

Big Data Refiners ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%		
Commercial Services & Supplies - 0.4%		
Sato Holdings Corp.	548	7,586
Communications Equipment - 2.6%		
NetScout Systems, Inc.*	1,522	48,308
Diversified Consumer Services - 1.5%		
2U, Inc.*	1,564	11,136
PowerSchool Holdings, Inc., Class A*	918	16,524
		<u>27,660</u>
Electronic Equipment, Instruments & Components - 4.1%		
Zebra Technologies Corp., Class A*	252	76,013
IT Services - 12.3%		
Appen Ltd.	2,304	5,880
MongoDB, Inc.*	308	99,441
Snowflake, Inc., Class A*	649	117,437
SolarWinds Corp.*	781	7,084
		<u>229,842</u>
Software - 78.8%		
Alteryx, Inc., Class A*	1,223	76,217
AvePoint, Inc.*	2,209	10,338
Braze, Inc., Class A*(a)	633	26,067
CommVault Systems, Inc.*	931	50,544
Confluent, Inc., Class A*	2,495	68,263
Datadog, Inc., Class A*	799	83,855
Domo, Inc., Class B*	618	11,903
Dynatrace, Inc.*	2,056	78,498
Elastic NV*	1,186	99,517
Enghouse Systems Ltd.	918	22,409
Five9, Inc.*	832	81,627
Informatica, Inc., Class A*(a)	2,323	51,269
InterDigital, Inc.	642	32,203
LivePerson, Inc.*	1,476	17,122
MicroStrategy, Inc., Class A*	199	46,080
New Relic, Inc.*	1,255	76,191
Nice Ltd.*	424	91,933
Nutanix, Inc., Class A*	4,723	81,708
Palantir Technologies, Inc., Class A*	9,424	72,753
Splunk, Inc.*	798	71,844
Sumo Logic, Inc.*	1,902	16,700
Teradata Corp.*	2,169	71,360
Tyler Technologies, Inc.*	236	87,676
Verint Systems, Inc.*	1,346	65,268
Zendesk, Inc.*	938	72,010
		<u>1,463,355</u>
TOTAL COMMON STOCKS (Cost \$2,693,736)		<u>1,852,764</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(b) - 2.8%		
INVESTMENT COMPANIES - 2.8%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$51,835)	51,835	51,835
Total Investments - 102.5% (Cost \$2,745,571)		
		1,904,599
Liabilities in excess of other assets - (2.5%)		(46,984)
Net Assets - 100.0%		<u>1,857,615</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$50,549, collateralized in the form of cash with a value of \$51,835 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$25 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from October 20, 2022 – February 15, 2052. The total value of collateral is \$51,860.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$51,835.

Big Data Refiners ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Big Data Refiners ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	92.9%
Israel	4.9%
Canada	1.2%
Japan	0.4%
Australia	0.3%
Other ^a	<u>0.3%</u>
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

Bitcoin Strategy ETF
Consolidated Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 62.4%		
U.S. TREASURY OBLIGATIONS - 62.4%		
U.S. Treasury Bills 2.45%, 11/17/2022(a) (Cost \$397,921,000)	400,000,000	<u>397,711,388</u>
Total Investments - 62.4% (Cost \$397,921,000)		397,711,388
Other assets less liabilities - 37.6%		<u>239,363,279</u>
Net Assets - 100.0%		<u><u>637,074,667</u></u>

(a) The rate shown was the current yield as of August 31, 2022.

Futures Contracts Purchased

Bitcoin Strategy ETF had the following open long futures contracts as of August 31, 2022:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Depreciation</u>
CME Bitcoin Futures	4,153	9/30/2022	USD	\$ 416,649,725	\$ (47,052,470)
CME Bitcoin Futures	2,192	10/28/2022	USD	220,241,200	(16,936,524)
					<u>\$ (63,988,994)</u>

Abbreviations

USD U.S. Dollar

Decline of the Retail Store ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 77.7%		
REPURCHASE AGREEMENTS(a) - 77.7%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$15,877,669 (Cost \$15,876,697)	15,876,697	<u>15,876,697</u>
Total Investments - 77.7% (Cost \$15,876,697)		15,876,697
Other assets less liabilities - 22.3%		<u>4,544,272</u>
Net Assets - 100.0%		<u><u>20,420,969</u></u>

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Swap Agreements

Decline of the Retail Store ETF had the following open non-exchange traded total return swap agreements as of August 31, 2022:

<u>Notional Amount (\$)</u>	<u>Termination Date^a</u>	<u>Counterparty</u>	<u>Rate Paid (Received)^b</u>	<u>Reference Instrument</u>	<u>Value and Unrealized Appreciation/ (Depreciation) (\$)</u>
(12,075,334)	11/6/2023	BNP Paribas SA	(2.28)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(622,526)
(204,069)	3/7/2023	Goldman Sachs International	(1.33)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(948)
(3,542,814)	3/7/2023	Societe Generale	(1.58)%	Solactive-ProShares Bricks and Mortar Retail Store Index	230,338
<u>(4,592,310)</u>	11/7/2022	UBS AG	(2.08)%	Solactive-ProShares Bricks and Mortar Retail Store Index	<u>(24,377)</u>
<u>(20,414,527)</u>					<u>(417,513)</u>
				Total Unrealized Appreciation	<u>230,338</u>
				Total Unrealized Depreciation	<u>(647,851)</u>

^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

^b Reflects the floating financing rate, as of August 31, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

DJ Brookfield Global Infrastructure ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 90.8%					
Construction & Engineering - 5.3%					
Ferrovial SA	57,738	1,449,435	CenterPoint Energy, Inc.	57,535	1,814,078
MDU Resources Group, Inc.	18,680	563,202	Consolidated Edison, Inc.	32,368	3,163,648
Vinci SA	59,670	5,531,805	National Grid plc	448,422	5,615,645
		<u>7,544,442</u>	NiSource, Inc.	37,070	1,093,936
Diversified Telecommunication Services - 2.8%			NorthWestern Corp.	4,949	262,198
Cellnex Telecom SA(a)	66,013	2,571,993	Sempra Energy	28,714	4,736,949
China Tower Corp. Ltd., Class H(a)	5,047,799	630,275	Unitil Corp.	1,465	76,312
Helios Towers plc*	50,946	73,507			<u>16,821,971</u>
Infrastrutture Wireless Italiane SpA(a)	41,121	382,665	Oil, Gas & Consumable Fuels - 24.2%		
RAI Way SpA(a)	11,019	53,374	Antero Midstream Corp.	29,884	300,932
Vantage Towers AG	11,177	290,019	Cheniere Energy, Inc.	21,592	3,458,607
		<u>4,001,833</u>	Enbridge, Inc.	234,540	9,671,974
Electric Utilities - 9.2%			EnLink Midstream LLC*	23,399	237,734
Edison International	34,844	2,361,378	Gibson Energy, Inc.	16,972	320,353
Elia Group SA/NV(b)	4,182	608,971	Hess Midstream LP, Class A	3,869	109,531
Eversource Energy	31,507	2,825,863	Keyera Corp.(b)	25,582	630,322
Fortis, Inc.	55,165	2,433,670	Kinder Morgan, Inc.	178,151	3,263,726
Hydro One Ltd.(a)	35,342	956,913	Koninklijke Vopak NV	7,437	163,975
PG&E Corp.*	138,066	1,702,354	New Fortress Energy, Inc.	3,815	218,790
Red Electrica Corp. SA	50,101	918,114	ONEOK, Inc.	40,823	2,499,592
Terna - Rete Elettrica Nazionale	162,850	1,161,958	Pembina Pipeline Corp.	63,663	2,248,213
		<u>12,969,221</u>	Plains GP Holdings LP, Class A*	17,753	212,681
Equity Real Estate Investment Trusts (REITs) - 14.7%			Targa Resources Corp.	20,839	1,421,845
American Tower Corp.	42,476	10,791,028	TC Energy Corp.	117,178	5,646,778
Crown Castle, Inc.	39,561	6,758,205	Williams Cos., Inc. (The)	111,275	3,786,688
SBA Communications Corp.	9,851	3,204,038			<u>34,191,741</u>
		<u>20,753,271</u>	Transportation Infrastructure - 8.2%		
Gas Utilities - 9.2%			Aena SME SA*(a)	8,507	1,045,984
APA Group	136,565	1,036,301	Aeroports de Paris*	2,992	411,482
Atmos Energy Corp.	12,707	1,440,720	Atlantia SpA	58,303	1,337,646
Beijing Enterprises Holdings Ltd.	55,782	166,308	Atlas Arteria Ltd.	111,550	610,625
Brookfield Infrastructure Corp., Class A	10,011	476,500	Auckland International Airport Ltd.*	140,463	649,724
Chesapeake Utilities Corp.	1,620	204,606	Beijing Capital International Airport Co. Ltd., Class H*	186,830	117,591
China Gas Holdings Ltd.	278,430	395,188	China Merchants Port Holdings Co. Ltd.	158,518	238,321
China Resources Gas Group Ltd.	104,970	409,919	COSCO SHIPPING Ports Ltd.	192,812	125,042
Enagas SA	28,949	529,189	Flughafen Zurich AG (Registered)*	2,203	371,862
ENN Energy Holdings Ltd.	87,641	1,277,425	Fraport AG Frankfurt Airport Services Worldwide*	4,281	185,510
Hong Kong & China Gas Co. Ltd.	1,252,657	1,236,904	Getlink SE	50,290	949,627
Italgas SpA	56,268	290,366	Grupo Aeroportuario del Centro Norte SAB de CV, ADR	3,939	205,892
Kunlun Energy Co. Ltd.	463,291	404,340	Grupo Aeroportuario del Pacifico SAB de CV, ADR	3,997	569,852
Naturgy Energy Group SA(b)	38,157	1,053,745	Grupo Aeroportuario del Sureste SAB de CV, ADR	2,289	484,055
New Jersey Resources Corp.	8,832	389,844	Hamburger Hafen und Logistik AG	2,602	31,849
Northwest Natural Holding Co.	3,131	149,067	Hutchison Port Holdings Trust	584,785	125,729
ONE Gas, Inc.	4,969	388,924	Japan Airport Terminal Co. Ltd.*	10,781	448,545
Snam SpA	237,288	1,129,359	Jiangsu Expressway Co. Ltd., Class H	137,456	117,864
Southwest Gas Holdings, Inc.	6,111	475,741	Shenzhen Expressway Corp. Ltd., Class H	80,462	70,531
Spire, Inc.	4,787	334,563	Transurban Group	355,231	3,393,213
Toho Gas Co. Ltd.	11,507	258,840	Westshore Terminals Investment Corp.(b)	4,539	105,686
Tokyo Gas Co. Ltd.	47,469	892,489	Yuexiu Transport Infrastructure Ltd.	108,448	51,953
Towngas Smart Energy Co. Ltd.*	117,036	51,445			<u>11,648,583</u>
		<u>12,991,783</u>	Water Utilities - 5.0%		
Media - 0.3%			American States Water Co.	3,354	278,281
Eutelsat Communications SA	18,883	171,073			
SES SA, ADR	44,383	312,040			
		<u>483,113</u>			
Multi-Utilities - 11.9%					
ACEA SpA	4,930	59,205			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
American Water Works Co., Inc.	16,613	2,466,200
Beijing Enterprises Water Group Ltd.	539,650	138,888
California Water Service Group	4,915	287,675
China Water Affairs Group Ltd.	98,244	89,623
Cia de Saneamento Basico do Estado de Sao Paulo, ADR*	39,556	370,244
Essential Utilities, Inc.	21,045	1,034,362
Pennon Group plc	31,804	345,082
Severn Trent plc	29,321	949,314
SJW Group	2,543	163,515
United Utilities Group plc	78,924	968,663
		<u>7,091,847</u>
TOTAL COMMON STOCKS (Cost \$127,123,165)		<u>128,497,805</u>
MASTER LIMITED PARTNERSHIPS - 8.2%		
Multi-Utilities - 0.8%		
Brookfield Infrastructure Partners LP	25,970	<u>1,090,480</u>
Oil, Gas & Consumable Fuels - 7.4%		
Cheniere Energy Partners LP	4,424	226,243
Crestwood Equity Partners LP	6,537	174,277
DCP Midstream LP	8,421	320,167
Energy Transfer LP	219,987	2,576,048
Enterprise Products Partners LP	135,457	3,565,228
Genesis Energy LP	10,081	116,738
Holly Energy Partners LP	4,161	73,899
Magellan Midstream Partners LP	19,338	998,421
MPLX LP	34,236	1,116,778
NuStar Energy LP	8,973	143,209
Plains All American Pipeline LP	41,956	492,983
Shell Midstream Partners LP	11,144	176,187
Western Midstream Partners LP	17,784	499,908
		<u>10,480,086</u>
TOTAL MASTER LIMITED PARTNERSHIPS (Cost \$12,173,990)		<u>11,570,566</u>
CLOSED END FUNDS - 0.5%		
Capital Markets - 0.5%		
3i Infrastructure plc	72,224	285,689
Hicl Infrastructure plc	225,281	451,186
		<u>736,875</u>
TOTAL CLOSED END FUNDS (Cost \$788,467)		<u>736,875</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.4%		
REPURCHASE AGREEMENTS(c) - 0.4%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$630,813 (Cost \$630,775)	630,775	<u>630,775</u>
Total Investments - 99.9% (Cost \$140,716,397)		<u>141,436,021</u>
Other assets less liabilities - 0.1%		<u>112,749</u>
Net Assets - 100.0%		<u><u>141,548,770</u></u>

* Non-income producing security.

- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (b) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$1,779,919, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from October 20, 2022 – February 15, 2052. The total value of collateral is \$2,011,665.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

ADR American Depositary Receipt

DJ Brookfield Global Infrastructure ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

DJ Brookfield Global Infrastructure ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	51.5%
Canada	16.7%
United Kingdom	6.1%
Spain	5.3%
France	5.0%
Australia	3.6%
Italy	3.1%
China	2.1%
Hong Kong	1.8%
Japan	1.1%
Mexico	0.9%
New Zealand	0.5%
Belgium	0.4%
Germany	0.4%
Switzerland	0.3%
Brazil	0.3%
Luxembourg	0.2%
Netherlands	0.1%
Singapore	0.1%
Other ^a	0.5%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

Equities for Rising Rates ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%			Machinery - 2.9%		
Aerospace & Defense - 1.5%			Parker-Hannifin Corp.	4,351	1,153,015
Textron, Inc.	18,162	1,132,945	Westinghouse Air Brake Technologies Corp.	12,938	1,134,016
Banks - 14.3%			Media - 2.5%		
Bank of America Corp.	68,143	2,290,286	Charter Communications, Inc., Class A*	1,582	652,781
Citizens Financial Group, Inc.	59,456	2,180,846	Comcast Corp., Class A	18,548	671,252
Huntington Bancshares, Inc.	175,996	2,358,346	Liberty Broadband Corp., Class C*	6,360	646,812
JPMorgan Chase & Co.	18,765	2,134,144	1,970,845		
PNC Financial Services Group, Inc. (The)	13,524	2,136,792	Metals & Mining - 4.1%		
11,100,414			Freeport-McMoRan, Inc.	47,363	1,401,945
Capital Markets - 15.6%			Nucor Corp.	13,223	1,757,865
Ameriprise Financial, Inc.	8,832	2,367,064	3,159,810		
Charles Schwab Corp. (The)	34,169	2,424,291	Oil, Gas & Consumable Fuels - 24.4%		
LPL Financial Holdings, Inc.	11,653	2,579,159	Devon Energy Corp.	34,124	2,409,837
Raymond James Financial, Inc.	23,808	2,484,841	EOG Resources, Inc.	16,597	2,013,216
State Street Corp.	33,221	2,270,655	Exxon Mobil Corp.	21,115	2,018,383
12,126,010			Hess Corp.	18,047	2,179,717
Chemicals - 14.3%			Marathon Oil Corp.	83,207	2,129,267
Albemarle Corp.	6,523	1,747,903	Marathon Petroleum Corp.	21,413	2,157,360
Celanese Corp.	11,499	1,274,779	Phillips 66	21,784	1,948,796
Dow, Inc.	27,622	1,408,722	Pioneer Natural Resources Co.	8,213	2,079,696
DuPont de Nemours, Inc.	18,804	1,046,255	Valero Energy Corp.	17,653	2,067,519
Eastman Chemical Co.	15,874	1,444,534	19,003,791		
LyondellBasell Industries NV, Class A	16,449	1,365,267	Wireless Telecommunication Services - 1.0%		
Mosaic Co. (The)	31,494	1,696,582	T-Mobile US, Inc.*	5,361	771,769
PPG Industries, Inc.	9,090	1,154,248	TOTAL COMMON STOCKS		
11,138,290			(Cost \$83,251,864)		
Communications Equipment - 3.1%			Principal Amount (\$)		
Arista Networks, Inc.*	7,348	880,878	Value (\$)		
Cisco Systems, Inc.	16,636	743,962	SHORT-TERM INVESTMENTS - 0.1%		
Motorola Solutions, Inc.	3,378	822,239	REPURCHASE AGREEMENTS(a) - 0.1%		
2,447,079			Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$104,339		
Consumer Finance - 4.4%			(Cost \$104,332)	104,332	104,332
American Express Co.	7,530	1,144,560	Total Investments - 99.8%		
Capital One Financial Corp.	10,005	1,058,729	(Cost \$83,356,196)		
Synchrony Financial	37,268	1,220,527	Other assets less liabilities - 0.2%		
3,423,816			Net Assets - 100.0%		
Containers & Packaging - 3.9%			77,720,116		
Avery Dennison Corp.	8,883	1,631,097	129,892		
International Paper Co.	34,262	1,425,984	77,850,008		
3,057,081					
Diversified Telecommunication Services - 1.6%					
AT&T, Inc.	34,961	613,216			
Verizon Communications, Inc.	14,395	601,855			
1,215,071					
Energy Equipment & Services - 2.6%					
Schlumberger NV	52,332	1,996,466			
Entertainment - 0.6%					
Roku, Inc.*	7,436	505,648			
Industrial Conglomerates - 1.5%					
General Electric Co.	16,416	1,205,591			
IT Services - 1.4%					
FleetCor Technologies, Inc.*	5,054	1,074,127			

* Non-income producing security.

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Global Listed Private Equity ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 86.7%		
Capital Markets - 70.8%		
3i Group plc	86,397	1,219,966
Ares Capital Corp.	63,244	1,242,112
AURELIUS Equity Opportunities SE & Co. KGaA	5,917	137,597
Chrysalis Investments Ltd.*	127,229	106,270
FS KKR Capital Corp.	56,316	1,215,299
Gimv NV	2,591	132,795
Goldman Sachs BDC, Inc.	20,382	346,902
Golub Capital BDC, Inc.	34,261	476,570
Hercules Capital, Inc.	26,136	367,733
IP Group plc	217,260	176,674
Main Street Capital Corp.	13,342	556,895
MidCap Financial Investment Corp.	13,494	177,716
Molten Ventures plc*	27,792	120,685
New Mountain Finance Corp.	19,556	256,770
Oaktree Specialty Lending Corp.	34,615	239,536
Onex Corp.	15,198	751,597
Prospect Capital Corp.	60,971	456,063
Ratos AB, Class B	42,172	177,985
Sixth Street Specialty Lending, Inc.	16,248	305,950
SLR Investment Corp.	9,781	148,378
		<u>8,613,493</u>
Diversified Financial Services - 15.9%		
Compass Diversified Holdings	12,805	267,112
Eurazeo SE	8,506	509,895
Kinnevik AB, Class B*	51,360	734,506
Wendel SE	5,462	430,889
		<u>1,942,402</u>
TOTAL COMMON STOCKS (Cost \$13,337,986)		<u>10,555,895</u>
CLOSED END FUNDS - 12.6%		
Capital Markets - 12.6%		
Apax Global Alpha Ltd.(a)	89,121	183,665
HBM Healthcare Investments AG Class A*	1,232	329,584
HgCapital Trust plc	89,335	388,139
Oakley Capital Investments Ltd.	36,284	170,923
Princess Private Equity Holding Ltd.	11,944	133,835
Syncona Ltd.*	139,231	320,901
		<u>1,527,047</u>
TOTAL CLOSED END FUNDS (Cost \$1,487,371)		<u>1,527,047</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.6%		
REPURCHASE AGREEMENTS(b) - 0.6%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$73,851 (Cost \$73,845)	73,845	<u>73,845</u>
Total Investments - 99.9% (Cost \$14,899,202)		<u>12,156,787</u>
Other assets less liabilities - 0.1%		<u>13,197</u>
Net Assets - 100.0%		<u>12,169,984</u>

- * Non-income producing security.
- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Global Listed Private Equity ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Global Listed Private Equity ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	49.8%
United Kingdom	23.2%
France	7.7%
Sweden	7.5%
Canada	6.2%
Switzerland	2.7%
Germany	1.1%
Belgium	1.1%
Other ^a	0.7%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

Hedge Replication ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 15.7%					
Aerospace & Defense - 0.1%					
AAR Corp.*	92	3,945	Motorcar Parts of America, Inc.*	51	758
Aerojet Rocketdyne Holdings, Inc.*	215	9,260	Patrick Industries, Inc.	59	3,125
AeroVironment, Inc.*	63	5,585	Solid Power, Inc.*	154	1,013
AerSale Corp.*	43	829	Standard Motor Products, Inc.	56	2,055
Archer Aviation, Inc., Class A*	337	1,193	Stoneridge, Inc.*	71	1,349
Astra Space, Inc.*	389	332	Tenneco, Inc., Class A*	223	4,206
Astronics Corp.*	68	626	Visteon Corp.*	75	8,987
Cadre Holdings, Inc.	45	1,147	XPEL, Inc.*(a)	58	3,975
Ducommun, Inc.*	30	1,320			91,918
Kaman Corp.	76	2,411	Automobiles - 0.0%(b)		
Kratos Defense & Security Solutions, Inc.*	335	4,201	Canoo, Inc.*	312	995
Maxar Technologies, Inc.	197	4,695	Cenntro Electric Group Ltd.*	498	657
Momentus, Inc.*	148	262	Faraday Future Intelligent Electric, Inc.*	269	301
Moog, Inc., Class A	77	5,773	Fisker, Inc.*	440	3,973
National Presto Industries, Inc.	14	955	Lordstown Motors Corp.*	432	925
Park Aerospace Corp.	53	610	Mullen Automotive, Inc.*	41	27
Parsons Corp.*	91	3,766	Winnebago Industries, Inc.	87	5,010
Redwire Corp.*	52	144	Workhorse Group, Inc.*	397	1,243
Rocket Lab USA, Inc.*	577	3,174			13,131
Terran Orbital Corp.*	65	273	Banks - 1.5%		
Triumph Group, Inc.*	173	2,247	1st Source Corp.	44	2,076
V2X, Inc.*	31	1,074	ACNB Corp.	23	818
Virgin Galactic Holdings, Inc.*	618	3,652	Allegiance Bancshares, Inc.	53	2,245
		57,474	Amalgamated Financial Corp.	38	855
Air Freight & Logistics - 0.1%			Amerant Bancorp, Inc.	76	1,990
Air Transport Services Group, Inc.*	160	4,821	American National Bankshares, Inc.	28	922
Atlas Air Worldwide Holdings, Inc.*	76	7,594	Ameris Bancorp	179	8,356
Forward Air Corp.	73	7,084	Arrow Financial Corp.	37	1,188
Hub Group, Inc., Class A*	91	7,262	Associated Banc-Corp.	404	8,096
Radiant Logistics, Inc.*	103	721	Atlantic Union Bankshares Corp.	203	6,587
		27,482	Banc of California, Inc.	149	2,515
Airlines - 0.1%			BancFirst Corp.	53	5,717
Allegiant Travel Co.*	42	4,053	Bancorp, Inc. (The)*	151	3,582
Blade Air Mobility, Inc.*	152	784	Bank First Corp.	18	1,463
Frontier Group Holdings, Inc.*	101	1,303	Bank of Marin Bancorp	42	1,298
Hawaiian Holdings, Inc.*	137	2,054	Bank of NT Butterfield & Son Ltd. (The)	135	4,404
Joby Aviation, Inc.*	680	3,604	BankUnited, Inc.	221	8,188
SkyWest, Inc.*	135	2,874	Bankwell Financial Group, Inc.	15	473
Spirit Airlines, Inc.*	295	6,690	Banner Corp.	93	5,651
Sun Country Airlines Holdings, Inc.*	90	1,793	Bar Harbor Bankshares	40	1,133
Wheels Up Experience, Inc.*	431	806	BayCom Corp.	35	651
		23,961	BCB Bancorp, Inc.	39	702
Auto Components - 0.2%			Berkshire Hills Bancorp, Inc.	125	3,526
Adient plc*	257	8,533	Blue Ridge Bankshares, Inc.	46	675
American Axle & Manufacturing Holdings, Inc.*	306	3,167	Brookline Bancorp, Inc.	205	2,556
Dana, Inc.	349	5,399	Business First Bancshares, Inc.	57	1,345
Dorman Products, Inc.*	71	6,436	Byline Bancorp, Inc.	67	1,461
Fox Factory Holding Corp.*	115	10,719	Cadence Bank	496	12,638
Gentherm, Inc.*	90	5,391	Cambridge Bancorp	18	1,480
Goodyear Tire & Rubber Co. (The)*	760	10,663	Camden National Corp.	39	1,764
Holley, Inc.*	139	788	Capital Bancorp, Inc.	24	594
LCI Industries	67	7,763	Capital City Bank Group, Inc.	37	1,181
Luminar Technologies, Inc.*	646	5,569	Capstar Financial Holdings, Inc.	55	1,108
Modine Manufacturing Co.*	135	2,022	Carter Bankshares, Inc.*	66	1,087
			Cathay General Bancorp	195	8,178
			CBTX, Inc.	50	1,490
			Central Pacific Financial Corp.	73	1,591
			Citizens & Northern Corp.	41	984
			City Holding Co.	40	3,400
			Civista Bancshares, Inc.	39	825
			CNB Financial Corp.	44	1,158

Hedge Replication ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Coastal Financial Corp.*	28	1,126	Independent Bank Corp.	126	9,857
Colony Bancorp, Inc.	44	621	Independent Bank Corp./MI	54	1,108
Columbia Banking System, Inc.	213	6,379	Independent Bank Group, Inc.	99	6,669
Community Bank System, Inc.	145	9,480	International Bancshares Corp.	147	6,134
Community Trust Bancorp, Inc.	42	1,775	John Marshall Bancorp, Inc.	31	782
ConnectOne Bancorp, Inc.	100	2,503	Lakeland Bancorp, Inc.	168	2,737
CrossFirst Bancshares, Inc.*	123	1,621	Lakeland Financial Corp.	66	4,972
Customers Bancorp, Inc.*	84	2,914	Live Oak Bancshares, Inc.	89	3,225
CVB Financial Corp.	366	9,604	Macatawa Bank Corp.	71	676
Dime Community Bancshares, Inc.	90	2,813	Mercantile Bank Corp.	42	1,389
Eagle Bancorp, Inc.	86	4,174	Metrocity Bankshares, Inc.	51	1,020
Eastern Bankshares, Inc.	435	8,439	Metropolitan Bank Holding Corp.*	28	2,005
Enterprise Bancorp, Inc.	25	805	Mid Penn Bancorp, Inc.	39	1,135
Enterprise Financial Services Corp.	95	4,343	Midland States Bancorp, Inc.	57	1,430
Equity Bancshares, Inc., Class A	42	1,312	MidWestOne Financial Group, Inc.	38	1,159
Esquire Financial Holdings, Inc.	19	710	MVB Financial Corp.	28	895
Farmers & Merchants Bancorp, Inc.	33	942	National Bank Holdings Corp., Class A	79	3,170
Farmers National Banc Corp.	85	1,215	NBT Bancorp, Inc.	113	4,382
FB Financial Corp.	98	3,883	Nicolet Bankshares, Inc.*	33	2,527
Financial Institutions, Inc.	41	1,067	Northeast Bank	18	698
First Bancorp	531	7,593	Northwest Bancshares, Inc.	329	4,629
First Bancorp	96	3,495	OceanFirst Financial Corp.	157	3,052
First Bancorp, Inc. (The)	26	754	OFG Bancorp	129	3,509
First Bancshares, Inc. (The)	53	1,585	Old National Bancorp	794	13,252
First Bank	42	630	Old Second Bancorp, Inc.	115	1,578
First Busey Corp.	140	3,220	Origin Bancorp, Inc.	61	2,492
First Business Financial Services, Inc.	22	732	Orrstown Financial Services, Inc.	29	746
First Commonwealth Financial Corp.	253	3,410	Pacific Premier Bancorp, Inc.	254	8,321
First Community Bankshares, Inc.	44	1,387	Park National Corp.	39	5,141
First Financial Bancorp	252	5,438	Parke Bancorp, Inc.	27	599
First Financial Bankshares, Inc.	352	14,964	Pathward Financial, Inc.	79	2,604
First Financial Corp.	31	1,442	PCB Bancorp	31	582
First Foundation, Inc.	138	2,616	PCSB Financial Corp.	34	629
First Guaranty Bancshares, Inc.	16	356	Peapack-Gladstone Financial Corp.	47	1,583
First Internet Bancorp	25	917	Peoples Bancorp, Inc.	75	2,242
First Interstate BancSystem, Inc., Class A	254	10,226	Peoples Financial Services Corp.	19	925
First Merchants Corp.	155	6,172	Preferred Bank	37	2,510
First Mid Bancshares, Inc.	50	1,768	Premier Financial Corp.	96	2,594
First of Long Island Corp. (The)	60	1,105	Primis Financial Corp.	60	787
First Western Financial, Inc.*	21	557	Professional Holding Corp., Class A*	35	979
Five Star Bancorp	34	865	QCR Holdings, Inc.	45	2,513
Flushing Financial Corp.	78	1,611	RBB Bancorp	40	884
Fulton Financial Corp.	439	7,125	Red River Bancshares, Inc.	12	613
FVCBankcorp, Inc.*	32	616	Renasant Corp.	148	4,934
German American Bancorp, Inc.	75	2,817	Republic Bancorp, Inc., Class A	24	1,020
Glacier Bancorp, Inc.	301	15,255	Republic First Bancorp, Inc.*	131	417
Great Southern Bancorp, Inc.	26	1,528	S&T Bancorp, Inc.	106	3,142
Guaranty Bancshares, Inc.	22	762	Sandy Spring Bancorp, Inc.	120	4,622
Hancock Whitney Corp.	233	11,238	Seacoast Banking Corp. of Florida	164	5,300
Hanmi Financial Corp.	82	2,027	ServisFirst Bancshares, Inc.	136	11,473
HarborOne Bancorp, Inc.	123	1,678	Shore Bancshares, Inc.	48	914
HBT Financial, Inc.	27	488	Sierra Bancorp	37	767
Heartland Financial USA, Inc.	111	4,958	Silvergate Capital Corp., Class A*	85	7,745
Heritage Commerce Corp.	159	1,795	Simmons First National Corp., Class A	339	7,997
Heritage Financial Corp.	94	2,443	SmartFinancial, Inc.	42	1,054
Hilltop Holdings, Inc.	166	4,382	South Plains Financial, Inc.	27	733
Home BancShares, Inc.	515	12,118	Southern First Bancshares, Inc.*	21	905
HomeStreet, Inc.	49	1,706	Southside Bancshares, Inc.	83	3,127
HomeTrust Bancshares, Inc.	39	906	SouthState Corp.	203	15,842
Hope Bancorp, Inc.	314	4,544	Stock Yards Bancorp, Inc.	77	5,102
Horizon Bancorp, Inc.	109	2,062	Summit Financial Group, Inc.	30	856

Hedge Replication ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Texas Capital Bancshares, Inc.*	138	8,146	Aura Biosciences, Inc.*	50	668
Third Coast Bancshares, Inc.*	35	637	Aurinia Pharmaceuticals, Inc.*	363	2,672
Tompkins Financial Corp.	38	2,722	Avid Bioservices, Inc.*	165	2,841
Towne Bank	182	5,185	Avidity Biosciences, Inc.*	132	2,590
TriCo Bancshares	86	4,058	Beam Therapeutics, Inc.*	172	9,391
Triumph Bancorp, Inc.*	65	4,024	BioCryst Pharmaceuticals, Inc.*	502	6,978
Trustmark Corp.	166	5,236	Biohaven Pharmaceutical Holding		
UMB Financial Corp.	119	10,647	Co. Ltd.*	169	25,240
United Bankshares, Inc.	359	13,319	Bioxcel Therapeutics, Inc.*	52	711
United Community Banks, Inc.	288	9,657	Bluebird Bio, Inc.*	194	1,133
Unity Bancorp, Inc.	19	533	Blueprint Medicines Corp.*	162	11,862
Univest Financial Corp.	79	1,959	Bridgebio Pharma, Inc.*	283	2,971
USCB Financial Holdings, Inc.*	29	377	C4 Therapeutics, Inc.*	114	1,149
Valley National Bancorp	1,166	13,549	CareDx, Inc.*	138	2,703
Veritex Holdings, Inc.	142	4,276	Caribou Biosciences, Inc.*	146	1,441
Washington Federal, Inc.	175	5,602	Catalyst Pharmaceuticals, Inc.*	259	3,507
Washington Trust Bancorp, Inc.	47	2,380	Celldex Therapeutics, Inc.*	124	3,770
WesBanco, Inc.	158	5,405	Celularity, Inc., Class A*	42	114
West Bancorp, Inc.	44	1,083	Century Therapeutics, Inc.*	55	579
Westamerica Bancorp	71	3,972	Cerevel Therapeutics Holdings,		
		628,419	Inc.*	147	4,278
Beverages - 0.1%			ChemoCentryx, Inc.*	171	8,718
Celsius Holdings, Inc.*	148	15,317	Chimerix, Inc.*	228	502
Coca-Cola Consolidated, Inc.	13	6,166	Chinook Therapeutics, Inc.*	118	2,454
Duckhorn Portfolio, Inc. (The)*	100	1,824	Cogent Biosciences, Inc.*	121	1,995
MGP Ingredients, Inc.	38	4,160	Coherus Biosciences, Inc.*	199	2,225
National Beverage Corp.	64	3,549	Crinetics Pharmaceuticals, Inc.*	142	2,681
Primo Water Corp.	427	5,611	CTI BioPharma Corp.*	251	1,576
Vintage Wine Estates, Inc.*	88	520	Cullinan Oncology, Inc.*	81	1,092
Vita Coco Co., Inc. (The)*	75	1,124	Cytokinetics, Inc.*	222	11,757
		38,271	Day One Biopharmaceuticals, Inc.*	63	1,480
Biotechnology - 1.2%			Deciphera Pharmaceuticals, Inc.*	122	1,980
2seventy bio, Inc.*	101	1,488	Denali Therapeutics, Inc.*	267	7,388
4D Molecular Therapeutics, Inc.*	81	637	Design Therapeutics, Inc.*	92	1,864
Aadi Bioscience, Inc.*	39	528	Dynavax Technologies Corp.*	320	3,670
ACADIA Pharmaceuticals, Inc.*	325	5,340	Dyne Therapeutics, Inc.*	86	843
Adagio Therapeutics, Inc.*	139	634	Eagle Pharmaceuticals, Inc.*	28	918
Adicet Bio, Inc.*	77	1,090	Editas Medicine, Inc.*	187	2,749
ADMA Biologics, Inc.*	503	1,358	Eiger BioPharmaceuticals, Inc.*	111	917
Aerovate Therapeutics, Inc.*	25	496	Emergent BioSolutions, Inc.*	136	3,267
Affimed NV*	385	1,009	Enanta Pharmaceuticals, Inc.*	53	3,227
Agenus, Inc.*	731	1,974	Enochian Biosciences, Inc.*	53	131
Agios Pharmaceuticals, Inc.*	148	3,774	EQRx, Inc.*	370	1,809
Akero Therapeutics, Inc.*	76	893	Erasca, Inc.*	176	1,588
Albireo Pharma, Inc.*	47	822	Fate Therapeutics, Inc.*	225	5,881
Alector, Inc.*	168	1,739	FibroGen, Inc.*	237	2,948
Alkermes plc*	441	10,438	Foghorn Therapeutics, Inc.*	54	537
Allogene Therapeutics, Inc.*	216	2,961	Forma Therapeutics Holdings, Inc.*	98	1,313
Allovir, Inc.*	84	631	Gelesis Holdings, Inc.*	27	33
Alpine Immune Sciences, Inc.*	42	315	Generation Bio Co.*	126	645
ALX Oncology Holdings, Inc.*	58	754	Geron Corp.*	972	2,566
Amicus Therapeutics, Inc.*	746	8,378	Global Blood Therapeutics, Inc.*	169	11,475
AnaptysBio, Inc.*	55	1,277	Gossamer Bio, Inc.*	171	2,385
Anavex Life Sciences Corp.*	185	1,774	GreenLight Biosciences Holdings		
Anika Therapeutics, Inc.*	39	881	PBC*	38	108
Apellis Pharmaceuticals, Inc.*	246	14,885	Halozyme Therapeutics, Inc.*	367	14,948
Arbutus Biopharma Corp.*	292	648	Heron Therapeutics, Inc.*	279	1,141
Arcellx, Inc.*	27	485	HilleVax, Inc.*	35	417
Arcturus Therapeutics Holdings,			Humacyte, Inc.*	48	175
Inc.*	63	885	Icosavax, Inc.*	60	283
Arcus Biosciences, Inc.*	139	3,347	Ideaya Biosciences, Inc.*	96	944
Arcutis Biotherapeutics, Inc.*	95	2,560	IGM Biosciences, Inc.*	27	524
Arrowhead Pharmaceuticals, Inc.*	279	11,079	Imago Biosciences, Inc.*	71	1,032
Atara Biotherapeutics, Inc.*	248	994	ImmunityBio, Inc.*	222	888

Hedge Replication ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
ImmunoGen, Inc.*	581	3,376	Rigel Pharmaceuticals, Inc.*	467	663
Immunovant, Inc.*	108	556	Rocket Pharmaceuticals, Inc.*	118	1,818
Inhibrx, Inc.*	79	1,401	Sage Therapeutics, Inc.*	141	5,310
Inovio Pharmaceuticals, Inc.*	595	1,363	Sana Biotechnology, Inc.*	241	1,641
Insmed, Inc.*	323	7,952	Sangamo Therapeutics, Inc.*	324	1,750
Instil Bio, Inc.*	188	978	Seres Therapeutics, Inc.*	191	982
Intellia Therapeutics, Inc.*	204	12,252	Sorrento Therapeutics, Inc.*	1,029	2,109
Intercept Pharmaceuticals, Inc.*	66	1,146	SpringWorks Therapeutics, Inc.*	94	2,610
Iovance Biotherapeutics, Inc.*	408	4,374	Stoke Therapeutics, Inc.*	61	919
Ironwood Pharmaceuticals, Inc.*	370	3,981	Sutro Biopharma, Inc.*	119	674
iTeos Therapeutics, Inc.*	64	1,420	Syndax Pharmaceuticals, Inc.*	140	3,305
IVERIC bio, Inc.*	316	3,109	Talaris Therapeutics, Inc.*	61	202
Janux Therapeutics, Inc.*	46	498	Tango Therapeutics, Inc.*	126	517
Jounce Therapeutics, Inc.*	114	417	Tenaya Therapeutics, Inc.*	76	334
KalVista Pharmaceuticals, Inc.*	66	1,087	TG Therapeutics, Inc.*	361	2,574
Karuna Therapeutics, Inc.*	80	20,405	Travere Therapeutics, Inc.*	165	4,415
Karyopharm Therapeutics, Inc.*	206	1,042	Twist Bioscience Corp.*	152	6,098
Keros Therapeutics, Inc.*	45	1,592	Tyra Biosciences, Inc.*	36	238
Kezar Life Sciences, Inc.*	126	1,295	Vanda Pharmaceuticals, Inc.*	150	1,587
Kiniksa Pharmaceuticals Ltd., Class A*	84	984	Vaxart, Inc.*	335	1,038
Kinnate Biopharma, Inc.*	79	1,144	Vaxcyte, Inc.*	143	3,741
Kodiak Sciences, Inc.*	90	901	VBI Vaccines, Inc.*	522	467
Kronos Bio, Inc.*	110	440	Vera Therapeutics, Inc.*	38	826
Krystal Biotech, Inc.*	57	3,996	Veracyte, Inc.*	194	3,958
Kura Oncology, Inc.*	172	2,384	Vericel Corp.*	128	3,194
Kymera Therapeutics, Inc.*	102	2,884	Verve Therapeutics, Inc.*	100	3,836
Lexicon Pharmaceuticals, Inc.*	197	542	Vir Biotechnology, Inc.*	196	4,655
Ligand Pharmaceuticals, Inc.*	41	3,788	Viridian Therapeutics, Inc.*	70	1,555
Lyell Immunopharma, Inc.*	468	3,136	VistaGen Therapeutics, Inc.*	527	97
MacroGenics, Inc.*	163	647	Xencor, Inc.*	155	4,090
Madrigal Pharmaceuticals, Inc.*	34	2,452	Y-mAbs Therapeutics, Inc.*	99	1,592
MannKind Corp.*	674	2,460	Zentalis Pharmaceuticals, Inc.*	104	2,788
MeiraGTx Holdings plc*	82	681			505,147
Mersana Therapeutics, Inc.*	237	1,777	Building Products - 0.2%		
MiMedx Group, Inc.*	305	1,077	AAON, Inc.	119	6,840
Mirum Pharmaceuticals, Inc.*	43	1,074	American Woodmark Corp.*	45	2,332
Monte Rosa Therapeutics, Inc.*	78	618	Apogee Enterprises, Inc.	60	2,450
Morphic Holding, Inc.*	70	1,926	Caesarstone Ltd.	61	622
Myriad Genetics, Inc.*	215	4,803	CSW Industrials, Inc.	41	5,191
Nkarta, Inc.*	88	1,266	Gibraltar Industries, Inc.*	89	3,725
Nurix Therapeutics, Inc.*	120	1,888	Griffon Corp.	125	3,919
Nuvalent, Inc., Class A*	46	776	Insteel Industries, Inc.	51	1,474
Ocugen, Inc.*	579	1,494	Janus International Group, Inc.*	221	2,283
Organogenesis Holdings, Inc.*	189	679	JELD-WEN Holding, Inc.*	233	2,598
Outlook Therapeutics, Inc.*	321	360	Masonite International Corp.*	61	4,991
Pardes Biosciences, Inc.*	77	270	PGT Innovations, Inc.*	160	3,347
PepGen, Inc.*	23	218	Quanex Building Products Corp.	90	2,007
PMV Pharmaceuticals, Inc.*	100	1,392	Resideo Technologies, Inc.*	391	8,141
Point Biopharma Global, Inc.*	200	1,950	Simpson Manufacturing Co., Inc.	117	10,839
Praxis Precision Medicines, Inc.*	102	318	UFP Industries, Inc.	165	13,099
Precigen, Inc.*	273	603	View, Inc.*	303	539
Prometheus Biosciences, Inc.*	79	4,132	Zurn Elkay Water Solutions Corp.	336	9,267
Protagonist Therapeutics, Inc.*	125	1,090			83,664
Prothena Corp. plc*	96	2,647	Capital Markets - 0.3%		
PTC Therapeutics, Inc.*	190	9,489	Artisan Partners Asset Management, Inc., Class A	162	5,469
Rallybio Corp.*	43	475	AssetMark Financial Holdings, Inc.*	58	1,122
RAPT Therapeutics, Inc.*	70	1,870	Associated Capital Group, Inc., Class A	5	198
Recursion Pharmaceuticals, Inc., Class A*	366	3,847	B Riley Financial, Inc.	55	2,737
REGENXBIO, Inc.*	109	3,216	Bakkt Holdings, Inc.*	154	399
Relay Therapeutics, Inc.*	207	4,755	BGC Partners, Inc., Class A	865	3,477
Replimune Group, Inc.*	82	1,563	Blucora, Inc.*	128	2,570
REVOLUTION Medicines, Inc.*	171	3,562			

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BrightSphere Investment Group, Inc.	87	1,487	Perimeter Solutions SA*	330	3,217
Cohen & Steers, Inc.	69	4,925	PureCycle Technologies, Inc.*	288	2,629
Cowen, Inc., Class A	71	2,730	Quaker Chemical Corp.	37	6,450
Diamond Hill Investment Group, Inc.	8	1,368	Rayonier Advanced Materials, Inc.*	167	755
Donnelley Financial Solutions, Inc.*	75	3,184	Sensient Technologies Corp.	114	9,082
Federated Hermes, Inc., Class B	238	8,106	Stepan Co.	58	6,045
Focus Financial Partners, Inc., Class A*	157	6,147	Tredegar Corp.	74	756
GAMCO Investors, Inc., Class A	13	263	Trinseo plc	98	2,600
GCM Grosvenor, Inc., Class A	116	911	Tronox Holdings plc, Class A	317	4,638
Hamilton Lane, Inc., Class A	96	6,680	Valhi, Inc.	7	245
Houlihan Lokey, Inc.	138	10,833			143,813
Manning & Napier, Inc.	43	547	Commercial Services & Supplies - 0.2%		
MarketWise, Inc.*	46	128	ABM Industries, Inc.	181	8,398
Moelis & Co., Class A	175	7,291	ACCO Brands Corp.	256	1,518
Open Lending Corp., Class A*	286	2,777	ACV Auctions, Inc., Class A*	305	2,595
Oppenheimer Holdings, Inc., Class A	24	871	Aris Water Solution, Inc., Class A	60	1,020
Perella Weinberg Partners	126	906	Brady Corp., Class A	127	5,911
Piper Sandler Cos.	47	5,385	BrightView Holdings, Inc.*	120	1,214
PJT Partners, Inc., Class A	65	4,499	Brink's Co. (The)	126	6,965
Pzena Investment Management, Inc., Class A	45	428	Casella Waste Systems, Inc., Class A*	135	11,060
Sculptor Capital Management, Inc.	71	670	Cimpress plc*	48	1,612
Silvercrest Asset Management Group, Inc., Class A	27	483	CompX International, Inc.	4	96
StepStone Group, Inc., Class A	143	3,902	CoreCivic, Inc., REIT*	327	3,116
StoneX Group, Inc.*	47	4,363	Deluxe Corp.	117	2,251
Value Line, Inc.	2	164	Ennis, Inc.	69	1,465
Victory Capital Holdings, Inc., Class A	45	1,205	GEO Group, Inc. (The)*	321	2,626
Virtus Investment Partners, Inc.	19	3,634	Harsco Corp.*	213	1,208
WisdomTree Investments, Inc.	369	1,849	Healthcare Services Group, Inc.	201	2,828
		101,708	Heritage-Crystal Clean, Inc.*	42	1,368
Chemicals - 0.4%			HNI Corp.	114	3,648
AdvanSix, Inc.	74	2,683	Interface, Inc.	159	1,776
American Vanguard Corp.	79	1,574	KAR Auction Services, Inc.*	326	4,760
Amyris, Inc.*	533	1,567	Kimball International, Inc., Class B	98	750
Aspen Aerogels, Inc.*	74	963	Li-Cycle Holdings Corp.*	358	2,581
Avient Corp.	246	10,782	Matthews International Corp., Class A	83	2,076
Balchem Corp.	86	11,337	MillerKnoll, Inc.	206	5,702
Cabot Corp.	151	10,867	Montrose Environmental Group, Inc.*	74	2,975
Chase Corp.	20	1,763	NL Industries, Inc.	23	203
Danimer Scientific, Inc.*	245	1,090	Pitney Bowes, Inc.	469	1,355
Diversey Holdings Ltd.*	212	1,300	Quad/Graphics, Inc.*	94	297
Ecovyst, Inc.*	173	1,599	SP Plus Corp.*	63	2,088
FutureFuel Corp.	70	510	Steelcase, Inc., Class A	233	2,605
GCP Applied Technologies, Inc.*	135	4,242	UniFirst Corp.	41	7,391
Hawkins, Inc.	52	1,993	Viad Corp.*	55	2,100
HB Fuller Co.	144	9,340	VSE Corp.	29	1,214
Ingevity Corp.*	105	7,365			96,772
Innospec, Inc.	67	6,262	Communications Equipment - 0.1%		
Intrepid Potash, Inc.*	30	1,402	ADTRAN Holdings, Inc.	190	4,416
Koppers Holdings, Inc.	56	1,278	Aviat Networks, Inc.*	30	939
Kronos Worldwide, Inc.	60	773	Calix, Inc.*	154	9,063
Livent Corp.*	439	14,127	Cambium Networks Corp.*	31	603
LSB Industries, Inc.*	86	1,357	Casa Systems, Inc.*	96	373
Mativ Holdings, Inc.	147	3,472	Clearfield, Inc.*	31	3,599
Minerals Technologies, Inc.	89	5,185	CommScope Holding Co., Inc.*	555	6,272
Origin Materials, Inc.*	288	1,800	Comtech Telecommunications Corp.	70	790
Orion Engineered Carbons SA	164	2,765	Digi International, Inc.*	92	3,046
			DZS, Inc.*	47	626
			Extreme Networks, Inc.*	346	4,958
			Harmonic, Inc.*	249	2,804

