

Big Data Refiners ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Investments	Shares	Value (\$)
COMMON STOCKS - 99.8%		
Communications Equipment - 2.6%		
NetScout Systems, Inc.*	1,678	47,722
Diversified Consumer Services - 0.9%		
2U, Inc.*	1,798	16,110
Electronic Equipment, Instruments & Components - 4.5%		
Zebra Technologies Corp., Class A*	277	83,169
Hotels, Restaurants & Leisure - 0.7%		
Genius Sports Ltd.*	2,492	12,061
IT Services - 9.7%		
MongoDB, Inc.*	475	99,522
Snowflake, Inc., Class A*	508	78,425
		177,947
Software - 81.4%		
Alteryx, Inc., Class A*	1,413	92,283
AvePoint, Inc.*	2,514	12,570
Braze, Inc., Class A*(a)	938	28,797
CommVault Systems, Inc.*	1,056	62,177
Confluent, Inc., Class A*	3,362	81,999
Datadog, Inc., Class A*	1,018	77,897
Domo, Inc., Class B*	720	11,067
Dynatrace, Inc.*	1,947	82,806
Elastic NV*	1,357	80,090
Enghouse Systems Ltd.	1,035	32,616
Five9, Inc.*	1,117	73,722
Informatica, Inc., Class A*	2,684	46,299
InterDigital, Inc.	706	51,531
LivePerson, Inc.*	1,696	17,164
MicroStrategy, Inc., Class A*(a)	226	59,273
New Relic, Inc.*	1,327	96,831
Nice Ltd., ADR*	379	78,608
Nutanix, Inc., Class A*	2,491	70,371
Palantir Technologies, Inc., Class A*	9,927	77,828
PowerSchool Holdings, Inc., Class A*	1,320	30,294
Splunk, Inc.*	858	87,945
Sumo Logic, Inc.*	2,191	26,007
Teradata Corp.*	2,186	89,101
Tyler Technologies, Inc.*	222	71,318
Verint Systems, Inc.*	1,541	57,603
		1,496,197
TOTAL COMMON STOCKS		1,833,206
(Cost \$2,559,028)		1,833,206
Investments	Shares	Value (\$)
SECURITIES LENDING REINVESTMENTS(b) - 3.4%		
INVESTMENT COMPANIES - 3.4%		
BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$62,162)	62,162	62,162
Total Investments - 103.2%		1,895,368
(Cost \$2,621,190)		1,895,368
Liabilities in excess of other assets - (3.2%)		(58,057)
Net Assets - 100.0%		1,837,311

* Non-income producing security.

- (a) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$61,682, collateralized in the form of cash with a value of \$62,162 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 February 28, 2023. The total value of securities purchased was \$62,162.

Big Data Refiners ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Big Data Refiners ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	93.1%
Israel	4.3%
Canada	1.8%
United Kingdom	0.6%
Other ^a	0.2%
	<u>100.0%</u>

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

Bitcoin Strategy ETF
Consolidated Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 50.9%		
U.S. TREASURY OBLIGATIONS - 50.9%		
U.S. Treasury Bills		
4.73%, 5/18/2023(a) (Cost \$395,944,000)	400,000,000	<u>395,963,500</u>
Total Investments - 50.9% (Cost \$395,944,000)		395,963,500
Other assets less liabilities - 49.1%		<u>381,764,626</u>
Net Assets - 100.0%		<u><u>777,728,126</u></u>

(a) The rate shown was the current yield as of February 28, 2023.

Futures Contracts Purchased

Bitcoin Strategy ETF had the following open long futures contracts as of February 28, 2023:

	<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	4,437	3/31/2023	USD	\$ 519,350,850	\$ (14,583,164)
CME Bitcoin Futures	2,148	4/28/2023	USD	253,034,400	<u>(10,268,220)</u>
					<u>\$ (24,851,384)</u>

Abbreviations

USD U.S. Dollar

Decline of the Retail Store ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 83.0%		
REPURCHASE AGREEMENTS(a) - 83.0%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$9,535,595 (Cost \$9,534,412)	9,534,412	<u>9,534,412</u>
Total Investments - 83.0% (Cost \$9,534,412)		9,534,412
Other assets less liabilities - 17.0%		<u>1,957,158</u>
Net Assets - 100.0%		<u>11,491,570</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 February 28, 2023:

<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>
(9,648,507)	11/6/2023	BNP Paribas SA	(4.52)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(1,491,344)
(198,955)	3/7/2023	Goldman Sachs International	(3.57)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(10,178)
(274,978)	3/7/2023	Societe Generale	(3.82)%	Solactive-ProShares Bricks and Mortar Retail Store Index	42,418
<u>(1,355,482)</u>	3/6/2024	UBS AG	(4.32)%	Solactive-ProShares Bricks and Mortar Retail Store Index	<u>(520,625)</u>
<u>(11,477,922)</u>					<u>(1,979,729)</u>
				Total Unrealized Appreciation	<u>42,418</u>
				Total Unrealized Depreciation	<u>(2,022,147)</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 February 28, 2023, 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
February 28, 2023 (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 - 6.7%					
Ferrovial SA	64,813	1,800,194	Consolidated Edison, Inc.	32,348	2,890,294
Vinci SA	70,267	8,014,821	National Grid plc	506,007	6,378,658
		<u>9,815,015</u>	NiSource, Inc.	36,839	1,010,494
Diversified Telecommunication Services - 3.1%			NorthWestern Corp.	5,229	302,132
Cellnex Telecom SA(a)	74,136	2,788,389	Sempra Energy	28,643	4,295,304
China Tower Corp. Ltd., Class H(a)	6,061,376	656,378	Unitil Corp.	1,500	81,480
Helios Towers plc*	58,136	77,132			<u>16,625,774</u>
Infrastrutture Wireless Italiane SpA(a)	46,175	508,905	Oil, Gas & Consumable Fuels - 23.6%		
RAI Way SpA(a)	11,939	68,127	Antero Midstream Corp.	30,601	322,535
Vantage Towers AG	11,997	431,434	Cheniere Energy, Inc.	22,680	3,568,471
		<u>4,530,365</u>	DT Midstream, Inc.	8,837	443,617
Electric Utilities - 11.7%			Enbridge, Inc.	264,321	9,916,154
Edison International	34,627	2,292,654	EnLink Midstream LLC	22,527	253,654
Elia Group SA/NV	4,711	621,857	Gibson Energy, Inc.	19,021	319,642
Eversource Energy	31,585	2,380,246	Hess Midstream LP, Class A	4,046	110,941
Exelon Corp.	90,559	3,657,678	Keyera Corp.	28,946	638,743
Fortis, Inc.	62,190	2,461,165	Kinder Morgan, Inc.	180,267	3,075,355
Hydro One Ltd.(a)	41,232	1,070,007	Koninklijke Vopak NV	8,623	275,258
PG&E Corp.*	146,026	2,280,926	New Fortress Energy, Inc.	4,424	145,948
Red Electrica Corp. SA	56,247	934,626	ONEOK, Inc.	40,540	2,653,343
Terna - Rete Elettrica Nazionale	182,747	1,377,782	Pembina Pipeline Corp.	72,078	2,366,504
		<u>17,076,941</u>	Plains GP Holdings LP, Class A	17,766	247,125
Equity Real Estate Investment Trusts (REITs) - 11.0%			Targa Resources Corp.	20,532	1,521,421
American Tower Corp.	42,439	8,403,346	TC Energy Corp.	132,093	5,257,582
Crown Castle, Inc.	39,469	5,160,572	Williams Cos., Inc. (The)	111,022	3,341,762
SBA Communications Corp.	9,797	2,540,852			<u>34,458,055</u>
		<u>16,104,770</u>	Transportation Infrastructure - 8.7%		
Gas Utilities - 9.3%			Aena SME SA*(a)	9,577	1,482,972
APA Group	153,292	1,106,801	Aeroports de Paris*	3,604	523,953
Atmos Energy Corp.	12,681	1,430,544	Atlas Arteria Ltd.	158,281	728,510
Beijing Enterprises Holdings Ltd.	63,283	207,197	Auckland International Airport Ltd.*	156,915	847,959
Brookfield Infrastructure Corp., Class A	12,605	544,640	Beijing Capital International Airport Co. Ltd., Class H*	220,963	161,583
Chesapeake Utilities Corp.	1,603	205,328	China Merchants Port Holdings Co. Ltd.	176,857	247,844
China Gas Holdings Ltd.	388,707	542,746	COSCO SHIPPING Ports Ltd.	223,374	145,418
China Resources Gas Group Ltd.	117,232	494,354	Flughafen Zurich AG (Registered)*	2,452	443,877
Enagas SA	32,604	584,870	Fraport AG Frankfurt Airport Services Worldwide*	4,870	264,040
ENN Energy Holdings Ltd.	98,426	1,398,132	Getlink SE	52,532	884,842
Hong Kong & China Gas Co. Ltd.	1,405,825	1,321,756	Grupo Aeroportuario del Centro Norte SAB de CV, ADR	4,379	341,518
Italgas SpA	63,157	359,724	Grupo Aeroportuario del Pacifico SAB de CV, ADR	4,747	902,310
Kunlun Energy Co. Ltd.	517,347	413,909	Grupo Aeroportuario del Sureste SAB de CV, ADR	2,479	709,440
Naturgy Energy Group SA	23,938	659,819	Hutchison Port Holdings Trust	667,254	122,775
New Jersey Resources Corp.	8,775	447,788	Japan Airport Terminal Co. Ltd.*	12,207	598,000
Northwest Natural Holding Co.	3,244	156,815	Jiangsu Expressway Co. Ltd., Class H	161,438	154,252
ONE Gas, Inc.	4,955	397,193	Shenzhen Expressway Corp. Ltd., Class H	80,990	72,742
Snam SpA	266,290	1,308,569	Transurban Group	401,414	3,830,181
Southwest Gas Holdings, Inc.	5,657	356,448	Westshore Terminals Investment Corp.(b)	4,899	89,974
Spire, Inc.	4,761	335,174	Yuexiu Transport Infrastructure Ltd.	117,790	66,478
Toho Gas Co. Ltd.	13,085	245,737			<u>12,618,668</u>
Tokyo Gas Co. Ltd.	52,522	1,013,755	Water Utilities - 5.0%		
		<u>13,531,299</u>	American States Water Co.	3,406	304,156
Media - 0.3%			American Water Works Co., Inc.	16,565	2,325,395
Eutelsat Communications SA(b)	21,961	153,654			
SES SA, ADR	49,798	335,727			
		<u>489,381</u>			
Multi-Utilities - 11.4%					
ACEA SpA	5,331	79,391			
CenterPoint Energy, Inc.	57,082	1,588,021			

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February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Beijing Enterprises Water Group Ltd.	616,497	154,725
California Water Service Group	4,998	286,085
China Water Affairs Group Ltd.	114,283	101,625
Cia de Saneamento Basico do Estado de Sao Paulo, ADR	44,381	441,591
Essential Utilities, Inc.	21,654	926,358
Pennon Group plc	33,899	336,397
Severn Trent plc	32,906	1,088,873
SJW Group	2,480	189,571
United Utilities Group plc	88,586	1,084,737
		<u>7,239,513</u>

TOTAL COMMON STOCKS
(Cost \$140,387,468) 132,489,781

MASTER LIMITED PARTNERSHIPS - 8.0%

Multi-Utilities - 0.7%

Brookfield Infrastructure Partners LP	29,435	971,650
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Oil, Gas & Consumable Fuels - 7.3%

Cheniere Energy Partners LP	3,551	175,561
Crestwood Equity Partners LP	7,046	174,248
DCP Midstream LP	8,474	354,044
Energy Transfer LP	247,139	3,128,780
Enterprise Products Partners LP	134,082	3,423,114
Genesis Energy LP	10,578	122,387
Holly Energy Partners LP	4,279	77,364
Magellan Midstream Partners LP	18,762	997,388
MPLX LP	33,075	1,145,387
NuStar Energy LP	9,017	140,755
Plains All American Pipeline LP	41,229	546,284
Western Midstream Partners LP	17,781	462,484
		<u>10,747,796</u>

TOTAL MASTER LIMITED PARTNERSHIPS
(Cost \$12,491,182) 11,719,446

CLOSED END FUNDS - 0.6%

Capital Markets - 0.6%

3i Infrastructure plc	81,060	308,109
Hicl Infrastructure plc	263,889	505,966

TOTAL CLOSED END FUNDS
(Cost \$890,211) 814,075

SECURITIES LENDING REINVESTMENTS(c) - 0.0%(d)

INVESTMENT COMPANIES - 0.0%(d)

BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$47,970)	47,970	47,970
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.4%		
REPURCHASE AGREEMENTS(e) - 0.4%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$604,450 (Cost \$604,375)	604,375	604,375
Total Investments - 99.8% (Cost \$154,421,206)		<u>145,675,647</u>
Other assets less liabilities - 0.2%		<u>301,892</u>
Net Assets - 100.0%		<u>145,977,539</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 February 28, 2023. The total value of securities on loan at February 28, 2023 was \$156,474, collateralized in the form of cash with a value of \$47,970 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$127,018 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.25%, and maturity dates ranging from March 2, 2023 – May 15, 2052. The total value of collateral is \$174,988.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$47,970.
- (d) Represents less than 0.05% of net assets.
- (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.

Abbreviations

ADR American Depository Receipt

DJ Brookfield Global Infrastructure ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

DJ Brookfield Global Infrastructure ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	48.4%
Canada	16.2%
United Kingdom	6.6%
France	6.6%
Spain	5.7%
Australia	3.9%
China	3.3%
Italy	2.5%
Mexico	1.3%
Japan	1.3%
Hong Kong	1.0%
New Zealand	0.6%
Germany	0.5%
Belgium	0.4%
Switzerland	0.3%
Brazil	0.3%
Luxembourg	0.2%
Netherlands	0.2%
Tanzania	0.1%
Other ^a	0.6%
	<u>100.0%</u>

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

Equities for Rising Rates ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%			Machinery - 3.2%		
Aerospace & Defense - 3.0%			Parker-Hannifin Corp.	3,530	1,242,030
Howmet Aerospace, Inc.	26,058	1,099,126	Westinghouse Air Brake Technologies Corp.	10,290	1,073,556
Textron, Inc.	14,507	1,052,193			<u>2,315,586</u>
		<u>2,151,319</u>	Media - 3.1%		
Banks - 21.1%			Charter Communications, Inc., Class A*	2,020	742,572
Bank of America Corp.	62,018	2,127,217	Comcast Corp., Class A	19,578	727,714
Citizens Financial Group, Inc.	52,173	2,178,744	Liberty Broadband Corp., Class C*	8,977	778,037
Huntington Bancshares, Inc.	145,677	2,231,772			<u>2,248,323</u>
JPMorgan Chase & Co.	15,319	2,195,979	Metals & Mining - 2.0%		
PNC Financial Services Group, Inc. (The)	13,005	2,053,750	Freeport-McMoRan, Inc.	36,036	1,476,395
Truist Financial Corp.	47,735	2,241,158	Oil, Gas & Consumable Fuels - 20.1%		
US Bancorp	47,100	2,248,083	APA Corp.	36,668	1,407,318
		<u>15,276,703</u>	Devon Energy Corp.	27,828	1,500,486
Capital Markets - 8.8%			Hess Corp.	12,070	1,625,829
Charles Schwab Corp. (The)	24,671	1,922,364	Marathon Oil Corp.	63,232	1,590,285
Raymond James Financial, Inc.	19,224	2,085,035	Marathon Petroleum Corp.	14,707	1,817,785
State Street Corp.	26,481	2,348,335	ONEOK, Inc.	26,054	1,705,234
		<u>6,355,734</u>	Ovintiv, Inc.	33,754	1,443,659
Chemicals - 16.7%			Phillips 66	16,443	1,686,394
Albemarle Corp.	6,314	1,605,713	Valero Energy Corp.	13,493	1,777,433
Celanese Corp.	13,394	1,556,785			<u>14,554,423</u>
Dow, Inc.	27,175	1,554,410	Wireless Telecommunication Services - 1.0%		
DuPont de Nemours, Inc.	14,964	1,092,821	T-Mobile US, Inc.*	4,891	695,402
Eastman Chemical Co.	16,816	1,432,723	TOTAL COMMON STOCKS		
LyondellBasell Industries NV, Class A	16,493	1,583,163	(Cost \$73,334,255)		
Mosaic Co. (The)	31,214	1,660,273		Principal	<u>72,084,705</u>
Westlake Corp.	13,354	1,590,995	Investments	Amount (\$)	Value (\$)
		<u>12,076,883</u>	SHORT-TERM INVESTMENTS - 0.1%		
Communications Equipment - 3.0%			REPURCHASE AGREEMENTS(a) - 0.1%		
Arista Networks, Inc.*	5,643	782,684	Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$42,923		
Cisco Systems, Inc.	14,372	695,893	(Cost \$42,918)	42,918	42,918
Motorola Solutions, Inc.	2,657	698,286	Total Investments - 99.8%		
		<u>2,176,863</u>	(Cost \$73,377,173)		
Consumer Finance - 4.9%			Other assets less liabilities - 0.2%		
American Express Co.	6,952	1,209,579	<u>130,167</u>		
Capital One Financial Corp.	11,048	1,205,116	Net Assets - 100.0%		
Synchrony Financial	31,254	1,116,080	<u>72,257,790</u>		
		<u>3,530,775</u>			
Containers & Packaging - 3.9%					
Avery Dennison Corp.	7,565	1,378,267			
International Paper Co.	39,543	1,438,970			
		<u>2,817,237</u>			
Diversified Telecommunication Services - 1.9%					
AT&T, Inc.	37,189	703,244			
Verizon Communications, Inc.	17,378	674,440			
		<u>1,377,684</u>			
Energy Equipment & Services - 2.4%					
Schlumberger Ltd.	32,016	1,703,571			
Entertainment - 1.5%					
Roku, Inc.*	16,823	1,088,280			
Industrial Conglomerates - 1.4%					
General Electric Co.	12,256	1,038,206			
IT Services - 1.7%					
FleetCor Technologies, Inc.*	5,593	1,201,321			

* 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
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 87.5%		
Capital Markets - 69.9%		
3i Group plc	60,194	1,178,019
Ares Capital Corp.	54,440	1,053,958
AURELIUS Equity Opportunities SE & Co. KGaA	5,211	86,864
Chrysalis Investments Ltd.*	104,921	83,169
FS KKR Capital Corp.	48,324	952,466
Gimv NV	3,704	169,441
Goldman Sachs BDC, Inc.	18,101	289,073
Golub Capital BDC, Inc.	30,700	432,563
Hercules Capital, Inc.	24,306	382,820
IP Group plc	190,909	150,066
Main Street Capital Corp.	12,274	521,522
MidCap Financial Investment Corp.	12,221	154,474
Molten Ventures plc*	24,610	114,916
New Mountain Finance Corp.	16,695	211,359
Oaktree Specialty Lending Corp.	10,432	211,978
Onex Corp.	12,263	655,704
Prospect Capital Corp.	54,700	405,327
Ratos AB, Class B	37,124	116,323
Sixth Street Specialty Lending, Inc.	15,177	288,363
SLR Investment Corp.	8,645	127,600
		<u>7,586,005</u>
Diversified Financial Services - 17.6%		
Compass Diversified Holdings	11,714	255,014
Eurazeo SE	6,983	471,221
Kinnevik AB, Class B*	44,462	663,235
Wendel SE	4,608	523,942
		<u>1,913,412</u>
TOTAL COMMON STOCKS (Cost \$11,478,937)		<u>9,499,417</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
CLOSED END FUNDS - 12.0%		
Capital Markets - 12.0%		
Apax Global Alpha Ltd.(a)	89,382	197,824
HBM Healthcare Investments AG Class A*	1,081	252,503
HgCapital Trust plc	77,978	340,479
Oakley Capital Investments Ltd.	28,187	157,488
Princess Private Equity Holding Ltd.	10,413	106,173
Syncona Ltd.*	123,076	252,560
		<u>1,307,027</u>
TOTAL CLOSED END FUNDS (Cost \$1,342,504)		<u>1,307,027</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 0.5%

REPURCHASE AGREEMENTS(b) - 0.5%

Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$52,744

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
(Cost \$52,736)	52,736	52,736
Total Investments - 100.0% (Cost \$12,874,177)		<u>10,859,180</u>
Other assets less liabilities - 0.0%		<u>2,437</u>
Net Assets - 100.0%		<u>10,861,617</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
February 28, 2023 (Unaudited)

Global Listed Private Equity ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	48.7%
United Kingdom	16.4%
France	9.2%
Sweden	7.2%
Canada	6.0%
Guernsey	3.6%
China	2.3%
Switzerland	2.3%
Belgium	1.6%
Bermuda	1.4%
Germany	0.8%
Other ^a	0.5%
	<u>100.0%</u>

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

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 17.7%					
Aerospace & Defense - 0.2%					
AAR Corp.*	93	5,058	Motorcar Parts of America, Inc.*	52	681
Aerojet Rocketdyne Holdings, Inc.*	219	12,338	Patrick Industries, Inc.	60	4,371
AeroVironment, Inc.*	68	5,830	Solid Power, Inc.*	366	1,237
AerSale Corp.*	57	1,132	Standard Motor Products, Inc.	56	2,182
Archer Aviation, Inc., Class A*	400	1,180	Stoneridge, Inc.*	73	1,738
Astra Space, Inc.*	426	243	Visteon Corp.*	77	12,862
Astronics Corp.*	70	1,067	XPEL, Inc.*(a)	59	3,942
Cadre Holdings, Inc.	53	1,138			99,341
Ducommun, Inc.*	31	1,668	Automobiles - 0.0%(b)		
Kaman Corp.	77	2,002	Canoo, Inc.*	463	347
Kratos Defense & Security Solutions, Inc.*	341	4,314	Centro Electric Group Ltd.*	508	275
Maxar Technologies, Inc.	203	10,454	Faraday Future Intelligent Electric, Inc.*	572	304
Momentus, Inc.*	155	128	Fisker, Inc.*	489	3,633
Moog, Inc., Class A	79	7,791	Lordstown Motors Corp.*	486	506
National Presto Industries, Inc.	14	961	Mullen Automotive, Inc.*	913	212
Park Aerospace Corp.	54	887	Winnebago Industries, Inc.	82	5,212
Parsons Corp.*	93	4,188	Workhorse Group, Inc.*	421	867
Redwire Corp.*	54	210			11,356
Rocket Lab USA, Inc.*	595	2,677	Banks - 1.6%		
Terran Orbital Corp.*	113	301	1st Source Corp.	44	2,192
Triumph Group, Inc.*	177	2,234	ACNB Corp.	23	852
V2X, Inc.*	33	1,530	Amalgamated Financial Corp.	49	1,154
Virgin Galactic Holdings, Inc.*	669	3,840	Amerant Bancorp, Inc.	77	2,187
		71,171	American National Bankshares, Inc.	29	976
Air Freight & Logistics - 0.1%			Ameris Bancorp	183	8,760
Air Transport Services Group, Inc.*	159	3,328	Arrow Financial Corp.	39	1,189
Atlas Air Worldwide Holdings, Inc.*	77	7,762	Associated Banc-Corp.	412	9,538
Forward Air Corp.	74	7,638	Atlantic Union Bankshares Corp.	207	7,754
Hub Group, Inc., Class A*	89	8,164	Banc of California, Inc.	145	2,545
Radiant Logistics, Inc.*	102	579	BancFirst Corp.	54	4,873
		27,471	Bancorp, Inc. (The)*	151	5,223
Airlines - 0.1%			Bank First Corp.	21	1,712
Allegiant Travel Co.*	43	4,410	Bank of Marin Bancorp	43	1,247
Blade Air Mobility, Inc.*	157	730	Bank of NT Butterfield & Son Ltd. (The)	137	4,953
Frontier Group Holdings, Inc.*	103	1,211	BankUnited, Inc.	215	7,615
Hawaiian Holdings, Inc.*	140	1,568	Bankwell Financial Group, Inc.	16	483
Joby Aviation, Inc.*	711	3,342	Banner Corp.	94	5,920
SkyWest, Inc.*	138	2,632	Bar Harbor Bankshares	41	1,225
Spirit Airlines, Inc.	301	5,514	BayCom Corp.	34	698
Sun Country Airlines Holdings, Inc.*	91	1,824	BCB Bancorp, Inc.	40	694
Wheels Up Experience, Inc.*	445	494	Berkshire Hills Bancorp, Inc.	120	3,487
		21,725	Blue Ridge Bankshares, Inc.	47	575
Auto Components - 0.3%			Brookline Bancorp, Inc.	235	3,046
Adient plc*	262	11,193	Business First Bancshares, Inc.	65	1,355
American Axle & Manufacturing Holdings, Inc.*	312	2,746	Byline Bancorp, Inc.	68	1,676
Dana, Inc.	356	5,639	Cadence Bank	500	13,280
Dorman Products, Inc.*	73	6,791	Cambridge Bancorp	19	1,511
Fox Factory Holding Corp.*	117	13,747	Camden National Corp.	40	1,646
Gentherm, Inc.*	91	5,779	Capital Bancorp, Inc.	25	508
Goodyear Tire & Rubber Co. (The)*	774	8,793	Capital City Bank Group, Inc.	37	1,320
Holley, Inc.*	142	310	Capstar Financial Holdings, Inc.	56	969
LCI Industries	69	7,784	Carter Bankshares, Inc.*	66	1,146
Luminar Technologies, Inc.*	693	6,202	Cathay General Bancorp	199	8,541
Modine Manufacturing Co.*	137	3,344	Central Pacific Financial Corp.	74	1,660
			Citizens & Northern Corp.	42	945
			City Holding Co.	41	4,026
			Civista Bancshares, Inc.	42	896
			CNB Financial Corp.	56	1,335
			Coastal Financial Corp.*	29	1,338
			Colony Bancorp, Inc.	45	566
			Community Bank System, Inc.	147	8,974

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Community Trust Bancorp, Inc.	43	1,838	John Marshall Bancorp, Inc.	32	852
ConnectOne Bancorp, Inc.	102	2,473	Lakeland Bancorp, Inc.	172	3,311
CrossFirst Bankshares, Inc.*	123	1,740	Lakeland Financial Corp.	68	4,870
Customers Bancorp, Inc.*	84	2,587	Live Oak Bancshares, Inc.	90	3,110
CVB Financial Corp.	368	8,806	Macatawa Bank Corp.	72	786
Dime Community Bancshares, Inc.	90	2,758	Mercantile Bank Corp.	42	1,453
Eagle Bancorp, Inc.	87	3,811	Metrocity Bankshares, Inc.	52	1,049
Eastern Bankshares, Inc.	430	6,742	Metropolitan Bank Holding Corp.*	28	1,563
Enterprise Bancorp, Inc.	26	920	Mid Penn Bancorp, Inc.	40	1,224
Enterprise Financial Services Corp.	97	5,283	Midland States Bancorp, Inc.	58	1,510
Equity Bancshares, Inc., Class A	42	1,262	MidWestOne Financial Group, Inc.	39	1,172
Esquire Financial Holdings, Inc.	19	874	MVB Financial Corp.	28	764
Farmers & Merchants Bancorp, Inc.	35	906	National Bank Holdings Corp., Class A	81	3,280
Farmers National Banc Corp.	96	1,368	NBT Bancorp, Inc.	115	4,668
FB Financial Corp.	99	3,731	Nicolet Bankshares, Inc.*	34	2,532
Financial Institutions, Inc.	42	1,048	Northeast Bank	18	793
First Bancorp	97	4,025	Northwest Bankshares, Inc.	335	4,630
First Bancorp	503	7,299	OceanFirst Financial Corp.	160	3,795
First Bancorp, Inc. (The)	27	791	OFG Bancorp	129	3,924
First Bancshares, Inc. (The)	58	1,816	Old National Bancorp	809	14,295
First Bank	43	586	Old Second Bancorp, Inc.	117	1,940
First Busey Corp.	142	3,428	Origin Bancorp, Inc.	62	2,350
First Business Financial Services, Inc.	22	779	Orrstown Financial Services, Inc.	28	644
First Commonwealth Financial Corp.	258	4,131	Pacific Premier Bancorp, Inc.	259	8,397
First Community Bankshares, Inc.	44	1,374	Park National Corp.	40	5,111
First Financial Bancorp	257	6,332	Parke Bancorp, Inc.	28	571
First Financial Bankshares, Inc.	359	13,168	Pathward Financial, Inc.	79	4,030
First Financial Corp.	31	1,362	PCB Bancorp	32	584
First Foundation, Inc.	141	2,125	Peapack-Gladstone Financial Corp.	47	1,746
First Guaranty Bancshares, Inc.	17	349	Peoples Bancorp, Inc.	77	2,395
First Internet Bancorp	24	648	Peoples Financial Services Corp.	19	941
First Interstate BancSystem, Inc., Class A	247	8,778	Preferred Bank	37	2,605
First Merchants Corp.	158	6,465	Premier Financial Corp.	98	2,432
First Mid Bankshares, Inc.	51	1,580	Primis Financial Corp.	61	714
First of Long Island Corp. (The)	61	1,038	QCR Holdings, Inc.	44	2,354
First Western Financial, Inc.*	22	569	RBB Bancorp	40	790
Five Star Bancorp	35	956	Red River Bankshares, Inc.	12	607
Flushing Financial Corp.	78	1,518	Renasant Corp.	151	5,433
Fulton Financial Corp.	448	7,706	Republic Bancorp, Inc., Class A	24	1,068
FVCBankcorp, Inc.*	41	556	Republic First Bancorp, Inc.*	155	310
German American Bancorp, Inc.	76	2,987	S&T Bancorp, Inc.	108	4,024
Glacier Bancorp, Inc.	307	14,546	Sandy Spring Bancorp, Inc.	121	3,987
Great Southern Bancorp, Inc.	26	1,513	Seacoast Banking Corp. of Florida	199	6,071
Guaranty Bancshares, Inc.	22	687	ServisFirst Bankshares, Inc.	138	10,205
Hancock Whitney Corp.	238	11,691	Shore Bankshares, Inc.	49	836
Hanmi Financial Corp.	84	1,984	Sierra Bancorp	38	768
HarborOne Bancorp, Inc.	121	1,654	Silvergate Capital Corp., Class A*	86	1,196
HBT Financial, Inc.	28	636	Simmons First National Corp., Class A	336	7,469
Heartland Financial USA, Inc.	113	5,587	SmartFinancial, Inc.	43	1,174
Heritage Commerce Corp.	162	1,962	South Plains Financial, Inc.	27	710
Heritage Financial Corp.	95	2,648	Southern First Bankshares, Inc.*	21	845
Hilltop Holdings, Inc.	138	4,577	Southside Bankshares, Inc.	84	3,208
Home BancShares, Inc.	519	12,508	SouthState Corp.	207	16,701
HomeStreet, Inc.	50	1,261	Stellar Bancorp, Inc.	124	3,627
HomeTrust Bankshares, Inc.	39	1,142	Stock Yards Bancorp, Inc.	79	4,624
Hope Bancorp, Inc.	320	4,099	Summit Financial Group, Inc.	31	790
Horizon Bancorp, Inc.	111	1,689	Texas Capital Bankshares, Inc.*	138	9,140
Independent Bank Corp.	126	10,040	Third Coast Bankshares, Inc.*	35	646
Independent Bank Corp.	56	1,235	Tompkins Financial Corp.	38	2,842
Independent Bank Group, Inc.	99	5,827	Towne Bank	186	5,641
International Bankshares Corp.	148	7,182	TriCo Bankshares	86	4,344
			Triumph Financial, Inc.*	64	3,894

