

ROBO Global®
Artificial Intelligence ETF
Schedule of Investments
July 31, 2020 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
COMMON STOCK – 99.6%			United Kingdom – 1.3%		
Argentina – 1.4%			Information Technology – 1.3%		
<i>Consumer Discretionary – 1.4%</i>			Blue Prism Group *	3,976	\$ 60,692
MercadoLibre *	57	\$ 64,103	Total United Kingdom		60,692
Total Argentina		64,103	United States – 81.3%		
Australia – 1.6%			Communication Services – 6.1%		
<i>Information Technology – 1.6%</i>			Alphabet, Cl A *	49	72,910
Appen	2,918	74,603	Electronic Arts *	424	60,047
Total Australia		74,603	Netflix *	147	71,865
China – 4.7%			Spotify Technology *	337	86,885
<i>Communication Services – 1.6%</i>					291,707
Baidu ADR *	616	73,550	Consumer Discretionary – 9.0%		
<i>Consumer Discretionary – 2.7%</i>			Amazon.com *	28	88,612
Alibaba Group Holding ADR *	270	67,775	Booking Holdings *	27	44,878
JD.com ADR *	1,003	63,981	Etsy *	603	71,383
		131,756	Grubhub *	1,002	72,384
<i>Information Technology – 0.4%</i>			iRobot *	860	62,513
Iflytek	3,200	16,790	Tesla *	60	85,846
Total China		222,096			425,616
France – 3.5%			Health Care – 6.0%		
<i>Information Technology – 3.5%</i>			Illumina *	199	76,050
Capgemini	454	58,785	Intellia Therapeutics *	1,756	31,274
Dassault Systemes	374	68,151	Veeva Systems, Cl A *	348	92,070
Talend ADR *	1,214	42,903	Veracyte *	2,437	86,928
Total France		169,839			286,322
Germany – 1.2%			Industrials – 1.5%		
<i>Information Technology – 1.2%</i>			Verisk Analytics, Cl A	373	70,389
Infinion Technologies	2,246	56,119	Information Technology – 58.7%		
Total Germany		56,119	Accenture, Cl A	297	66,760
Hong Kong – 1.7%			Adobe *	128	56,873
<i>Communication Services – 1.7%</i>			Advanced Micro Devices *	841	65,119
Tencent Holdings	1,200	82,682	Alteryx, Cl A *	516	90,552
Total Hong Kong		82,682	Analog Devices	566	65,005
Russia – 1.8%			Arista Networks *	276	71,697
<i>Communication Services – 1.8%</i>			ASML Holding, Cl G	174	61,547
Yandex, Cl A *	1,466	84,354	Aspen Technology *	456	44,351
Total Russia		84,354	Atlassian, Cl A *	404	71,367
Taiwan – 1.1%			Autodesk *	265	62,654
<i>Information Technology – 1.1%</i>			Cloudera *	3,625	40,854
Taiwan Semiconductor	3,690	53,597	Cloudflare, Cl A *	2,227	92,687
Total Taiwan		53,597	Cognex	925	61,855
			Cornerstone OnDemand *	1,206	42,825
			Fair Isaac *	168	73,784
			Fiserv *	489	48,797
			HubSpot *	333	78,125
			International Business		
			Machines	534	65,650
			Intuit	204	62,499
			Lam Research	204	76,940
			Microsoft	376	77,084
			MongoDB, Cl A *	313	71,702
			New Relic *	927	65,734
			Nuance Communications *	3,124	85,440
			NVIDIA	189	80,247
			Palo Alto Networks *	229	58,606

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Proofpoint *	460 \$	53,208
Pure Storage, CI A *	2,490	44,471
Rapid7 *	1,272	75,773
salesforce.com *	405	78,914
ServiceNow *	158	69,394
Shopify, CI A *	73	74,752
Splunk *	385	80,781
Square, CI A *	658	85,441
Teradyne	655	58,269
Twilio, CI A *	255	70,742
Varonis Systems *	736	79,746
Wix.com *	291	84,530
Xilinx	688	73,857
Yext *	2,565	43,143
Zendesk *	750	68,363
		2,780,138
Total United States		3,854,172
Total Common Stock (Cost \$3,976,279)		4,722,257
 SHORT-TERM INVESTMENT – 0.4%		
Invesco Government & Agency, CI Institutional, 0.06%(A)	20,620	20,620
Total Short-Term Investment (Cost \$20,620)		20,620
Total Investments - 100.0% (Cost \$3,996,899)		\$ 4,742,877

Percentages based on Net Assets of \$4,740,738.

* Non-income producing security.
(A) Rate shown is the 7-day effective yield as of July 31, 2020.

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.

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