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Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Infinera Corp.*	512	2,806	Greif, Inc., Class A	70	4,694
Inseego Corp.*	233	629	Greif, Inc., Class B	15	979
NETGEAR, Inc.*	77	1,816	Myers Industries, Inc.	98	1,893
NetScout Systems, Inc.*	191	6,062	O-I Glass, Inc.*	421	5,477
Ondas Holdings, Inc.*	93	439	Pactiv Evergreen, Inc.	117	1,299
Ribbon Communications, Inc.*	196	688	Ranpak Holdings Corp.*	118	624
Viavi Solutions, Inc.*	616	8,673	TriMas Corp.	115	3,165
		<u>58,602</u>			<u>18,170</u>
Construction & Engineering - 0.2%			Distributors - 0.0%(b)		
Ameresco, Inc., Class A*	86	5,921	Funko, Inc., Class A*	86	1,915
API Group Corp.*	560	8,708	Weyco Group, Inc.	16	410
Arcosa, Inc.	131	7,657			<u>2,325</u>
Argan, Inc.	38	1,315	Diversified Consumer Services - 0.2%		
Comfort Systems USA, Inc.	96	9,633	2U, Inc.*	202	1,438
Concrete Pumping Holdings, Inc.*	71	476	Adtalem Global Education, Inc.*	121	4,561
Construction Partners, Inc., Class A*	108	3,160	American Public Education, Inc.*	51	527
Dycom Industries, Inc.*	78	8,745	Beachbody Co., Inc. (The)*	283	328
EMCOR Group, Inc.	137	16,292	Carriage Services, Inc.	36	1,275
Fluor Corp.*	385	10,179	Chegg, Inc.*	337	6,632
Granite Construction, Inc.	123	3,688	Coursera, Inc.*	305	3,508
Great Lakes Dredge & Dock Corp.*	177	1,694	Duolingo, Inc.*	64	6,017
IES Holdings, Inc.*	24	729	European Wax Center, Inc., Class A	57	1,233
Infrastructure and Energy Alternatives, Inc.*	82	1,165	Frontdoor, Inc.*	224	5,260
MYR Group, Inc.*	45	4,182	Graham Holdings Co., Class B	10	5,654
Northwest Pipe Co.*	26	823	Laureate Education, Inc., Class A	307	3,383
NV5 Global, Inc.*	37	5,208	Nerdy, Inc.*	147	450
Primoris Services Corp.	144	2,919	OneSpaWorld Holdings Ltd.*	180	1,586
Sterling Infrastructure, Inc.*	79	1,998	Perdoceo Education Corp.*	185	2,142
Tutor Perini Corp.*	114	773	PowerSchool Holdings, Inc., Class A*	123	2,214
		<u>95,265</u>	Rover Group, Inc.*	251	956
Construction Materials - 0.0%(b)			StoneMor, Inc.*	74	255
Summit Materials, Inc., Class A*	321	9,123	Strategic Education, Inc.	62	4,011
United States Lime & Minerals, Inc.	5	514	Stride, Inc.*	110	4,195
		<u>9,637</u>	Udemy, Inc.*	195	2,898
Consumer Finance - 0.1%			Universal Technical Institute, Inc.*	88	604
Atlanticus Holdings Corp.*	12	342	Vivint Smart Home, Inc.*	257	1,609
Bread Financial Holdings, Inc.	136	5,226	WW International, Inc.*	147	767
Consumer Portfolio Services, Inc.*	39	454			<u>61,503</u>
Curo Group Holdings Corp.	59	389	Diversified Financial Services - 0.0%(b)		
Encore Capital Group, Inc.*	65	3,554	Alerus Financial Corp.	41	974
Enova International, Inc.*	86	3,005	A-Mark Precious Metals, Inc.	49	1,515
EZCORP, Inc., Class A*	135	1,181	Banco Latinoamericano de Comercio Exterior SA, Class E	74	1,080
FirstCash Holdings, Inc.	104	8,108	Cannae Holdings, Inc.*	205	4,430
Green Dot Corp., Class A*	131	2,658	Compass Diversified Holdings	164	3,421
LendingClub Corp.*	274	3,581	Jackson Financial, Inc., Class A	204	6,377
LendingTree, Inc.*	28	854	SWK Holdings Corp.*	10	175
Moneylion, Inc.*	391	559			<u>17,972</u>
Navient Corp.	314	4,832	Diversified Telecommunication Services - 0.1%		
Nelnet, Inc., Class A	40	3,370	Anterix, Inc.*	33	1,401
NerdWallet, Inc., Class A*	69	717	ATN International, Inc.	30	1,405
Oportun Financial Corp.*	75	383	Bandwidth, Inc., Class A*	63	976
OppFi, Inc.*	36	98	Charge Enterprises, Inc.*	293	712
PRA Group, Inc.*	107	3,953	Cogent Communications Holdings, Inc.	116	6,177
PROG Holdings, Inc.*	147	2,725	Consolidated Communications Holdings, Inc.*	201	1,154
Regional Management Corp.	21	708	EchoStar Corp., Class A*	95	1,749
Sunlight Financial Holdings, Inc.*	66	202	Globalstar, Inc.*	1,852	3,704
World Acceptance Corp.*	11	1,279	IDT Corp., Class B*	39	997
		<u>48,178</u>	Iridium Communications, Inc.*	345	15,315
Containers & Packaging - 0.0%(b)					
Cryptyde, Inc.*	50	39			

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Liberty Latin America Ltd., Class A*	105	735	Identiv, Inc.*	60	895
Liberty Latin America Ltd., Class C*	414	2,886	Insight Enterprises, Inc.*	85	7,745
Ooma, Inc.*	62	750	Itron, Inc.*	122	5,805
Radius Global Infrastructure, Inc.*	202	2,782	Kimball Electronics, Inc.*	65	1,400
Starry Group Holdings, Inc., Class A*	64	144	Knowles Corp.*	243	3,681
		<u>40,887</u>	Lightwave Logic, Inc.*	303	2,415
Electric Utilities - 0.1%			Methode Electronics, Inc.	98	3,965
ALLETE, Inc.	155	9,173	MicroVision, Inc.*	448	2,168
MGE Energy, Inc.	99	7,625	Mirion Technologies, Inc.*	371	2,808
Otter Tail Corp.	111	8,385	Napco Security Technologies, Inc.*	80	2,373
PNM Resources, Inc.	231	10,956	nLight, Inc.*	119	1,486
Portland General Electric Co.	242	12,504	Novanta, Inc.*	96	12,834
Via Renewables, Inc.	33	282	OSI Systems, Inc.*	44	3,666
		<u>48,925</u>	Ouster, Inc.*	370	555
Electrical Equipment - 0.2%			PAR Technology Corp.*	72	2,534
Allied Motion Technologies, Inc.	35	1,226	PC Connection, Inc.	30	1,490
Array Technologies, Inc.*	408	8,527	Plexus Corp.*	74	6,936
Atkore, Inc.*	116	9,792	Rogers Corp.*	51	12,777
AZZ, Inc.	66	2,812	Sanmina Corp.*	163	7,909
Babcock & Wilcox Enterprises, Inc.*	161	1,285	ScanSource, Inc.*	69	1,999
Blink Charging Co.*	100	2,137	SmartRent, Inc.*	322	1,040
Bloom Energy Corp., Class A*	476	12,095	TTM Technologies, Inc.*	274	4,310
Encore Wire Corp.	52	6,765	Velodyne Lidar, Inc.*	523	654
Energy Vault Holdings, Inc.*	68	375	Vishay Intertechnology, Inc.	358	7,042
EnerSys	112	6,985	Vishay Precision Group, Inc.*	34	1,167
Enovix Corp.*	294	6,503			<u>150,882</u>
ESS Tech, Inc.*	218	968	Energy Equipment & Services - 0.3%		
Fluence Energy, Inc.*	97	1,935	Archrock, Inc.	366	2,705
FTC Solar, Inc.*	112	464	Borr Drilling Ltd.*	364	1,460
FuelCell Energy, Inc.*	1,000	4,190	Bristow Group, Inc.*	64	1,857
GrafTech International Ltd.	532	3,128	Cactus, Inc., Class A	160	6,392
Heliogen, Inc.*	52	125	ChampionX Corp.	553	12,061
NuScale Power Corp.*	46	631	Diamond Offshore Drilling, Inc.*	270	1,920
Powell Industries, Inc.	25	617	DMC Global, Inc.*	51	1,138
Preformed Line Products Co.	7	545	Dril-Quip, Inc.*	92	2,036
Shoals Technologies Group, Inc., Class A*	303	7,990	Expro Group Holdings NV*	210	2,839
Stem, Inc.*	390	6,131	Helix Energy Solutions Group, Inc.*	387	1,672
Thermon Group Holdings, Inc.*	90	1,579	Helmerich & Payne, Inc.	279	11,927
TPI Composites, Inc.*	99	1,840	Liberty Energy, Inc., Class A*	386	5,790
Vicor Corp.*	60	4,268	Nabors Industries Ltd.*	25	3,313
		<u>92,913</u>	National Energy Services Reunited Corp.*	103	723
Electronic Equipment, Instruments & Components - 0.4%			Newpark Resources, Inc.*	229	659
908 Devices, Inc.*	59	1,189	NexTier Oilfield Solutions, Inc.*	475	4,451
Advanced Energy Industries, Inc.	102	9,159	Noble Corp.*	102	3,096
Aeva Technologies, Inc.*	262	807	Oceaneering International, Inc.*	271	2,398
AEye, Inc.*	71	109	Oil States International, Inc.*	165	808
Akoustis Technologies, Inc.*	141	618	Patterson-UTI Energy, Inc.	581	8,657
Arlo Technologies, Inc.*	230	1,401	ProPetro Holding Corp.*	236	2,162
Badger Meter, Inc.	79	7,480	RPC, Inc.	201	1,598
Belden, Inc.	119	7,792	Select Energy Services, Inc., Class A*	193	1,372
Benchmark Electronics, Inc.	95	2,608	Solaris Oilfield Infrastructure, Inc., Class A	85	909
Cepton, Inc.*	21	37	TETRA Technologies, Inc.*	337	1,341
CTS Corp.	86	3,640	Tidewater, Inc.*	103	2,282
ePlus, Inc.*	72	3,393	US Silica Holdings, Inc.*	201	2,820
Evolv Technologies Holdings, Inc.*	228	518	Valaris Ltd.*	165	8,412
Fabrinet*	100	10,284	Weatherford International plc*	191	5,375
FARO Technologies, Inc.*	50	1,677			<u>102,173</u>
Focus Universal, Inc.*	48	516	Entertainment - 0.1%		
			Cinemark Holdings, Inc.*	296	4,154
			IMAX Corp.*	133	2,085

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Liberty Media Corp.-Liberty Braves, Class A*	27	759	Innovative Industrial Properties, Inc.	75	6,879
Liberty Media Corp.-Liberty Braves, Class C*	102	2,789	InvenTrust Properties Corp.	183	4,806
Lions Gate Entertainment Corp., Class A*	158	1,556	iStar, Inc.	179	2,465
Lions Gate Entertainment Corp., Class B*	316	2,948	Kite Realty Group Trust	590	11,422
Madison Square Garden Entertainment Corp.*	70	3,889	LTC Properties, Inc.	105	4,713
Marcus Corp. (The)	64	1,030	LXP Industrial Trust	766	7,706
Playstudios, Inc.*	214	775	Macerich Co. (The)	583	5,579
Reservoir Media, Inc.*	55	360	National Health Investors, Inc.	119	7,796
Skillz, Inc.*	827	1,100	Necessity Retail REIT, Inc. (The)	362	2,701
		<u>21,445</u>	NETSTREIT Corp.	130	2,556
Equity Real Estate Investment Trusts (REITs) - 0.9%			NexPoint Residential Trust, Inc.	61	3,222
Acadia Realty Trust	252	4,014	Office Properties Income Trust	130	2,284
Agree Realty Corp.	201	15,139	One Liberty Properties, Inc.	44	1,063
Alexander & Baldwin, Inc.	196	3,671	Orion Office REIT, Inc.	154	1,520
Alexander's, Inc.	6	1,421	Outfront Media, Inc.	396	7,009
American Assets Trust, Inc.	134	3,720	Paramount Group, Inc.	505	3,500
Apartment Investment and Management Co., Class A*	405	3,580	Pebblebrook Hotel Trust	352	6,202
Apple Hospitality REIT, Inc.	582	9,260	Phillips Edison & Co., Inc.	310	10,128
Armada Hoffer Properties, Inc.	182	2,390	Physicians Realty Trust	609	10,146
Ashford Hospitality Trust, Inc.*	93	854	Piedmont Office Realty Trust, Inc., Class A	333	3,923
Bluerock Residential Growth REIT, Inc.	78	2,079	Plymouth Industrial REIT, Inc.	102	2,068
Braemar Hotels & Resorts, Inc.	185	953	Postal Realty Trust, Inc., Class A	48	713
Brandywine Realty Trust	459	3,686	PotlatchDeltic Corp.	185	8,588
Broadstone Net Lease, Inc.	458	8,766	Retail Opportunity Investments Corp.	326	5,460
BRT Apartments Corp.	32	764	RLJ Lodging Trust	445	5,367
CareTrust REIT, Inc.	261	5,622	RPT Realty	226	2,176
CatchMark Timber Trust, Inc., Class A	133	1,416	Ryman Hospitality Properties, Inc.*	146	12,004
CBL & Associates Properties, Inc.	72	2,084	Sabra Health Care REIT, Inc.	625	9,356
Centerspace	42	3,166	Safehold, Inc.	59	2,244
Chatham Lodging Trust*	130	1,581	Saul Centers, Inc.	32	1,417
City Office REIT, Inc.	116	1,340	Service Properties Trust	445	3,044
Clipper Realty, Inc.	32	269	SITE Centers Corp.	527	6,830
Community Healthcare Trust, Inc.	64	2,361	STAG Industrial, Inc.	488	15,030
Corporate Office Properties Trust	305	7,881	Summit Hotel Properties, Inc.	284	2,232
CTO Realty Growth, Inc.	47	992	Sunstone Hotel Investors, Inc.*	582	6,338
DiamondRock Hospitality Co.*	568	4,959	Tanger Factory Outlet Centers, Inc.	275	4,240
Diversified Healthcare Trust	644	940	Terreno Realty Corp.	201	12,259
Easterly Government Properties, Inc.	247	4,434	UMH Properties, Inc.	134	2,417
Empire State Realty Trust, Inc., Class A	374	2,607	Uniti Group, Inc.	642	6,028
Equity Commonwealth*	292	7,683	Universal Health Realty Income Trust	35	1,781
Essential Properties Realty Trust, Inc.	353	7,992	Urban Edge Properties	310	4,876
Farmland Partners, Inc.	124	1,799	Urstadt Biddle Properties, Inc., Class A	80	1,338
Four Corners Property Trust, Inc.	217	5,835	Veris Residential, Inc.*	233	3,131
Franklin Street Properties Corp.	267	750	Washington REIT	237	4,648
Getty Realty Corp.	114	3,429	Whitestone REIT	127	1,250
Gladstone Commercial Corp.	104	1,983	Xenia Hotels & Resorts, Inc.*	310	4,917
Gladstone Land Corp.	87	2,045			<u>387,181</u>
Global Medical REIT, Inc.	165	1,789	Food & Staples Retailing - 0.1%		
Global Net Lease, Inc.	282	3,883	Andersons, Inc. (The)	87	3,222
Hersha Hospitality Trust*	85	824	Chefs' Warehouse, Inc. (The)*	92	3,067
Independence Realty Trust, Inc.	600	11,670	HF Foods Group, Inc.*	98	499
Indus Realty Trust, Inc.	14	860	Ingles Markets, Inc., Class A	38	3,326
Industrial Logistics Properties Trust	176	1,318	Natural Grocers by Vitamin Cottage, Inc.	25	359
			PriceSmart, Inc.	67	4,239
			Rite Aid Corp.*	148	1,063
			SpartanNash Co.	97	2,952
			Sprouts Farmers Market, Inc.*	297	8,583
			United Natural Foods, Inc.*	157	6,921

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Village Super Market, Inc., Class A	23	505	Glaukos Corp.*	124	6,020
Weis Markets, Inc.	44	3,419	Haemonetics Corp.*	137	10,279
		<u>38,155</u>	Heska Corp.*	26	2,368
Food Products - 0.2%			Inari Medical, Inc.*	131	9,085
Alico, Inc.	17	577	Inogen, Inc.*	62	1,775
AppHarvest, Inc.*	193	556	Inspire Medical Systems, Inc.*	74	14,170
B&G Foods, Inc.	184	3,985	Integer Holdings Corp.*	89	5,613
Benson Hill, Inc.*	463	1,644	iRadimed Corp.	19	637
Beyond Meat, Inc.*	166	4,050	iRhythm Technologies, Inc.*	81	11,943
BRC, Inc., Class A*	69	673	Lantheus Holdings, Inc.*	185	14,578
Calavo Growers, Inc.	47	1,976	LeMaitre Vascular, Inc.	53	2,617
Cal-Maine Foods, Inc.	103	5,522	LivaNova plc*	145	8,156
Fresh Del Monte Produce, Inc.	83	2,269	Meridian Bioscience, Inc.*	116	3,780
Hain Celestial Group, Inc. (The)*	204	4,133	Merit Medical Systems, Inc.*	151	8,944
Hostess Brands, Inc.*	373	8,646	Mesa Laboratories, Inc.	14	2,392
J & J Snack Foods Corp.	41	6,110	Nano-X Imaging Ltd.*	114	1,517
John B Sanfilippo & Son, Inc.	24	1,938	Neogen Corp.*	293	6,124
Lancaster Colony Corp.	53	8,933	Nevro Corp.*	94	4,260
Landec Corp.*	71	745	NuVasive, Inc.*	142	6,036
Local Bounti Corp.*	51	190	Omnicell, Inc.*	119	12,173
Mission Produce, Inc.*	108	1,739	OraSure Technologies, Inc.*	198	810
Seneca Foods Corp., Class A*	16	845	Orthofix Medical, Inc.*	52	1,035
Simply Good Foods Co. (The)*	244	7,454	OrthoPediatrics Corp.*	39	1,915
Sovos Brands, Inc.*	77	1,176	Outset Medical, Inc.*	130	2,378
SunOpta, Inc.*	264	2,622	Owlet, Inc.*	45	73
Tattooed Chef, Inc.*	133	886	Paragon 28, Inc.*	125	2,194
Tootsie Roll Industries, Inc.	41	1,469	PROCEPT BioRobotics Corp.*	69	2,793
TreeHouse Foods, Inc.*	138	6,431	Pulmonx Corp.*	93	1,708
Utz Brands, Inc.	178	2,965	RxSight, Inc.*	56	701
Vital Farms, Inc.*	81	1,049	SeaSpine Holdings Corp.*	96	614
Whole Earth Brands, Inc.*	110	562	Senseonics Holdings, Inc.*	1,240	2,207
		<u>79,145</u>	Shockwave Medical, Inc.*	96	28,499
Gas Utilities - 0.2%			SI-BONE, Inc.*	91	1,501
Brookfield Infrastructure Corp., Class A	265	12,614	Sight Sciences, Inc.*	58	404
Chesapeake Utilities Corp.	47	5,936	Silk Road Medical, Inc.*	94	3,744
New Jersey Resources Corp.	261	11,521	STAAR Surgical Co.*	130	12,297
Northwest Natural Holding Co.	92	4,380	Surmodics, Inc.*	37	1,247
ONE Gas, Inc.	146	11,427	Tactile Systems Technology, Inc.*	52	429
South Jersey Industries, Inc.	332	11,238	Tenon Medical, Inc.*	9	18
Southwest Gas Holdings, Inc.	179	13,935	TransMedics Group, Inc.*	73	3,798
Spire, Inc.	138	9,645	Treace Medical Concepts, Inc.*	90	1,803
		<u>80,696</u>	UFP Technologies, Inc.*	18	1,674
Health Care Equipment & Supplies - 0.7%			Utah Medical Products, Inc.	9	827
Alphatec Holdings, Inc.*	191	1,450	Varex Imaging Corp.*	105	2,214
AngioDynamics, Inc.*	101	2,236	Vicarious Surgical, Inc.*	148	552
Artivion, Inc.*	105	2,327	ViewRay, Inc.*	401	1,371
AtriCure, Inc.*	123	5,611	Zimvie, Inc.*	56	852
Atrion Corp.	4	2,416	Zynex, Inc.	61	545
Avanos Medical, Inc.*	128	3,153			<u>269,177</u>
Axogen, Inc.*	110	1,031	Health Care Providers & Services - 0.5%		
Axonics, Inc.*	127	9,176	1Life Healthcare, Inc.*	488	8,399
BioLife Solutions, Inc.*	91	2,149	23andMe Holding Co.*	465	1,567
Bioventus, Inc., Class A*	86	629	Accolade, Inc.*	158	1,608
Butterfly Network, Inc.*	360	2,243	AdaptHealth Corp.*	196	3,522
Cardiovascular Systems, Inc.*	108	1,427	Addus HomeCare Corp.*	42	3,747
Cerus Corp.*	467	1,919	Agiliti, Inc.*	74	1,188
CONMED Corp.	76	6,731	AirSculpt Technologies, Inc.	34	297
CryoPort, Inc.*	121	3,952	Alignment Healthcare, Inc.*	228	3,468
Cue Health, Inc.*	292	972	AMN Healthcare Services, Inc.*	121	12,419
Cutera, Inc.*	45	2,149	Apollo Medical Holdings, Inc.*	105	4,529
Embeckta Corp.	155	4,948	ATI Physical Therapy, Inc.*	202	182
Figs, Inc., Class A*	345	3,988	Aveanna Healthcare Holdings, Inc.*	121	220
			Brookdale Senior Living, Inc.*	503	2,213

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August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Cano Health, Inc.*	438	2,702	Biglari Holdings, Inc., Class B*	2	270
CareMax, Inc.*	161	1,101	BJ's Restaurants, Inc.*	61	1,530
Castle Biosciences, Inc.*	64	1,856	Bloomin' Brands, Inc.	239	4,833
Clover Health Investments Corp.*	1,033	2,696	Bluegreen Vacations Holding Corp.	35	729
Community Health Systems, Inc.*	338	899	Bowlero Corp.*	105	1,241
CorVel Corp.*	24	3,729	Brinker International, Inc.*	118	2,892
Covetrus, Inc.*	286	5,969	Century Casinos, Inc.*	74	545
Cross Country Healthcare, Inc.*	99	2,513	Cheesecake Factory, Inc. (The)	135	4,134
DocGo, Inc.*	218	2,224	Chuy's Holdings, Inc.*	51	1,139
Ensign Group, Inc. (The)	146	12,454	Cracker Barrel Old Country Store, Inc.	63	6,800
Fulgent Genetics, Inc.*	58	2,521	Dave & Buster's Entertainment, Inc.*	116	4,795
Hanger, Inc.*	102	1,900	Denny's Corp.*	163	1,540
HealthEquity, Inc.*	225	14,868	Dine Brands Global, Inc.	43	2,864
Hims & Hers Health, Inc.*	328	2,086	El Pollo Loco Holdings, Inc.*	53	480
Innovage Holding Corp.*	52	191	Everi Holdings, Inc.*	238	4,403
Invitae Corp.*	623	1,894	F45 Training Holdings, Inc.*	98	245
Joint Corp. (The)*	38	693	First Watch Restaurant Group, Inc.*	27	453
LHC Group, Inc.*	81	13,079	Full House Resorts, Inc.*	89	600
LifeStance Health Group, Inc.*	196	1,233	Golden Entertainment, Inc.*	55	2,104
ModivCare, Inc.*	34	3,683	Hilton Grand Vacations, Inc.*	243	9,910
National HealthCare Corp.	34	2,361	Inspirato, Inc.*	28	78
National Research Corp.	39	1,330	Inspired Entertainment, Inc.*	60	628
Oncology Institute, Inc. (The)*	51	324	International Game Technology plc	270	4,844
OPKO Health, Inc.*	1,093	2,383	Jack in the Box, Inc.	57	4,552
Option Care Health, Inc.*	419	12,972	Krispy Kreme, Inc.	194	2,279
Owens & Minor, Inc.	200	5,902	Kura Sushi USA, Inc., Class A*	13	972
P3 Health Partners, Inc.*	69	340	Life Time Group Holdings, Inc.*	114	1,351
Patterson Cos., Inc.	236	6,582	Light & Wonder, Inc.*	265	13,046
Pediatrix Medical Group, Inc.*	233	4,152	Lindblad Expeditions Holdings, Inc.*	87	672
Pennant Group, Inc. (The)*	71	1,113	Monarch Casino & Resort, Inc.*	36	2,174
PetIQ, Inc.*	74	691	NEOGAMES SA*	36	576
Privia Health Group, Inc.*	117	4,655	Noodles & Co., Class A*	111	527
Progyny, Inc.*	203	8,163	ONE Group Hospitality, Inc. (The)*	61	436
R1 RCM, Inc.*	366	7,997	Papa John's International, Inc.	89	7,194
RadNet, Inc.*	132	2,652	Portillo's, Inc., Class A*	54	1,189
Select Medical Holdings Corp.	292	7,487	RCI Hospitality Holdings, Inc.	24	1,565
Sema4 Holdings Corp.*	428	437	Red Rock Resorts, Inc., Class A	144	5,504
Surgery Partners, Inc.*	107	2,946	Rush Street Interactive, Inc.*	164	794
US Physical Therapy, Inc.	35	2,891	Ruth's Hospitality Group, Inc.	88	1,603
		197,028	SeaWorld Entertainment, Inc.*	122	6,130
			Shake Shack, Inc., Class A*	102	4,861
Health Care Technology - 0.1%			Sonder Holdings, Inc.*	118	219
Allscripts Healthcare Solutions, Inc.*	308	5,236	Sweetgreen, Inc., Class A*	36	609
American Well Corp., Class A*	621	2,826	Target Hospitality Corp.*	83	1,103
Babylon Holdings Ltd., Class A*	295	210	Texas Roadhouse, Inc.	185	16,421
Computer Programs and Systems, Inc.*	39	1,190	Vacasa, Inc., Class A*	111	444
Convey Health Solutions Holdings, Inc.*	44	462	Wingstop, Inc.	81	9,223
Evolent Health, Inc., Class A*	222	8,159	Xponential Fitness, Inc., Class A*	46	843
Health Catalyst, Inc.*	146	1,752			145,399
HealthStream, Inc.*	65	1,438	Household Durables - 0.3%		
Multiplan Corp.*	1,023	3,601	Aterian, Inc.*	165	376
NextGen Healthcare, Inc.*	151	2,588	Beazer Homes USA, Inc.*	81	1,153
Nutex Health, Inc.*	105	282	Cavco Industries, Inc.*	25	5,850
OptimizeRx Corp.*	48	762	Century Communities, Inc.	79	3,689
Phreesia, Inc.*	133	3,413	Dream Finders Homes, Inc., Class A*	57	704
Schrodinger, Inc.*	146	4,006	Ethan Allen Interiors, Inc.	61	1,450
Sharecare, Inc.*	166	304	GoPro, Inc., Class A*	354	2,156
Simulations Plus, Inc.	42	2,522	Green Brick Partners, Inc.*	77	1,876
		38,751			
Hotels, Restaurants & Leisure - 0.4%					
Accel Entertainment, Inc.*	159	1,496			
Bally's Corp.*	108	2,559			

Hedge Replication ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Helen of Troy Ltd.*	64	7,912	Goosehead Insurance, Inc., Class A*	52	2,704
Hovnanian Enterprises, Inc., Class A*	14	561	Greenlight Capital Re Ltd., Class A*	71	560
Installed Building Products, Inc.	66	5,977	HCI Group, Inc.	20	956
iRobot Corp.*	73	4,298	Hippo Holdings, Inc.*	689	668
KB Home	217	6,217	Horace Mann Educators Corp.	113	4,042
Landsea Homes Corp.*	28	188	Investors Title Co.	4	589
La-Z-Boy, Inc.	116	3,061	James River Group Holdings Ltd.	100	2,376
Legacy Housing Corp.*	24	410	Kinsale Capital Group, Inc.	59	14,961
LGI Homes, Inc.*	56	5,315	Lemonade, Inc.*	126	2,787
Lifetime Brands, Inc.	35	312	MBIA, Inc.*	130	1,533
Lovesac Co. (The)*	38	1,172	Mercury General Corp.	72	2,297
M/I Homes, Inc.*	74	3,200	National Western Life Group, Inc., Class A	6	1,142
MDC Holdings, Inc.	155	4,817	NI Holdings, Inc.*	23	302
Meritage Homes Corp.*	98	7,678	Oscar Health, Inc., Class A*	320	2,122
Purple Innovation, Inc.*	149	426	Palomar Holdings, Inc.*	66	5,233
Skyline Champion Corp.*	144	8,161	ProAssurance Corp.	146	3,123
Snap One Holdings Corp.*	49	548	RLI Corp.	106	11,635
Sonos, Inc.*	345	5,189	Root, Inc., Class A*	21	260
Taylor Morrison Home Corp., Class A*	313	7,859	Safety Insurance Group, Inc.	39	3,512
Traeger, Inc.*	87	230	Selective Insurance Group, Inc.	162	12,866
Tri Pointe Homes, Inc.*	278	4,818	Selectquote, Inc.*	362	402
Tupperware Brands Corp.*	123	1,383	SiriusPoint Ltd.*	249	1,113
Universal Electronics, Inc.*	33	734	Stewart Information Services Corp.	73	3,697
Vizio Holding Corp., Class A*	184	1,973	Tiptree, Inc.	64	765
Vuzix Corp.*	161	1,209	Trean Insurance Group, Inc.*	61	271
Weber, Inc., Class A	73	524	Trupanion, Inc.*	106	7,481
		101,426	United Fire Group, Inc.	58	1,707
Household Products - 0.0%(b)			Universal Insurance Holdings, Inc.	71	848
Central Garden & Pet Co.*	27	1,078			131,407
Central Garden & Pet Co., Class A*	110	4,154	Interactive Media & Services - 0.1%		
Energizer Holdings, Inc.	181	5,086	Arena Group Holdings, Inc. (The)*	31	326
WD-40 Co.	37	6,999	Bumble, Inc., Class A*	234	5,862
		17,317	Cargurus, Inc.*	276	5,161
Independent Power and Renewable Electricity Producers - 0.1%			Cars.com, Inc.*	188	2,397
Altus Power, Inc.*	113	1,184	DHI Group, Inc.*	116	592
Clearway Energy, Inc., Class A	94	3,241	Eventbrite, Inc., Class A*	209	1,486
Clearway Energy, Inc., Class C(c)	222	8,236	EverQuote, Inc., Class A*	52	450
Montauk Renewables, Inc.*	174	3,089	fuboTV, Inc.*	482	1,745
Ormat Technologies, Inc.	123	11,498	Leafly Holdings, Inc.*	12	19
Sunnova Energy International, Inc.*	269	6,784	MediaAlpha, Inc., Class A*	64	534
		34,032	Outbrain, Inc.*	108	476
Industrial Conglomerates - 0.0%(b)			QuinStreet, Inc.*	140	1,681
Brookfield Business Corp., Class A	70	1,702	Shutterstock, Inc.	66	3,657
			TrueCar, Inc.*	251	547
Insurance - 0.3%			Vimeo, Inc.*	388	2,297
Ambac Financial Group, Inc.*	124	1,871	Vinco Ventures, Inc.*	519	503
American Equity Investment Life Holding Co.	211	8,018	Wejo Group Ltd.*	62	70
AMERISAFE, Inc.	52	2,487	Yelp, Inc.*	186	6,356
Argo Group International Holdings Ltd.	86	1,688	Ziff Davis, Inc.*	124	9,583
Bright Health Group, Inc.*	522	788	ZipRecruiter, Inc., Class A*	216	3,603
BRP Group, Inc., Class A*	158	4,961			47,345
CNO Financial Group, Inc.	311	5,726	Internet & Direct Marketing Retail - 0.1%		
Crawford & Co., Class A	46	280	1-800-Flowers.com, Inc., Class A*	73	634
Donegal Group, Inc., Class A	41	595	1stdibs.com, Inc.*	63	427
eHealth, Inc.*	66	422	aka Brands Holding Corp.*	30	62
Employers Holdings, Inc.	75	2,937	BARK, Inc.*	139	322
Enstar Group Ltd.*	31	5,867	Boxed, Inc.*	31	33
Genworth Financial, Inc., Class A*	1,378	5,815	CarParts.com, Inc.*	137	888
			ContextLogic, Inc., Class A*	1,540	2,002
			Duluth Holdings, Inc., Class B*	35	310
			Groupon, Inc.*	58	575

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Lands' End, Inc.*	41	567	Verra Mobility Corp.*	396	6,312
Liquidity Services, Inc.*	67	1,172			<u>138,077</u>
Lulu's Fashion Lounge Holdings, Inc.*	16	102	Leisure Products - 0.1%		
Overstock.com, Inc.*	115	3,001	Acushnet Holdings Corp.	93	4,432
PetMed Express, Inc.	55	1,131	AMMO, Inc.*	237	903
Porch Group, Inc.*	218	469	Callaway Golf Co.*	379	8,387
Poshmark, Inc., Class A*	124	1,342	Clarus Corp.	78	1,183
Quotient Technology, Inc.*	242	450	Johnson Outdoors, Inc., Class A	14	856
Qurate Retail, Inc., Series A	948	2,939	Latham Group, Inc.*	119	680
RealReal, Inc. (The)*	230	492	Malibu Boats, Inc., Class A*	56	3,362
Rent the Runway, Inc., Class A*	126	561	Marine Products Corp.	23	228
Revolve Group, Inc.*	111	2,607	MasterCraft Boat Holdings, Inc.*	49	1,180
RumbleON, Inc., Class B*	28	612	Smith & Wesson Brands, Inc.	123	1,636
Stitch Fix, Inc., Class A*	220	1,104	Solo Brands, Inc., Class A*	59	245
ThredUp, Inc., Class A*	159	383	Sturm Ruger & Co., Inc.	47	2,456
Vivid Seats, Inc., Class A	67	542	Vista Outdoor, Inc.*	151	4,246
Xometry, Inc., Class A*	91	4,460			<u>29,794</u>
		<u>27,187</u>	Life Sciences Tools & Services - 0.1%		
IT Services - 0.3%			AbCellera Biologics, Inc.*	561	5,991
AvidXchange Holdings, Inc.*	397	3,093	Absci Corp.*	143	482
BigCommerce Holdings, Inc., Series 1*	174	2,901	Adaptive Biotechnologies Corp.*	302	2,694
Brightcove, Inc.*	111	737	Akoya Biosciences, Inc.*	43	490
Cantaloupe, Inc.*	158	1,006	Alpha Teknova, Inc.*	17	77
Cass Information Systems, Inc.	36	1,320	Berkeley Lights, Inc.*	151	554
Cerberus Cyber Sentinel Corp.*	124	337	Bionano Genomics, Inc.*	790	1,959
Conduent, Inc.*	460	1,881	Codexis, Inc.*	166	1,164
Core Scientific, Inc.*	590	1,298	Cytek Biosciences, Inc.*	309	3,600
CSG Systems International, Inc.	87	5,033	Inotiv, Inc.*	47	920
Cyxtera Technologies, Inc.*	115	729	MaxCyte, Inc.*	235	1,222
DigitalOcean Holdings, Inc.*	207	8,713	Medpace Holdings, Inc.*	75	11,071
Edgio, Inc.*	372	1,369	NanoString Technologies, Inc.*	126	1,709
EVERTEC, Inc.	163	5,477	Nautilus Biotechnology, Inc.*	129	285
Evo Payments, Inc., Class A*	128	4,265	NeoGenomics, Inc.*	336	3,377
ExlService Holdings, Inc.*	88	14,758	Pacific Biosciences of California, Inc.*	611	3,580
Fastly, Inc., Class A*	302	2,824	Quanterix Corp.*	92	860
Flywire Corp.*	150	3,729	Quantum-Si, Inc.*	247	771
Grid Dynamics Holdings, Inc.*	132	2,668	Science 37 Holdings, Inc.*	169	267
Hackett Group, Inc. (The)	73	1,499	Seer, Inc.*	140	1,414
I3 Verticals, Inc., Class A*	60	1,402	Singular Genomics Systems, Inc.*	151	403
IBEX Holdings Ltd.*	15	253	SomaLogic, Inc.*	405	1,490
Information Services Group, Inc.	96	554			<u>44,380</u>
International Money Express, Inc.*	88	1,971	Machinery - 0.6%		
Marqeta, Inc., Class A*	1,175	9,153	Alamo Group, Inc.	27	3,531
Maximus, Inc.	166	10,058	Albany International Corp., Class A	85	7,496
MoneyGram International, Inc.*	254	2,616	Altra Industrial Motion Corp.	176	6,679
Paya Holdings, Inc.*	237	1,486	Astec Industries, Inc.	62	2,367
Payoneer Global, Inc.*	586	3,879	Barnes Group, Inc.	133	4,130
Paysafe Ltd.*	915	1,510	Berkshire Grey, Inc.*	132	267
Perficient, Inc.*	92	7,185	Blue Bird Corp.*	47	558
PFSweb, Inc.*	45	426	Chart Industries, Inc.*	99	19,192
Priority Technology Holdings, Inc.*	48	192	CIRCOR International, Inc.*	50	815
Rackspace Technology, Inc.*	156	696	Columbus McKinnon Corp.	76	2,328
Remitly Global, Inc.*	228	2,508	Desktop Metal, Inc., Class A*	716	2,277
Repay Holdings Corp.*	237	2,202	Douglas Dynamics, Inc.	61	1,775
Sabre Corp.*	883	6,349	Energy Recovery, Inc.*	151	3,464
SolarWinds Corp.*	131	1,188	Enerpac Tool Group Corp.	165	3,201
Squarespace, Inc., Class A*	85	1,785	EnPro Industries, Inc.	56	5,071
StoneCo Ltd., Class A*	750	7,110	ESCO Technologies, Inc.	70	5,700
TTEC Holdings, Inc.	51	2,670	Evoqua Water Technologies Corp.*	318	11,156
Tucows, Inc., Class A*	27	1,269	Fathom Digital Manufacturing Corp.*	27	103
Unisys Corp.*	179	1,666	Federal Signal Corp.	162	6,459

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Franklin Electric Co., Inc.	125	10,856	Daily Journal Corp.*	3	784
Gorman-Rupp Co. (The)	62	1,637	Entravision Communications Corp., Class A	161	818
Greenbrier Cos., Inc. (The)	86	2,452	EW Scripps Co. (The), Class A*	158	2,362
Helios Technologies, Inc.	88	4,807	Gambling.com Group Ltd.*	23	182
Hillenbrand, Inc.	197	8,209	Gannett Co., Inc.*	390	905
Hillman Solutions Corp.*	364	3,054	Gray Television, Inc.	229	4,374
Hydrofarm Holdings Group, Inc.*	118	401	iHeartMedia, Inc., Class A*	326	2,885
Hyllion Holdings Corp.*	359	1,260	Innovid Corp.*	61	224
Hyster-Yale Materials Handling, Inc.	29	845	Integral Ad Science Holding Corp.*	103	837
Hyzon Motors, Inc.*	238	507	John Wiley & Sons, Inc., Class A	116	5,339
John Bean Technologies Corp.	86	8,880	Loyalty Ventures, Inc.*	54	114
Kadant, Inc.	31	5,562	Magnite, Inc.*	354	2,666
Kennametal, Inc.	224	5,251	PubMatic, Inc., Class A*	113	2,211
Lightning eMotors, Inc.*	106	301	Scholastic Corp.	75	3,443
Lindsay Corp.	30	4,811	Sinclair Broadcast Group, Inc., Class A	113	2,496
Luxfer Holdings plc	76	1,250	Stagwell, Inc.*	211	1,430
Manitowoc Co., Inc. (The)*	94	898	TechTarget, Inc.*	74	4,803
Markforged Holding Corp.*	298	724	TEGNA, Inc.	603	12,904
Microvast Holdings, Inc.*	462	1,137	Thryv Holdings, Inc.*	69	1,765
Miller Industries, Inc.	30	705	Urban One, Inc.*	22	120
Mueller Industries, Inc.	151	9,539	Urban One, Inc., Class D*	32	134
Mueller Water Products, Inc., Class A	422	4,760	WideOpenWest, Inc.*	145	2,581
Nikola Corp.*	790	4,234			61,392
Omega Flex, Inc.	9	909	Metals & Mining - 0.2%		
Proterra, Inc.*	598	3,612	5E Advanced Materials, Inc.*	87	1,305
Proto Labs, Inc.*	75	2,880	Alpha Metallurgical Resources, Inc.	48	7,543
RBC Bearings, Inc.*	77	18,532	Arconic Corp.*	286	7,210
REV Group, Inc.	94	1,083	ATI, Inc.*	336	10,057
Sarcos Technology and Robotics Corp.*	205	672	Carpenter Technology Corp.	129	4,382
Shyft Group, Inc. (The)	93	2,227	Century Aluminum Co.*	141	1,089
SPX Technologies, Inc.*	120	6,847	Coeur Mining, Inc.*	754	2,081
Standex International Corp.	32	2,893	Commercial Metals Co.	328	13,287
Tennant Co.	50	3,018	Compass Minerals International, Inc.	93	3,766
Terex Corp.	185	6,146	Constellium SE*	336	4,476
Titan International, Inc.*	139	1,950	Dakota Gold Corp.*	137	467
Trinity Industries, Inc.	226	5,510	Haynes International, Inc.	33	1,310
Velo3D, Inc.*	153	659	Hecla Mining Co.	1,448	5,705
Wabash National Corp.	132	2,171	Hycroft Mining Holding Corp.*	409	327
Watts Water Technologies, Inc., Class A	74	10,251	Kaiser Aluminum Corp.	43	3,086
Xos, Inc.*	148	225	Materion Corp.	55	4,747
		238,234	Novagold Resources, Inc.*	647	2,866
Marine - 0.0%(b)			Olympic Steel, Inc.	26	684
Costamare, Inc.	146	1,647	Piedmont Lithium, Inc.*	47	2,874
Eagle Bulk Shipping, Inc.	36	1,564	PolyMet Mining Corp.*	79	246
Eneti, Inc.	62	519	Ramaco Resources, Inc.	61	643
Genco Shipping & Trading Ltd.	99	1,357	Ryerson Holding Corp.	45	1,283
Golden Ocean Group Ltd.	332	3,184	Schnitzer Steel Industries, Inc., Class A	70	2,313
Matson, Inc.	109	8,029	SunCoke Energy, Inc.	226	1,489
Safe Bulkers, Inc.	198	631	TimkenSteel Corp.*	126	1,933
		16,931	Warrior Met Coal, Inc.	139	4,524
Media - 0.2%			Worthington Industries, Inc.	86	4,385
AdTheorent Holding Co., Inc.*	43	113			94,078
Advantage Solutions, Inc.*	223	812	Mortgage Real Estate Investment Trusts (REITs) - 0.2%		
AMC Networks, Inc., Class A*	82	2,197	AFC Gamma, Inc.	43	748
Audacy, Inc.*	323	178	Angel Oak Mortgage, Inc.	32	444
Boston Omaha Corp., Class A*	55	1,476	Apollo Commercial Real Estate Finance, Inc.	381	4,439
Cardlytics, Inc.*	90	1,192	Arbor Realty Trust, Inc.	421	6,307
Clear Channel Outdoor Holdings, Inc.*	988	1,581	Ares Commercial Real Estate Corp.	121	1,596
Cumulus Media, Inc., Class A*	50	466	ARMOUR Residential REIT, Inc.	278	1,974

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Blackstone Mortgage Trust, Inc., Class A	462	13,368	Delek US Holdings, Inc.	191	5,396
BrightSpire Capital, Inc.	258	2,167	Denbury, Inc.*	137	12,183
Broadmark Realty Capital, Inc.	352	2,270	DHT Holdings, Inc.	380	2,968
Chicago Atlantic Real Estate Finance, Inc.	19	290	Dorian LPG Ltd.	83	1,208
Chimera Investment Corp.	644	5,474	Earthstone Energy, Inc., Class A*	117	1,778
Claros Mortgage Trust, Inc.	249	4,255	Empire Petroleum Corp.*	18	266
Dynex Capital, Inc.	98	1,520	Energy Fuels, Inc.*	422	3,427
Ellington Financial, Inc.	154	2,261	Equitrans Midstream Corp.	1,113	10,318
Franklin BSP Realty Trust, Inc.	228	2,941	Excelerate Energy, Inc., Class A	50	1,284
Granite Point Mortgage Trust, Inc.	145	1,366	FLEX LNG Ltd.	77	2,546
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	231	9,129	Frontline Ltd.*	338	4,009
Invesco Mortgage Capital, Inc.	90	1,433	Gevo, Inc.*	533	1,668
KKR Real Estate Finance Trust, Inc.	140	2,696	Golar LNG Ltd.*	273	7,445
Ladder Capital Corp.	308	3,406	Green Plains, Inc.*	143	5,238
MFA Financial, Inc.	278	3,041	Gulfport Energy Corp.*	32	3,128
New York Mortgage Trust, Inc.	1,029	2,881	HighPeak Energy, Inc.	17	430
Nexpoint Real Estate Finance, Inc.	21	431	International Seaways, Inc.	133	3,927
Orchid Island Capital, Inc.	96	1,303	Kinetik Holdings, Inc.	45	1,659
PennyMac Mortgage Investment Trust	249	3,698	Kosmos Energy Ltd.*	1,222	8,640
Ready Capital Corp.	200	2,620	Laredo Petroleum, Inc.*	46	3,570
Redwood Trust, Inc.	325	2,519	Magnolia Oil & Gas Corp., Class A	452	10,789
TPG RE Finance Trust, Inc.	187	1,732	Matador Resources Co.	305	18,178
Two Harbors Investment Corp.	935	4,535	Murphy Oil Corp.	399	15,549
		90,844	NACCO Industries, Inc., Class A	11	495
Multiline Retail - 0.0%(b)			NextDecade Corp.*	84	619
Big Lots, Inc.	76	1,563	Nordic American Tankers Ltd.	515	1,339
Dillard's, Inc., Class A	12	3,555	Northern Oil and Gas, Inc.	178	5,632
Franchise Group, Inc.	75	2,542	Par Pacific Holdings, Inc.*	132	2,482
		7,660	PBF Energy, Inc., Class A*	262	8,950
Multi-Utilities - 0.1%			Peabody Energy Corp.*	319	7,867
Avista Corp.	196	7,964	Ranger Oil Corp.	58	2,261
Black Hills Corp.	176	13,284	REX American Resources Corp.*	43	1,303
NorthWestern Corp.	147	7,788	Riley Exploration Permian, Inc.	28	704
Unitil Corp.	43	2,240	Ring Energy, Inc.*	234	758
		31,276	SandRidge Energy, Inc.*	86	1,804
Oil, Gas & Consumable Fuels - 0.7%			Scorpio Tankers, Inc.	134	5,574
Aemetis, Inc.*	79	720	SFL Corp. Ltd.	311	3,328
Alto Ingredients, Inc.*	196	847	SilverBow Resources, Inc.*	32	1,272
Amplify Energy Corp.*	97	723	Sitio Royalties Corp.	32	814
Arch Resources, Inc.	41	5,969	SM Energy Co.	328	14,455
Archaea Energy, Inc.*	161	3,181	Talos Energy, Inc.*	179	3,711
Ardmore Shipping Corp.*	94	906	Teekay Corp.*	189	660
Battalion Oil Corp.*	7	93	Teekay Tankers Ltd., Class A*	62	1,525
Berry Corp.	217	1,986	Tellurian, Inc.*	1,381	5,524
Brigham Minerals, Inc., Class A	138	4,105	Uranium Energy Corp.*	869	3,928
California Resources Corp.	212	10,592	Ur-Energy, Inc.*	567	782
Callon Petroleum Co.*	133	5,660	VAALCO Energy, Inc.	158	792
Centennial Resource Development, Inc., Class A*	557	4,584	Vertex Energy, Inc.*	146	1,241
Centrus Energy Corp., Class A*	29	1,444	W&T Offshore, Inc.*	256	1,664
Chord Energy Corp.	115	16,278	World Fuel Services Corp.	169	4,360
Civitas Resources, Inc.	200	13,438			307,939
Clean Energy Fuels Corp.*	459	3,084	Paper & Forest Products - 0.0%(b)		
CNX Resources Corp.*	522	9,224	Clearwater Paper Corp.*	45	1,914
Comstock Resources, Inc.*	248	4,861	Glatfelter Corp.	119	580
CONSOL Energy, Inc.	93	6,676	Resolute Forest Products, Inc.*	124	2,512
Crescent Energy Co., Class A	88	1,507	Sylvamo Corp.	96	4,266
CVR Energy, Inc.	80	2,613			9,272
			Personal Products - 0.1%		
			Beauty Health Co. (The)*	270	3,132
			BellRing Brands, Inc.*	357	8,457
			Edgewell Personal Care Co.	146	5,688
			elf Beauty, Inc.*	131	4,995
			Herbalife Nutrition Ltd.*	268	6,992
			Honest Co., Inc. (The)*	176	635

Hedge Replication ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Inter Parfums, Inc.	49	3,848	Barrett Business Services, Inc.	19	1,532
Medifast, Inc.	31	3,890	CBIZ, Inc.*	133	5,807
Nature's Sunshine Products, Inc.*	37	359	CRA International, Inc.	19	1,737
Nu Skin Enterprises, Inc., Class A	135	5,527	Exponent, Inc.	140	13,140
Thorne HealthTech, Inc.*	37	173	First Advantage Corp.*	159	2,201
USANA Health Sciences, Inc.*	30	1,936	Forrester Research, Inc.*	31	1,289
Veru, Inc.*	176	2,693	Franklin Covey Co.*	34	1,617
		48,325	Heidrick & Struggles International, Inc.	53	1,508
Pharmaceuticals - 0.2%			HireRight Holdings Corp.*	57	927
Aclaris Therapeutics, Inc.*	162	2,577	Huron Consulting Group, Inc.*	57	3,813
Aerie Pharmaceuticals, Inc.*	127	1,918	ICF International, Inc.	50	5,078
Amneal Pharmaceuticals, Inc.*	279	605	Insperty, Inc.	98	10,684
Amphastar Pharmaceuticals, Inc.*	104	3,078	Kelly Services, Inc., Class A	95	1,531
Amylyx Pharmaceuticals, Inc.*	31	782	Kforce, Inc.	55	3,010
AN2 Therapeutics, Inc.*	13	223	Korn Ferry	145	8,833
ANI Pharmaceuticals, Inc.*	34	1,254	Legalzoom.com, Inc.*	265	2,730
Arvinas, Inc.*	132	5,589	ManTech International Corp., Class A	81	7,769
Atea Pharmaceuticals, Inc.*	207	1,553	Planet Labs PBC*	421	2,307
Athira Pharma, Inc.*	92	311	Red Violet, Inc.*	26	494
Axsome Therapeutics, Inc.*	78	4,976	Resources Connection, Inc.	86	1,680
Cara Therapeutics, Inc.*	121	1,249	Skillsoft Corp.*	220	708
Cassava Sciences, Inc.*	103	2,650	Spire Global, Inc.*	339	458
CinCor Pharma, Inc.*	36	1,216	Sterling Check Corp.*	64	1,362
Collegium Pharmaceutical, Inc.*	92	1,617	TriNet Group, Inc.*	101	8,322
Corcept Therapeutics, Inc.*	231	5,964	TrueBlue, Inc.*	89	1,828
DICE Therapeutics, Inc.*	77	1,209	Upwork, Inc.*	325	5,655
Edgewise Therapeutics, Inc.*	80	806	Willdan Group, Inc.*	31	706
Esperion Therapeutics, Inc.*	171	1,276			117,528
Evolus, Inc.*	96	923	Real Estate Management & Development - 0.1%		
EyePoint Pharmaceuticals, Inc.*	71	710	American Realty Investors, Inc.*	4	55
Fulcrum Therapeutics, Inc.*	92	681	Anywhere Real Estate, Inc.*	314	3,068
Harmony Biosciences Holdings, Inc.*	71	3,118	Compass, Inc., Class A*	706	2,019
Innoviva, Inc.*	171	2,250	Cushman & Wakefield plc*	430	6,433
Intra-Cellular Therapies, Inc.*	248	12,464	DigitalBridge Group, Inc.*	400	7,120
Liquidia Corp.*	129	744	Doma Holdings, Inc.*	371	224
Nektar Therapeutics*	491	1,935	Douglas Elliman, Inc.	205	945
NGM Biopharmaceuticals, Inc.*	106	1,496	eXp World Holdings, Inc.	186	2,405
Nuvation Bio, Inc.*	315	882	Forestar Group, Inc.*	49	609
Ocular Therapeutix, Inc.*	209	1,062	FRP Holdings, Inc.*	18	1,035
Pacira BioSciences, Inc.*	122	6,403	Kennedy-Wilson Holdings, Inc.	320	5,619
Phathom Pharmaceuticals, Inc.*	62	529	Marcus & Millichap, Inc.	67	2,504
Phibro Animal Health Corp., Class A	55	815	Newmark Group, Inc., Class A	400	4,100
Prestige Consumer Healthcare, Inc.*	136	6,879	Offerpad Solutions, Inc.*	185	281
Provention Bio, Inc.*(c)	151	652	RE/MAX Holdings, Inc., Class A	51	1,161
Reata Pharmaceuticals, Inc., Class A*	75	1,793	Redfin Corp.*	284	2,326
Relmada Therapeutics, Inc.*	74	2,156	RMR Group, Inc. (The), Class A	41	1,068
Revance Therapeutics, Inc.*	190	3,781	Seritage Growth Properties, Class A, REIT*	119	1,492
SIGA Technologies, Inc.	127	1,915	St Joe Co. (The)	93	3,553
Supernus Pharmaceuticals, Inc.*	133	4,553	Stratus Properties, Inc.*	16	570
Tarsus Pharmaceuticals, Inc.*	49	754	Tejon Ranch Co.*	56	883
Theravance Biopharma, Inc.*	174	1,568	Transcontinental Realty Investors, Inc.*	3	129
Theseus Pharmaceuticals, Inc.*	46	314			47,599
Tricida, Inc.*	90	1,127	Road & Rail - 0.1%		
Ventyx Biosciences, Inc.*	61	1,244	ArcBest Corp.	66	5,315
Xeris Biopharma Holdings, Inc.*	358	598	Bird Global, Inc., Class A*	464	197
		100,199	Covenant Logistics Group, Inc.	30	844
Professional Services - 0.3%			Daseke, Inc.*	110	667
Alight, Inc., Class A*	919	7,242	Heartland Express, Inc.	126	1,909
ASGN, Inc.*	136	13,151	Marten Transport Ltd.	160	3,169
Atlas Technical Consultants, Inc.*	48	409	PAM Transportation Services, Inc.*	18	535

