

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

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK – 99.4%			Taiwan – 1.6%		
Argentina – 1.6%			Information Technology – 1.6%		
<i>Consumer Discretionary – 1.6%</i>			Taiwan Semiconductor		
MercadoLibre *	244	\$ 434,200	Manufacturing	21,318	\$ 449,923
Total Argentina		<u>434,200</u>	Total Taiwan.		<u>449,923</u>
Australia – 1.0%			United Kingdom – 1.6%		
<i>Information Technology – 1.0%</i>			<i>Information Technology – 1.6%</i>		
Appen	16,394	280,873	Blue Prism Group *	20,154	434,226
Total Australia		<u>280,873</u>	Total United Kingdom		<u>434,226</u>
China – 8.5%			United States – 79.0%		
<i>Communication Services – 4.3%</i>			<i>Communication Services – 5.6%</i>		
Baidu ADR *	2,986	701,770	Alphabet, Cl A *	232	423,948
Tencent Holdings	5,600	492,194	Electronic Arts	2,386	341,675
		<u>1,193,964</u>	Netflix *	760	404,616
<i>Consumer Discretionary – 2.8%</i>			Spotify Technology *	1,188	374,220
Alibaba Group Holding ADR *	1,546	392,421			<u>1,544,459</u>
JD.com ADR *	4,249	376,844	<i>Consumer Discretionary – 8.3%</i>		
		<u>769,265</u>	Amazon.com *	136	436,043
<i>Information Technology – 1.4%</i>			Booking Holdings *	142	276,095
Iflytek	14,900	107,816	Etsy *	2,332	464,279
Kingdee International Software			iRobot *	5,594	671,839
Group	67,000	270,459	Tesla *	545	432,474
Total China		<u>378,275</u>			<u>2,280,730</u>
		<u>2,341,504</u>	Health Care – 6.6%		
France – 2.6%			Illustrina *	1,225	522,389
<i>Information Technology – 2.6%</i>			Intellia Therapeutics *	7,081	443,412
Dassault Systemes	2,135	427,332	Veeva Systems, Cl A *	1,580	436,775
Talend ADR *	6,570	287,372	Veracyte *	7,485	424,400
Total France		<u>714,704</u>			<u>1,826,976</u>
Germany – 1.4%			Industrials – 2.4%		
<i>Information Technology – 1.4%</i>			CoStar Group *	359	322,996
Infineon Technologies	9,372	377,164	Verisk Analytics, Cl A	1,932	354,522
Total Germany		<u>377,164</u>			<u>677,518</u>
Poland – 0.7%			Information Technology – 56.3%		
<i>Communication Services – 0.7%</i>			Accenture, Cl A	975	235,872
CD Projekt *	2,269	186,188	Adobe *	629	288,566
Total Poland		<u>186,188</u>	Advanced Micro Devices *	4,032	345,300
Russia – 1.2%			Alteryx, Cl A *	3,648	459,830
<i>Communication Services – 1.2%</i>			Analog Devices	2,997	441,548
Yandex, Cl A *	5,573	349,093	Arista Networks *	1,465	450,575
Total Russia		<u>349,093</u>	ASML Holding, Cl G	815	435,340
			Aspen Technology *	2,268	303,685
			Atlassian, Cl A *	1,917	443,076
			Autodesk *	1,360	377,305
			Cloudera *	17,613	268,951
			Cloudflare, Cl A *	5,131	393,342
			Cognex	4,624	379,769
			Cornerstone OnDemand *	6,920	283,028
			Fair Isaac *	869	391,146
			Fiserv *	2,793	286,813
			HubSpot *	1,112	413,886
			International Business		
			Machines	3,386	403,306
			Intuit	974	351,838

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Lam Research	758 \$	366,834
Microsoft	2,007	465,544
MongoDB, CI A *	1,361	503,038
New Relic *	5,969	448,749
Nuance Communications *	10,249	466,739
NVIDIA	761	395,408
Palo Alto Networks *	1,063	372,847
Proofpoint *	3,684	475,531
Pure Storage, CI A *	12,186	281,862
Rapid7 *	5,246	455,458
salesforce.com *	1,903	429,241
ServiceNow *	718	389,989
Shopify, CI A *	308	338,366
Splunk *	2,677	441,785
Square, CI A *	1,736	374,907
Teradyne	2,650	300,722
Twilio, CI A *	1,350	485,231
Varonis Systems *	3,006	531,372
Wix.com *	1,485	366,869
Yext *	16,320	275,318
Zendesk *	2,789	402,285
		15,521,271
Total United States		21,850,954
Total Common Stock (Cost \$24,562,097)		27,418,829
SHORT-TERM INVESTMENT – 0.6%		
Invesco Government & Agency, CI Institutional, 0.03%(A)	159,467	159,467
Total Short-Term Investment (Cost \$159,467)		159,467
Total Investments - 100.0% (Cost \$24,721,564)		\$ 27,578,296

Percentages based on Net Assets of \$27,565,692.

* Non-income producing security.

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

ADR – American Depository Receipt
CI - Class

As of January 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.

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.

ROB-QH-001-1500