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Trustmark Corp.	169	4,969	Bioexcel Therapeutics, Inc.*	53	1,692
UMB Financial Corp.	122	11,061	Bluebird Bio, Inc.*	229	1,191
United Bankshares, Inc.	360	14,677	Blueprint Medicines Corp.*	165	6,991
United Community Banks, Inc.	293	9,701	Bridgebio Pharma, Inc.*	292	3,335
Unity Bancorp, Inc.	19	502	C4 Therapeutics, Inc.*	116	611
Univest Financial Corp.	80	2,256	CareDx, Inc.*	140	2,355
USCB Financial Holdings, Inc.*	30	381	Caribou Biosciences, Inc.*	155	944
Valley National Bancorp	1,189	13,769	Catalyst Pharmaceuticals, Inc.*	268	4,090
Veritex Holdings, Inc.	145	3,866	Celldex Therapeutics, Inc.*	126	5,392
Washington Federal, Inc.	179	6,278	Celularity, Inc., Class A*	175	120
Washington Trust Bancorp, Inc.	47	1,974	Century Therapeutics, Inc.*	56	253
WesBanco, Inc.	158	5,712	Cerevel Therapeutics Holdings, Inc.*	158	4,217
West Bancorp, Inc.	45	948	Chimerix, Inc.*	232	367
Westamerica Bancorp	72	3,969	Chinook Therapeutics, Inc.*	140	3,055
		626,979	Cogent Biosciences, Inc.*	177	2,342
Beverages - 0.1%			Coherus Biosciences, Inc.*	203	1,374
Celsius Holdings, Inc.*	153	13,893	Crinetics Pharmaceuticals, Inc.*	145	2,848
Coca-Cola Consolidated, Inc.	13	7,239	CTI BioPharma Corp.*	276	1,507
Duckhorn Portfolio, Inc. (The)*	116	1,769	Cullinan Oncology, Inc.*	84	948
MGP Ingredients, Inc.	39	3,956	Cytokinetics, Inc.*	227	9,843
National Beverage Corp.*	65	3,032	Day One Biopharmaceuticals, Inc.*	76	1,400
Primo Water Corp.	435	6,734	Deciphera Pharmaceuticals, Inc.*	127	1,841
Vintage Wine Estates, Inc.*	89	136	Denali Therapeutics, Inc.*	300	8,145
Vita Coco Co., Inc. (The)*	77	1,302	Design Therapeutics, Inc.*	93	658
		38,061	Dynavax Technologies Corp.*	330	3,399
Biotechnology - 1.2%			Dyne Therapeutics, Inc.*	87	1,121
2seventy bio, Inc.*	103	1,389	Eagle Pharmaceuticals, Inc.*	28	784
4D Molecular Therapeutics, Inc.*	83	1,597	Editas Medicine, Inc.*	191	1,727
Aadi Bioscience, Inc.*	40	431	Eiger BioPharmaceuticals, Inc.*	115	216
Absci Corp.*	145	307	Emergent BioSolutions, Inc.*	139	1,721
ACADIA Pharmaceuticals, Inc.*	332	6,869	Enanta Pharmaceuticals, Inc.*	54	2,619
Adicet Bio, Inc.*	84	662	Enochian Biosciences, Inc.*	55	57
ADMA Biologics, Inc.*	513	1,821	EQRx, Inc.*	555	1,254
Aerovate Therapeutics, Inc.*	25	614	Erasca, Inc.*	179	644
Affimed NV*	402	366	Fate Therapeutics, Inc.*	229	1,401
Agenus, Inc.*	840	1,730	FibroGen, Inc.*	241	5,350
Agios Pharmaceuticals, Inc.*	151	3,822	Foghorn Therapeutics, Inc.*	55	315
Akero Therapeutics, Inc.*	96	4,369	Gelesis Holdings, Inc.*	49	13
Alector, Inc.*	172	1,469	Generation Bio Co.*	133	527
Alkermes plc*	450	12,033	Geron Corp.*	1,002	2,786
Allogene Therapeutics, Inc.*	220	1,397	Gossamer Bio, Inc.*	174	301
Allover, Inc.*	86	580	GreenLight Biosciences Holdings PBC*	247	119
Alpine Immune Sciences, Inc.*	62	494	Halozyme Therapeutics, Inc.*	367	17,612
ALX Oncology Holdings, Inc.*	59	391	Heron Therapeutics, Inc.*	284	673
Amicus Therapeutics, Inc.*	761	10,038	HilleVax, Inc.*	48	809
AnaptysBio, Inc.*	56	1,394	Humacyte, Inc.*	162	496
Anavex Life Sciences Corp.*	191	1,818	Icosavax, Inc.*	61	499
Anika Therapeutics, Inc.*	40	1,268	Ideaya Biosciences, Inc.*	122	2,153
Apellis Pharmaceuticals, Inc.*	259	16,959	IGM Biosciences, Inc.*	29	610
Arbutus Biopharma Corp.*	313	870	ImmunityBio, Inc.*	226	551
Arcellx, Inc.*	82	2,297	ImmunoGen, Inc.*	593	2,301
Arcturus Therapeutics Holdings, Inc.*	64	1,040	Immunovant, Inc.*	123	2,149
Arcus Biosciences, Inc.*	142	2,586	Inhibrx, Inc.*	90	2,165
Arcutis Biotherapeutics, Inc.*	114	1,845	Inovio Pharmaceuticals, Inc.*	682	859
Arrowhead Pharmaceuticals, Inc.*	284	9,173	Insmed, Inc.*	373	7,602
Atara Biotherapeutics, Inc.*	256	1,037	Instil Bio, Inc.*	192	149
Aura Biosciences, Inc.*	51	509	Intellia Therapeutics, Inc.*	234	9,400
Aurinia Pharmaceuticals, Inc.*	370	3,363	Intercept Pharmaceuticals, Inc.*	67	1,352
Avid Bioservices, Inc.*	169	2,782	Invivyd, Inc.*	142	247
Avidity Biosciences, Inc.*	148	3,508	Iovance Biotherapeutics, Inc.*	416	3,033
Beam Therapeutics, Inc.*	175	7,042	Ironwood Pharmaceuticals, Inc.*	377	4,249
BioCryst Pharmaceuticals, Inc.*	512	4,531	iTeos Therapeutics, Inc.*	65	1,151
Biohaven Ltd.*	174	2,659			

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
IVERIC bio, Inc.*	371	7,709	Tango Therapeutics, Inc.*	129	675
Janux Therapeutics, Inc.*	47	782	Tenaya Therapeutics, Inc.*	77	236
Jounce Therapeutics, Inc.*	116	130	TG Therapeutics, Inc.*	368	5,895
KalVista Pharmaceuticals, Inc.*	68	498	Traverse Therapeutics, Inc.*	170	3,767
Karuna Therapeutics, Inc.*	83	16,552	Twist Bioscience Corp.*	155	3,016
Karyopharm Therapeutics, Inc.*	215	649	Tyra Biosciences, Inc.*	37	489
Keros Therapeutics, Inc.*	53	2,821	Vanda Pharmaceuticals, Inc.*	153	985
Kezar Life Sciences, Inc.*	145	912	Vaxart, Inc.*	355	277
Kiniksa Pharmaceuticals Ltd., Class A*	86	1,106	Vaxcyte, Inc.*	198	8,112
Kinnate Biopharma, Inc.*	81	428	VBI Vaccines, Inc.*	532	255
Kodiak Sciences, Inc.*	92	598	Vera Therapeutics, Inc.*	40	297
Kronos Bio, Inc.*	112	195	Veracyte, Inc.*	198	4,873
Krystal Biotech, Inc.*	59	4,833	Vericel Corp.*	130	3,953
Kura Oncology, Inc.*	179	2,134	Verve Therapeutics, Inc.*	129	2,451
Kymera Therapeutics, Inc.*	104	3,264	Vir Biotechnology, Inc.*	200	4,560
Lexicon Pharmaceuticals, Inc.*	230	517	Viridian Therapeutics, Inc.*	104	3,407
Lyell Immunopharma, Inc.*	477	1,026	VistaGen Therapeutics, Inc.*	571	100
MacroGenics, Inc.*	166	1,011	Xencor, Inc.*	158	5,077
Madrigal Pharmaceuticals, Inc.*	35	9,485	Y-mAbs Therapeutics, Inc.*	101	384
MannKind Corp.*	702	3,707	Zentalis Pharmaceuticals, Inc.*	130	2,461
MeiraGTx Holdings plc*	83	641			463,098
Mersana Therapeutics, Inc.*	255	1,545	Building Products - 0.3%		
MiMedx Group, Inc.*	311	1,496	AAON, Inc.	121	11,006
Mirum Pharmaceuticals, Inc.*	51	1,199	American Woodmark Corp.*	46	2,345
Monte Rosa Therapeutics, Inc.*	82	499	Apogee Enterprises, Inc.	61	2,791
Morphic Holding, Inc.*	71	3,019	AZZ, Inc.	68	2,764
Myriad Genetics, Inc.*	219	4,143	Caesarstone Ltd.	62	361
Nkarta, Inc.*	90	378	CSW Industrials, Inc.	40	5,662
Nurix Therapeutics, Inc.*	128	1,207	Gibraltar Industries, Inc.*	86	4,593
Nuvalent, Inc., Class A*	56	1,696	Griffon Corp.	127	4,632
Ocugen, Inc.*	599	597	Insteel Industries, Inc.	52	1,547
Organogenesis Holdings, Inc.*	196	480	Janus International Group, Inc.*	225	2,338
Outlook Therapeutics, Inc.*	327	356	JELD-WEN Holding, Inc.*	230	3,025
Pardes Biosciences, Inc.*	95	134	Masonite International Corp.*	61	5,417
PepGen, Inc.*	41	626	PGT Innovations, Inc.*	159	3,363
PMV Pharmaceuticals, Inc.*	102	735	Quanex Building Products Corp.	91	2,361
Point Biopharma Global, Inc.*	236	1,768	Resideo Technologies, Inc.*	399	7,318
Praxis Precision Medicines, Inc.*	108	331	Simpson Manufacturing Co., Inc.	118	12,728
Precigen, Inc.*	278	350	UFP Industries, Inc.	165	14,112
Prime Medicine, Inc.*	29	476	View, Inc.*	315	200
Prometheus Biosciences, Inc.*	96	11,749	Zurn Elkay Water Solutions Corp.	343	7,889
Protagonist Therapeutics, Inc.*	128	2,076			94,452
Prothena Corp. plc*	101	5,632	Capital Markets - 0.3%		
PTC Therapeutics, Inc.*	194	8,472	Artisan Partners Asset Management, Inc., Class A	166	5,473
Rallybio Corp.*	51	401	AssetMark Financial Holdings, Inc.*	59	1,847
RAPT Therapeutics, Inc.*	73	2,150	Associated Capital Group, Inc., Class A	5	180
Recursion Pharmaceuticals, Inc., Class A*	377	3,073	Avantax, Inc.*	131	3,745
REGENXBIO, Inc.*	111	2,470	B Riley Financial, Inc.	57	2,267
Relay Therapeutics, Inc.*	235	3,795	Bakkt Holdings, Inc.*	161	235
Replimune Group, Inc.*	112	2,453	BGC Partners, Inc., Class A	870	4,228
REVOLUTION Medicines, Inc.*	208	5,566	Brightsphere Investment Group, Inc.	89	2,231
Rigel Pharmaceuticals, Inc.*	476	719	Cohen & Steers, Inc.	70	5,065
Rocket Pharmaceuticals, Inc.*	148	2,843	Diamond Hill Investment Group, Inc.	8	1,397
Sage Therapeutics, Inc.*	144	5,996	Donnelley Financial Solutions, Inc.*	70	2,962
Sana Biotechnology, Inc.*	246	903	Federated Hermes, Inc., Class B	236	9,287
Sangamo Therapeutics, Inc.*	369	1,125	Focus Financial Partners, Inc., Class A*	160	8,298
Seres Therapeutics, Inc.*	194	980	GCM Grosvenor, Inc., Class A	113	930
SpringWorks Therapeutics, Inc.*	99	3,158			
Stoke Therapeutics, Inc.*	62	551			
Sutro Biopharma, Inc.*	149	840			
Syndax Pharmaceuticals, Inc.*	147	3,726			
Talaris Therapeutics, Inc.*	64	124			

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Hamilton Lane, Inc., Class A	99	7,702	BrightView Holdings, Inc.*	123	777
Houlihan Lokey, Inc.	138	13,207	Brink's Co. (The)	125	8,156
MarketWise, Inc.*	47	93	Casella Waste Systems, Inc., Class A*	138	10,739
Moelis & Co., Class A	176	7,538	Cimpres plc*	49	1,721
Open Lending Corp., Class A*	291	2,060	CompX International, Inc.	4	75
Oppenheimer Holdings, Inc., Class A	22	970	CoreCivic, Inc., REIT*	315	3,059
Perella Weinberg Partners	102	1,031	Deluxe Corp.	119	2,194
Piper Sandler Cos.	48	7,248	Ennis, Inc.	70	1,523
PJT Partners, Inc., Class A	65	5,127	GEO Group, Inc. (The)*	327	2,865
Sculptor Capital Management, Inc.	71	637	Harsco Corp.*	217	1,836
Silvercrest Asset Management Group, Inc., Class A	27	480	Healthcare Services Group, Inc.	205	2,720
StepStone Group, Inc., Class A	150	4,290	Heritage-Crystal Clean, Inc.*	43	1,547
StoneX Group, Inc.*	47	4,739	HNI Corp.	114	3,563
Value Line, Inc.	3	151	Interface, Inc.	158	1,394
Victory Capital Holdings, Inc., Class A	46	1,562	KAR Auction Services, Inc.*	298	4,258
Virtus Investment Partners, Inc.	19	3,998	Kimball International, Inc., Class B	100	691
WisdomTree, Inc.	376	2,245	Li-Cycle Holdings Corp.*	377	2,285
			Liquidity Services, Inc.*	67	848
		111,223	Matthews International Corp., Class A	82	3,129
Chemicals - 0.4%			MillerKnoll, Inc.	210	5,013
AdvanSix, Inc.	74	3,045	Montrose Environmental Group, Inc.*	76	3,700
American Vanguard Corp.	77	1,607	NL Industries, Inc.	23	167
Amyris, Inc.*	553	691	Pitney Bowes, Inc.	478	2,075
Aspen Aerogels, Inc.*	86	933	Quad/Graphics, Inc.*	89	435
Avient Corp.	251	10,951	SP Plus Corp.*	56	1,905
Balchem Corp.	88	11,440	Steelcase, Inc., Class A	240	1,889
Balchem Corp.	88	11,440	UniFirst Corp.	41	8,041
Cabot Corp.	153	12,168	Viad Corp.*	56	1,440
Chase Corp.	21	2,057	VSE Corp.	29	1,665
Danimer Scientific, Inc.*	250	645			101,801
Diversey Holdings Ltd.*	216	1,277	Communications Equipment - 0.1%		
Ecovyst, Inc.*	200	2,008	ADTRAN Holdings, Inc.	212	3,700
FutureFuel Corp.	71	621	Aviat Networks, Inc.*	31	1,102
Hawkins, Inc.	54	2,196	Calix, Inc.*	159	8,133
HB Fuller Co.	146	10,185	Cambium Networks Corp.*	32	642
Ingevity Corp.*	104	8,586	Casa Systems, Inc.*	98	355
Innospec, Inc.	68	7,443	Clearfield, Inc.*	32	2,006
Intrepid Potash, Inc.*	31	982	CommScope Holding Co., Inc.*	566	4,098
Koppers Holdings, Inc.	56	2,010	Comtech Telecommunications Corp.	71	1,135
Kronos Worldwide, Inc.	61	689	Digi International, Inc.*	94	3,137
Livent Corp.*	447	10,482	DZS, Inc.*	49	519
LSB Industries, Inc.*	204	2,772	Extreme Networks, Inc.*	354	6,627
Mativ Holdings, Inc.	150	3,887	Harmonic, Inc.*	254	3,350
Minerals Technologies, Inc.	89	5,407	Infinera Corp.*	533	3,768
Origin Materials, Inc.*	290	1,392	Insego Corp.*	238	213
Orion Engineered Carbons SA	167	4,259	NETGEAR, Inc.*	78	1,412
Perimeter Solutions SA*	324	2,773	NetScout Systems, Inc.*	191	5,432
PureCycle Technologies, Inc.*	293	1,869	Ondas Holdings, Inc.*	98	184
Quaker Chemical Corp.	37	7,244	Ribbon Communications, Inc.*	200	892
Rayonier Advanced Materials, Inc.*	170	1,394	Viavi Solutions, Inc.*	628	6,870
Sensient Technologies Corp.	116	8,745			53,575
Stepan Co.	59	6,141	Construction & Engineering - 0.3%		
Trinseo plc	97	2,249	Ameresco, Inc., Class A*	88	3,868
Tronox Holdings plc	323	5,039	API Group Corp.*	571	13,413
Valhi, Inc.	7	166	Arcosa, Inc.	134	8,120
		143,353	Argan, Inc.	36	1,399
Commercial Services & Supplies - 0.3%			Comfort Systems USA, Inc.	98	14,253
ABM Industries, Inc.	183	8,859	Concrete Pumping Holdings, Inc.*	72	562
ACCO Brands Corp.	254	1,440	Construction Partners, Inc., Class A*	110	2,976
ACV Auctions, Inc., Class A*	325	3,978			
Aris Water Solutions, Inc., Class A	61	864			
Brady Corp., Class A	126	6,950			

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Dycom Industries, Inc.*	80	6,737	Duolingo, Inc.*	65	5,901
EMCOR Group, Inc.	130	21,739	European Wax Center, Inc., Class A	67	1,237
Fluor Corp.*	393	14,411	Frontdoor, Inc.*	228	6,441
Granite Construction, Inc.	122	5,270	Graham Holdings Co., Class B	10	6,266
Great Lakes Dredge & Dock Corp.*	180	1,032	Laureate Education, Inc., Class A	371	4,400
IES Holdings, Inc.*	24	1,009	Nerdy, Inc.*	154	386
MYR Group, Inc.*	45	5,427	OneSpaWorld Holdings Ltd.*	183	2,121
Northwest Pipe Co.*	27	1,040	Perdoceo Education Corp.*	186	2,564
Primoris Services Corp.	146	4,015	Rover Group, Inc.*	259	1,083
Sterling Infrastructure, Inc.*	81	3,115	Strategic Education, Inc.	63	5,371
Tutor Perini Corp.*	116	941	Stride, Inc.*	112	4,757
		109,327	Udemy, Inc.*	201	1,897
Construction Materials - 0.0%(b)			Universal Technical Institute, Inc.*	91	661
Summit Materials, Inc., Class A*	328	9,689	Vivint Smart Home, Inc.*	262	2,945
United States Lime & Minerals, Inc.	6	968	WW International, Inc.*	150	549
		10,657			64,318
Consumer Finance - 0.1%			Diversified Financial Services - 0.1%		
Atlantisc Holdings Corp.*	12	385	Alerus Financial Corp.	42	840
Bread Financial Holdings, Inc.	138	5,668	A-Mark Precious Metals, Inc.	51	1,495
Consumer Portfolio Services, Inc.*	26	288	Banco Latinoamericano de Comercio Exterior SA, Class E	76	1,391
Curo Group Holdings Corp.	61	178	Cannae Holdings, Inc.*	192	4,335
Encore Capital Group, Inc.*	64	3,307	Compass Diversified Holdings	171	3,723
Enova International, Inc.*	85	4,144	Jackson Financial, Inc., Class A	206	9,348
EZCORP, Inc., Class A*	138	1,217	SWK Holdings Corp.*	10	187
FirstCash Holdings, Inc.	104	9,178			21,319
Green Dot Corp., Class A*	130	2,461	Diversified Telecommunication Services - 0.1%		
LendingClub Corp.*	287	2,698	Anterix, Inc.*	51	1,540
LendingTree, Inc.*	29	955	ATN International, Inc.	30	1,261
Moneylion, Inc.*	402	269	Bandwidth, Inc., Class A*	64	1,018
Navient Corp.	294	5,307	Charge Enterprises, Inc.*	359	406
Nelnet, Inc., Class A	40	3,755	Cogent Communications Holdings, Inc.	119	7,704
NerdWallet, Inc., Class A*	72	1,486	Consolidated Communications Holdings, Inc.*	205	621
Oportun Financial Corp.*	78	471	EchoStar Corp., Class A*	93	1,856
OppFi, Inc.*	38	80	Globalstar, Inc.*	1,888	2,417
PRA Group, Inc.*	106	4,511	IDT Corp., Class B*	43	1,308
PROG Holdings, Inc.*	138	3,411	Iridium Communications, Inc.*	345	21,173
Regional Management Corp.	21	662	Liberty Latin America Ltd., Class A*	106	935
Sunlight Financial Holdings, Inc.*	66	86	Liberty Latin America Ltd., Class C*	403	3,538
World Acceptance Corp.*	11	1,027	Ooma, Inc.*	63	825
		51,544	Radius Global Infrastructure, Inc.*	212	2,889
Containers & Packaging - 0.1%					47,491
Cryptyde, Inc.*	55	9	Electric Utilities - 0.1%		
Greif, Inc., Class A	69	4,903	ALLETE, Inc.	158	9,668
Greif, Inc., Class B	15	1,234	MGE Energy, Inc.	100	7,078
Myers Industries, Inc.	100	2,584	Otter Tail Corp.	114	8,081
O-I Glass, Inc.*	430	9,555	PNM Resources, Inc.	236	11,564
Pactiv Evergreen, Inc.	119	1,286	Portland General Electric Co.	247	11,807
Ranpak Holdings Corp.*	120	756	Via Renewables, Inc.	34	199
TriMas Corp.	116	3,479			48,397
		23,806	Electrical Equipment - 0.3%		
Distributors - 0.0%(b)			Allied Motion Technologies, Inc.	37	1,597
Funko, Inc., Class A*	88	951	Array Technologies, Inc.*	416	7,796
Weyco Group, Inc.	16	424	Atkore, Inc.*	114	16,646
		1,375	Babcock & Wilcox Enterprises, Inc.*	168	1,090
Diversified Consumer Services - 0.2%			Blink Charging Co.*	99	896
2U, Inc.*	209	1,873	Bloom Energy Corp., Class A*	496	10,758
Adtalem Global Education, Inc.*	124	4,851			
American Public Education, Inc.*	52	574			
Beachbody Co., Inc. (The)*	288	186			
Carriage Services, Inc.	37	1,255			
Chegg, Inc.*	343	5,450			
Coursera, Inc.*	315	3,550			

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

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Encore Wire Corp.	49	9,457	Energy Equipment & Services - 0.4%		
Energy Vault Holdings, Inc.*	226	755	Archrock, Inc.	374	4,140
EnerSys	113	10,248	Borr Drilling Ltd.*	556	4,020
Enovix Corp.*	300	2,766	Bristow Group, Inc.*	64	1,743
ESS Tech, Inc.*	223	406	Cactus, Inc., Class A	163	7,490
Fluence Energy, Inc.*	99	1,848	ChampionX Corp.	552	16,875
FTC Solar, Inc.*	118	362	Diamond Offshore Drilling, Inc.*	279	3,314
FuelCell Energy, Inc.*	1,128	3,767	DMC Global, Inc.*	52	1,392
GrafTech International Ltd.	535	3,023	Dril-Quip, Inc.*	92	3,151
Heliogen, Inc.*	251	78	Expro Group Holdings NV*	214	4,864
NuScale Power Corp.*	86	890	Helix Energy Solutions Group, Inc.*	395	3,271
Powell Industries, Inc.	25	1,109	Helmerich & Payne, Inc.	284	11,951
Preformed Line Products Co.	7	624	Liberty Energy, Inc., Class A	384	5,856
Shoals Technologies Group, Inc., Class A*	381	9,350	Nabors Industries Ltd.*	25	3,758
Stem, Inc.*	397	3,240	National Energy Services Reunited Corp.*	105	678
SunPower Corp.*	226	3,395	Newpark Resources, Inc.*	238	1,054
Thermon Group Holdings, Inc.*	91	2,407	NexTier Oilfield Solutions, Inc.*	485	4,428
TPI Composites, Inc.*	101	1,168	Noble Corp. plc*	233	9,714
Vicor Corp.*	61	2,867	Oceaneering International, Inc.*	276	5,766
		96,543	Oil States International, Inc.*	174	1,589
Electronic Equipment, Instruments & Components - 0.4%			Patterson-UTI Energy, Inc.	592	8,110
908 Devices, Inc.*	60	540	ProFrac Holding Corp., Class A*	65	1,243
Advanced Energy Industries, Inc.	104	9,680	ProPetro Holding Corp.*	241	2,123
Aeva Technologies, Inc.*	267	478	RPC, Inc.	205	1,798
AEye, Inc.*	282	167	Select Energy Services, Inc., Class A	197	1,462
Akoustis Technologies, Inc.*	147	550	Solaris Oilfield Infrastructure, Inc., Class A	87	777
Arlo Technologies, Inc.*	240	912	TETRA Technologies, Inc.*	343	1,221
Badger Meter, Inc.	81	9,851	Tidewater, Inc.*	129	6,300
Belden, Inc.	117	9,872	US Silica Holdings, Inc.*	204	2,477
Benchmark Electronics, Inc.	96	2,284	Valaris Ltd.*	168	11,298
Cepton, Inc.*	130	135	Weatherford International plc*	195	12,991
CTS Corp.	87	3,768			144,854
ePlus, Inc.*	73	3,954	Entertainment - 0.1%		
Evolv Technologies Holdings, Inc.*	232	638	Cinemark Holdings, Inc.*	301	4,097
Fabrinet*	102	12,431	IMAX Corp.*	130	2,397
FARO Technologies, Inc.*	52	1,414	Liberty Media Corp.-Liberty Braves, Class A*	28	959
Focus Universal, Inc.*	49	247	Liberty Media Corp.-Liberty Braves, Class C*	104	3,481
Identiv, Inc.*	61	428	Lions Gate Entertainment Corp., Class A*	161	1,708
Insight Enterprises, Inc.*	87	11,651	Lions Gate Entertainment Corp., Class B*	319	3,174
Itron, Inc.*	124	6,916	Madison Square Garden Entertainment Corp.*	72	4,358
Kimball Electronics, Inc.*	66	1,651	Marcus Corp. (The)	66	1,062
Knowles Corp.*	247	4,194	Playstudios, Inc.*	219	815
Lightwave Logic, Inc.*	312	1,841	Reservoir Media, Inc.*	56	378
Lightwave Logic, Inc.*	312	1,841	Skillz, Inc.*	867	542
Method Electronics, Inc.	100	4,873	Vivid Seats, Inc., Class A*	71	545
MicroVision, Inc.*	457	1,170			23,516
Mirion Technologies, Inc.*	378	3,432	Equity Real Estate Investment Trusts (REITs) - 1.0%		
Napco Security Technologies, Inc.*	81	2,560	Acadia Realty Trust	257	3,744
nLight, Inc.*	123	1,390	Agree Realty Corp.	242	17,129
Novanta, Inc.*	98	15,377	Alexander & Baldwin, Inc.	200	3,734
OSI Systems, Inc.*	44	4,072	Alexander's, Inc.	6	1,313
Ouster, Inc.*	873	1,048	American Assets Trust, Inc.	136	3,431
PAR Technology Corp.*	73	2,493	Apartment Investment and Management Co., Class A	413	3,097
PC Connection, Inc.	31	1,358	Apple Hospitality REIT, Inc.	594	9,807
Plexus Corp.*	76	7,288			
Rogers Corp.*	52	7,654			
Sanmina Corp.*	157	9,492			
ScanSource, Inc.*	70	2,183			
SmartRent, Inc.*	335	868			
TTM Technologies, Inc.*	280	3,721			
Vishay Intertechnology, Inc.	358	7,600			
Vishay Precision Group, Inc.*	34	1,482			
		161,663			

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Armada Hoffer Properties, Inc.	185	2,372	Retail Opportunity Investments Corp.	333	4,739
Ashford Hospitality Trust, Inc.*	95	470	RLJ Lodging Trust	443	5,024
Bluerock Homes Trust, Inc.*	11	236	RPT Realty	233	2,498
Braemar Hotels & Resorts, Inc.	189	881	Ryman Hospitality Properties, Inc.	149	13,823
Brandywine Realty Trust	468	2,757	Sabra Health Care REIT, Inc.	637	7,587
Broadstone Net Lease, Inc.	478	8,484	Safehold, Inc.	74	2,211
BRT Apartments Corp.	33	699	Saul Centers, Inc.	33	1,298
CareTrust REIT, Inc.	266	5,232	Service Properties Trust	453	4,974
CBL & Associates Properties, Inc.	73	1,865	SITE Centers Corp.	537	7,180
Centerspace	42	2,630	STAG Industrial, Inc.	498	16,753
Chatham Lodging Trust	132	1,612	Summit Hotel Properties, Inc.	289	2,139
City Office REIT, Inc.	107	905	Sunstone Hotel Investors, Inc.	585	6,183
Clipper Realty, Inc.	33	219	Tanger Factory Outlet Centers, Inc.	280	5,289
Community Healthcare Trust, Inc.	65	2,518	Terreno Realty Corp.	219	13,624
Corporate Office Properties Trust	311	7,909	UMH Properties, Inc.	140	2,381
CTO Realty Growth, Inc.	50	879	Uniti Group, Inc.	655	3,596
DiamondRock Hospitality Co.	579	5,049	Universal Health Realty Income Trust	35	1,856
Diversified Healthcare Trust	656	643	Urban Edge Properties	316	4,866
Easterly Government Properties, Inc.	252	3,805	Urstadt Biddle Properties, Inc., Class A	81	1,401
Elme Communities	241	4,485	Veris Residential, Inc.*	238	3,841
Empire State Realty Trust, Inc., Class A	367	2,675	Whitestone REIT	129	1,219
Equity Commonwealth	289	6,135	Xenia Hotels & Resorts, Inc.	316	4,437
Essential Properties Realty Trust, Inc.	388	9,995			382,144
Farmland Partners, Inc.	138	1,479	Food & Staples Retailing - 0.1%		
Four Corners Property Trust, Inc.	231	6,272	Andersons, Inc. (The)	88	4,015
Franklin Street Properties Corp.	272	658	Chefs' Warehouse, Inc. (The)*	94	3,060
Getty Realty Corp.	116	3,982	HF Foods Group, Inc.*	100	388
Gladstone Commercial Corp.	108	1,477	Ingles Markets, Inc., Class A	39	3,487
Gladstone Land Corp.	89	1,566	Natural Grocers by Vitamin Cottage, Inc.	26	285
Global Medical REIT, Inc.	168	1,690	PriceSmart, Inc.	68	4,741
Global Net Lease, Inc.	288	4,067	Rite Aid Corp.*	153	590
Hersha Hospitality Trust, Class A	87	727	SpartanNash Co.	96	2,569
Independence Realty Trust, Inc.	620	11,216	Sprouts Farmers Market, Inc.*	292	8,845
Indus Realty Trust, Inc.	15	998	United Natural Foods, Inc.*	160	6,517
Industrial Logistics Properties Trust	179	734	Village Super Market, Inc., Class A	23	514
Innovative Industrial Properties, Inc.	77	6,808	Weis Markets, Inc.	45	3,440
InvenTrust Properties Corp.	187	4,524			38,451
iStar, Inc.	191	1,471	Food Products - 0.2%		
Kite Realty Group Trust	601	13,054	Alico, Inc.	17	438
LTC Properties, Inc.	110	3,940	AppHarvest, Inc.*	209	213
LXP Industrial Trust	751	7,833	B&G Foods, Inc.	195	2,471
Macerich Co. (The)	594	7,098	Benson Hill, Inc.*	472	1,053
National Health Investors, Inc.	115	6,325	Beyond Meat, Inc.*	169	3,015
Necessity Retail REIT, Inc. (The)	369	2,531	BRC, Inc., Class A*	75	499
NETSTREIT Corp.	152	3,069	Calavo Growers, Inc.	48	1,549
NexPoint Residential Trust, Inc.	62	3,003	Cal-Maine Foods, Inc.	105	5,964
Office Properties Income Trust	132	2,170	Fresh Del Monte Produce, Inc.	84	2,628
One Liberty Properties, Inc.	45	1,019	Hain Celestial Group, Inc. (The)*	247	4,404
Orion Office REIT, Inc.	157	1,344	Hostess Brands, Inc.*	368	9,090
Outfront Media, Inc.	404	7,050	J & J Snack Foods Corp.	42	5,931
Paramount Group, Inc.	517	2,725	John B Sanfilippo & Son, Inc.	25	2,244
Pebblebrook Hotel Trust	359	5,123	Lancaster Colony Corp.	54	10,367
Phillips Edison & Co., Inc.	323	11,011	Lifecore Biomedical, Inc.*	72	417
Physicians Realty Trust	629	9,328	Local Bounti Corp.*	178	122
Piedmont Office Realty Trust, Inc., Class A	339	3,102	Mission Produce, Inc.*	111	1,279
Plymouth Industrial REIT, Inc.	104	2,249	Seneca Foods Corp., Class A*	14	778
Postal Realty Trust, Inc., Class A	49	717	Simply Good Foods Co. (The)*	245	9,381
PotlatchDeltic Corp.	220	10,155	Sovos Brands, Inc.*	106	1,385
			SunOpta, Inc.*	269	2,066
			Tattooed Chef, Inc.*	135	170