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Saia, Inc.*	72	14,892	Blackbaud, Inc.*	126	6,590
TuSimple Holdings, Inc., Class A*	379	2,725	Blackline, Inc.*	150	10,191
Universal Logistics Holdings, Inc.	20	730	Blend Labs, Inc., Class A*	501	1,578
Werner Enterprises, Inc.	176	7,003	Box, Inc., Class A*	349	8,987
		37,986	BTRS Holdings, Inc., Class 1*	271	1,832
Semiconductors & Semiconductor Equipment - 0.4%			C3.ai, Inc., Class A*	186	3,348
ACM Research, Inc., Class A*	130	2,196	Cerence, Inc.*	106	2,121
Alpha & Omega Semiconductor Ltd.*	60	2,320	ChannelAdvisor Corp.*	81	1,222
Ambarella, Inc.*	99	6,720	Cipher Mining, Inc.*	106	213
Amkor Technology, Inc.	275	5,536	Cleanspark, Inc.*	109	467
Atomera, Inc.*	55	711	Clear Secure, Inc., Class A*	168	3,854
Axcelis Technologies, Inc.*	88	5,891	CommVault Systems, Inc.*	121	6,569
AXT, Inc.*	110	945	Consensus Cloud Solutions, Inc.*	43	2,165
CEVA, Inc.*	62	1,815	Couchbase, Inc.*	72	1,195
Cohu, Inc.*	130	3,488	CS Disco, Inc.*	60	828
Credo Technology Group Holding Ltd.*	64	882	Cvent Holding Corp.*	228	1,154
CyberOptics Corp.*	19	1,011	Digimarc Corp.*(c)	37	659
Diodes, Inc.*	121	8,612	Digital Turbine, Inc.*	249	4,599
FormFactor, Inc.*	211	6,178	Domo, Inc., Class B*	82	1,579
Ichor Holdings Ltd.*	76	2,335	Duck Creek Technologies, Inc.*	209	2,487
Impinj, Inc.*	57	5,089	E2open Parent Holdings, Inc.*	539	3,703
indie Semiconductor, Inc., Class A*	270	2,298	Ebix, Inc.	71	1,847
Kulicke & Soffa Industries, Inc.	157	6,600	eGain Corp.*	56	516
MACOM Technology Solutions Holdings, Inc.*	137	7,555	Enfusion, Inc., Class A*	69	855
MaxLinear, Inc.*	194	6,970	EngageSmart, Inc.*	94	1,877
Onto Innovation, Inc.*	134	9,513	Envestnet, Inc.*	149	7,803
PDF Solutions, Inc.*	82	2,163	Everbridge, Inc.*	107	4,256
Photonics, Inc.*	162	2,722	EverCommerce, Inc.*	65	757
Power Integrations, Inc.	157	11,230	ForgeRock, Inc., Class A*	75	1,280
Rambus, Inc.*	297	7,660	Greenidge Generation Holdings, Inc.*	35	85
Rigetti Computing, Inc.*	87	346	Instructure Holdings, Inc.*	47	1,068
Rockley Photonics Holdings Ltd.*	276	392	Intapp, Inc.*	38	551
Semtech Corp.*	171	7,898	InterDigital, Inc.	84	4,213
Silicon Laboratories, Inc.*	98	12,282	IronNet, Inc.*	175	354
SiTime Corp.*	43	4,576	Kaleyra, Inc.*	80	127
SkyWater Technology, Inc.*	29	377	KnowBe4, Inc., Class A*	197	3,786
SMART Global Holdings, Inc.*	133	2,440	Latch, Inc.*	190	203
SunPower Corp.*	221	5,304	LivePerson, Inc.*	190	2,204
Synaptics, Inc.*	107	12,370	LiveRamp Holdings, Inc.*	182	3,613
Transphorm, Inc.*	58	322	LiveVox Holdings, Inc.*	60	128
Ultra Clean Holdings, Inc.*	122	3,571	Marathon Digital Holdings, Inc.*	273	3,235
Veeco Instruments, Inc.*	135	2,854	Matterport, Inc.*	593	2,734
		163,172	MeridianLink, Inc.*	62	1,077
Software - 0.7%			MicroStrategy, Inc., Class A*	25	5,789
8x8, Inc.*	298	1,553	Mitek Systems, Inc.*	114	1,165
A10 Networks, Inc.	178	2,474	Model N, Inc.*	98	2,930
ACI Worldwide, Inc.*	310	7,347	Momentive Global, Inc.*	359	2,545
Agilysys, Inc.*	53	2,744	N-able, Inc.*	185	1,843
Alarm.com Holdings, Inc.*	130	8,658	NextNav, Inc.*	132	448
Alkami Technology, Inc.*	97	1,407	Olo, Inc., Class A*	243	1,898
Altair Engineering, Inc., Class A*	141	7,333	ON24, Inc.*	113	1,012
American Software, Inc., Class A	85	1,439	OneSpan, Inc.*	108	1,243
Amplitude, Inc., Class A*	151	2,288	PagerDuty, Inc.*	230	5,989
Appfolio, Inc., Class A*	52	5,272	Ping Identity Holding Corp.*	209	5,881
Appian Corp.*	108	5,065	Progress Software Corp.	118	5,679
Applied Blockchain, Inc.*	22	52	PROS Holdings, Inc.*	111	2,314
Arteris, Inc.*	46	328	Q2 Holdings, Inc.*	151	5,998
Asana, Inc., Class A*	199	3,811	Qualys, Inc.*	106	16,101
Avaya Holdings Corp.*	226	359	Rapid7, Inc.*	157	9,028
AvePoint, Inc.*	349	1,633	Rimini Street, Inc.*	132	665
Benefitfocus, Inc.*	70	519	Riot Blockchain, Inc.*	317	2,273
			Sapiens International Corp. NV	83	1,836
			SecureWorks Corp., Class A*	27	281

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
ShotSpotter, Inc.*	24	783	Rent-A-Center, Inc.	144	3,721
Sprout Social, Inc., Class A*	124	7,445	Sally Beauty Holdings, Inc.*	290	4,315
SPS Commerce, Inc.*	98	11,968	Shoe Carnival, Inc.	48	1,142
Sumo Logic, Inc.*	231	2,028	Signet Jewelers Ltd.	126	8,237
Telos Corp.*	146	1,445	Sleep Number Corp.*	58	2,403
Tenable Holdings, Inc.*	298	11,804	Sonic Automotive, Inc., Class A	55	2,925
Terawulf, Inc.*	58	86	Sportsman's Warehouse Holdings, Inc.*	118	939
Upland Software, Inc.*	79	827	Tile Shop Holdings, Inc.	98	384
UserTesting, Inc.*	128	533	Tilly's, Inc., Class A	62	465
Varonis Systems, Inc.*	295	8,068	Torrid Holdings, Inc.*	40	224
Verint Systems, Inc.*	172	8,340	TravelCenters of America, Inc.*	34	1,839
Veritone, Inc.*	85	625	Urban Outfitters, Inc.*	178	3,583
Viant Technology, Inc., Class A*	38	172	Volta, Inc.*	331	708
Weave Communications, Inc.*	14	81	Warby Parker, Inc., Class A*	226	2,841
WM Technology, Inc.*	194	508	Winmark Corp.	8	1,651
Workiva, Inc.*	129	8,758	Zumiez, Inc.*	42	1,090
Xperi Holding Corp.	282	4,487			<u>157,336</u>
Yext, Inc.*	325	1,446			
Zeta Global Holdings Corp., Class A*	84	588			
Zuora, Inc., Class A*	306	2,350			
		<u>307,452</u>			
Specialty Retail - 0.4%			Technology Hardware, Storage & Peripherals - 0.1%		
Aaron's Co., Inc. (The)	82	976	3D Systems Corp.*	343	3,475
Abercrombie & Fitch Co., Class A*	134	1,928	Avid Technology, Inc.*	97	2,653
Academy Sports & Outdoors, Inc.	227	9,779	CompoSecure, Inc.*	21	121
American Eagle Outfitters, Inc.	417	4,695	Corsair Gaming, Inc.*	104	1,601
America's Car-Mart, Inc.*	16	1,290	Diebold Nixdorf, Inc.*	198	689
Arko Corp.	230	2,192	Eastman Kodak Co.*	155	838
Asbury Automotive Group, Inc.*	60	10,469	IonQ, Inc.*	322	1,913
Bed Bath & Beyond, Inc.*	216	2,059	Super Micro Computer, Inc.*	123	8,005
Big 5 Sporting Goods Corp.	58	710	Turtle Beach Corp.*	42	394
Boot Barn Holdings, Inc.*	80	5,330	Xerox Holdings Corp.	310	5,152
Buckle, Inc. (The)	82	2,647			<u>24,841</u>
Build-A-Bear Workshop, Inc.	38	582	Textiles, Apparel & Luxury Goods - 0.1%		
Caleres, Inc.	99	2,526	Allbirds, Inc., Class A*	255	1,048
Camping World Holdings, Inc., Class A	104	3,132	Crocs, Inc.*	164	12,087
Cato Corp. (The), Class A	50	541	Ermenegildo Zegna NV	128	1,311
Chico's FAS, Inc.*	331	1,880	Fossil Group, Inc.*	126	533
Children's Place, Inc. (The)*	36	1,519	G-III Apparel Group Ltd.*	118	2,486
Citi Trends, Inc.*	23	465	Kontoor Brands, Inc.	153	5,696
Conn's, Inc.*	35	336	Movado Group, Inc.	42	1,339
Container Store Group, Inc. (The)*	88	597	Oxford Industries, Inc.	42	4,483
Designer Brands, Inc., Class A	156	2,661	PLBY Group, Inc.*	84	378
Destination XL Group, Inc.*	162	893	Rocky Brands, Inc.	19	496
EVgo, Inc.*	184	1,746	Steven Madden Ltd.	214	6,230
Express, Inc.*	174	265	Superior Group of Cos., Inc.	32	355
Foot Locker, Inc.	225	8,289	Unifi, Inc.*	38	432
Genesco, Inc.*	35	1,980	Wolverine World Wide, Inc.	217	4,240
Group 1 Automotive, Inc.	44	7,858			<u>41,114</u>
GrowGeneration Corp.*	155	736	Thriffs & Mortgage Finance - 0.2%		
Guess?, Inc.	92	1,607	Axos Financial, Inc.*	155	6,476
Haverty Furniture Cos., Inc.	41	1,100	Blue Foundry Bancorp*	71	807
Hibbett, Inc.	35	2,051	Bridgewater Bancshares, Inc.*	56	962
JOANN, Inc.	30	213	Capitol Federal Financial, Inc.	352	3,189
LL Flooring Holdings, Inc.*	79	643	Columbia Financial, Inc.*	94	2,005
MarineMax, Inc.*	57	2,071	Enact Holdings, Inc.	81	2,057
Monro, Inc.	90	4,168	Essent Group Ltd.	285	11,397
Murphy USA, Inc.	61	17,700	Federal Agricultural Mortgage Corp., Class C	25	2,731
National Vision Holdings, Inc.*	220	7,311	Finance of America Cos., Inc., Class A*	105	128
ODP Corp. (The)*	116	4,147	Flagstar Bancorp, Inc.	142	5,471
OneWater Marine, Inc., Class A*	30	1,196	Greene County Bancorp, Inc.	9	479
Party City Holdco, Inc.*	295	581	Hingham Institution For Savings (The)	4	1,188
			Home Bancorp, Inc.	20	781

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Home Point Capital, Inc.	21	48	York Water Co. (The)	38	1,671
Kearny Financial Corp.	168	1,909			<u>29,546</u>
Luther Burbank Corp.	40	524	Wireless Telecommunication Services - 0.0%(b)		
Merchants Bancorp	43	1,160	Gogo, Inc.*	135	2,006
Mr Cooper Group, Inc.*	197	8,333	KORE Group Holdings, Inc.*	95	284
NMI Holdings, Inc., Class A*	229	4,701	Shenandoah Telecommunications		
Northfield Bancorp, Inc.	118	1,739	Co.	131	2,920
PennyMac Financial Services, Inc.	80	4,250	Telephone and Data Systems, Inc.	273	4,442
Pioneer Bancorp, Inc.*	31	290	United States Cellular Corp.*	40	1,143
Provident Bancorp, Inc.	39	565			<u>10,795</u>
Provident Financial Services, Inc.	202	4,693	TOTAL COMMON STOCKS		
Radian Group, Inc.	469	9,901	(Cost \$6,770,985)		<u>6,535,989</u>
Southern Missouri Bancorp, Inc.	22	1,160			
Sterling Bancorp, Inc.*	46	271			
TrustCo Bank Corp.	51	1,700	Investments	Number of	Value (\$)
Velocity Financial, Inc.*	23	263		Rights	
Walker & Dunlop, Inc.	83	8,338			
Waterstone Financial, Inc.	54	934	RIGHTS - 0.0%(b)		
WSFS Financial Corp.	174	8,413			
		<u>96,863</u>	Biotechnology - 0.0%		
Tobacco - 0.0%(b)			Aduro Biotech, Inc.,		
22nd Century Group, Inc.*	438	587	CVR*(d)(e)	39	—
Turning Point Brands, Inc.	41	956	Tobira Therapeutics, Inc.,		
Universal Corp.	65	3,318	CVR*(d)(e)	10	—
Vector Group Ltd.	389	3,812			—
		<u>8,673</u>	Pharmaceuticals - 0.0%(b)		
Trading Companies & Distributors - 0.2%			Zogenix, Inc., CVR*(d)(e)	231	157
Alta Equipment Group, Inc.	57	671	TOTAL RIGHTS		
Applied Industrial Technologies,			(Cost \$99)		<u>157</u>
Inc.	104	11,026			
Beacon Roofing Supply, Inc.*	147	8,072	Investments	Shares	Value (\$)
BlueLinx Holdings, Inc.*	25	1,752			
Boise Cascade Co.	107	6,669	SECURITIES LENDING REINVESTMENTS(f) - 0.0%(b)		
Custom Truck One Source, Inc.*	162	1,066	INVESTMENT COMPANIES - 0.0%(b)		
Distribution Solutions Group, Inc.*	13	517	BlackRock Liquidity FedFund, Institutional Class		
DXP Enterprises, Inc.*	41	1,090	2.02% (Cost \$9)	9	9
GATX Corp.	96	9,275			
Global Industrial Co.	35	1,053			
GMS, Inc.*	117	5,639	Investments	Principal	Value (\$)
H&E Equipment Services, Inc.	86	2,723		Amount (\$)	
Herc Holdings, Inc.	69	7,765	SHORT-TERM INVESTMENTS - 84.0%		
Hudson Technologies, Inc.*	117	971	REPURCHASE AGREEMENTS(g) - 18.4%		
Karat Packaging, Inc.*	15	268	Repurchase Agreements with various		
McGrath RentCorp	66	5,578	counterparties, rates 1.90% -		
MRC Global, Inc.*	225	2,189	2.25%, dated 8/31/2022, due		
NOW, Inc.*	299	3,624	9/1/2022, total to be received		
Rush Enterprises, Inc., Class A	115	5,412	\$7,666,992		
Rush Enterprises, Inc., Class B	18	912	(Cost \$7,666,524)	7,666,524	7,666,524
Textainer Group Holdings Ltd.	126	3,828			
Titan Machinery, Inc.*	55	1,693			
Transcat, Inc.*	19	1,408			
Triton International Ltd.	172	10,249			
Veritiv Corp.*	39	4,648			
		<u>98,098</u>			
Water Utilities - 0.1%					
American States Water Co.	100	8,297			
Artesian Resources Corp., Class A	22	1,202			
California Water Service Group	145	8,487			
Global Water Resources, Inc.	35	476			
Middlesex Water Co.	47	4,172			
Pure Cycle Corp.*	53	547			
SJW Group	73	4,694			

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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
U.S. TREASURY OBLIGATIONS - 65.6%		
U.S. Treasury Bills		
2.47%, 11/3/2022(h) (Cost \$27,212,823)	27,330,000	<u>27,215,518</u>
TOTAL SHORT-TERM INVESTMENTS		<u>34,882,042</u>
(Cost \$34,879,347)		
Total Investments - 99.7%		<u>41,418,197</u>
(Cost \$41,650,440)		<u>135,388</u>
Other assets less liabilities - 0.3%		<u>41,553,585</u>
Net Assets - 100.0%		

* Non-income producing security.

- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (b) Represents less than 0.05% of net assets.
- (c) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$4,227, collateralized in the form of cash with a value of \$9 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$4,370 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.63%, and maturity dates ranging from January 15, 2023 – May 15, 2051. The total value of collateral is \$4,379.
- (d) Security fair valued as of August 31, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at August 31, 2022 amounted to \$157, which represents approximately 0.00% of net assets of the Fund.
- (e) Illiquid security.
- (f) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$9.
- (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (h) The rate shown was the current yield as of August 31, 2022.

Abbreviations

CVR Contingent Value Rights - No defined expiration

Hedge Replication ETF
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Futures Contracts Sold

Hedge Replication ETF had the following open short futures contracts as of August 31, 2022:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
E-Mini Euro	14	9/19/2022	USD	\$ 880,250	\$ 13,136

Swap Agreements

Hedge Replication ETF had the following open non-exchange traded total return swap agreements as of August 31, 2022:

Notional Amount (\$)	Termination Date^a	Counterparty	Rate Paid (Received)^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
57,168	4/10/2023	Credit Suisse International	2.78%	Russell 2000® Total Return Index	(18,608)
774,746	4/10/2023	Credit Suisse International	2.63%	iShares® MSCI Emerging Markets ETF	(219,797)
238,232	4/10/2023	Morgan Stanley & Co. International plc	2.78%	iShares® MSCI Emerging Markets ETF	(65,817)
(205,660)	3/7/2023	Societe Generale	(2.53)%	S&P 500® Total Return Index	103,666
16,597	3/7/2023	Societe Generale	2.68%	Russell 2000® Total Return Index	(116,416)
2,359,679	3/7/2023	Societe Generale	2.08%	iShares® MSCI Emerging Markets ETF	(526,525)
3,279,747	3/7/2023	Societe Generale	2.83%	EAFE ETF	(579,133)
53,479	3/7/2023	UBS AG	2.33%	Russell 2000® Total Return Index	(120,992)
1,226,371	1/8/2024	UBS AG	2.53%	iShares® MSCI EAFE ETF	(351,527)
<u>2,691,432</u>	11/6/2023	UBS AG	2.13%	iShares® MSCI Emerging Markets ETF	<u>(470,048)</u>
<u>10,491,791</u>					<u>(2,365,197)</u>
				Total Unrealized Appreciation	<u>103,666</u>
				Total Unrealized Depreciation	<u>(2,468,863)</u>

^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

^b Reflects the floating financing rate, as of August 31, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Abbreviations

USD U.S. Dollar

High Yield-Interest Rate Hedged
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 95.8%					
Aerospace & Defense - 3.6%					
Bombardier, Inc.			Deutsche Bank AG (SOFR + 2.76%), 3.73%, 1/14/2032(c)	1,095,000	807,346
7.88%, 4/15/2027(a)	1,330,000	1,273,542	MSCI, Inc.		
Rolls-Royce plc			4.00%, 11/15/2029(a)	850,000	756,593
5.75%, 10/15/2027(a)	786,000	711,196	3.88%, 2/15/2031(a)	648,000	559,425
Spirit AeroSystems, Inc.					3,510,888
7.50%, 4/15/2025(a)	480,000	469,397	Chemicals - 1.0%		
TransDigm, Inc.			SCIH Salt Holdings, Inc.		
6.25%, 3/15/2026(a)	1,507,000	1,480,627	4.88%, 5/1/2028(a)	541,000	463,469
5.50%, 11/15/2027	1,074,000	966,493	Tronox, Inc.		
		4,901,255	4.63%, 3/15/2029(a)	432,000	359,338
			WR Grace Holdings LLC		
			5.63%, 8/15/2029(a)	651,000	514,290
					1,337,097
			Commercial Services & Supplies - 4.0%		
Airlines - 3.8%			Allied Universal Holdco LLC		
Air Canada			6.63%, 7/15/2026(a)	1,430,000	1,338,895
3.88%, 8/15/2026(a)	494,000	440,809	Aramark Services, Inc.		
American Airlines, Inc.			6.38%, 5/1/2025(a)	11,000	10,904
5.50%, 4/20/2026(a)	2,077,000	1,975,809	5.00%, 2/1/2028(a)(b)	942,000	866,941
5.75%, 4/20/2029(a)	783,000	706,845	Madison IAQ LLC		
Hawaiian Brand Intellectual Property Ltd.			5.88%, 6/30/2029(a)	370,000	304,377
5.75%, 1/20/2026(a)	422,000	385,195	Nielsen Finance LLC		
United Airlines, Inc.			5.63%, 10/1/2028(a)	998,000	1,000,275
4.38%, 4/15/2026(a)	321,000	292,672	Prime Security Services Borrower LLC		
4.63%, 4/15/2029(a)	1,416,000	1,242,540	5.75%, 4/15/2026(a)	883,000	849,847
		5,043,870	Vericast Corp.		
			11.00%, 9/15/2026(a)	991,000	989,910
					5,361,149
			Communications Equipment - 0.9%		
Auto Components - 1.7%			Avaya, Inc.		
Allison Transmission, Inc.			6.13%, 9/15/2028(a)	488,000	266,828
3.75%, 1/30/2031(a)	451,000	364,895	CommScope, Inc.		
Clarios Global LP			6.00%, 3/1/2026(a)	824,000	778,763
8.50%, 5/15/2027(a)(b)	837,000	816,703	4.75%, 9/1/2029(a)	214,000	182,103
Icahn Enterprises LP					1,227,694
6.25%, 5/15/2026	921,000	882,903	Consumer Finance - 1.8%		
5.25%, 5/15/2027	169,000	153,722	Curo Group Holdings Corp.		
		2,218,223	7.50%, 8/1/2028(a)	208,000	126,069
			Ford Motor Credit Co. LLC		
			3.38%, 11/13/2025	873,000	796,988
Automobiles - 1.4%			OneMain Finance Corp.		
Aston Martin Capital Holdings Ltd.			6.13%, 3/15/2024	804,000	785,021
10.50%, 11/30/2025(a)(b)	763,000	763,244	7.13%, 3/15/2026	526,000	494,816
Ford Motor Co.			VistaJet Malta Finance plc		
3.25%, 2/12/2032	1,350,000	1,056,942	6.38%, 2/1/2030(a)	257,000	221,020
		1,820,186			2,423,914
			Containers & Packaging - 2.4%		
Building Products - 1.1%			Ardagh Metal Packaging Finance USA LLC		
Builders FirstSource, Inc.			4.00%, 9/1/2029(a)	664,000	537,840
4.25%, 2/1/2032(a)	541,000	431,845	Ardagh Packaging Finance plc		
SRM Escrow Issuer LLC			4.13%, 8/15/2026(a)	579,000	499,486
6.00%, 11/1/2028(a)	425,000	385,518	Ball Corp.		
Standard Industries, Inc.			2.88%, 8/15/2030(b)	840,000	681,299
4.38%, 7/15/2030(a)	281,000	224,988	Clydesdale Acquisition Holdings, Inc.		
3.38%, 1/15/2031(a)	554,000	411,782	8.75%, 4/15/2030(a)	457,000	397,130
		1,454,133			
Capital Markets - 2.6%					
Coinbase Global, Inc.					
3.63%, 10/1/2031(a)	1,352,000	823,145			
Compass Group Diversified Holdings LLC					
5.25%, 4/15/2029(a)	663,000	564,379			

High Yield-Interest Rate Hedged
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Pactiv Evergreen Group Issuer, Inc. 4.00%, 10/15/2027(a)	755,000	659,002	Energy Equipment & Services - 0.5% Weatherford International Ltd. 8.63%, 4/30/2030(a)	691,000	624,490
Trivium Packaging Finance BV 5.50%, 8/15/2026(a)(d)	467,000	448,320	Entertainment - 1.1% Lions Gate Capital Holdings LLC 5.50%, 4/15/2029(a)	498,000	393,226
		<u>3,223,077</u>	Live Nation Entertainment, Inc. 6.50%, 5/15/2027(a)	470,000	469,236
Diversified Financial Services - 1.4% Jefferies Finance LLC 5.00%, 8/15/2028(a)	416,000	355,509	ROBLOX Corp. 3.88%, 5/1/2030(a)	749,000	624,794
Midcap Financial Issuer Trust 6.50%, 5/1/2028(a)	394,000	337,855			<u>1,487,256</u>
MPH Acquisition Holdings LLC 5.75%, 11/1/2028(a)(b)	980,000	779,715	Equity Real Estate Investment Trusts (REITs) - 2.4% Iron Mountain, Inc. 5.25%, 7/15/2030(a)	215,000	190,275
Verscend Escrow Corp. 9.75%, 8/15/2026(a)	418,000	422,009	4.50%, 2/15/2031(a)	948,000	787,523
		<u>1,895,088</u>	SBA Communications Corp. 3.88%, 2/15/2027	26,000	23,689
Diversified Telecommunication Services - 6.9% Altice France SA 5.13%, 7/15/2029(a)	1,223,000	929,064	3.13%, 2/1/2029	1,297,000	1,068,631
5.50%, 10/15/2029(a)	600,000	473,820	Uniti Group LP 7.88%, 2/15/2025(a)	648,000	640,156
CCO Holdings LLC 4.75%, 3/1/2030(a)	916,000	787,334	6.50%, 2/15/2029(a)	600,000	457,128
4.25%, 2/1/2031(a)	1,428,000	1,165,170			<u>3,167,402</u>
Frontier Communications Holdings LLC 5.00%, 5/1/2028(a)	1,357,000	1,189,356	Food & Staples Retailing - 1.7% Albertsons Cos., Inc. 4.63%, 1/15/2027(a)	645,000	588,601
Iliad Holding SASU 6.50%, 10/15/2026(a)	591,000	540,044	3.50%, 3/15/2029(a)	488,000	401,038
Intelsat Jackson Holdings SA 6.50%, 3/15/2030(a)	1,000,000	906,480	Performance Food Group, Inc. 5.50%, 10/15/2027(a)	827,000	777,253
Level 3 Financing, Inc. 4.25%, 7/1/2028(a)	92,000	76,475	US Foods, Inc. 6.25%, 4/15/2025(a)	488,000	490,377
Lumen Technologies, Inc. 5.13%, 12/15/2026(a)	1,237,000	1,068,873			<u>2,257,269</u>
Virgin Media Secured Finance plc 5.50%, 5/15/2029(a)	535,000	480,162	Food Products - 1.1% Darling Ingredients, Inc. 6.00%, 6/15/2030(a)	266,000	266,335
Windstream Escrow LLC 7.75%, 8/15/2028(a)	497,000	432,552	Post Holdings, Inc. 4.63%, 4/15/2030(a)	548,000	475,919
Zayo Group Holdings, Inc. 4.00%, 3/1/2027(a)	1,395,000	1,189,238	4.50%, 9/15/2031(a)	884,000	751,639
6.13%, 3/1/2028(a)(b)	38,000	29,545			<u>1,493,893</u>
		<u>9,268,113</u>	Health Care Equipment & Supplies - 2.0% Avantor Funding, Inc. 4.63%, 7/15/2028(a)	387,000	352,123
Electric Utilities - 1.8% NRG Energy, Inc. 3.63%, 2/15/2031(a)	27,000	21,446	Medline Borrower LP 3.88%, 4/1/2029(a)	1,354,000	1,147,515
3.88%, 2/15/2032(a)	827,000	655,398	5.25%, 10/1/2029(a)	1,402,000	1,178,269
PG&E Corp. 5.00%, 7/1/2028	64,000	56,773			<u>2,677,907</u>
5.25%, 7/1/2030	777,000	671,717	Health Care Providers & Services - 4.6% Community Health Systems, Inc. 8.00%, 3/15/2026(a)	1,076,000	1,006,060
Vistra Operations Co. LLC 5.63%, 2/15/2027(a)	625,000	602,434	5.63%, 3/15/2027(a)	614,000	520,669
5.00%, 7/31/2027(a)	406,000	377,856	DaVita, Inc. 4.63%, 6/1/2030(a)	1,314,000	1,057,823
		<u>2,385,624</u>	3.75%, 2/15/2031(a)	687,000	505,477
Electrical Equipment - 0.3% Sensata Technologies BV 4.00%, 4/15/2029(a)	489,000	422,711	RegionalCare Hospital Partners Holdings, Inc. 9.75%, 12/1/2026(a)	548,000	523,195
			Select Medical Corp. 6.25%, 8/15/2026(a)(b)	469,000	448,674

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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Tenet Healthcare Corp.			Internet & Direct Marketing Retail - 0.2%		
4.88%, 1/1/2026(a)	1,348,000	1,284,711	Rakuten Group, Inc.		
6.13%, 10/1/2028(a)	870,000	798,225	(US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031(a)(c)(e)	394,000	311,260
		6,144,834			
Health Care Technology - 0.6%			IT Services - 0.5%		
IQVIA, Inc.			Block, Inc.		
5.00%, 5/15/2027(a)(b)	790,000	763,448	2.75%, 6/1/2026	733,000	650,537
Hotels, Restaurants & Leisure - 8.6%			Machinery - 0.5%		
1011778 BC ULC			TK Elevator US Newco, Inc.		
3.88%, 1/15/2028(a)	1,056,000	938,832	5.25%, 7/15/2027(a)	674,000	614,951
4.00%, 10/15/2030(a)	1,251,000	1,023,005			
Caesars Entertainment, Inc.			Media - 10.6%		
6.25%, 7/1/2025(a)	767,000	748,907	AMC Networks, Inc.		
8.13%, 7/1/2027(a)(b)	1,209,000	1,189,565	4.25%, 2/15/2029	440,000	358,943
Carnival Corp.			Clear Channel Outdoor Holdings, Inc.		
5.75%, 3/1/2027(a)	1,367,000	1,065,426	5.13%, 8/15/2027(a)	775,000	694,113
4.00%, 8/1/2028(a)	1,272,000	1,058,915	7.50%, 6/1/2029(a)	168,000	135,660
CDI Escrow Issuer, Inc.			CMG Media Corp.		
5.75%, 4/1/2030(a)	500,000	463,245	8.88%, 12/15/2027(a)	446,000	383,576
Cedar Fair LP			CSC Holdings LLC		
5.50%, 5/1/2025(a)	455,000	446,312	5.75%, 1/15/2030(a)	1,285,000	994,629
Fertitta Entertainment LLC			4.63%, 12/1/2030(a)	719,000	523,072
4.63%, 1/15/2029(a)	102,000	89,722	Diamond Sports Group LLC		
6.75%, 1/15/2030(a)(b)	739,000	602,610	5.38%, 8/15/2026(a)	468,000	88,920
Hilton Domestic Operating Co., Inc.			6.63%, 8/15/2027(a)	2,944,000	268,669
4.00%, 5/1/2031(a)	293,000	247,631	Directv Financing LLC		
3.63%, 2/15/2032(a)	1,353,000	1,092,297	5.88%, 8/15/2027(a)	1,321,000	1,218,623
Mohegan Gaming & Entertainment			DISH DBS Corp.		
8.00%, 2/1/2026(a)	463,000	404,569	5.25%, 12/1/2026(a)	1,944,000	1,605,015
NCL Corp. Ltd.			Gray Escrow II, Inc.		
5.88%, 3/15/2026(a)	1,060,000	857,164	5.38%, 11/15/2031(a)	458,000	387,093
Royal Caribbean Cruises Ltd.			iHeartCommunications, Inc.		
11.50%, 6/1/2025(a)	562,000	595,720	8.38%, 5/1/2027(b)	648,000	568,659
5.50%, 4/1/2028(a)	730,000	561,428	News Corp.		
Yum! Brands, Inc.			3.88%, 5/15/2029(a)	463,000	402,810
3.63%, 3/15/2031	210,000	176,862	Nexstar Media, Inc.		
		11,562,210	5.63%, 7/15/2027(a)	762,000	725,557
			4.75%, 11/1/2028(a)	552,000	499,560
Independent Power and Renewable Electricity Producers - 0.8%			Radiate Holdco LLC		
Calpine Corp.			6.50%, 9/15/2028(a)	349,000	260,005
4.50%, 2/15/2028(a)	796,000	728,125	Sirius XM Radio, Inc.		
5.13%, 3/15/2028(a)	405,000	360,225	4.00%, 7/15/2028(a)	816,000	710,960
		1,088,350	3.88%, 9/1/2031(a)	500,000	403,750
			Stagwell Global LLC		
Insurance - 1.3%			5.63%, 8/15/2029(a)	833,000	706,426
Alliant Holdings Intermediate LLC			TEGNA, Inc.		
6.75%, 10/15/2027(a)	553,000	502,290	4.63%, 3/15/2028(b)	1,358,000	1,301,127
HUB International Ltd.			5.00%, 9/15/2029(b)	92,000	88,063
7.00%, 5/1/2026(a)	629,000	616,266	Univision Communications, Inc.		
NFP Corp.			6.63%, 6/1/2027(a)	226,000	218,092
6.88%, 8/15/2028(a)	771,000	633,916	4.50%, 5/1/2029(a)	924,000	808,269
		1,752,472			
Interactive Media & Services - 0.9%					
Twitter, Inc.					
5.00%, 3/1/2030(a)	1,294,000	1,214,737			

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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
UPC Broadband Finco BV 4.88%, 7/15/2031(a)	674,000	582,990	Tullow Oil plc 10.25%, 5/15/2026(a)	660,000	612,480
VZ Secured Financing BV 5.00%, 1/15/2032(a)	400,000	<u>326,140</u>	Venture Global Calcasieu Pass LLC 4.13%, 8/15/2031(a)	455,000	395,083
		<u>14,260,721</u>	3.88%, 11/1/2033(a)	249,000	<u>207,708</u>
Metals & Mining - 1.2%					<u>13,032,416</u>
First Quantum Minerals Ltd. 6.88%, 10/15/2027(a)	1,095,000	1,044,356	Pharmaceuticals - 2.3%		
Novelis Corp. 4.75%, 1/30/2030(a)(b)	724,000	<u>629,880</u>	Bausch Health Americas, Inc. 8.50%, 1/31/2027(a)	1,013,000	476,333
		<u>1,674,236</u>	Bausch Health Cos., Inc. 5.50%, 11/1/2025(a)	577,000	478,910
Multiline Retail - 0.2%			Organon & Co. 4.13%, 4/30/2028(a)	2,088,000	1,873,291
NMG Holding Co., Inc. 7.13%, 4/1/2026(a)	304,000	<u>284,414</u>	5.13%, 4/30/2031(a)	329,000	<u>287,875</u>
					<u>3,116,409</u>
Oil, Gas & Consumable Fuels - 9.7%			Real Estate Management & Development - 0.3%		
Cheniere Energy Partners LP 4.50%, 10/1/2029	938,000	860,615	Realogy Group LLC 5.25%, 4/15/2030(a)	524,000	<u>394,824</u>
Cheniere Energy, Inc. 4.63%, 10/15/2028	340,000	327,121			
CITGO Petroleum Corp. 7.00%, 6/15/2025(a)	428,000	416,217	Road & Rail - 1.1%		
Comstock Resources, Inc. 6.75%, 3/1/2029(a)	841,000	802,713	Hertz Corp. (The) 5.00%, 12/1/2029(a)	468,000	376,455
CQP Holdco LP 5.50%, 6/15/2031(a)	587,000	519,184	Uber Technologies, Inc. 8.00%, 11/1/2026(a)	1,078,000	<u>1,089,062</u>
CrownRock LP 5.63%, 10/15/2025(a)	525,000	516,968			<u>1,465,517</u>
DT Midstream, Inc. 4.38%, 6/15/2031(a)	1,503,000	1,285,065	Software - 2.0%		
Endeavor Energy Resources LP 5.75%, 1/30/2028(a)	202,000	199,758	Condor Merger Sub, Inc. 7.38%, 2/15/2030(a)	991,000	827,386
EQM Midstream Partners LP 4.75%, 1/15/2031(a)	407,000	351,998	NCR Corp. 5.13%, 4/15/2029(a)	476,000	444,474
Genesis Energy LP 8.00%, 1/15/2027	430,000	404,112	SS&C Technologies, Inc. 5.50%, 9/30/2027(a)	1,146,000	1,083,238
ITT Holdings LLC 6.50%, 8/1/2029(a)	509,000	429,896	Veritas US, Inc. 7.50%, 9/1/2025(a)	434,000	<u>333,746</u>
Kinetik Holdings LP 5.88%, 6/15/2030(a)	508,000	482,646			<u>2,688,844</u>
Matador Resources Co. 5.88%, 9/15/2026	381,000	372,942	Specialty Retail - 3.0%		
MEG Energy Corp. 7.13%, 2/1/2027(a)	328,000	331,444	Bath & Body Works, Inc. 6.63%, 10/1/2030(a)	464,000	421,525
New Fortress Energy, Inc. 6.75%, 9/15/2025(a)	423,000	407,749	Carvana Co. 10.25%, 5/1/2030(a)	1,216,000	966,757
6.50%, 9/30/2026(a)	952,000	896,846	LCM Investments Holdings II LLC 4.88%, 5/1/2029(a)	415,000	346,444
NGL Energy Operating LLC 7.50%, 2/1/2026(a)	1,119,000	1,011,542	Michaels Cos., Inc. (The) 7.88%, 5/1/2029(a)(b)	401,000	266,665
Occidental Petroleum Corp. 6.63%, 9/1/2030	292,000	311,944	PetSmart, Inc. 4.75%, 2/15/2028(a)	1,128,000	1,005,181
6.45%, 9/15/2036	966,000	1,030,201	7.75%, 2/15/2029(a)	357,000	335,578
Southwestern Energy Co. 5.38%, 3/15/2030(b)	151,000	141,529	Staples, Inc. 7.50%, 4/15/2026(a)	665,000	561,965
4.75%, 2/1/2032	804,000	716,655	10.75%, 4/15/2027(a)(b)	221,000	<u>162,435</u>
					<u>4,066,550</u>
			Thriffs & Mortgage Finance - 0.6%		
			Rocket Mortgage LLC 3.88%, 3/1/2031(a)	1,092,000	<u>854,807</u>

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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Trading Companies & Distributors - 2.5%		
Fortress Transportation and Infrastructure Investors LLC		
5.50%, 5/1/2028(a)	463,000	395,981
H&E Equipment Services, Inc.		
3.88%, 12/15/2028(a)	510,000	430,889
Herc Holdings, Inc.		
5.50%, 7/15/2027(a)	800,000	755,904
Imola Merger Corp.		
4.75%, 5/15/2029(a)	703,000	596,822
WESCO Distribution, Inc.		
7.13%, 6/15/2025(a)	962,000	962,133
7.25%, 6/15/2028(a)	228,000	230,394
		<u>3,372,123</u>
Wireless Telecommunication Services - 0.8%		
Vmed O2 UK Financing I plc		
4.25%, 1/31/2031(a)	1,112,000	896,761
4.75%, 7/15/2031(a)	184,000	151,800
		<u>1,048,561</u>
TOTAL CORPORATE BONDS		128,563,460
(Cost \$146,030,016)		
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(f) - 2.0%		
INVESTMENT COMPANIES - 2.0%		
BlackRock Liquidity FedFund, Institutional Class		
2.02% (Cost \$2,749,685)	2,749,685	2,749,685
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 3.6%		
REPURCHASE AGREEMENTS(g) - 3.6%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$4,903,649		
(Cost \$4,903,351)	4,903,351	4,903,351
Total Investments - 101.4%		136,216,496
(Cost \$153,683,052)		(1,872,097)
Liabilities in excess of other assets - (1.4%)		134,344,399
Net Assets - 100.0%		134,344,399

- (a) Securities exempt from registration under Rule 144A or section 4(2), of the Securities Act of 1933. Under procedures approved by the Board of Trustees, such securities have been determined to be liquid by the investment adviser and may be resold, normally to qualified institutional buyers in transactions exempt from registration.
- (b) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$6,195,712, collateralized in the form of cash with a value of \$2,749,685 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$3,744,206 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 3.88%, and maturity dates ranging from November 15, 2022 – February 15, 2049. The total value of collateral is \$6,493,891.
- (c) Variable or floating rate security, linked to the referenced benchmark. The interest rate shown is the rate in effect as of August 31, 2022.
- (d) Step bond. Interest rate is a fixed rate for an initial period that either resets at a specific date or may reset in the future at a contingent upon predetermined trigger. The interest rate shown was the current rate as of August 31, 2022.
- (e) Perpetual security. The rate reflected was the rate in effect on August 31, 2022. The maturity date reflects the next call date.
- (f) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$2,749,685.
- (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

High Yield-Interest Rate Hedged
Schedule of Portfolio Investments
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Futures Contracts Sold

High Yield-Interest Rate Hedged had the following open short futures contracts as of August 31, 2022:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
U.S. Treasury 10 Year Note	485	12/20/2022	USD	\$ 56,699,531	\$ 461,430
U.S. Treasury 2 Year Note	90	12/30/2022	USD	18,749,532	33,128
U.S. Treasury 5 Year Note	544	12/30/2022	USD	60,286,250	318,491
					<u>\$ 813,049</u>

Abbreviations

USD U.S. Dollar

Inflation Expectations ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 94.3%		
REPURCHASE AGREEMENTS(a) - 94.3%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$67,399,415	67,395,296	<u>67,395,296</u>
(Cost \$67,395,296)		
Total Investments - 94.3%		67,395,296
(Cost \$67,395,296)		4,058,632
Other assets less liabilities - 5.7%		<u>4,058,632</u>
Net Assets - 100.0%		<u><u>71,453,928</u></u>

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Swap Agreements

Inflation Expectations ETF had the following open non-exchange traded total return swap agreements as of August 31, 2022:

<u>Notional Amount (\$)</u>	<u>Termination Date^a</u>	<u>Counterparty</u>	<u>Rate Paid (Received)^b</u>	<u>Reference Instrument</u>	<u>Value and Unrealized Appreciation/ (Depreciation) (\$)</u>
16,387,881	2/8/2023	Citibank NA	2.07%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond) ^c	(690,366)
60,023,665	2/8/2023	Citibank NA	1.98%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index) ^c	983,807
55,056,167	2/8/2023	Societe Generale	2.42%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond) ^c	(3,650,530)
<u>59,476,938</u>	<u>2/8/2023</u>	<u>Societe Generale</u>	<u>1.87%</u>	<u>FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index)^c</u>	<u>1,274,623</u>
<u>190,944,651</u>					<u>(2,082,466)</u>
				Total Unrealized Appreciation	<u>2,258,430</u>
				Total Unrealized Depreciation	<u>(4,340,896)</u>

^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

^b Reflects the floating financing rate, as of August 31, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c Certain underlying component disclosures related to this index may be found on the website at www.proshares.com/media/FTSE30-Year_TIPS_August.pdf.

