost \$1,158,676,295)		\$ 1,300,335,442	

Percentages based on Net Assets of \$1,231,708,027.

- * Non-income producing security.
- (A) This security or a partial position of this security is on loan at July 31, 2020. The total value of securities on loan at July 31, 2020 was \$133,410,481.
- (B) Rate shown is the 7-day effective yield as of July 31, 2020.
- (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, 2020 was \$71,081,202.

ADR - American Depository Receipt
CI - Class

As of July 31, 2020, 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.

For the period ended July 31, 2020, 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.