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

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Tootsie Roll Industries, Inc.	43	1,893	SI-BONE, Inc.*	94	1,859
TreeHouse Foods, Inc.*	140	6,831	Sight Sciences, Inc.*	60	659
Utz Brands, Inc.	181	2,968	Silk Road Medical, Inc.*	103	5,458
Vital Farms, Inc.*	82	1,325	STAAR Surgical Co.*	132	7,311
Whole Earth Brands, Inc.*	112	385	Surmodics, Inc.*	38	830
		78,866	Tactile Systems Technology, Inc.*	54	780
Gas Utilities - 0.2%			Tenon Medical, Inc.*	21	49
Brookfield Infrastructure Corp., Class A	270	11,667	TransMedics Group, Inc.*	84	6,726
Chesapeake Utilities Corp.	48	6,148	Treace Medical Concepts, Inc.*	92	1,974
New Jersey Resources Corp.	266	13,574	UFP Technologies, Inc.*	19	2,237
Northwest Natural Holding Co.	96	4,641	Utah Medical Products, Inc.	10	918
ONE Gas, Inc.	148	11,864	Varex Imaging Corp.*	107	1,893
Southwest Gas Holdings, Inc.	185	11,657	Vicarious Surgical, Inc.*	152	426
Spire, Inc.	141	9,926	ViewRay, Inc.*	409	1,767
		69,477	Zimvie, Inc.*	57	649
Health Care Equipment & Supplies - 0.7%			Zynex, Inc.*	59	762
Alphatec Holdings, Inc.*	200	2,962			247,048
AngioDynamics, Inc.*	103	1,275	Health Care Providers & Services - 0.4%		
Artivion, Inc.*	107	1,417	23andMe Holding Co.*	713	1,790
AtriCure, Inc.*	126	4,851	Accolade, Inc.*	181	2,011
Atrion Corp.	4	2,272	AdaptHealth Corp.*	199	3,182
Avanos Medical, Inc.*	128	3,593	Addus HomeCare Corp.*	43	4,672
Axogen, Inc.*	112	924	Agiliti, Inc.*	77	1,468
Axonics, Inc.*	135	8,112	AirSculpt Technologies, Inc.	34	223
Bioventus, Inc., Class A*	88	187	Alignment Healthcare, Inc.*	271	2,694
Butterfly Network, Inc.*	367	903	AMN Healthcare Services, Inc.*	119	10,711
Cardiovascular Systems, Inc.*	113	2,227	Apollo Medical Holdings, Inc.*	107	3,734
Cerus Corp.*	476	1,361	ATI Physical Therapy, Inc.*	206	72
CONMED Corp.	80	7,695	Aveanna Healthcare Holdings, Inc.*	123	150
Cue Health, Inc.*	300	645	Brookdale Senior Living, Inc.*	513	1,657
Cutera, Inc.*	46	1,492	Cano Health, Inc.*	447	738
Embecta Corp.	161	5,144	CareMax, Inc.*	161	692
Figs, Inc., Class A*	352	3,242	Castle Biosciences, Inc.*	68	1,712
Glaukos Corp.*	126	5,951	Clover Health Investments Corp.*	1,066	1,407
Haemonetics Corp.*	140	10,888	Community Health Systems, Inc.*	345	2,091
Heska Corp.*	27	2,199	CorVel Corp.*	24	4,327
Inari Medical, Inc.*	133	7,483	Cross Country Healthcare, Inc.*	99	2,619
Inogen, Inc.*	63	987	DocGo, Inc.*	228	2,086
Inspire Medical Systems, Inc.*	78	20,275	Ensign Group, Inc. (The)	149	13,332
Integer Holdings Corp.*	91	6,823	Fulgent Genetics, Inc.*	58	1,902
iRadimed Corp.	20	759	GeneDx Holdings Corp.*	436	218
iRhythm Technologies, Inc.*	83	9,767	HealthEquity, Inc.*	229	14,924
Lantheus Holdings, Inc.*	189	13,978	Hims & Hers Health, Inc.*	335	3,775
LeMaitre Vascular, Inc.	54	2,706	Innovage Holding Corp.*	53	402
LivaNova plc*	148	7,003	Invitae Corp.*	673	1,447
Merit Medical Systems, Inc.*	154	10,869	Joint Corp. (The)*	39	612
Mesa Laboratories, Inc.	14	2,471	LifeStance Health Group, Inc.*	199	1,019
Nano-X Imaging Ltd.*	126	919	ModivCare, Inc.*	35	3,437
Neogen Corp.*	599	10,596	National HealthCare Corp.	35	1,950
Nevro Corp.*	96	3,018	National Research Corp.	39	1,761
NuVasive, Inc.*	144	6,225	NeoGenomics, Inc.*	347	5,847
Omnicell, Inc.*	122	6,642	Oncology Institute, Inc. (The)*	96	135
OraSure Technologies, Inc.*	198	1,249	OPKO Health, Inc.*	1,114	1,270
Orthofix Medical, Inc.*	95	1,957	Option Care Health, Inc.*	431	13,219
OrthoPediatrics Corp.*	42	1,838	Owens & Minor, Inc.*	204	3,127
Outset Medical, Inc.*	134	3,057	P3 Health Partners, Inc.*	67	80
Owlet, Inc.*	45	17	Patterson Cos., Inc.	241	6,391
Paragon 28, Inc.*	127	2,236	Pediatrix Medical Group, Inc.*	226	3,557
PROCEPT BioRobotics Corp.*	72	2,696	Pennant Group, Inc. (The)*	71	1,066
Pulmonx Corp.*	94	1,056	PetIQ, Inc.*	75	699
RxSight, Inc.*	57	782	Privia Health Group, Inc.*	126	3,519
Senseonics Holdings, Inc.*	1,305	1,357	Progyny, Inc.*	209	7,850
Shockwave Medical, Inc.*	98	18,644	R1 RCM, Inc.*	415	5,893

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
RadNet, Inc.*	138	3,255	ONE Group Hospitality, Inc. (The)*	62	527
Select Medical Holdings Corp.	287	7,804	Papa John's International, Inc.	90	7,556
Surgery Partners, Inc.*	138	4,616	Portillo's, Inc., Class A*	77	1,749
US Physical Therapy, Inc.	35	3,547	RCI Hospitality Holdings, Inc.	24	2,010
		164,690	Red Rock Resorts, Inc., Class A	140	6,114
Health Care Technology - 0.1%			Rush Street Interactive, Inc.*	168	704
American Well Corp., Class A*	633	1,766	Ruth's Hospitality Group, Inc.	87	1,623
Babylon Holdings Ltd., Class A*	12	119	SeaWorld Entertainment, Inc.*	110	7,106
Computer Programs and Systems, Inc.*	39	1,170	Shake Shack, Inc., Class A*	103	5,746
Evolent Health, Inc., Class A*	226	7,912	Sonder Holdings, Inc.*	523	539
Health Catalyst, Inc.*	151	2,108	Sweetgreen, Inc., Class A*	245	2,136
HealthStream, Inc.*	67	1,719	Target Hospitality Corp.*	81	1,201
Multiplan Corp.*	1,043	1,053	Texas Roadhouse, Inc.	185	18,785
NextGen Healthcare, Inc.*	156	2,825	Vacasa, Inc., Class A*	319	463
Nutex Health, Inc.*	691	947	Wingstop, Inc.	83	14,139
OptimizeRx Corp.*	46	821	Xponential Fitness, Inc., Class A*	49	1,244
Pear Therapeutics, Inc.*	189	187			174,164
Phreesia, Inc.*	137	5,042	Household Durables - 0.3%		
Schrodinger, Inc.*	149	3,238	Aterian, Inc.*	182	218
Sharecare, Inc.*	823	1,926	Beazer Homes USA, Inc.*	81	1,208
Simulations Plus, Inc.	43	1,636	Cavco Industries, Inc.*	25	7,125
Veradigm, Inc.*	297	4,933	Century Communities, Inc.	78	4,665
		37,402	Dream Finders Homes, Inc., Class A*	58	698
Hotels, Restaurants & Leisure - 0.5%			Ethan Allen Interiors, Inc.	62	1,832
Accel Entertainment, Inc.*	154	1,409	GoPro, Inc., Class A*	357	1,853
Bally's Corp.*	99	1,955	Green Brick Partners, Inc.*	75	2,340
Biglari Holdings, Inc., Class B*	2	360	Helen of Troy Ltd.*	66	7,438
BJ's Restaurants, Inc.*	63	2,016	Hovnanian Enterprises, Inc., Class A*	14	954
Bloomin' Brands, Inc.	241	6,290	Installed Building Products, Inc.	66	7,615
Bluegreen Vacations Holding Corp.	33	1,095	iRobot Corp.*	74	3,041
Bowlero Corp.*	81	1,246	KB Home	213	7,513
Brinker International, Inc.*	120	4,560	Landsea Homes Corp.*	26	170
Century Casinos, Inc.*	75	694	La-Z-Boy, Inc.	119	3,853
Cheesecake Factory, Inc. (The)	134	5,017	Legacy Housing Corp.*	24	479
Chuy's Holdings, Inc.*	49	1,752	LGI Homes, Inc.*	57	5,946
Cracker Barrel Old Country Store, Inc.	61	6,647	Lifetime Brands, Inc.	35	277
Dave & Buster's Entertainment, Inc.*	119	4,762	Lovesac Co. (The)*	38	1,094
Denny's Corp.*	154	1,797	M/I Homes, Inc.*	74	4,280
Dine Brands Global, Inc.	41	3,143	MDC Holdings, Inc.	158	5,846
El Pollo Loco Holdings, Inc.	54	646	Meritage Homes Corp.*	100	10,923
Everi Holdings, Inc.*	238	4,520	Purple Innovation, Inc.*	151	652
F45 Training Holdings, Inc.*	101	209	Skyline Champion Corp.*	147	10,056
First Watch Restaurant Group, Inc.*	42	642	Snap One Holdings Corp.*	50	584
Full House Resorts, Inc.*	91	881	Sonos, Inc.*	352	6,839
Golden Entertainment, Inc.*	55	2,261	Taylor Morrison Home Corp., Class A*	289	10,355
Hilton Grand Vacations, Inc.*	237	11,314	Traeger, Inc.*	92	366
Inspirato, Inc.*	57	59	Tri Pointe Homes, Inc.*	278	6,628
Inspired Entertainment, Inc.*	59	933	Tupperware Brands Corp.*	122	500
International Game Technology plc	271	7,198	Universal Electronics, Inc.*	33	420
Jack in the Box, Inc.	58	4,547	Vizio Holding Corp., Class A*	190	1,947
Krispy Kreme, Inc.	198	2,576	Vuzix Corp.*	164	681
Kura Sushi USA, Inc., Class A*	13	814			118,396
Life Time Group Holdings, Inc.*	116	2,096	Household Products - 0.1%		
Light & Wonder, Inc.*	261	16,341	Central Garden & Pet Co.*	27	1,094
Lindblad Expeditions Holdings, Inc.*	93	798	Central Garden & Pet Co., Class A*	111	4,266
Monarch Casino & Resort, Inc.	37	2,724	Energizer Holdings, Inc.	184	6,666
NEOGAMES SA*	36	560	WD-40 Co.	38	6,590
Noodles & Co., Class A*	113	660			18,616

Hedge Replication ETF
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February 28, 2023 (Unaudited)

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Independent Power and Renewable Electricity Producers - 0.1%			Cargurus, Inc.*	282	4,808
Altus Power, Inc.*	119	805	Cars.com, Inc.*	183	3,514
Clearway Energy, Inc., Class A	96	2,852	DHI Group, Inc.*	115	488
Clearway Energy, Inc., Class C	226	7,099	Eventbrite, Inc., Class A*	216	1,892
Montauk Renewables, Inc.*	178	1,755	EverQuote, Inc., Class A*	55	751
Ormat Technologies, Inc.	136	11,495	fuboTV, Inc.*	519	991
Sunnova Energy International, Inc.*	274	4,872	Leafly Holdings, Inc.*	84	45
		28,878	MediaAlpha, Inc., Class A*	68	1,029
Industrial Conglomerates - 0.0%(b)			Outbrain, Inc.*	101	446
Brookfield Business Corp., Class A	72	1,397	QuinStreet, Inc.*	140	2,376
Insurance - 0.4%			Shutterstock, Inc.	66	4,965
Ambac Financial Group, Inc.*	122	2,019	TrueCar, Inc.*	241	562
American Equity Investment Life Holding Co.	195	8,122	Vimeo, Inc.*	395	1,513
AMERISAFE, Inc.	53	2,891	Vinco Ventures, Inc.*	648	318
Argo Group International Holdings Ltd.	88	2,556	Wejo Group Ltd.*	158	104
Bright Health Group, Inc.*	533	464	Yelp, Inc.*	187	5,614
BRP Group, Inc., Class A*	168	4,828	Ziff Davis, Inc.*	126	9,951
CNO Financial Group, Inc.	313	8,019	ZipRecruiter, Inc., Class A*	201	3,429
Crawford & Co., Class A	43	237			48,802
Donegal Group, Inc., Class A	43	661	Internet & Direct Marketing Retail - 0.1%		
eHealth, Inc.*	68	501	1-800-Flowers.com, Inc., Class A*	74	733
Employers Holdings, Inc.	75	3,331	1stdibs.com, Inc.*	65	330
Enstar Group Ltd.*	31	7,580	aka Brands Holding Corp.*	31	44
Genworth Financial, Inc., Class A*	1,366	8,510	BARK, Inc.*	329	444
Goosehead Insurance, Inc., Class A*	53	2,472	Boxed, Inc.*	159	97
Greenlight Capital Re Ltd., Class A*	72	661	CarParts.com, Inc.*	140	878
HCI Group, Inc.	17	893	ContextLogic, Inc., Class A*	1,597	777
Hippo Holdings, Inc.*	47	809	Duluth Holdings, Inc., Class B*	36	216
Horace Mann Educators Corp.	113	4,177	Groupon, Inc.*	60	451
Investors Title Co.	4	653	Lands' End, Inc.*	42	319
James River Group Holdings Ltd.	101	2,434	Lulu's Fashion Lounge Holdings, Inc.*	46	140
Kinsale Capital Group, Inc.	60	19,122	Overstock.com, Inc.*	118	2,286
Lemonade, Inc.*	129	2,103	PetMed Express, Inc.	56	1,052
MBIA, Inc.*	132	1,820	Qurate Retail, Inc., Series A*	966	2,038
Mercury General Corp.	74	2,520	RealReal, Inc. (The)*	244	329
National Western Life Group, Inc., Class A	6	1,619	Rent the Runway, Inc., Class A*	131	447
NI Holdings, Inc.*	23	318	Revolve Group, Inc.*	113	3,060
Oscar Health, Inc., Class A*	333	1,845	RumbleON, Inc., Class B*	29	264
Palomar Holdings, Inc.*	67	4,020	Stitch Fix, Inc., Class A*	231	1,076
ProAssurance Corp.	149	2,964	ThredUp, Inc., Class A*	162	258
RLI Corp.	108	14,894	Xometry, Inc., Class A*	94	2,859
Root, Inc., Class A*	21	105			18,098
Safety Insurance Group, Inc.	39	3,147	IT Services - 0.3%		
Selective Insurance Group, Inc.	165	16,752	AvidXchange Holdings, Inc.*	405	4,030
Selectquote, Inc.*	374	875	BigCommerce Holdings, Inc., Series 1*	179	1,704
SiriusPoint Ltd.*	254	1,803	Brightcove, Inc.*	115	618
Stewart Information Services Corp.	74	3,144	Cantaloupe, Inc.*	161	927
Tiptree, Inc.	68	1,095	Cass Information Systems, Inc.	37	1,789
Trean Insurance Group, Inc.*	62	378	Cerberus Cyber Sentinel Corp.*	128	73
Trupanion, Inc.*	108	6,413	Conduent, Inc.*	468	1,863
United Fire Group, Inc.	59	1,684	CSG Systems International, Inc.	86	4,833
Universal Insurance Holdings, Inc.	71	1,372	Cyxtera Technologies, Inc.*	102	229
		149,811	DigitalOcean Holdings, Inc.*	192	6,140
Interactive Media & Services - 0.1%			Edgio, Inc.*	379	466
Arena Group Holdings, Inc. (The)*	32	251	EVERTEC, Inc.	169	6,221
Bumble, Inc., Class A*	238	5,755	Evo Payments, Inc., Class A*	130	4,401
			ExlService Holdings, Inc.*	89	14,641
			Fastly, Inc., Class A*	313	4,348
			Flywire Corp.*	157	3,883
			Grid Dynamics Holdings, Inc.*	148	1,724
			Hackett Group, Inc. (The)	74	1,379
			I3 Verticals, Inc., Class A*	61	1,501

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IBEX Holdings Ltd.*	25	699	SomaLogic, Inc.*	413	1,049
Information Services Group, Inc.	97	511			<u>44,887</u>
International Money Express, Inc.*	86	2,197	Machinery - 0.7%		
Marqeta, Inc., Class A*	1,198	6,948	3D Systems Corp.*	350	3,427
Maximus, Inc.	167	13,707	Alamo Group, Inc.	28	5,107
MoneyGram International, Inc.*	259	2,810	Albany International Corp., Class A	86	8,679
Payoneer Global, Inc.*	609	3,532	Altra Industrial Motion Corp.	179	11,014
Paysafe Ltd.*	78	1,555	Astec Industries, Inc.	63	2,837
Perficient, Inc.*	94	6,655	Barnes Group, Inc.	135	5,689
PFSweb, Inc.	47	303	Berkshire Grey, Inc.*	136	180
Priority Technology Holdings, Inc.*		192	Blue Bird Corp.*	48	975
Rackspace Technology, Inc.*	49	374	Chart Industries, Inc.*	118	15,753
Remitly Global, Inc.*	159	4,038	CIRCOR International, Inc.*	51	1,493
Repay Holdings Corp.*	276	2,052	Columbus McKinnon Corp.	77	2,858
Sabre Corp.*	242	2,052	Desktop Metal, Inc., Class A*	740	1,125
Squarespace, Inc., Class A*	900	4,554	Douglas Dynamics, Inc.	62	2,312
StoneCo Ltd., Class A*	84	1,967	Energy Recovery, Inc.*	152	3,355
TTEC Holdings, Inc.	765	6,510	Enerpac Tool Group Corp.	158	4,255
Tucows, Inc., Class A*	52	2,094	EnPro Industries, Inc.	57	6,128
Unisys Corp.*	27	624	ESCO Technologies, Inc.	71	6,616
Verra Mobility Corp.*	183	911	Evoqua Water Technologies Corp.*	325	15,782
	387	<u>6,668</u>	Fathom Digital Manufacturing Corp.*	27	32
		129,671	Federal Signal Corp.	165	8,707
Leisure Products - 0.1%			Franklin Electric Co., Inc.	127	12,137
Acushnet Holdings Corp.	92	4,440	Gorman-Rupp Co. (The)	63	1,755
AMMO, Inc.*	244	476	Greenbrier Cos., Inc. (The)	88	2,826
Clarus Corp.	80	792	Helios Technologies, Inc.	90	6,097
Johnson Outdoors, Inc., Class A	15	973	Hillenbrand, Inc.	191	9,004
Latham Group, Inc.*	119	378	Hillman Solutions Corp.*	371	3,298
Malibu Boats, Inc., Class A*	56	3,347	Hydrofarm Holdings Group, Inc.*	120	230
Marine Products Corp.	23	294	Hyllion Holdings Corp.*	379	1,073
MasterCraft Boat Holdings, Inc.*	49	1,655	Hyster-Yale Materials Handling, Inc.	30	1,167
Smith & Wesson Brands, Inc.	125	1,368	Hyzon Motors, Inc.*	242	315
Solo Brands, Inc., Class A*	61	252	John Bean Technologies Corp.	87	9,647
Sturm Ruger & Co., Inc.	48	2,797	Kadant, Inc.	32	6,869
Topgolf Callaway Brands Corp.*	386	8,947	Kennametal, Inc.	225	6,374
Vista Outdoor, Inc.*	154	4,398	Lightning eMotors, Inc.*	109	73
		<u>30,117</u>	Lindsay Corp.	30	4,515
Life Sciences Tools & Services - 0.1%			Luxfer Holdings plc	75	1,243
AbCellera Biologics, Inc.*	571	4,796	Manitowoc Co., Inc. (The)*	96	1,815
Adaptive Biotechnologies Corp.*	308	2,633	Markforged Holding Corp.*	314	418
Akoya Biosciences, Inc.*	44	507	Microvast Holdings, Inc.*	476	614
Alpha Teknova, Inc.*	17	92	Miller Industries, Inc.	31	862
Berkeley Lights, Inc.*	156	273	Mueller Industries, Inc.	154	11,391
BioLife Solutions, Inc.*	93	2,163	Mueller Water Products, Inc., Class A	430	5,964
Bionano Genomics, Inc.*	826	1,107	Nikola Corp.*	935	2,076
Codexis, Inc.*	169	817	Omega Flex, Inc.	9	1,047
CryoPort, Inc.*	122	2,643	Proterra, Inc.*	617	2,591
Cytek Biosciences, Inc.*	315	3,245	Proto Labs, Inc.*	75	2,358
Inotiv, Inc.*	48	360	RBC Bearings, Inc.*	79	18,155
MaxCyte, Inc.*	240	1,090	REV Group, Inc.	91	1,064
Medpace Holdings, Inc.*	70	13,572	Sarcos Technology and Robotics Corp.*	302	190
NanoString Technologies, Inc.*	128	1,249	Shyft Group, Inc. (The)	95	2,463
Nautilus Biotechnology, Inc.*	132	280	SPX Technologies, Inc.*	121	8,523
OmniAb, Inc.*	213	888	Standex International Corp.	33	3,817
Pacific Biosciences of California, Inc.*	623	5,657	Tennant Co.	51	3,612
Quanterix Corp.*	94	1,034	Terex Corp.	184	10,895
Quantum-Si, Inc.*	252	459	Titan International, Inc.*	141	1,750
Science 37 Holdings, Inc.*	174	57	Trinity Industries, Inc.	227	6,336
Seer, Inc.*	142	581	Velo3D, Inc.*	158	501
Singular Genomics Systems, Inc.*	156	335			

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Wabash National Corp.	131	3,589	Haynes International, Inc.	34	1,860
Watts Water Technologies, Inc., Class A	76	13,317	Hecla Mining Co.	1,527	7,864
Xos, Inc.*	155	119	Hycroft Mining Holding Corp.*	422	164
		276,414	Ivanhoe Electric, Inc.*	40	601
Marine - 0.1%			Kaiser Aluminum Corp.	44	3,490
Costamare, Inc.	146	1,533	Materion Corp.	56	6,254
Eagle Bulk Shipping, Inc.	37	2,415	Novagold Resources, Inc.*	660	3,690
Eneti, Inc.	61	645	Olympic Steel, Inc.	26	1,365
Genco Shipping & Trading Ltd.	101	1,924	Piedmont Lithium, Inc.*	48	3,115
Golden Ocean Group Ltd.	339	3,519	PolyMet Mining Corp.*	81	203
Matson, Inc.	103	6,851	Ramaco Resources, Inc.	62	617
Safe Bulkers, Inc.	198	742	Ryerson Holding Corp.	54	1,940
		17,629	Schnitzer Steel Industries, Inc., Class A	70	2,288
Media - 0.1%			SunCoke Energy, Inc.	230	2,187
AdTheorent Holding Co., Inc.*	102	155	TimkenSteel Corp.*	122	2,231
Advantage Solutions, Inc.*	228	502	Tredegar Corp.	75	872
AMC Networks, Inc., Class A*	83	1,856	Warrior Met Coal, Inc.	142	5,434
Audacy, Inc.*	333	72	Worthington Industries, Inc.	87	5,258
Boston Omaha Corp., Class A*	60	1,445			115,407
Cardlytics, Inc.*	88	480	Mortgage Real Estate Investment Trusts (REITs) - 0.2%		
Clear Channel Outdoor Holdings, Inc.*	1,018	1,802	AFC Gamma, Inc.	45	697
Cumulus Media, Inc., Class A*	48	260	Angel Oak Mortgage, Inc.	33	248
Daily Journal Corp.*	3	911	Apollo Commercial Real Estate Finance, Inc.	388	4,458
Entravision Communications Corp., Class A	164	1,076	Arbor Realty Trust, Inc.	456	6,877
EW Scripps Co. (The), Class A*	161	2,032	Ares Commercial Real Estate Corp.	142	1,606
Gambling.com Group Ltd.*	25	244	ARMOUR Residential REIT, Inc.	363	1,971
Gannett Co., Inc.*	397	1,203	Blackstone Mortgage Trust, Inc., Class A	470	9,950
Gray Television, Inc.	227	2,656	BrightSpire Capital, Inc.	259	1,914
iHeartMedia, Inc., Class A*	333	2,417	Broadmark Realty Capital, Inc.	359	1,831
Innovid Corp.*	211	356	Chicago Atlantic Real Estate Finance, Inc.	15	220
Integral Ad Science Holding Corp.*	105	1,147	Chimera Investment Corp.	642	4,167
John Wiley & Sons, Inc., Class A	119	5,294	Claros Mortgage Trust, Inc.	254	3,541
Loyalty Ventures, Inc.*	55	97	Dynex Capital, Inc.	126	1,667
Magnite, Inc.*	365	4,062	Ellington Financial, Inc.	159	2,046
PubMatic, Inc., Class A*	119	1,806	Franklin BSP Realty Trust, Inc.	229	3,208
Quotient Technology, Inc.*	250	945	Granite Point Mortgage Trust, Inc.	143	857
Scholastic Corp.	82	3,740	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	240	7,538
Sinclair Broadcast Group, Inc., Class A	111	1,806	Invesco Mortgage Capital, Inc.	98	1,230
Stagwell, Inc.*	212	1,454	KKR Real Estate Finance Trust, Inc.	158	2,291
TechTarget, Inc.*	75	2,830	Ladder Capital Corp.	314	3,548
TEGNA, Inc.	615	10,701	MFA Financial, Inc.	284	3,042
Thryv Holdings, Inc.*	70	1,669	New York Mortgage Trust, Inc.	1,021	2,726
Urban One, Inc.*	23	157	Nexpoint Real Estate Finance, Inc.	22	397
Urban One, Inc., Class D*	30	150	Orchid Island Capital, Inc.	93	1,057
WideOpenWest, Inc.*	148	1,618	PennyMac Mortgage Investment Trust	245	3,192
		54,943	Ready Capital Corp.	197	2,218
Metals & Mining - 0.3%			Redwood Trust, Inc.	313	2,382
5E Advanced Materials, Inc.*	106	717	TPG RE Finance Trust, Inc.	190	1,613
Alpha Metallurgical Resources, Inc.	42	7,045	Two Harbors Investment Corp.	238	3,944
Arconic Corp.*	280	7,403			80,436
ATI, Inc.*	343	13,943	Multiline Retail - 0.0%(b)		
Carpenter Technology Corp.	132	6,380	Big Lots, Inc.	78	1,119
Century Aluminum Co.*	143	1,726	Dillard's, Inc., Class A	11	3,921
Coeur Mining, Inc.*	769	2,399	Franchise Group, Inc.	72	2,002
Commercial Metals Co.	323	16,715			7,042
Compass Minerals International, Inc.	95	3,660			
Constellium SE*	349	5,581			
Dakota Gold Corp.*	144	405			

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Multi-Utilities - 0.1%			SM Energy Co.	334	9,856
Avista Corp.	204	8,389	Talos Energy, Inc.*	183	3,259
Black Hills Corp.	179	10,992	Teekay Corp.*	190	1,186
NorthWestern Corp.	160	9,245	Teekay Tankers Ltd., Class A*	63	2,844
Unitil Corp.	44	2,390	Tellurian, Inc.*	1,408	2,098
		31,016	Uranium Energy Corp.*	974	3,604
Oil, Gas & Consumable Fuels - 0.8%			Ur-Energy, Inc.*	578	619
Aemetis, Inc.*	83	296	VAALCO Energy, Inc.	293	1,374
Alto Ingredients, Inc.*	199	581	Vertex Energy, Inc.*	149	1,411
Amplify Energy Corp.*	98	821	Vital Energy, Inc.*	46	2,364
Arch Resources, Inc.	41	6,451	W&T Offshore, Inc.*	261	1,464
Ardmore Shipping Corp.	113	2,051	World Fuel Services Corp.	169	4,639
Battalion Oil Corp.*	7	63			297,968
Berry Corp.	210	1,980	Paper & Forest Products - 0.0%(b)		
California Resources Corp.	204	8,609	Clearwater Paper Corp.*	46	1,775
Callon Petroleum Co.*	136	5,271	Glatfelter Corp.	121	465
Centrus Energy Corp., Class A*	29	1,300	Sylvamo Corp.	98	4,834
Chord Energy Corp.	115	15,481			7,074
Civitas Resources, Inc.	204	14,315	Personal Products - 0.1%		
Clean Energy Fuels Corp.*	468	2,621	Beauty Health Co. (The)*	262	3,304
CNX Resources Corp.*	492	7,552	BellRing Brands, Inc.*	364	11,240
Comstock Resources, Inc.	253	3,071	Edgewell Personal Care Co.	142	6,063
CONSOL Energy, Inc.	95	5,199	elf Beauty, Inc.*	136	10,166
Crescent Energy Co., Class A	108	1,246	Herbalife Nutrition Ltd.*	270	5,225
CVR Energy, Inc.	82	2,602	Honest Co., Inc. (The)*	182	508
Delek US Holdings, Inc.	192	4,833	Inter Parfums, Inc.	50	6,021
Denbury, Inc.*	138	11,505	Medifast, Inc.	30	3,364
DHT Holdings, Inc.	378	4,374	Nature's Sunshine Products, Inc.*	37	401
Dorian LPG Ltd.	85	1,866	Nu Skin Enterprises, Inc., Class A	136	5,418
Earthstone Energy, Inc., Class A*	120	1,674	Thorne HealthTech, Inc.*	38	188
Empire Petroleum Corp.*	28	364	USANA Health Sciences, Inc.*	31	1,884
Energy Fuels, Inc.*	431	2,892	Veru, Inc.*	179	708
Equitrans Midstream Corp.	1,135	6,844			54,490
Excelerate Energy, Inc., Class A	51	1,102	Pharmaceuticals - 0.3%		
FLEX LNG Ltd.	79	2,741	Aclaris Therapeutics, Inc.*	178	2,218
Frontline plc	344	6,495	Amneal Pharmaceuticals, Inc.*	284	585
Gevo, Inc.*	543	1,005	Amphastar Pharmaceuticals, Inc.*	106	3,377
Golar LNG Ltd.*	279	6,370	Amylyx Pharmaceuticals, Inc.*	139	4,840
Green Plains, Inc.*	149	5,166	AN2 Therapeutics, Inc.*	31	350
Gulfport Energy Corp.*	30	1,984	ANI Pharmaceuticals, Inc.*	35	1,464
HighPeak Energy, Inc.	19	508	Arvinas, Inc.*	134	4,107
International Seaways, Inc.	134	6,893	Atea Pharmaceuticals, Inc.*	211	747
Kinetik Holdings, Inc.	46	1,369	Athira Pharma, Inc.*	94	290
Kosmos Energy Ltd.*	1,246	9,806	Axsome Therapeutics, Inc.*	88	6,001
Magnolia Oil & Gas Corp., Class A	481	10,510	Cara Therapeutics, Inc.*	124	1,260
Matador Resources Co.	311	16,729	Cassava Sciences, Inc.*	105	2,593
Murphy Oil Corp.	407	15,881	Collegium Pharmaceutical, Inc.*	93	2,467
NACCO Industries, Inc., Class A	11	411	Corcept Therapeutics, Inc.*	238	4,958
NextDecade Corp.*	100	706	DICE Therapeutics, Inc.*	98	2,924
Nordic American Tankers Ltd.	566	2,507	Edgewise Therapeutics, Inc.*	105	1,006
Northern Oil and Gas, Inc.	182	5,649	Esperion Therapeutics, Inc.*	203	1,255
Par Pacific Holdings, Inc.*	135	3,750	Evolus, Inc.*	98	889
PBF Energy, Inc., Class A	271	11,845	EyePoint Pharmaceuticals, Inc.*	72	240
Peabody Energy Corp.*	325	8,873	Fulcrum Therapeutics, Inc.*	120	725
Permian Resources Corp.	574	6,205	Harmony Biosciences Holdings, Inc.*	72	3,170
Ranger Oil Corp.	53	2,200	Innoviva, Inc.*	175	2,112
REX American Resources Corp.*	44	1,452	Intra-Cellular Therapies, Inc.*	253	12,405
Riley Exploration Permian, Inc.	29	887	Ligand Pharmaceuticals, Inc.*	42	3,030
Ring Energy, Inc.*	260	546	Liquidia Corp.*	132	999
SandRidge Energy, Inc.*	88	1,284	Nektar Therapeutics*	501	691
Scorpio Tankers, Inc.	130	7,847	NGM Biopharmaceuticals, Inc.*	112	531
SFL Corp. Ltd.	317	3,271	Nuvation Bio, Inc.*	321	623
SilverBow Resources, Inc.*	32	788			
Sitio Royalties Corp.	196	4,608			