Investment Grade-Interest Rate Hedged
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 95.0%			5.50%, 10/15/2040	1,075,000	1,140,194
Aerospace & Defense - 1.2%			5.60%, 7/15/2041	3,417,000	3,643,070
Lockheed Martin Corp.			5.40%, 1/6/2042	2,062,000	2,132,027
4.07%, 12/15/2042	1,580,000	1,473,002	5.63%, 8/16/2043	2,582,000	2,684,901
Raytheon Technologies Corp.			4.85%, 2/1/2044	541,000	536,023
4.50%, 6/1/2042	4,235,000	<u>4,024,627</u>	4.95%, 6/1/2045	1,769,000	1,700,766
		<u>5,497,629</u>	Lloyds Banking Group plc		
Air Freight & Logistics - 0.4%			4.38%, 3/22/2028	1,235,000	1,195,164
United Parcel Service, Inc.			4.55%, 8/16/2028	1,343,000	1,304,550
6.20%, 1/15/2038	1,656,000	<u>1,951,960</u>	4.34%, 1/9/2048	2,809,000	2,301,244
			Mitsubishi UFJ Financial Group, Inc.		
Automobiles - 1.2%			3.96%, 3/2/2028	908,000	876,928
General Motors Co.			4.05%, 9/11/2028	2,875,000	2,774,570
6.25%, 10/2/2043	1,873,000	1,809,971	3.74%, 3/7/2029	3,015,000	2,859,147
5.20%, 4/1/2045	1,514,000	1,277,708	3.20%, 7/18/2029	480,000	436,440
Mercedes-Benz Finance North America LLC			2.56%, 2/25/2030	3,299,000	2,824,996
8.50%, 1/18/2031	1,838,000	<u>2,327,018</u>	2.05%, 7/17/2030	1,060,000	862,831
		<u>5,414,697</u>	Mizuho Financial Group, Inc.		
Banks - 25.8%			4.02%, 3/5/2028	2,130,000	2,031,994
Banco Santander SA			2.56%, 9/13/2031	460,000	362,410
4.38%, 4/12/2028	1,456,000	1,373,071	PNC Bank NA		
3.31%, 6/27/2029	1,750,000	1,579,260	4.05%, 7/26/2028	1,625,000	1,571,851
3.49%, 5/28/2030	881,000	755,740	Royal Bank of Canada		
Bank of America Corp.			2.30%, 11/3/2031	3,431,000	2,854,982
6.11%, 1/29/2037	1,363,000	1,449,574	Sumitomo Mitsui Financial Group, Inc.		
7.75%, 5/14/2038	660,000	817,315	1.90%, 9/17/2028	416,000	348,613
5.88%, 2/7/2042	3,783,000	4,117,397	3.04%, 7/16/2029	3,633,000	3,219,725
5.00%, 1/21/2044	2,512,000	2,447,607	2.75%, 1/15/2030	3,510,000	3,031,561
Bank of America NA			2.13%, 7/8/2030	1,902,000	1,561,494
6.00%, 10/15/2036	2,205,000	2,393,668	2.22%, 9/17/2031(a)	303,000	244,011
Barclays plc			Toronto-Dominion Bank (The)		
5.25%, 8/17/2045	756,000	705,060	3.20%, 3/10/2032	2,333,000	2,080,539
4.95%, 1/10/2047	3,031,000	2,794,837	4.46%, 6/8/2032	1,905,000	1,871,709
Citigroup, Inc.			Wells Fargo & Co.		
4.13%, 7/25/2028	5,744,000	5,486,730	5.38%, 11/2/2043	2,478,000	2,478,884
6.63%, 6/15/2032	1,659,000	1,805,641	5.61%, 1/15/2044	2,613,000	2,652,232
8.13%, 7/15/2039	148,000	193,752	4.65%, 11/4/2044	2,255,000	2,039,655
6.68%, 9/13/2043	721,000	817,903	3.90%, 5/1/2045	3,660,000	3,106,665
4.65%, 7/30/2045	4,402,000	4,052,148	4.90%, 11/17/2045	153,000	141,835
Cooperatieve Rabobank UA			4.40%, 6/14/2046	623,000	547,298
5.25%, 5/24/2041	2,121,000	2,299,861	4.75%, 12/7/2046	2,185,000	2,001,543
5.75%, 12/1/2043	1,114,000	1,152,788	Wells Fargo Bank NA		
5.25%, 8/4/2045	1,615,000	1,567,139	6.60%, 1/15/2038	495,000	568,666
Fifth Third Bancorp			Westpac Banking Corp.		
8.25%, 3/1/2038	1,151,000	1,487,390	1.95%, 11/20/2028	1,723,000	1,502,607
HSBC Holdings plc			2.15%, 6/3/2031(a)	1,277,000	1,075,082
4.95%, 3/31/2030	7,478,000	7,270,343	4.42%, 7/24/2039	628,000	554,380
6.50%, 5/2/2036	5,406,000	5,664,157	2.96%, 11/16/2040	2,977,000	<u>2,127,357</u>
6.50%, 9/15/2037	4,000	4,165			<u>119,671,738</u>
5.25%, 3/14/2044	2,000	1,829	Beverages - 4.1%		
ING Groep NV			Anheuser-Busch InBev Worldwide, Inc.		
4.55%, 10/2/2028(a)	1,646,000	1,596,301	4.95%, 1/15/2042	1,777,000	1,742,405
4.05%, 4/9/2029	1,086,000	1,018,235	3.75%, 7/15/2042	1,314,000	1,086,024
JPMorgan Chase & Co.			Coca-Cola Co. (The)		
6.40%, 5/15/2038	1,376,000	1,571,883	1.00%, 3/15/2028	3,872,000	3,344,195
			2.13%, 9/6/2029	217,000	193,728

Investment Grade-Interest Rate Hedged
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
3.45%, 3/25/2030	2,470,000	2,384,152	3.75%, 9/12/2046	3,204,000	2,756,789
1.38%, 3/15/2031	48,000	39,139			<u>13,514,703</u>
2.50%, 6/1/2040	4,243,000	3,285,023	Diversified Telecommunication Services - 5.7%		
2.60%, 6/1/2050	3,791,000	2,774,986	Sprint Capital Corp.		
3.00%, 3/5/2051	3,628,000	2,846,920	6.88%, 11/15/2028	3,216,000	3,395,919
2.50%, 3/15/2051	2,000	1,427	8.75%, 3/15/2032	2,600,000	3,138,772
Molson Coors Beverage Co.			Telefonica Emisiones SA		
5.00%, 5/1/2042	1,541,000	1,433,588	7.05%, 6/20/2036	2,895,000	3,174,321
		<u>19,131,587</u>	5.21%, 3/8/2047	2,774,000	2,405,866
Biotechnology - 0.5%			4.90%, 3/6/2048	1,612,000	1,339,074
AbbVie, Inc.			Verizon Communications, Inc.		
4.40%, 11/6/2042	2,771,000	2,515,101	4.33%, 9/21/2028	453,000	447,450
			4.50%, 8/10/2033	2,788,000	2,692,696
Capital Markets - 6.3%			4.27%, 1/15/2036	2,785,000	2,575,755
Credit Suisse Group AG			5.25%, 3/16/2037	11,000	11,186
4.88%, 5/15/2045	2,290,000	1,850,653	4.81%, 3/15/2039	2,724,000	2,653,496
Goldman Sachs Group, Inc. (The)			4.86%, 8/21/2046	4,722,000	4,605,061
6.13%, 2/15/2033	14,000	15,222	4.52%, 9/15/2048	5,000	4,646
6.75%, 10/1/2037	8,628,000	9,594,915			<u>26,444,242</u>
6.25%, 2/1/2041	750,000	836,468	Electric Utilities - 0.5%		
5.15%, 5/22/2045	2,557,000	2,431,301	Duke Energy Florida LLC		
Jefferies Group LLC			6.40%, 6/15/2038	913,000	1,060,173
4.15%, 1/23/2030	1,377,000	1,240,427	Georgia Power Co.		
Morgan Stanley			4.30%, 3/15/2042	1,566,000	1,395,760
6.38%, 7/24/2042	1,907,000	2,180,091			<u>2,455,933</u>
4.30%, 1/27/2045	5,577,000	5,001,228	Electrical Equipment - 0.3%		
4.38%, 1/22/2047	1,187,000	1,089,618	Eaton Corp.		
Nomura Holdings, Inc.			4.15%, 11/2/2042	1,365,000	1,228,514
2.17%, 7/14/2028	746,000	625,675			
3.10%, 1/16/2030	3,001,000	2,559,833	Energy Equipment & Services - 0.6%		
2.68%, 7/16/2030	341,000	278,770	Baker Hughes Holdings LLC		
2.61%, 7/14/2031	1,527,000	1,224,115	5.13%, 9/15/2040	1,456,000	1,411,663
		<u>28,928,316</u>	Halliburton Co.		
Communications Equipment - 1.1%			7.45%, 9/15/2039	1,179,000	1,368,600
Cisco Systems, Inc.					<u>2,780,263</u>
5.90%, 2/15/2039	3,287,000	3,736,805	Entertainment - 2.5%		
5.50%, 1/15/2040	1,167,000	1,275,711	Netflix, Inc.		
		<u>5,012,516</u>	4.88%, 4/15/2028	2,549,000	2,478,903
Consumer Finance - 1.1%			5.88%, 11/15/2028	1,719,000	1,740,092
Ally Financial, Inc.			TWDC Enterprises 18 Corp.		
8.00%, 11/1/2031	2,503,000	2,791,538	4.13%, 6/1/2044	3,503,000	3,224,945
American Express Co.			Walt Disney Co. (The)		
4.05%, 12/3/2042	1,421,000	1,294,776	3.80%, 3/22/2030	4,159,000	4,029,108
Toyota Motor Credit Corp.			2.65%, 1/13/2031	4,000	3,535
3.38%, 4/1/2030	1,289,000	1,218,815	6.65%, 11/15/2037	7,000	8,334
		<u>5,305,129</u>			<u>11,484,917</u>
Diversified Financial Services - 2.9%			Food & Staples Retailing - 0.7%		
Berkshire Hathaway, Inc.			Walmart, Inc.		
4.50%, 2/11/2043	412,000	400,256	5.25%, 9/1/2035	2,980,000	3,276,615
Shell International Finance BV			6.50%, 8/15/2037	7,000	8,715
4.13%, 5/11/2035	638,000	607,723			<u>3,285,330</u>
6.38%, 12/15/2038	2,857,000	3,332,005	Food Products - 0.8%		
5.50%, 3/25/2040	1,949,000	2,103,311	Kraft Heinz Foods Co.		
4.55%, 8/12/2043	3,000	2,881	5.00%, 6/4/2042	2,479,000	2,317,185
4.38%, 5/11/2045	3,010,000	2,825,693	Unilever Capital Corp.		
4.00%, 5/10/2046	1,663,000	1,486,045	5.90%, 11/15/2032	1,408,000	1,594,964
					<u>3,912,149</u>

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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Health Care Equipment & Supplies - 1.1%			4.38%, 3/15/2043 1,941,000 1,470,306		
Medtronic, Inc.			Time Warner Cable LLC		
4.38%, 3/15/2035	3,770,000	3,753,845	6.55%, 5/1/2037	5,201,000	5,131,999
4.63%, 3/15/2045	1,159,000	1,168,176	7.30%, 7/1/2038	334,000	343,466
		<u>4,922,021</u>	6.75%, 6/15/2039	1,181,000	1,151,174
Health Care Providers & Services - 2.4%			Time Warner Entertainment Co. LP		
Ascension Health			8.38%, 7/15/2033	357,000	411,691
3.95%, 11/15/2046	1,897,000	1,733,441			<u>11,697,793</u>
Elevance Health, Inc.			Metals & Mining - 3.2%		
4.65%, 1/15/2043	1,048,000	994,168	BHP Billiton Finance USA Ltd.		
UnitedHealth Group, Inc.			4.13%, 2/24/2042	2,061,000	1,903,725
3.85%, 6/15/2028	2,639,000	2,611,403	5.00%, 9/30/2043	2,453,000	2,491,200
2.88%, 8/15/2029	1,209,000	1,112,013	Rio Tinto Finance USA Ltd.		
2.00%, 5/15/2030	1,674,000	1,429,367	5.20%, 11/2/2040	1,534,000	1,606,572
4.63%, 7/15/2035	1,214,000	1,212,996	Southern Copper Corp.		
6.88%, 2/15/2038	7,000	8,531	6.75%, 4/16/2040	1,165,000	1,316,450
4.75%, 7/15/2045	2,240,000	2,216,098	5.25%, 11/8/2042	3,790,000	3,652,612
		<u>11,318,017</u>	5.88%, 4/23/2045	4,000	4,171
Household Products - 0.5%			Vale Overseas Ltd.		
Procter & Gamble Co. (The)			6.88%, 11/21/2036	2,299,000	2,382,914
3.00%, 3/25/2030	2,138,000	2,016,581	6.88%, 11/10/2039	1,271,000	1,320,251
1.20%, 10/29/2030(a)	61,000	49,724			<u>14,677,895</u>
1.95%, 4/23/2031	40,000	34,550	Multiline Retail - 0.3%		
		<u>2,100,855</u>	Target Corp.		
Industrial Conglomerates - 2.5%			4.00%, 7/1/2042	1,398,000	1,287,526
GE Capital International Funding Co.			Multi-Utilities - 0.5%		
Unlimited Co.			Berkshire Hathaway Energy Co.		
4.42%, 11/15/2035	8,319,000	7,892,001	6.13%, 4/1/2036	2,240,000	2,467,878
General Electric Co.			Oil, Gas & Consumable Fuels - 6.0%		
Series A, 6.75%, 3/15/2032	3,227,000	3,661,474	Canadian Natural Resources Ltd.		
		<u>11,553,475</u>	6.25%, 3/15/2038	1,278,000	1,336,271
Insurance - 1.5%			Cenovus Energy, Inc.		
AXA SA			6.75%, 11/15/2039	1,626,000	1,782,222
8.60%, 12/15/2030	1,627,000	2,025,615	CNOOC Finance 2015 USA LLC		
MetLife, Inc.			4.38%, 5/2/2028	1,876,000	1,888,033
5.70%, 6/15/2035	1,834,000	1,997,447	CNOOC Petroleum North America ULC		
4.05%, 3/1/2045	1,879,000	1,662,920	6.40%, 5/15/2037	1,055,000	1,129,473
Prudential plc			ConocoPhillips		
3.13%, 4/14/2030	1,363,000	1,219,906	6.50%, 2/1/2039(a)	3,020,000	3,556,740
		<u>6,905,888</u>	ConocoPhillips Co.		
IT Services - 2.3%			6.95%, 4/15/2029	269,000	307,534
International Business Machines Corp.			Ecopetrol SA		
3.50%, 5/15/2029	6,700,000	6,336,021	5.88%, 5/28/2045	2,586,000	1,784,676
4.15%, 5/15/2039	3,052,000	2,764,931	Hess Corp.		
4.00%, 6/20/2042	1,720,000	1,488,578	5.60%, 2/15/2041	1,374,000	1,329,924
4.25%, 5/15/2049	6,000	5,348	Kinder Morgan Energy Partners LP		
		<u>10,594,878</u>	6.95%, 1/15/2038	2,330,000	2,529,936
Machinery - 0.4%			Kinder Morgan, Inc.		
Caterpillar, Inc.			7.75%, 1/15/2032	434,000	505,813
3.80%, 8/15/2042	2,132,000	1,939,682	Phillips 66		
Media - 2.5%			5.88%, 5/1/2042	1,798,000	1,930,168
Comcast Corp.			Suncor Energy, Inc.		
4.25%, 1/15/2033	1,941,000	1,887,666	6.50%, 6/15/2038	1,529,000	1,669,699
Paramount Global			TotalEnergies Capital SA		
6.88%, 4/30/2036	1,262,000	1,301,491	3.88%, 10/11/2028	1,282,000	1,254,609

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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
TransCanada PipeLines Ltd.		
6.20%, 10/15/2037	22,000	23,696
7.63%, 1/15/2039	2,370,000	2,899,863
Valero Energy Corp.		
6.63%, 6/15/2037	1,959,000	2,132,464
Williams Cos., Inc. (The)		
6.30%, 4/15/2040	1,491,000	1,593,815
		<u>27,654,936</u>
Pharmaceuticals - 6.2%		
AstraZeneca plc		
6.45%, 9/15/2037	4,646,000	5,480,702
4.38%, 11/16/2045	662,000	637,929
GlaxoSmithKline Capital, Inc.		
3.88%, 5/15/2028	160,000	157,577
6.38%, 5/15/2038	4,851,000	5,698,216
Johnson & Johnson		
5.95%, 8/15/2037	2,169,000	2,542,600
Merck & Co., Inc.		
4.15%, 5/18/2043	1,484,000	1,388,378
Novartis Capital Corp.		
4.40%, 5/6/2044	2,508,000	2,484,183
Pfizer, Inc.		
4.00%, 12/15/2036	462,000	441,692
7.20%, 3/15/2039	3,117,000	4,008,792
4.40%, 5/15/2044	1,624,000	1,581,247
4.13%, 12/15/2046	505,000	481,483
Wyeth LLC		
5.95%, 4/1/2037	3,209,000	3,652,968
		<u>28,555,767</u>
Software - 1.2%		
Oracle Corp.		
6.50%, 4/15/2038	2,672,000	2,715,736
6.13%, 7/8/2039	1,138,000	1,123,970
5.38%, 7/15/2040	1,824,000	1,646,023
		<u>5,485,729</u>
Specialty Retail - 1.1%		
Home Depot, Inc. (The)		
5.88%, 12/16/2036	4,451,000	5,014,599
Technology Hardware, Storage & Peripherals - 2.4%		
Apple, Inc.		
3.85%, 5/4/2043	3,744,000	3,453,223
4.45%, 5/6/2044	13,000	12,931
3.45%, 2/9/2045	427,000	371,835
4.38%, 5/13/2045	5,595,000	5,502,452
HP, Inc.		
6.00%, 9/15/2041	1,558,000	1,523,390
		<u>10,863,831</u>
Tobacco - 1.2%		
Altria Group, Inc.		
5.38%, 1/31/2044	1,829,000	1,619,677
Philip Morris International, Inc.		
6.38%, 5/16/2038	3,660,000	3,799,469
4.25%, 11/10/2044	8,000	6,347
		<u>5,425,493</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Wireless Telecommunication Services - 4.0%		
America Movil SAB de CV		
6.13%, 3/30/2040	2,800,000	3,065,412
4.38%, 7/16/2042	990,000	889,545
Telefonica Europe BV		
8.25%, 9/15/2030	1,425,000	1,662,977
Vodafone Group plc		
4.38%, 5/30/2028	1,773,000	1,752,746
6.15%, 2/27/2037	2,226,000	2,339,325
5.00%, 5/30/2038	736,000	699,757
5.25%, 5/30/2048	4,470,000	4,138,232
4.88%, 6/19/2049	1,677,000	1,510,503
4.25%, 9/17/2050	3,126,000	2,564,406
		<u>18,622,903</u>
TOTAL CORPORATE BONDS (Cost \$539,493,206)		<u>439,623,890</u>
Investments	Shares	Value (\$)
SECURITIES LENDING REINVESTMENTS(b) - 0.2%		
INVESTMENT COMPANIES - 0.2%		
BlackRock Liquidity FedFund, Institutional Class		
2.02% (Cost \$961,773)	961,773	961,773
		<u>961,773</u>
Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 1.1%		
REPURCHASE AGREEMENTS(c) - 1.1%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$5,279,439		
(Cost \$5,279,117)	5,279,117	5,279,117
		<u>5,279,117</u>
Total Investments - 96.3%		445,864,780
(Cost \$545,734,096)		17,222,165
Other assets less liabilities - 3.7%		463,086,945
Net Assets - 100.0%		<u>463,086,945</u>

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$936,306, collateralized in the form of cash with a value of \$961,773 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$4,236 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.63%, and maturity dates ranging from January 15, 2023 – May 15, 2051. The total value of collateral is \$966,009.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$961,773.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Futures Contracts Sold

Investment Grade-Interest Rate Hedged had the following open short futures contracts as of August 31, 2022:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
U.S. Treasury 10 Year Note	1,138	12/20/2022	USD	\$ 133,039,313	\$ 1,101,323
U.S. Treasury Long Bond	2,042	12/20/2022	USD	277,392,937	2,924,537
U.S. Treasury Ultra Bond	231	12/20/2022	USD	34,534,500	150,372
					<u>\$ 4,176,232</u>

Abbreviations

USD U.S. Dollar

K-1 Free Crude Oil Strategy ETF
Consolidated Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Futures Contracts Purchased

K-1 Free Crude Oil Strategy ETF had the following open long futures contracts as of August 31, 2022:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
WTI Crude Oil	319	10/20/2022	USD	\$ 28,400,570	\$ (501,199)
WTI Crude Oil	367	11/21/2022	USD	32,409,770	6,903,048
WTI Crude Oil	389	5/22/2023	USD	32,497,060	254,948
					<u>\$ 6,656,797</u>

Abbreviations

USD U.S. Dollar

Large Cap Core Plus
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 94.7%					
Aerospace & Defense - 1.2%					
Howmet Aerospace, Inc.	25,918	918,275	Intercontinental Exchange, Inc.	2,363	238,308
Huntington Ingalls Industries, Inc.	6,449	1,484,947	Invesco Ltd.	73,136	1,204,550
Lockheed Martin Corp.	5,285	2,220,281	Morgan Stanley	6,567	559,640
Raytheon Technologies Corp.	1,840	165,140	Nasdaq, Inc.	22,413	1,334,246
Textron, Inc.	7,237	451,444	Raymond James Financial, Inc.	14,845	1,549,373
		<u>5,240,087</u>	T. Rowe Price Group, Inc.	6,508	780,960
Air Freight & Logistics - 0.5%			Chemicals - 2.0%		
CH Robinson Worldwide, Inc.	13,151	1,501,186	Air Products and Chemicals, Inc.	7,315	1,846,672
United Parcel Service, Inc., Class B	3,135	609,789	Celanese Corp.	13,118	1,454,262
		<u>2,110,975</u>	CF Industries Holdings, Inc.	9,392	971,696
Airlines - 0.8%			Dow, Inc.	12,764	650,964
Alaska Air Group, Inc.*	21,015	915,414	International Flavors & Fragrances, Inc.	5,253	580,351
American Airlines Group, Inc.*(b)	86,926	1,129,169	Linde plc	3,265	923,538
Delta Air Lines, Inc.*	7,574	235,324	LyondellBasell Industries NV, Class A	17,126	1,421,458
United Airlines Holdings, Inc.*	38,627	1,352,331	Mosaic Co. (The)	6,536	352,094
		<u>3,632,238</u>	PPG Industries, Inc.	5,185	658,391
Auto Components - 0.3%			Commercial Services & Supplies - 0.6%		
BorgWarner, Inc.	33,694	1,270,264	Cintas Corp.	4,041	1,644,041
Automobiles - 1.6%			Copart, Inc.*	1,536	183,782
Ford Motor Co.	63,037	960,684	Rollins, Inc.	23,730	801,125
General Motors Co.	10,924	417,406			<u>2,628,948</u>
Tesla, Inc.*	20,448	5,635,673	Communications Equipment - 0.7%		
		<u>7,013,763</u>	Arista Networks, Inc.*	9,611	1,152,167
Banks - 2.5%			Cisco Systems, Inc.	26,069	1,165,805
Bank of America Corp.	38,522	1,294,725	Motorola Solutions, Inc.	3,531	859,481
Citigroup, Inc.	43,058	2,101,661			<u>3,177,453</u>
Citizens Financial Group, Inc.	8,529	312,844	Consumer Finance - 0.4%		
Fifth Third Bancorp	43,561	1,487,608	American Express Co.	3,929	597,208
JPMorgan Chase & Co.	19,092	2,171,333	Capital One Financial Corp.	7,916	837,671
KeyCorp	65,403	1,156,979	Synchrony Financial	15,202	497,866
Regions Financial Corp.	69,045	1,496,205			<u>1,932,745</u>
SVB Financial Group*	866	352,046	Containers & Packaging - 0.6%		
Wells Fargo & Co.	13,260	579,595	International Paper Co.	8,185	340,660
		<u>10,952,996</u>	Packaging Corp. of America	10,659	1,459,430
Beverages - 0.6%			Westrock Co.	20,503	832,217
Coca-Cola Co. (The)	18,259	1,126,763			<u>2,632,307</u>
Constellation Brands, Inc., Class A	2,299	565,669	Distributors - 0.6%		
PepsiCo, Inc.	6,717	1,157,137	LKQ Corp.	27,638	1,470,894
		<u>2,849,569</u>	Pool Corp.	3,500	1,187,165
Biotechnology - 2.0%					<u>2,658,059</u>
AbbVie, Inc.	20,133	2,707,083	Diversified Financial Services - 0.8%		
Amgen, Inc.	706	169,652	Berkshire Hathaway, Inc., Class B*	13,101	3,678,761
Gilead Sciences, Inc.	32,191	2,043,163	Diversified Telecommunication Services - 1.0%		
Incyte Corp.*	20,391	1,436,138	AT&T, Inc.	52,786	925,866
Regeneron Pharmaceuticals, Inc.*	3,133	1,820,461	Lumen Technologies, Inc.	127,121	1,266,125
Vertex Pharmaceuticals, Inc.*	2,933	826,402	Verizon Communications, Inc.	48,590	2,031,548
		<u>9,002,899</u>			<u>4,223,539</u>
Building Products - 0.4%			Electric Utilities - 2.1%		
A O Smith Corp.	6,540	369,183	Alliant Energy Corp.	24,376	1,487,911
Fortune Brands Home & Security, Inc.	4,544	279,138	Edison International	23,184	1,571,180
Masco Corp.	20,600	1,047,922	Entergy Corp.	13,496	1,556,089
		<u>1,696,243</u>	Evergy, Inc.	7,644	523,843
Capital Markets - 2.0%			FirstEnergy Corp.	16,081	636,003
Ameriprise Financial, Inc.	2,413	646,708	NextEra Energy, Inc.(b)	3,937	334,881
Cboe Global Markets, Inc.	6,292	742,267	NRG Energy, Inc.	37,411	1,544,326
CME Group, Inc.	3,518	688,156	Pinnacle West Capital Corp.	10,096	760,734
Franklin Resources, Inc.	51,056	1,331,030	Southern Co. (The)	10,280	792,280
					<u>9,207,247</u>

Large Cap Core Plus
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Electrical Equipment - 0.8%			Health Care Equipment & Supplies - 2.3%		
AMETEK, Inc.	13,056	1,568,809	Kellogg Co.	20,032	1,457,128
Emerson Electric Co.	20,728	1,694,307	Kraft Heinz Co. (The)	29,300	1,095,820
Generac Holdings, Inc.*	1,015	223,716	Lamb Weston Holdings, Inc.	15,269	1,214,343
		<u>3,486,832</u>	Tyson Foods, Inc., Class A	20,247	1,526,219
					<u>12,733,635</u>
Electronic Equipment, Instruments & Components - 1.5%			Health Care Providers & Services - 3.3%		
Corning, Inc.	43,427	1,490,415	Abbott Laboratories	28,637	2,939,588
Keysight Technologies, Inc.*	10,024	1,642,833	Align Technology, Inc.*	597	145,489
TE Connectivity Ltd.	3,686	465,210	Baxter International, Inc.	21,802	1,252,743
Teledyne Technologies, Inc.*	1,915	705,409	Becton Dickinson and Co.	2,389	603,031
Trimble, Inc.*	4,002	253,127	Boston Scientific Corp.*	4,729	190,626
Vontier Corp.	56,150	1,230,808	DENTSPLY SIRONA, Inc.	11,635	381,279
Zebra Technologies Corp., Class A*	3,562	1,074,442	Embeckta Corp.	29,902	954,472
		<u>6,862,244</u>	Hologic, Inc.*	20,285	1,370,455
			IDEXX Laboratories, Inc.*	2,788	969,164
Energy Equipment & Services - 0.2%			Medtronic plc	2,414	212,239
Halliburton Co.	10,283	309,827	Teleflex, Inc.	4,500	1,018,170
Schlumberger NV	19,915	759,757			<u>10,037,256</u>
		<u>1,069,584</u>			
Entertainment - 1.3%			Hotels, Restaurants & Leisure - 3.1%		
Electronic Arts, Inc.	9,414	1,194,354	Booking Holdings, Inc.*	1,068	2,003,365
Live Nation Entertainment, Inc.*(b)	15,346	1,386,664	Carnival Corp.*	141,829	1,341,702
Netflix, Inc.*	5,828	1,302,908	Darden Restaurants, Inc.	10,140	1,254,419
Walt Disney Co. (The)*	10,707	1,200,041	Expedia Group, Inc.*	9,039	927,853
Warner Bros Discovery, Inc.*	35,156	465,465	Hilton Worldwide Holdings, Inc.	12,983	1,653,515
		<u>5,549,432</u>	Marriott International, Inc., Class A	11,208	1,723,118
			McDonald's Corp.	2,020	509,606
Equity Real Estate Investment Trusts (REITs) - 6.0%			MGM Resorts International	43,324	1,414,095
AvalonBay Communities, Inc.	7,786	1,564,285	Norwegian Cruise Line Holdings Ltd.*(b)	105,081	1,374,460
Boston Properties, Inc.	17,040	1,353,487	Penn Entertainment, Inc.*	7,547	235,693
Camden Property Trust	10,629	1,365,933	Royal Caribbean Cruises Ltd.*	35,008	1,430,077
Digital Realty Trust, Inc.	3,577	442,224			<u>13,867,903</u>
Duke Realty Corp.	25,382	1,493,731	Household Durables - 0.3%		
Equity Residential	18,782	1,374,467	DR Horton, Inc.	6,335	450,735
Essex Property Trust, Inc.	1,202	318,602	PulteGroup, Inc.	18,352	746,192
Extra Space Storage, Inc.	7,942	1,578,314	Whirlpool Corp.	1,556	243,670
Federal Realty Investment Trust	3,902	395,155			<u>1,440,597</u>
Healthpeak Properties, Inc.	52,489	1,377,836	Household Products - 1.1%		
Host Hotels & Resorts, Inc.	80,171	1,424,639	Church & Dwight Co., Inc.	15,783	1,321,195
Mid-America Apartment Communities, Inc.(b)	8,555	1,417,307	Clorox Co. (The)	2,201	317,692
Prologis, Inc.	17,435	2,170,832	Kimberly-Clark Corp.	6,917	882,056
Public Storage	5,472	1,810,302	Procter & Gamble Co. (The)	17,559	2,422,089
Regency Centers Corp.	22,459	1,366,406			<u>4,943,032</u>
Simon Property Group, Inc.	13,227	1,348,889	Independent Power and Renewable Electricity Producers - 0.3%		
UDR, Inc.	26,610	1,193,991	AES Corp. (The)	51,331	1,306,374
Ventas, Inc.	30,562	1,462,697			
Vornado Realty Trust	32,068	840,823	Industrial Conglomerates - 0.6%		
Welltower, Inc.	10,082	772,785	3M Co.	5,986	744,359
Weyerhaeuser Co.	45,311	1,547,824	General Electric Co.	28,365	2,083,126
		<u>26,620,529</u>			<u>2,827,485</u>
Food & Staples Retailing - 1.2%					
Costco Wholesale Corp.	1,806	942,913			
Kroger Co. (The)	35,892	1,720,662			
Sysco Corp.	11,887	977,349			
Walgreens Boots Alliance, Inc.	35,297	1,237,513			
Walmart, Inc.	4,992	661,690			
		<u>5,540,127</u>			
Food Products - 2.9%					
Archer-Daniels-Midland Co.	21,968	1,930,767			
Campbell Soup Co.	21,574	1,086,898			
Hershey Co. (The)	7,289	1,637,620			
Hormel Foods Corp.	29,474	1,481,953			
J M Smucker Co. (The)	9,307	1,302,887			

Large Cap Core Plus
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Insurance - 4.0%			Interpublic Group of Cos., Inc. (The)	38,844	1,073,648
Allstate Corp. (The)	12,053	1,452,387	News Corp., Class A	56,503	956,031
American International Group, Inc.	30,919	1,600,058	News Corp., Class B	43,631	752,198
Assurant, Inc.	7,712	1,222,275	Omnicom Group, Inc.	11,073	740,784
Chubb Ltd.	3,973	751,096			<u>6,621,656</u>
Cincinnati Financial Corp.	11,946	1,158,284	Metals & Mining - 0.1%		
Everest Re Group Ltd.	4,877	1,312,157	Nucor Corp.	3,488	463,695
Hartford Financial Services Group, Inc. (The)	20,900	1,344,079			
Lincoln National Corp.	30,024	1,382,905	Multiline Retail - 0.2%		
Loews Corp.	26,032	1,439,830	Target Corp.	5,792	928,689
MetLife, Inc.	26,762	1,721,599			
Prudential Financial, Inc.	16,040	1,535,830	Multi-Utilities - 0.8%		
Travelers Cos., Inc. (The)	9,772	1,579,546	CMS Energy Corp.	21,823	1,473,926
W R Berkley Corp.	20,571	1,333,001	DTE Energy Co.	12,071	1,573,334
		<u>17,833,047</u>	WEC Energy Group, Inc.	6,972	719,092
					<u>3,766,352</u>
Interactive Media & Services - 2.9%			Oil, Gas & Consumable Fuels - 4.6%		
Alphabet, Inc., Class A*	46,743	5,058,527	APA Corp.	13,550	529,941
Alphabet, Inc., Class C*	41,757	4,557,777	Chevron Corp.	11,585	1,831,125
Meta Platforms, Inc., Class A*	19,515	3,179,579	ConocoPhillips	20,445	2,237,705
		<u>12,795,883</u>	Coterra Energy, Inc.(b)	43,954	1,358,618
Internet & Direct Marketing Retail - 2.3%			Devon Energy Corp.	24,257	1,713,029
Amazon.com, Inc.*	73,998	9,380,727	Diamondback Energy, Inc.	9,745	1,298,814
eBay, Inc.	18,548	818,523	Exxon Mobil Corp.	54,671	5,226,001
		<u>10,199,250</u>	Marathon Petroleum Corp.	5,290	532,968
IT Services - 2.9%			ONEOK, Inc.	10,108	618,913
Accenture plc, Class A	4,233	1,221,051	Phillips 66	17,629	1,577,090
Akamai Technologies, Inc.*	1,791	161,691	Pioneer Natural Resources Co.	7,070	1,790,265
Automatic Data Processing, Inc.	2,922	714,166	Valero Energy Corp.	13,514	1,582,760
Broadridge Financial Solutions, Inc.	2,168	371,097			<u>20,297,229</u>
DXC Technology Co.*	54,623	1,353,558	Pharmaceuticals - 3.5%		
Gartner, Inc.*	5,371	1,532,454	Bristol-Myers Squibb Co.	4,248	286,358
Jack Henry & Associates, Inc.	5,928	1,139,362	Eli Lilly & Co.	3,855	1,161,242
Mastercard, Inc., Class A	5,820	1,887,833	Johnson & Johnson	22,532	3,635,313
PayPal Holdings, Inc.*	6,334	591,849	Merck & Co., Inc.	40,534	3,459,982
Visa, Inc., Class A	20,393	4,052,293	Organon & Co.	18,494	527,634
		<u>13,025,354</u>	Pfizer, Inc.	82,862	3,747,848
Life Sciences Tools & Services - 2.2%			Viatis, Inc.	132,711	1,267,390
Agilent Technologies, Inc.	1,649	211,484	Zoetis, Inc.	9,920	1,552,777
Danaher Corp.	9,586	2,587,357			<u>15,638,544</u>
IQVIA Holdings, Inc.*	6,929	1,473,521	Professional Services - 0.4%		
Mettler-Toledo International, Inc.*	1,198	1,452,527	Jacobs Solutions, Inc.	4,759	592,876
PerkinElmer, Inc.	3,322	448,670	Robert Half International, Inc.	12,928	995,068
Thermo Fisher Scientific, Inc.	2,027	1,105,364			<u>1,587,944</u>
Waters Corp.*	3,472	1,036,739	Real Estate Management & Development - 0.0%(c)		
West Pharmaceutical Services, Inc.	4,765	1,413,728	CBRE Group, Inc., Class A*	2,213	174,738
		<u>9,729,390</u>			
Machinery - 1.6%			Road & Rail - 1.3%		
Dover Corp.	8,996	1,124,140	CSX Corp.	61,010	1,930,966
Otis Worldwide Corp.	6,637	479,324	JB Hunt Transport Services, Inc.	8,001	1,392,334
PACCAR, Inc.	18,092	1,583,231	Norfolk Southern Corp.	7,609	1,849,976
Parker-Hannifin Corp.	4,431	1,174,215	Old Dominion Freight Line, Inc.	2,063	559,919
Pentair plc	19,585	871,533	Union Pacific Corp.	847	190,160
Snap-on, Inc.	5,573	1,214,134			<u>5,923,355</u>
Stanley Black & Decker, Inc.	6,693	589,653	Semiconductors & Semiconductor Equipment - 3.8%		
		<u>7,036,230</u>	Advanced Micro Devices, Inc.*	18,441	1,565,088
Media - 1.5%			Applied Materials, Inc.	7,988	751,431
Charter Communications, Inc., Class A*	2,977	1,228,399	Broadcom, Inc.	1,741	868,950
Comcast Corp., Class A	27,145	982,378	Intel Corp.	50,734	1,619,429
DISH Network Corp., Class A*(b)	41,409	718,446	Microchip Technology, Inc.	24,711	1,612,393
Fox Corp., Class A	4,967	169,772	Micron Technology, Inc.	29,684	1,678,037
			Monolithic Power Systems, Inc.	682	309,069

Large Cap Core Plus
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
NVIDIA Corp.	15,797	2,384,399
ON Semiconductor Corp.*	16,668	1,146,258
Qorvo, Inc.*	12,670	1,137,513
QUALCOMM, Inc.	13,910	1,839,876
Skyworks Solutions, Inc.	7,268	716,261
Teradyne, Inc.	3,063	259,252
Texas Instruments, Inc.	6,849	1,131,523
		<u>17,019,479</u>
Software - 7.8%		
Adobe, Inc.*	5,481	2,046,825
ANSYS, Inc.*	2,205	547,501
Autodesk, Inc.*	6,754	1,362,552
Cadence Design Systems, Inc.*	10,075	1,750,733
Citrix Systems, Inc.	11,390	1,170,550
Fortinet, Inc.*	31,973	1,556,765
Intuit, Inc.	2,078	897,239
Microsoft Corp.	69,516	18,176,349
NortonLifeLock, Inc.	59,837	1,351,718
Oracle Corp.	7,453	552,640
Paycom Software, Inc.*	2,966	1,041,659
PTC, Inc.*	6,384	733,458
Salesforce, Inc.*	8,705	1,359,025
ServiceNow, Inc.*	1,723	748,850
Synopsys, Inc.*	1,405	486,158
Tyler Technologies, Inc.*	2,147	797,632
		<u>34,579,654</u>
Specialty Retail - 1.7%		
Bath & Body Works, Inc.	13,978	521,799
Best Buy Co., Inc.	7,117	503,101
Home Depot, Inc. (The)	6,875	1,982,887
Lowe's Cos., Inc.	919	178,415
Ross Stores, Inc.	8,501	733,381
TJX Cos., Inc. (The)	31,754	1,979,862
Ulta Beauty, Inc.*	4,114	1,727,345
		<u>7,626,790</u>
Technology Hardware, Storage & Peripherals - 5.6%		
Apple, Inc.	140,141	22,032,968
Hewlett Packard Enterprise Co.	93,498	1,271,573
HP, Inc.(b)	26,680	765,983
Western Digital Corp.*	20,655	872,880
		<u>24,943,404</u>
Textiles, Apparel & Luxury Goods - 0.8%		
NIKE, Inc., Class B	3,468	369,169
PVH Corp.	20,143	1,133,044
Ralph Lauren Corp.	14,017	1,280,173
Tapestry, Inc.	20,065	696,857
VF Corp.	3,725	154,401
		<u>3,633,644</u>
Tobacco - 0.5%		
Philip Morris International, Inc.	21,188	2,023,242
Trading Companies & Distributors - 0.1%		
United Rentals, Inc.*(b)	2,027	591,965
Water Utilities - 0.3%		
American Water Works Co., Inc.	10,092	1,498,157
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.*	7,291	1,049,612
TOTAL COMMON STOCKS		
(Cost \$374,319,514)		<u><u>421,694,475</u></u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(d) - 0.2%		
INVESTMENT COMPANIES - 0.2%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$868,148)	868,148	<u>868,148</u>
	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 4.0%		
REPURCHASE AGREEMENTS(e) - 4.0%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$17,770,752 (Cost \$17,769,664)	17,769,664	<u>17,769,664</u>
Total Investments - 98.9% (Cost \$392,957,326)		<u>440,332,287</u>
Other assets less liabilities - 1.1%		<u>4,919,791</u>
Net Assets - 100.0%		<u><u>445,252,078</u></u>

Large Cap Core Plus
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

- * Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$46,745,959.
- (b) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$3,488,923, collateralized in the form of cash with a value of \$868,148 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$2,749,323 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.63%, and maturity dates ranging from December 15, 2022 – May 15, 2051. The total value of collateral is \$3,617,471.
- (c) Represents less than 0.05% of net assets.
- (d) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$868,148.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Swap Agreements

Large Cap Core Plus had the following open non-exchange traded total return swap agreements as of August 31, 2022:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(55,081,590)	3/7/2023	Goldman Sachs International	(2.43)%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	7,682,337
(20,344,193)	3/7/2023	Societe Generale	(2.18)%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	3,994,862
99,173,907	3/7/2023	Societe Generale	3.08%	Credit Suisse 130/30 Large Cap Index (long portion) ^d	(16,999,689)
(58,908,296)	11/6/2023	UBS AG	(2.43)%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	6,582,747
58,335,374	3/7/2023	UBS AG	2.88%	Credit Suisse 130/30 Large Cap Index (long portion) ^d	(8,680,539)
<u>23,175,202</u>					<u>(7,420,282)</u>
				Total Unrealized Appreciation	18,259,946
				Total Unrealized Depreciation	(25,680,228)

^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

^b Reflects the floating financing rate, as of August 31, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/media/Large_Cap_Short_August.pdf

^d See the Common Stocks section of the preceding Schedule of Portfolio Investments for the representative long components of the underlying reference instrument and their relative weightings.

Long Online /Short Stores ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 88.8%		
Entertainment - 4.3%		
Sea Ltd., ADR*(a)	12,634	<u>783,308</u>
Food & Staples Retailing - 0.2%		
DingDong Cayman Ltd., ADR*	6,169	<u>28,007</u>
Health Care Equipment & Supplies - 3.0%		
Figs, Inc., Class A*	47,452	<u>548,545</u>
Interactive Media & Services - 2.9%		
Shutterstock, Inc.	9,586	<u>531,161</u>
Internet & Direct Marketing Retail - 78.4%		
Alibaba Group Holding Ltd., ADR*	21,066	2,009,907
Amazon.com, Inc.*	30,022	3,805,889
Chewy, Inc., Class A*(a)	17,296	593,772
ContextLogic, Inc., Class A*(a)	428,915	557,590
Coupang, Inc.*	12,815	216,574
Dada Nexus Ltd., ADR*	4,611	29,833
DoorDash, Inc., Class A*	11,637	697,056
eBay, Inc.	24,360	1,075,007
Etsy, Inc.*	6,117	646,016
Farfetch Ltd., Class A*	2,720	27,282
Fiverr International Ltd.*(a)	906	31,329
Global-e Online Ltd.*	961	30,358
JD.com, Inc., ADR	11,598	736,357
MercadoLibre, Inc.*	370	316,483
Overstock.com, Inc.*	20,992	547,891
Ozon Holdings plc, ADR*‡(b)	3,471	—
Pinduoduo, Inc., ADR*	9,291	662,448
Qurate Retail, Inc., Series A	173,888	539,053
Revolve Group, Inc.*	22,623	531,414
Vipshop Holdings Ltd., ADR*	4,044	46,951
Wayfair, Inc., Class A*(a)	10,865	572,694
Xometry, Inc., Class A*(a)	11,995	587,875
		<u>14,261,779</u>
TOTAL COMMON STOCKS		
(Cost \$24,389,841)		<u>16,152,800</u>

SECURITIES LENDING REINVESTMENTS(c) - 12.3%

INVESTMENT COMPANIES - 12.3%

BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$2,235,224)	2,235,224	<u>2,235,224</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 3.4%

REPURCHASE AGREEMENTS(d) - 3.4%

Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$615,029	614,992	<u>614,992</u>
(Cost \$614,992)		

Total Investments - 104.5%

(Cost \$27,240,057) 19,003,016

Liabilities in excess of other assets - (4.5%) (813,854)

Net Assets - 100.0% 18,189,162

* Non-income producing security.

‡ Value determined using significant unobservable inputs.

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$2,485,398, collateralized in the form of cash with a value of \$2,235,224 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$632,749 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.63%, and maturity dates ranging from December 15, 2022 – May 15, 2051. The total value of collateral is \$2,867,973.
- (b) Security fair valued as of August 31, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at August 31, 2022 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$2,235,224.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

ADR American Depository Receipt

Long Online /Short Stores ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Swap Agreements

Long Online /Short Stores ETF had the following open non-exchange traded total return swap agreements as of August 31, 2022:

Notional Amount (\$)	Termination Date^a	Counterparty	Rate Paid (Received)^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(541,625)	11/6/2023	BNP Paribas SA	(2.28)%	Solactive-ProShares Bricks and Mortar Retail Store Index ProShares Online	(929)
213,747	11/6/2023	BNP Paribas SA	2.68%	Retail Index	(129,428)
(96,664)	3/7/2023	Goldman Sachs International	(1.33)%	Solactive-ProShares Bricks and Mortar Retail Store Index ProShares Online	119,529
130,469	3/7/2023	Goldman Sachs International	2.93%	Retail Index	(1,081,505)
(8,458,871)	4/10/2023	Societe Generale	(1.58)%	Solactive-ProShares Bricks and Mortar Retail Store Index ProShares Online	1,675,333
1,647,520	3/7/2023	Societe Generale	1.53%	Retail Index	(2,057,899)
44,415	11/7/2022	UBS AG	2.68%	Solactive-ProShares Bricks and Mortar Retail Store Index	(54,647)
<u>(7,061,009)</u>					<u>(1,529,546)</u>
				Total Unrealized Appreciation	<u>1,794,862</u>
				Total Unrealized Depreciation	<u>(3,324,408)</u>

^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

^b Reflects the floating financing rate, as of August 31, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Merger ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 70.3%		
Air Freight & Logistics - 2.5%		
Atlas Air Worldwide Holdings, Inc.*	6,780	677,457
Banks - 2.5%		
First Horizon Corp.	29,520	667,742
Biotechnology - 7.5%		
Biohaven Pharmaceutical Holding Co. Ltd.*	4,349	649,523
ChemoCentryx, Inc.*	13,389	682,571
Global Blood Therapeutics, Inc.*	10,157	689,661
		<u>2,021,755</u>
Capital Markets - 2.5%		
Cowen, Inc., Class A	17,602	676,797
Commercial Services & Supplies - 1.3%		
HomeServe plc	25,661	353,551
Electronic Equipment, Instruments & Components - 2.4%		
Rogers Corp.*	2,613	654,609
Entertainment - 2.5%		
Activision Blizzard, Inc.	8,488	666,223
Equity Real Estate Investment Trusts (REITs) - 2.9%		
Duke Realty Corp.	13,329	784,412
Gas Utilities - 2.6%		
South Jersey Industries, Inc.	21,003	710,951
Health Care Providers & Services - 7.5%		
1Life Healthcare, Inc.*	39,377	677,678
Covetrus, Inc.*	33,081	690,401
LHC Group, Inc.*	4,175	674,137
		<u>2,042,216</u>
Household Durables - 2.5%		
iRobot Corp.*	11,361	668,936
Insurance - 2.5%		
Alleghany Corp.*	817	687,244
IT Services - 5.0%		
Evo Payments, Inc., Class A*	20,277	675,630
Switch, Inc., Class A	20,211	686,163
		<u>1,361,793</u>
Media - 2.4%		
TEGNA, Inc.	31,033	664,106
Oil, Gas & Consumable Fuels - 3.5%		
Euronav NV	57,880	935,960
Paper & Forest Products - 2.6%		
Resolute Forest Products, Inc.*	34,130	691,474
Professional Services - 5.2%		
ManTech International Corp., Class A	7,199	690,456
Nielsen Holdings plc	25,715	715,906
		<u>1,406,362</u>
Software - 12.4%		
Black Knight, Inc.*	9,593	634,673

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Mandiant Corp.*	31,181	712,798
Ping Identity Holding Corp.*	24,156	679,750
VMware, Inc., Class A	5,301	615,075
Zendesk, Inc.*	9,145	702,061
		<u>3,344,357</u>
TOTAL COMMON STOCKS		19,015,945
(Cost \$18,871,810)		
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 15.1%		
REPURCHASE AGREEMENTS(a) - 15.1%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$4,077,664		
(Cost \$4,077,416)	4,077,416	4,077,416
Total Investments - 85.4%		23,093,361
(Cost \$22,949,226)		
Other assets less liabilities - 14.6%		3,941,867
Net Assets - 100.0%		27,035,228

* Non-income producing security.

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Forward Currency Contracts

Merger ETF had the following open forward currency contracts as of August 31, 2022:

Currency	Counterparty	Delivery Date	Foreign Currency to Receive (Pay)	U.S. Dollars to Receive (Pay)	Market Value	Net Unrealized Appreciation/ (Depreciation)
U.S. Dollar vs. Euro	Goldman Sachs International	10/18/22	(1,077,000)	\$1,093,553	\$(1,085,739)	\$ 7,814
U.S. Dollar vs. British Pound	Goldman Sachs International	10/18/22	(950,000)	1,140,827	(1,104,630)	36,197
Total Unrealized Appreciation						<u>\$ 44,011</u>
U.S. Dollar vs. Australian Dollar	Goldman Sachs International	10/18/22	929,000	\$(641,590)	\$636,102	\$ (5,488)
U.S. Dollar vs. Euro	Goldman Sachs International	10/18/22	124,000	(128,021)	125,006	(3,015)
U.S. Dollar vs. British Pound	Goldman Sachs International	10/18/22	646,000	(783,524)	751,149	(32,375)
U.S. Dollar vs. Australian Dollar	Goldman Sachs International	10/18/22	(929,000)	631,962	(636,102)	(4,140)
Total Unrealized Depreciation						<u>\$ (45,018)</u>
Total Net Unrealized Depreciation						<u>\$ (1,007)</u>

Swap Agreements

Merger ETF had the following open non-exchange traded total return swap agreements as of August 31, 2022:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(434,415)	4/10/2023	Citibank NA	(1.43)%	S&P Merger Arbitrage Index (short exposure to Acquirers) ^c	(12,498)
7,906	4/10/2023	Citibank NA	2.78%	S&P Merger Arbitrage Index (long exposure to Targets) ^d	(687)
(2,081,959)	3/7/2023	Societe Generale	(1.68)%	S&P Merger Arbitrage Index (short exposure to Acquirers) ^c	4,714,113
<u>3,903,102</u>	3/7/2023	Societe Generale	2.83%	S&P Merger Arbitrage Index (long exposure to Targets) ^d	<u>(1,091,679)</u>
<u>1,394,634</u>					<u>3,609,249</u>
				Total Unrealized Appreciation	<u>4,714,113</u>
				Total Unrealized Depreciation	<u>(1,104,864)</u>

^a Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

^b Reflects the floating financing rate, as of August 31, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

^c Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/media/Merger_Acquirers_November.pdf.

^d See the Common Stocks section of the preceding Schedule of Portfolio Investments for the representative long components of the underlying reference instrument and their relative weightings.

Merger ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Merger ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	65.6%
Belgium	3.4%
United Kingdom	1.3%
Other ^a	29.7%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

Metaverse ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.9%		
Communications Equipment - 0.2%		
Lumentum Holdings, Inc.*	179	14,955
Electronic Equipment, Instruments & Components - 3.6%		
MicroVision, Inc.*	48,847	236,419
Entertainment - 8.4%		
Activision Blizzard, Inc.	1,212	95,130
Electronic Arts, Inc.	628	79,674
NetEase, Inc., ADR	76	6,727
ROBLOX Corp., Class A*	6,748	263,914
Take-Two Interactive Software, Inc.*	942	115,452
		<u>560,897</u>
Health Care Equipment & Supplies - 2.7%		
Penumbra, Inc.*	846	138,888
Vicarious Surgical, Inc.*	11,505	42,913
		<u>181,801</u>
Household Durables - 5.8%		
Sony Group Corp., ADR	1,199	95,141
Vuzix Corp.*	38,906	292,184
		<u>387,325</u>
Interactive Media & Services - 15.8%		
Alphabet, Inc., Class A*	2,648	286,567
fuboTV, Inc.*	65,275	236,295
Match Group, Inc.*	890	50,312
Meta Platforms, Inc., Class A*	1,692	275,678
Snap, Inc., Class A*	18,255	198,614
		<u>1,047,466</u>
Internet & Direct Marketing Retail - 4.5%		
Amazon.com, Inc.*	2,360	299,177
IT Services - 2.4%		
Globant SA*	759	159,974
Machinery - 0.4%		
Sarcos Technology and Robotics Corp.*	7,525	24,682
Media - 3.6%		
WiMi Hologram Cloud, Inc., ADR*	133,834	235,548
Real Estate Management & Development - 3.2%		
eXp World Holdings, Inc.	16,357	211,496
Semiconductors & Semiconductor Equipment - 26.4%		
Advanced Micro Devices, Inc.*	1,236	104,900
Ambarella, Inc.*	1,973	133,927
CEVA, Inc.*	5,531	161,893
Himax Technologies, Inc., ADR	28,275	176,153
Kopin Corp.*	220,035	301,448
NVIDIA Corp.	1,749	263,994
QUALCOMM, Inc.	2,212	292,581
STMicroelectronics NV, NYRS	3,338	116,496
Synaptics, Inc.*	692	80,002
Universal Display Corp.	1,104	123,350
		<u>1,754,744</u>
Software - 16.0%		
Adobe, Inc.*	369	137,800

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Agora, Inc., ADR*	6,858	28,392
Matterport, Inc.*	34,834	160,585
Microsoft Corp.	1,109	289,970
PTC, Inc.*	1,398	160,616
Unity Software, Inc.*	6,692	285,882
		<u>1,063,245</u>
Specialty Retail - 0.4%		
Williams-Sonoma, Inc.	181	26,924
Technology Hardware, Storage & Peripherals - 6.5%		
Apple, Inc.	2,010	316,012
Immersion Corp.*	19,136	114,051
		<u>430,063</u>
TOTAL COMMON STOCKS		
(Cost \$7,561,793)		<u>6,634,716</u>
Total Investments - 99.9%		<u>6,634,716</u>
(Cost \$7,561,793)		<u>9,023</u>
Other assets less liabilities - 0.1%		<u>6,643,739</u>
Net Assets - 100.0%		<u>6,643,739</u>

* Non-income producing security.