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Ocular Therapeutix, Inc.*	213	1,287	Forestar Group, Inc.*	50	713
Pacira BioSciences, Inc.*	124	5,279	FRP Holdings, Inc.*	18	984
Phathom Pharmaceuticals, Inc.*	68	582	Kennedy-Wilson Holdings, Inc.	326	5,447
Phibro Animal Health Corp., Class A	56	880	Marcus & Millichap, Inc.	69	2,372
Prestige Consumer Healthcare, Inc.*	137	8,254	Newmark Group, Inc., Class A	373	2,991
Provention Bio, Inc.*(c)	174	1,444	Offerpad Solutions, Inc.*	188	107
Reata Pharmaceuticals, Inc., Class A*	76	2,369	RE/MAX Holdings, Inc., Class A	49	906
Relmada Therapeutics, Inc.*	75	270	Redfin Corp.*	293	2,171
Revance Therapeutics, Inc.*	222	7,703	RMR Group, Inc. (The), Class A	42	1,182
Scilex Holding Co.*	249	2,154	St Joe Co. (The)	95	4,069
SIGA Technologies, Inc.	130	890	Stratus Properties, Inc.	16	341
Supernus Pharmaceuticals, Inc.*	137	5,150	Tejon Ranch Co.*	57	1,095
Tarsus Pharmaceuticals, Inc.*	51	790	Transcontinental Realty Investors, Inc.*	3	131
Theravance Biopharma, Inc.*	180	1,944			41,489
Theseus Pharmaceuticals, Inc.*	47	436	Road & Rail - 0.1%		
Third Harmonic Bio, Inc.*	35	148	ArcBest Corp.	67	6,445
Ventyx Biosciences, Inc.*	69	2,984	Bird Global, Inc., Class A*	485	98
Xeris Biopharma Holdings, Inc.*	365	504	Covenant Logistics Group, Inc.	26	901
		108,925	Daseke, Inc.*	111	905
Professional Services - 0.3%			Heartland Express, Inc.	129	2,081
Alight, Inc., Class A*	937	8,995	Marten Transport Ltd.	161	3,553
ASGN, Inc.*	135	11,988	PAM Transportation Services, Inc.*	18	522
Atlas Technical Consultants, Inc.*	53	648	Saia, Inc.*	73	19,773
Barrett Business Services, Inc.	19	1,824	TuSimple Holdings, Inc., Class A*	386	741
CBIZ, Inc.*	132	6,612	Universal Logistics Holdings, Inc.	20	594
CRA International, Inc.	19	2,365	Werner Enterprises, Inc.	175	8,129
Exponent, Inc.	140	14,406			43,742
First Advantage Corp.*	162	2,351	Semiconductors & Semiconductor Equipment - 0.5%		
Forrester Research, Inc.*	31	1,020	ACM Research, Inc., Class A*	132	1,370
Franklin Covey Co.*	34	1,593	Alpha & Omega Semiconductor Ltd.*	61	1,629
Heidrick & Struggles International, Inc.	54	1,854	Ambarella, Inc.*	101	9,525
HireRight Holdings Corp.*	59	650	Amkor Technology, Inc.	280	7,213
Huron Consulting Group, Inc.*	54	3,790	Atomera, Inc.*	57	378
ICF International, Inc.	51	5,074	Axcelis Technologies, Inc.*	90	11,569
Insperty, Inc.	100	12,409	AXT, Inc.*	114	498
Kelly Services, Inc., Class A	93	1,556	CEVA, Inc.*	63	1,988
Kforce, Inc.	55	3,437	Cohu, Inc.*	130	4,836
Korn Ferry	146	8,160	Credo Technology Group Holding Ltd.*	266	2,822
Legalzoom.com, Inc.*	265	2,165	Diodes, Inc.*	123	11,278
NV5 Global, Inc.*	37	3,893	FormFactor, Inc.*	213	6,411
Planet Labs PBC*	429	1,978	Ichor Holdings Ltd.*	77	2,537
Red Violet, Inc.*	27	550	Impinj, Inc.*	59	7,825
Resources Connection, Inc.	89	1,607	indie Semiconductor, Inc., Class A*	282	2,950
Skillsoft Corp.*	224	349	Kulicke & Soffa Industries, Inc.	158	8,421
Spire Global, Inc.*	345	355	MACOM Technology Solutions Holdings, Inc.*	139	9,527
Sterling Check Corp.*	65	827	MaxLinear, Inc.*	201	6,876
TriNet Group, Inc.*	103	8,536	Onto Innovation, Inc.*	137	11,298
TrueBlue, Inc.*	89	1,664	PDF Solutions, Inc.*	83	3,108
Upwork, Inc.*	335	3,799	Photronics, Inc.*	165	2,907
Willdan Group, Inc.*	32	578	Power Integrations, Inc.	157	12,913
		115,033	Rambus, Inc.*	295	13,048
Real Estate Management & Development - 0.1%			Rigetti Computing, Inc.*	217	163
American Realty Investors, Inc.*	4	94	Semtech Corp.*	175	5,392
Anywhere Real Estate, Inc.*	296	1,714	Silicon Laboratories, Inc.*	91	16,246
Compass, Inc., Class A*	754	2,722	SiTime Corp.*	45	5,587
Cushman & Wakefield plc*	439	5,681	SkyWater Technology, Inc.*	31	407
DigitalBridge Group, Inc.	436	5,350	SMART Global Holdings, Inc.*	132	2,204
Doma Holdings, Inc.*	383	218	Synaptics, Inc.*	109	12,820
Douglas Elliman, Inc.	209	882	Transphorm, Inc.*	63	238
eXp World Holdings, Inc.	192	2,319	Ultra Clean Holdings, Inc.*	125	3,983

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Veeco Instruments, Inc.*	140	2,978	N-able, Inc.*	188	2,226
		190,945	NextNav, Inc.*	185	511
Software - 0.8%			Olo, Inc., Class A*	248	1,967
8x8, Inc.*	307	1,633	ON24, Inc.*	115	1,109
A10 Networks, Inc.	176	2,679	OneSpan, Inc.*	109	1,474
ACI Worldwide, Inc.*	309	7,988	PagerDuty, Inc.*	239	7,137
Adeia, Inc.	288	2,840	Porch Group, Inc.*	226	565
Agilysys, Inc.*	55	4,395	PowerSchool Holdings, Inc., Class A*	126	2,892
Alarm.com Holdings, Inc.*	133	6,760	Progress Software Corp.	119	6,835
Alkami Technology, Inc.*	100	1,536	PROS Holdings, Inc.*	113	2,948
Altair Engineering, Inc., Class A*	143	9,161	Q2 Holdings, Inc.*	154	4,971
American Software, Inc., Class A	87	1,178	Qualys, Inc.*	106	12,524
Amplitude, Inc., Class A*	154	2,033	Rapid7, Inc.*	163	7,710
Appfolio, Inc., Class A*	53	6,999	Rimini Street, Inc.*	136	582
Appian Corp., Class A*	111	4,601	Riot Platforms, Inc.*	437	2,731
Applied Digital Corp.*	186	493	Sapiens International Corp. NV	88	1,815
Arteris, Inc.*	49	322	SecureWorks Corp., Class A*	28	212
Asana, Inc., Class A*	203	3,002	ShotSpotter, Inc.*	25	852
AvePoint, Inc.*	361	1,805	SolarWinds Corp.*	133	1,133
Blackbaud, Inc.*	128	7,128	Sprout Social, Inc., Class A*	129	7,866
Blackline, Inc.*	152	10,391	SPS Commerce, Inc.*	100	15,064
Blend Labs, Inc., Class A*	522	825	Sumo Logic, Inc.*	320	3,798
Box, Inc., Class A*	386	12,873	Telos Corp.*	149	577
C3.ai, Inc., Class A*	162	3,658	Tenable Holdings, Inc.*	309	13,667
Cerence, Inc.*	108	2,957	Terawulf, Inc.*	60	39
Cipher Mining, Inc.*	108	164	Upland Software, Inc.*	82	475
Cleanspark, Inc.*	126	348	Varonis Systems, Inc.*	301	8,151
Clear Secure, Inc., Class A	172	5,287	Verint Systems, Inc.*	176	6,579
CommVault Systems, Inc.*	123	7,242	Veritone, Inc.*	86	610
Consensus Cloud Solutions, Inc.*	52	2,134	Viant Technology, Inc., Class A*	40	157
Couchbase, Inc.*	78	1,268	Weave Communications, Inc.*	87	450
CS Disco, Inc.*	62	434	WM Technology, Inc.*	209	231
Cvent Holding Corp.*	125	907	Workiva, Inc.*	132	11,774
Digimarc Corp.*(c)	38	775	Xperi, Inc.*	115	1,344
Digital Turbine, Inc.*	259	2,782	Yext, Inc.*	314	2,305
Domo, Inc., Class B*	85	1,306	Zeta Global Holdings Corp., Class A*	306	3,247
Duck Creek Technologies, Inc.*	213	4,034	Zuora, Inc., Class A*	343	2,905
E2open Parent Holdings, Inc.*	550	3,410			319,795
Ebix, Inc.	73	1,269	Specialty Retail - 0.4%		
eGain Corp.*	58	453	Aaron's Co., Inc. (The)	84	1,205
Enfusion, Inc., Class A*	74	793	Abercrombie & Fitch Co., Class A*	134	3,941
EngageSmart, Inc.*	98	2,062	Academy Sports & Outdoors, Inc.	214	12,658
Envestnet, Inc.*	152	9,501	American Eagle Outfitters, Inc.	425	6,107
Everbridge, Inc.*	110	3,595	America's Car-Mart, Inc.*	16	1,359
EverCommerce, Inc.*	66	660	Arko Corp.	230	1,845
ForgeRock, Inc., Class A*	105	2,146	Asbury Automotive Group, Inc.*	61	13,853
Greenidge Generation Holdings, Inc.*	40	21	Bed Bath & Beyond, Inc.*	212	299
Instructure Holdings, Inc.*	48	1,237	Big 5 Sporting Goods Corp.	59	521
Intapp, Inc.*	40	1,583	Boot Barn Holdings, Inc.*	81	6,273
InterDigital, Inc.	82	5,985	Buckle, Inc. (The)	83	3,386
IronNet, Inc.*	182	87	Build-A-Bear Workshop, Inc.*	37	775
Kaleyra, Inc.*	87	74	Caleres, Inc.	97	2,533
Latch, Inc.*	300	237	Camping World Holdings, Inc., Class A	107	2,443
LivePerson, Inc.*	194	1,963	Cato Corp. (The), Class A	50	462
LiveRamp Holdings, Inc.*	182	4,301	Chico's FAS, Inc.*	338	1,943
LiveVox Holdings, Inc.*	62	141	Children's Place, Inc. (The)*	35	1,465
Marathon Digital Holdings, Inc.*	323	2,293	Citi Trends, Inc.*	22	617
Matterport, Inc.*	618	1,885	Conn's, Inc.*	36	309
MeridianLink, Inc.*	63	993	Container Store Group, Inc. (The)*	90	391
MicroStrategy, Inc., Class A*	26	6,819	Designer Brands, Inc., Class A	140	1,371
Mitek Systems, Inc.*	116	1,079	Destination XL Group, Inc.*	158	945
Model N, Inc.*	101	3,353			
Momentive Global, Inc.*	360	2,484			

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
EVgo, Inc.*	188	1,115	Thriffs & Mortgage Finance - 0.2%		
Express, Inc.*	177	181	Axos Financial, Inc.*	158	7,488
Foot Locker, Inc.	223	9,750	Blue Foundry Bancorp*	71	869
Genesco, Inc.*	35	1,574	Bridgewater Bancshares, Inc.*	56	824
Group 1 Automotive, Inc.	39	8,622	Capitol Federal Financial, Inc.	359	3,012
GrowGeneration Corp.*	158	669	Columbia Financial, Inc.*	94	1,983
Guess?, Inc.	86	1,809	Enact Holdings, Inc.	83	2,013
Haverty Furniture Cos., Inc.	40	1,510	Essent Group Ltd.	291	12,498
Hibbett, Inc.	35	2,518	Federal Agricultural Mortgage Corp., Class C	25	3,546
JOANN, Inc.	30	109	Finance of America Cos., Inc., Class A*	108	158
LL Flooring Holdings, Inc.*	79	399	Greene County Bancorp, Inc.	9	507
MarineMax, Inc.*	58	1,948	Hingham Institution For Savings (The)	4	1,139
Monro, Inc.	86	4,338	Home Bancorp, Inc.	20	791
Murphy USA, Inc.	58	14,795	Home Point Capital, Inc.	22	34
National Vision Holdings, Inc.*	216	8,070	Kearny Financial Corp.	164	1,646
ODP Corp. (The)*	110	4,981	Luther Burbank Corp.	41	477
OneWater Marine, Inc., Class A*	31	862	Merchants Bancorp	43	1,301
Sally Beauty Holdings, Inc.*	296	4,763	Mr Cooper Group, Inc.*	191	8,868
Shoe Carnival, Inc.	48	1,265	NMI Holdings, Inc., Class A*	227	5,298
Signet Jewelers Ltd.	126	9,024	Northfield Bancorp, Inc.	118	1,736
Sleep Number Corp.*	59	2,352	PennyMac Financial Services, Inc.	74	4,475
Sonic Automotive, Inc., Class A	50	2,844	Pioneer Bancorp, Inc.*	32	362
Sportsman's Warehouse Holdings, Inc.*	106	953	Provident Bancorp, Inc.	40	367
Tile Shop Holdings, Inc.*	85	464	Provident Financial Services, Inc.	202	4,717
Tilly's, Inc., Class A*	62	538	Radian Group, Inc.	435	9,287
Torrid Holdings, Inc.*	40	109	Southern Missouri Bancorp, Inc.	22	1,018
TravelCenters of America, Inc.*	35	2,952	Sterling Bancorp, Inc.*	48	298
Upbound Group, Inc.	138	3,705	TrustCo Bank Corp.	52	1,948
Urban Outfitters, Inc.*	176	4,743	Velocity Financial, Inc.*	24	231
Volta, Inc.*	341	293	Walker & Dunlop, Inc.	85	7,414
Warby Parker, Inc., Class A*	230	2,992	Waterstone Financial, Inc.	52	837
Winmark Corp.	8	2,336	WSFS Financial Corp.	169	8,435
Zumiez, Inc.*	43	1,000			
		168,284			93,577
Technology Hardware, Storage & Peripherals - 0.1%			Tobacco - 0.0%(b)		
Avid Technology, Inc.*	96	2,790	22nd Century Group, Inc.*	447	404
CompoSecure, Inc.*	23	159	Turning Point Brands, Inc.	41	980
Corsair Gaming, Inc.*	106	1,855	Universal Corp.	67	3,389
Diebold Nixdorf, Inc.*	202	650	Vector Group Ltd.	397	5,268
Eastman Kodak Co.*	158	546			10,041
IonQ, Inc.*	328	1,555	Trading Companies & Distributors - 0.3%		
Super Micro Computer, Inc.*	128	12,540	Alta Equipment Group, Inc.	57	1,072
Turtle Beach Corp.*	43	348	Applied Industrial Technologies, Inc.	106	15,143
Xerox Holdings Corp.	316	5,211	Beacon Roofing Supply, Inc.*	142	9,230
		25,654	BlueLinX Holdings, Inc.*	24	2,025
Textiles, Apparel & Luxury Goods - 0.1%			Boise Cascade Co.	109	7,533
Allbirds, Inc., Class A*	266	761	Custom Truck One Source, Inc.*	165	1,195
Crocs, Inc.*	167	20,325	Distribution Solutions Group, Inc.*	14	622
Ermenegildo Zegna NV	165	2,148	DXP Enterprises, Inc.*	42	1,214
Fossil Group, Inc.*	130	563	GATX Corp.	97	10,582
G-III Apparel Group Ltd.*	119	1,977	Global Industrial Co.	36	1,013
Kontoor Brands, Inc.	153	7,979	GMS, Inc.*	118	7,164
Movado Group, Inc.	43	1,489	H&E Equipment Services, Inc.	88	4,884
Oxford Industries, Inc.	42	4,940	Herc Holdings, Inc.	69	9,908
PLBY Group, Inc.*	114	243	Hudson Technologies, Inc.*	119	1,206
Rocky Brands, Inc.	19	506	Karat Packaging, Inc.	16	248
Steven Madden Ltd.	212	7,696	McGrath RentCorp	67	6,890
Superior Group of Cos., Inc.	33	382	MRC Global, Inc.*	229	2,565
Unifi, Inc.*	40	414	NOW, Inc.*	304	3,906
Wolverine World Wide, Inc.	214	3,584	Rush Enterprises, Inc., Class A	115	6,518
		53,007	Rush Enterprises, Inc., Class B	18	1,080

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Textainer Group Holdings Ltd.	120	3,950
Titan Machinery, Inc.*	56	2,564
Transcat, Inc.*	20	1,800
Triton International Ltd.	161	11,099
Veritiv Corp.	36	5,452
		<u>118,863</u>
Water Utilities - 0.1%		
American States Water Co.	102	9,109
Artesian Resources Corp., Class A	23	1,295
California Water Service Group	150	8,586
Global Water Resources, Inc.	38	501
Middlesex Water Co.	48	3,672
Pure Cycle Corp.*	54	477
SJW Group	75	5,733
York Water Co. (The)	39	1,696
		<u>31,069</u>
Wireless Telecommunication Services - 0.0%(b)		
Gogo, Inc.*	137	2,255
KORE Group Holdings, Inc.*	116	199
Shenandoah Telecommunications Co.	134	2,616
Telephone and Data Systems, Inc.	278	3,528
United States Cellular Corp.*	41	989
		<u>9,587</u>
TOTAL COMMON STOCKS (Cost \$5,869,522)		<u>6,721,761</u>

<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
RIGHTS - 0.0%		
Biotechnology - 0.0%		
Aduro Biotech, Inc., CVR*(d)(e)	39	—
Tobira Therapeutics, Inc., CVR*(d)(e)	10	—
TOTAL RIGHTS (Cost \$99)		—

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(f) - 0.0%(b)		
INVESTMENT COMPANIES - 0.0%(b)		
BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$9)	9	9

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 84.2%		
REPURCHASE AGREEMENTS(g) - 16.7%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$6,370,445 (Cost \$6,369,655)	6,369,655	6,369,655

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
U.S. TREASURY OBLIGATIONS - 67.5%		
U.S. Treasury Bills 4.57%, 5/4/2023(h) (Cost \$25,731,788)	25,940,000	25,733,437
TOTAL SHORT-TERM INVESTMENTS (Cost \$32,101,443)		<u>32,103,092</u>
Total Investments - 101.9% (Cost \$37,971,073)		<u>38,824,862</u>
Liabilities in excess of other assets - (1.9%)		<u>(710,319)</u>
Net Assets - 100.0%		<u>38,114,543</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) Represents less than 0.05% of net assets.
- (c) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$1,318, 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 Portfolio Investments and \$1,357 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.75%, and maturity dates ranging from May 15, 2024 – November 15, 2050. The total value of collateral is \$1,366.
- (d) Security fair valued as of February 28, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2023 amounted to \$0, 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 February 28, 2023. 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 February 28, 2023.

Abbreviations
CVR Contingent Value Rights - No defined expiration

Hedge Replication ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Futures Contracts Sold

Hedge Replication ETF had the following open short futures contracts as of February 28, 2023:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
E-Mini Euro	45	3/13/2023	USD	\$ 2,977,031	\$ 53,022

Swap Agreements

Hedge Replication ETF had the following open non-exchange traded total return swap agreements as of February 28, 2023:

Notional Amount (\$)	Termination Date^a	Counterparty	Rate Paid (Received)^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
234,505	4/10/2023	Morgan Stanley & Co. International plc	5.02%	iShares® MSCI Emerging Markets ETF	(75,811)
(2,274,896)	3/7/2023	Societe Generale	(4.77)%	S&P 500® Total Return Index	33,371
17,073	3/7/2023	Societe Generale	4.92%	Russell 2000® Total Return Index	(118,546)
1,375,054	3/6/2024	Societe Generale	4.32%	iShares® MSCI Emerging Markets ETF	64,915
1,554,127	3/7/2023	Societe Generale	5.07%	iShares® MSCI EAFE ETF	(268,690)
55,013	3/7/2023	UBS AG	4.57%	Russell 2000® Total Return Index	(122,328)
657,971	11/6/2023	UBS AG	4.37%	iShares® MSCI Emerging Markets ETF	(528,222)
2,521,967	4/8/2024	UBS AG	4.77%	iShares® MSCI EAFE ETF	402,108
<u>4,140,814</u>					<u>(613,203)</u>
				Total Unrealized Appreciation	<u>500,394</u>
				Total Unrealized Depreciation	<u>(1,113,597)</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 February 28, 2023, 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
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 94.8%			3.88%, 2/15/2031(a)	648,000	558,090
Aerospace & Defense - 3.5%					2,551,761
Bombardier, Inc.			Chemicals - 1.0%		
7.88%, 4/15/2027(a)	1,232,000	1,225,016	SCIH Salt Holdings, Inc.		
Rolls-Royce plc			4.88%, 5/1/2028(a)	443,000	383,049
5.75%, 10/15/2027(a)	436,000	420,880	Tronox, Inc.		
Spirit AeroSystems, Inc.			4.63%, 3/15/2029(a)	432,000	352,080
7.50%, 4/15/2025(a)	480,000	479,568	WR Grace Holdings LLC		
TransDigm, Inc.			5.63%, 8/15/2029(a)	651,000	523,794
6.25%, 3/15/2026(a)	1,207,000	1,191,142			1,258,923
5.50%, 11/15/2027	1,148,000	1,057,587	Commercial Services & Supplies - 2.8%		
		4,374,193	Allied Universal Holdco LLC		
Airlines - 3.9%			6.63%, 7/15/2026(a)	1,185,000	1,125,466
Air Canada			Aramark Services, Inc.		
3.88%, 8/15/2026(a)	494,000	445,164	6.38%, 5/1/2025(a)	11,000	10,928
American Airlines, Inc.			Madison IAQ LLC		
5.50%, 4/20/2026(a)	1,739,000	1,691,863	5.88%, 6/30/2029(a)	432,000	344,034
5.75%, 4/20/2029(a)	745,000	708,763	Neptune Bidco US, Inc.		
Hawaiian Brand Intellectual Property Ltd.			9.29%, 4/15/2029(a)	605,000	572,481
5.75%, 1/20/2026(a)	518,000	481,476	Prime Security Services Borrower LLC		
United Airlines, Inc.			5.75%, 4/15/2026(a)	883,000	853,199
4.38%, 4/15/2026(a)	321,000	300,920	Vericast Corp.		
4.63%, 4/15/2029(a)	1,416,000	1,255,293	11.00%, 9/15/2026(a)	522,000	557,235
		4,883,479			3,463,343
Auto Components - 1.7%			Communications Equipment - 0.8%		
Allison Transmission, Inc.			CommScope, Inc.		
3.75%, 1/30/2031(a)	451,000	374,330	6.00%, 3/1/2026(a)	824,000	794,000
Clarios Global LP			4.75%, 9/1/2029(a)	214,000	174,926
8.50%, 5/15/2027(a)(b)	837,000	832,047			968,926
Icahn Enterprises LP			Consumer Finance - 2.0%		
6.25%, 5/15/2026	921,000	893,370	Curo Group Holdings Corp.		
5.25%, 5/15/2027	69,000	63,819	7.50%, 8/1/2028(a)	500,000	203,614
		2,163,566	Ford Motor Credit Co. LLC		
Automobiles - 1.0%			3.38%, 11/13/2025	873,000	803,553
Aston Martin Capital Holdings Ltd.			OneMain Finance Corp.		
10.50%, 11/30/2025(a)(b)	483,000	481,792	6.13%, 3/15/2024	804,000	792,718
Ford Motor Co.			7.13%, 3/15/2026	388,000	377,128
3.25%, 2/12/2032	1,042,000	787,532	VistaJet Malta Finance plc		
		1,269,324	6.38%, 2/1/2030(a)	325,000	284,469
Building Products - 1.2%					2,461,482
Builders FirstSource, Inc.			Containers & Packaging - 2.4%		
4.25%, 2/1/2032(a)	541,000	454,181	Ardagh Metal Packaging Finance USA LLC		
Smyrna Ready Mix Concrete LLC			4.00%, 9/1/2029(a)	424,000	339,997
6.00%, 11/1/2028(a)	425,000	377,230	Ardagh Packaging Finance plc		
Standard Industries, Inc.			4.13%, 8/15/2026(a)	579,000	526,890
4.38%, 7/15/2030(a)	281,000	233,933	Ball Corp.		
3.38%, 1/15/2031(a)	554,000	425,182	2.88%, 8/15/2030	444,000	354,401
		1,490,526	Clydesdale Acquisition Holdings, Inc.		
Capital Markets - 2.0%			8.75%, 4/15/2030(a)	457,000	412,845
Coinbase Global, Inc.			Mauser Packaging Solutions Holding Co.		
3.63%, 10/1/2031(a)	967,000	579,116	7.88%, 8/15/2026(a)	500,000	503,865
Compass Group Diversified Holdings LLC			Pactiv Evergreen Group Issuer, Inc.		
5.25%, 4/15/2029(a)	558,000	486,617	4.00%, 10/15/2027(a)	510,000	444,898
MSCI, Inc.			Trivium Packaging Finance BV		
4.00%, 11/15/2029(a)	1,050,000	927,938	5.50%, 8/15/2026(a)(c)	467,000	441,315
					3,024,211

High Yield-Interest Rate Hedged
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Diversified Financial Services - 1.3%			Live Nation Entertainment, Inc.		
Jefferies Finance LLC			6.50%, 5/15/2027(a)	470,000	461,709
5.00%, 8/15/2028(a)	416,000	351,082	ROBLOX Corp.		
Midcap Financial Issuer Trust			3.88%, 5/1/2030(a)	462,000	379,815
6.50%, 5/1/2028(a)	394,000	339,825			<u>1,193,182</u>
MPH Acquisition Holdings LLC			Equity Real Estate Investment Trusts (REITs) - 2.2%		
5.75%, 11/1/2028(a)(b)	791,000	514,150	Iron Mountain, Inc.		
Verscend Escrow Corp.			5.25%, 7/15/2030(a)	117,000	102,017
9.75%, 8/15/2026(a)	418,000	419,567	4.50%, 2/15/2031(a)	948,000	784,922
		<u>1,624,624</u>	SBA Communications Corp.		
Diversified Telecommunication Services - 6.5%			3.88%, 2/15/2027	26,000	23,525
Alice France SA			3.13%, 2/1/2029	1,297,000	1,070,933
5.13%, 7/15/2029(a)	1,429,000	1,102,647	Uniti Group LP		
5.50%, 10/15/2029(a)	328,000	255,738	7.88%, 2/15/2025(a)	796,000	811,455
CCO Holdings LLC					<u>2,792,852</u>
4.75%, 3/1/2030(a)	1,023,000	862,808	Food & Staples Retailing - 1.8%		
4.25%, 2/1/2031(a)	1,428,000	1,146,256	Albertsons Cos., Inc.		
Frontier Communications Holdings LLC			4.63%, 1/15/2027(a)	209,000	196,460
5.00%, 5/1/2028(a)	1,357,000	1,200,945	3.50%, 3/15/2029(a)	914,000	774,811
Iliad Holding SASU			Performance Food Group, Inc.		
6.50%, 10/15/2026(a)	491,000	458,890	5.50%, 10/15/2027(a)	591,000	560,439
Intelsat Jackson Holdings SA			4.25%, 8/1/2029(a)	260,000	227,014
6.50%, 3/15/2030(a)	1,000,000	867,300	US Foods, Inc.		
Level 3 Financing, Inc.			6.25%, 4/15/2025(a)	488,000	486,249
4.25%, 7/1/2028(a)	817,000	557,603			<u>2,244,973</u>
Virgin Media Secured Finance plc			Food Products - 1.3%		
5.50%, 5/15/2029(a)	423,000	383,306	Darling Ingredients, Inc.		
Windstream Escrow LLC			6.00%, 6/15/2030(a)	434,000	419,350
7.75%, 8/15/2028(a)	697,000	569,588	Post Holdings, Inc.		
Zayo Group Holdings, Inc.			4.63%, 4/15/2030(a)	548,000	475,127
4.00%, 3/1/2027(a)	819,000	630,630	4.50%, 9/15/2031(a)	884,000	744,526
6.13%, 3/1/2028(a)	246,000	154,965			<u>1,639,003</u>
		<u>8,190,676</u>	Health Care Equipment & Supplies - 1.8%		
Electric Utilities - 1.8%			Avantor Funding, Inc.		
NRG Energy, Inc.			4.63%, 7/15/2028(a)	387,000	355,738
3.63%, 2/15/2031(a)	173,000	134,092	Medline Borrower LP		
3.88%, 2/15/2032(a)	629,000	487,815	3.88%, 4/1/2029(a)	1,045,000	872,847
PG&E Corp.			5.25%, 10/1/2029(a)	1,190,000	983,981
5.00%, 7/1/2028	64,000	58,435			<u>2,212,566</u>
5.25%, 7/1/2030	672,000	599,760	Health Care Providers & Services - 4.5%		
Vistra Operations Co. LLC			Community Health Systems, Inc.		
5.63%, 2/15/2027(a)	625,000	592,257	8.00%, 3/15/2026(a)	1,076,000	1,049,100
5.00%, 7/31/2027(a)	406,000	377,747	5.63%, 3/15/2027(a)	516,000	452,878
		<u>2,250,106</u>	DaVita, Inc.		
Electrical Equipment - 0.3%			4.63%, 6/1/2030(a)	1,014,000	835,708
Sensata Technologies BV			3.75%, 2/15/2031(a)	687,000	520,492
4.00%, 4/15/2029(a)	489,000	431,283	RegionalCare Hospital Partners Holdings, Inc.		
Energy Equipment & Services - 0.8%			9.75%, 12/1/2026(a)	548,000	466,429
Transocean, Inc.			Select Medical Corp.		
8.75%, 2/15/2030(a)	288,000	292,328	6.25%, 8/15/2026(a)	469,000	447,895
Weatherford International Ltd.			Tenet Healthcare Corp.		
8.63%, 4/30/2030(a)	691,000	690,067	4.88%, 1/1/2026	1,220,000	1,161,973
		<u>982,395</u>	6.13%, 10/1/2028	772,000	714,100
Entertainment - 0.9%					<u>5,648,575</u>
Lions Gate Capital Holdings LLC					
5.50%, 4/15/2029(a)	498,000	351,658			

High Yield-Interest Rate Hedged
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Health Care Technology - 0.6%			IT Services - 0.6%		
IQVIA, Inc.			Block, Inc.		
5.00%, 5/15/2027(a)	790,000	<u>751,661</u>	2.75%, 6/1/2026	733,000	654,031
Hotels, Restaurants & Leisure - 9.4%			3.50%, 6/1/2031	50,000	<u>40,395</u>
1011778 BC ULC			694,426		
3.88%, 1/15/2028(a)	1,056,000	939,595	Machinery - 1.0%		
4.00%, 10/15/2030(a)	1,470,000	1,214,102	Chart Industries, Inc.		
Caesars Entertainment, Inc.			7.50%, 1/1/2030(a)		
6.25%, 7/1/2025(a)	1,267,000	1,255,955	TK Elevator US Newco, Inc.		
7.00%, 2/15/2030(a)	500,000	503,750	5.25%, 7/15/2027(a)		
Carnival Corp.			674,000		
5.75%, 3/1/2027(a)	1,243,000	1,019,260	1,215,409		
4.00%, 8/1/2028(a)	1,174,000	991,830	Media - 10.7%		
CDI Escrow Issuer, Inc.			AMC Networks, Inc.		
5.75%, 4/1/2030(a)	960,000	891,600	4.25%, 2/15/2029		
Cedar Fair LP			Clear Channel Outdoor Holdings, Inc.		
5.50%, 5/1/2025(a)	455,000	449,424	5.13%, 8/15/2027(a)		
Fertitta Entertainment LLC			7.50%, 6/1/2029(a)(b)		
4.63%, 1/15/2029(a)	504,000	435,910	CMG Media Corp.		
6.75%, 1/15/2030(a)	739,000	612,106	8.88%, 12/15/2027(a)		
Hilton Domestic Operating Co., Inc.			CSC Holdings LLC		
4.00%, 5/1/2031(a)	293,000	249,319	5.75%, 1/15/2030(a)		
3.63%, 2/15/2032(a)	1,024,000	840,694	4.63%, 12/1/2030(a)		
Mohegan Tribal Gaming Authority			Directv Financing LLC		
8.00%, 2/1/2026(a)	463,000	433,725	5.88%, 8/15/2027(a)		
NCL Corp. Ltd.			DISH DBS Corp.		
5.88%, 3/15/2026(a)	871,000	753,415	5.25%, 12/1/2026(a)		
Royal Caribbean Cruises Ltd.			DISH Network Corp.		
11.50%, 6/1/2025(a)	464,000	494,216	11.75%, 11/15/2027(a)		
5.50%, 4/1/2028(a)	730,000	636,268	Gray Escrow II, Inc.		
Yum! Brands, Inc.			5.38%, 11/15/2031(a)		
3.63%, 3/15/2031	18,000	<u>15,059</u>	iHeartCommunications, Inc.		
11,736,228			8.38%, 5/1/2027(b)		
Independent Power and Renewable Electricity Producers - 0.9%			News Corp.		
Calpine Corp.			3.88%, 5/15/2029(a)		
4.50%, 2/15/2028(a)	796,000	716,418	Nexstar Media, Inc.		
5.13%, 3/15/2028(a)	405,000	<u>359,320</u>	5.63%, 7/15/2027(a)		
1,075,738			4.75%, 11/1/2028(a)		
Insurance - 1.4%			Radiate Holdco LLC		
Alliant Holdings Intermediate LLC			6.50%, 9/15/2028(a)		
6.75%, 10/15/2027(a)	553,000	502,555	Sirius XM Radio, Inc.		
HUB International Ltd.			4.00%, 7/15/2028(a)		
7.00%, 5/1/2026(a)	685,000	673,269	3.88%, 9/1/2031(a)		
NFP Corp.			Stagwell Global LLC		
6.88%, 8/15/2028(a)	728,000	<u>619,965</u>	5.63%, 8/15/2029(a)		
1,795,789			TEGNA, Inc.		
Internet & Direct Marketing Retail - 0.1%			4.63%, 3/15/2028		
Rakuten Group, Inc.			5.00%, 9/15/2029		
(US Treasury Yield Curve Rate T Note Constant Maturity 5 Year + 4.96%), 6.25%, 4/22/2031(a)(d)(e)			92,000		
167,000	<u>104,425</u>		Univision Communications, Inc.		
			6.63%, 6/1/2027(a)		
			4.50%, 5/1/2029(a)		
			UPC Broadband Finco BV		
			4.88%, 7/15/2031(a)		
			VZ Secured Financing BV		
			5.00%, 1/15/2032(a)		
			399,000		
			<u>328,221</u>		
			13,403,056		

High Yield-Interest Rate Hedged
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Metals & Mining - 1.3%			Real Estate Management & Development - 0.3%		
First Quantum Minerals Ltd.			Realogy Group LLC		
6.88%, 10/15/2027(a)	1,095,000	1,027,329	5.25%, 4/15/2030(a)	524,000	358,940
Novelis Corp.			Road & Rail - 1.2%		
4.75%, 1/30/2030(a)	624,000	548,190	Hertz Corp. (The)		
		<u>1,575,519</u>	5.00%, 12/1/2029(a)	468,000	388,547
Multiline Retail - 0.3%			Uber Technologies, Inc.		
NMG Holding Co., Inc.			8.00%, 11/1/2026(a)	1,078,000	1,099,668
7.13%, 4/1/2026(a)	354,000	341,610			<u>1,488,215</u>
Oil, Gas & Consumable Fuels - 7.4%			Software - 3.9%		
CITGO Petroleum Corp.			AthenaHealth Group, Inc.		
7.00%, 6/15/2025(a)	428,000	421,315	6.50%, 2/15/2030(a)	914,000	722,876
Comstock Resources, Inc.			Cloud Software Group Holdings, Inc.		
6.75%, 3/1/2029(a)	449,000	413,080	6.50%, 3/31/2029(a)	1,431,000	1,240,273
CQP Holdco LP			McAfee Corp.		
5.50%, 6/15/2031(a)	587,000	513,747	7.38%, 2/15/2030(a)	858,000	679,987
DT Midstream, Inc.			NCR Corp.		
4.38%, 6/15/2031(a)	1,073,000	898,637	5.13%, 4/15/2029(a)	476,000	406,606
EQM Midstream Partners LP			SS&C Technologies, Inc.		
4.75%, 1/15/2031(a)	407,000	330,940	5.50%, 9/30/2027(a)	1,146,000	1,078,354
Genesis Energy LP			Veritas US, Inc.		
8.00%, 1/15/2027	410,000	400,472	7.50%, 9/1/2025(a)	920,000	708,269
ITT Holdings LLC					<u>4,836,365</u>
6.50%, 8/1/2029(a)	509,000	418,332	Specialty Retail - 3.6%		
Kinetik Holdings LP			Bath & Body Works, Inc.		
5.88%, 6/15/2030(a)	410,000	376,542	6.63%, 10/1/2030(a)	464,000	439,357
Matador Resources Co.			Carvana Co.		
5.88%, 9/15/2026	381,000	367,362	10.25%, 5/1/2030(a)	1,571,000	967,817
New Fortress Energy, Inc.			LCM Investments Holdings II LLC		
6.75%, 9/15/2025(a)	423,000	395,573	4.88%, 5/1/2029(a)	415,000	336,683
6.50%, 9/30/2026(a)	637,000	582,855	Michaels Cos., Inc. (The)		
NGL Energy Operating LLC			7.88%, 5/1/2029(a)	423,000	318,308
7.50%, 2/1/2026(a)	762,000	727,711	PetSmart, Inc.		
Occidental Petroleum Corp.			4.75%, 2/15/2028(a)	1,128,000	1,033,203
6.63%, 9/1/2030	552,000	567,180	7.75%, 2/15/2029(a)	182,000	176,994
6.45%, 9/15/2036	618,000	621,090	Staples, Inc.		
Southwestern Energy Co.			7.50%, 4/15/2026(a)	1,057,000	940,730
5.38%, 3/15/2030	151,000	138,165	10.75%, 4/15/2027(a)	371,000	284,112
4.75%, 2/1/2032	804,000	691,255			<u>4,497,204</u>
Tullow Oil plc			Thriffs & Mortgage Finance - 0.7%		
10.25%, 5/15/2026(a)	754,000	611,494	Rocket Mortgage LLC		
Venture Global Calcasieu Pass LLC			3.88%, 3/1/2031(a)	1,092,000	851,074
4.13%, 8/15/2031(a)	611,000	524,085	Trading Companies & Distributors - 2.5%		
3.88%, 11/1/2033(a)	249,000	203,035	Fortress Transportation and Infrastructure		
		<u>9,202,870</u>	Investors LLC		
Pharmaceuticals - 2.6%			5.50%, 5/1/2028(a)	463,000	413,151
Bausch Health Cos., Inc.			H&E Equipment Services, Inc.		
4.88%, 6/1/2028(a)	700,000	437,297	3.88%, 12/15/2028(a)	510,000	438,593
11.00%, 9/30/2028(a)	808,000	632,217	Herc Holdings, Inc.		
Organon & Co.			5.50%, 7/15/2027(a)	520,000	489,840
4.13%, 4/30/2028(a)	2,438,000	2,152,023	Imola Merger Corp.		
5.13%, 4/30/2031(a)	3,000	2,546	4.75%, 5/15/2029(a)	703,000	593,701
		<u>3,224,083</u>	WESCO Distribution, Inc.		
			7.13%, 6/15/2025(a)	962,000	971,985

High Yield-Interest Rate Hedged
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
7.25%, 6/15/2028(a)	228,000	231,019
		<u>3,138,289</u>
Wireless Telecommunication Services - 0.8%		
Vmed O2 UK Financing I plc		
4.25%, 1/31/2031(a)	1,112,000	892,227
4.75%, 7/15/2031(a)	86,000	71,225
		<u>963,452</u>
TOTAL CORPORATE BONDS		
(Cost \$132,428,110)		
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(f) - 1.8%		
INVESTMENT COMPANIES - 1.8%		
BlackRock Liquidity FedFund, Institutional Class		
4.42% (Cost \$2,255,793)	2,255,793	2,255,793
		<u>2,255,793</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 1.5%		
REPURCHASE AGREEMENTS(g) - 1.5%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$1,902,920		
(Cost \$1,902,684)	1,902,684	1,902,684
		<u>1,902,684</u>
Total Investments - 98.1%		
(Cost \$136,586,587)		
Other assets less liabilities - 1.9%		
Net Assets - 100.0%		
		<u>122,532,799</u>
		<u>2,432,011</u>
		<u>124,964,810</u>

- (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 February 28, 2023. The total value of securities on loan at February 28, 2023 was \$2,108,655, collateralized in the form of cash with a value of \$2,255,793 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$195,141 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 1.13% – 1.25%, and maturity dates ranging from May 31, 2028 – August 31, 2028. The total value of collateral is \$2,450,934.
- (c) 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 February 28, 2023.
- (d) Perpetual security. The rate reflected was the rate in effect on February 28, 2023. The maturity date reflects the next call date.
- (e) Variable or floating rate security, linked to the referenced benchmark. The interest rate shown is the rate in effect as of February 28, 2023.
- (f) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$2,255,793.
- (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
February 28, 2023 (Unaudited)

Futures Contracts Sold

High Yield-Interest Rate Hedged had the following open short futures contracts as of February 28, 2023:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
U.S. Treasury 10 Year Note	374	6/21/2023	USD	\$ 41,759,437	\$ 104,330
U.S. Treasury 2 Year Note	121	6/30/2023	USD	24,650,914	49,142
U.S. Treasury 5 Year Note	517	6/30/2023	USD	55,347,274	164,239
					<u>\$ 317,711</u>

Abbreviations

USD U.S. Dollar

Inflation Expectations ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 90.2%		
REPURCHASE AGREEMENTS(a) - 90.2%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$41,982,904	41,977,694	<u>41,977,694</u>
(Cost \$41,977,694)		
Total Investments - 90.2% (Cost \$41,977,694)		41,977,694
Other assets less liabilities - 9.8%		<u>4,556,420</u>
Net Assets - 100.0%		<u>46,534,114</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 February 28, 2023:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
18,935,940	4/11/2023	Citibank NA	4.31%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond) ^c	1,602,409
28,722,061	4/11/2023	Citibank NA	4.22%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index) ^d	(1,829,436)
27,533,887	4/11/2023	Societe Generale	4.66%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond)	3,813,588
<u>38,668,064</u>	4/11/2023	Societe Generale	4.11%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index)	<u>(3,323,487)</u>
<u>113,859,952</u>					<u>263,074</u>
				Total Unrealized Appreciation	<u>5,415,997</u>
				Total Unrealized Depreciation	<u>(5,152,923)</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 February 28, 2023, 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 See the U.S. Treasury Obligations section of the preceding Schedule of Portfolio Investments for the representative components of the underlying reference instrument and their relative weightings.

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

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 94.6%			Mitsubishi UFJ Financial Group, Inc.		
Aerospace & Defense - 0.8%			4.05%, 9/11/2028	1,350,000	1,292,681
Lockheed Martin Corp.			3.74%, 3/7/2029	2,985,000	2,731,763
4.07%, 12/15/2042	321,000	280,009	3.20%, 7/18/2029	122,000	107,143
Raytheon Technologies Corp.			2.05%, 7/17/2030	731,000	581,874
4.50%, 6/1/2042	2,995,000	<u>2,685,143</u>	3.75%, 7/18/2039	3,915,000	3,287,579
		<u>2,965,152</u>	Mizuho Financial Group, Inc.		
Air Freight & Logistics - 0.5%			2.56%, 9/13/2031	1,075,000	837,456
United Parcel Service, Inc.			Royal Bank of Canada		
6.20%, 1/15/2038	1,636,000	<u>1,806,423</u>	2.30%, 11/3/2031(a)	4,827,000	3,869,318
			3.88%, 5/4/2032	370,000	332,906
Automobiles - 1.3%			Sumitomo Mitsui Financial Group, Inc.		
General Motors Co.			1.90%, 9/17/2028	4,798,000	3,983,858
6.25%, 10/2/2043	2,663,000	2,504,026	3.04%, 7/16/2029	1,223,000	1,059,855
5.20%, 4/1/2045	493,000	405,627	5.71%, 1/13/2030	1,150,000	1,158,504
Mercedes-Benz Finance North America LLC			2.75%, 1/15/2030	650,000	549,200
8.50%, 1/18/2031	1,575,000	<u>1,947,946</u>	2.13%, 7/8/2030	2,502,000	1,995,893
		<u>4,857,599</u>	2.22%, 9/17/2031	1,803,000	1,402,702
			5.77%, 1/13/2033	650,000	655,173
Banks - 24.7%			Toronto-Dominion Bank (The)		
Banco Santander SA			3.20%, 3/10/2032	3,486,000	2,985,801
3.31%, 6/27/2029	106,000	93,946	4.46%, 6/8/2032	202,000	190,064
3.49%, 5/28/2030	2,123,000	1,828,955	Wells Fargo & Co.		
Bank of America Corp.			5.61%, 1/15/2044	4,937,000	4,796,717
6.11%, 1/29/2037	97,000	99,564	3.90%, 5/1/2045	123,000	97,192
7.75%, 5/14/2038	2,788,000	3,286,704	4.90%, 11/17/2045	3,259,000	2,874,373
5.88%, 2/7/2042	4,175,000	4,338,537	4.40%, 6/14/2046	500,000	408,877
Bank of America NA			Wells Fargo Bank NA		
6.00%, 10/15/2036	1,956,000	2,022,966	6.60%, 1/15/2038	1,718,000	1,868,528
Bank of Nova Scotia (The)			Westpac Banking Corp.		
4.85%, 2/1/2030	1,000,000	969,111	1.95%, 11/20/2028	1,647,000	1,406,801
Barclays plc			2.15%, 6/3/2031	1,312,000	1,092,678
5.25%, 8/17/2045	2,985,000	2,769,586	4.42%, 7/24/2039	235,000	196,906
Citigroup, Inc.			3.13%, 11/18/2041	3,105,000	<u>2,115,664</u>
6.63%, 6/15/2032	2,001,000	2,111,692			<u>92,863,069</u>
6.68%, 9/13/2043	3,294,000	3,629,850	Beverages - 3.7%		
4.75%, 5/18/2046	4,224,000	3,614,058	Anheuser-Busch InBev Worldwide, Inc.		
Cooperatieve Rabobank UA			4.95%, 1/15/2042	1,627,000	1,517,217
5.25%, 5/24/2041	1,000	1,050	Coca-Cola Co. (The)		
5.75%, 12/1/2043	4,318,000	4,335,082	2.13%, 9/6/2029	1,922,000	1,645,122
Fifth Third Bancorp			3.45%, 3/25/2030	1,570,000	1,445,098
8.25%, 3/1/2038	1,175,000	1,464,379	1.65%, 6/1/2030	3,642,000	2,950,060
HSBC Holdings plc			1.38%, 3/15/2031	48,000	37,324
6.50%, 5/2/2036	587,000	606,046	2.25%, 1/5/2032(a)	2,904,000	2,394,300
6.50%, 9/15/2037	4,063,000	4,227,138	2.50%, 6/1/2040	2,489,000	1,801,488
5.25%, 3/14/2044	2,436,000	2,196,528	2.50%, 3/15/2051	846,000	550,119
ING Groep NV			Molson Coors Beverage Co.		
4.55%, 10/2/2028(a)	561,000	535,775	5.00%, 5/1/2042	1,889,000	<u>1,691,094</u>
4.05%, 4/9/2029	2,067,000	1,913,200			<u>14,031,822</u>
JPMorgan Chase & Co.			Biotechnology - 0.7%		
6.40%, 5/15/2038	1,768,000	1,932,670	AbbVie, Inc.		
5.50%, 10/15/2040	6,331,000	6,366,569	4.40%, 11/6/2042	3,129,000	<u>2,706,689</u>
4.85%, 2/1/2044	1,556,000	1,454,573	Capital Markets - 6.5%		
4.95%, 6/1/2045	873,000	800,791	Credit Suisse Group AG		
Lloyds Banking Group plc			4.88%, 5/15/2045	2,505,000	1,803,762
4.34%, 1/9/2048	500,000	384,793			

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Goldman Sachs Group, Inc. (The)			Georgia Power Co.		
6.13%, 2/15/2033	14,000	14,748	4.30%, 3/15/2042	1,270,000	1,064,405
6.75%, 10/1/2037	1,243,000	1,318,983			<u>2,138,699</u>
6.25%, 2/1/2041	7,255,000	7,765,083	Electrical Equipment - 0.0%(b)		
5.15%, 5/22/2045	2,419,000	2,237,544	Eaton Corp.		
Jefferies Financial Group, Inc.			4.15%, 11/2/2042	119,000	101,140
4.15%, 1/23/2030	1,177,000	1,062,194			
Morgan Stanley			Energy Equipment & Services - 0.6%		
6.38%, 7/24/2042	977,000	1,071,688	Baker Hughes Holdings LLC		
4.38%, 1/22/2047	6,961,000	6,058,649	5.13%, 9/15/2040	1,306,000	1,227,722
Nomura Holdings, Inc.			Halliburton Co.		
3.10%, 1/16/2030	1,432,000	1,210,984	7.45%, 9/15/2039	1,029,000	1,164,978
2.68%, 7/16/2030	1,161,000	942,132			<u>2,392,700</u>
2.61%, 7/14/2031	1,432,000	1,122,592	Entertainment - 2.3%		
		<u>24,608,359</u>	Netflix, Inc.		
Communications Equipment - 1.3%			5.88%, 11/15/2028	2,407,000	2,437,088
Cisco Systems, Inc.			Walt Disney Co. (The)		
5.90%, 2/15/2039	4,107,000	4,485,599	3.80%, 3/22/2030	2,049,000	1,903,148
5.50%, 1/15/2040	536,000	562,411	2.65%, 1/13/2031	2,032,000	1,729,173
		<u>5,048,010</u>	6.65%, 11/15/2037	2,448,000	2,771,840
Consumer Finance - 1.2%					<u>8,841,249</u>
Ally Financial, Inc.			Food & Staples Retailing - 0.9%		
8.00%, 11/1/2031	2,301,000	2,492,596	Walmart, Inc.		
American Express Co.			5.25%, 9/1/2035	531,000	556,759
4.05%, 12/3/2042	1,321,000	1,164,505	6.50%, 8/15/2037	2,283,000	2,660,285
Toyota Motor Credit Corp.					<u>3,217,044</u>
3.38%, 4/1/2030	995,000	910,543	Food Products - 0.7%		
		<u>4,567,644</u>	Kraft Heinz Foods Co.		
Diversified Financial Services - 3.0%			5.00%, 6/4/2042	1,982,000	1,794,905
Berkshire Hathaway, Inc.			Unilever Capital Corp.		
4.50%, 2/11/2043	732,000	676,637	5.90%, 11/15/2032	908,000	982,393
Shell International Finance BV					<u>2,777,298</u>
4.13%, 5/11/2035	3,017,000	2,776,048	Health Care Equipment & Supplies - 1.0%		
6.38%, 12/15/2038	2,385,000	2,643,685	Medtronic, Inc.		
4.55%, 8/12/2043	603,000	549,506	4.38%, 3/15/2035	1,543,000	1,460,450
4.00%, 5/10/2046	1,629,000	1,350,362	4.63%, 3/15/2045	2,376,000	2,212,224
3.75%, 9/12/2046	4,241,000	3,362,232			<u>3,672,674</u>
		<u>11,358,470</u>	Health Care Providers & Services - 2.7%		
Diversified Telecommunication Services - 6.1%			Ascension Health		
Sprint Capital Corp.			3.95%, 11/15/2046	1,268,000	1,075,341
6.88%, 11/15/2028	3,342,000	3,500,077	Elevance Health, Inc.		
8.75%, 3/15/2032	2,188,000	2,604,792	4.65%, 1/15/2043	1,750,000	1,564,848
Telefonica Emisiones SA			UnitedHealth Group, Inc.		
7.05%, 6/20/2036	1,569,000	1,654,993	2.88%, 8/15/2029	1,059,000	931,285
5.21%, 3/8/2047	4,574,000	3,829,827	2.00%, 5/15/2030	2,017,000	1,652,347
4.90%, 3/6/2048	1,045,000	829,323	4.63%, 7/15/2035	3,102,000	2,967,828
Verizon Communications, Inc.			6.88%, 2/15/2038	1,652,000	1,910,487
4.33%, 9/21/2028	1,710,000	1,638,127			<u>10,102,136</u>
4.50%, 8/10/2033	1,976,000	1,834,495	Household Products - 0.9%		
4.27%, 1/15/2036	498,000	438,970	Procter & Gamble Co. (The)		
5.25%, 3/16/2037	2,055,000	2,002,672	3.00%, 3/25/2030	2,888,000	2,616,531
4.86%, 8/21/2046	260,000	234,783	1.20%, 10/29/2030	1,163,000	916,652
4.52%, 9/15/2048	5,119,000	4,379,725	1.95%, 4/23/2031	4,000	3,332
		<u>22,947,784</u>			<u>3,536,515</u>
Electric Utilities - 0.6%					
Duke Energy Florida LLC					
6.40%, 6/15/2038	972,000	1,074,294			

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Industrial Conglomerates - 2.2%			Multi-Utilities - 0.6%		
GE Capital International Funding Co. Unlimited Co.			Berkshire Hathaway Energy Co.		
4.42%, 11/15/2035	3,464,000	3,196,801	6.13%, 4/1/2036	2,103,000	2,231,435
General Electric Co. Series A, 6.75%, 3/15/2032	4,602,000	5,104,435	Oil, Gas & Consumable Fuels - 5.9%		
		<u>8,301,236</u>	Canadian Natural Resources Ltd.		
Insurance - 1.2%			6.25%, 3/15/2038	1,092,000	1,099,108
MetLife, Inc.			CNOOC Petroleum North America ULC		
5.70%, 6/15/2035	384,000	402,028	6.40%, 5/15/2037	1,283,000	1,370,571
4.88%, 11/13/2043	2,693,000	2,513,472	ConocoPhillips Co.		
4.05%, 3/1/2045	472,000	394,208	6.95%, 4/15/2029	3,334,000	3,656,217
Prudential plc			Ecopetrol SA		
3.13%, 4/14/2030	1,530,000	1,344,973	5.88%, 5/28/2045	2,527,000	1,665,804
		<u>4,654,681</u>	Hess Corp.		
IT Services - 2.4%			5.60%, 2/15/2041	1,274,000	1,187,999
International Business Machines Corp.			Kinder Morgan Energy Partners LP		
3.50%, 5/15/2029	500,000	455,962	6.95%, 1/15/2038	1,375,000	1,467,100
4.15%, 5/15/2039	3,872,000	3,277,655	Kinder Morgan, Inc.		
4.25%, 5/15/2049	6,328,000	5,206,293	7.75%, 1/15/2032	1,283,000	1,430,396
		<u>8,939,910</u>	Phillips 66		
Machinery - 0.4%			5.88%, 5/1/2042	1,577,000	1,634,294
Caterpillar, Inc.			Suncor Energy, Inc.		
3.80%, 8/15/2042	1,691,000	1,438,608	6.50%, 6/15/2038	1,309,000	1,342,631
Media - 2.7%			TotalEnergies Capital SA		
Comcast Corp.			3.88%, 10/11/2028	982,000	940,995
4.25%, 1/15/2033	1,791,000	1,669,898	TransCanada PipeLines Ltd.		
Paramount Global			6.20%, 10/15/2037	2,504,000	2,581,342
6.88%, 4/30/2036	2,048,000	2,021,135	7.63%, 1/15/2039	498,000	573,826
4.38%, 3/15/2043	334,000	231,326	Valero Energy Corp.		
Time Warner Cable Enterprises LLC			6.63%, 6/15/2037	1,719,000	1,824,038
8.38%, 7/15/2033	3,127,000	3,508,833	Williams Cos., Inc. (The)		
Time Warner Cable LLC			6.30%, 4/15/2040	1,511,000	1,547,809
6.55%, 5/1/2037	150,000	143,489			<u>22,322,130</u>
7.30%, 7/1/2038	1,007,000	1,008,161	Pharmaceuticals - 6.4%		
6.75%, 6/15/2039	1,526,000	1,465,497	AstraZeneca plc		
		<u>10,048,339</u>	6.45%, 9/15/2037	846,000	954,967
Metals & Mining - 3.1%			4.00%, 9/18/2042	5,827,000	5,075,674
BHP Billiton Finance USA Ltd.			4.38%, 11/16/2045	50,000	45,336
5.00%, 9/30/2043	3,613,000	3,497,416	GlaxoSmithKline Capital, Inc.		
Rio Tinto Finance USA Ltd.			6.38%, 5/15/2038	3,147,000	3,550,731
5.20%, 11/2/2040	1,061,000	1,055,581	Johnson & Johnson		
Southern Copper Corp.			5.95%, 8/15/2037	2,166,000	2,405,893
6.75%, 4/16/2040	3,409,000	3,707,983	Merck & Co., Inc.		
5.88%, 4/23/2045	200,000	201,598	4.15%, 5/18/2043	1,234,000	1,098,246
Vale Overseas Ltd.			Novartis Capital Corp.		
6.88%, 11/21/2036	3,107,000	3,195,556	4.40%, 5/6/2044	1,991,000	1,841,596
		<u>11,658,134</u>	Pfizer, Inc.		
Multiline Retail - 0.3%			4.00%, 12/15/2036	2,712,000	2,475,047
Target Corp.			7.20%, 3/15/2039	3,306,000	4,018,366
4.00%, 7/1/2042	1,248,000	1,089,426	4.40%, 5/15/2044	1,197,000	1,102,060
			4.13%, 12/15/2046	927,000	814,185
			Wyeth LLC		
			5.95%, 4/1/2037	764,000	818,012
					<u>24,200,113</u>

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Software - 1.3%		
Oracle Corp. 6.50%, 4/15/2038	4,669,000	<u>4,858,363</u>
Specialty Retail - 1.0%		
Home Depot, Inc. (The) 5.88%, 12/16/2036	3,399,000	<u>3,632,769</u>
Technology Hardware, Storage & Peripherals - 2.5%		
Apple, Inc. 4.45%, 5/6/2044	768,000	730,363
3.45%, 2/9/2045	7,859,000	6,347,405
4.38%, 5/13/2045	1,071,000	981,427
HP, Inc. 6.00%, 9/15/2041	1,258,000	<u>1,230,811</u>
		<u>9,290,006</u>
Tobacco - 1.8%		
Altria Group, Inc. 5.38%, 1/31/2044	3,616,000	3,148,712
Philip Morris International, Inc. 6.38%, 5/16/2038	2,678,000	2,821,523
4.25%, 11/10/2044	1,008,000	<u>800,882</u>
		<u>6,771,117</u>
Wireless Telecommunication Services - 3.3%		
America Movil SAB de CV 6.13%, 3/30/2040	1,533,000	1,614,296
4.38%, 7/16/2042	1,918,000	1,668,851
Telefonica Europe BV 8.25%, 9/15/2030	887,000	1,003,918
Vodafone Group plc 6.15%, 2/27/2037	3,446,000	3,560,761
4.88%, 6/19/2049	50,000	43,130
4.25%, 9/17/2050	5,995,000	<u>4,679,134</u>
		<u>12,570,090</u>
TOTAL CORPORATE BONDS		
(Cost \$366,666,080)		<u>356,546,833</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 4.42% (Cost \$752,870)	752,870	<u>752,870</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 2.6%		
REPURCHASE AGREEMENTS(d) - 2.6%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$9,769,390 (Cost \$9,768,178)	9,768,178	<u>9,768,178</u>
Total Investments - 97.4%		
(Cost \$377,187,128)		
Other assets less liabilities - 2.6%		
Net Assets - 100.0%		
		<u><u>367,067,881</u></u>
		<u><u>9,612,634</u></u>
		<u><u>376,680,515</u></u>

- (a) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$731,553, collateralized in the form of cash with a value of \$752,870 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (b) Represents less than 0.05% of net assets.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$752,870.
- (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.

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Futures Contracts Sold

Investment Grade-Interest Rate Hedged had the following open short futures contracts as of February 28, 2023:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
U.S. Treasury 10 Year Note	800	6/21/2023	USD	\$ 89,325,000	\$ 221,948
U.S. Treasury Long Bond	1,666	6/21/2023	USD	208,614,438	1,663,493
U.S. Treasury Ultra Bond	302	6/21/2023	USD	40,788,875	400,959
					<u>\$ 2,286,400</u>

Abbreviations

USD U.S. Dollar

K-1 Free Crude Oil Strategy ETF
 Consolidated Schedule of Portfolio Investments
 February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 78.5%		
REPURCHASE AGREEMENTS(a) - 78.5%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$74,846,806	74,837,517	<u>74,837,517</u>
(Cost \$74,837,517)		
Total Investments - 78.5% (Cost \$74,837,517)		74,837,517
Other assets less liabilities - 21.5%		<u>20,455,889</u>
Net Assets - 100.0%		<u>95,293,406</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.