Abbreviations

ADR American Depositary Receipt
NYRS New York Registry Shares

Metaverse ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Metaverse ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	90.0%
China	4.1%
Taiwan	2.6%
Singapore	1.8%
Japan	1.4%
Other ^a	0.1%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

MSCI EAFE Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.1%			Health Care Providers & Services - 3.2%		
Aerospace & Defense - 1.6%			Fresenius Medical Care AG & Co.		
BAE Systems plc	154,179	<u>1,392,524</u>	KGaA	40,255	1,383,957
Air Freight & Logistics - 1.5%			Fresenius SE & Co. KGaA	59,108	<u>1,465,693</u>
DSV A/S	8,878	<u>1,316,162</u>	2,849,650		
Beverages - 1.5%			Hotels, Restaurants & Leisure - 1.5%		
Diageo plc	31,264	<u>1,369,298</u>	Domino's Pizza Enterprises Ltd.		
Biotechnology - 1.6%			30,280	<u>1,319,200</u>	
CSL Ltd.(a)	7,220	<u>1,452,926</u>	Household Durables - 1.6%		
Building Products - 1.5%			Sekisui Chemical Co. Ltd.(a)		
Geberit AG (Registered)	2,928	<u>1,358,770</u>	102,961	<u>1,415,644</u>	
Capital Markets - 1.5%			Household Products - 1.6%		
Partners Group Holding AG	1,430	<u>1,386,702</u>	Unicharm Corp.		
Chemicals - 4.5%			40,815	<u>1,428,267</u>	
Croda International plc	17,167	1,343,554	Insurance - 4.8%		
Givaudan SA (Registered)	425	1,362,595	AIA Group Ltd.		
Symrise AG	12,890	<u>1,352,537</u>	152,061	1,471,430	
4,058,686			458,539	1,347,229	
Diversified Financial Services - 1.6%			26,048	<u>1,464,137</u>	
Sofina SA(a)	6,917	<u>1,392,469</u>	4,282,796		
Diversified Telecommunication Services - 1.5%			IT Services - 9.3%		
Telenor ASA	124,724	<u>1,369,882</u>	Bechtle AG		
Electric Utilities - 1.5%			Itochu Techno-Solutions Corp.		
CK Infrastructure Holdings Ltd.	227,488	<u>1,385,417</u>	32,534	1,250,678	
Electronic Equipment, Instruments & Components - 1.5%			56,282	1,435,216	
Halma plc	54,087	<u>1,305,914</u>	9,407	1,409,438	
Equity Real Estate Investment Trusts (REITs) - 3.1%			43,322	1,415,680	
Japan Metropolitan Fund Invest	1,784	1,423,339	86,963	1,430,302	
Link REIT	181,558	<u>1,407,570</u>	49,350	<u>1,420,426</u>	
2,830,909			8,361,740		
Food & Staples Retailing - 1.5%			Machinery - 4.5%		
Welcia Holdings Co. Ltd.(a)	65,053	<u>1,371,686</u>	Kurita Water Industries Ltd.		
Food Products - 4.7%			Spirax-Sarco Engineering plc		
Chocoladefabriken Lindt & Spruengli AG, Class PC	130	1,377,325	11,069	1,356,896	
Kerry Group plc, Class A	13,632	1,409,832	110,777	<u>1,315,405</u>	
Nestle SA (Registered)	11,989	<u>1,407,551</u>	4,056,788		
4,194,708			Multiline Retail - 1.6%		
Gas Utilities - 4.6%			Pan Pacific International Holdings Corp.		
APA Group	182,149	1,384,833	80,209	<u>1,449,403</u>	
Enagas SA	74,974	1,371,346	Multi-Utilities - 1.5%		
Hong Kong & China Gas Co. Ltd.(a)	1,403,352	<u>1,385,678</u>	National Grid plc		
4,141,857			105,952	<u>1,329,020</u>	
Health Care Equipment & Supplies - 3.1%			Oil, Gas & Consumable Fuels - 1.6%		
Coloplast A/S, Class B	11,924	1,367,432	Washington H Soul Pattinson & Co. Ltd.		
DiaSorin SpA	10,744	<u>1,414,735</u>	80,344	<u>1,415,552</u>	
2,782,167			Personal Products - 3.1%		
Pharmaceuticals - 9.5%			Kao Corp.		
Astellas Pharma, Inc.			32,311		
Novartis AG (Registered)			24,053		
Novo Nordisk A/S, Class B			<u>1,411,312</u>		
Roche Holding AG			<u>1,375,944</u>		
Sanofi			2,787,256		
UCB SA			Astellas Pharma, Inc.		
<u>8,579,610</u>			99,067		
Professional Services - 4.5%			17,092		
Nihon M&A Center Holdings, Inc.			1,418,203		
RELX plc			1,385,819		
Wolters Kluwer NV			14,037		
<u>4,045,949</u>			1,504,039		
Semiconductors & Semiconductor Equipment - 1.4%			Roche Holding AG		
ASML Holding NV			4,335		
2,670			1,400,952		
<u>1,301,197</u>			17,821		
			1,472,658		
			19,832		
			<u>1,397,939</u>		
			8,579,610		
			Professional Services - 4.5%		
			Nihon M&A Center Holdings, Inc.		
			108,834		
			RELX plc		
			50,802		
			1,337,141		
			Wolters Kluwer NV		
			13,632		
			<u>1,335,674</u>		
			4,045,949		
			Semiconductors & Semiconductor Equipment - 1.4%		
			ASML Holding NV		
			2,670		
			<u>1,301,197</u>		

MSCI EAFE Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Software - 3.5%		
AVEVA Group plc	54,158	1,764,511
SAP SE	15,939	1,361,373
		<u>3,125,884</u>
Specialty Retail - 3.1%		
Hikari Tsushin, Inc.	11,314	1,440,520
Nitori Holdings Co. Ltd.	14,065	1,358,560
		<u>2,799,080</u>
Trading Companies & Distributors - 4.5%		
Ashtead Group plc	27,282	1,349,177
Brenntag SE	20,861	1,372,301
Bunzl plc	39,366	1,310,517
		<u>4,031,995</u>
Water Utilities - 1.5%		
United Utilities Group plc	109,176	1,342,148
TOTAL COMMON STOCKS		
(Cost \$99,770,265)		<u>89,031,256</u>

SECURITIES LENDING REINVESTMENTS(b) - 3.4%

INVESTMENT COMPANIES - 3.4%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$3,099,651)	3,099,651	<u>3,099,651</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 0.4%

REPURCHASE AGREEMENTS(c) - 0.4%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$395,862		
(Cost \$395,836)	395,836	<u>395,836</u>

Total Investments - 102.9%		
(Cost \$103,265,752)		<u>92,526,743</u>
Liabilities in excess of other assets - (2.9%)		<u>(2,566,868)</u>
Net Assets - 100.0%		<u>89,959,875</u>

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$3,623,488, collateralized in the form of cash with a value of \$3,099,651 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$898,879 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from October 20, 2022 – February 15, 2052. The total value of collateral is \$3,998,530.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$3,099,651.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

MSCI EAFE Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

MSCI EAFE Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

Japan	28.3%
United Kingdom	18.4%
Switzerland	10.8%
Germany	9.1%
Hong Kong	7.8%
Australia	6.2%
Denmark	4.7%
Belgium	3.1%
Netherlands	2.9%
France	1.6%
Italy	1.6%
Ireland	1.6%
Spain	1.5%
Norway	1.5%
Other ^a	0.9%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

MSCI Emerging Markets Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%			Sinopharm Group Co. Ltd., Class H	157,502	<u>350,776</u>
					700,188
Automobiles - 2.1%			Independent Power and Renewable Electricity Producers - 1.9%		
Ford Otomotiv Sanayi A/S	18,497	<u>337,469</u>	China Longyuan Power Group Corp. Ltd., Class H	193,919	<u>314,275</u>
Banks - 6.4%			Insurance - 6.6%		
China Merchants Bank Co. Ltd., Class A	69,100	351,316	New China Life Insurance Co. Ltd., Class H	147,952	348,735
Public Bank Bhd.	331,586	348,960	People's Insurance Co. Group of China Ltd. (The), Class H	1,161,836	359,711
Taiwan Cooperative Financial Holding Co. Ltd.	372,224	<u>338,135</u>	Ping An Insurance Group Co. of China Ltd., Class H(a)	61,627	<u>363,934</u>
		1,038,411			1,072,380
Beverages - 4.1%			Interactive Media & Services - 4.2%		
Arca Continental SAB de CV	47,956	326,467	NAVER Corp.	1,829	328,182
Kweichow Moutai Co. Ltd., Class A	1,200	<u>334,902</u>	Tencent Holdings Ltd.	8,520	<u>355,186</u>
		661,369			683,368
Chemicals - 8.1%			IT Services - 2.0%		
Asian Paints Ltd.	7,823	333,918	Infosys Ltd., ADR	17,401	<u>318,438</u>
Berger Paints India Ltd.	39,081	331,355	Metals & Mining - 0.0%(e)		
Pidilite Industries Ltd.	10,013	344,818	Polyus PJSC, GDR‡(b)(c)	3,949	—
Sinoma Science & Technology Co. Ltd., Class A	90,100	<u>302,949</u>			
		1,313,040	Oil, Gas & Consumable Fuels - 0.0%(e)		
Construction & Engineering - 2.1%			Rosneft Oil Co. PJSC, GDR‡(b)(c)	25,159	—
China Railway Group Ltd., Class H	607,204	<u>348,136</u>	Personal Products - 2.1%		
Construction Materials - 2.1%			Hindustan Unilever Ltd.	10,341	<u>346,163</u>
UltraTech Cement Ltd.	4,098	<u>344,406</u>	Pharmaceuticals - 8.3%		
Diversified Financial Services - 1.9%			China Medical System Holdings Ltd.	222,910	330,586
Chailease Holding Co. Ltd.	46,910	<u>303,615</u>	CSPC Pharmaceutical Group Ltd.	337,166	343,236
Diversified Telecommunication Services - 2.0%			Yuhan Corp.	7,915	336,116
Hellenic Telecommunications Organization SA	19,932	<u>317,686</u>	Yunnan Baiyao Group Co. Ltd., Class A	43,280	<u>328,715</u>
Electric Utilities - 4.1%					1,338,653
Interconexion Electrica SA ESP	73,002	315,974	Real Estate Management & Development - 8.6%		
Power Grid Corp. of India Ltd.	117,938	<u>340,790</u>	China Overseas Land & Investment Ltd.	135,547	366,124
		656,764	China Vanke Co. Ltd., Class H	182,326	356,814
Electronic Equipment, Instruments & Components - 2.1%			CIFI Holdings Group Co. Ltd.(a)	1,236,793	315,159
Luxshare Precision Industry Co. Ltd., Class A	62,600	<u>340,698</u>	Longfor Group Holdings Ltd.(d)	107,354	<u>350,155</u>
Food Products - 4.1%					1,388,252
Grupo Bimbo SAB de CV, Series A	93,923	308,718	Road & Rail - 2.0%		
Marico Ltd.	52,803	<u>349,281</u>	Localiza Rent a Car SA	28,391	<u>331,912</u>
		657,999	Specialty Retail - 4.1%		
Gas Utilities - 4.0%			China Tourism Group Duty Free Corp. Ltd., Class A	12,400	351,642
China Gas Holdings Ltd.	233,784	331,820	JUMBO SA	22,155	<u>317,049</u>
China Resources Gas Group Ltd.	82,707	<u>322,979</u>			668,691
		654,799	Textiles, Apparel & Luxury Goods - 2.1%		
Health Care Equipment & Supplies - 4.2%			Shenzhou International Group Holdings Ltd.	31,912	<u>334,827</u>
Hartalega Holdings Bhd.	844,537	313,246	Tobacco - 2.2%		
Lepu Medical Technology Beijing Co. Ltd., Class A	133,900	<u>367,674</u>	ITC Ltd.	87,319	<u>352,207</u>
		680,920			
Health Care Providers & Services - 4.3%					
Shanghai Pharmaceuticals Holding Co. Ltd., Class A	139,400	<u>349,412</u>			

MSCI Emerging Markets Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Water Utilities - 2.0%		
Guangdong Investment Ltd.	345,856	<u>317,271</u>
Wireless Telecommunication Services - 1.9%		
America Movil SAB de CV, Series L	358,164	<u>305,248</u>
TOTAL COMMON STOCKS (Cost \$18,411,216)		<u>16,127,185</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 0.0%(e)		
Food Products - 0.0%(e)		
Britannia Industries Ltd. Series N3, 5.50%, 6/3/2024 (Cost \$3,560)	INR 259,086	<u>3,175</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(f) - 1.5%		
INVESTMENT COMPANIES - 1.5%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$249,488)	249,488	<u>249,488</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 2.0%		
REPURCHASE AGREEMENTS(g) - 2.0%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$317,135 (Cost \$317,116)	317,116	<u>317,116</u>
Total Investments - 103.1% (Cost \$18,981,380)		<u>16,696,964</u>
Liabilities in excess of other assets - (3.1%)		<u>(501,897)</u>
Net Assets - 100.0%		<u><u>16,195,067</u></u>

- (c) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (d) Securities exempt from registration under Rule 144A or section 4(2), of the Securities Act of 1933. Under procedures approved by the Board of Trustees, such securities have been determined to be liquid by the investment adviser and may be resold, normally to qualified institutional buyers in transactions exempt from registration.
- (e) Represents less than 0.05% of net assets.
- (f) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$249,488.
- (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
INR	Indian Rupee
PJSC	Public Joint Stock Company

‡ Value determined using significant unobservable inputs.

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$543,016, collateralized in the form of cash with a value of \$249,488 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$383,451 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 2.88%, and maturity dates ranging from October 6, 2022 – August 15, 2028. The total value of collateral is \$632,939.
- (b) Security fair valued as of August 31, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at August 31, 2022 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.

MSCI Emerging Markets Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

MSCI Emerging Markets Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

China	52.7%
India	17.0%
Mexico	5.8%
South Korea	4.1%
Malaysia	4.1%
Taiwan	4.0%
Greece	3.9%
Turkey	2.1%
Brazil	2.0%
Israel	2.0%
Colombia	1.9%
Russia	0.0%*
Other ^a	0.4%
	<hr/> <hr/>
	100.0%

* Amount represents less than 0.05%.

a Includes any non-equity securities and net other assets (liabilities).

MSCI Europe Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.1%		
Aerospace & Defense - 2.7%		
BAE Systems plc	28,489	<u>257,309</u>
Air Freight & Logistics - 2.6%		
DSV A/S	1,640	<u>243,130</u>
Beverages - 2.7%		
Diageo plc	5,777	<u>253,020</u>
Building Products - 2.6%		
Geberit AG (Registered)	541	<u>251,057</u>
Capital Markets - 2.7%		
Partners Group Holding AG	264	<u>256,007</u>
Chemicals - 7.9%		
Croda International plc	3,172	248,253
Givaudan SA (Registered)	79	253,282
Symrise AG	2,382	<u>249,941</u>
		<u>751,476</u>
Diversified Financial Services - 2.7%		
Sofina SA	1,278	<u>257,276</u>
Diversified Telecommunication Services - 2.7%		
Telenor ASA	23,046	<u>253,121</u>
Electronic Equipment, Instruments & Components - 2.5%		
Halma plc	9,994	<u>241,302</u>
Food Products - 8.1%		
Chocoladefabriken Lindt & Spruengli AG, Class PC	24	254,275
Kerry Group plc, Class A	2,519	260,517
Nestle SA (Registered)	2,215	<u>260,049</u>
		<u>774,841</u>
Gas Utilities - 2.7%		
Enagas SA(a)	13,853	<u>253,385</u>
Health Care Equipment & Supplies - 5.4%		
Coloplast A/S, Class B	2,203	252,638
DiaSorin SpA	1,985	<u>261,378</u>
		<u>514,016</u>
Health Care Providers & Services - 5.5%		
Fresenius Medical Care AG & Co.		
KGaA	7,438	255,717
Fresenius SE & Co. KGaA	10,922	<u>270,831</u>
		<u>526,548</u>
Insurance - 2.6%		
Legal & General Group plc	84,728	<u>248,938</u>
IT Services - 2.4%		
Bechtle AG	6,012	<u>231,114</u>
Machinery - 2.6%		
Spirax-Sarco Engineering plc	2,045	<u>250,687</u>
Multi-Utilities - 2.6%		
National Grid plc	19,578	<u>245,579</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Pharmaceuticals - 13.9%		
Novartis AG (Registered)	3,124	253,294
Novo Nordisk A/S, Class B	2,594	277,942
Roche Holding AG	801	258,861
Sanofi	3,293	272,121
UCB SA	3,664	<u>258,272</u>
		<u>1,320,490</u>
Professional Services - 5.2%		
RELX plc	9,387	247,072
Wolters Kluwer NV	2,519	<u>246,813</u>
		<u>493,885</u>
Semiconductors & Semiconductor Equipment - 2.5%		
ASML Holding NV	493	<u>240,259</u>
Software - 6.1%		
AVEVA Group plc	10,007	326,036
SAP SE	2,945	<u>251,537</u>
		<u>577,573</u>
Trading Companies & Distributors - 7.8%		
Ashtead Group plc	5,041	249,292
Brenntag SE	3,855	253,594
Bunzl plc	7,274	<u>242,156</u>
		<u>745,042</u>
Water Utilities - 2.6%		
United Utilities Group plc	20,173	<u>247,995</u>
TOTAL COMMON STOCKS		
(Cost \$11,220,995)		<u>9,434,050</u>
	Principal	Value (\$)
<u>Investments</u>	<u>Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.3%		
REPURCHASE AGREEMENTS(b) - 0.3%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$32,176		
(Cost \$32,174)	32,174	<u>32,174</u>
Total Investments - 99.4%		9,466,224
(Cost \$11,253,169)		56,941
Other assets less liabilities - 0.6%		<u>9,523,165</u>
Net Assets - 100.0%		<u>9,523,165</u>

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$11,816, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from October 20, 2022 – February 15, 2052. The total value of collateral is \$13,463.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

MSCI Europe Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

MSCI Europe Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United Kingdom	32.1%
Switzerland	18.8%
Germany	15.9%
Denmark	8.1%
Belgium	5.4%
Netherlands	5.1%
France	2.9%
Italy	2.7%
Ireland	2.7%
Spain	2.7%
Norway	2.7%
Other ^a	0.9%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

MSCI Transformational Changes ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%					
Aerospace & Defense - 0.1%					
AeroVironment, Inc.*	411	36,435	Take-Two Interactive Software, Inc.*	535	65,570
Biotechnology - 4.3%			Walt Disney Co. (The)*	4,893	548,408
AbbVie, Inc.	3,169	426,104			<u>2,372,468</u>
Alnylam Pharmaceuticals, Inc.*	401	82,875	Equity Real Estate Investment Trusts (REITs) - 0.4%		
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A	1,840	34,070	Equinix, Inc.	108	70,996
CRISPR Therapeutics AG*	783	50,965	Keppel DC REIT	25,121	34,874
Intellia Therapeutics, Inc.*	976	58,618			<u>105,870</u>
Mirati Therapeutics, Inc.*	737	59,719	Food Products - 4.4%		
Moderna, Inc.*	1,138	150,523	Kerry Group plc, Class A	4,894	505,840
Natera, Inc.*	1,137	56,009	McCormick & Co., Inc. (Non-Voting)	5,377	452,044
Novavax, Inc.*	925	30,562	Simply Good Foods Co. (The)*	3,598	109,919
Twist Bioscience Corp.*	1,216	48,786			<u>1,067,803</u>
Ultragenyx Pharmaceutical, Inc.*	930	44,352	Health Care Equipment & Supplies - 9.0%		
		<u>1,042,583</u>	Abbott Laboratories	4,438	455,561
Capital Markets - 0.1%			ABIOMED, Inc.*	166	43,040
Coinbase Global, Inc., Class A*	529	35,337	CONMED Corp.	380	33,657
Chemicals - 12.2%			Dexcom, Inc.*	1,292	106,215
Chr Hansen Holding A/S	3,021	176,425	Edwards Lifesciences Corp.*	2,071	186,597
Corbion NV	1,827	51,997	Glaukos Corp.*	1,071	51,997
Corteva, Inc.	8,099	497,521	Globus Medical, Inc., Class A*	652	38,592
FMC Corp.	4,113	444,533	ICU Medical, Inc.*	235	37,365
International Flavors & Fragrances, Inc.	3,880	428,662	Inari Medical, Inc.*	688	47,713
Nutrien Ltd.	5,118	469,850	Inspire Medical Systems, Inc.*	246	47,107
Scotts Miracle-Gro Co. (The)	1,837	122,987	Integra LifeSciences Holdings Corp.*	710	33,874
Sensient Technologies Corp.	1,849	147,310	Intuitive Surgical, Inc.*	1,187	244,213
Symrise AG	4,656	488,259	Masimo Corp.*	311	45,683
UPL Ltd.	16,745	162,112	Medtronic plc	3,169	278,618
		<u>2,989,656</u>	Neogen Corp.*	4,746	99,191
Communications Equipment - 1.0%			QuidelOrtho Corp.*	433	34,320
Cisco Systems, Inc.	5,008	223,958	ResMed, Inc.	487	107,101
NetScout Systems, Inc.*	976	30,978	Shockwave Medical, Inc.*	254	75,402
		<u>254,936</u>	Stryker Corp.	1,128	231,466
Consumer Finance - 0.1%					<u>2,197,712</u>
Bread Financial Holdings, Inc.	703	27,016	Health Care Providers & Services - 0.9%		
Diversified Consumer Services - 0.9%			Acadia Healthcare Co., Inc.*	604	49,486
Terminix Global Holdings, Inc.*	5,348	228,092	Guardant Health, Inc.*	1,170	58,570
Diversified Telecommunication Services - 0.3%			Premier, Inc., Class A	1,128	39,751
Cogent Communications Holdings, Inc.	605	32,216	Quest Diagnostics, Inc.	398	49,873
Iridium Communications, Inc.*	974	43,236	Synlab AG	2,281	33,467
		<u>75,452</u>			<u>231,147</u>
Electronic Equipment, Instruments & Components - 0.1%			Health Care Technology - 0.4%		
Cognex Corp.	772	32,509	Teladoc Health, Inc.*	1,348	41,869
Entertainment - 9.7%			Veeva Systems, Inc., Class A*	222	44,249
Activision Blizzard, Inc.	5,162	405,165			<u>86,118</u>
Electronic Arts, Inc.	1,970	249,934	Hotels, Restaurants & Leisure - 1.8%		
Embracer Group AB*	7,857	49,036	Booking Holdings, Inc.*	234	438,940
Netflix, Inc.*	2,690	601,376	Interactive Media & Services - 8.0%		
Nintendo Co. Ltd.	735	301,513	Alphabet, Inc., Class A*	4,775	516,750
Sea Ltd., ADR*	2,443	151,466	Meta Platforms, Inc., Class A*	2,732	445,125
			Pinterest, Inc., Class A*	3,458	79,672
			REA Group Ltd.	850	74,185
			Snap, Inc., Class A*	4,615	50,211
			Tencent Holdings Ltd.	11,804	492,090
			Twitter, Inc.*	5,612	217,465
			ZoomInfo Technologies, Inc.*	1,797	81,620
					<u>1,957,118</u>
			Internet & Direct Marketing Retail - 8.5%		
			Alibaba Group Holding Ltd.*	47,876	575,217
			Amazon.com, Inc.*	4,732	599,876

MSCI Transformational Changes ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Delivery Hero SE*(a)	7,186	299,695	Taiwan Semiconductor		
DoorDash, Inc., Class A*	6,473	387,733	Manufacturing Co. Ltd., ADR	2,371	197,623
eBay, Inc.	4,119	181,771			<u>1,427,543</u>
Just Eat Takeaway.com NV*(a)	3,136	52,574	Software - 10.4%		
		<u>2,096,866</u>	Adobe, Inc.*	1,248	466,053
IT Services - 6.0%			ANSYS, Inc.*	263	65,303
Accenture plc, Class A	757	218,364	Avast plc(a)	5,920	48,622
Block, Inc., Class A*	619	42,655	Blackbaud, Inc.*	573	29,968
Cloudflare, Inc., Class A*	684	42,798	BlackBerry Ltd.*	6,028	35,800
DigitalOcean Holdings, Inc.*	778	32,746	Blackline, Inc.*	493	33,494
Euronet Worldwide, Inc.*	306	27,130	Check Point Software Technologies		
GDS Holdings Ltd., Class A*	11,271	39,132	Ltd.*	287	34,509
GoDaddy, Inc., Class A*	506	38,365	Coupa Software, Inc.*	530	30,952
Kyndryl Holdings, Inc.*	2,860	29,801	Crowdstrike Holdings, Inc., Class		
Marqeta, Inc., Class A*	3,595	28,005	A*	245	44,739
Mastercard, Inc., Class A	1,040	337,345	CyberArk Software Ltd.*	264	38,090
Nuvei Corp.*(a)	766	23,440	DocuSign, Inc.*	459	26,723
Okta, Inc.*	433	39,576	Dropbox, Inc., Class A*	1,802	38,545
PayPal Holdings, Inc.*	1,334	124,649	Five9, Inc.*	383	37,576
Perficient, Inc.*	376	29,366	Fortinet, Inc.*	816	39,731
Twilio, Inc., Class A*	370	25,745	HubSpot, Inc.*	198	66,734
Visa, Inc., Class A	1,977	392,850	Mandiant Corp.*	1,617	36,965
		<u>1,471,967</u>	Microsoft Corp.	1,913	500,192
Life Sciences Tools & Services - 5.0%			MicroStrategy, Inc., Class A*	180	41,681
10X Genomics, Inc., Class A*	931	30,713	NortonLifeLock, Inc.	1,450	32,756
Bio-Techne Corp.	132	43,799	Nutanix, Inc., Class A*	1,663	28,770
Danaher Corp.	1,780	480,440	Oracle Corp.	2,496	185,078
Genscript Biotech Corp.*	16,234	52,640	Palo Alto Networks, Inc.*	118	65,704
Illumina, Inc.*	523	105,458	Paylocity Holding Corp.*	212	51,092
Maravai LifeSciences Holdings,			Q2 Holdings, Inc.*	684	27,168
Inc., Class A*	1,248	26,046	Qualys, Inc.*	288	43,747
Medpace Holdings, Inc.*	322	47,530	Rapid7, Inc.*	513	29,498
QIAGEN NV*	942	42,836	RingCentral, Inc., Class A*	586	25,221
Thermo Fisher Scientific, Inc.	525	286,293	SAP SE	857	73,154
Wuxi Biologics Cayman, Inc.*(a)	11,914	105,802	ServiceNow, Inc.*	241	104,743
		<u>1,221,557</u>	Sprout Social, Inc., Class A*	1,513	90,841
Machinery - 3.1%			Tenable Holdings, Inc.*	768	30,421
AGCO Corp.	2,123	230,792	Trend Micro, Inc.	610	37,849
Deere & Co.	1,473	538,013	Varonis Systems, Inc.*	1,106	30,249
		<u>768,805</u>	VMware, Inc., Class A	295	34,229
Pharmaceuticals - 3.9%			Workday, Inc., Class A*	221	36,368
Catalent, Inc.*	565	49,720			<u>2,542,565</u>
Johnson & Johnson	2,806	452,720	Technology Hardware, Storage & Peripherals - 2.8%		
Roche Holding AG	1,375	443,657	Apple, Inc.	3,595	565,206
		<u>946,097</u>	NetApp, Inc.	517	37,291
Professional Services - 0.4%			Samsung Electronics Co. Ltd.,		
ManTech International Corp., Class			GDR(a)	78	85,449
A	376	36,062			<u>687,946</u>
Upwork, Inc.*	3,919	68,191	TOTAL COMMON STOCKS		
		<u>104,253</u>	(Cost \$30,773,786)		<u>24,446,791</u>
Semiconductors & Semiconductor Equipment - 5.8%					
Advanced Micro Devices, Inc.*	1,309	111,095			
Ambarella, Inc.*	473	32,107			
Broadcom, Inc.	224	111,801			
Intel Corp.	3,521	112,390			
Lattice Semiconductor Corp.*	737	39,724			
MaxLinear, Inc.*	995	35,750			
MediaTek, Inc.	1,832	40,146			
NVIDIA Corp.	2,959	446,631			
NXP Semiconductors NV	316	52,007			
QUALCOMM, Inc.	1,410	186,501			
Silicon Laboratories, Inc.*	253	31,709			
Synaptics, Inc.*	260	30,059			

MSCI Transformational Changes ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.4%		
REPURCHASE AGREEMENTS(b) - 0.4%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$103,393		
(Cost \$103,388)	103,388	<u>103,388</u>
Total Investments - 100.0%		24,550,179
(Cost \$30,877,174)		(11,131)
Liabilities in excess of other assets - 0.0%		<u>(11,131)</u>
Net Assets - 100.0%		<u>24,539,048</u>

* Non-income producing security.

- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

ADR American Depositary Receipt
GDR Global Depositary Receipt

MSCI Transformational Changes ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

MSCI Transformational Changes ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	78.2%
China	5.3%
Germany	3.8%
Canada	2.1%
Ireland	2.1%
Switzerland	1.8%
Japan	1.4%
Taiwan	1.0%
Singapore	0.8%
Denmark	0.7%
India	0.7%
Netherlands	0.4%
South Korea	0.3%
Australia	0.3%
Israel	0.3%
Sweden	0.2%
United Kingdom	0.2%
Other ^a	0.4%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

Nanotechnology ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.5%		
Biotechnology - 8.2%		
Moderna, Inc.*	795	105,154
Novavax, Inc.*(a)	2,371	78,338
		<u>183,492</u>
Chemicals - 9.7%		
Advanced Nano Products Co. Ltd.	570	41,465
Cabot Corp.	1,623	116,807
Nanofilm Technologies International Ltd.(b)	34,875	59,146
		<u>217,418</u>
Electrical Equipment - 2.7%		
Nissin Electric Co. Ltd.	5,605	60,236
Electronic Equipment, Instruments & Components - 2.5%		
nLight, Inc.*	2,311	28,864
Park Systems Corp.	365	26,525
		<u>55,389</u>
Life Sciences Tools & Services - 9.7%		
Agilent Technologies, Inc.	896	114,912
Bruker Corp.	1,859	104,104
		<u>219,016</u>
Semiconductors & Semiconductor Equipment - 60.0%		
ACM Research, Inc., Class A*	2,849	48,120
Advanced Micro Devices, Inc.*	1,249	106,003
Applied Materials, Inc.	968	91,060
ASML Holding NV	185	90,104
Axcelis Technologies, Inc.*	1,762	117,948
Entegris, Inc.	959	90,990
Intel Corp.	2,451	78,236
KLA Corp.	335	115,283
Lam Research Corp.	229	100,281
Meta Materials, Inc.*(a)	15,348	13,276
Onto Innovation, Inc.*	1,502	106,627
Photronics, Inc.*	3,278	55,070
SUESS MicroTec SE	1,005	12,463
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1,140	95,019
Ultra Clean Holdings, Inc.*	2,418	70,775
Ulvac, Inc.	2,592	102,057
Veeco Instruments, Inc.*	2,686	56,782
		<u>1,350,094</u>
Technology Hardware, Storage & Peripherals - 6.7%		
Canon, Inc.	4,622	110,955
Nano Dimension Ltd., ADR*	13,671	40,603
		<u>151,558</u>
TOTAL COMMON STOCKS (Cost \$3,033,233)		<u>2,237,203</u>
SECURITIES LENDING REINVESTMENTS(c) - 4.5%		
INVESTMENT COMPANIES - 4.5%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$100,516)	100,516	100,516
Total Investments - 104.0% (Cost \$3,133,749)		<u>2,337,719</u>
Liabilities in excess of other assets - (4.0%)		<u>(88,998)</u>
Net Assets - 100.0%		<u>2,248,721</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$91,551, collateralized in the form of cash with a value of \$100,516 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$100,516.

Abbreviations

ADR American Depositary Receipt

Nanotechnology ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Nanotechnology ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	71.1%
Japan	12.2%
Taiwan	4.2%
Netherlands	4.0%
South Korea	3.0%
Singapore	2.6%
Israel	1.8%
Germany	0.6%
Other ^a	0.5%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

Nasdaq-100 Dorsey Wright Momentum ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.9%		
Biotechnology - 17.1%		
Moderna, Inc.*	4,650	615,055
Regeneron Pharmaceuticals, Inc.*	1,317	765,256
Seagen, Inc.*	4,617	712,357
Vertex Pharmaceuticals, Inc.*	2,784	784,420
		<u>2,877,088</u>
Commercial Services & Supplies - 5.2%		
Cintas Corp.	2,148	873,892
Electric Utilities - 10.0%		
American Electric Power Co., Inc.	8,675	869,235
Exelon Corp.	18,481	811,501
		<u>1,680,736</u>
Food & Staples Retailing - 5.1%		
Costco Wholesale Corp.	1,632	852,067
Interactive Media & Services - 4.6%		
Baidu, Inc., ADR*	5,376	773,983
Internet & Direct Marketing Retail - 10.7%		
JD.com, Inc., ADR	13,214	838,957
Pinduoduo, Inc., ADR*	13,477	960,910
		<u>1,799,867</u>
IT Services - 5.1%		
Paychex, Inc.	7,008	864,367
Multiline Retail - 3.9%		
Dollar Tree, Inc.*	4,891	663,611
Pharmaceuticals - 4.5%		
AstraZeneca plc, ADR	12,220	762,284
Semiconductors & Semiconductor Equipment - 4.9%		
Broadcom, Inc.	1,642	819,539
Software - 18.4%		
CrowdStrike Holdings, Inc., Class A*	4,301	785,406
Palo Alto Networks, Inc.*	1,562	869,737
Synopsys, Inc.*	2,578	892,039
Zoom Video Communications, Inc., Class A*	6,840	549,936
		<u>3,097,118</u>
Specialty Retail - 5.2%		
O'Reilly Automotive, Inc.*	1,245	867,914
Technology Hardware, Storage & Peripherals - 5.2%		
Apple, Inc.	5,567	875,244
TOTAL COMMON STOCKS		<u>16,807,710</u>
(Cost \$16,983,418)		

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.0%(a)		
REPURCHASE AGREEMENTS(b) - 0.0%(a)		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$6,812		
(Cost \$6,812)	6,812	<u>6,812</u>
Total Investments - 99.9%		16,814,522
(Cost \$16,990,230)		12,571
Other assets less liabilities - 0.1%		<u>16,827,093</u>
Net Assets - 100.0%		<u>16,827,093</u>

* Non-income producing security.

(a) Represents less than 0.05% of net assets.

(b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

ADR American Depositary Receipt

Nasdaq-100 Dorsey Wright Momentum ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Nasdaq-100 Dorsey Wright Momentum ETF invested, as a percentage of net assets, in the following countries
as of August 31, 2022:

United States	80.1%
China	15.3%
United Kingdom	4.5%
Other ^a	0.1%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

On-Demand ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 100.0%		
Entertainment - 57.0%		
Activision Blizzard, Inc.	624	48,978
Bilibili, Inc., Class Z*	1,662	40,255
Capcom Co. Ltd.	1,098	30,112
Electronic Arts, Inc.	345	43,770
Embracer Group AB*(a)	4,844	30,232
Krafton, Inc.*	175	32,251
NCSOFT Corp.	105	29,713
Netflix, Inc.*	244	54,549
Nexon Co. Ltd.	1,981	39,770
ROBLOX Corp., Class A*	1,619	63,319
Spotify Technology SA*	433	46,829
Square Enix Holdings Co. Ltd.	554	24,206
Take-Two Interactive Software, Inc.*	383	46,940
Tencent Music Entertainment Group, ADR*	4,441	22,693
Ubisoft Entertainment SA*	670	30,979
		584,596
Interactive Media & Services - 4.9%		
Bumble, Inc., Class A*	524	13,126
Snap, Inc., Class A*	3,352	36,470
		49,596
Internet & Direct Marketing Retail - 17.2%		
Delivery Hero SE*(b)	1,123	46,835
DoorDash, Inc., Class A*	714	42,768
Just Eat Takeaway.com NV*(b)	1,317	22,079
Meituan, Class B*(b)	2,115	51,146
Zomato Ltd.*	18,449	13,455
		176,283
Leisure Products - 3.4%		
Peloton Interactive, Inc., Class A*	1,912	19,483
Sega Sammy Holdings, Inc.	1,053	15,713
		35,196
Road & Rail - 12.1%		
Grab Holdings Ltd., Class A*(a)	12,820	36,537
Lyft, Inc., Class A*	1,976	29,107
Uber Technologies, Inc.*	2,011	57,836
		123,480
Semiconductors & Semiconductor Equipment - 5.4%		
Ambarella, Inc.*	241	16,359
NVIDIA Corp.	259	39,094
		55,453
TOTAL COMMON STOCKS		1,024,604
(Cost \$1,896,136)		
SECURITIES LENDING REINVESTMENTS(c) - 4.7%		
INVESTMENT COMPANIES - 4.7%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$48,629)	48,629	48,629
Total Investments - 104.7%		1,073,233
(Cost \$1,944,765)		(47,964)
Liabilities in excess of other assets - (4.7%)		1,025,269
Net Assets - 100.0%		1,025,269

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$66,766, collateralized in the form of cash with a value of \$48,629 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$24,628 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.25% – 5.50%, and maturity dates ranging from April 15, 2023 – February 15, 2049. The total value of collateral is \$73,257.
- (b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$48,629.

Abbreviations

ADR American Depository Receipt

* Non-income producing security.

On-Demand ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

On-Demand ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	53.5%
China	11.1%
Japan	10.7%
South Korea	6.0%
Germany	4.6%
Luxembourg	4.6%
France	3.0%
Sweden	3.0%
Netherlands	2.2%
India	1.3%
Other ^a	0.0%*
	<u>100.0%</u>

* Amount represents less than 0.05%.

a Includes any non-equity securities and net other assets (liabilities).

Online Retail ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Investments	Shares	Value (\$)
COMMON STOCKS - 99.9%		
Entertainment - 4.8%		
Sea Ltd., ADR*	207,258	12,849,996
Food & Staples Retailing - 0.2%		
DingDong Cayman Ltd., ADR*	101,203	459,462
Health Care Equipment & Supplies - 3.4%		
Figs, Inc., Class A*	778,450	8,998,882
Interactive Media & Services - 3.3%		
Shutterstock, Inc.	157,259	8,713,721
Internet & Direct Marketing Retail - 88.2%		
Alibaba Group Holding Ltd., ADR*	345,585	32,972,265
Amazon.com, Inc.*	492,501	62,434,352
Chewy, Inc., Class A*(a)	283,734	9,740,588
ContextLogic, Inc., Class A*(a)	7,036,326	9,147,224
Coupang, Inc.*	210,233	3,552,938
Dada Nexus Ltd., ADR*	75,649	489,449
DoorDash, Inc., Class A*	191,000	11,440,900
eBay, Inc.	399,624	17,635,407
Etsy, Inc.*	100,347	10,597,647
Farfetch Ltd., Class A*	44,629	447,629
Fiverr International Ltd.*(a)	14,857	513,755
Global-e Online Ltd.*	15,762	497,921
JD.com, Inc., ADR	190,261	12,079,671
MercadoLibre, Inc.*	6,062	5,185,192
Overstock.com, Inc.*	344,312	8,986,543
Ozon Holdings plc, ADR*‡(b)	60,470	—
Pinduoduo, Inc., ADR*	152,418	10,867,403
Qurate Retail, Inc., Series A	2,852,630	8,843,153
Revolve Group, Inc.*(a)	371,132	8,717,891
Vipshop Holdings Ltd., ADR*	66,346	770,277
Wayfair, Inc., Class A*(a)	178,244	9,395,241
Xometry, Inc., Class A*(a)	196,779	9,644,139
		233,959,585
TOTAL COMMON STOCKS		
(Cost \$431,431,775)		264,981,646
SECURITIES LENDING REINVESTMENTS(c) - 10.9%		
INVESTMENT COMPANIES - 10.9%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$28,923,662)	28,923,662	28,923,662
	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(d) - 0.1%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$245,931		
(Cost \$245,916)	245,916	245,916
Total Investments - 110.9%		
(Cost \$460,601,353)		294,151,224
Liabilities in excess of other assets - (10.9%)		(28,949,608)
Net Assets - 100.0%		265,201,616

Online Retail ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

- * Non-income producing security.
- ‡ Value determined using significant unobservable inputs.
- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$30,464,849, collateralized in the form of cash with a value of \$28,923,662 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$4,730,034 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.63%, and maturity dates ranging from January 15, 2023 – May 15, 2051. The total value of collateral is \$33,653,696.
- (b) Security fair valued as of August 31, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at August 31, 2022 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$28,923,662.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

ADR American Depositary Receipt

Pet Care ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%		
Distributors - 0.0%(a)		
Arata Corp.	1,086	<u>32,285</u>
Diversified Consumer Services - 0.6%		
Rover Group, Inc.*	214,660	<u>817,855</u>
Food Products - 12.3%		
Freshpet, Inc.*	114,828	4,998,463
General Mills, Inc.	49,702	3,817,113
J M Smucker Co. (The)	8,528	1,193,835
Nestle SA (Registered)	55,892	<u>6,551,514</u>
		<u>16,560,925</u>
Health Care Equipment & Supplies - 12.7%		
Heska Corp.*	25,245	2,299,062
IDEXX Laboratories, Inc.*	38,018	13,215,817
Vimian Group AB*(b)	308,256	983,180
Zomedica Corp.*	2,388,385	<u>583,244</u>
		<u>17,081,303</u>
Health Care Providers & Services - 8.9%		
AmerisourceBergen Corp.	12,914	1,892,676
Covetrus, Inc.*	260,322	5,432,920
CVS Group plc	175,544	3,715,595
Patterson Cos., Inc.	7,046	196,513
PetIQ, Inc.*	67,207	<u>627,713</u>
		<u>11,865,417</u>
Household Products - 6.9%		
Central Garden & Pet Co., Class A*	100,174	3,782,570
Colgate-Palmolive Co.	69,966	<u>5,472,041</u>
		<u>9,254,611</u>
Insurance - 4.9%		
Anicom Holdings, Inc.(b)	174,832	812,967
Trupanion, Inc.*	82,332	<u>5,810,993</u>
		<u>6,623,960</u>
Internet & Direct Marketing Retail - 6.4%		
Chewy, Inc., Class A*	222,110	7,625,036
PetMed Express, Inc.	48,769	<u>1,003,179</u>
		<u>8,628,215</u>
Pharmaceuticals - 35.8%		
Dechra Pharmaceuticals plc	275,220	11,158,335
Elanco Animal Health, Inc.*	750,571	11,356,139
Merck & Co., Inc.	74,513	6,360,430
SwedenCare AB(b)	312,445	1,838,325
Virbac SA	10,393	3,864,445
Zoetis, Inc.	85,794	<u>13,429,335</u>
		<u>48,007,009</u>
Specialty Retail - 11.1%		
Musti Group OYJ*	79,803	1,583,109
Pet Center Comercio e		
Participacoes SA	816,303	1,699,324
Pet Valu Holdings Ltd.	64,159	1,638,965
Petco Health & Wellness Co., Inc.*	371,471	5,542,347
Pets at Home Group plc	1,190,681	<u>4,384,789</u>
		<u>14,848,534</u>
TOTAL COMMON STOCKS		
(Cost \$212,998,617)		<u>133,720,114</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(c) - 0.2%		
INVESTMENT COMPANIES - 0.2%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$305,250)	305,250	<u>305,250</u>
	Principal	
	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.3%		
REPURCHASE AGREEMENTS(d) - 0.3%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$345,381 (Cost \$345,360)	345,360	<u>345,360</u>
Total Investments - 100.1% (Cost \$213,649,227)		134,370,724
Liabilities in excess of other assets - (0.1%)		<u>(180,764)</u>
Net Assets - 100.0%		<u>134,189,960</u>

* Non-income producing security.

(a) Represents less than 0.05% of net assets.

(b) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$434,617, collateralized in the form of cash with a value of \$305,250 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$163,592 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from October 20, 2022 – February 15, 2052. The total value of collateral is \$468,842.

(c) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$305,250.

(d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Pet Care ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Pet Care ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	70.7%
United Kingdom	14.3%
Switzerland	4.9%
France	2.9%
Sweden	2.1%
Canada	1.6%
Brazil	1.3%
Finland	1.2%
Japan	0.6%
Other ^a	0.4%
	<hr/>
	100.0%

a Includes any non-equity securities and net other assets (liabilities).

Russell 2000 Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%			Electronic Equipment, Instruments & Components - 1.2%		
			Badger Meter, Inc.	98,154	9,294,202
Banks - 24.0%			Equity Real Estate Investment Trusts (REITs) - 4.0%		
Associated Banc-Corp.	398,098	7,977,884	Agree Realty Corp.(a)	108,679	8,185,702
Atlantic Union Bankshares Corp.	234,253	7,601,510	STAG Industrial, Inc.	238,123	7,334,189
City Holding Co.(a)	96,915	8,238,744	Terreno Realty Corp.	132,407	8,075,503
Community Bank System, Inc.(a)	120,492	7,877,767	Universal Health Realty Income Trust	143,661	7,310,908
First Financial Corp.	175,241	8,148,707			<u>30,906,302</u>
First Interstate BancSystem, Inc., Class A	210,625	8,479,763	Food & Staples Retailing - 1.9%		
First Merchants Corp.	203,514	8,103,927	Andersons, Inc. (The)	205,006	7,591,372
Fulton Financial Corp.	521,023	8,456,203	SpartanNash Co.	235,889	7,178,102
Glacier Bancorp, Inc.	163,888	8,305,844			<u>14,769,474</u>
Home BancShares, Inc.	365,812	8,607,556	Food Products - 4.7%		
Independent Bank Corp.	95,247	7,451,173	Calavo Growers, Inc.	197,812	8,316,016
International Bancshares Corp.	198,219	8,271,679	J & J Snack Foods Corp.	61,070	9,101,262
Lakeland Bancorp, Inc.	515,543	8,398,195	Lancaster Colony Corp.	63,422	10,689,778
Northwest Bancshares, Inc.	617,160	8,683,441	Tootsie Roll Industries, Inc.	234,014	8,384,722
Peoples Bancorp, Inc.	279,287	8,347,888			<u>36,491,778</u>
Sandy Spring Bancorp, Inc.	192,953	7,432,550	Gas Utilities - 5.5%		
Simmons First National Corp., Class A	334,868	7,899,536	Chesapeake Utilities Corp.	59,078	7,461,551
Southside Bancshares, Inc.	203,150	7,654,692	New Jersey Resources Corp.	165,964	7,325,651
SouthState Corp.	100,174	7,817,579	Northwest Natural Holding Co.	141,228	6,723,865
Tompkins Financial Corp.	108,002	7,737,263	South Jersey Industries, Inc.	224,393	7,595,703
United Bankshares, Inc.	218,687	8,113,288	Southwest Gas Holdings, Inc.	83,101	6,469,413
Washington Trust Bancorp, Inc.	158,960	8,048,145	Spire, Inc.	99,303	6,940,287
WesBanco, Inc.	240,156	8,215,737			<u>42,516,470</u>
		<u>185,869,071</u>	Health Care Equipment & Supplies - 2.0%		
Building Products - 2.0%			Atrion Corp.	12,381	7,477,505
Apogee Enterprises, Inc.	183,104	7,477,967	LeMaitre Vascular, Inc.	167,439	8,268,138
Griffon Corp.	244,693	7,671,126			<u>15,745,643</u>
		<u>15,149,093</u>	Health Care Providers & Services - 1.1%		
Capital Markets - 1.0%			Ensign Group, Inc. (The)(a)	100,755	8,594,402
Cohen & Steers, Inc.	109,317	7,803,047	Household Products - 1.0%		
Chemicals - 6.1%			WD-40 Co.	40,940	7,744,210
Avient Corp.	162,006	7,100,723	Insurance - 3.5%		
Balchem Corp.	64,213	8,464,558	AMERISAFE, Inc.	151,345	7,237,318
HB Fuller Co.	110,779	7,185,126	CNO Financial Group, Inc.	402,793	7,415,419
Quaker Chemical Corp.(a)	51,514	8,979,920	Horace Mann Educators Corp.	210,689	7,536,346
Sensient Technologies Corp.(a)	94,549	7,532,719	Mercury General Corp.	162,208	5,174,435
Stepan Co.	72,590	7,566,056			<u>27,363,518</u>
		<u>46,829,102</u>	Internet & Direct Marketing Retail - 1.0%		
Commercial Services & Supplies - 4.6%			PetMed Express, Inc.(a)	366,059	7,529,834
ABM Industries, Inc.	181,935	8,441,784	Machinery - 9.5%		
Brady Corp., Class A	162,283	7,552,651	Alamo Group, Inc.	67,098	8,773,734
Healthcare Services Group, Inc.	455,652	6,411,023	Douglas Dynamics, Inc.	243,904	7,097,606
HNI Corp.	204,521	6,544,672	Franklin Electric Co., Inc.	104,929	9,113,084
Matthews International Corp., Class A	252,085	6,304,646	Hillenbrand, Inc.	181,461	7,561,480
		<u>35,254,776</u>	Kadant, Inc.	41,894	7,517,040
Diversified Telecommunication Services - 0.9%			Lindsay Corp.	61,723	9,897,900
Cogent Communications Holdings, Inc.	127,611	6,795,286	Standex International Corp.	82,920	7,496,797
Electric Utilities - 3.0%			Trinity Industries, Inc.	311,086	7,584,277
ALLETE, Inc.	125,254	7,412,532	Watts Water Technologies, Inc., Class A	59,399	8,227,950
PNM Resources, Inc.	166,582	7,900,984			<u>73,269,868</u>
Portland General Electric Co.	154,920	8,004,716	Media - 0.9%		
		<u>23,318,232</u>	John Wiley & Sons, Inc., Class A	148,482	6,834,626

Russell 2000 Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Metals & Mining - 3.0%		
Kaiser Aluminum Corp.	83,976	6,026,118
Materion Corp.	95,338	8,228,623
Worthington Industries, Inc.	175,063	8,926,462
		<u>23,181,203</u>
Mortgage Real Estate Investment Trusts (REITs) - 1.0%		
Arbor Realty Trust, Inc.	503,021	7,535,255
Multi-Utilities - 2.8%		
Avista Corp.	178,119	7,236,975
Black Hills Corp.	102,672	7,749,683
NorthWestern Corp.	127,778	6,769,678
		<u>21,756,336</u>
Personal Products - 0.9%		
Nu Skin Enterprises, Inc., Class A(a)	168,268	6,888,892
Professional Services - 2.2%		
Exponent, Inc.	88,409	8,298,069
Insperty, Inc.	80,336	8,758,230
		<u>17,056,299</u>
Real Estate Management & Development - 0.9%		
Kennedy-Wilson Holdings, Inc.	382,958	6,724,743
Semiconductors & Semiconductor Equipment - 0.9%		
Power Integrations, Inc.	97,630	6,983,474
Thrifts & Mortgage Finance - 1.1%		
Federal Agricultural Mortgage Corp., Class C	80,307	8,772,737
Tobacco - 0.8%		
Universal Corp.	128,034	6,534,855
Trading Companies & Distributors - 3.0%		
Applied Industrial Technologies, Inc.	75,385	7,992,318
GATX Corp.	76,758	7,415,590
McGrath RentCorp	96,401	8,147,813
		<u>23,555,721</u>
Water Utilities - 4.2%		
American States Water Co.(a)	96,672	8,020,876
California Water Service Group	141,373	8,274,562
Middlesex Water Co.	90,921	8,071,057
SJW Group	123,198	7,921,631
		<u>32,288,126</u>
Wireless Telecommunication Services - 1.0%		
Telephone and Data Systems, Inc.	479,966	7,809,047
TOTAL COMMON STOCKS (Cost \$746,148,174)		<u>771,165,622</u>
SECURITIES LENDING REINVESTMENTS(b) - 0.9%		
INVESTMENT COMPANIES - 0.9%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$7,032,645)	7,032,645	<u>7,032,645</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(c) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$1,672,112 (Cost \$1,672,010)	1,672,010	<u>1,672,010</u>
Total Investments - 100.8% (Cost \$754,852,829)		<u>779,870,277</u>
Liabilities in excess of other assets - (0.8%)		<u>(6,266,012)</u>
Net Assets - 100.0%		<u>773,604,265</u>