K-1 Free Crude Oil Strategy ETF
Consolidated Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Futures Contracts Purchased

K-1 Free Crude Oil Strategy ETF had the following open long futures contracts as of February 28, 2023:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
WTI Crude Oil	396	4/20/2023	USD	\$ 30,567,240	\$ 808,950
WTI Crude Oil	417	5/22/2023	USD	32,167,380	(1,783,773)
WTI Crude Oil	436	11/20/2023	USD	32,521,240	(1,117,504)
					<u>\$ (2,092,327)</u>

Abbreviations

USD U.S. Dollar

Large Cap Core Plus
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 94.9%					
Aerospace & Defense - 2.5%					
Boeing Co. (The)*	11,455	2,308,756	Bank of New York Mellon Corp. (The)	28,659	1,458,170
Howmet Aerospace, Inc.	34,206	1,442,809	CME Group, Inc.	9,690	1,796,138
Huntington Ingalls Industries, Inc.	5,325	1,145,940	FactSet Research Systems, Inc.	517	214,322
Lockheed Martin Corp.	4,868	2,308,698	Franklin Resources, Inc.	44,276	1,304,814
Northrop Grumman Corp.	4,229	1,962,721	Intercontinental Exchange, Inc.	2,282	232,308
Raytheon Technologies Corp.	1,680	164,791	Invesco Ltd.	11,627	205,333
Textron, Inc.	19,689	1,428,043	Nasdaq, Inc.	22,118	1,239,935
		<u>10,761,758</u>	Raymond James Financial, Inc.	11,811	1,281,021
			State Street Corp.	17,446	1,547,111
					<u>10,048,895</u>
Air Freight & Logistics - 0.4%			Chemicals - 2.0%		
CH Robinson Worldwide, Inc.	13,076	1,307,077	Air Products and Chemicals, Inc.	5,976	1,709,016
United Parcel Service, Inc., Class B	3,079	561,887	Albemarle Corp.	6,044	1,537,050
		<u>1,868,964</u>	Celanese Corp.	7,899	918,101
			CF Industries Holdings, Inc.	16,720	1,436,081
Airlines - 1.2%			Linde plc	2,997	1,044,065
Alaska Air Group, Inc.*	20,259	968,988	Mosaic Co. (The)	29,490	1,568,573
American Airlines Group, Inc.*(b)	83,354	1,331,997	PPG Industries, Inc.	4,075	538,144
Delta Air Lines, Inc.*	39,252	1,504,921			<u>8,751,030</u>
United Airlines Holdings, Inc.*	28,930	1,503,203	Commercial Services & Supplies - 0.8%		
		<u>5,309,109</u>	Cintas Corp.	3,523	1,544,730
			Republic Services, Inc.	11,723	1,511,446
Auto Components - 0.3%			Rollins, Inc.	7,131	251,011
BorgWarner, Inc.	30,419	1,529,467			<u>3,307,187</u>
			Communications Equipment - 1.2%		
Automobiles - 1.4%			Arista Networks, Inc.*	11,905	1,651,223
Ford Motor Co.	60,212	726,759	Cisco Systems, Inc.	25,859	1,252,093
General Motors Co.	24,818	961,449	Juniper Networks, Inc.	45,296	1,394,211
Tesla, Inc.*	21,094	4,339,247	Motorola Solutions, Inc.	3,336	876,734
		<u>6,027,455</u>			<u>5,174,261</u>
			Consumer Finance - 0.5%		
Banks - 3.2%			American Express Co.	3,762	654,550
Bank of America Corp.	56,790	1,947,897	Capital One Financial Corp.	7,740	844,279
Citigroup, Inc.	43,449	2,202,430	Synchrony Financial	14,271	509,618
Citizens Financial Group, Inc.	8,246	344,353			<u>2,008,447</u>
Fifth Third Bancorp	41,319	1,499,880	Containers & Packaging - 0.8%		
First Republic Bank	3,406	418,972	International Paper Co.	15,329	557,823
JPMorgan Chase & Co.	18,727	2,684,516	Packaging Corp. of America	10,149	1,387,571
M&T Bank Corp.	9,922	1,540,787	Westrock Co.	42,318	1,328,785
Regions Financial Corp.	44,281	1,032,633			<u>3,274,179</u>
Signature Bank	10,263	1,180,758	Distributors - 0.9%		
Truist Financial Corp.	12,974	609,129	Genuine Parts Co.	6,776	1,198,403
Wells Fargo & Co.	12,859	601,415	LKQ Corp.	24,024	1,376,335
		<u>14,062,770</u>	Pool Corp.	3,224	1,150,517
					<u>3,725,255</u>
Beverages - 0.6%			Diversified Financial Services - 0.9%		
Coca-Cola Co. (The)	17,515	1,042,318	Berkshire Hathaway, Inc., Class B*	13,214	4,032,649
Constellation Brands, Inc., Class A	2,179	487,442			
PepsiCo, Inc.	6,261	1,086,471	Diversified Telecommunication Services - 0.5%		
		<u>2,616,231</u>	AT&T, Inc.	51,762	978,819
			Lumen Technologies, Inc.	251,470	854,998
Biotechnology - 1.9%			Verizon Communications, Inc.	10,063	390,545
AbbVie, Inc.	19,727	3,035,985			<u>2,224,362</u>
Amgen, Inc.	903	209,189	Electric Utilities - 1.7%		
Gilead Sciences, Inc.	21,609	1,740,173	Alliant Energy Corp.	22,956	1,176,954
Incyte Corp.*	16,663	1,282,718	Edison International	21,580	1,428,812
Vertex Pharmaceuticals, Inc.*	6,638	1,926,945	Entergy Corp.	12,836	1,320,439
		<u>8,195,010</u>	Evergy, Inc.	7,580	445,780
			FirstEnergy Corp.	15,496	612,712
Building Products - 0.7%			NextEra Energy, Inc.	4,357	309,478
A O Smith Corp.	6,049	396,996	NRG Energy, Inc.	39,956	1,310,157
Masco Corp.	19,166	1,004,873	Pinnacle West Capital Corp.	9,672	712,633
Trane Technologies plc	9,332	1,726,140			
		<u>3,128,009</u>			
Capital Markets - 2.3%					
Ameriprise Financial, Inc.	2,245	769,743			

Large Cap Core Plus
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Xcel Energy, Inc.	2,453	158,390	Tyson Foods, Inc., Class A	24,689	1,462,576
		<u>7,475,355</u>			<u>11,596,146</u>
Electrical Equipment - 0.8%			Gas Utilities - 0.3%		
AMETEK, Inc.	10,786	1,526,866	Atmos Energy Corp.	11,746	1,325,066
Emerson Electric Co.	21,156	1,749,813			
Generac Holdings, Inc.*	1,738	208,577	Health Care Equipment & Supplies - 1.8%		
		<u>3,485,256</u>	Abbott Laboratories	27,861	2,834,021
Electronic Equipment, Instruments & Components - 1.2%			Baxter International, Inc.	19,975	798,001
Amphenol Corp., Class A	10,079	781,324	Becton Dickinson and Co.	2,269	532,194
Keysight Technologies, Inc.*	8,669	1,386,693	Dexcom, Inc.*	10,590	1,175,596
TE Connectivity Ltd.	3,614	460,135	GE HealthCare Technologies, Inc.*	2,435	185,060
Teledyne Technologies, Inc.*	1,828	786,168	Hologic, Inc.*	6,760	538,366
Trimble, Inc.*	4,044	210,531	IDEXX Laboratories, Inc.*	1,969	931,810
Vontier Corp.	53,467	1,399,231	Teleflex, Inc.	2,682	638,933
		<u>5,024,082</u>			<u>7,633,981</u>
Energy Equipment & Services - 0.3%			Health Care Providers & Services - 4.4%		
Halliburton Co.	11,079	401,392	AmerisourceBergen Corp.	8,834	1,374,217
Schlumberger Ltd.	19,786	1,052,813	Centene Corp.*	23,222	1,588,385
		<u>1,454,205</u>	Cigna Group (The)	7,391	2,158,911
Entertainment - 1.0%			CVS Health Corp.	26,714	2,231,687
Electronic Arts, Inc.	9,298	1,031,520	Elevance Health, Inc.	4,757	2,234,220
Netflix, Inc.*	4,469	1,439,599	Humana, Inc.	3,596	1,780,092
Walt Disney Co. (The)*	11,463	1,141,830	McKesson Corp.	4,917	1,720,016
Warner Bros Discovery, Inc.*	35,537	555,088	Molina Healthcare, Inc.*	3,888	1,070,483
		<u>4,168,037</u>	UnitedHealth Group, Inc.	10,319	4,911,225
Equity Real Estate Investment Trusts (REITs) - 5.3%					<u>19,069,236</u>
American Tower Corp.	753	149,101	Hotels, Restaurants & Leisure - 2.2%		
AvalonBay Communities, Inc.	8,487	1,464,177	Carnival Corp.*	119,949	1,273,858
Boston Properties, Inc.	19,162	1,254,728	Darden Restaurants, Inc.	6,746	964,611
Camden Property Trust	11,426	1,311,248	Expedia Group, Inc.*	8,586	935,616
Equity Residential	21,853	1,366,250	Hilton Worldwide Holdings, Inc.	11,499	1,661,720
Essex Property Trust, Inc.	5,928	1,351,940	Marriott International, Inc., Class A	10,098	1,708,986
Extra Space Storage, Inc.	9,146	1,505,889	McDonald's Corp.	2,356	621,772
Federal Realty Investment Trust	12,715	1,357,708	MGM Resorts International	34,786	1,496,146
Host Hotels & Resorts, Inc.	77,421	1,300,673	Norwegian Cruise Line Holdings Ltd.*	58,006	859,649
Mid-America Apartment Communities, Inc.	8,580	1,373,658			<u>9,522,358</u>
Prologis, Inc.	15,790	1,948,486	Household Durables - 0.9%		
Public Storage	5,829	1,742,580	DR Horton, Inc.	5,780	534,534
Regency Centers Corp.	19,847	1,248,376	Newell Brands, Inc.	60,320	886,101
Simon Property Group, Inc.	5,281	644,757	PulteGroup, Inc.	17,685	966,839
UDR, Inc.	32,149	1,377,263	Whirlpool Corp.	9,649	1,331,369
Ventas, Inc.	28,990	1,410,363			<u>3,718,843</u>
Welltower, Inc.	12,022	891,071	Household Products - 0.7%		
Weyerhaeuser Co.	42,578	1,330,562	Clorox Co. (The)	2,054	319,274
		<u>23,028,830</u>	Kimberly-Clark Corp.	6,478	810,074
Food & Staples Retailing - 1.2%			Procter & Gamble Co. (The)	14,689	2,020,619
Costco Wholesale Corp.	1,668	807,612			<u>3,149,967</u>
Kroger Co. (The)	33,123	1,428,926	Independent Power and Renewable Electricity Producers - 0.1%		
Sysco Corp.	11,316	843,834	AES Corp. (The)	23,162	571,638
Walgreens Boots Alliance, Inc.	34,961	1,242,165			
Walmart, Inc.	5,122	727,990	Industrial Conglomerates - 0.2%		
		<u>5,050,527</u>	3M Co.	5,592	602,482
Food Products - 2.7%			General Electric Co.	2,002	169,590
Archer-Daniels-Midland Co.	21,326	1,697,550	Honeywell International, Inc.	811	155,290
Campbell Soup Co.	19,516	1,024,980			<u>927,362</u>
Conagra Brands, Inc.	4,597	167,377	Insurance - 3.4%		
Hershey Co. (The)	6,239	1,486,878	Allstate Corp. (The)	1,226	157,884
Hormel Foods Corp.	26,696	1,184,768	American International Group, Inc.	26,509	1,619,965
J M Smucker Co. (The)	8,958	1,324,799	Assurant, Inc.	10,507	1,338,487
Kellogg Co.	17,904	1,180,590	Brown & Brown, Inc.	24,472	1,372,145
Kraft Heinz Co. (The)	16,499	642,471	Hartford Financial Services Group, Inc. (The)	19,428	1,520,824
Lamb Weston Holdings, Inc.	14,151	1,424,157			

Large Cap Core Plus
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Lincoln National Corp.	38,609	1,224,678	News Corp., Class A	66,528	1,140,955
Loews Corp.	22,807	1,393,280	News Corp., Class B	7,918	136,665
MetLife, Inc.	22,847	1,638,815	Omnicom Group, Inc.	1,786	161,758
Prudential Financial, Inc.	14,878	1,487,800			6,301,898
Travelers Cos., Inc. (The)	8,773	1,624,058			
W R Berkley Corp.	18,497	1,224,316			
		14,602,252			
Interactive Media & Services - 2.5%			Metals & Mining - 0.1%		
Alphabet, Inc., Class A*	47,721	4,297,753	Nucor Corp.	3,417	572,143
Alphabet, Inc., Class C*	40,745	3,679,274			
Match Group, Inc.*	4,664	193,183			
Meta Platforms, Inc., Class A*	14,966	2,618,152			
		10,788,362	Multiline Retail - 0.2%		
Internet & Direct Marketing Retail - 2.0%			Dollar Tree, Inc.*	1,090	158,355
Amazon.com, Inc.*	90,505	8,528,286	Target Corp.	5,385	907,373
					1,065,728
IT Services - 3.3%			Multi-Utilities - 1.5%		
Accenture plc, Class A	4,049	1,075,212	CenterPoint Energy, Inc.	51,171	1,423,577
Akamai Technologies, Inc.*	1,903	138,158	Consolidated Edison, Inc.	17,698	1,581,316
Automatic Data Processing, Inc.	2,829	621,871	DTE Energy Co.	13,515	1,482,731
Broadridge Financial Solutions, Inc.	1,484	208,918	NiSource, Inc.	47,264	1,296,451
Cognizant Technology Solutions Corp., Class A	13,040	816,695	WEC Energy Group, Inc.	6,892	611,045
DXC Technology Co.*	48,645	1,349,412			6,395,120
EPAM Systems, Inc.*	2,493	766,972	Oil, Gas & Consumable Fuels - 4.8%		
International Business Machines Corp.	1,207	156,065	APA Corp.	14,792	567,717
Jack Henry & Associates, Inc.	6,467	1,062,140	Chevron Corp.	12,032	1,934,385
Mastercard, Inc., Class A	5,730	2,035,812	ConocoPhillips	20,671	2,136,348
Paychex, Inc.	3,076	339,590	Coterra Energy, Inc.	61,843	1,544,220
PayPal Holdings, Inc.*	12,903	949,661	Devon Energy Corp.	24,180	1,303,785
Visa, Inc., Class A	21,010	4,620,939	Diamondback Energy, Inc.	5,542	779,094
		14,141,445	EQT Corp.	47,554	1,577,842
Life Sciences Tools & Services - 1.9%			Exxon Mobil Corp.	44,066	4,843,294
Agilent Technologies, Inc.	1,527	216,788	Marathon Oil Corp.	55,364	1,392,405
Bio-Techne Corp.	5,187	376,784	Marathon Petroleum Corp.	15,234	1,882,922
Charles River Laboratories International, Inc.*	681	149,371	Occidental Petroleum Corp.	2,566	150,265
Danaher Corp.	9,177	2,271,583	ONEOK, Inc.	9,803	641,606
IQVIA Holdings, Inc.*	6,966	1,452,202	Phillips 66	15,895	1,630,191
Mettler-Toledo International, Inc.*	164	235,128	Pioneer Natural Resources Co.	2,126	426,072
Thermo Fisher Scientific, Inc.	1,896	1,027,177			20,810,146
Waters Corp.*	2,769	860,854	Pharmaceuticals - 3.2%		
West Pharmaceutical Services, Inc.	5,128	1,625,730	Bristol-Myers Squibb Co.	4,925	339,628
		8,215,617	Eli Lilly & Co.	3,956	1,231,186
Machinery - 1.7%			Johnson & Johnson	19,755	3,027,651
Dover Corp.	8,906	1,335,009	Merck & Co., Inc.	34,395	3,654,125
IDEX Corp.	4,982	1,120,850	Pfizer, Inc.	76,822	3,116,669
Otis Worldwide Corp.	6,340	536,491	Viatis, Inc.	118,857	1,354,970
PACCAR, Inc.	23,263	1,679,589	Zoetis, Inc.	6,004	1,002,668
Parker-Hannifin Corp.	3,332	1,172,364			13,726,897
Pentair plc	24,710	1,382,277	Professional Services - 0.5%		
Xylem, Inc.	2,193	225,112	Jacobs Solutions, Inc.	4,640	554,480
		7,451,692	Leidos Holdings, Inc.	13,761	1,335,780
Media - 1.4%			Robert Half International, Inc.	4,498	362,629
Charter Communications, Inc., Class A*	1,048	385,255			2,252,889
Comcast Corp., Class A	27,043	1,005,189	Road & Rail - 1.1%		
DISH Network Corp., Class A*(b)	96,647	1,102,742	CSX Corp.	61,091	1,862,665
Fox Corp., Class A	30,914	1,082,608	Norfolk Southern Corp.	7,061	1,587,454
Interpublic Group of Cos., Inc. (The)	36,205	1,286,726	Old Dominion Freight Line, Inc.	3,342	1,133,807
			Union Pacific Corp.	812	168,311
					4,752,237
			Semiconductors & Semiconductor Equipment - 4.8%		
			Advanced Micro Devices, Inc.*	18,659	1,466,224
			Analog Devices, Inc.	8,588	1,575,640
			Broadcom, Inc.	1,748	1,038,819
			Enphase Energy, Inc.*	4,486	944,437
			First Solar, Inc.*	8,862	1,498,919
			KLA Corp.	2,174	824,772
			Microchip Technology, Inc.	20,754	1,681,697
			Monolithic Power Systems, Inc.	3,255	1,576,364

Large Cap Core Plus
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
NVIDIA Corp.	17,530	4,069,765
ON Semiconductor Corp.*	19,860	1,537,363
Qorvo, Inc.*	8,906	898,526
QUALCOMM, Inc.	14,077	1,738,932
Skyworks Solutions, Inc.	7,290	813,345
Texas Instruments, Inc.	6,958	1,192,949
		<u>20,857,752</u>
Software - 7.5%		
Adobe, Inc.*	5,229	1,693,934
ANSYS, Inc.*	2,074	629,687
Autodesk, Inc.*	6,202	1,232,275
Cadence Design Systems, Inc.*	9,689	1,869,396
Ceridian HCM Holding, Inc.*	19,024	1,387,420
Fortinet, Inc.*	27,547	1,637,394
Gen Digital, Inc.	39,047	761,807
Intuit, Inc.	1,973	803,366
Microsoft Corp.	65,500	16,337,010
Oracle Corp.	1,959	171,217
Paycom Software, Inc.*	4,577	1,323,028
PTC, Inc.*	6,032	755,990
Salesforce, Inc.*	9,621	1,574,092
ServiceNow, Inc.*	1,606	694,065
Synopsys, Inc.*	1,356	493,259
Tyler Technologies, Inc.*	4,429	1,422,816
		<u>32,786,756</u>
Specialty Retail - 1.4%		
Bath & Body Works, Inc.	10,937	446,995
Best Buy Co., Inc.	16,541	1,374,723
Home Depot, Inc. (The)	6,460	1,915,648
Lowe's Cos., Inc.	825	169,744
TJX Cos., Inc. (The)	25,859	1,980,799
Ulta Beauty, Inc.*	347	180,024
		<u>6,067,933</u>
Technology Hardware, Storage & Peripherals - 5.1%		
Apple, Inc.	134,721	19,859,223
Hewlett Packard Enterprise Co.	94,296	1,471,960
HP, Inc.	27,669	816,789
		<u>22,147,972</u>
Textiles, Apparel & Luxury Goods - 0.6%		
NIKE, Inc., Class B	2,044	242,807
Ralph Lauren Corp.	11,570	1,367,458
Tapestry, Inc.	16,009	696,552
VF Corp.	20,315	504,218
		<u>2,811,035</u>
Tobacco - 0.2%		
Philip Morris International, Inc.	8,197	797,568
Trading Companies & Distributors - 0.2%		
United Rentals, Inc.(b)	1,942	909,885
Water Utilities - 0.3%		
American Water Works Co., Inc.	10,477	1,470,761
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	9,106	1,294,691
TOTAL COMMON STOCKS		
(Cost \$363,056,104)		<u><u>411,994,992</u></u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 1.3%		
REPURCHASE AGREEMENTS(c) - 1.3%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$5,514,745		
(Cost \$5,514,060)	5,514,060	<u>5,514,060</u>
Total Investments - 96.2%		
(Cost \$368,570,164)		417,509,052
Other assets less liabilities - 3.8%		<u>16,679,894</u>
Net Assets - 100.0%		<u><u>434,188,946</u></u>

- * 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 \$35,847,237.
- (b) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$904,449, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.38%, and maturity dates ranging from March 15, 2023 – February 15, 2052. The total value of collateral is \$925,952.
- (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.

Swap Agreements

Large Cap Core Plus had the following open non-exchange traded total return swap agreements as of February 28, 2023:

Notional Amount (\$)	Termination Date^a	Counterparty	Rate Paid (Received)^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(54,188,235)	3/7/2023	Goldman Sachs International	(4.67)%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	5,542,985
(14,704,583)	3/7/2023	Societe Generale	(4.42)%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	3,240,893
91,300,643	3/6/2024	Societe Generale	5.32%	Credit Suisse 130/30 Large Cap Index (long portion) ^d	2,051,399
(60,615,560)	11/6/2023	UBS AG	(4.67)%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	4,291,770
<u>60,373,744</u>	3/7/2023	UBS AG	5.12%	Credit Suisse 130/30 Large Cap Index (long portion) ^d	<u>(8,539,529)</u>
<u>22,166,009</u>					<u>6,587,518</u>
				Total Unrealized Appreciation	<u>15,127,047</u>
				Total Unrealized Depreciation	<u>(8,539,529)</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 February 28, 2023, 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_February.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
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 87.0%		
Entertainment - 4.2%		
Sea Ltd., ADR*	8,228	514,168
Food & Staples Retailing - 0.2%		
DingDong Cayman Ltd., ADR*	4,560	20,657
Health Care Equipment & Supplies - 3.1%		
Figs, Inc., Class A*	41,240	379,820
Interactive Media & Services - 3.0%		
Shutterstock, Inc.	4,901	368,653
Internet & Direct Marketing Retail - 76.4%		
Alibaba Group Holding Ltd., ADR*	15,756	1,383,219
Amazon.com, Inc.*	27,458	2,587,367
Chewy, Inc., Class A*(a)	10,892	441,671
ContextLogic, Inc., Class A*(a)	504,675	245,625
Coufang, Inc.*	6,878	106,678
Dada Nexus Ltd., ADR*	2,284	20,465
DoorDash, Inc., Class A*	8,055	440,286
eBay, Inc.	18,156	833,360
Etsy, Inc.*	3,281	398,346
Farfetch Ltd., Class A*(a)	4,429	22,721
Global-e Online Ltd.*(a)	737	20,857
JD.com, Inc., ADR	6,802	302,281
MercadoLibre, Inc.*	209	254,980
Overstock.com, Inc.*	17,564	340,215
Ozon Holdings plc, ADR*‡(b)	3,471	—
PDD Holdings, Inc., ADR*	5,408	474,444
Qurate Retail, Inc., Series A*	170,246	359,219
Revolve Group, Inc.*	14,836	401,759
Vipshop Holdings Ltd., ADR*	1,669	24,852
Wayfair, Inc., Class A*(a)	9,833	398,138
Xometry, Inc., Class A*(a)	11,383	346,157
		9,402,640
Professional Services - 0.1%		
Fiverr International Ltd.*	517	20,478

TOTAL COMMON STOCKS
(Cost \$16,587,117) **10,706,416**

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
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SECURITIES LENDING REINVESTMENTS(c) - 9.9%

INVESTMENT COMPANIES - 9.9%

BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$1,213,928)	1,213,928	1,213,928
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 6.3%

REPURCHASE AGREEMENTS(d) - 6.3%

Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$776,696

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
(Cost \$776,600)	776,600	776,600
Total Investments - 103.2%		
(Cost \$18,577,645)		12,696,944
Liabilities in excess of other assets - (3.2%)		(396,500)
Net Assets - 100.0%		12,300,444

* Non-income producing security.

‡ Value determined using significant unobservable inputs.

- (a) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$1,254,627, collateralized in the form of cash with a value of \$1,213,928 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$160,807 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.75%, and maturity dates ranging from May 15, 2024 – November 15, 2050. The total value of collateral is \$1,374,735.
- (b) Security fair valued as of February 28, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2023 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 February 28, 2023. The total value of securities purchased was \$1,213,928.
- (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

Long Online /Short Stores ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Swap Agreements

Long Online /Short Stores ETF had the following open non-exchange traded total return swap agreements as of February 28, 2023:

Notional Amount (\$)	Termination Date^a	Counterparty	Rate Paid (Received)^b	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(4,815,357)	11/6/2023	BNP Paribas SA	(4.52)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(190,784)
917,452	11/6/2023	BNP Paribas SA	4.92%	ProShares Online Retail Index	(19,275)
(118,079)	3/7/2023	Goldman Sachs International	(3.57)%	Solactive-ProShares Bricks and Mortar Retail Store Index	117,103
118,625	3/7/2023	Goldman Sachs International	5.17%	ProShares Online Retail Index	(1,119,056)
(1,211,522)	4/10/2023	Societe Generale	(3.82)%	Solactive-ProShares Bricks and Mortar Retail Store Index	1,726,011
507,312	3/7/2023	Societe Generale	3.77%	ProShares Online Retail Index	(2,352,923)
40,383	3/6/2024	UBS AG	4.92%	Solactive-ProShares Bricks and Mortar Retail Store Index	4,720
<u>(4,561,186)</u>					<u>(1,834,204)</u>
				Total Unrealized Appreciation	<u>1,847,834</u>
				Total Unrealized Depreciation	<u>(3,682,038)</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 February 28, 2023, 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
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 55.2%		
Aerospace & Defense - 5.2%		
Aerojet Rocketdyne Holdings, Inc.*	7,129	401,648
Maxar Technologies, Inc.	7,717	397,425
		<u>799,073</u>
Air Freight & Logistics - 2.7%		
Atlas Air Worldwide Holdings, Inc.*	4,019	405,155
Banks - 2.8%		
First Horizon Corp.	17,497	433,401
Biotechnology - 2.5%		
Horizon Therapeutics plc*	3,530	386,500
Capital Markets - 2.7%		
Cowen, Inc., Class A	10,430	406,666
Chemicals - 2.4%		
Chr Hansen Holding A/S	5,294	367,049
Commercial Services & Supplies - 2.7%		
IAA, Inc.*	10,272	420,227
Food & Staples Retailing - 2.0%		
Albertsons Cos., Inc., Class A	15,351	305,178
Health Care Equipment & Supplies - 2.5%		
NuVasive, Inc.*	8,800	380,424
Health Care Providers & Services - 5.2%		
Oak Street Health, Inc.*	11,075	392,055
Signify Health, Inc., Class A*	13,801	397,331
		<u>789,386</u>
Household Durables - 1.8%		
iRobot Corp.*	6,730	276,536
IT Services - 2.7%		
Evo Payments, Inc., Class A*	12,016	406,742
Machinery - 5.3%		
Altra Industrial Motion Corp.	6,716	413,235
Evoqua Water Technologies Corp.*	8,125	394,550
		<u>807,785</u>
Metals & Mining - 2.6%		
OZ Minerals Ltd.	21,412	404,148
Software - 12.1%		
Black Knight, Inc.*	5,688	339,005
Coupa Software, Inc.*(a)	5,067	410,427
Duck Creek Technologies, Inc.*	20,650	391,111
ForgeRock, Inc., Class A*	17,835	364,547
VMware, Inc., Class A*	3,145	346,359
		<u>1,851,449</u>
TOTAL COMMON STOCKS		
(Cost \$8,770,995)		<u>8,439,719</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 39.5%		
REPURCHASE AGREEMENTS(b) - 39.5%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$6,037,774 (Cost \$6,037,024)	6,037,024	<u>6,037,024</u>
Total Investments - 94.7%		
(Cost \$14,808,019)		
Other assets less liabilities - 5.3%		<u>809,822</u>
Net Assets - 100.0%		<u>15,286,565</u>

- * Non-income producing security.
- (a) Security fair valued as of February 28, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2023 amounted to \$410,427, which represents approximately 2.68% of net assets of the Fund.
- (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.

Forward Currency Contracts

Merger ETF had the following open forward currency contracts as of February 28, 2023:

<u>Currency</u>	<u>Counterparty</u>	<u>Delivery Date</u>	<u>Foreign Currency to Receive (Pay)</u>	<u>U.S. Dollars to Receive (Pay)</u>	<u>Market Value</u>	<u>Net Unrealized Appreciation/ (Depreciation)</u>
U.S. Dollar vs. Australian Dollar	Goldman Sachs International	04/19/23	(601,000)	\$418,030	\$(405,122)	\$ 12,908
U.S. Dollar vs. Danish Krone	Goldman Sachs International	04/19/23	(2,670,000)	390,561	(380,708)	9,853
Total Unrealized Appreciation						\$ 22,761
U.S. Dollar vs. Danish Krone	Goldman Sachs International	04/19/23	91,000	\$(13,015)	\$12,976	\$ (39)
Total Unrealized Depreciation						\$ (39)
Total Net Unrealized Appreciation						\$ 22,722

Swap Agreements

Merger ETF had the following open non-exchange traded total return swap agreements as of February 28, 2023:

<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>
(7,598)	4/10/2023	Citibank NA	(3.67)%	S&P Merger Arbitrage Index (short exposure to Acquirers) ^c	(65,492)
7,518	4/10/2023	Citibank NA	5.02%	S&P Merger Arbitrage Index (long exposure to Targets) ^d	(1,229)
(2,178,062)	4/10/2025	Societe Generale	(3.92)%	S&P Merger Arbitrage Index (short exposure to Acquirers) ^c	2,062
<u>1,553,677</u>	<u>3/7/2023</u>	<u>Societe Generale</u>	<u>5.07%</u>	<u>S&P Merger Arbitrage Index (long exposure to Targets)^d</u>	<u>(1,274,084)</u>
<u>(624,465)</u>					<u>(1,338,743)</u>
				Total Unrealized Appreciation	2,062
				Total Unrealized Depreciation	(1,340,805)

^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 February 28, 2023, 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_February.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 invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	50.2%
Australia	2.6%
Denmark	2.4%
Other ^a	44.8%
	<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 - 99.9%		
Communications Equipment - 1.4%		
Lumentum Holdings, Inc.*	1,638	88,141
Electronic Equipment, Instruments & Components - 5.3%		
Coherent Corp.*	4,426	190,894
MicroVision, Inc.*(a)	51,713	132,385
		<u>323,279</u>
Entertainment - 8.5%		
Activision Blizzard, Inc.	937	71,446
Electronic Arts, Inc.	1,091	121,035
ROBLOX Corp., Class A*	6,595	241,641
Take-Two Interactive Software, Inc.*	754	82,601
		<u>516,723</u>
Health Care Equipment & Supplies - 0.1%		
Penumbra, Inc.*	32	8,320
Household Durables - 5.0%		
Sony Group Corp., ADR	1,007	84,165
Vuzix Corp.*(a)	52,816	219,186
		<u>303,351</u>
Interactive Media & Services - 15.2%		
Alphabet, Inc., Class A*	2,767	249,196
fuboTV, Inc.*(a)	74,276	141,867
Meta Platforms, Inc., Class A*	1,628	284,803
Pinterest, Inc., Class A*	784	19,686
Snap, Inc., Class A*	22,633	229,725
		<u>925,277</u>
Internet & Direct Marketing Retail - 4.4%		
Amazon.com, Inc.*	2,830	266,671
IT Services - 7.8%		
Accenture plc, Class A	915	242,978
Globant SA*	581	95,912
TELUS International CDA, Inc.*	6,395	136,277
		<u>475,167</u>
Media - 0.7%		
Stagwell, Inc.*	6,619	45,406
Real Estate Management & Development - 3.5%		
eXp World Holdings, Inc.(a)	17,720	214,058
Semiconductors & Semiconductor Equipment - 26.1%		
Advanced Micro Devices, Inc.*	1,217	95,632
Ambarella, Inc.*	2,159	203,615
CEVA, Inc.*	6,310	199,144
Cirrus Logic, Inc.*	524	53,841
Himax Technologies, Inc., ADR(a)	32,082	238,369
NVIDIA Corp.	1,439	334,078
QUALCOMM, Inc.	2,181	269,419
STMicroelectronics NV, NYRS	1,542	74,263
Universal Display Corp.	885	120,227
		<u>1,588,588</u>
Software - 14.0%		
Adobe, Inc.*	696	225,469
Agora, Inc., ADR*	5,090	15,575
Matterport, Inc.*	10,230	31,202
Microsoft Corp.	1,099	274,113
PTC, Inc.*	986	123,575

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Unity Software, Inc.*	6,092	185,440
		<u>855,374</u>
Specialty Retail - 0.4%		
Williams-Sonoma, Inc.	218	27,232
Technology Hardware, Storage & Peripherals - 7.5%		
Apple, Inc.	1,843	271,677
Immersion Corp.	9,090	69,539
Xerox Holdings Corp.	7,001	115,446
		<u>456,662</u>
TOTAL COMMON STOCKS		
(Cost \$7,079,534)		<u>6,094,249</u>
SECURITIES LENDING REINVESTMENTS(b) - 11.1%		
INVESTMENT COMPANIES - 11.1%		
BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$675,985)	675,985	675,985
Total Investments - 111.0%		
(Cost \$7,755,519)		<u>6,770,234</u>
Liabilities in excess of other assets - (11.0%)		<u>(671,528)</u>
Net Assets - 100.0%		<u><u>6,098,706</u></u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$801,530, collateralized in the form of cash with a value of \$675,985 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$192,419 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 7.63%, and maturity dates ranging from March 15, 2023 – May 15, 2052. The total value of collateral is \$868,404.
- (b) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$675,985.

Abbreviations

ADR	American Depositary Receipt
NYRS	New York Registry Shares

Metaverse ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Metaverse ETF invested, as a percentage of net assets, in the following countries as of February 28,

2023:

United States	90.9%
Taiwan	3.9%
Philippines	2.2%
Japan	1.4%
Singapore	1.2%
China	0.3%
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
February 28, 2023 (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 - 4.2%		
Aerospace & Defense - 1.5%			DiaSorin SpA	10,519	<u>1,273,389</u>
BAE Systems plc	124,044	<u>1,348,561</u>			2,590,799
Air Freight & Logistics - 1.5%			Household Durables - 1.5%		
DSV A/S	7,181	<u>1,310,752</u>	Fresenius Medical Care AG & Co.		
Beverages - 1.5%			KGaA	33,093	1,295,712
Diageo plc	30,653	<u>1,309,614</u>	Fresenius SE & Co. KGaA	43,436	1,199,043
Biotechnology - 1.4%			Sonic Healthcare Ltd.	57,954	<u>1,258,808</u>
CSL Ltd.(a)	6,350	<u>1,268,793</u>			3,753,563
Building Products - 1.4%			Household Products - 1.4%		
Geberit AG (Registered)	2,371	<u>1,287,638</u>	Unicharm Corp.	34,559	<u>1,279,455</u>
Capital Markets - 1.4%			Insurance - 4.4%		
Partners Group Holding AG	1,313	<u>1,251,850</u>	AIA Group Ltd.	121,893	1,292,769
Chemicals - 7.2%			Legal & General Group plc	424,474	1,315,043
Croda International plc	15,776	1,253,291	Tokio Marine Holdings, Inc.	63,348	<u>1,344,253</u>
Givaudan SA (Registered)	423	1,282,201			3,952,065
Nissan Chemical Corp.	30,457	1,337,098	IT Services - 7.2%		
Sika AG (Registered)	4,641	1,306,759	Bechtle AG	30,317	1,283,797
Symrise AG	12,769	<u>1,310,820</u>	Itochu Techno-Solutions Corp.	57,464	1,278,243
		6,490,169	Obic Co. Ltd.	8,708	1,274,731
Diversified Financial Services - 1.5%			SCSK Corp.	91,764	1,330,499
Sofina SA	5,244	<u>1,314,682</u>	TIS, Inc.	51,319	<u>1,273,415</u>
					6,440,685
Diversified Telecommunication Services - 2.9%			Machinery - 4.0%		
HKT Trust & HKT Ltd.	989,072	1,285,246	Kurita Water Industries Ltd.	29,157	1,318,556
Telenor ASA	116,865	<u>1,316,440</u>	Spirax-Sarco Engineering plc	9,092	1,286,195
		2,601,686	Techtronic Industries Co. Ltd.	100,730	<u>1,001,589</u>
Electric Utilities - 1.4%					3,606,340
CK Infrastructure Holdings Ltd.	242,363	<u>1,278,276</u>	Multiline Retail - 1.4%		
Electronic Equipment, Instruments & Components - 2.8%			Pan Pacific International Holdings Corp.	70,518	<u>1,289,064</u>
Halma plc	48,739	1,276,887	Multi-Utilities - 1.5%		
Murata Manufacturing Co. Ltd.	23,490	<u>1,262,319</u>	National Grid plc	105,056	<u>1,332,910</u>
		2,539,206	Oil, Gas & Consumable Fuels - 1.4%		
Equity Real Estate Investment Trusts (REITs) - 4.3%			Washington H Soul Pattinson & Co. Ltd.	65,757	<u>1,293,049</u>
Japan Metropolitan Fund Invest(a)	1,726	1,296,258	Personal Products - 2.8%		
Link REIT	193,214	1,270,125	Kao Corp.	34,728	1,297,695
Warehouses De Pauw CVA	41,739	<u>1,281,891</u>	Kobayashi Pharmaceutical Co. Ltd.	20,768	<u>1,250,212</u>
		3,848,274			2,547,907
Food & Staples Retailing - 1.4%			Pharmaceuticals - 10.3%		
Welcia Holdings Co. Ltd.(a)	58,894	<u>1,288,002</u>	Astellas Pharma, Inc.	91,859	1,294,112
Food Products - 4.3%			Novartis AG (Registered)	15,438	1,305,868
Chocoladefabriken Lindt & Spruengli AG	119	1,310,301	Novo Nordisk A/S, Class B	9,525	1,352,067
Kerry Group plc, Class A	13,614	1,308,340	Roche Holding AG	4,450	1,290,488
Nestle SA (Registered)	11,355	<u>1,285,184</u>	Sanofi	14,111	1,330,213
		3,903,825	Shionogi & Co. Ltd.	28,515	1,268,380
Gas Utilities - 2.9%			UCB SA	16,209	<u>1,398,893</u>
APA Group	178,484	1,291,470			9,240,021
Enagas SA	73,767	<u>1,326,779</u>	Professional Services - 4.4%		
		2,618,249	Nihon M&A Center Holdings, Inc.	144,244	1,204,019
Health Care Equipment & Supplies - 2.9%			RELX plc	44,344	1,343,737
Coloplast A/S, Class B	11,361	<u>1,317,410</u>	Wolters Kluwer NV	11,851	<u>1,375,566</u>
					3,923,322
			Real Estate Management & Development - 2.9%		
			Hulic Co. Ltd.	165,022	1,313,246

MSCI EAFE Dividend Growers ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Swire Properties Ltd.	492,192	1,294,830
		<u>2,608,076</u>
Semiconductors & Semiconductor Equipment - 1.4%		
ASML Holding NV	1,990	1,232,471
Software - 1.4%		
SAP SE	11,168	1,272,957
Specialty Retail - 2.8%		
Hikari Tsushin, Inc.	8,963	1,300,874
Nitori Holdings Co. Ltd.	11,012	1,244,979
		<u>2,545,853</u>
Trading Companies & Distributors - 4.3%		
Ashtead Group plc	19,217	1,281,905
Brenntag SE	16,797	1,271,864
Bunzl plc	35,856	1,286,644
		<u>3,840,413</u>
Water Utilities - 1.5%		
United Utilities Group plc	106,375	1,311,010
TOTAL COMMON STOCKS (Cost \$91,195,786)		<u>89,031,718</u>

<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
RIGHTS - 0.1%		
Equity Real Estate Investment Trusts (REITs) - 0.1%		
Link REIT, expiring 3/21/2023*(b)(c) (Cost \$0)	35,976	33,916
Investments	Shares	Value (\$)

SECURITIES LENDING REINVESTMENTS(d) - 0.6%

INVESTMENT COMPANIES - 0.6%		
BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$579,339)	579,339	579,339

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 0.2%

REPURCHASE AGREEMENTS(e) - 0.2%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$187,486 (Cost \$187,462)	187,462	187,462

Total Investments - 100.0% (Cost \$91,962,587)		<u>89,832,435</u>
Liabilities in excess of other assets - 0.0%		<u>(16,606)</u>
Net Assets - 100.0%		<u><u>89,815,829</u></u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$1,772,852, collateralized in the form of cash with a value of \$579,339 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$1,347,636 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 3.88%, and maturity dates ranging from July 15, 2023 – July 15, 2031. The total value of collateral is \$1,926,975.
- (b) Security fair valued as of February 28, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2023 amounted to \$33,916, which represents approximately 0.04% of net assets of the Fund.
- (c) Illiquid security.
- (d) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$579,339.
- (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.

Abbreviations

CVA Dutch Certification

MSCI EAFE Dividend Growers ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

MSCI EAFE Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

Japan	30.1%
United Kingdom	16.0%
Switzerland	8.6%
Germany	8.5%
Hong Kong	8.3%
United States	5.8%
Belgium	4.4%
Denmark	4.4%
Australia	4.3%
Netherlands	2.9%
Spain	1.5%
Norway	1.5%
Ireland	1.5%
Italy	1.4%
Other ^a	0.8%
	<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
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%					
Automobiles - 2.5%					
Ford Otomotiv Sanayi A/S	14,611	426,377			
Banks - 5.0%					
China Merchants Bank Co. Ltd., Class A	79,100	425,285			
Taiwan Cooperative Financial Holding Co. Ltd.	487,339	426,248			
		851,533			
Beverages - 9.9%					
Arca Continental SAB de CV	51,663	436,029			
Jiangsu King's Luck Brewery JSC Ltd., Class A	45,700	422,136			
Kweichow Moutai Co. Ltd., Class A	1,600	418,189			
Wuliangye Yibin Co. Ltd., Class A	14,000	412,410			
		1,688,764			
Chemicals - 12.6%					
Asian Paints Ltd.	12,643	432,631			
Berger Paints India Ltd.	63,092	442,352			
Orbia Advance Corp. SAB de CV	214,763	448,506			
Pidilite Industries Ltd.	15,313	426,191			
Sinoma Science & Technology Co. Ltd., Class A	124,600	413,873			
		2,163,553			
Construction & Engineering - 5.1%					
China Railway Group Ltd., Class A	503,800	438,504			
Metallurgical Corp. of China Ltd., Class A	885,000	434,886			
		873,390			
Construction Materials - 2.5%					
UltraTech Cement Ltd.	4,947	434,532			
Diversified Financial Services - 2.4%					
Chailease Holding Co. Ltd.	55,891	413,641			
Electric Utilities - 4.9%					
Interconexion Electrica SA ESP	113,323	401,341			
Power Grid Corp. of India Ltd.	165,314	444,444			
		845,785			
Food Products - 2.5%					
Marico Ltd.*	71,735	426,848			
Gas Utilities - 2.5%					
China Resources Gas Group Ltd.	99,742	420,600			
Health Care Equipment & Supplies - 2.4%					
Lepu Medical Technology Beijing Co. Ltd., Class A	123,600	418,210			
Independent Power and Renewable Electricity Producers - 2.2%					
China Longyuan Power Group Corp. Ltd., Class H	302,725	371,397			
Insurance - 2.4%					
Ping An Insurance Group Co. of China Ltd., Class A	59,900	416,056			
Interactive Media & Services - 4.5%					
NAVER Corp.	2,499	393,759			
			Tencent Holdings Ltd.		
				8,799	385,168
			778,927		
			Internet & Direct Marketing Retail - 0.1%		
			Meituan, Class B*(a)	917	15,905
			IT Services - 2.3%		
			Infosys Ltd., ADR	22,243	399,039
			Machinery - 5.0%		
			Jiangsu Hengli Hydraulic Co. Ltd., Class A	43,800	435,134
			Zhejiang Dingli Machinery Co. Ltd., Class A	49,400	416,804
					851,938
			Metals & Mining - 0.0%		
			Polyus PJSC, GDR*‡(a)(b)	3,949	—
			Oil, Gas & Consumable Fuels - 0.0%		
			Rosneft Oil Co. PJSC, GDR*‡(a)(b)	25,159	—
			Personal Products - 2.4%		
			Hindustan Unilever Ltd.	14,038	417,850
			Pharmaceuticals - 7.3%		
			CSPC Pharmaceutical Group Ltd.	384,721	413,178
			Sino Biopharmaceutical Ltd.	793,940	409,643
			Yuhan Corp.	10,638	423,671
					1,246,492
			Real Estate Management & Development - 2.2%		
			Longfor Group Holdings Ltd.(a)	132,532	378,209
			Road & Rail - 2.4%		
			Localiza Rent a Car SA	38,669	409,849
			Semiconductors & Semiconductor Equipment - 2.6%		
			Realtek Semiconductor Corp.	35,912	447,876
			Software - 2.3%		
			Tata Elxsi Ltd.	5,304	393,257
			Specialty Retail - 4.4%		
			China Meidong Auto Holdings Ltd.	161,067	346,372
			China Tourism Group Duty Free Corp. Ltd., Class A	14,400	410,000
					756,372
			Tobacco - 2.5%		
			ITC Ltd.	92,737	422,585
			Water Utilities - 2.4%		
			Guangdong Investment Ltd.	399,325	403,425
			Wireless Telecommunication Services - 2.5%		
			America Movil SAB de CV, Series L	418,681	434,322
			TOTAL COMMON STOCKS		
			(Cost \$17,026,695)		
			17,106,732		

MSCI Emerging Markets Dividend Growers ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 0.0%(c)		
Food Products - 0.0%(c)		
Britannia Industries Ltd.		
Series N3, 5.50%,		
6/3/2024 (Cost \$3,560)	INR 259,086	<u>3,041</u>
SHORT-TERM INVESTMENTS - 1.7%		
REPURCHASE AGREEMENTS(d) - 1.7%		
Repurchase Agreements with various		
counterparties, rates 3.95% -		
4.53%, dated 2/28/2023, due		
3/1/2023, total to be received		
\$284,952		
(Cost \$284,917)	284,917	<u>284,917</u>
Total Investments - 101.5%		
(Cost \$17,315,172)		17,394,690
Liabilities in excess of other assets - (1.5%)		<u>(262,713)</u>
Net Assets - 100.0%		<u>17,131,977</u>

* Non-income producing security.

‡ Value determined using significant unobservable inputs.

- (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) Security fair valued as of February 28, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2023 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (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.

Abbreviations

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

MSCI Emerging Markets Dividend Growers ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

MSCI Emerging Markets Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

China	45.5%
India	24.7%
Mexico	7.7%
Taiwan	7.5%
South Korea	4.8%
Turkey	2.5%
Brazil	2.4%
Hong Kong	2.4%
Colombia	2.3%
Russia	—%
Other ^a	0.2%
	<u>100.0%</u>

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

MSCI Europe Dividend Growers ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.1%			Multi-Utilities - 2.7%		
Aerospace & Defense - 2.7%			National Grid plc	17,564	222,845
BAE Systems plc	20,738	225,456	Pharmaceuticals - 13.4%		
Air Freight & Logistics - 2.6%			Novartis AG (Registered)	2,581	218,321
DSV A/S	1,200	219,037	Novo Nordisk A/S, Class B	1,592	225,983
Beverages - 2.6%			Roche Holding AG	744	215,758
Diageo plc	5,125	218,960	Sanofi	2,359	222,378
Building Products - 2.6%			UCB SA	2,710	233,883
Geberit AG (Registered)	396	215,059			1,116,323
Capital Markets - 2.5%			Professional Services - 5.4%		
Partners Group Holding AG	220	209,754	RELX plc	7,414	224,663
Chemicals - 10.3%			Wolters Kluwer NV	1,981	229,938
Croda International plc	2,638	209,570			454,601
Givaudan SA (Registered)	71	215,216	Semiconductors & Semiconductor Equipment - 2.5%		
Sika AG (Registered)	776	218,497	ASML Holding NV	333	206,238
Symrise AG	2,135	219,172	Software - 2.6%		
		862,455	SAP SE	1,867	212,805
Diversified Financial Services - 2.6%			Trading Companies & Distributors - 7.7%		
Sofina SA	877	219,866	Ashtead Group plc	3,213	214,329
Diversified Telecommunication Services - 2.6%			Brenntag SE	2,808	212,621
Telenor ASA	19,538	220,088	Bunzl plc	5,995	215,123
Electronic Equipment, Instruments & Components - 2.6%					642,073
Halma plc	8,148	213,465	Water Utilities - 2.6%		
Equity Real Estate Investment Trusts (REITs) - 2.6%			United Utilities Group plc	17,784	219,177
Warehouses De Pauw CVA	6,978	214,309	TOTAL COMMON STOCKS		
Food Products - 7.8%			(Cost \$9,061,737)		
Chocoladefabriken Lindt & Sprüngli AG	20	220,219			8,267,835
Kerry Group plc, Class A	2,276	218,729	Investments		
Nestle SA (Registered)	1,898	214,820	Principal Amount (\$)		
		653,768	Value (\$)		
Gas Utilities - 2.7%			SHORT-TERM INVESTMENTS - 0.2%		
Enagas SA	12,333	221,822	REPURCHASE AGREEMENTS(a) - 0.2%		
Health Care Equipment & Supplies - 5.2%			Repurchase Agreements with various		
Coloplast A/S, Class B	1,899	220,206	counterparties, rates 3.95% -		
DiaSorin SpA	1,759	212,938	4.53%, dated 2/28/2023, due		
		433,144	3/1/2023, total to be received		
Health Care Providers & Services - 5.0%			\$17,519		
Fresenius Medical Care AG & Co.			(Cost \$17,517)		
KGaA	5,533	216,637		17,517	17,517
Fresenius SE & Co. KGaA	7,262	200,466	Total Investments - 99.3%		
		417,103	(Cost \$9,079,254)		
Insurance - 2.6%			Other assets less liabilities - 0.7%		
Legal & General Group plc	70,965	219,853	Net Assets - 100.0%		
IT Services - 2.6%			8,285,352		
Bechtle AG	5,068	214,608	57,495		
Machinery - 2.6%			8,342,847		
Spirax-Sarco Engineering plc	1,520	215,026			

(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.

MSCI Europe Dividend Growers ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

MSCI Europe Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United Kingdom	28.8%
Switzerland	15.5%
Germany	15.3%
United States	7.8%
Belgium	8.0%
Denmark	8.0%
Netherlands	5.2%
Spain	2.7%
Norway	2.6%
Ireland	2.6%
Italy	2.6%
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
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.5%			Equity Real Estate Investment Trusts (REITs) - 0.3%		
Auto Components - 0.2%			Equinix, Inc.	62	42,673
Visteon Corp.*	163	27,227			
Biotechnology - 3.7%			Food Products - 4.4%		
AbbVie, Inc.	1,693	260,553	Charoen Pokphand Foods PCL, NVDR	50,400	31,659
Alnylam Pharmaceuticals, Inc.*	208	39,821	Kerry Group plc, Class A	2,864	274,511
Beam Therapeutics, Inc.*	441	17,746	McCormick & Co., Inc. (Non- Voting)	3,240	240,797
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A	940	17,176	Simply Good Foods Co. (The)*	1,830	70,071
CRISPR Therapeutics AG*	358	17,656			617,038
Intellia Therapeutics, Inc.*	424	17,032	Health Care Equipment & Supplies - 8.7%		
Moderna, Inc.*	574	79,677	Abbott Laboratories	2,622	266,710
Natera, Inc.*	589	28,596	CONMED Corp.	250	24,047
Ultragenyx Pharmaceutical, Inc.*	571	25,404	Dexcom, Inc.*	678	75,265
Veracyte, Inc.*	795	19,565	Edwards Lifesciences Corp.*	1,071	86,151
		523,226	Glaukos Corp.*	423	19,978
Capital Markets - 0.2%			Globus Medical, Inc., Class A*	298	17,385
Coinbase Global, Inc., Class A*	528	34,230	ICU Medical, Inc.*	131	22,354
Chemicals - 11.1%			Inari Medical, Inc.*	264	14,853
Corbion NV	1,139	42,840	Inspire Medical Systems, Inc.*	96	24,953
Corteva, Inc.	4,170	259,749	Integra LifeSciences Holdings Corp.*	385	21,414
FMC Corp.	2,125	274,444	Intuitive Surgical, Inc.*	618	141,763
Ginkgo Bioworks Holdings, Inc.*	15,700	23,079	Masimo Corp.*	145	24,260
International Flavors & Fragrances, Inc.	2,762	257,418	Medtronic plc	1,636	135,461
Nutrien Ltd.	3,491	272,014	Neogen Corp.*	4,632	81,940
Scotts Miracle-Gro Co. (The)	612	50,490	NuVasive, Inc.*	570	24,641
Sensient Technologies Corp.	901	67,926	QuidelOrtho Corp.*	232	20,170
Symrise AG	2,360	241,630	ResMed, Inc.	253	53,889
UPL Ltd.	7,972	66,945	Shockwave Medical, Inc.*	82	15,600
		1,556,535	Stryker Corp.	587	154,311
Communications Equipment - 0.9%					1,225,145
Cisco Systems, Inc.	1,677	81,200	Health Care Providers & Services - 0.7%		
F5, Inc.*	161	23,020	Acadia Healthcare Co., Inc.*	247	17,910
NetScout Systems, Inc.*	637	18,116	Guardant Health, Inc.*	430	13,283
		122,336	Henry Schein, Inc.*	264	20,674
Consumer Finance - 0.2%			Premier, Inc., Class A	638	20,537
Bread Financial Holdings, Inc.	632	25,956	Quest Diagnostics, Inc.	201	27,810
Diversified Telecommunication Services - 0.4%					100,214
Cogent Communications Holdings, Inc.	410	26,543	Health Care Technology - 0.3%		
Iridium Communications, Inc.*	456	27,985	Doximity, Inc., Class A*	654	21,994
		54,528	Teladoc Health, Inc.*	714	18,914
Electronic Equipment, Instruments & Components - 0.1%					40,908
Cognex Corp.	502	23,805	Hotels, Restaurants & Leisure - 2.5%		
Entertainment - 8.9%			Booking Holdings, Inc.*	139	350,836
Activision Blizzard, Inc.	3,524	268,705	Household Durables - 0.3%		
Embracer Group AB*	9,464	45,783	Sonos, Inc.*	2,397	46,574
Netflix, Inc.*	942	303,447	Interactive Media & Services - 8.5%		
Nintendo Co. Ltd.	4,953	186,399	Alphabet, Inc., Class A*	2,784	250,727
Sea Ltd., ADR*	1,679	104,921	Meta Platforms, Inc., Class A*	2,422	423,705
Take-Two Interactive Software, Inc.*	417	45,682	Pinterest, Inc., Class A*	1,681	42,210
Walt Disney Co. (The)*	2,958	294,646	REA Group Ltd.	469	38,776
		1,249,583	Snap, Inc., Class A*	3,871	39,291
			Tencent Holdings Ltd.	7,379	323,009
			Ziff Davis, Inc.*	463	36,568
			ZoomInfo Technologies, Inc.*	1,543	37,294
					1,191,580
			Internet & Direct Marketing Retail - 7.6%		
			Alibaba Group Holding Ltd.*	26,562	292,712
			Amazon.com, Inc.*	2,883	271,665

MSCI Transformational Changes ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Delivery Hero SE*(a)	3,644	147,194	Synaptics, Inc.*	234	27,521
DoorDash, Inc., Class A*	4,075	222,739			870,648
eBay, Inc.	2,602	119,432	Software - 11.2%		
Meituan, Class B*(a)	743	12,881	Adobe, Inc.*	820	265,639
		1,066,623	Altair Engineering, Inc., Class A*	506	32,414
IT Services - 6.6%			ANSYS, Inc.*	417	126,605
Accenture plc, Class A	314	83,383	BlackBerry Ltd.*	5,009	19,456
Block, Inc., Class A*	346	26,548	Blackline, Inc.*	395	27,002
Cloudflare, Inc., Class A*	507	30,425	Box, Inc., Class A*	837	27,914
Elm Co.	297	29,996	Check Point Software Technologies Ltd.*	184	22,765
Euronet Worldwide, Inc.*	263	28,627	Coupa Software, Inc.*(b)	519	42,039
GoDaddy, Inc., Class A*	327	24,757	Crowdstrike Holdings, Inc., Class A*	172	20,759
International Business Machines Corp.	350	45,255	CyberArk Software Ltd.*	147	21,281
Kyndryl Holdings, Inc.*	2,348	36,840	DocuSign, Inc.*	521	31,963
Mastercard, Inc., Class A	584	207,489	Dropbox, Inc., Class A*	1,001	20,420
Nuvei Corp.*(a)	794	24,312	Five9, Inc.*	411	27,126
Okta, Inc.*	479	34,148	Fortinet, Inc.*	456	27,105
PayPal Holdings, Inc.*	741	54,538	Gen Digital, Inc.	1,056	20,603
Perficient, Inc.*	347	24,568	HubSpot, Inc.*	150	58,029
Twilio, Inc., Class A*	487	32,731	Microsoft Corp.	1,125	280,598
Visa, Inc., Class A	1,105	243,034	Nutanix, Inc., Class A*	813	22,967
		926,651	Oracle Corp.	1,070	93,518
Life Sciences Tools & Services - 4.1%			Palo Alto Networks, Inc.*	198	37,297
10X Genomics, Inc., Class A*	582	27,657	Paylocity Holding Corp.*	114	21,958
Bio-Techne Corp.	275	19,976	Qualys, Inc.*	194	22,921
Danaher Corp.	962	238,124	RingCentral, Inc., Class A*	658	21,740
Genscript Biotech Corp.*	7,920	21,643	Sangfor Technologies, Inc., Class A	1,400	28,814
Illumina, Inc.*	272	54,182	SAP SE	480	54,567
Medpace Holdings, Inc.*	92	17,837	ServiceNow, Inc.*	137	59,207
Pacific Biosciences of California, Inc.*	1,937	17,588	Sprout Social, Inc., Class A*	690	42,076
QIAGEN NV*	433	19,950	Tenable Holdings, Inc.*	614	27,157
Thermo Fisher Scientific, Inc.	299	161,986	Trend Micro, Inc.	471	22,174
		578,943	Varonis Systems, Inc.*	1,153	31,223
Machinery - 3.4%			VMware, Inc., Class A*	205	22,577
AGCO Corp.	1,099	154,750			1,579,914
Deere & Co.	657	275,441	Specialty Retail - 0.2%		
Lindsay Corp.	197	29,646	GameStop Corp., Class A*	1,486	28,576
SMC Corp.	53	26,898			
		486,735	Technology Hardware, Storage & Peripherals - 2.6%		
Pharmaceuticals - 6.0%			Apple, Inc.	1,807	266,370
Bristol-Myers Squibb Co.	1,858	128,128	NetApp, Inc.	322	20,785
Catalent, Inc.*	482	32,882	Samsung Electronics Co. Ltd., GDR(a)	45	51,660
Johnson & Johnson	1,538	235,714	Super Micro Computer, Inc.*	277	27,138
Merck & Co., Inc.	2,335	248,070			365,953
Roche Holding AG	674	194,504			
		839,298	TOTAL COMMON STOCKS		13,999,889
Professional Services - 0.2%			(Cost \$16,930,692)		
ASGN, Inc.*	272	24,154		Principal Amount (\$)	Value (\$)
Semiconductors & Semiconductor Equipment - 6.2%			Investments		
Advanced Micro Devices, Inc.*	803	63,100			
Ambarella, Inc.*	314	29,613	SHORT-TERM INVESTMENTS - 0.5%		
Broadcom, Inc.	128	76,069	REPURCHASE AGREEMENTS(c) - 0.5%		
Intel Corp.	2,037	50,782	Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$64,041		
Lattice Semiconductor Corp.*	355	30,161			
MaxLinear, Inc.*	672	22,989			
MediaTek, Inc.	1,030	24,441			
NVIDIA Corp.	1,672	388,172			
NXP Semiconductors NV	177	31,591			
QUALCOMM, Inc.	776	95,859			
Silicon Laboratories, Inc.*	170	30,350			

MSCI Transformational Changes ETF
 Schedule of Portfolio Investments
 February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
(Cost \$64,034)	64,034	64,034
Total Investments - 100.0% (Cost \$16,994,726)		14,063,923
Liabilities in excess of other assets - 0.0%(d)		(6,345)
Net Assets - 100.0%		14,057,578

* 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) Security fair valued as of February 28, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2023 amounted to \$42,039, which represents approximately 0.30% of net assets of the Fund.
- (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.
- (d) Represents less than 0.05% of net assets.

Abbreviations

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
NVDR	Non-Voting Depositary Receipt

MSCI Transformational Changes ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

MSCI Transformational Changes ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	82.0%
China	5.2%
Canada	2.2%
Germany	2.1%
Ireland	1.9%
Japan	1.7%
South Korea	1.4%
Singapore	0.7%
India	0.5%
Sweden	0.3%
Netherlands	0.3%
Australia	0.3%
Thailand	0.2%
Saudi Arabia	0.2%
Taiwan	0.2%
Israel	0.2%
Switzerland	0.1%
Other ^a	0.5%
	<hr/> <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 - 99.6%		
Biotechnology - 4.8%		
Moderna, Inc.*	610	84,674
Novavax, Inc.*(a)	3,387	31,364
		<u>116,038</u>
Chemicals - 7.5%		
Advanced Nano Products Co. Ltd.	474	49,827
Cabot Corp.	1,266	100,685
Nanofilm Technologies International Ltd.(b)	28,733	31,962
		<u>182,474</u>
Electrical Equipment - 2.4%		
Nissin Electric Co. Ltd.	4,670	58,171
Electronic Equipment, Instruments & Components - 5.3%		
nLight, Inc.*	1,953	22,069
Oxford Instruments plc	2,498	74,817
Park Systems Corp.	303	31,302
		<u>128,188</u>
Life Sciences Tools & Services - 8.1%		
Agilent Technologies, Inc.	664	94,268
Bruker Corp.	1,503	103,587
		<u>197,855</u>
Semiconductors & Semiconductor Equipment - 66.2%		
Advanced Micro Devices, Inc.*	1,486	116,770
Applied Materials, Inc.	1,027	119,286
ASML Holding NV	193	119,215
Axcelis Technologies, Inc.*	1,431	183,941
Entegris, Inc.	1,139	97,077
Intel Corp.	3,170	79,028
KLA Corp.	287	108,882
Lam Research Corp.	227	110,324
Meta Materials, Inc.*(a)	15,637	10,008
NVIDIA Corp.	666	154,619
Onto Innovation, Inc.*	1,372	113,149
Photonics, Inc.*	2,672	47,081
SkyWater Technology, Inc.*	1,752	23,004
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1,519	132,259
Ultra Clean Holdings, Inc.*	1,968	62,700
Ulvac, Inc.	2,138	81,968
Veeco Instruments, Inc.*	2,227	47,368
		<u>1,606,679</u>
Technology Hardware, Storage & Peripherals - 5.3%		
Canon, Inc.	4,407	95,177
Nano Dimension Ltd., ADR*(a)	11,148	32,775
		<u>127,952</u>
TOTAL COMMON STOCKS (Cost \$2,927,387)		<u>2,417,357</u>
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(c) - 2.8%		
INVESTMENT COMPANIES - 2.8%		
BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$68,517)	68,517	68,517
Total Investments - 102.4% (Cost \$2,995,904)		<u>2,485,874</u>
Liabilities in excess of other assets - (2.4%)		<u>(57,753)</u>
Net Assets - 100.0%		<u>2,428,121</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$73,973, collateralized in the form of cash with a value of \$68,517 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$6,793 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from April 30, 2023 – May 15, 2052. The total value of collateral is \$75,310.
- (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 February 28, 2023. The total value of securities purchased was \$68,517.

Abbreviations

ADR American Depositary Receipt

Nanotechnology ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Nanotechnology ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	70.4%
Japan	9.7%
Taiwan	5.5%
Netherlands	4.9%
South Korea	3.3%
United Kingdom	3.1%
Israel	1.4%
Singapore	1.3%
Other ^a	0.4%
	<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
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%		
Biotechnology - 23.1%		
Biogen, Inc.*	1,903	513,544
Gilead Sciences, Inc.	6,353	511,607
Moderna, Inc.*	2,855	396,302
Regeneron Pharmaceuticals, Inc.*	759	577,159
Vertex Pharmaceuticals, Inc.*	1,822	528,908
		<u>2,527,520</u>
Commercial Services & Supplies - 4.9%		
Cintas Corp.	1,221	535,372
Electric Utilities - 4.4%		
Constellation Energy Corp.	6,435	481,917
Energy Equipment & Services - 4.8%		
Baker Hughes Co.	17,327	530,206
Entertainment - 4.8%		
Netflix, Inc.*	1,647	530,548
Health Care Equipment & Supplies - 5.1%		
Dexcom, Inc.*	5,052	560,823
Internet & Direct Marketing Retail - 8.0%		
JD.com, Inc., ADR	8,617	382,939
PDD Holdings, Inc., ADR*	5,650	495,675
		<u>878,614</u>
IT Services - 9.1%		
Automatic Data Processing, Inc.	2,233	490,858
Paychex, Inc.	4,555	502,872
		<u>993,730</u>
Machinery - 5.3%		
PACCAR, Inc.	8,006	578,033
Semiconductors & Semiconductor Equipment - 4.7%		
ASML Holding NV (Registered), NYRS	831	513,334
Software - 11.2%		
Cadence Design Systems, Inc.*	3,238	624,740
Synopsys, Inc.*	1,646	598,749
		<u>1,223,489</u>
Specialty Retail - 9.7%		
O'Reilly Automotive, Inc.*	672	557,827
Ross Stores, Inc.	4,566	504,726
		<u>1,062,553</u>
Wireless Telecommunication Services - 4.7%		
T-Mobile US, Inc.*	3,662	520,663
TOTAL COMMON STOCKS		
(Cost \$10,537,991)		<u>10,936,802</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(b) - 0.2%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$23,109		
(Cost \$23,105)	23,105	<u>23,105</u>
Total Investments - 100.0%		
(Cost \$10,561,096)		
Other assets less liabilities - 0.0%(a)		<u>6</u>
Net Assets - 100.0%		<u>10,959,913</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
NYRS New York Registry Shares

Nasdaq-100 Dorsey Wright Momentum ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Nasdaq-100 Dorsey Wright Momentum ETF invested, as a percentage of net assets, in the following countries
as of February 28, 2023:

United States	87.1%
China	8.0%
Netherlands	4.7%
Other ^a	0.2%
	<u>100.0%</u>

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

On-Demand ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%		
Entertainment - 58.1%		
Activision Blizzard, Inc.	612	46,665
Bilibili, Inc., Class Z*	1,677	33,094
Capcom Co. Ltd.	1,258	39,591
Electronic Arts, Inc.	350	38,829
Embracer Group AB*	6,328	30,612
Krafton, Inc.*	200	25,664
NCSOFT Corp.	121	39,732
NetEase, Inc.	3,342	51,560
Netflix, Inc.*	145	46,709
Nexon Co. Ltd.	2,128	46,138
ROBLOX Corp., Class A*	1,363	49,940
Spotify Technology SA*	577	67,105
Square Enix Holdings Co. Ltd.	628	27,997
Take-Two Interactive Software, Inc.*	426	46,668
Ubisoft Entertainment SA*	715	15,791
		<u>606,095</u>
Interactive Media & Services - 5.8%		
Bumble, Inc., Class A*	638	15,427
Snap, Inc., Class A*	4,413	44,792
		<u>60,219</u>
Internet & Direct Marketing Retail - 17.1%		
Delivery Hero SE*(a)	1,025	41,403
DoorDash, Inc., Class A*	840	45,914
Just Eat Takeaway.com NV*(a)	1,513	33,126
Meituan, Class B*(a)	2,136	37,036
Zomato Ltd.*	32,603	21,100
		<u>178,579</u>
Leisure Products - 2.8%		
Peloton Interactive, Inc., Class A*	2,264	29,251
Road & Rail - 7.4%		
Lyft, Inc., Class A*	2,389	23,890
Uber Technologies, Inc.*	1,612	53,615
		<u>77,505</u>
Semiconductors & Semiconductor Equipment - 8.6%		
Ambarella, Inc.*	280	26,407
NVIDIA Corp.	275	63,844
		<u>90,251</u>
TOTAL COMMON STOCKS		
(Cost \$1,832,214)		<u>1,041,900</u>
Total Investments - 99.8%		<u>1,041,900</u>
(Cost \$1,832,214)		<u>1,615</u>
Other assets less liabilities - 0.2%		<u>1,615</u>
Net Assets - 100.0%		<u>1,043,515</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.