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$13,405,564, collateralized in the form of cash with a value of \$7,032,645 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$6,933,304 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.63%, and maturity dates ranging from November 30, 2022 – May 15, 2051. The total value of collateral is \$13,965,949.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$7,032,645.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Russell U.S. Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%			Health Care Equipment & Supplies - 4.4%		
Banks - 3.2%			Abbott Laboratories	1,731	177,687
Commerce Bancshares, Inc.	2,887	198,539	Becton Dickinson and Co.	760	191,839
United Bankshares, Inc.	5,427	201,342	Medtronic plc	2,044	179,709
		<u>399,881</u>			<u>549,235</u>
Beverages - 4.8%			Hotels, Restaurants & Leisure - 1.6%		
Brown-Forman Corp., Class B	2,769	201,306	McDonald's Corp.	797	201,067
Coca-Cola Co. (The)	3,086	190,437			
PepsiCo, Inc.	1,166	200,867	Household Durables - 1.6%		
		<u>592,610</u>	Leggett & Platt, Inc.	5,092	194,616
Building Products - 1.8%			Household Products - 6.3%		
Carlisle Cos., Inc.	737	217,901	Clorox Co. (The)	1,446	208,716
			Colgate-Palmolive Co.	2,474	193,491
Capital Markets - 4.8%			Kimberly-Clark Corp.	1,484	189,240
Franklin Resources, Inc.	7,721	201,287	Procter & Gamble Co. (The)	1,335	184,150
S&P Global, Inc.	569	200,390			<u>775,597</u>
T. Rowe Price Group, Inc.(a)	1,651	198,120	Industrial Conglomerates - 1.4%		
		<u>599,797</u>	3M Co.	1,377	171,230
Chemicals - 9.4%			Insurance - 6.9%		
Air Products and Chemicals, Inc.	763	192,619	Aflac, Inc.	3,409	202,563
HB Fuller Co.	2,748	178,235	Cincinnati Financial Corp.	1,580	153,197
PPG Industries, Inc.	1,635	207,612	Mercury General Corp.	4,026	128,429
RPM International, Inc.	2,345	218,460	Old Republic International Corp.	8,399	183,434
Sherwin-Williams Co. (The)	765	177,557	RLI Corp.	1,676	183,958
Stepan Co.	1,803	187,927			<u>851,581</u>
		<u>1,162,410</u>	IT Services - 1.8%		
Commercial Services & Supplies - 4.7%			Automatic Data Processing, Inc.	895	218,747
ABM Industries, Inc.	4,516	209,542	Machinery - 5.9%		
Brady Corp., Class A	4,027	187,417	Dover Corp.	1,476	184,441
MSA Safety, Inc.	1,531	181,975	Illinois Tool Works, Inc.	962	187,426
		<u>578,934</u>	Nordson Corp.	912	207,179
Containers & Packaging - 1.7%			Stanley Black & Decker, Inc.	1,725	151,973
Sonoco Products Co.	3,330	209,857			<u>731,019</u>
Distributors - 1.7%			Metals & Mining - 1.7%		
Genuine Parts Co.	1,394	217,478	Nucor Corp.	1,577	209,646
Electrical Equipment - 1.4%			Multiline Retail - 1.6%		
Emerson Electric Co.	2,177	177,948	Target Corp.	1,267	203,151
Equity Real Estate Investment Trusts (REITs) - 1.5%			Multi-Utilities - 3.1%		
Federal Realty Investment Trust	1,860	188,362	Black Hills Corp.	2,549	192,398
			Consolidated Edison, Inc.	1,993	194,796
Food & Staples Retailing - 4.5%					<u>387,194</u>
Sysco Corp.	2,315	190,339	Pharmaceuticals - 1.4%		
Walgreens Boots Alliance, Inc.	4,564	160,014	Johnson & Johnson	1,098	177,151
Walmart, Inc.	1,557	206,381	Specialty Retail - 1.6%		
		<u>556,734</u>	Lowe's Cos., Inc.	1,017	197,440
Food Products - 8.5%			Tobacco - 1.3%		
Archer-Daniels-Midland Co.	2,238	196,698	Universal Corp.	3,179	162,256
Hormel Foods Corp.	4,137	208,008	Trading Companies & Distributors - 1.7%		
Lancaster Colony Corp.	1,572	264,961	WW Grainger, Inc.	388	215,317
McCormick & Co., Inc. (Non-Voting)	2,155	181,171	Water Utilities - 6.5%		
Tootsie Roll Industries, Inc.	5,806	208,029	American States Water Co.	2,398	198,962
		<u>1,058,867</u>	California Water Service Group	3,509	205,382
Gas Utilities - 2.8%			Middlesex Water Co.	2,257	200,354
National Fuel Gas Co.	2,609	185,944			
Northwest Natural Holding Co.	3,507	166,968			
		<u>352,912</u>			

Russell U.S. Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SJW Group	3,052	<u>196,243</u>
		<u>800,941</u>
TOTAL COMMON STOCKS (Cost \$12,434,294)		<u>12,359,879</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(b) - 0.1%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$10,346		
(Cost \$10,345)	10,345	<u>10,345</u>
Total Investments - 99.7% (Cost \$12,444,639)		<u>12,370,224</u>
Other assets less liabilities - 0.3%		<u>31,404</u>
Net Assets - 100.0%		<u><u>12,401,628</u></u>

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$37,560, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.63%, and maturity dates ranging from January 15, 2023 – May 15, 2051. The total value of collateral is \$38,369.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P 500® Bond ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 98.4%					
Aerospace & Defense - 5.1%					
Boeing Co. (The)			Wells Fargo & Co.		
3.20%, 3/1/2029	27,000	23,901	3.00%, 2/19/2025	2,000	1,945
5.71%, 5/1/2040	200,000	191,364	3.55%, 9/29/2025	41,000	40,288
5.81%, 5/1/2050	20,000	19,069	3.00%, 4/22/2026	2,000	1,905
5.93%, 5/1/2060	43,000	40,689	3.00%, 10/23/2026	200,000	189,228
Lockheed Martin Corp.					<u>1,084,067</u>
4.09%, 9/15/2052	103,000	96,165	Beverages - 2.4%		
Northrop Grumman Corp.			Coca-Cola Co. (The)		
3.25%, 1/15/2028	200,000	190,021	2.88%, 5/5/2041	125,000	102,057
Raytheon Technologies Corp.			Keurig Dr Pepper, Inc.		
4.50%, 6/1/2042	128,000	121,641	4.50%, 4/15/2052	96,000	83,765
		<u>682,850</u>	Molson Coors Beverage Co.		
			4.20%, 7/15/2046	32,000	26,416
			PepsiCo, Inc.		
			1.95%, 10/21/2031	130,000	110,378
					<u>322,616</u>
Air Freight & Logistics - 0.7%			Biotechnology - 5.1%		
FedEx Corp.			AbbVie, Inc.		
4.25%, 5/15/2030	42,000	41,100	3.75%, 11/14/2023	3,000	2,994
United Parcel Service, Inc.			3.60%, 5/14/2025	2,000	1,964
5.30%, 4/1/2050	50,000	56,054	3.20%, 5/14/2026	80,000	76,735
		<u>97,154</u>	4.88%, 11/14/2048	200,000	194,532
			4.25%, 11/21/2049	32,000	28,118
Airlines - 0.2%			Amgen, Inc.		
Southwest Airlines Co.			2.20%, 2/21/2027	74,000	68,108
5.13%, 6/15/2027	24,000	24,493	1.65%, 8/15/2028	13,000	11,255
			2.00%, 1/15/2032	135,000	109,882
Automobiles - 2.1%			Biogen, Inc.		
General Motors Co.			2.25%, 5/1/2030	75,000	61,408
6.13%, 10/1/2025	138,000	142,126	Gilead Sciences, Inc.		
5.00%, 10/1/2028	34,000	33,110	3.65%, 3/1/2026	20,000	19,670
5.95%, 4/1/2049	109,000	101,115	1.65%, 10/1/2030	1,000	816
		<u>276,351</u>	4.75%, 3/1/2046	106,000	101,746
			2.80%, 10/1/2050	3,000	2,063
Banks - 8.1%					<u>679,291</u>
Bank of America Corp.			Building Products - 0.4%		
4.20%, 8/26/2024	64,000	63,926	Carrier Global Corp.		
4.00%, 1/22/2025	2,000	1,985	3.58%, 4/5/2050	63,000	48,206
Series L, 3.95%, 4/21/2025	100,000	99,056	Capital Markets - 4.5%		
Series L, 4.18%, 11/25/2027	25,000	24,415	Goldman Sachs Group, Inc. (The)		
6.11%, 1/29/2037	80,000	85,081	3.85%, 1/26/2027	171,000	165,909
Citigroup, Inc.			3.80%, 3/15/2030	150,000	138,618
4.40%, 6/10/2025	10,000	9,962	6.75%, 10/1/2037	44,000	48,931
3.20%, 10/21/2026	100,000	95,651	Morgan Stanley		
4.45%, 9/29/2027	62,000	60,576	Series F, 3.88%, 4/29/2024	100,000	99,784
4.65%, 7/23/2048	46,000	43,501	3.13%, 7/27/2026	100,000	95,388
JPMorgan Chase & Co.			4.38%, 1/22/2047	52,000	47,734
3.88%, 9/10/2024	64,000	63,751			<u>596,364</u>
3.90%, 7/15/2025	129,000	128,201	Chemicals - 0.5%		
2.95%, 10/1/2026	22,000	20,946	DuPont de Nemours, Inc.		
PNC Financial Services Group, Inc. (The)			4.21%, 11/15/2023	72,000	72,160
2.55%, 1/22/2030	47,000	41,138			
Truist Bank					
3.20%, 4/1/2024	41,000	40,685			
US Bancorp					
3.60%, 9/11/2024	72,000	71,827			

S&P 500® Bond ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Communications Equipment - 0.7%			Equinix, Inc.		
Cisco Systems, Inc.			3.20%, 11/18/2029	39,000	35,000
5.90%, 2/15/2039	80,000	90,947			<u>153,115</u>
Consumer Finance - 1.3%			Food & Staples Retailing - 0.5%		
American Express Co.			Costco Wholesale Corp.		
3.40%, 2/22/2024	17,000	16,853	1.60%, 4/20/2030	72,000	60,770
3.00%, 10/30/2024	84,000	82,473	Food Products - 1.0%		
Capital One Financial Corp.			Conagra Brands, Inc.		
3.80%, 1/31/2028	75,000	70,990	5.40%, 11/1/2048	54,000	51,672
		<u>170,316</u>	Kraft Heinz Foods Co.		
Diversified Telecommunication Services - 7.5%			3.00%, 6/1/2026	26,000	24,644
AT&T, Inc.			6.88%, 1/26/2039	51,000	56,106
4.35%, 3/1/2029	62,000	60,481			<u>132,422</u>
4.30%, 2/15/2030	3,000	2,884	Health Care Equipment & Supplies - 1.4%		
2.75%, 6/1/2031	266,000	227,736	Abbott Laboratories		
3.50%, 9/15/2053	233,000	172,395	4.90%, 11/30/2046	29,000	30,546
Verizon Communications, Inc.			Baxter International, Inc.		
0.75%, 3/22/2024	91,000	86,834	1.92%, 2/1/2027	35,000	31,549
1.45%, 3/20/2026	2,000	1,827	Becton Dickinson and Co.		
4.13%, 3/16/2027	3,000	2,984	3.70%, 6/6/2027	124,000	120,618
4.33%, 9/21/2028	187,000	184,709			<u>182,713</u>
4.02%, 12/3/2029	2,000	1,923	Health Care Providers & Services - 7.2%		
4.86%, 8/21/2046	100,000	97,524	Cigna Corp.		
3.55%, 3/22/2051	2,000	1,577	4.13%, 11/15/2025	10,000	9,940
3.70%, 3/22/2061	200,000	154,384	4.90%, 12/15/2048	176,000	167,882
		<u>995,258</u>	CVS Health Corp.		
Electric Utilities - 1.4%			3.75%, 4/1/2030	2,000	1,882
Duke Energy Corp.			1.88%, 2/28/2031	166,000	133,880
4.50%, 8/15/2032	50,000	48,324	4.78%, 3/25/2038	1,000	953
NextEra Energy Capital Holdings, Inc.			5.13%, 7/20/2045	183,000	176,183
2.25%, 6/1/2030	45,000	38,019	5.05%, 3/25/2048	54,000	52,092
2.44%, 1/15/2032	49,000	40,937	4.25%, 4/1/2050	4,000	3,446
Southern Co. (The)			Elevance Health, Inc.		
Series A, 3.70%, 4/30/2030	70,000	65,658	2.38%, 1/15/2025	142,000	136,273
		<u>192,938</u>	3.60%, 3/15/2051	2,000	1,618
Energy Equipment & Services - 0.0%(a)			UnitedHealth Group, Inc.		
Halliburton Co.			3.75%, 7/15/2025	150,000	149,579
2.92%, 3/1/2030	1,000	885	3.85%, 6/15/2028	82,000	81,143
			3.25%, 5/15/2051	60,000	47,167
Entertainment - 1.1%					<u>962,038</u>
Walt Disney Co. (The)			Hotels, Restaurants & Leisure - 1.8%		
1.75%, 8/30/2024	40,000	38,429	Booking Holdings, Inc.		
2.65%, 1/13/2031	8,000	7,070	4.63%, 4/13/2030	38,000	38,302
6.20%, 12/15/2034	91,000	103,371	Expedia Group, Inc.		
		<u>148,870</u>	3.25%, 2/15/2030	27,000	23,401
Equity Real Estate Investment Trusts (REITs) - 1.1%			McDonald's Corp.		
American Tower Corp.			3.70%, 1/30/2026	130,000	128,867
3.80%, 8/15/2029	36,000	33,395	Starbucks Corp.		
Boston Properties LP			2.55%, 11/15/2030	53,000	45,470
3.25%, 1/30/2031	50,000	43,171			<u>236,040</u>
Crown Castle, Inc.			Industrial Conglomerates - 1.1%		
2.25%, 1/15/2031	51,000	41,549	GE Capital International Funding Co. Unlimited Co.		
			4.42%, 11/15/2035	91,000	86,329

S&P 500® Bond ETF
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Honeywell International, Inc. 2.50%, 11/1/2026	65,000	61,741	Oil, Gas & Consumable Fuels - 4.5% Chevron Corp. 2.24%, 5/11/2030	134,000	117,683
		<u>148,070</u>	Diamondback Energy, Inc. 4.25%, 3/15/2052	55,000	45,523
Insurance - 1.7%			Exxon Mobil Corp. 4.23%, 3/19/2040	126,000	120,113
American International Group, Inc. 4.38%, 6/30/2050	50,000	45,053	4.33%, 3/19/2050	62,000	59,203
Berkshire Hathaway Finance Corp. 4.20%, 8/15/2048	154,000	143,696	Kinder Morgan, Inc. 4.30%, 3/1/2028	42,000	41,106
4.25%, 1/15/2049	20,000	18,908	MPLX LP 4.88%, 6/1/2025	40,000	40,204
Prudential Financial, Inc. 3.70%, 3/13/2051	26,000	21,587	2.65%, 8/15/2030	45,000	37,600
		<u>229,244</u>	Phillips 66 3.30%, 3/15/2052	2,000	1,494
Interactive Media & Services - 0.3%			Pioneer Natural Resources Co. 2.15%, 1/15/2031	48,000	39,606
Alphabet, Inc. 0.80%, 8/15/2027	50,000	43,722	Williams Cos., Inc. (The) 5.30%, 8/15/2052	100,000	96,594
					<u>599,126</u>
Internet & Direct Marketing Retail - 3.1%			Pharmaceuticals - 3.6%		
Amazon.com, Inc. 0.45%, 5/12/2024	20,000	18,975	Bristol-Myers Squibb Co. 2.90%, 7/26/2024	209,000	205,774
2.80%, 8/22/2024	130,000	128,444	3.90%, 2/20/2028	20,000	19,880
1.20%, 6/3/2027	144,000	128,162	Johnson & Johnson 4.38%, 12/5/2033	90,000	92,148
3.88%, 8/22/2037	2,000	1,884	2.45%, 9/1/2060	2,000	1,338
2.50%, 6/3/2050	36,000	25,145	Merck & Co., Inc. 1.45%, 6/24/2030	15,000	12,426
4.25%, 8/22/2057	100,000	94,176	2.90%, 12/10/2061	50,000	34,738
eBay, Inc. 3.65%, 5/10/2051	21,000	15,899	Pfizer, Inc. 2.63%, 4/1/2030	74,000	66,705
		<u>412,685</u>	Utah Acquisition Sub, Inc. 3.95%, 6/15/2026	53,000	50,112
IT Services - 4.2%					<u>483,121</u>
Fiserv, Inc. 4.40%, 7/1/2049	85,000	74,019	Road & Rail - 0.5%		
International Business Machines Corp. 3.50%, 5/15/2029	215,000	203,320	Union Pacific Corp. 2.80%, 2/14/2032	68,000	60,618
1.95%, 5/15/2030	2,000	1,672			
4.25%, 5/15/2049	51,000	45,460	Semiconductors & Semiconductor Equipment - 3.1%		
Mastercard, Inc. 3.85%, 3/26/2050	62,000	56,374	Broadcom, Inc. 4.75%, 4/15/2029	100,000	98,437
PayPal Holdings, Inc. 2.40%, 10/1/2024	81,000	78,882	4.15%, 11/15/2030	3,000	2,745
Visa, Inc. 3.15%, 12/14/2025	100,000	97,815	4.30%, 11/15/2032	2,000	1,812
		<u>557,542</u>	Intel Corp. 3.90%, 3/25/2030	36,000	34,853
Media - 3.4%			4.75%, 3/25/2050	33,000	31,536
Comcast Corp. 3.95%, 10/15/2025	118,000	117,882	5.05%, 8/5/2062	127,000	122,968
3.15%, 3/1/2026	134,000	130,565	NVIDIA Corp. 2.85%, 4/1/2030	96,000	86,811
2.65%, 2/1/2030	32,000	28,356	QUALCOMM, Inc. 3.25%, 5/20/2027	37,000	36,170
3.75%, 4/1/2040	2,000	1,735			<u>415,332</u>
3.45%, 2/1/2050	173,000	136,889	Software - 7.0%		
Paramount Global 4.20%, 5/19/2032	45,000	39,762	Microsoft Corp. 2.88%, 2/6/2024	116,000	114,785
		<u>455,189</u>			
Multi-Utilities - 0.4%					
Berkshire Hathaway Energy Co. 4.05%, 4/15/2025	53,000	53,099			

S&P 500® Bond ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
2.40%, 8/8/2026	147,000	140,268
3.30%, 2/6/2027	92,000	90,549
3.50%, 2/12/2035	93,000	89,194
Oracle Corp.		
2.40%, 9/15/2023	95,000	93,351
1.65%, 3/25/2026	260,000	234,351
2.95%, 4/1/2030	2,000	1,711
3.60%, 4/1/2040	2,000	1,459
3.65%, 3/25/2041	130,000	95,670
4.00%, 7/15/2046	2,000	1,468
Salesforce, Inc.		
2.90%, 7/15/2051	100,000	74,094
		<u>936,900</u>
Specialty Retail - 2.2%		
Home Depot, Inc. (The)		
2.95%, 6/15/2029	100,000	93,072
5.88%, 12/16/2036	2,000	2,253
2.38%, 3/15/2051	22,000	14,616
Lowe's Cos., Inc.		
4.50%, 4/15/2030	64,000	63,207
3.00%, 10/15/2050	179,000	123,043
		<u>296,191</u>
Technology Hardware, Storage & Peripherals - 5.0%		
Apple, Inc.		
3.45%, 5/6/2024	102,000	101,871
3.20%, 5/13/2025	100,000	98,734
3.25%, 2/23/2026	12,000	11,805
3.85%, 5/4/2043	168,000	154,952
3.45%, 2/9/2045	50,000	43,540
4.65%, 2/23/2046	6,000	6,153
2.80%, 2/8/2061	1,000	710
2.85%, 8/5/2061	150,000	106,976
Hewlett Packard Enterprise Co.		
4.45%, 10/2/2023	25,000	25,096
6.35%, 10/15/2045(b)	22,000	22,048
HP, Inc.		
4.20%, 4/15/2032	100,000	88,553
		<u>660,438</u>
Textiles, Apparel & Luxury Goods - 0.3%		
NIKE, Inc.		
3.25%, 3/27/2040	52,000	44,226
Tobacco - 1.2%		
Altria Group, Inc.		
5.80%, 2/14/2039	136,000	126,113
5.95%, 2/14/2049	24,000	21,913
Philip Morris International, Inc.		
4.25%, 11/10/2044	17,000	13,487
		<u>161,513</u>
Wireless Telecommunication Services - 2.7%		
T-Mobile USA, Inc.		
3.50%, 4/15/2025	2,000	1,954
3.75%, 4/15/2027	150,000	144,134
2.55%, 2/15/2031	200,000	166,487

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
3.40%, 10/15/2052	67,000	48,560
		<u>361,135</u>
TOTAL CORPORATE BONDS		
(Cost \$14,855,941)		<u>13,128,015</u>
SHORT-TERM INVESTMENTS - 2.5%		
REPURCHASE AGREEMENTS(c) - 2.5%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$339,734		
(Cost \$339,711)	339,711	<u>339,711</u>
Total Investments - 100.9%		
(Cost \$15,195,652)		<u>13,467,726</u>
Liabilities in excess of other assets - (0.9%)		<u>(121,216)</u>
Net Assets - 100.0%		<u>13,346,510</u>

- (a) Represents less than 0.05% of net assets.
(b) Step bond. Interest rate is a fixed rate for an initial period that either resets at a specific date or may reset in the future at a contingent upon predetermined trigger. The interest rate shown was the current rate as of August 31, 2022.
(c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P 500® Dividend Aristocrats ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%					
Aerospace & Defense - 1.6%					
General Dynamics Corp.	724,718	<u>165,909,692</u>	McCormick & Co., Inc. (Non-Voting)	1,867,673	<u>157,015,269</u>
					509,964,934
Air Freight & Logistics - 1.6%			Gas Utilities - 1.6%		
Expeditors International of Washington, Inc.	1,552,737	<u>159,761,110</u>	Atmos Energy Corp.	1,385,887	<u>157,131,868</u>
Beverages - 4.7%			Health Care Equipment & Supplies - 4.6%		
Brown-Forman Corp., Class B	2,205,697	160,354,172	Abbott Laboratories	1,438,555	147,667,671
Coca-Cola Co. (The)	2,550,575	157,395,983	Becton Dickinson and Co.	648,788	163,767,067
PepsiCo, Inc.	926,076	<u>159,535,113</u>	Medtronic plc	1,731,590	<u>152,241,393</u>
		477,285,268			463,676,131
Biotechnology - 1.4%			Health Care Providers & Services - 1.9%		
AbbVie, Inc.	1,058,054	<u>142,265,941</u>	Cardinal Health, Inc.	2,755,991	<u>194,903,684</u>
Building Products - 1.5%			Hotels, Restaurants & Leisure - 1.5%		
A O Smith Corp.	2,662,542	<u>150,300,496</u>	McDonald's Corp.	618,488	<u>156,032,153</u>
Capital Markets - 4.7%			Household Products - 7.5%		
Franklin Resources, Inc.	6,209,084	161,870,820	Church & Dwight Co., Inc.	1,670,102	139,804,238
S&P Global, Inc.	434,025	152,854,924	Clorox Co. (The)	1,062,490	153,359,807
T. Rowe Price Group, Inc.(a)	1,297,406	<u>155,688,720</u>	Colgate-Palmolive Co.	2,027,750	158,590,328
		470,414,464	Kimberly-Clark Corp.	1,186,480	151,299,930
Chemicals - 9.6%			Procter & Gamble Co. (The)	1,098,376	<u>151,509,985</u>
Air Products and Chemicals, Inc.	669,722	169,071,319			754,564,288
Albemarle Corp.	709,335	190,073,407	Industrial Conglomerates - 1.4%		
Ecolab, Inc.	963,799	157,899,190	3M Co.(a)	1,171,023	<u>145,616,710</u>
Linde plc	550,149	155,615,146	Insurance - 6.2%		
PPG Industries, Inc.	1,229,860	156,167,623	Aflac, Inc.	2,841,713	168,854,587
Sherwin-Williams Co. (The)	606,495	<u>140,767,489</u>	Brown & Brown, Inc.	2,534,936	159,802,365
		969,594,174	Chubb Ltd.	853,144	161,286,873
Commercial Services & Supplies - 1.6%			Cincinnati Financial Corp.	1,417,392	<u>137,430,328</u>
Cintas Corp.	395,957	<u>161,091,146</u>			627,374,153
Containers & Packaging - 1.5%			IT Services - 3.3%		
Amcor plc	12,467,445	<u>149,734,014</u>	Automatic Data Processing, Inc.	712,947	174,251,376
Distributors - 1.7%			International Business Machines Corp.	1,224,866	<u>157,334,038</u>
Genuine Parts Co.	1,087,201	<u>169,614,228</u>			331,585,414
Electric Utilities - 1.7%			Life Sciences Tools & Services - 1.5%		
NextEra Energy, Inc.	1,957,510	<u>166,505,801</u>	West Pharmaceutical Services, Inc.	500,859	<u>148,599,857</u>
Electrical Equipment - 1.5%			Machinery - 7.3%		
Emerson Electric Co.	1,890,368	<u>154,518,680</u>	Caterpillar, Inc.	879,460	162,445,057
Equity Real Estate Investment Trusts (REITs) - 4.5%			Dover Corp.	1,221,435	152,630,517
Essex Property Trust, Inc.	573,719	152,069,958	Illinois Tool Works, Inc.	820,053	159,770,926
Federal Realty Investment Trust	1,530,339	154,977,430	Pentair plc	3,342,369	148,735,420
Realty Income Corp.	2,201,385	<u>150,310,568</u>	Stanley Black & Decker, Inc.	1,357,727	<u>119,615,749</u>
		457,357,956			743,197,669
Food & Staples Retailing - 4.4%			Metals & Mining - 1.7%		
Sysco Corp.	1,808,539	148,698,077	Nucor Corp.	1,310,614	<u>174,233,025</u>
Walgreens Boots Alliance, Inc.	4,063,369	142,461,717	Multiline Retail - 1.6%		
Walmart, Inc.	1,188,179	<u>157,493,126</u>	Target Corp.	995,756	<u>159,659,517</u>
		448,652,920	Multi-Utilities - 1.6%		
Food Products - 5.0%			Consolidated Edison, Inc.	1,699,373	<u>166,096,717</u>
Archer-Daniels-Midland Co.	2,127,435	186,980,262	Oil, Gas & Consumable Fuels - 3.4%		
Hormel Foods Corp.	3,300,903	<u>165,969,403</u>	Chevron Corp.	1,089,266	172,169,384
			Exxon Mobil Corp.	1,803,970	<u>172,441,492</u>
					344,610,876

S&P 500® Dividend Aristocrats ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Pharmaceuticals - 1.5%		
Johnson & Johnson	912,675	<u>147,250,985</u>
Software - 1.5%		
Roper Technologies, Inc.	382,283	<u>153,899,490</u>
Specialty Retail - 1.5%		
Lowe's Cos., Inc.	803,242	<u>155,941,402</u>
Textiles, Apparel & Luxury Goods - 1.4%		
VF Corp.	3,309,945	<u>137,197,220</u>
Trading Companies & Distributors - 1.8%		
WW Grainger, Inc.	331,497	<u>183,960,945</u>
TOTAL COMMON STOCKS		
(Cost \$9,811,854,823)		<u>10,098,502,928</u>

SECURITIES LENDING REINVESTMENTS(b) - 0.4%

INVESTMENT COMPANIES - 0.4%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$35,745,008)	35,745,008	<u>35,745,008</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 0.0%(c)

REPURCHASE AGREEMENTS(d) - 0.0%(c)

Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$4,637,530 (Cost \$4,637,245)	4,637,245	<u>4,637,245</u>
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Total Investments - 100.2%		10,138,885,181
(Cost \$9,852,237,076)		(16,955,538)
Liabilities in excess of other assets - (0.2%)		<u>10,121,929,643</u>
Net Assets - 100.0%		<u>10,121,929,643</u>

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$34,877,736, collateralized in the form of cash with a value of \$35,745,008 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$16,093 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 3.75%, and maturity dates ranging from December 15, 2022 – February 15, 2049. The total value of collateral is \$35,761,101.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$35,745,008.
- (c) Represents less than 0.05% of net assets.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P 500® Ex-Energy ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%					
Aerospace & Defense - 1.7%					
Boeing Co. (The)*	419	67,145	Keurig Dr Pepper, Inc.	555	21,157
General Dynamics Corp.	173	39,605	Molson Coors Beverage Co., Class B	142	7,337
Howmet Aerospace, Inc.	283	10,027	Monster Beverage Corp.*	283	25,139
Huntington Ingalls Industries, Inc.	30	6,908	PepsiCo, Inc.	1,041	179,333
L3Harris Technologies, Inc.	145	33,087			454,505
Lockheed Martin Corp.	178	74,780	Biotechnology - 2.1%		
Northrop Grumman Corp.	110	52,579	AbbVie, Inc.	1,330	178,832
Raytheon Technologies Corp.	1,119	100,430	Amgen, Inc.	402	96,600
Textron, Inc.	162	10,105	Biogen, Inc.*	110	21,492
TransDigm Group, Inc.	39	23,415	Gilead Sciences, Inc.	944	59,916
		418,081	Incyte Corp.*	142	10,001
			Moderna, Inc.*	260	34,390
			Regeneron Pharmaceuticals, Inc.*	81	47,066
			Vertex Pharmaceuticals, Inc.*	193	54,380
					502,677
Air Freight & Logistics - 0.7%			Building Products - 0.4%		
CH Robinson Worldwide, Inc.	96	10,959	A O Smith Corp.	98	5,532
Expeditors International of Washington, Inc.	126	12,964	Allegion plc	66	6,277
FedEx Corp.	179	37,735	Carrier Global Corp.	638	24,959
United Parcel Service, Inc., Class B	553	107,564	Fortune Brands Home & Security, Inc.	98	6,020
		169,222	Johnson Controls International plc	524	28,369
			Masco Corp.	178	9,055
			Trane Technologies plc	176	27,116
					107,328
Airlines - 0.2%			Capital Markets - 3.1%		
Alaska Air Group, Inc.*	95	4,138	Ameriprise Financial, Inc.	83	22,245
American Airlines Group, Inc.*	489	6,352	Bank of New York Mellon Corp. (The)	559	23,215
Delta Air Lines, Inc.*	483	15,007	BlackRock, Inc.	107	71,304
Southwest Airlines Co.*	446	16,368	Cboe Global Markets, Inc.	80	9,438
United Airlines Holdings, Inc.*	246	8,613	Charles Schwab Corp. (The)	1,135	80,528
		50,478	CME Group, Inc.	271	53,010
			FactSet Research Systems, Inc.	29	12,567
			Franklin Resources, Inc.	211	5,501
			Goldman Sachs Group, Inc. (The)	259	86,161
			Intercontinental Exchange, Inc.	420	42,357
			Invesco Ltd.	253	4,167
			MarketAxess Holdings, Inc.	28	6,960
			Moody's Corp.	121	34,427
			Morgan Stanley	1,053	89,737
			MSCI, Inc.	61	27,404
			Nasdaq, Inc.	261	15,537
			Northern Trust Corp.	157	14,929
			Raymond James Financial, Inc.	146	15,238
			S&P Global, Inc.	261	91,919
			State Street Corp.	276	18,865
			T. Rowe Price Group, Inc.	171	20,520
					746,029
			Chemicals - 1.9%		
			Air Products and Chemicals, Inc.	167	42,159
			Albemarle Corp.	88	23,581
			Celanese Corp.	82	9,091
			CF Industries Holdings, Inc.	157	16,243
			Corteva, Inc.	545	33,479
			Dow, Inc.	548	27,948
			DuPont de Nemours, Inc.	383	21,310
			Eastman Chemical Co.	97	8,827
			Ecolab, Inc.	187	30,636
			FMC Corp.	95	10,268
			International Flavors & Fragrances, Inc.	192	21,212
Automobiles - 2.5%					
Ford Motor Co.	2,972	45,293			
General Motors Co.	1,097	41,916			
Tesla, Inc.*	1,896	522,557			
		609,766			
Banks - 3.9%					
Bank of America Corp.	5,336	179,343			
Citigroup, Inc.	1,462	71,360			
Citizens Financial Group, Inc.	369	13,535			
Comerica, Inc.	98	7,869			
Fifth Third Bancorp	516	17,621			
First Republic Bank	135	20,497			
Huntington Bancshares, Inc.	1,083	14,512			
JPMorgan Chase & Co.	2,211	251,457			
KeyCorp	702	12,418			
M&T Bank Corp.	135	24,540			
PNC Financial Services Group, Inc. (The)	311	49,138			
Regions Financial Corp.	703	15,234			
Signature Bank	47	8,195			
SVB Financial Group*	44	17,887			
Truist Financial Corp.	1,002	46,934			
US Bancorp	1,018	46,431			
Wells Fargo & Co.	2,853	124,705			
Zions Bancorp NA	114	6,274			
		927,950			
Beverages - 1.9%					
Brown-Forman Corp., Class B	138	10,033			
Coca-Cola Co. (The)	2,937	181,242			
Constellation Brands, Inc., Class A	123	30,264			

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Linde plc	379	107,204	Evergy, Inc.	173	11,856
LyondellBasell Industries NV, Class A	195	16,185	Eversource Energy	260	23,319
Mosaic Co. (The)	272	14,653	Exelon Corp.	738	32,406
PPG Industries, Inc.	178	22,602	FirstEnergy Corp.	430	17,007
Sherwin-Williams Co. (The)	180	41,778	NextEra Energy, Inc.	1,479	125,804
		<u>447,176</u>	NRG Energy, Inc.	179	7,389
Commercial Services & Supplies - 0.5%			Pinnacle West Capital Corp.	85	6,405
Cintas Corp.	65	26,444	PPL Corp.	554	16,110
Copart, Inc.*	161	19,264	Southern Co. (The)	800	61,656
Republic Services, Inc.	157	22,407	Xcel Energy, Inc.	410	30,442
Rollins, Inc.	171	5,773			<u>501,771</u>
Waste Management, Inc.	288	48,681	Electrical Equipment - 0.5%		
		<u>122,569</u>	AMETEK, Inc.	174	20,908
Communications Equipment - 0.9%			Eaton Corp. plc	300	40,992
Arista Networks, Inc.*	169	20,260	Emerson Electric Co.	447	36,538
Cisco Systems, Inc.	3,127	139,839	Generac Holdings, Inc.*	48	10,579
F5, Inc.*	46	7,225	Rockwell Automation, Inc.	88	20,851
Juniper Networks, Inc.	243	6,906			<u>129,868</u>
Motorola Solutions, Inc.	126	30,670	Electronic Equipment, Instruments & Components - 0.7%		
		<u>204,900</u>	Amphenol Corp., Class A	449	33,015
Construction & Engineering - 0.1%			CDW Corp.	102	17,411
Quanta Services, Inc.	108	15,260	Corning, Inc.	572	19,631
			Keysight Technologies, Inc.*	137	22,453
Construction Materials - 0.1%			TE Connectivity Ltd.	242	30,543
Martin Marietta Materials, Inc.	47	16,342	Teledyne Technologies, Inc.*	35	12,892
Vulcan Materials Co.	100	16,649	Trimble, Inc.*	188	11,891
		<u>32,991</u>	Zebra Technologies Corp., Class A*	40	12,066
Consumer Finance - 0.6%					<u>159,902</u>
American Express Co.	459	69,768	Entertainment - 1.4%		
Capital One Financial Corp.	296	31,323	Activision Blizzard, Inc.	589	46,230
Discover Financial Services	211	21,203	Electronic Arts, Inc.	212	26,896
Synchrony Financial	377	12,347	Live Nation Entertainment, Inc.*	103	9,307
		<u>134,641</u>	Netflix, Inc.*	334	74,669
Containers & Packaging - 0.3%			Take-Two Interactive Software, Inc.*	119	14,585
Amcor plc	1,131	13,583	Walt Disney Co. (The)*	1,371	153,662
Avery Dennison Corp.	62	11,385	Warner Bros Discovery, Inc.*	1,662	22,005
Ball Corp.	241	13,450			<u>347,354</u>
International Paper Co.	279	11,612	Equity Real Estate Investment Trusts (REITs) - 2.9%		
Packaging Corp. of America	71	9,722	Alexandria Real Estate Equities, Inc.	112	17,181
Sealed Air Corp.	110	5,919	American Tower Corp.	350	88,917
Westrock Co.	192	7,793	AvalonBay Communities, Inc.	105	21,096
		<u>73,464</u>	Boston Properties, Inc.	107	8,499
Distributors - 0.2%			Camden Property Trust	80	10,281
Genuine Parts Co.	107	16,693	Crown Castle, Inc.	326	55,691
LKQ Corp.	196	10,431	Digital Realty Trust, Inc.	214	26,457
Pool Corp.	30	10,176	Duke Realty Corp.	289	17,008
		<u>37,300</u>	Equinix, Inc.	69	45,358
Diversified Financial Services - 1.6%			Equity Residential	258	18,880
Berkshire Hathaway, Inc., Class B*	1,362	382,450	Essex Property Trust, Inc.	49	12,988
			Extra Space Storage, Inc.	101	20,072
Diversified Telecommunication Services - 1.0%			Federal Realty Investment Trust	54	5,469
AT&T, Inc.	5,388	94,506	Healthpeak Properties, Inc.	406	10,657
Lumen Technologies, Inc.	700	6,972	Host Hotels & Resorts, Inc.	538	9,560
Verizon Communications, Inc.	3,161	132,161	Iron Mountain, Inc.	219	11,522
		<u>233,639</u>	Kimco Realty Corp.	465	9,802
Electric Utilities - 2.1%			Mid-America Apartment Communities, Inc.	87	14,413
Alliant Energy Corp.	189	11,537	Prologis, Inc.	557	69,352
American Electric Power Co., Inc.	387	38,777	Public Storage	115	38,045
Constellation Energy Corp.	246	20,071	Realty Income Corp.	453	30,931
Duke Energy Corp.	579	61,901			
Edison International	287	19,450			
Entergy Corp.	153	17,641			

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Regency Centers Corp.	117	7,118	CVS Health Corp.	987	96,874
SBA Communications Corp.	81	26,345	DaVita, Inc.*	46	3,923
Simon Property Group, Inc.	247	25,189	Elevance Health, Inc.	181	87,805
UDR, Inc.	225	10,096	HCA Healthcare, Inc.	171	33,836
Ventas, Inc.	301	14,406	Henry Schein, Inc.*	104	7,635
VICI Properties, Inc.	725	23,918	Humana, Inc.	95	45,769
Vornado Realty Trust	120	3,146	Laboratory Corp. of America		
Welltower, Inc.	342	26,214	Holdings	70	15,769
Weyerhaeuser Co.	560	19,130	McKesson Corp.	109	40,003
		<u>697,741</u>	Molina Healthcare, Inc.*	44	14,844
Food & Staples Retailing - 1.6%			Quest Diagnostics, Inc.	88	11,027
Costco Wholesale Corp.	334	174,382	UnitedHealth Group, Inc.	706	366,647
Kroger Co. (The)	494	23,682	Universal Health Services, Inc.,		
Sysco Corp.	383	31,490	Class B	51	4,990
Walgreens Boots Alliance, Inc.	540	18,933			<u>867,558</u>
Walmart, Inc.	1,057	140,105	Hotels, Restaurants & Leisure - 2.0%		
		<u>388,592</u>	Booking Holdings, Inc.*	31	58,150
Food Products - 1.2%			Caesars Entertainment, Inc.*	161	6,942
Archer-Daniels-Midland Co.	424	37,265	Carnival Corp.*	735	6,953
Campbell Soup Co.	152	7,658	Chipotle Mexican Grill, Inc.*	21	33,533
Conagra Brands, Inc.	361	12,411	Darden Restaurants, Inc.	94	11,629
General Mills, Inc.	453	34,790	Domino's Pizza, Inc.	27	10,040
Hershey Co. (The)	110	24,714	Expedia Group, Inc.*	114	11,702
Hormel Foods Corp.	213	10,710	Hilton Worldwide Holdings, Inc.	209	26,618
J M Smucker Co. (The)	82	11,479	Las Vegas Sands Corp.*	259	9,746
Kellogg Co.	191	13,893	Marriott International, Inc., Class A	207	31,824
Kraft Heinz Co. (The)	534	19,972	McDonald's Corp.	557	140,520
Lamb Weston Holdings, Inc.	109	8,669	MGM Resorts International	266	8,682
McCormick & Co., Inc. (Non-			Norwegian Cruise Line Holdings		
Voting)	188	15,805	Ltd.*(a)	315	4,120
Mondelez International, Inc., Class			Penn Entertainment, Inc.*	123	3,841
A	1,042	64,458	Royal Caribbean Cruises Ltd.*	169	6,904
Tyson Foods, Inc., Class A	219	16,508	Starbucks Corp.	863	72,553
		<u>278,332</u>	Wynn Resorts Ltd.*	79	4,787
Gas Utilities - 0.1%			Yum! Brands, Inc.	215	23,917
Atmos Energy Corp.	105	11,905			<u>472,461</u>
Health Care Equipment & Supplies - 2.7%			Household Durables - 0.3%		
Abbott Laboratories	1,318	135,293	DR Horton, Inc.	241	17,147
ABIOMED, Inc.*	34	8,816	Garmin Ltd.	115	10,176
Align Technology, Inc.*	55	13,403	Lennar Corp., Class A	195	15,103
Baxter International, Inc.	379	21,777	Mohawk Industries, Inc.*	39	4,304
Becton Dickinson and Co.	215	54,270	Newell Brands, Inc.	277	4,945
Boston Scientific Corp.*	1,076	43,374	NVR, Inc.*	2	8,280
Cooper Cos., Inc. (The)	37	10,635	PulteGroup, Inc.	179	7,278
DENTSPLY SIRONA, Inc.	162	5,309	Whirlpool Corp.	42	6,577
Dexcom, Inc.*	295	24,252			<u>73,810</u>
Edwards Lifesciences Corp.*	468	42,167	Household Products - 1.5%		
Hologic, Inc.*	188	12,701	Church & Dwight Co., Inc.	183	15,319
IDEXX Laboratories, Inc.*	63	21,900	Clorox Co. (The)	93	13,424
Intuitive Surgical, Inc.*	270	55,550	Colgate-Palmolive Co.	631	49,350
Medtronic plc	1,010	88,799	Kimberly-Clark Corp.	254	32,390
ResMed, Inc.	110	24,191	Procter & Gamble Co. (The)	1,806	249,120
STERIS plc	75	15,103			<u>359,603</u>
Stryker Corp.	253	51,916	Independent Power and Renewable Electricity Producers - 0.1%		
Teleflex, Inc.	35	7,919	AES Corp. (The)	503	12,801
Zimmer Biomet Holdings, Inc.	158	16,799			
		<u>654,174</u>	Industrial Conglomerates - 0.9%		
Health Care Providers & Services - 3.6%			3M Co.(a)	428	53,222
AmerisourceBergen Corp.	114	16,708	General Electric Co.	828	60,808
Cardinal Health, Inc.	205	14,498	Honeywell International, Inc.	512	96,947
Centene Corp.*	440	39,486			<u>210,977</u>
Cigna Corp.	239	67,744	Insurance - 2.2%		
			Aflac, Inc.	446	26,501

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Allstate Corp. (The)	207	24,943	Life Sciences Tools & Services - 1.9%		
American International Group, Inc.	596	30,843	Agilent Technologies, Inc.	226	28,984
Aon plc, Class A	160	44,682	Bio-Rad Laboratories, Inc., Class A*	16	7,761
Arthur J Gallagher & Co.	158	28,688	Bio-Techne Corp.	30	9,954
Assurant, Inc.	41	6,498	Charles River Laboratories International, Inc.*	38	7,799
Brown & Brown, Inc.	176	11,095	Danaher Corp.	487	131,446
Chubb Ltd.	319	60,307	Illumina, Inc.*	118	23,794
Cincinnati Financial Corp.	112	10,860	IQVIA Holdings, Inc.*	142	30,198
Everest Re Group Ltd.	30	8,071	Mettler-Toledo International, Inc.*	17	20,612
Globe Life, Inc.	68	6,609	PerkinElmer, Inc.	95	12,831
Hartford Financial Services Group, Inc. (The)	248	15,949	Thermo Fisher Scientific, Inc.	295	160,869
Lincoln National Corp.	122	5,619	Waters Corp.*	45	13,437
Loews Corp.	146	8,075	West Pharmaceutical Services, Inc.	56	16,615
Marsh & McLennan Cos., Inc.	378	60,998			464,300
MetLife, Inc.	520	33,452	Machinery - 1.7%		
Principal Financial Group, Inc.	177	13,233	Caterpillar, Inc.	401	74,069
Progressive Corp. (The)	440	53,966	Cummins, Inc.	106	22,829
Prudential Financial, Inc.	282	27,001	Deere & Co.	210	76,702
Travelers Cos., Inc. (The)	181	29,257	Dover Corp.	109	13,621
W R Berkley Corp.	158	10,238	Fortive Corp.	270	17,099
Willis Towers Watson plc	84	17,374	IDEX Corp.	57	11,469
		534,259	Illinois Tool Works, Inc.	213	41,499
Interactive Media & Services - 5.3%			Ingersoll Rand, Inc.	306	14,495
Alphabet, Inc., Class A*	4,528	490,020	Nordson Corp.	41	9,314
Alphabet, Inc., Class C*	4,151	453,082	Otis Worldwide Corp.	318	22,966
Match Group, Inc.*	215	12,154	PACCAR, Inc.	262	22,928
Meta Platforms, Inc., Class A*	1,726	281,217	Parker-Hannifin Corp.	97	25,705
Twitter, Inc.*	574	22,242	Pentair plc	124	5,518
		1,258,715	Snap-on, Inc.	40	8,714
Internet & Direct Marketing Retail - 3.6%			Stanley Black & Decker, Inc.	114	10,043
Amazon.com, Inc.*	6,586	834,907	Westinghouse Air Brake Technologies Corp.	137	12,008
eBay, Inc.	421	18,579	Xylem, Inc.	136	12,390
Etsy, Inc.*	96	10,139			401,369
		863,625	Media - 0.9%		
IT Services - 4.6%			Charter Communications, Inc., Class A*	87	35,899
Accenture plc, Class A	477	137,595	Comcast Corp., Class A	3,365	121,779
Akamai Technologies, Inc.*	121	10,924	DISH Network Corp., Class A*(a)	189	3,279
Automatic Data Processing, Inc.	314	76,745	Fox Corp., Class A	235	8,032
Broadridge Financial Solutions, Inc.	88	15,063	Fox Corp., Class B	109	3,447
Cognizant Technology Solutions Corp., Class A	392	24,763	Interpublic Group of Cos., Inc. (The)	296	8,181
DXC Technology Co.*	184	4,559	News Corp., Class A	292	4,941
EPAM Systems, Inc.*	43	18,339	News Corp., Class B	91	1,569
Fidelity National Information Services, Inc.	460	42,030	Omnicom Group, Inc.	155	10,369
Fiserv, Inc.*	438	44,321	Paramount Global, Class B	458	10,713
FleetCor Technologies, Inc.*	58	12,327			208,209
Gartner, Inc.*	61	17,404	Metals & Mining - 0.3%		
Global Payments, Inc.	212	26,337	Freeport-McMoRan, Inc.	1,091	32,294
International Business Machines Corp.	677	86,961	Newmont Corp.	597	24,692
Jack Henry & Associates, Inc.	55	10,571	Nucor Corp.	200	26,588
Mastercard, Inc., Class A	646	209,543			83,574
Paychex, Inc.	242	29,848	Multiline Retail - 0.5%		
PayPal Holdings, Inc.*	872	81,480	Dollar General Corp.	172	40,836
VeriSign, Inc.*	72	13,120	Dollar Tree, Inc.*	169	22,930
Visa, Inc., Class A	1,239	246,202	Target Corp.	348	55,798
		1,108,132			119,564
Leisure Products - 0.0%(b)			Multi-Utilities - 1.0%		
Hasbro, Inc.	99	7,803	Ameren Corp.	194	17,968
			CenterPoint Energy, Inc.	474	14,945

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CMS Energy Corp.	218	14,724	Texas Instruments, Inc.	694	114,656
Consolidated Edison, Inc.	267	26,097			<u>1,287,169</u>
Dominion Energy, Inc.	611	49,980	Software - 9.2%		
DTE Energy Co.	146	19,030	Adobe, Inc.*	356	132,945
NiSource, Inc.	305	9,000	ANSYS, Inc.*	65	16,140
Public Service Enterprise Group, Inc.	376	24,199	Autodesk, Inc.*	164	33,085
Sempra Energy	237	39,098	Cadence Design Systems, Inc.*	208	36,144
WEC Energy Group, Inc.	237	24,444	Ceridian HCM Holding, Inc.*	103	6,143
		<u>239,485</u>	Citrix Systems, Inc.	94	9,660
Personal Products - 0.2%			Fortinet, Inc.*	501	24,394
Estee Lauder Cos., Inc. (The), Class A	174	44,262	Intuit, Inc.	213	91,969
			Microsoft Corp.	5,629	1,471,815
Pharmaceuticals - 4.3%			NortonLifeLock, Inc.	438	9,894
Bristol-Myers Squibb Co.	1,602	107,991	Oracle Corp.	1,185	87,868
Catalent, Inc.*	135	11,880	Paycom Software, Inc.*	36	12,643
Eli Lilly & Co.	594	178,931	PTC, Inc.*	79	9,076
Johnson & Johnson	1,981	319,614	Roper Technologies, Inc.	80	32,206
Merck & Co., Inc.	1,903	162,440	Salesforce, Inc.*	748	116,778
Organon & Co.	191	5,449	ServiceNow, Inc.*	151	65,628
Pfizer, Inc.	4,223	191,006	Synopsys, Inc.*	115	39,792
Viartis, Inc.	912	8,710	Tyler Technologies, Inc.*	31	11,517
Zoetis, Inc.	354	55,412			<u>2,207,697</u>
		<u>1,041,433</u>	Specialty Retail - 2.2%		
Professional Services - 0.3%			Advance Auto Parts, Inc.	46	7,758
Equifax, Inc.	92	17,365	AutoZone, Inc.*	15	31,788
Jacobs Solutions, Inc.	97	12,084	Bath & Body Works, Inc.	180	6,719
Leidos Holdings, Inc.	103	9,790	Best Buy Co., Inc.	152	10,745
Nielsen Holdings plc	271	7,545	CarMax, Inc.*	121	10,701
Robert Half International, Inc.	83	6,389	Home Depot, Inc. (The)	778	224,391
Verisk Analytics, Inc.	119	22,272	Lowe's Cos., Inc.	498	96,682
		<u>75,445</u>	O'Reilly Automotive, Inc.*	49	34,159
Real Estate Management & Development - 0.1%			Ross Stores, Inc.	264	22,775
CBRE Group, Inc., Class A*	246	19,424	TJX Cos., Inc. (The)	884	55,117
			Tractor Supply Co.	84	15,553
Road & Rail - 1.0%			Ulta Beauty, Inc.*	39	16,375
CSX Corp.	1,637	51,811			<u>532,763</u>
JB Hunt Transport Services, Inc.	63	10,963	Technology Hardware, Storage & Peripherals - 7.9%		
Norfolk Southern Corp.	179	43,520	Apple, Inc.	11,573	1,819,507
Old Dominion Freight Line, Inc.	69	18,728	Hewlett Packard Enterprise Co.	979	13,315
Union Pacific Corp.	473	106,193	HP, Inc.	793	22,767
		<u>231,215</u>	NetApp, Inc.	167	12,046
Semiconductors & Semiconductor Equipment - 5.4%			Seagate Technology Holdings plc(a)	149	9,977
Advanced Micro Devices, Inc.*	1,220	103,541	Western Digital Corp.*	236	9,973
Analog Devices, Inc.	394	59,703			<u>1,887,585</u>
Applied Materials, Inc.	665	62,556	Textiles, Apparel & Luxury Goods - 0.5%		
Broadcom, Inc.	307	153,227	NIKE, Inc., Class B	955	101,660
Enphase Energy, Inc.*	102	29,217	PVH Corp.	51	2,869
Intel Corp.	3,078	98,250	Ralph Lauren Corp.	35	3,196
KLA Corp.	112	38,543	Tapestry, Inc.	190	6,599
Lam Research Corp.	104	45,543	VF Corp.	243	10,072
Microchip Technology, Inc.	418	27,274			<u>124,396</u>
Micron Technology, Inc.	840	47,485	Tobacco - 0.7%		
Monolithic Power Systems, Inc.	33	14,955	Altria Group, Inc.	1,363	61,498
NVIDIA Corp.	1,885	284,522	Philip Morris International, Inc.	1,167	111,437
NXP Semiconductors NV	198	32,587			<u>172,935</u>
ON Semiconductor Corp.*	327	22,488	Trading Companies & Distributors - 0.2%		
Qorvo, Inc.*	82	7,362	Fastenal Co.	433	21,793
QUALCOMM, Inc.	843	111,504	United Rentals, Inc.*	54	15,770
Skyworks Solutions, Inc.	121	11,924	WW Grainger, Inc.	32	17,758
SolarEdge Technologies, Inc.*	42	11,591			<u>55,321</u>
Teradyne, Inc.	121	10,241			

S&P 500® Ex-Energy ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	137	<u>20,338</u>
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	443	<u>63,774</u>
TOTAL COMMON STOCKS (Cost \$25,813,491)		<u>23,915,913</u>
SECURITIES LENDING REINVESTMENTS(c) - 0.2%		
INVESTMENT COMPANIES - 0.2%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$49,428)	49,428	<u>49,428</u>
	Principal	Value (\$)
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(d) - 0.1%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$30,270 (Cost \$30,269)	30,269	<u>30,269</u>
Total Investments - 100.1% (Cost \$25,893,188)		23,995,610
Liabilities in excess of other assets - (0.1%)		<u>(16,654)</u>
Net Assets - 100.0%		<u>23,978,956</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$64,862, collateralized in the form of cash with a value of \$49,428 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$17,541 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.63%, and maturity dates ranging from January 15, 2023 – May 15, 2051. The total value of collateral is \$66,969.
- (b) Represents less than 0.05% of net assets.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$49,428.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%					
Aerospace & Defense - 1.9%					
Boeing Co. (The)*	186	29,806	Fortune Brands Home & Security, Inc.	44	2,703
General Dynamics Corp.	77	17,628	Johnson Controls International plc	232	12,561
Howmet Aerospace, Inc.	126	4,464	Masco Corp.	79	4,019
Huntington Ingalls Industries, Inc.	13	2,993	Trane Technologies plc	78	12,017
L3Harris Technologies, Inc.	64	14,604			47,556
Lockheed Martin Corp.	79	33,189	Chemicals - 2.1%		
Northrop Grumman Corp.	49	23,422	Air Products and Chemicals, Inc.	74	18,681
Raytheon Technologies Corp.	497	44,606	Albemarle Corp.	39	10,451
Textron, Inc.	72	4,491	Celanese Corp.	36	3,991
TransDigm Group, Inc.	17	10,207	CF Industries Holdings, Inc.	70	7,242
		185,410	Corteva, Inc.	242	14,866
Air Freight & Logistics - 0.8%			Dow, Inc.	243	12,393
CH Robinson Worldwide, Inc.	43	4,908	DuPont de Nemours, Inc.	170	9,459
Expeditors International of Washington, Inc.	56	5,762	Eastman Chemical Co.	43	3,913
FedEx Corp.	80	16,865	Ecolab, Inc.	83	13,598
United Parcel Service, Inc., Class B	245	47,655	FMC Corp.	42	4,539
		75,190	International Flavors & Fragrances, Inc.	85	9,391
Airlines - 0.2%			Linde plc	168	47,521
Alaska Air Group, Inc.*	42	1,829	LyondellBasell Industries NV, Class A	86	7,138
American Airlines Group, Inc.*	217	2,819	Mosaic Co. (The)	121	6,518
Delta Air Lines, Inc.*	214	6,649	PPG Industries, Inc.	79	10,031
Southwest Airlines Co.*	198	7,267	Sherwin-Williams Co. (The)	80	18,568
United Airlines Holdings, Inc.*	109	3,816			198,300
		22,380	Commercial Services & Supplies - 0.6%		
Auto Components - 0.1%			Cintas Corp.	29	11,798
Aptiv plc*	91	8,502	Copart, Inc.*	71	8,495
BorgWarner, Inc.	80	3,016	Republic Services, Inc.	70	9,991
		11,518	Rollins, Inc.	76	2,566
Automobiles - 2.8%			Waste Management, Inc.	128	21,636
Ford Motor Co.	1,319	20,102			54,486
General Motors Co.	487	18,608	Communications Equipment - 0.9%		
Tesla, Inc.*	840	231,512	Arista Networks, Inc.*	75	8,991
		270,222	Cisco Systems, Inc.	1,388	62,071
Beverages - 2.1%			F5, Inc.*	20	3,141
Brown-Forman Corp., Class B	61	4,435	Juniper Networks, Inc.	108	3,070
Coca-Cola Co. (The)	1,303	80,408	Motorola Solutions, Inc.	56	13,631
Constellation Brands, Inc., Class A	54	13,287			90,904
Keurig Dr Pepper, Inc.	246	9,377	Construction & Engineering - 0.1%		
Molson Coors Beverage Co., Class B	63	3,255	Quanta Services, Inc.	48	6,782
Monster Beverage Corp.*	126	11,193	Construction Materials - 0.1%		
PepsiCo, Inc.	462	79,589	Martin Marietta Materials, Inc.	21	7,302
		201,544	Vulcan Materials Co.	44	7,325
Biotechnology - 2.3%					14,627
AbbVie, Inc.	590	79,331	Containers & Packaging - 0.3%		
Amgen, Inc.	178	42,774	Amcor plc	502	6,029
Biogen, Inc.*	49	9,574	Avery Dennison Corp.	27	4,958
Gilead Sciences, Inc.	419	26,594	Ball Corp.	107	5,972
Incyte Corp.*	63	4,437	International Paper Co.	124	5,161
Moderna, Inc.*	116	15,343	Packaging Corp. of America	31	4,244
Regeneron Pharmaceuticals, Inc.*	36	20,918	Sealed Air Corp.	49	2,637
Vertex Pharmaceuticals, Inc.*	85	23,950	Westrock Co.	85	3,450
		222,921			32,451
Building Products - 0.5%			Distributors - 0.2%		
A O Smith Corp.	43	2,427	Genuine Parts Co.	47	7,333
Allegion plc	29	2,758	LKQ Corp.	87	4,630
Carrier Global Corp.	283	11,071	Pool Corp.	13	4,409
					16,372
			Diversified Telecommunication Services - 1.1%		
			AT&T, Inc.	2,392	41,956

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Lumen Technologies, Inc.	311	3,098	Campbell Soup Co.	68	3,426
Verizon Communications, Inc.	1,403	58,659	Conagra Brands, Inc.	160	5,501
		103,713	General Mills, Inc.	201	15,437
Electric Utilities - 2.3%			Hershey Co. (The)	49	11,009
Alliant Energy Corp.	84	5,127	Hormel Foods Corp.	95	4,776
American Electric Power Co., Inc.	172	17,235	J M Smucker Co. (The)	36	5,040
Constellation Energy Corp.	109	8,893	Kellogg Co.	85	6,183
Duke Energy Corp.	257	27,476	Kraft Heinz Co. (The)	237	8,864
Edison International	127	8,607	Lamb Weston Holdings, Inc.	48	3,817
Entergy Corp.	68	7,840	McCormick & Co., Inc. (Non-Voting)	84	7,062
Eversource Energy	115	10,314	Mondelez International, Inc., Class A	462	28,579
Exelon Corp.	327	14,359	Tyson Foods, Inc., Class A	97	7,312
FirstEnergy Corp.	191	7,554			123,529
NextEra Energy, Inc.	656	55,799	Gas Utilities - 0.0%(a)		
NRG Energy, Inc.	79	3,261	Atmos Energy Corp.	46	5,216
Pinnacle West Capital Corp.	38	2,863			
PPL Corp.	246	7,154	Health Care Equipment & Supplies - 3.0%		
Southern Co. (The)	355	27,360	Abbott Laboratories	585	60,050
Xcel Energy, Inc.	182	13,514	ABIOMED, Inc.*	15	3,889
		222,633	Align Technology, Inc.*	24	5,849
Electrical Equipment - 0.6%			Baxter International, Inc.	168	9,653
AMETEK, Inc.	77	9,252	Becton Dickinson and Co.	95	23,980
Eaton Corp. plc	133	18,173	Boston Scientific Corp.*	478	19,268
Emerson Electric Co.	198	16,184	Cooper Cos., Inc. (The)	16	4,599
Generac Holdings, Inc.*	21	4,629	DENTSPLY SIRONA, Inc.	72	2,360
Rockwell Automation, Inc.	39	9,241	Dexcom, Inc.*	131	10,770
		57,479	Edwards Lifesciences Corp.*	208	18,741
Electronic Equipment, Instruments & Components - 0.7%			Hologic, Inc.*	83	5,608
Amphenol Corp., Class A	199	14,632	IDEXX Laboratories, Inc.*	28	9,733
CDW Corp.	45	7,682	Intuitive Surgical, Inc.*	120	24,689
Corning, Inc.	254	8,717	Medtronic plc	448	39,388
Keysight Technologies, Inc.*	61	9,997	ResMed, Inc.	49	10,776
TE Connectivity Ltd.	108	13,631	STERIS plc	33	6,646
Teledyne Technologies, Inc.*	16	5,894	Stryker Corp.	112	22,982
Trimble, Inc.*	84	5,313	Teleflex, Inc.	16	3,620
Zebra Technologies Corp., Class A*	18	5,430	Zimmer Biomet Holdings, Inc.	70	7,442
		71,296			290,043
Energy Equipment & Services - 0.4%			Health Care Providers & Services - 4.0%		
Baker Hughes Co.	312	7,881	AmerisourceBergen Corp.	50	7,328
Halliburton Co.	301	9,069	Cardinal Health, Inc.	91	6,436
Schlumberger NV	472	18,007	Centene Corp.*	195	17,499
		34,957	Cigna Corp.	106	30,046
Entertainment - 1.6%			CVS Health Corp.	438	42,990
Activision Blizzard, Inc.	261	20,486	DaVita, Inc.*	20	1,706
Electronic Arts, Inc.	94	11,926	Elevance Health, Inc.	81	39,294
Live Nation Entertainment, Inc.*	46	4,156	HCA Healthcare, Inc.	76	15,038
Netflix, Inc.*	148	33,087	Henry Schein, Inc.*	46	3,377
Take-Two Interactive Software, Inc.*	53	6,496	Humana, Inc.	42	20,235
Walt Disney Co. (The)*	608	68,145	Laboratory Corp. of America Holdings	31	6,983
Warner Bros Discovery, Inc.*	738	9,771	McKesson Corp.	49	17,983
		154,067	Molina Healthcare, Inc.*	20	6,747
Food & Staples Retailing - 1.8%			Quest Diagnostics, Inc.	39	4,887
Costco Wholesale Corp.	148	77,271	UnitedHealth Group, Inc.	313	162,550
Kroger Co. (The)	219	10,499	Universal Health Services, Inc., Class B	22	2,152
Sysco Corp.	170	13,977			385,251
Walgreens Boots Alliance, Inc.	239	8,379	Hotels, Restaurants & Leisure - 2.2%		
Walmart, Inc.	469	62,166	Booking Holdings, Inc.*	14	26,261
		172,292	Caesars Entertainment, Inc.*	72	3,105
Food Products - 1.3%			Carnival Corp.*	326	3,084
Archer-Daniels-Midland Co.	188	16,523			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Chipotle Mexican Grill, Inc.*	9	14,371	EPAM Systems, Inc.*	19	8,103
Darden Restaurants, Inc.	42	5,196	Fidelity National Information Services, Inc.	204	18,639
Domino's Pizza, Inc.	12	4,462	Fiserv, Inc.*	194	19,631
Expedia Group, Inc.*	51	5,235	FleetCor Technologies, Inc.*	26	5,526
Hilton Worldwide Holdings, Inc.	93	11,844	Gartner, Inc.*	27	7,704
Las Vegas Sands Corp.*	115	4,327	Global Payments, Inc.	94	11,678
Marriott International, Inc., Class A	92	14,144	International Business Machines Corp.	300	38,535
McDonald's Corp.	247	62,313	Jack Henry & Associates, Inc.	24	4,613
MGM Resorts International	118	3,852	Mastercard, Inc., Class A	287	93,094
Norwegian Cruise Line Holdings Ltd.*(b)	140	1,831	Paychex, Inc.	107	13,197
Penn Entertainment, Inc.*	55	1,718	PayPal Holdings, Inc.*	387	36,161
Royal Caribbean Cruises Ltd.*	75	3,064	VeriSign, Inc.*	32	5,831
Starbucks Corp.	383	32,199	Visa, Inc., Class A	550	109,290
Wynn Resorts Ltd.*	35	2,121			491,948
Yum! Brands, Inc.	95	10,568			
		209,695			
Household Durables - 0.3%			Leisure Products - 0.0%(a)		
DR Horton, Inc.	107	7,613	Hasbro, Inc.	44	3,468
Garmin Ltd.	51	4,513			
Lennar Corp., Class A	86	6,661	Life Sciences Tools & Services - 2.1%		
Mohawk Industries, Inc.*	17	1,876	Agilent Technologies, Inc.	100	12,825
Newell Brands, Inc.	123	2,196	Bio-Rad Laboratories, Inc., Class A*	7	3,395
NVR, Inc.*	1	4,140	Bio-Techne Corp.	13	4,314
PulteGroup, Inc.	79	3,212	Charles River Laboratories International, Inc.*	17	3,489
Whirlpool Corp.	19	2,975	Danaher Corp.	216	58,301
		33,186	Illumina, Inc.*	52	10,485
Household Products - 1.7%			IQVIA Holdings, Inc.*	63	13,398
Church & Dwight Co., Inc.	81	6,780	Mettler-Toledo International, Inc.*	8	9,700
Clorox Co. (The)	41	5,918	PerkinElmer, Inc.	42	5,672
Colgate-Palmolive Co.	280	21,899	Thermo Fisher Scientific, Inc.	131	71,437
Kimberly-Clark Corp.	113	14,410	Waters Corp.*	20	5,972
Procter & Gamble Co. (The)	802	110,628	West Pharmaceutical Services, Inc.	25	7,417
		159,635			206,405
Independent Power and Renewable Electricity Producers - 0.1%			Machinery - 1.8%		
AES Corp. (The)	223	5,675	Caterpillar, Inc.	178	32,878
			Cummins, Inc.	47	10,122
Industrial Conglomerates - 1.0%			Deere & Co.	93	33,968
3M Co.	190	23,627	Dover Corp.	48	5,998
General Electric Co.	368	27,026	Fortive Corp.	120	7,600
Honeywell International, Inc.	227	42,982	IDEX Corp.	25	5,030
		93,635	Illinois Tool Works, Inc.	95	18,509
Interactive Media & Services - 5.8%			Ingersoll Rand, Inc.	136	6,442
Alphabet, Inc., Class A*	2,009	217,414	Nordson Corp.	18	4,089
Alphabet, Inc., Class C*	1,842	201,054	Otis Worldwide Corp.	141	10,183
Match Group, Inc.*	95	5,370	PACCAR, Inc.	116	10,151
Meta Platforms, Inc., Class A*	766	124,805	Parker-Hannifin Corp.	43	11,395
Twitter, Inc.*	255	9,881	Pentair plc	55	2,448
		558,524	Snap-on, Inc.	18	3,922
Internet & Direct Marketing Retail - 4.0%			Stanley Black & Decker, Inc.	50	4,405
Amazon.com, Inc.*	2,923	370,549	Westinghouse Air Brake Technologies Corp.	61	5,347
eBay, Inc.	187	8,252	Xylem, Inc.	60	5,466
Etsy, Inc.*	42	4,436			177,953
		383,237			
IT Services - 5.1%			Media - 1.0%		
Accenture plc, Class A	212	61,154	Charter Communications, Inc., Class A*	39	16,092
Akamai Technologies, Inc.*	54	4,875	Comcast Corp., Class A	1,493	54,032
Automatic Data Processing, Inc.	140	34,217	DISH Network Corp., Class A*(b)	84	1,457
Broadridge Financial Solutions, Inc.	39	6,676	Fox Corp., Class A	104	3,555
Cognizant Technology Solutions Corp., Class A	174	10,992	Fox Corp., Class B	48	1,518
DXC Technology Co.*	82	2,032			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Interpublic Group of Cos., Inc. (The)	132	3,648	Zoetis, Inc.	157	24,575
News Corp., Class A	130	2,200			462,008
News Corp., Class B	40	690	Professional Services - 0.3%		
Omnicom Group, Inc.	69	4,616	Equifax, Inc.	41	7,739
Paramount Global, Class B	203	4,748	Jacobs Solutions, Inc.	43	5,357
		92,556	Leidos Holdings, Inc.	46	4,372
Metals & Mining - 0.4%			Nielsen Holdings plc	120	3,341
Freeport-McMoRan, Inc.	484	14,326	Robert Half International, Inc.	37	2,848
Newmont Corp.	265	10,960	Verisk Analytics, Inc.	53	9,919
Nucor Corp.	89	11,832			33,576
		37,118	Road & Rail - 1.1%		
Multiline Retail - 0.5%			CSX Corp.	726	22,978
Dollar General Corp.	76	18,044	JB Hunt Transport Services, Inc.	28	4,873
Dollar Tree, Inc.*	75	10,176	Norfolk Southern Corp.	80	19,450
Target Corp.	154	24,692	Old Dominion Freight Line, Inc.	31	8,414
		52,912	Union Pacific Corp.	210	47,147
Multi-Utilities - 1.1%					102,862
Ameren Corp.	86	7,965	Semiconductors & Semiconductor Equipment - 5.9%		
CenterPoint Energy, Inc.	210	6,621	Advanced Micro Devices, Inc.*	541	45,915
CMS Energy Corp.	97	6,552	Analog Devices, Inc.	175	26,518
Consolidated Edison, Inc.	118	11,533	Applied Materials, Inc.	295	27,751
Dominion Energy, Inc.	271	22,168	Broadcom, Inc.	136	67,879
DTE Energy Co.	65	8,472	Enphase Energy, Inc.*	45	12,890
NiSource, Inc.	136	4,013	Intel Corp.	1,366	43,603
Public Service Enterprise Group, Inc.	167	10,748	KLA Corp.	50	17,206
Sempra Energy	105	17,322	Lam Research Corp.	46	20,144
WEC Energy Group, Inc.	105	10,830	Microchip Technology, Inc.	186	12,136
		106,224	Micron Technology, Inc.	373	21,086
Oil, Gas & Consumable Fuels - 5.0%			Monolithic Power Systems, Inc.	15	6,798
APA Corp.	113	4,420	NVIDIA Corp.	836	126,186
Chevron Corp.	656	103,687	NXP Semiconductors NV	88	14,483
ConocoPhillips	432	47,282	ON Semiconductor Corp.*	145	9,971
Coterra Energy, Inc.(b)	269	8,315	Qorvo, Inc.*	36	3,232
Devon Energy Corp.	205	14,477	QUALCOMM, Inc.	374	49,469
Diamondback Energy, Inc.	56	7,464	Skyworks Solutions, Inc.	54	5,322
EOG Resources, Inc.	196	23,775	SolarEdge Technologies, Inc.*	19	5,243
Exxon Mobil Corp.	1,407	134,495	Teradyne, Inc.	54	4,570
Hess Corp.	93	11,233	Texas Instruments, Inc.	308	50,885
Kinder Morgan, Inc.	651	11,926			571,287
Marathon Oil Corp.	236	6,039	Software - 10.2%		
Marathon Petroleum Corp.	181	18,236	Adobe, Inc.*	158	59,004
Occidental Petroleum Corp.	297	21,087	ANSYS, Inc.*	29	7,201
ONEOK, Inc.	149	9,123	Autodesk, Inc.*	73	14,727
Phillips 66	161	14,403	Cadence Design Systems, Inc.*	92	15,987
Pioneer Natural Resources Co.	75	18,992	Ceridian HCM Holding, Inc.*	46	2,743
Valero Energy Corp.	136	15,928	Citrix Systems, Inc.	42	4,316
Williams Cos., Inc. (The)	407	13,850	Fortinet, Inc.*	223	10,858
		484,732	Intuit, Inc.	94	40,587
Personal Products - 0.2%			Microsoft Corp.	2,498	653,152
Estee Lauder Cos., Inc. (The), Class A	77	19,587	NortonLifeLock, Inc.	194	4,383
			Oracle Corp.	526	39,003
Pharmaceuticals - 4.8%			Paycom Software, Inc.*	16	5,619
Bristol-Myers Squibb Co.	711	47,929	PTC, Inc.*	35	4,021
Catalent, Inc.*	60	5,280	Roper Technologies, Inc.	35	14,090
Eli Lilly & Co.	263	79,223	Salesforce, Inc.*	332	51,832
Johnson & Johnson	879	141,818	ServiceNow, Inc.*	67	29,120
Merck & Co., Inc.	845	72,129	Synopsys, Inc.*	51	17,647
Organon & Co.	85	2,425	Tyler Technologies, Inc.*	14	5,201
Pfizer, Inc.	1,874	84,761			979,491
Viartis, Inc.	405	3,868	Specialty Retail - 2.5%		
			Advance Auto Parts, Inc.	20	3,373
			AutoZone, Inc.*	7	14,834
			Bath & Body Works, Inc.	80	2,986

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Best Buy Co., Inc.	68	4,807
CarMax, Inc.*	54	4,776
Home Depot, Inc. (The)	345	99,505
Lowe's Cos., Inc.	221	42,905
O'Reilly Automotive, Inc.*	22	15,337
Ross Stores, Inc.	117	10,094
TJX Cos., Inc. (The)	392	24,441
Tractor Supply Co.	37	6,850
Ulta Beauty, Inc.*	17	7,138
		<u>237,046</u>
Technology Hardware, Storage & Peripherals - 8.7%		
Apple, Inc.	5,136	807,482
Hewlett Packard Enterprise Co.	434	5,903
HP, Inc.	352	10,106
NetApp, Inc.	74	5,338
Seagate Technology Holdings plc	66	4,419
Western Digital Corp.*	105	4,437
		<u>837,685</u>
Textiles, Apparel & Luxury Goods - 0.6%		
NIKE, Inc., Class B	424	45,135
PVH Corp.	23	1,294
Ralph Lauren Corp.	15	1,370
Tapestry, Inc.	84	2,917
VF Corp.	108	4,476
		<u>55,192</u>
Tobacco - 0.8%		
Altria Group, Inc.	605	27,297
Philip Morris International, Inc.	518	49,464
		<u>76,761</u>
Trading Companies & Distributors - 0.2%		
Fastenal Co.	192	9,663
United Rentals, Inc.*	24	7,009
WW Grainger, Inc.	14	7,769
		<u>24,441</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	61	9,055
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	197	28,360
TOTAL COMMON STOCKS		
(Cost \$9,977,059)		<u>9,605,393</u>
SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)		
INVESTMENT COMPANIES - 0.0%(a)		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$523)	523	<u>523</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(d) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$16,990		
(Cost \$16,990)	16,990	<u>16,990</u>
Total Investments - 99.8%		
(Cost \$9,994,572)		<u>9,622,906</u>
Other assets less liabilities - 0.2%		<u>14,882</u>
Net Assets - 100.0%		<u>9,637,788</u>

S&P 500® Ex-Financials ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

- * Non-income producing security.
- (a) Represents less than 0.05% of net assets.
- (b) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$10,090, collateralized in the form of cash with a value of \$523 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$9,749 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.63%, and maturity dates ranging from January 15, 2023 – May 15, 2051. The total value of collateral is \$10,272.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$523.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P 500® Ex-Health Care ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%					
Aerospace & Defense - 1.9%					
Boeing Co. (The)*	104	16,666	Keurig Dr Pepper, Inc.	138	5,261
General Dynamics Corp.	44	10,073	Molson Coors Beverage Co., Class B	34	1,757
Howmet Aerospace, Inc.	71	2,516	Monster Beverage Corp.*	71	6,307
Huntington Ingalls Industries, Inc.	7	1,612	PepsiCo, Inc.	259	44,618
L3Harris Technologies, Inc.	37	8,443			113,090
Lockheed Martin Corp.	45	18,905	Building Products - 0.5%		
Northrop Grumman Corp.	27	12,906	A O Smith Corp.	25	1,411
Raytheon Technologies Corp.	278	24,950	Allegion plc	15	1,427
Textron, Inc.	40	2,495	Carrier Global Corp.	159	6,220
TransDigm Group, Inc.	9	5,403	Fortune Brands Home & Security, Inc.	25	1,536
		103,969	Johnson Controls International plc	130	7,038
			Masco Corp.	45	2,289
			Trane Technologies plc	44	6,779
					26,700
Air Freight & Logistics - 0.8%			Capital Markets - 3.4%		
CH Robinson Worldwide, Inc.	24	2,740	Ameriprise Financial, Inc.	20	5,360
Expeditors International of Washington, Inc.	32	3,293	Bank of New York Mellon Corp. (The)	138	5,731
FedEx Corp.	45	9,486	BlackRock, Inc.	26	17,326
United Parcel Service, Inc., Class B	138	26,842	Cboe Global Markets, Inc.	20	2,360
		42,361	Charles Schwab Corp. (The)	282	20,008
			CME Group, Inc.	66	12,910
Airlines - 0.2%			FactSet Research Systems, Inc.	7	3,033
Alaska Air Group, Inc.*	24	1,045	Franklin Resources, Inc.	52	1,356
American Airlines Group, Inc.*	123	1,598	Goldman Sachs Group, Inc. (The)	64	21,291
Delta Air Lines, Inc.*	119	3,697	Intercontinental Exchange, Inc.	105	10,589
Southwest Airlines Co.*	111	4,074	Invesco Ltd.	64	1,054
United Airlines Holdings, Inc.*	60	2,101	MarketAxess Holdings, Inc.	7	1,740
		12,515	Moody's Corp.	31	8,820
			Morgan Stanley	261	22,243
Auto Components - 0.1%			MSCI, Inc.	14	6,289
Aptiv plc*	51	4,765	Nasdaq, Inc.	63	3,750
BorgWarner, Inc.	45	1,696	Northern Trust Corp.	39	3,709
		6,461	Raymond James Financial, Inc.	37	3,862
			S&P Global, Inc.	66	23,244
Automobiles - 2.8%			State Street Corp.	69	4,716
Ford Motor Co.	739	11,263	T. Rowe Price Group, Inc.	43	5,160
General Motors Co.	273	10,431			184,551
Tesla, Inc.*	474	130,639	Chemicals - 2.1%		
		152,333	Air Products and Chemicals, Inc.	41	10,350
			Albemarle Corp.	21	5,627
Banks - 4.3%			Celanese Corp.	20	2,217
Bank of America Corp.	1,324	44,500	CF Industries Holdings, Inc.	39	4,035
Citigroup, Inc.	363	17,718	Corteva, Inc.	136	8,355
Citizens Financial Group, Inc.	91	3,338	Dow, Inc.	136	6,936
Comerica, Inc.	25	2,007	DuPont de Nemours, Inc.	96	5,341
Fifth Third Bancorp	130	4,440	Eastman Chemical Co.	25	2,275
First Republic Bank	33	5,010	Ecolab, Inc.	46	7,536
Huntington Bancshares, Inc.	268	3,591	FMC Corp.	24	2,594
JPMorgan Chase & Co.	548	62,324	International Flavors & Fragrances, Inc.	47	5,193
KeyCorp	176	3,113	Linde plc	93	26,306
M&T Bank Corp.	33	5,999	LyondellBasell Industries NV, Class A	47	3,901
PNC Financial Services Group, Inc. (The)	78	12,324	Mosaic Co. (The)	67	3,609
Regions Financial Corp.	176	3,814	PPG Industries, Inc.	45	5,714
Signature Bank	10	1,744	Sherwin-Williams Co. (The)	45	10,445
SVB Financial Group*	10	4,065			110,434
Truist Financial Corp.	249	11,663	Commercial Services & Supplies - 0.6%		
US Bancorp	254	11,585	Cintas Corp.	15	6,103
Wells Fargo & Co.	709	30,990	Copart, Inc.*	40	4,786
Zions Bancorp NA	28	1,541			
		229,766			
Beverages - 2.1%					
Brown-Forman Corp., Class B	34	2,472			
Coca-Cola Co. (The)	730	45,048			
Constellation Brands, Inc., Class A	31	7,627			

S&P 500® Ex-Health Care ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Republic Services, Inc.	39	5,566
Rollins, Inc.	41	1,384
Waste Management, Inc.	71	12,001
		<u>29,840</u>
Communications Equipment - 0.9%		
Arista Networks, Inc.*	41	4,915
Cisco Systems, Inc.	776	34,703
F5, Inc.*	10	1,571
Juniper Networks, Inc.	60	1,705
Motorola Solutions, Inc.	32	7,789
		<u>50,683</u>
Construction & Engineering - 0.1%		
Quanta Services, Inc.	27	3,815
Construction Materials - 0.1%		
Martin Marietta Materials, Inc.	10	3,477
Vulcan Materials Co.	25	4,162
		<u>7,639</u>
Consumer Finance - 0.6%		
American Express Co.	113	17,176
Capital One Financial Corp.	73	7,725
Discover Financial Services	52	5,225
Synchrony Financial	93	3,046
		<u>33,172</u>
Containers & Packaging - 0.3%		
Amcor plc	280	3,363
Avery Dennison Corp.	15	2,754
Ball Corp.	59	3,293
International Paper Co.	70	2,913
Packaging Corp. of America	16	2,191
Sealed Air Corp.	27	1,453
Westrock Co.	47	1,908
		<u>17,875</u>
Distributors - 0.2%		
Genuine Parts Co.	26	4,056
LKQ Corp.	48	2,555
Pool Corp.	7	2,374
		<u>8,985</u>
Diversified Financial Services - 1.8%		
Berkshire Hathaway, Inc., Class B*	338	94,910
Diversified Telecommunication Services - 1.1%		
AT&T, Inc.	1,337	23,451
Lumen Technologies, Inc.	175	1,743
Verizon Communications, Inc.	784	32,779
		<u>57,973</u>
Electric Utilities - 2.3%		
Alliant Energy Corp.	46	2,808
American Electric Power Co., Inc.	96	9,619
Constellation Energy Corp.	60	4,895
Duke Energy Corp.	145	15,502
Edison International	71	4,812
Entergy Corp.	38	4,381
Eversource Energy	44	3,015
Eversource Energy	65	5,830
Exelon Corp.	184	8,080
FirstEnergy Corp.	106	4,192
NextEra Energy, Inc.	367	31,217
NRG Energy, Inc.	45	1,858
Pinnacle West Capital Corp.	21	1,582
PPL Corp.	138	4,013
Southern Co. (The)	197	15,183

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Xcel Energy, Inc.	102	7,574
		<u>124,561</u>
Electrical Equipment - 0.6%		
AMETEK, Inc.	44	5,287
Eaton Corp. plc	74	10,111
Emerson Electric Co.	111	9,073
Generac Holdings, Inc.*	10	2,204
Rockwell Automation, Inc.	21	4,976
		<u>31,651</u>
Electronic Equipment, Instruments & Components - 0.7%		
Amphenol Corp., Class A	111	8,162
CDW Corp.	25	4,267
Corning, Inc.	143	4,908
Keysight Technologies, Inc.*	34	5,572
TE Connectivity Ltd.	60	7,573
Teledyne Technologies, Inc.*	8	2,947
Trimble, Inc.*	46	2,909
Zebra Technologies Corp., Class A*	9	2,715
		<u>39,053</u>
Energy Equipment & Services - 0.4%		
Baker Hughes Co.	176	4,446
Halliburton Co.	170	5,122
Schlumberger NV	265	10,110
		<u>19,678</u>
Entertainment - 1.6%		
Activision Blizzard, Inc.	145	11,381
Electronic Arts, Inc.	52	6,597
Live Nation Entertainment, Inc.*	26	2,349
Netflix, Inc.*	83	18,556
Take-Two Interactive Software, Inc.*	30	3,677
Walt Disney Co. (The)*	340	38,107
Warner Bros Discovery, Inc.*	413	5,468
		<u>86,135</u>
Equity Real Estate Investment Trusts (REITs) - 3.2%		
Alexandria Real Estate Equities, Inc.	27	4,142
American Tower Corp.	86	21,848
AvalonBay Communities, Inc.	26	5,224
Boston Properties, Inc.	26	2,065
Camden Property Trust	20	2,570
Crown Castle, Inc.	80	13,666
Digital Realty Trust, Inc.	53	6,552
Duke Realty Corp.	72	4,237
Equinix, Inc.	16	10,518
Equity Residential	65	4,757
Essex Property Trust, Inc.	10	2,651
Extra Space Storage, Inc.	25	4,968
Federal Realty Investment Trust	13	1,317
Healthpeak Properties, Inc.	100	2,625
Host Hotels & Resorts, Inc.	133	2,363
Iron Mountain, Inc.	54	2,841
Kimco Realty Corp.	116	2,445
Mid-America Apartment Communities, Inc.	21	3,479
Prologis, Inc.	139	17,307
Public Storage	28	9,263
Realty Income Corp.	112	7,647
Regency Centers Corp.	28	1,704
SBA Communications Corp.	20	6,505
Simon Property Group, Inc.	60	6,119
UDR, Inc.	57	2,558

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Ventas, Inc.	74	3,542	Household Products - 1.7%		
VICI Properties, Inc.	182	6,004	Church & Dwight Co., Inc.	45	3,767
Vornado Realty Trust	31	813	Clorox Co. (The)	24	3,464
Welltower, Inc.	86	6,592	Colgate-Palmolive Co.	156	12,201
Weyerhaeuser Co.	139	4,748	Kimberly-Clark Corp.	64	8,161
		<u>171,070</u>	Procter & Gamble Co. (The)	449	61,935
					<u>89,528</u>
Food & Staples Retailing - 1.8%			Independent Power and Renewable Electricity Producers - 0.1%		
Costco Wholesale Corp.	83	43,334	AES Corp. (The)	124	3,156
Kroger Co. (The)	123	5,897			
Sysco Corp.	97	7,975	Industrial Conglomerates - 1.0%		
Walgreens Boots Alliance, Inc.	135	4,733	3M Co.	106	13,181
Walmart, Inc.	262	34,728	General Electric Co.	206	15,129
		<u>96,667</u>	Honeywell International, Inc.	129	24,426
					<u>52,736</u>
Food Products - 1.3%			Insurance - 2.5%		
Archer-Daniels-Midland Co.	105	9,228	Aflac, Inc.	111	6,596
Campbell Soup Co.	38	1,914	Allstate Corp. (The)	52	6,266
Conagra Brands, Inc.	90	3,094	American International Group, Inc.	148	7,659
General Mills, Inc.	112	8,602	Aon plc, Class A	39	10,891
Hershey Co. (The)	27	6,066	Arthur J Gallagher & Co.	39	7,081
Hormel Foods Corp.	53	2,665	Assurant, Inc.	9	1,426
J M Smucker Co. (The)	20	2,800	Brown & Brown, Inc.	44	2,774
Kellogg Co.	48	3,492	Chubb Ltd.	79	14,935
Kraft Heinz Co. (The)	133	4,974	Cincinnati Financial Corp.	27	2,618
Lamb Weston Holdings, Inc.	27	2,147	Everest Re Group Ltd.	7	1,883
McCormick & Co., Inc. (Non-Voting)	46	3,867	Globe Life, Inc.	16	1,555
Mondelez International, Inc., Class A	259	16,022	Hartford Financial Services Group, Inc. (The)	61	3,923
Tyson Foods, Inc., Class A	54	4,071	Lincoln National Corp.	31	1,428
		<u>68,942</u>	Loews Corp.	37	2,046
Gas Utilities - 0.0%(a)			Marsh & McLennan Cos., Inc.	93	15,007
Atmos Energy Corp.	26	2,948	MetLife, Inc.	129	8,299
			Principal Financial Group, Inc.	45	3,364
Hotels, Restaurants & Leisure - 2.1%			Progressive Corp. (The)	110	13,492
Booking Holdings, Inc.*	7	13,131	Prudential Financial, Inc.	71	6,798
Caesars Entertainment, Inc.*	40	1,725	Travelers Cos., Inc. (The)	45	7,274
Carnival Corp.*	182	1,722	W R Berkley Corp.	39	2,527
Chipotle Mexican Grill, Inc.*	4	6,387	Willis Towers Watson plc	20	4,137
Darden Restaurants, Inc.	24	2,969			<u>131,979</u>
Domino's Pizza, Inc.	7	2,603	Interactive Media & Services - 5.9%		
Expedia Group, Inc.*	28	2,874	Alphabet, Inc., Class A*	1,140	123,371
Hilton Worldwide Holdings, Inc.	52	6,623	Alphabet, Inc., Class C*	1,040	113,516
Las Vegas Sands Corp.*	64	2,408	Match Group, Inc.*	54	3,052
Marriott International, Inc., Class A	52	7,994	Meta Platforms, Inc., Class A*	430	70,060
McDonald's Corp.	139	35,067	Twitter, Inc.*	144	5,580
MGM Resorts International	66	2,154			<u>315,579</u>
Norwegian Cruise Line Holdings Ltd.*(b)	78	1,020	Internet & Direct Marketing Retail - 4.0%		
Penn Entertainment, Inc.*	31	968	Amazon.com, Inc.*	1,635	207,269
Royal Caribbean Cruises Ltd.*	41	1,675	eBay, Inc.	104	4,589
Starbucks Corp.	214	17,991	Etsy, Inc.*	24	2,535
Wynn Resorts Ltd.*	20	1,212			<u>214,393</u>
Yum! Brands, Inc.	53	5,896	IT Services - 5.1%		
		<u>114,419</u>	Accenture plc, Class A	118	34,038
Household Durables - 0.3%			Akamai Technologies, Inc.*	31	2,799
DR Horton, Inc.	59	4,198	Automatic Data Processing, Inc.	78	19,064
Garmin Ltd.	28	2,478	Broadridge Financial Solutions, Inc.	21	3,595
Lennar Corp., Class A	47	3,640	Cognizant Technology Solutions Corp., Class A	97	6,127
Mohawk Industries, Inc.*	9	993	DXC Technology Co.*	46	1,140
Newell Brands, Inc.	70	1,250	EPAM Systems, Inc.*	9	3,839
PulteGroup, Inc.	45	1,830			
Whirlpool Corp.	9	1,409			
		<u>15,798</u>			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Fidelity National Information Services, Inc.	116	10,599	Multi-Utilities - 1.1%		
Fiserv, Inc.*	110	11,131	Ameren Corp.	47	4,353
FleetCor Technologies, Inc.*	14	2,975	CenterPoint Energy, Inc.	117	3,689
Gartner, Inc.*	14	3,994	CMS Energy Corp.	54	3,647
Global Payments, Inc.	52	6,460	Consolidated Edison, Inc.	66	6,451
International Business Machines Corp.	169	21,708	Dominion Energy, Inc.	151	12,352
Jack Henry & Associates, Inc.	13	2,499	DTE Energy Co.	37	4,823
Mastercard, Inc., Class A	162	52,548	NiSource, Inc.	76	2,243
Paychex, Inc.	60	7,400	Public Service Enterprise Group, Inc.	93	5,985
PayPal Holdings, Inc.*	216	20,183	Sempra Energy	59	9,733
VeriSign, Inc.*	16	2,916	WEC Energy Group, Inc.	59	6,085
Visa, Inc., Class A	307	61,004			<u>59,361</u>
		<u>274,019</u>	Oil, Gas & Consumable Fuels - 5.1%		
Leisure Products - 0.0%(a)			APA Corp.	64	2,503
Hasbro, Inc.	25	1,971	Chevron Corp.	366	57,850
			ConocoPhillips	241	26,377
Machinery - 1.8%			Coterra Energy, Inc.(b)	151	4,667
Caterpillar, Inc.	99	18,286	Devon Energy Corp.	115	8,121
Cummins, Inc.	26	5,600	Diamondback Energy, Inc.	32	4,265
Deere & Co.	52	18,993	EOG Resources, Inc.	110	13,343
Dover Corp.	27	3,374	Exxon Mobil Corp.	788	75,325
Fortive Corp.	66	4,180	Hess Corp.	52	6,281
IDEX Corp.	14	2,817	Kinder Morgan, Inc.	365	6,687
Illinois Tool Works, Inc.	53	10,326	Marathon Oil Corp.	133	3,404
Ingersoll Rand, Inc.	77	3,647	Marathon Petroleum Corp.	103	10,377
Nordson Corp.	9	2,045	Occidental Petroleum Corp.	167	11,857
Otis Worldwide Corp.	79	5,705	ONEOK, Inc.	84	5,143
PACCAR, Inc.	65	5,688	Phillips 66	91	8,141
Parker-Hannifin Corp.	25	6,625	Pioneer Natural Resources Co.	41	10,382
Pentair plc	31	1,380	Valero Energy Corp.	77	9,018
Snap-on, Inc.	9	1,961	Williams Cos., Inc. (The)	228	7,759
Stanley Black & Decker, Inc.	28	2,467			<u>271,500</u>
Westinghouse Air Brake Technologies Corp.	34	2,980	Personal Products - 0.2%		
Xylem, Inc.	33	3,006	Estee Lauder Cos., Inc. (The), Class A	44	11,193
		<u>99,080</u>			
Media - 1.0%			Professional Services - 0.4%		
Charter Communications, Inc., Class A*	21	8,665	Equifax, Inc.	24	4,530
Comcast Corp., Class A	835	30,219	Jacobs Solutions, Inc.	25	3,115
DISH Network Corp., Class A*(b)	46	798	Leidos Holdings, Inc.	26	2,471
Fox Corp., Class A	58	1,983	Nielsen Holdings plc	67	1,865
Fox Corp., Class B	27	854	Robert Half International, Inc.	20	1,539
Interpublic Group of Cos., Inc. (The)	73	2,018	Verisk Analytics, Inc.	30	5,615
News Corp., Class A	72	1,218			<u>19,135</u>
News Corp., Class B	22	379	Real Estate Management & Development - 0.1%		
Omnicom Group, Inc.	39	2,609	CBRE Group, Inc., Class A*	61	4,817
Paramount Global, Class B	113	2,643			
		<u>51,386</u>	Road & Rail - 1.1%		
Metals & Mining - 0.4%			CSX Corp.	406	12,850
Freeport-McMoRan, Inc.	271	8,021	JB Hunt Transport Services, Inc.	15	2,610
Newmont Corp.	149	6,163	Norfolk Southern Corp.	45	10,941
Nucor Corp.	50	6,647	Old Dominion Freight Line, Inc.	16	4,342
		<u>20,831</u>	Union Pacific Corp.	117	26,268
					<u>57,011</u>
Multiline Retail - 0.6%			Semiconductors & Semiconductor Equipment - 6.0%		
Dollar General Corp.	44	10,447	Advanced Micro Devices, Inc.*	302	25,631
Dollar Tree, Inc.*	41	5,563	Analog Devices, Inc.	98	14,850
Target Corp.	86	13,789	Applied Materials, Inc.	164	15,427
		<u>29,799</u>	Broadcom, Inc.	77	38,431
			Enphase Energy, Inc.*	25	7,161
			Intel Corp.	764	24,387
			KLA Corp.	27	9,292

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Lam Research Corp.	26	11,386	VF Corp.	60	2,487
Microchip Technology, Inc.	104	6,786			<u>30,591</u>
Micron Technology, Inc.	208	11,758	Tobacco - 0.8%		
Monolithic Power Systems, Inc.	8	3,625	Altria Group, Inc.	338	15,250
NVIDIA Corp.	469	70,791	Philip Morris International, Inc.	289	27,597
NXP Semiconductors NV	50	8,229			<u>42,847</u>
ON Semiconductor Corp.*	80	5,502	Trading Companies & Distributors - 0.2%		
Qorvo, Inc.*	20	1,796	Fastenal Co.	108	5,436
QUALCOMM, Inc.	209	27,644	United Rentals, Inc.*	13	3,796
Skyworks Solutions, Inc.	31	3,055	WW Grainger, Inc.	8	4,440
SolarEdge Technologies, Inc.*	9	2,484			<u>13,672</u>
Teradyne, Inc.	31	2,624	Water Utilities - 0.1%		
Texas Instruments, Inc.	172	28,416	American Water Works Co., Inc.	34	5,047
		<u>319,275</u>			
Software - 10.2%			Wireless Telecommunication Services - 0.3%		
Adobe, Inc.*	89	33,236	T-Mobile US, Inc.*	110	15,836
ANSYS, Inc.*	15	3,724			
Autodesk, Inc.*	40	8,070	TOTAL COMMON STOCKS		
Cadence Design Systems, Inc.*	52	9,036	(Cost \$5,503,790)		<u>5,338,432</u>
Ceridian HCM Holding, Inc.*	26	1,551	SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)		
Citrix Systems, Inc.	24	2,466	INVESTMENT COMPANIES - 0.0%(a)		
Fortinet, Inc.*	124	6,037	BlackRock Liquidity FedFund, Institutional Class		
Intuit, Inc.	53	22,884	2.02% (Cost \$96)	96	96
Microsoft Corp.	1,397	365,274			
NortonLifeLock, Inc.	109	2,462			
Oracle Corp.	294	21,800			
Paycom Software, Inc.*	8	2,810			
PTC, Inc.*	20	2,298			
Roper Technologies, Inc.	20	8,052			
Salesforce, Inc.*	185	28,882			
ServiceNow, Inc.*	38	16,515			
Synopsys, Inc.*	28	9,689			
Tyler Technologies, Inc.*	7	2,601			
		<u>547,387</u>			
Specialty Retail - 2.4%					
Advance Auto Parts, Inc.	10	1,686			
AutoZone, Inc.*	3	6,358			
Bath & Body Works, Inc.	45	1,680			
Best Buy Co., Inc.	38	2,686			
CarMax, Inc.*	31	2,742			
Home Depot, Inc. (The)	194	55,953			
Lowe's Cos., Inc.	123	23,879			
O'Reilly Automotive, Inc.*	11	7,668			
Ross Stores, Inc.	66	5,694			
TJX Cos., Inc. (The)	220	13,717			
Tractor Supply Co.	20	3,703			
Ulta Beauty, Inc.*	9	3,779			
		<u>129,545</u>			
Technology Hardware, Storage & Peripherals - 8.7%					
Apple, Inc.	2,874	451,850			
Hewlett Packard Enterprise Co.	242	3,291			
HP, Inc.	196	5,627			
NetApp, Inc.	41	2,957			
Seagate Technology Holdings plc(b)	38	2,545			
Western Digital Corp.*	59	2,494			
		<u>468,764</u>			
Textiles, Apparel & Luxury Goods - 0.6%					
NIKE, Inc., Class B	236	25,122			
PVH Corp.	11	619			
Ralph Lauren Corp.	8	731			
Tapestry, Inc.	47	1,632			

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(d) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$10,741		
(Cost \$10,741)	10,741	10,741
Total Investments - 99.8%		<u>5,349,269</u>
(Cost \$5,514,627)		<u>8,259</u>
Other assets less liabilities - 0.2%		<u>5,357,528</u>

S&P 500® Ex-Health Care ETF
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- * Non-income producing security.
- (a) Represents less than 0.05% of net assets.
- (b) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$7,091, collateralized in the form of cash with a value of \$96 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$7,232 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.63%, and maturity dates ranging from January 15, 2023 – May 15, 2051. The total value of collateral is \$7,328.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$96.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P 500® Ex-Technology ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%					
Aerospace & Defense - 2.3%					
Boeing Co. (The)*	188	30,127	Keurig Dr Pepper, Inc.	250	9,530
General Dynamics Corp.	78	17,856	Molson Coors Beverage Co., Class B	64	3,307
Howmet Aerospace, Inc.	127	4,500	Monster Beverage Corp.*	127	11,282
Huntington Ingalls Industries, Inc.	14	3,224	PepsiCo, Inc.	468	80,622
L3Harris Technologies, Inc.	65	14,832			204,300
Lockheed Martin Corp.	80	33,609	Biotechnology - 2.8%		
Northrop Grumman Corp.	49	23,421	AbbVie, Inc.	598	80,407
Raytheon Technologies Corp.	504	45,234	Amgen, Inc.	181	43,494
Textron, Inc.	73	4,554	Biogen, Inc.*	50	9,769
TransDigm Group, Inc.	18	10,807	Gilead Sciences, Inc.	425	26,975
		188,164	Incyte Corp.*	64	4,508
			Moderna, Inc.*	117	15,476
			Regeneron Pharmaceuticals, Inc.*	37	21,499
			Vertex Pharmaceuticals, Inc.*	87	24,513
					226,641
Air Freight & Logistics - 0.9%			Building Products - 0.6%		
CH Robinson Worldwide, Inc.	43	4,908	A O Smith Corp.	44	2,484
Expeditors International of Washington, Inc.	57	5,865	Allegion plc	30	2,853
FedEx Corp.	81	17,076	Carrier Global Corp.	287	11,227
United Parcel Service, Inc., Class B	249	48,433	Fortune Brands Home & Security, Inc.	44	2,703
		76,282	Johnson Controls International plc	236	12,777
			Masco Corp.	80	4,070
			Trane Technologies plc	79	12,171
					48,285
Airlines - 0.3%			Capital Markets - 4.1%		
Alaska Air Group, Inc.*	43	1,873	Ameriprise Financial, Inc.	37	9,916
American Airlines Group, Inc.*	220	2,858	Bank of New York Mellon Corp. (The)	252	10,466
Delta Air Lines, Inc.*	217	6,742	BlackRock, Inc.	48	31,987
Southwest Airlines Co.*	201	7,377	Cboe Global Markets, Inc.	36	4,247
United Airlines Holdings, Inc.*	111	3,886	Charles Schwab Corp. (The)	511	36,255
		22,736	CME Group, Inc.	122	23,864
			FactSet Research Systems, Inc.	13	5,633
			Franklin Resources, Inc.	95	2,477
			Goldman Sachs Group, Inc. (The)	116	38,590
			Intercontinental Exchange, Inc.	189	19,061
			Invesco Ltd.	114	1,878
			MarketAxess Holdings, Inc.	13	3,232
			Moody's Corp.	54	15,364
			Morgan Stanley	474	40,394
			MSCI, Inc.	27	12,130
			Nasdaq, Inc.	117	6,965
			Northern Trust Corp.	71	6,751
			Raymond James Financial, Inc.	66	6,888
			S&P Global, Inc.	118	41,557
			State Street Corp.	124	8,475
			T. Rowe Price Group, Inc.	77	9,240
					335,370
			Chemicals - 2.4%		
			Air Products and Chemicals, Inc.	75	18,934
			Albemarle Corp.	40	10,718
			Celanese Corp.	37	4,102
			CF Industries Holdings, Inc.	71	7,346
			Corteva, Inc.	245	15,050
			Dow, Inc.	247	12,597
			DuPont de Nemours, Inc.	172	9,570
			Eastman Chemical Co.	44	4,004
			Ecolab, Inc.	84	13,762
			FMC Corp.	43	4,648
			International Flavors & Fragrances, Inc.	86	9,501
Automobiles - 3.3%					
Ford Motor Co.	1,337	20,376			
General Motors Co.	494	18,876			
Tesla, Inc.*	852	234,819			
		274,071			
Banks - 5.1%					
Bank of America Corp.	2,401	80,698			
Citigroup, Inc.	658	32,117			
Citizens Financial Group, Inc.	166	6,089			
Comerica, Inc.	44	3,533			
Fifth Third Bancorp	232	7,923			
First Republic Bank	61	9,262			
Huntington Bancshares, Inc.	487	6,526			
JPMorgan Chase & Co.	994	113,048			
KeyCorp	316	5,590			
M&T Bank Corp.	61	11,089			
PNC Financial Services Group, Inc. (The)	140	22,120			
Regions Financial Corp.	316	6,848			
Signature Bank	21	3,661			
SVB Financial Group*	20	8,130			
Truist Financial Corp.	451	21,125			
US Bancorp	458	20,889			
Wells Fargo & Co.	1,283	56,080			
Zions Bancorp NA	51	2,806			
		417,534			
Beverages - 2.5%					
Brown-Forman Corp., Class B	62	4,507			
Coca-Cola Co. (The)	1,321	81,519			
Constellation Brands, Inc., Class A	55	13,533			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Linde plc	170	48,086	PPL Corp.	249	7,241
LyondellBasell Industries NV, Class A	88	7,304	Southern Co. (The)	360	27,745
Mosaic Co. (The)	123	6,626	Xcel Energy, Inc.	184	13,662
PPG Industries, Inc.	80	10,158			225,710
Sherwin-Williams Co. (The)	81	18,800	Electrical Equipment - 0.7%		
		201,206	AMETEK, Inc.	78	9,372
Commercial Services & Supplies - 0.7%			Eaton Corp. plc	135	18,446
Cintas Corp.	29	11,798	Emerson Electric Co.	201	16,430
Copart, Inc.*	72	8,615	Generac Holdings, Inc.*	22	4,849
Republic Services, Inc.	71	10,133	Rockwell Automation, Inc.	39	9,241
Rollins, Inc.	77	2,600			58,338
Waste Management, Inc.	129	21,805	Energy Equipment & Services - 0.4%		
		54,951	Baker Hughes Co.	317	8,007
Construction & Engineering - 0.1%			Halliburton Co.	305	9,190
Quanta Services, Inc.	49	6,924	Schlumberger NV	479	18,274
					35,471
Construction Materials - 0.2%			Entertainment - 1.9%		
Martin Marietta Materials, Inc.	21	7,302	Activision Blizzard, Inc.	265	20,800
Vulcan Materials Co.	45	7,492	Electronic Arts, Inc.	95	12,053
		14,794	Live Nation Entertainment, Inc.*	46	4,157
Consumer Finance - 0.7%			Netflix, Inc.*	150	33,534
American Express Co.	207	31,464	Take-Two Interactive Software, Inc.*	54	6,618
Capital One Financial Corp.	133	14,074	Walt Disney Co. (The)*	617	69,153
Discover Financial Services	95	9,547	Warner Bros Discovery, Inc.*	748	9,903
Synchrony Financial	170	5,567			156,218
		60,652	Equity Real Estate Investment Trusts (REITs) - 3.8%		
Containers & Packaging - 0.4%			Alexandria Real Estate Equities, Inc.	50	7,670
Ancor plc	509	6,113	American Tower Corp.	157	39,886
Avery Dennison Corp.	28	5,141	AvalonBay Communities, Inc.	47	9,443
Ball Corp.	108	6,027	Boston Properties, Inc.	48	3,813
International Paper Co.	125	5,203	Camden Property Trust	36	4,626
Packaging Corp. of America	32	4,381	Crown Castle, Inc.	147	25,112
Sealed Air Corp.	49	2,637	Digital Realty Trust, Inc.	96	11,868
Westrock Co.	86	3,491	Duke Realty Corp.	130	7,651
		32,993	Equinix, Inc.	31	20,378
Distributors - 0.2%			Equity Residential	116	8,489
Genuine Parts Co.	48	7,489	Essex Property Trust, Inc.	22	5,831
LKQ Corp.	88	4,683	Extra Space Storage, Inc.	45	8,943
Pool Corp.	14	4,749	Federal Realty Investment Trust	24	2,430
		16,921	Healthpeak Properties, Inc.	183	4,804
Diversified Financial Services - 2.1%			Host Hotels & Resorts, Inc.	242	4,300
Berkshire Hathaway, Inc., Class B*	613	172,130	Iron Mountain, Inc.	98	5,156
			Kimco Realty Corp.	209	4,406
Diversified Telecommunication Services - 1.3%			Mid-America Apartment Communities, Inc.	39	6,461
AT&T, Inc.	2,424	42,517	Prologis, Inc.	251	31,252
Lumen Technologies, Inc.	315	3,137	Public Storage	52	17,203
Verizon Communications, Inc.	1,422	59,454	Realty Income Corp.	204	13,929
		105,108	Regency Centers Corp.	53	3,225
Electric Utilities - 2.7%			SBA Communications Corp.	37	12,034
Alliant Energy Corp.	85	5,188	Simon Property Group, Inc.	111	11,320
American Electric Power Co., Inc.	174	17,435	UDR, Inc.	101	4,532
Constellation Energy Corp.	111	9,057	Ventas, Inc.	135	6,461
Duke Energy Corp.	261	27,904	VICI Properties, Inc.	326	10,755
Edison International	129	8,742	Vornado Realty Trust	54	1,416
Entergy Corp.	69	7,956	Welltower, Inc.	154	11,804
Evergy, Inc.	78	5,345	Weyerhaeuser Co.	252	8,608
Eversource Energy	117	10,494			313,806
Exelon Corp.	332	14,578	Food & Staples Retailing - 2.1%		
FirstEnergy Corp.	193	7,633	Costco Wholesale Corp.	150	78,315
NextEra Energy, Inc.	665	56,565	Kroger Co. (The)	222	10,643
NRG Energy, Inc.	80	3,302			
Pinnacle West Capital Corp.	38	2,863			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Sysco Corp.	173	14,224	Universal Health Services, Inc., Class B	23	2,250
Walgreens Boots Alliance, Inc.	243	8,520			<u>390,668</u>
Walmart, Inc.	475	62,961			
		<u>174,663</u>			
Food Products - 1.5%			Hotels, Restaurants & Leisure - 2.6%		
Archer-Daniels-Midland Co.	191	16,787	Booking Holdings, Inc.*	14	26,261
Campbell Soup Co.	68	3,426	Caesars Entertainment, Inc.*	73	3,148
Conagra Brands, Inc.	162	5,569	Carnival Corp.*	330	3,122
General Mills, Inc.	204	15,667	Chipotle Mexican Grill, Inc.*	9	14,371
Hershey Co. (The)	49	11,009	Darden Restaurants, Inc.	42	5,196
Hormel Foods Corp.	96	4,827	Domino's Pizza, Inc.	12	4,462
J M Smucker Co. (The)	37	5,180	Expedia Group, Inc.*	51	5,235
Kellogg Co.	86	6,256	Hilton Worldwide Holdings, Inc.	94	11,972
Kraft Heinz Co. (The)	240	8,976	Las Vegas Sands Corp.*	116	4,365
Lamb Weston Holdings, Inc.	49	3,897	Marriott International, Inc., Class A	93	14,298
McCormick & Co., Inc. (Non- Voting)	85	7,146	McDonald's Corp.	250	63,070
Mondelez International, Inc., Class A	469	29,012	MGM Resorts International	120	3,917
Tyson Foods, Inc., Class A	99	7,462	Norwegian Cruise Line Holdings Ltd.*(a)	142	1,857
		<u>125,214</u>	Penn Entertainment, Inc.*	55	1,718
			Royal Caribbean Cruises Ltd.*	76	3,105
Gas Utilities - 0.1%			Starbucks Corp.	388	32,619
Atmos Energy Corp.	47	5,329	Wynn Resorts Ltd.*	36	2,181
			Yum! Brands, Inc.	97	10,790
					<u>211,687</u>
Health Care Equipment & Supplies - 3.6%			Household Durables - 0.4%		
Abbott Laboratories	593	60,871	DR Horton, Inc.	108	7,684
ABIOMED, Inc.*	15	3,889	Garmin Ltd.	52	4,602
Align Technology, Inc.*	25	6,093	Lennar Corp., Class A	88	6,816
Baxter International, Inc.	170	9,768	Mohawk Industries, Inc.*	17	1,876
Becton Dickinson and Co.	97	24,485	Newell Brands, Inc.	125	2,231
Boston Scientific Corp.*	484	19,510	NVR, Inc.*	1	4,140
Cooper Cos., Inc. (The)	17	4,887	PulteGroup, Inc.	80	3,253
DENTSPLY SIRONA, Inc.	73	2,392	Whirlpool Corp.	19	2,975
Dexcom, Inc.*	133	10,934			<u>33,577</u>
Edwards Lifesciences Corp.*	211	19,011	Household Products - 2.0%		
Hologic, Inc.*	84	5,675	Church & Dwight Co., Inc.	82	6,864
IDEXX Laboratories, Inc.*	28	9,733	Clorox Co. (The)	42	6,063
Intuitive Surgical, Inc.*	122	25,100	Colgate-Palmolive Co.	284	22,212
Medtronic plc	454	39,916	Kimberly-Clark Corp.	114	14,537
ResMed, Inc.	50	10,996	Procter & Gamble Co. (The)	812	112,007
STERIS plc	34	6,847			<u>161,683</u>
Stryker Corp.	114	23,393	Independent Power and Renewable Electricity Producers - 0.1%		
Teleflex, Inc.	16	3,620	AES Corp. (The)	226	5,752
Zimmer Biomet Holdings, Inc.	71	7,549			
		<u>294,669</u>	Industrial Conglomerates - 1.2%		
Health Care Providers & Services - 4.7%			3M Co.	193	24,000
AmerisourceBergen Corp.	51	7,475	General Electric Co.	373	27,393
Cardinal Health, Inc.	92	6,506	Honeywell International, Inc.	230	43,550
Centene Corp.*	198	17,769			<u>94,943</u>
Cigna Corp.	107	30,329	Insurance - 2.9%		
CVS Health Corp.	444	43,579	Aflac, Inc.	201	11,943
DaVita, Inc.*	20	1,706	Allstate Corp. (The)	93	11,207
Elevance Health, Inc.	82	39,779	American International Group, Inc.	268	13,869
HCA Healthcare, Inc.	77	15,236	Aon plc, Class A	72	20,107
Henry Schein, Inc.*	47	3,450	Arthur J Gallagher & Co.	71	12,891
Humana, Inc.	43	20,717	Assurant, Inc.	18	2,853
Laboratory Corp. of America Holdings	31	6,983	Brown & Brown, Inc.	79	4,980
McKesson Corp.	49	17,983	Chubb Ltd.	143	27,034
Molina Healthcare, Inc.*	20	6,747	Cincinnati Financial Corp.	50	4,848
Quest Diagnostics, Inc.	40	5,012	Everest Re Group Ltd.	13	3,498
UnitedHealth Group, Inc.	318	165,147	Globe Life, Inc.	31	3,013
			Hartford Financial Services Group, Inc. (The)	111	7,138

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Lincoln National Corp.	55	2,533	Media - 1.1%		
Loews Corp.	66	3,650	Charter Communications, Inc., Class A*	39	16,093
Marsh & McLennan Cos., Inc.	170	27,433	Comcast Corp., Class A	1,514	54,792
MetLife, Inc.	234	15,053	DISH Network Corp., Class A*(a)	85	1,475
Principal Financial Group, Inc.	80	5,981	Fox Corp., Class A	106	3,623
Progressive Corp. (The)	198	24,285	Fox Corp., Class B	49	1,549
Prudential Financial, Inc.	127	12,160	Interpublic Group of Cos., Inc. (The)	133	3,676
Travelers Cos., Inc. (The)	81	13,093	News Corp., Class A	132	2,233
W R Berkley Corp.	71	4,601	News Corp., Class B	41	707
Willis Towers Watson plc	38	7,860	Omnicom Group, Inc.	70	4,683
		240,030	Paramount Global, Class B	206	4,818
					93,649
Interactive Media & Services - 6.9%			Metals & Mining - 0.5%		
Alphabet, Inc., Class A*	2,037	220,444	Freeport-McMoRan, Inc.	491	14,533
Alphabet, Inc., Class C*	1,867	203,783	Newmont Corp.	269	11,126
Match Group, Inc.*	97	5,483	Nucor Corp.	90	11,965
Meta Platforms, Inc., Class A*	777	126,597			37,624
Twitter, Inc.*	258	9,998			
		566,305	Multiline Retail - 0.7%		
Internet & Direct Marketing Retail - 4.7%			Dollar General Corp.	77	18,281
Amazon.com, Inc.*	2,963	375,619	Dollar Tree, Inc.*	76	10,312
eBay, Inc.	190	8,385	Target Corp.	157	25,173
Etsy, Inc.*	43	4,541			53,766
		388,545	Multi-Utilities - 1.3%		
Leisure Products - 0.0%(b)			Ameren Corp.	87	8,058
Hasbro, Inc.	44	3,468	CenterPoint Energy, Inc.	213	6,716
			CMS Energy Corp.	98	6,619
Life Sciences Tools & Services - 2.5%			Consolidated Edison, Inc.	120	11,729
Agilent Technologies, Inc.	102	13,081	Dominion Energy, Inc.	275	22,495
Bio-Rad Laboratories, Inc., Class A*	7	3,395	DTE Energy Co.	66	8,602
Bio-Techne Corp.	13	4,314	NiSource, Inc.	137	4,043
Charles River Laboratories International, Inc.*	17	3,489	Public Service Enterprise Group, Inc.	169	10,877
Danaher Corp.	219	59,110	Sempra Energy	106	17,487
Illumina, Inc.*	53	10,687	WEC Energy Group, Inc.	107	11,036
IQVIA Holdings, Inc.*	64	13,610			107,662
Mettler-Toledo International, Inc.*	8	9,700	Oil, Gas & Consumable Fuels - 6.0%		
PerkinElmer, Inc.	43	5,808	APA Corp.	115	4,498
Thermo Fisher Scientific, Inc.	133	72,528	Chevron Corp.	665	105,110
Waters Corp.*	20	5,972	ConocoPhillips	438	47,939
West Pharmaceutical Services, Inc.	25	7,417	Coterra Energy, Inc.(a)	273	8,438
		209,111	Devon Energy Corp.	208	14,689
Machinery - 2.2%			Diamondback Energy, Inc.	56	7,464
Caterpillar, Inc.	181	33,433	EOG Resources, Inc.	198	24,017
Cummins, Inc.	48	10,338	Exxon Mobil Corp.	1,426	136,311
Deere & Co.	95	34,699	Hess Corp.	94	11,353
Dover Corp.	49	6,123	Kinder Morgan, Inc.	660	12,091
Fortive Corp.	121	7,663	Marathon Oil Corp.	240	6,142
IDEX Corp.	26	5,231	Marathon Petroleum Corp.	183	18,437
Illinois Tool Works, Inc.	96	18,704	Occidental Petroleum Corp.	301	21,371
Ingersoll Rand, Inc.	137	6,490	ONEOK, Inc.	151	9,246
Nordson Corp.	18	4,089	Phillips 66	163	14,582
Otis Worldwide Corp.	143	10,327	Pioneer Natural Resources Co.	76	19,245
PACCAR, Inc.	118	10,326	Valero Energy Corp.	138	16,163
Parker-Hannifin Corp.	43	11,395	Williams Cos., Inc. (The)	412	14,020
Pentair plc	56	2,492			491,116
Snap-on, Inc.	18	3,922	Personal Products - 0.2%		
Stanley Black & Decker, Inc.	51	4,493	Estee Lauder Cos., Inc. (The), Class A	78	19,842
Westinghouse Air Brake Technologies Corp.	62	5,434			
Xylem, Inc.	61	5,557	Pharmaceuticals - 5.7%		
		180,716	Bristol-Myers Squibb Co.	721	48,603

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August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Catalent, Inc.*	61	5,368
Eli Lilly & Co.	267	80,428
Johnson & Johnson	891	143,754
Merck & Co., Inc.	856	73,068
Organon & Co.	86	2,454
Pfizer, Inc.	1,900	85,937
Viartis, Inc.	410	3,915
Zoetis, Inc.	159	24,888
		<u>468,415</u>
Professional Services - 0.4%		
Equifax, Inc.	41	7,739
Jacobs Solutions, Inc.	44	5,482
Leidos Holdings, Inc.	46	4,372
Nielsen Holdings plc	122	3,396
Robert Half International, Inc.	37	2,848
Verisk Analytics, Inc.	53	9,919
		<u>33,756</u>
Real Estate Management & Development - 0.1%		
CBRE Group, Inc., Class A*	111	8,765
		<u>8,765</u>
Road & Rail - 1.3%		
CSX Corp.	736	23,294
JB Hunt Transport Services, Inc.	28	4,873
Norfolk Southern Corp.	81	19,693
Old Dominion Freight Line, Inc.	31	8,414
Union Pacific Corp.	213	47,821
		<u>104,095</u>
Specialty Retail - 2.9%		
Advance Auto Parts, Inc.	21	3,541
AutoZone, Inc.*	7	14,834
Bath & Body Works, Inc.	81	3,024
Best Buy Co., Inc.	69	4,878
CarMax, Inc.*	54	4,776
Home Depot, Inc. (The)	350	100,947
Lowe's Cos., Inc.	224	43,487
O'Reilly Automotive, Inc.*	22	15,337
Ross Stores, Inc.	119	10,266
TJX Cos., Inc. (The)	398	24,815
Tractor Supply Co.	38	7,036
Ulta Beauty, Inc.*	18	7,558
		<u>240,499</u>
Textiles, Apparel & Luxury Goods - 0.7%		
NIKE, Inc., Class B	430	45,774
PVH Corp.	23	1,294
Ralph Lauren Corp.	16	1,461
Tapestry, Inc.	85	2,952
VF Corp.	109	4,518
		<u>55,999</u>
Tobacco - 0.9%		
Altria Group, Inc.	613	27,659
Philip Morris International, Inc.	525	50,132
		<u>77,791</u>
Trading Companies & Distributors - 0.3%		
Fastenal Co.	195	9,814
United Rentals, Inc.*	24	7,009
WW Grainger, Inc.	15	8,324
		<u>25,147</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	62	9,204

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	199	28,648
		<u>28,648</u>
TOTAL COMMON STOCKS		
(Cost \$9,160,273)		<u>8,202,592</u>
SECURITIES LENDING REINVESTMENTS(c) - 0.0%(b)		
INVESTMENT COMPANIES - 0.0%(b)		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$83)	83	83
		<u>83</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(d) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$12,838	12,837	12,837
(Cost \$12,837)		<u>12,837</u>
Total Investments - 99.8%		
(Cost \$9,173,193)		<u>8,215,512</u>
Other assets less liabilities - 0.2%		<u>14,077</u>
Net Assets - 100.0%		<u><u>8,229,589</u></u>

S&P 500® Ex-Technology ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$11,635, collateralized in the form of cash with a value of \$83 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$11,751 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.63%, and maturity dates ranging from January 15, 2023 – May 15, 2051. The total value of collateral is \$11,834.
 - (b) Represents less than 0.05% of net assets.
 - (c) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$83.
 - (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%		
Automobiles - 3.1%		
Tesla, Inc.*	735	<u>202,573</u>
Construction & Engineering - 8.6%		
Arcosa, Inc.	3,225	188,501
ReneSola Ltd., ADR*	38,692	225,962
Valmont Industries, Inc.	534	<u>147,822</u>
		<u>562,285</u>
Diversified Consumer Services - 2.8%		
ADT, Inc.	24,800	<u>180,792</u>
Electrical Equipment - 37.1%		
American Superconductor Corp.*	19,433	103,772
Array Technologies, Inc.*	19,239	402,095
Ballard Power Systems, Inc.*	23,429	182,746
Bloom Energy Corp., Class A*	11,132	282,864
FuelCell Energy, Inc.*	46,668	195,539
Generac Holdings, Inc.*	777	171,259
Plug Power, Inc.*(a)	10,462	293,355
Shoals Technologies Group, Inc., Class A*	11,594	305,734
Sunrun, Inc.*	7,419	245,050
TPI Composites, Inc.*	12,560	<u>233,490</u>
		<u>2,415,904</u>
Independent Power and Renewable Electricity Producers - 7.6%		
Azure Power Global Ltd.*(a)	10,002	35,907
Ormat Technologies, Inc.(a)	2,219	207,432
Sunnova Energy International, Inc.*	9,968	<u>251,393</u>
		<u>494,732</u>
Industrial Conglomerates - 2.6%		
General Electric Co.	2,293	<u>168,398</u>
Machinery - 4.6%		
Cummins, Inc.	861	185,433
Hyster-Yale Materials Handling, Inc.	3,929	<u>114,452</u>
		<u>299,885</u>
Semiconductors & Semiconductor Equipment - 33.4%		
Applied Materials, Inc.	1,198	112,696
Canadian Solar, Inc.*	6,035	272,601
Daqo New Energy Corp., ADR*	3,773	251,546
Enphase Energy, Inc.*	1,046	299,616
First Solar, Inc.*	2,607	332,523
JinkoSolar Holding Co. Ltd., ADR*	3,075	187,175
Maxon Solar Technologies Ltd.*(a)	14,149	280,858
SolarEdge Technologies, Inc.*	688	189,867
SunPower Corp.*	10,408	<u>249,792</u>
		<u>2,176,674</u>
TOTAL COMMON STOCKS (Cost \$6,570,405)		<u>6,501,243</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(b) - 8.5%		
INVESTMENT COMPANIES - 8.5%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$552,448)	552,448	<u>552,448</u>
Total Investments - 108.3% (Cost \$7,122,853)		
		7,053,691
Liabilities in excess of other assets - (8.3%)		
		(539,425)
Net Assets - 100.0%		
		<u>6,514,266</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$544,933, collateralized in the form of cash with a value of \$552,448 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$552,448.

Abbreviations

ADR American Depositary Receipt

S&P Kensho Cleantech ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

S&P Kensho Cleantech ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	77.7%
China	10.2%
Canada	7.0%
Singapore	4.3%
India	0.6%
Other ^a	0.2%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%		
Electrical Equipment - 15.8%		
ABB Ltd., ADR	1,379	38,019
Emerson Electric Co.	457	37,355
Rockwell Automation, Inc.	190	45,019
		<u>120,393</u>
Electronic Equipment, Instruments & Components - 19.4%		
Cognex Corp.	668	28,130
FARO Technologies, Inc.*	695	23,317
Hollysys Automation Technologies Ltd.	1,632	27,793
Ouster, Inc.*(a)	12,300	18,450
Sanmina Corp.*	596	28,918
Zebra Technologies Corp., Class A*	71	21,416
		<u>148,024</u>
Machinery - 3.0%		
Dover Corp.	183	22,868
Semiconductors & Semiconductor Equipment - 18.9%		
Allegro MicroSystems, Inc.*	959	22,364
Ambarella, Inc.*	312	21,178
Applied Materials, Inc.	218	20,507
KLA Corp.	74	25,466
ON Semiconductor Corp.*	447	30,740
Tower Semiconductor Ltd.*	507	23,520
		<u>143,775</u>
Software - 25.9%		
ANSYS, Inc.*	91	22,595
Aspen Technology, Inc.*	102	21,481
Autodesk, Inc.*	205	41,357
C3.ai, Inc., Class A*	1,446	26,028
PTC, Inc.*	363	41,705
SAP SE, ADR(a)	247	21,049
UiPath, Inc., Class A*	1,401	23,047
		<u>197,262</u>
Technology Hardware, Storage & Peripherals - 7.5%		
3D Systems Corp.*(a)	3,550	35,961
Stratasys Ltd.*	1,249	21,558
		<u>57,519</u>
Trading Companies & Distributors - 3.2%		
Applied Industrial Technologies, Inc.	230	24,385
Wireless Telecommunication Services - 6.0%		
SK Telecom Co. Ltd., ADR	1,579	33,711
Turkcell Iletisim Hizmetleri A/S, ADR	4,136	12,284
		<u>45,995</u>
TOTAL COMMON STOCKS (Cost \$866,784)		<u>760,221</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(b) - 5.2%		
INVESTMENT COMPANIES - 5.2%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$39,666)	39,666	39,666
Total Investments - 104.9% (Cost \$906,450)		<u>799,887</u>
Liabilities in excess of other assets - (4.9%)		<u>(37,297)</u>
Net Assets - 100.0%		<u>762,590</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$75,364, collateralized in the form of cash with a value of \$39,666 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$39,997 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from October 20, 2022 – February 15, 2052. The total value of collateral is \$79,663.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$39,666.

Abbreviations

ADR American Depository Receipt

S&P Kensho Smart Factories ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

S&P Kensho Smart Factories ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	79.2%
Switzerland	5.0%
South Korea	4.4%
China	3.6%
Israel	3.1%
Germany	2.8%
Turkey	1.6%
Other ^a	0.3%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

S&P MidCap 400® Dividend Aristocrats ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%					
Banks - 12.9%					
Bank OZK	629,836	25,527,253	Old Republic International Corp.(a)	1,088,381	23,770,241
Commerce Bancshares, Inc.	362,040	24,897,491	RenaissanceRe Holdings Ltd.	175,001	23,670,635
Cullen/Frost Bankers, Inc.	196,572	25,546,497	RLI Corp.	217,580	23,881,581
Prosperity Bancshares, Inc.	346,521	24,561,409			<u>117,811,402</u>
UMB Financial Corp.	272,005	24,336,287	Leisure Products - 2.1%		
United Bankshares, Inc.	674,189	25,012,412	Polaris, Inc.	213,995	24,239,214
		<u>149,881,349</u>	Machinery - 8.6%		
Building Products - 2.3%			Donaldson Co., Inc.	477,083	24,498,212
Carlisle Cos., Inc.	91,775	27,134,196	Graco, Inc.	395,023	25,218,268
Capital Markets - 2.1%			Lincoln Electric Holdings, Inc.	191,229	26,139,092
SEI Investments Co.	448,841	24,551,603	Toro Co. (The)	289,486	24,007,074
Chemicals - 4.3%					<u>99,862,646</u>
RPM International, Inc.	283,503	26,411,139	Media - 2.0%		
Sensient Technologies Corp.(a)	290,589	23,151,226	John Wiley & Sons, Inc., Class A	507,217	23,347,199
		<u>49,562,365</u>	Metals & Mining - 1.9%		
Commercial Services & Supplies - 1.9%			Royal Gold, Inc.	238,637	21,930,740
MSA Safety, Inc.	189,170	22,484,746	Multi-Utilities - 4.2%		
Construction & Engineering - 2.3%			Black Hills Corp.	341,241	25,756,871
MDU Resources Group, Inc.	905,505	27,300,976	NorthWestern Corp.	447,934	23,731,543
Containers & Packaging - 6.5%					<u>49,488,414</u>
AptarGroup, Inc.	235,640	24,226,148	Personal Products - 2.0%		
Silgan Holdings, Inc.	589,529	26,853,046	Nu Skin Enterprises, Inc., Class A(a)	571,718	23,406,135
Sonoco Products Co.(a)	395,023	24,894,350	Pharmaceuticals - 1.9%		
		<u>75,973,544</u>	Perrigo Co. plc	597,025	22,340,676
Electric Utilities - 2.2%			Road & Rail - 2.1%		
OGE Energy Corp.	633,103	25,665,996	Ryder System, Inc.	327,201	25,011,244
Electrical Equipment - 2.3%			Specialty Retail - 2.3%		
Regal Rexnord Corp.	196,493	27,035,472	Williams-Sonoma, Inc.(a)	177,854	26,455,782
Equity Real Estate Investment Trusts (REITs) - 2.0%			Water Utilities - 2.1%		
National Retail Properties, Inc.	530,935	23,838,981	Essential Utilities, Inc.	501,488	24,648,135
Food & Staples Retailing - 2.3%			TOTAL COMMON STOCKS		
Casey's General Stores, Inc.	122,895	26,271,264	(Cost \$1,024,012,901)		<u>1,163,618,215</u>
Food Products - 4.8%			Investments	Principal Amount (\$)	Value (\$)
Flowers Foods, Inc.	896,529	24,475,242	SHORT-TERM INVESTMENTS - 0.2%		
Lancaster Colony Corp.	188,322	31,741,673	REPURCHASE AGREEMENTS(b) - 0.2%		
		<u>56,216,915</u>	Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$1,992,237		
Gas Utilities - 12.4%			(Cost \$1,992,115)	1,992,115	1,992,115
National Fuel Gas Co.	370,445	26,401,615	Total Investments - 99.9%		
New Jersey Resources Corp.	565,231	24,949,296	(Cost \$1,026,005,016)		<u>1,165,610,330</u>
ONE Gas, Inc.	304,015	23,795,254	Other assets less liabilities - 0.1%		
Southwest Gas Holdings, Inc.	286,801	22,327,458	<u>1,166,631,933</u>		
Spire, Inc.(a)	348,300	24,342,687	Net Assets - 100.0%		
UGI Corp.	592,102	23,388,029			
		<u>145,204,339</u>			
Household Durables - 2.1%					
Leggett & Platt, Inc.	626,763	23,954,882			
Insurance - 10.1%					
American Financial Group, Inc.	185,067	23,629,355			
Hanover Insurance Group, Inc. (The)	176,672	22,859,590			

S&P MidCap 400® Dividend Aristocrats ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$2,566,874, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 3.75%, and maturity dates ranging from December 15, 2022 – February 15, 2049. The total value of collateral is \$2,666,582.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P Technology Dividend Aristocrats ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%		
Communications Equipment - 5.4%		
Cisco Systems, Inc.	63,604	2,844,371
Motorola Solutions, Inc.	12,932	3,147,778
		<u>5,992,149</u>
Electronic Equipment, Instruments & Components - 20.8%		
Amphenol Corp., Class A	40,857	3,004,215
Avnet, Inc.	62,248	2,732,065
Badger Meter, Inc.	32,165	3,045,704
CDW Corp.	16,590	2,831,913
Corning, Inc.	81,545	2,798,624
Littelfuse, Inc.	11,069	2,625,788
National Instruments Corp.	82,846	3,293,957
TE Connectivity Ltd.	22,969	2,898,918
		<u>23,231,184</u>
Entertainment - 2.5%		
Activision Blizzard, Inc.	35,392	2,777,918
Internet & Direct Marketing Retail - 2.4%		
PetMed Express, Inc.(a)	130,973	2,694,114
IT Services - 27.7%		
Accenture plc, Class A	9,964	2,874,215
Automatic Data Processing, Inc.	12,987	3,174,153
Broadridge Financial Solutions, Inc.	18,406	3,150,555
Cass Information Systems, Inc.	78,930	2,895,152
CSG Systems International, Inc.	45,242	2,617,250
International Business Machines Corp.	21,728	2,790,961
Jack Henry & Associates, Inc.	14,408	2,769,218
Mastercard, Inc., Class A	8,221	2,666,646
Paychex, Inc.	23,332	2,877,769
Visa, Inc., Class A(a)	13,153	2,613,633
Western Union Co. (The)	167,371	2,480,438
		<u>30,909,990</u>
Semiconductors & Semiconductor Equipment - 23.4%		
Analog Devices, Inc.	17,209	2,607,680
Broadcom, Inc.	5,487	2,738,616
Intel Corp.	69,200	2,208,864
KLA Corp.	7,877	2,710,712
Lam Research Corp.	6,032	2,641,473
Microchip Technology, Inc.	42,820	2,794,005
Power Integrations, Inc.	35,024	2,505,267
QUALCOMM, Inc.	18,500	2,446,995
Skyworks Solutions, Inc.	26,245	2,586,445
Texas Instruments, Inc.	16,977	2,804,770
		<u>26,044,827</u>
Software - 10.1%		
Dolby Laboratories, Inc., Class A	36,482	2,671,942
Intuit, Inc.	6,678	2,883,427
Microsoft Corp.	10,702	2,798,252
Oracle Corp.	38,668	2,867,232
		<u>11,220,853</u>
Technology Hardware, Storage & Peripherals - 7.4%		
Apple, Inc.	18,337	2,882,943
HP, Inc.	85,208	2,446,322
NetApp, Inc.	40,326	2,908,714
		<u>8,237,979</u>
TOTAL COMMON STOCKS (Cost \$115,274,184)		<u>111,109,014</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(b) - 1.9%		
INVESTMENT COMPANIES - 1.9%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$2,153,339)	2,153,339	2,153,339
		<u>2,153,339</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(c) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.90% - 2.25%, dated 8/31/2022, due 9/1/2022, total to be received \$204,076 (Cost \$204,065)	204,065	204,065
		<u>204,065</u>
Total Investments - 101.8% (Cost \$117,631,588)		
		<u>113,466,418</u>
Liabilities in excess of other assets - (1.8%)		
		<u>(2,001,308)</u>
Net Assets - 100.0%		
		<u>111,465,110</u>

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$4,620,881, collateralized in the form of cash with a value of \$2,153,339 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$2,606,945 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.00%, and maturity dates ranging from September 30, 2022 – May 15, 2052. The total value of collateral is \$4,760,284.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$2,153,339.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Short Bitcoin Strategy ETF
 Consolidated Schedule of Portfolio Investments
 August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 42.2%		
U.S. TREASURY OBLIGATIONS - 42.2%		
U.S. Treasury Bills 2.44%, 11/17/2022(a) (Cost \$37,803,308)	38,000,000	<u>37,782,582</u>
Total Investments - 42.2% (Cost \$37,803,308)		37,782,582
Other assets less liabilities - 57.8%		<u>51,669,297</u>
Net Assets - 100.0%		<u><u>89,451,879</u></u>

(a) The rate shown was the current yield as of August 31, 2022.

Futures Contracts Sold

Short Bitcoin Strategy ETF had the following open short futures contracts as of August 31, 2022:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Appreciation</u>
CME Bitcoin Futures	891	9/30/2022	USD	\$ 89,389,575	\$ 4,291,970

Abbreviations

USD U.S. Dollar

Smart Materials ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Investments	Shares	Value (\$)
COMMON STOCKS - 99.5%		
Aerospace & Defense - 5.4%		
Hexcel Corp.	1,393	<u>81,727</u>
Building Products - 0.5%		
View, Inc.*	4,782	<u>8,512</u>
Chemicals - 60.0%		
Akzo Nobel NV	864	54,736
Arkema SA	658	55,797
Axalta Coating Systems Ltd.*	2,985	76,864
Cabot Corp.	1,150	82,766
Chemours Co. (The)	2,290	77,242
Hansol Chemical Co. Ltd.	250	40,840
Huntsman Corp.(a)	2,236	62,653
Ingevity Corp.*	859	60,250
Neo Performance Materials, Inc.	896	9,872
OCI Co. Ltd.	525	46,120
PPG Industries, Inc.	592	75,172
RPM International, Inc.	914	85,148
Sherwin-Williams Co. (The)	275	63,827
Sika AG (Registered)	244	55,015
Solvay SA	793	<u>64,264</u>
		<u>910,566</u>
Electrical Equipment - 5.1%		
Nidec Corp.	1,149	<u>77,116</u>
Electronic Equipment, Instruments & Components - 5.9%		
LG Display Co. Ltd.	5,679	66,235
Solus Advanced Materials Co. Ltd.	773	<u>24,157</u>
		<u>90,392</u>
Metals & Mining - 5.3%		
Constellium SE*	3,121	41,572
Materion Corp.	450	<u>38,839</u>
		<u>80,411</u>
Semiconductors & Semiconductor Equipment - 17.3%		
Applied Materials, Inc.	686	64,532
Entegris, Inc.	680	64,518
Innox Advanced Materials Co. Ltd.	443	11,460
Jusung Engineering Co. Ltd.	1,063	12,676
LX Semicon Co. Ltd.	358	25,481
Magnachip Semiconductor Corp.*	989	11,571
Meta Materials, Inc.*(a)	6,487	5,611
Universal Display Corp.	593	<u>66,256</u>
		<u>262,105</u>
TOTAL COMMON STOCKS		
(Cost \$1,974,984)		<u>1,510,829</u>
SECURITIES LENDING REINVESTMENTS(b) - 0.4%		
INVESTMENT COMPANIES - 0.4%		
BlackRock Liquidity FedFund, Institutional Class 2.02% (Cost \$6,486)	6,486	<u>6,486</u>
Total Investments - 99.9%		
(Cost \$1,981,470)		<u>1,517,315</u>
Other assets less liabilities - 0.1%		
		<u>845</u>
Net Assets - 100.0%		
		<u>1,518,160</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$68,235, collateralized in the form of cash with a value of \$6,486 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$65,618 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.00%, and maturity dates ranging from September 30, 2022 – May 15, 2052. The total value of collateral is \$72,104.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2022. The total value of securities purchased was \$6,486.

Smart Materials ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Smart Materials ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	61.0%
South Korea	14.9%
France	6.4%
Japan	5.1%
Belgium	4.2%
Switzerland	3.6%
Netherlands	3.6%
Canada	0.7%
Other ^a	0.5%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

Supply Chain Logistics ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.3%		
Air Freight & Logistics - 36.9%		
CH Robinson Worldwide, Inc.	683	77,964
Deutsche Post AG (Registered)	2,243	82,038
DSV A/S	565	83,711
Expeditors International of Washington, Inc.	832	85,604
FedEx Corp.	418	88,119
GXO Logistics, Inc.*	569	25,252
Nippon Express Holdings, Inc.	437	24,189
Royal Mail plc	3,679	11,775
SG Holdings Co. Ltd.	1,452	24,237
United Parcel Service, Inc., Class B	493	95,893
Yamato Holdings Co. Ltd.	1,367	21,451
ZTO Express Cayman, Inc.	2,446	64,635
		<u>684,868</u>
Commercial Services & Supplies - 3.5%		
Brambles Ltd.	7,720	65,396
IT Services - 4.3%		
Amadeus IT Group SA*	1,498	79,215
Marine - 18.2%		
COSCO SHIPPING Holdings Co. Ltd., Class H	16,794	25,206
Evergreen Marine Corp. Taiwan Ltd.	18,475	53,596
HMM Co. Ltd.	1,940	32,272
Kawasaki Kisen Kaisha Ltd.(a)	452	28,892
Kuehne + Nagel International AG (Registered)	272	62,887
Matson, Inc.	210	15,469
Orient Overseas International Ltd.(a)	529	14,814
Pacific Basin Shipping Ltd.	27,717	9,888
SITC International Holdings Co. Ltd.	6,702	17,078
Star Bulk Carriers Corp.	496	9,697
Wan Hai Lines Ltd.	8,386	23,915
Yang Ming Marine Transport Corp.	12,281	31,835
ZIM Integrated Shipping Services Ltd.	350	12,631
		<u>338,180</u>
Road & Rail - 34.1%		
Aurizon Holdings Ltd.	9,891	25,245
Canadian Pacific Railway Ltd.	1,207	90,358
CSX Corp.	2,849	90,171
Full Truck Alliance Co. Ltd., ADR*	4,939	39,018
Knight-Swift Transportation Holdings, Inc.	825	41,671
Landstar System, Inc.	198	29,033
Old Dominion Freight Line, Inc.	341	92,551
Rumo SA	6,482	25,181
Saia, Inc.*	142	29,370
TFI International, Inc.	444	44,297
Union Pacific Corp.	408	91,600
XPO Logistics, Inc.*	577	30,246
		<u>628,741</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Transportation Infrastructure - 2.3%		
Getlink SE	2,268	42,827
TOTAL COMMON STOCKS		
(Cost \$1,996,839)		<u>1,839,227</u>
Total Investments - 99.3%		
(Cost \$1,996,839)		<u>1,839,227</u>
Other assets less liabilities - 0.7%		
		<u>12,246</u>
Net Assets - 100.0%		
		<u>1,851,473</u>

* Non-income producing security.

(a) The security or a portion of this security is on loan at August 31, 2022. The total value of securities on loan at August 31, 2022 was \$43,322, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 6.25%, and maturity dates ranging from November 30, 2023 – November 15, 2051. The total value of collateral is \$45,748.

Supply Chain Logistics ETF
Schedule of Portfolio Investments
August 31, 2022 (Unaudited)

Supply Chain Logistics ETF invested, as a percentage of net assets, in the following countries as of August 31, 2022:

United States	45.5%
Canada	7.3%
Taiwan	5.9%
China	5.8%
Japan	5.3%
Australia	4.9%
Denmark	4.5%
Germany	4.4%
Spain	4.3%
Switzerland	3.4%
France	2.3%
South Korea	1.7%
Brazil	1.4%
Hong Kong	1.3%
Israel	0.7%
United Kingdom	0.6%
Other ^a	0.7%
	<u>100.0%</u>

a Includes any non-equity securities and net other assets (liabilities).

Repurchase Agreements

Each of the Funds may enter into repurchase agreements. Repurchase agreements are primarily used by the Funds as short-term investments for cash positions. Under a repurchase agreement, a Fund purchases one or more debt securities and simultaneously agrees to sell those securities back to the seller at a mutually agreed-upon future price and date, normally one day or a few days later. The resale price is greater than the purchase price, reflecting an agreed-upon market interest rate during the purchaser's holding period. While the maturities of the underlying securities in repurchase transactions may be more than one year, the term of each repurchase agreement will always be less than one year. The Funds follow certain procedures designed to minimize the risks inherent in such agreements. These procedures include effecting repurchase transactions generally with major global financial institutions whose creditworthiness is monitored by the Advisor. In addition, the value of the collateral underlying the repurchase agreement is required to be at least equal to the repurchase price, including any accrued interest income earned on the repurchase agreement. The Funds may invest in repurchase agreements through joint account arrangements; in such cases, each Fund holds a pro rata share of the collateral and interest income based upon the dollar amount of the repurchase agreements entered into by each Fund. The collateral underlying the repurchase agreement is held by the Fund's custodian. A repurchase agreement is subject to the risk that the counterparty to the repurchase agreement that sells the securities may default on its obligation to repurchase them. In this circumstance, a Fund may lose money because it may not be able to sell the securities at the agreed upon time and price, the securities may lose value before they can be sold, the selling institution may declare bankruptcy or the Fund may have difficulty exercising rights to the collateral. During periods of high demand for repurchase agreements, the Funds may be unable to invest available cash in these instruments to the extent desired by the Advisor.

On August 31, 2022, the Funds had interest in joint repurchase agreements with the following counterparties, for the time periods and rates indicated. Amounts shown in the table below represent Principal Amount, Cost and Value for each respective repurchase agreement.

RIDER B

Fund Name	Bank of America Securities, Inc., 2.25%, dated 08/31/2022 due 09/01/2022 (a)	Barclays Capital, Inc., 2.00%, dated 08/31/2022 due 09/01/2022 (b)	Barclays Capital, Inc., 2.20%, dated 08/31/2022 due 09/01/2022 (c)	Barclays Capital, Inc., 2.23%, dated 08/31/2022 due 09/01/2022 (d)	BNP Paribas Securities Corp., 1.90%, dated 08/31/2022 due 09/01/2022 (e)	BNP Paribas Securities Corp., 2.25%, dated 08/31/2022 due 09/01/2022 (f)	ING Financial Markets LLC, 2.25%, dated 08/31/2022 due 09/01/2022 (g)	Total
Decline of the Retail Store ETF	\$ 140,769	\$ 703,846	\$ 1,407,692	\$ 1,982,779	\$ 1,407,692	\$ 7,742,304	\$ 2,491,615	\$ 15,876,697
DJ Brookfield Global Infrastructure ETF	5,593	27,964	55,927	78,775	55,927	307,599	98,990	630,775
Equities for Rising Rates ETF	925	4,625	9,251	13,030	9,251	50,877	16,373	104,332
Global Listed Private Equity ETF	656	3,274	6,547	9,222	6,547	36,010	11,589	73,845
Hedge Replication ETF	67,975	339,872	679,745	957,442	679,745	3,738,597	1,203,148	7,666,524
High Yield-Interest Rate Hedged	43,475	217,375	434,751	612,360	434,751	2,391,130	769,509	4,903,351
Inflation Expectations ETF	597,554	2,987,769	5,975,539	8,416,734	5,975,538	32,865,460	10,576,702	67,395,296
Investment Grade — Interest Rate Hedged	46,807	234,034	468,068	659,288	468,068	2,574,372	828,480	5,279,117
Large Cap Core Plus	157,553	787,765	1,575,530	2,219,184	1,575,530	8,665,415	2,788,687	17,769,664
Long Online/Short Stores ETF	5,453	27,264	54,528	76,804	54,528	299,902	96,513	614,992
Merger ETF	36,152	180,760	361,520	509,213	361,520	1,988,360	639,891	4,077,416
MSCI EAFE Dividend Growers ETF	3,510	17,548	35,096	49,434	35,096	193,031	62,121	395,836
MSCI Emerging Markets Dividend Growers ETF	2,812	14,058	28,117	39,604	28,117	154,641	49,767	317,116
MSCI Europe Dividend Growers ETF	285	1,426	2,853	4,018	2,853	15,690	5,049	32,174
MSCI Transformational Changes ETF	917	4,583	9,167	12,912	9,167	50,417	16,225	103,388
Nasdaq-100 Dorsey Wright Momentum ETF	60	302	604	851	604	3,322	1,069	6,812
Online Retail ETF	2,180	10,902	21,804	30,712	21,804	119,921	38,593	245,916
Pet Care ETF	3,062	15,311	30,621	43,131	30,621	168,415	54,199	345,360
Russell 2000 Dividend Growers ETF	14,825	74,124	148,247	208,811	148,247	815,359	262,397	1,672,010
Russell U.S. Dividend Growers ETF	92	459	917	1,292	917	5,044	1,624	10,345
S&P 500® Bond ETF	3,012	15,060	30,120	42,425	30,120	165,660	53,314	339,711
S&P 500® Dividend Aristocrats ETF	41,115	205,578	411,157	579,128	411,157	2,261,363	727,747	4,637,245
S&P 500® Ex-Energy ETF	268	1,342	2,684	3,780	2,684	14,761	4,750	30,269
S&P 500® Ex-Financials ETF	151	753	1,506	2,121	1,506	8,286	2,667	16,990
S&P 500® Ex-Health Care ETF	95	476	952	1,341	952	5,238	1,687	10,741
S&P 500® Ex-Technology ETF	114	569	1,138	1,603	1,138	6,260	2,015	12,837
S&P MidCap 400® Dividend Aristocrats ETF	17,663	88,314	176,629	248,787	176,629	971,460	312,633	1,992,115
S&P Technology Dividend Aristocrats ETF	1,809	9,047	18,093	25,485	18,093	99,513	32,025	204,065
	\$ 1,194,882	\$ 5,974,400	\$ 11,948,803	\$ 16,830,266	\$ 11,948,802	\$ 65,718,407	\$ 21,149,379	\$ 134,764,939

Each Repurchase Agreement was fully collateralized by U.S. government and/or agency securities at August 31, 2022 as follows:

^(a) U.S. Treasury Bonds, 0%, due 11/15/2031, which had an aggregate value at the Trust level of \$51,000,000.

^(b) U.S. Treasury Notes, 0.88% to 2.25%, due 11/15/2025 to 11/15/2030, which had an aggregate value at the Trust level of \$255,000,076.

^(c) U.S. Treasury Bills, 0%, due 9/27/2022; U.S. Treasury Notes, 0.13% to 2.94%, due 1/15/2023 to 8/15/2031, which had an aggregate value at the Trust level of \$510,000,058.

^(d) U.S. Treasury Bills, 0%, due 9/27/2022; U.S. Treasury Notes, 0.13% to 2.94%, due 1/15/2023 to 8/15/2031, which had an aggregate value at the Trust level of \$718,351,191.

^(e) U.S. Treasury Bills, 0%, due 9/29/2022; U.S. Treasury Bonds, 4.38%, due 5/15/2041; U.S. Treasury Notes, 0.13% to 2.25%, due 4/30/2023 to 7/15/2032, which had an aggregate value at the Trust level of \$510,000,027.

^(f) U.S. Treasury Bills, 0%, due 10/25/2022 to 12/22/2022; U.S. Treasury Bonds, 0% to 7.63%, due 11/15/2022 to 5/15/2052; U.S. Treasury Notes, 0.13% to 3.13%, due 1/15/2023 to 5/15/2031, which had an aggregate value at the Trust level of \$2,805,000,000.

^(g) Federal Farm Credit Bank, 2.96%, due 11/16/2022; Federal Home Loan Bank, 0.5% to 2.34%, due 5/20/2024 to 6/13/2025; Federal Home Loan Mortgage Corp., 0%, due 9/15/2029 to 3/15/2031; Federal National Mortgage Association, 0% to 6.63%, due 9/6/2024 to 11/15/2030; U.S. Treasury Bills, 0%, due 9/8/2022 to 8/10/2023; U.S. Treasury Bonds, 0.13% to 4.25%, due 5/15/2039 to 2/15/2052; U.S. Treasury Notes, 0.13% to 3.25%, due 1/31/2023 to 2/15/2031; which had an aggregate value at the Trust level of \$902,701,044.