On-Demand ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

On-Demand ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	57.4%
China	11.7%
Japan	10.9%
South Korea	10.2%
United Kingdom	3.2%
Sweden	2.9%
India	2.0%
France	1.5%
Other ^a	0.2%
	<hr/>
	100.0%

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

Online Retail ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.9%		
Entertainment - 4.8%		
Sea Ltd., ADR*	83,842	5,239,287
Food & Staples Retailing - 0.2%		
DingDong Cayman Ltd., ADR*	46,469	210,505
Health Care Equipment & Supplies - 3.5%		
Figs, Inc., Class A*	420,219	3,870,217
Interactive Media & Services - 3.4%		
Shutterstock, Inc.	49,941	3,756,562
Internet & Direct Marketing Retail - 87.8%		
Alibaba Group Holding Ltd., ADR*	160,550	14,094,684
Amazon.com, Inc.*	279,782	26,363,858
Chewy, Inc., Class A*(a)	110,983	4,500,361
ContextLogic, Inc., Class A*(a)	5,142,408	2,502,810
Coupang, Inc.*	70,082	1,086,972
Dada Nexus Ltd., ADR*	23,271	208,508
DoorDash, Inc., Class A*	82,074	4,486,165
eBay, Inc.	185,004	8,491,684
Etsy, Inc.*	33,436	4,059,465
Farfetch Ltd., Class A*(a)	45,133	231,532
Global-e Online Ltd.*(a)	7,512	212,590
JD.com, Inc., ADR	69,309	3,080,092
MercadoLibre, Inc.*	2,133	2,602,260
Overstock.com, Inc.*	178,973	3,466,707
Ozon Holdings plc, ADR*‡(b)	60,470	—
PDD Holdings, Inc., ADR*	55,105	4,834,362
Qurate Retail, Inc., Series A*	1,734,732	3,660,284
Revolve Group, Inc.*	151,174	4,093,792
Vipshop Holdings Ltd., ADR*	17,004	253,189
Wayfair, Inc., Class A*(a)	100,195	4,056,895
Xometry, Inc., Class A*(a)	115,988	3,527,195
		95,813,405
Professional Services - 0.2%		
Fiverr International Ltd.*	5,266	208,586

TOTAL COMMON STOCKS
(Cost \$199,067,508) **109,098,562**

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
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SECURITIES LENDING REINVESTMENTS(c) - 7.3%

INVESTMENT COMPANIES - 7.3%

BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$8,011,911)	8,011,911	8,011,911
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 0.1%

REPURCHASE AGREEMENTS(d) - 0.1%

Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$60,650

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
(Cost \$60,641)	60,641	60,641
Total Investments - 107.3%		117,171,114
(Cost \$207,140,060)		(8,006,832)
Liabilities in excess of other assets - (7.3%)		109,164,282
Net Assets - 100.0%		

* Non-income producing security.

‡ Value determined using significant unobservable inputs.

- (a) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$9,631,723, collateralized in the form of cash with a value of \$8,011,911 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$2,336,349 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.75%, and maturity dates ranging from May 15, 2024 – November 15, 2050. The total value of collateral is \$10,348,260.
- (b) Security fair valued as of February 28, 2023 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2023 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 February 28, 2023. The total value of securities purchased was \$8,011,911.
- (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

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%		
Distributors - 0.0%(a)		
Arata Corp.	819	24,301
Diversified Consumer Services - 0.8%		
Rover Group, Inc.*	198,150	828,267
Food Products - 12.6%		
Freshpet, Inc.*	77,986	4,849,169
General Mills, Inc.	35,815	2,847,651
J M Smucker Co. (The)	6,303	932,151
Nestle SA (Registered)	41,185	4,638,642
		13,267,613
Health Care Equipment & Supplies - 13.1%		
Heska Corp.*	22,101	1,799,684
IDEXX Laboratories, Inc.*	22,324	10,564,610
Vimian Group AB*	389,615	904,437
Zomedica Corp.*	2,135,880	513,252
		13,781,983
Health Care Providers & Services - 5.5%		
AmerisourceBergen Corp.	10,267	1,597,134
CVS Group plc	157,258	3,548,600
Patterson Cos., Inc.	5,281	140,052
PetIQ, Inc.*	59,277	552,462
		5,838,248
Household Products - 6.7%		
Central Garden & Pet Co., Class A*	87,345	3,356,668
Colgate-Palmolive Co.	50,823	3,725,326
		7,081,994
Insurance - 5.1%		
Anicom Holdings, Inc.	156,785	632,183
Trupanion, Inc.*	78,831	4,680,985
		5,313,168
Internet & Direct Marketing Retail - 8.5%		
Chewy, Inc., Class A*	198,950	8,067,422
PetMed Express, Inc.	44,534	836,349
		8,903,771
Pharmaceuticals - 35.0%		
Dechra Pharmaceuticals plc	236,471	7,776,566
Elanco Animal Health, Inc.*	841,231	9,648,920
Merck & Co., Inc.	44,944	4,774,851
SwedenCare AB	129,516	357,443
Virbac SA	9,279	2,777,475
Zoetis, Inc.	68,487	11,437,329
		36,772,584
Specialty Retail - 12.4%		
Musti Group OYJ	68,159	1,279,629
Pet Center Comercio e		
Participacoes SA	751,034	925,263
Pet Valu Holdings Ltd.	81,294	2,548,145
Petco Health & Wellness Co., Inc.*	330,859	3,407,848
Pets at Home Group plc	1,044,621	4,862,742
		13,023,627
TOTAL COMMON STOCKS		
(Cost \$167,084,049)		104,835,556

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(b) - 0.2%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$202,245		
(Cost \$202,219)	202,219	202,219
Total Investments - 99.9%		
(Cost \$167,286,268)		105,037,775
Other assets less liabilities - 0.1%		141,367
Net Assets - 100.0%		105,179,142

* 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.

Pet Care ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Pet Care ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	75.3%
United Kingdom	15.4%
France	2.7%
Canada	2.4%
Finland	1.2%
Sweden	1.2%
Brazil	0.9%
Japan	0.6%
Other ^a	0.3%
	<u>100.0%</u>

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

Russell 2000 Dividend Growers ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%			Electronic Equipment, Instruments & Components - 1.1%		
Banks - 22.5%			Badger Meter, Inc.	82,037	9,977,340
Associated Banc-Corp.	387,413	8,968,611	Equity Real Estate Investment Trusts (REITs) - 4.3%		
Atlantic Union Bankshares Corp.	260,803	9,769,680	Agree Realty Corp.	133,759	9,467,462
City Holding Co.(a)	93,232	9,155,382	STAG Industrial, Inc.	286,048	9,622,655
Community Bank System, Inc.(a)	145,043	8,854,875	Terreno Realty Corp.	160,936	10,011,829
First Financial Corp.	197,344	8,673,269	Universal Health Realty Income Trust	175,876	9,324,945
First Interstate BancSystem, Inc., Class A	219,467	7,799,857			<u>38,426,891</u>
First Merchants Corp.	217,294	8,891,670	Food & Staples Retailing - 2.1%		
Fulton Financial Corp.	508,428	8,744,962	Andersons, Inc. (The)	259,727	11,851,343
Glacier Bancorp, Inc.	161,315	7,643,105	SpartanNash Co.	280,036	7,493,763
Home BancShares, Inc.	372,746	8,983,179			<u>19,345,106</u>
Independent Bank Corp.	103,338	8,233,972	Food Products - 2.9%		
International Bancshares Corp.	180,096	8,740,059	J & J Snack Foods Corp.	57,728	8,151,771
Lakeland Bancorp, Inc.	506,249	9,745,293	Lancaster Colony Corp.	46,472	8,921,695
Northwest Bancshares, Inc.	625,034	8,637,970	Tootsie Roll Industries, Inc.	205,317	9,040,107
Peoples Bancorp, Inc.	312,622	9,725,670			<u>26,113,573</u>
Sandy Spring Bancorp, Inc.	261,673	8,622,125	Gas Utilities - 5.4%		
Simmons First National Corp., Class A	415,500	9,236,565	Chesapeake Utilities Corp.	80,879	10,359,791
Southside Bancshares, Inc.	262,983	10,043,321	New Jersey Resources Corp.	193,909	9,895,176
SouthState Corp.	108,585	8,760,638	Northwest Natural Holding Co.	202,589	9,793,152
Tompkins Financial Corp.	113,544	8,491,956	Southwest Gas Holdings, Inc.	139,195	8,770,677
United Bankshares, Inc.	220,127	8,974,578	Spire, Inc.	137,576	9,685,351
Washington Trust Bancorp, Inc.	190,390	7,996,380			<u>48,504,147</u>
WesBanco, Inc.	235,767	8,522,977	Health Care Equipment & Supplies - 2.1%		
		<u>203,216,094</u>	Atrion Corp.	15,282	8,680,176
Building Products - 2.1%			LeMaitre Vascular, Inc.	200,481	10,046,103
Apogee Enterprises, Inc.	195,592	8,950,290			<u>18,726,279</u>
Griffon Corp.	262,396	9,569,582	Health Care Providers & Services - 1.0%		
		<u>18,519,872</u>	Ensign Group, Inc. (The)	100,302	8,975,023
Capital Markets - 1.1%			Household Products - 1.1%		
Cohen & Steers, Inc.	139,931	10,125,407	WD-40 Co.	54,663	9,480,204
Chemicals - 6.2%			Insurance - 3.2%		
Avient Corp.	265,338	11,576,697	AMERISAFE, Inc.	174,640	9,524,865
Balchem Corp.	67,036	8,714,680	CNO Financial Group, Inc.	408,851	10,474,763
HB Fuller Co.	117,730	8,212,845	Horace Mann Educators Corp.	248,531	9,185,706
Quaker Chemical Corp.(a)	48,895	9,572,663			<u>29,185,334</u>
Sensient Technologies Corp.	125,010	9,424,504	Internet & Direct Marketing Retail - 1.0%		
Stepan Co.	83,246	8,665,076	PetMed Express, Inc.(a)	487,212	9,149,841
		<u>56,166,465</u>	Machinery - 9.6%		
Commercial Services & Supplies - 5.7%			Alamo Group, Inc.	62,125	11,330,979
ABM Industries, Inc.	204,294	9,889,872	Douglas Dynamics, Inc.	241,803	9,016,834
Brady Corp., Class A	197,467	10,892,280	Franklin Electric Co., Inc.	113,197	10,818,237
Healthcare Services Group, Inc.	684,775	9,086,964	Hillenbrand, Inc.	178,187	8,399,735
HNI Corp.	324,743	10,148,219	Kadant, Inc.	49,164	10,553,544
Matthews International Corp., Class A	297,475	11,351,646	Lindsay Corp.	53,363	8,030,598
		<u>51,368,981</u>	Standex International Corp.	88,482	10,235,598
Diversified Telecommunication Services - 1.2%			Trinity Industries, Inc.	299,446	8,357,538
Cogent Communications Holdings, Inc.	164,440	10,645,846	Watts Water Technologies, Inc., Class A	59,134	10,362,051
					<u>87,105,114</u>
Electric Utilities - 3.1%			Media - 1.0%		
ALLETE, Inc.	143,503	8,780,949	John Wiley & Sons, Inc., Class A	202,147	8,993,520
PNM Resources, Inc.	193,661	9,489,389	Metals & Mining - 3.4%		
Portland General Electric Co.	193,869	9,266,938	Kaiser Aluminum Corp.	105,323	8,354,220
		<u>27,537,276</u>	Materion Corp.	113,937	12,724,484

Russell 2000 Dividend Growers ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Worthington Industries, Inc.	166,143	10,041,683
		<u>31,120,387</u>
Mortgage Real Estate Investment Trusts (REITs) - 1.1%		
Arbor Realty Trust, Inc.(a)	640,261	9,655,136
Multi-Utilities - 3.0%		
Avista Corp.	225,430	9,269,682
Black Hills Corp.	133,093	8,173,241
NorthWestern Corp.	162,596	9,394,797
		<u>26,837,720</u>
Personal Products - 1.0%		
Nu Skin Enterprises, Inc., Class A	224,147	8,930,016
Professional Services - 2.1%		
Exponent, Inc.	91,161	9,380,467
Insperty, Inc.	79,609	9,878,681
		<u>19,259,148</u>
Real Estate Management & Development - 1.0%		
Kennedy-Wilson Holdings, Inc.	553,996	9,257,273
Semiconductors & Semiconductor Equipment - 1.1%		
Power Integrations, Inc.	119,662	9,842,199
Thrifs & Mortgage Finance - 1.2%		
Federal Agricultural Mortgage Corp., Class C	75,508	10,711,565
Tobacco - 0.9%		
Universal Corp.	164,780	8,336,220
Trading Companies & Distributors - 3.2%		
Applied Industrial Technologies, Inc.	71,930	10,275,920
GATX Corp.	83,493	9,108,251
McGrath RentCorp	95,239	9,794,379
		<u>29,178,550</u>
Water Utilities - 3.8%		
American States Water Co.(a)	96,317	8,601,108
California Water Service Group	147,069	8,418,230
Middlesex Water Co.	103,877	7,946,590
SJW Group	127,122	9,717,206
		<u>34,683,134</u>
Wireless Telecommunication Services - 1.3%		
Telephone and Data Systems, Inc.	907,558	11,516,911
TOTAL COMMON STOCKS		
(Cost \$817,088,352)		<u>900,890,572</u>
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>

SECURITIES LENDING REINVESTMENTS(b) - 1.2%

INVESTMENT COMPANIES - 1.2%

BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$10,556,329)	10,556,329	10,556,329
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(c) - 0.1%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$1,310,577		
(Cost \$1,310,414)	1,310,414	1,310,414
Total Investments - 101.1%		
(Cost \$828,955,095)		<u>912,757,315</u>
Liabilities in excess of other assets - (1.1%)		<u>(9,745,070)</u>
Net Assets - 100.0%		<u>903,012,245</u>

- (a) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$16,841,845, collateralized in the form of cash with a value of \$10,556,329 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$7,112,720 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.25%, and maturity dates ranging from March 2, 2023 – May 15, 2052. The total value of collateral is \$17,669,049.
- (b) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$10,556,329.
- (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
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%			Health Care Equipment & Supplies - 4.9%		
Banks - 3.1%			Abbott Laboratories	1,813	184,418
Commerce Bancshares, Inc.	2,774	183,500	Becton Dickinson and Co.	776	182,011
United Bankshares, Inc.	4,558	185,830	Medtronic plc	2,459	203,605
		<u>369,330</u>			<u>570,034</u>
Beverages - 4.6%			Hotels, Restaurants & Leisure - 1.6%		
Brown-Forman Corp., Class B	2,629	170,543	McDonald's Corp.	716	188,960
Coca-Cola Co. (The)	3,043	181,089	Household Durables - 1.6%		
PepsiCo, Inc.	1,056	183,248	Leggett & Platt, Inc.	5,549	191,385
		<u>534,880</u>	Household Products - 6.3%		
Building Products - 1.7%			Clorox Co. (The)	1,299	201,916
Carlisle Cos., Inc.	755	194,956	Colgate-Palmolive Co.	2,506	183,690
Capital Markets - 4.9%			Kimberly-Clark Corp.	1,419	177,446
Franklin Resources, Inc.	7,187	211,801	Procter & Gamble Co. (The)	1,300	178,828
S&P Global, Inc.	544	185,613			<u>741,880</u>
T. Rowe Price Group, Inc.	1,554	174,483	Industrial Conglomerates - 1.4%		
		<u>571,897</u>	3M Co.	1,542	166,135
Chemicals - 8.9%			Insurance - 7.0%		
Air Products and Chemicals, Inc.	616	176,164	Aflac, Inc.	2,708	184,550
HB Fuller Co.	2,438	170,075	Cincinnati Financial Corp.	1,773	214,001
PPG Industries, Inc.	1,427	188,449	Old Republic International Corp.	8,098	213,544
RPM International, Inc.	1,873	166,004	RLI Corp.	1,484	204,659
Sherwin-Williams Co. (The)	760	168,226			<u>816,754</u>
Stepan Co.	1,722	179,243	IT Services - 1.4%		
		<u>1,048,161</u>	Automatic Data Processing, Inc.	726	159,589
Commercial Services & Supplies - 5.3%			Machinery - 6.7%		
ABM Industries, Inc.	4,231	204,823	Dover Corp.	1,363	204,314
Brady Corp., Class A	4,090	225,604	Illinois Tool Works, Inc.	859	200,284
MSA Safety, Inc.	1,383	185,806	Nordson Corp.	809	177,689
		<u>616,233</u>	Stanley Black & Decker, Inc.	2,390	204,608
Containers & Packaging - 1.6%					<u>786,895</u>
Sonoco Products Co.	3,140	185,448	Metals & Mining - 1.8%		
Distributors - 1.6%			Nucor Corp.	1,269	212,481
Genuine Parts Co.	1,047	185,173	Multiline Retail - 1.7%		
Electrical Equipment - 1.4%			Target Corp.	1,194	201,189
Emerson Electric Co.	2,021	167,157	Multi-Utilities - 3.0%		
Equity Real Estate Investment Trusts (REITs) - 1.6%			Black Hills Corp.	2,756	169,246
Federal Realty Investment Trust	1,790	191,136	Consolidated Edison, Inc.	2,011	179,683
					<u>348,929</u>
Food & Staples Retailing - 4.4%			Pharmaceuticals - 1.4%		
Sysco Corp.	2,295	171,138	Johnson & Johnson	1,096	167,973
Walgreens Boots Alliance, Inc.	4,721	167,737	Specialty Retail - 1.6%		
Walmart, Inc.	1,278	181,642	Lowe's Cos., Inc.	912	187,644
		<u>520,517</u>	Tobacco - 1.5%		
Food Products - 7.6%			Universal Corp.	3,412	172,613
Archer-Daniels-Midland Co.	2,136	170,026	Trading Companies & Distributors - 1.9%		
Hormel Foods Corp.	4,111	182,446	WW Grainger, Inc.	325	217,240
Lancaster Colony Corp.	963	184,877	Water Utilities - 6.1%		
McCormick & Co., Inc. (Non-Voting)	2,267	168,483	American States Water Co.	1,994	178,064
Tootsie Roll Industries, Inc.	4,252	187,216	California Water Service Group	3,045	174,296
		<u>893,048</u>	Middlesex Water Co.	2,151	164,551
Gas Utilities - 3.2%					
National Fuel Gas Co.	3,050	174,704			
Northwest Natural Holding Co.	4,195	202,786			
		<u>377,490</u>			

Russell U.S. Dividend Growers ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Investments	Shares	Value (\$)
SJW Group	2,633	<u>201,267</u>
		<u>718,178</u>
TOTAL COMMON STOCKS (Cost \$11,643,627)		<u>11,703,305</u>
Investments	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.0%(a)		
REPURCHASE AGREEMENTS(b) - 0.0%(a)		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$4,854 (Cost \$4,852)	4,852	<u>4,852</u>
Total Investments - 99.8% (Cost \$11,648,479)		<u>11,708,157</u>
Other assets less liabilities - 0.2%		<u>20,542</u>
Net Assets - 100.0%		<u><u>11,728,699</u></u>

- (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.

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 98.1%			3.00%, 10/23/2026	200,000	184,637
Aerospace & Defense - 4.6%					928,281
Boeing Co. (The)			Beverages - 2.0%		
5.71%, 5/1/2040	150,000	143,407	Coca-Cola Co. (The)		
5.81%, 5/1/2050	20,000	18,958	3.00%, 3/5/2051	8,000	5,807
3.95%, 8/1/2059	59,000	40,772	Keurig Dr Pepper, Inc.		
5.93%, 5/1/2060	43,000	40,250	4.50%, 4/15/2052	96,000	80,068
Lockheed Martin Corp.			Molson Coors Beverage Co.		
5.90%, 11/15/2063	126,000	138,761	4.20%, 7/15/2046	32,000	24,860
Northrop Grumman Corp.			PepsiCo, Inc.		
3.25%, 1/15/2028	15,000	13,852	1.95%, 10/21/2031	130,000	104,637
Raytheon Technologies Corp.					215,372
4.50%, 6/1/2042	128,000	114,757	Biotechnology - 4.2%		
		510,757	AbbVie, Inc.		
Air Freight & Logistics - 0.4%			3.60%, 5/14/2025	2,000	1,924
FedEx Corp.			3.20%, 5/14/2026	80,000	75,168
4.25%, 5/15/2030	42,000	39,372	4.88%, 11/14/2048	200,000	182,501
Airlines - 0.3%			4.25%, 11/21/2049	32,000	26,574
Southwest Airlines Co.			Amgen, Inc.		
5.13%, 6/15/2027	39,000	38,435	2.20%, 2/21/2027	74,000	66,299
Automobiles - 2.0%			1.65%, 8/15/2028	13,000	10,879
General Motors Co.			2.00%, 1/15/2032	23,000	17,764
6.13%, 10/1/2025	138,000	139,565	Biogen, Inc.		
5.00%, 10/1/2028	34,000	32,922	2.25%, 5/1/2030	75,000	60,657
5.95%, 4/1/2049	59,000	52,768	Gilead Sciences, Inc.		
		225,255	3.65%, 3/1/2026	20,000	19,100
Banks - 8.4%			1.65%, 10/1/2030	1,000	791
Bank of America Corp.			2.80%, 10/1/2050	3,000	1,938
4.00%, 1/22/2025	2,000	1,948			463,595
Series L, 3.95%, 4/21/2025	115,000	111,461	Building Products - 0.4%		
Series L, 4.18%, 11/25/2027	25,000	23,828	Carrier Global Corp.		
6.11%, 1/29/2037	80,000	82,114	3.58%, 4/5/2050	63,000	45,084
Citigroup, Inc.			Capital Markets - 4.8%		
4.40%, 6/10/2025	10,000	9,783	Goldman Sachs Group, Inc. (The)		
3.20%, 10/21/2026	29,000	26,974	3.85%, 1/26/2027	117,000	110,687
4.45%, 9/29/2027	89,000	84,994	3.80%, 3/15/2030	150,000	136,007
4.65%, 7/23/2048	46,000	41,079	6.75%, 10/1/2037	44,000	46,690
JPMorgan Chase & Co.			Morgan Stanley		
3.88%, 9/10/2024	64,000	62,472	Series F, 3.88%, 4/29/2024	100,000	98,369
3.90%, 7/15/2025	129,000	125,308	3.13%, 7/27/2026	100,000	93,051
2.95%, 10/1/2026	22,000	20,457	4.38%, 1/22/2047	52,000	45,259
PNC Financial Services Group, Inc. (The)					530,063
2.55%, 1/22/2030	47,000	39,938	Chemicals - 1.1%		
US Bancorp			Celanese US Holdings LLC		
3.60%, 9/11/2024	72,000	70,272	6.33%, 7/15/2029	22,000	21,577
Wells Fargo & Co.			DuPont de Nemours, Inc.		
3.00%, 2/19/2025	2,000	1,915	4.73%, 11/15/2028	101,000	99,335
3.55%, 9/29/2025	41,000	39,234			120,912
3.00%, 4/22/2026	2,000	1,867	Consumer Finance - 1.9%		
			American Express Co.		
			5.85%, 11/5/2027	134,000	137,957
			Capital One Financial Corp.		
			3.80%, 1/31/2028	75,000	69,495
					207,452

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Diversified Telecommunication Services - 7.0%		
AT&T, Inc.		
4.30%, 2/15/2030	3,000	2,812
2.75%, 6/1/2031	266,000	219,693
3.50%, 9/15/2053	233,000	159,078
Verizon Communications, Inc.		
0.75%, 3/22/2024	35,000	33,354
1.45%, 3/20/2026	2,000	1,792
4.13%, 3/16/2027	3,000	2,887
4.33%, 9/21/2028	187,000	179,140
4.02%, 12/3/2029	2,000	1,845
4.86%, 8/21/2046	100,000	90,301
3.55%, 3/22/2051	2,000	1,435
3.70%, 3/22/2061	108,000	75,520
		<u>767,857</u>
Electric Utilities - 2.2%		
Duke Energy Corp.		
4.50%, 8/15/2032	50,000	46,225
NextEra Energy Capital Holdings, Inc.		
2.25%, 6/1/2030	45,000	36,378
Pacific Gas and Electric Co.		
4.50%, 7/1/2040	25,000	19,550
3.50%, 8/1/2050	161,000	100,740
Southern California Edison Co.		
5.85%, 11/1/2027	39,000	39,915
		<u>242,808</u>
Energy Equipment & Services - 0.0%(a)		
Halliburton Co.		
2.92%, 3/1/2030	1,000	864
Entertainment - 1.1%		
Walt Disney Co. (The)		
1.75%, 8/30/2024	40,000	38,007
3.80%, 3/22/2030	84,000	78,021
2.65%, 1/13/2031	8,000	6,808
		<u>122,836</u>
Equity Real Estate Investment Trusts (REITs) - 1.0%		
American Tower Corp.		
3.80%, 8/15/2029	36,000	32,472
Crown Castle, Inc.		
2.25%, 1/15/2031	51,000	40,763
Equinix, Inc.		
3.20%, 11/18/2029	39,000	34,001
		<u>107,236</u>
Food & Staples Retailing - 0.7%		
Costco Wholesale Corp.		
1.60%, 4/20/2030	72,000	58,754
Walmart, Inc.		
4.50%, 9/9/2052	25,000	23,466
		<u>82,220</u>
Food Products - 0.7%		
Conagra Brands, Inc.		
5.40%, 11/1/2048	54,000	48,967
Kraft Heinz Foods Co.		
3.00%, 6/1/2026	26,000	24,195
		<u>73,162</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Health Care Equipment & Supplies - 1.3%		
Abbott Laboratories		
4.90%, 11/30/2046	29,000	28,453
Becton Dickinson and Co.		
3.70%, 6/6/2027	124,000	117,009
		<u>145,462</u>
Health Care Providers & Services - 7.0%		
Cigna Group (The)		
4.13%, 11/15/2025	25,000	24,310
4.90%, 12/15/2048	176,000	157,561
CVS Health Corp.		
3.75%, 4/1/2030	2,000	1,805
1.88%, 2/28/2031	57,000	44,224
4.78%, 3/25/2038	1,000	907
5.13%, 7/20/2045	183,000	164,725
5.05%, 3/25/2048	54,000	48,226
4.25%, 4/1/2050	4,000	3,185
Elevance Health, Inc.		
2.38%, 1/15/2025	42,000	39,756
HCA, Inc.		
5.63%, 9/1/2028	103,000	101,849
UnitedHealth Group, Inc.		
3.75%, 7/15/2025	150,000	145,502
3.25%, 5/15/2051	60,000	42,776
		<u>774,826</u>
Hotels, Restaurants & Leisure - 0.9%		
Booking Holdings, Inc.		
4.63%, 4/13/2030	38,000	36,862
Expedia Group, Inc.		
3.25%, 2/15/2030	27,000	22,758
Starbucks Corp.		
2.55%, 11/15/2030	53,000	44,209
		<u>103,829</u>
Industrial Conglomerates - 0.5%		
Honeywell International, Inc.		
2.50%, 11/1/2026	65,000	60,049
Insurance - 0.6%		
Berkshire Hathaway Finance Corp.		
4.20%, 8/15/2048	56,000	49,256
4.25%, 1/15/2049	20,000	17,698
		<u>66,954</u>
Interactive Media & Services - 0.8%		
Alphabet, Inc.		
0.80%, 8/15/2027	50,000	42,637
Meta Platforms, Inc.		
4.65%, 8/15/2062	50,000	41,373
		<u>84,010</u>
Internet & Direct Marketing Retail - 3.0%		
Amazon.com, Inc.		
2.80%, 8/22/2024	80,000	77,422
3.80%, 12/5/2024	102,000	99,749
2.10%, 5/12/2031	98,000	80,531
3.88%, 8/22/2037	2,000	1,764
2.50%, 6/3/2050	36,000	23,034

S&P 500® Bond ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
4.25%, 8/22/2057	50,000	43,019	Pharmaceuticals - 3.6%		
		<u>325,519</u>	Bristol-Myers Squibb Co.		
IT Services - 4.3%			2.90%, 7/26/2024	209,000	202,563
Fiserv, Inc.			3.90%, 2/20/2028	20,000	19,151
4.40%, 7/1/2049	85,000	68,408	Johnson & Johnson		
International Business Machines Corp.			4.38%, 12/5/2033	90,000	88,825
3.50%, 5/15/2029	215,000	196,063	Merck & Co., Inc.		
1.95%, 5/15/2030	2,000	1,612	2.90%, 12/10/2061	50,000	31,884
4.25%, 5/15/2049	1,000	823	Utah Acquisition Sub, Inc.		
Mastercard, Inc.			3.95%, 6/15/2026	53,000	49,574
3.85%, 3/26/2050	62,000	51,935			<u>391,997</u>
PayPal Holdings, Inc.			Road & Rail - 0.5%		
2.85%, 10/1/2029	71,000	61,588	Union Pacific Corp.		
Visa, Inc.			2.80%, 2/14/2032	68,000	57,327
3.15%, 12/14/2025	100,000	95,444			
		<u>475,873</u>	Semiconductors & Semiconductor Equipment - 3.7%		
Media - 3.4%			Broadcom Corp.		
Comcast Corp.			3.88%, 1/15/2027	123,000	116,004
3.95%, 10/15/2025	118,000	114,714	Broadcom, Inc.		
3.15%, 3/1/2026	134,000	126,671	4.15%, 11/15/2030	3,000	2,699
4.15%, 10/15/2028	5,000	4,780	4.30%, 11/15/2032	2,000	1,772
2.65%, 2/1/2030	32,000	27,519	Intel Corp.		
3.75%, 4/1/2040	2,000	1,628	3.90%, 3/25/2030	36,000	33,175
Discovery Communications LLC			3.25%, 11/15/2049	100,000	66,533
3.63%, 5/15/2030	67,000	57,282	4.75%, 3/25/2050	33,000	28,446
Paramount Global			5.05%, 8/5/2062	52,000	45,302
4.20%, 5/19/2032	45,000	36,999	NVIDIA Corp.		
		<u>369,593</u>	2.85%, 4/1/2030	96,000	84,513
Multiline Retail - 0.2%			QUALCOMM, Inc.		
Target Corp.			3.25%, 5/20/2027	37,000	34,797
4.50%, 9/15/2032	23,000	22,056			<u>413,241</u>
			Software - 6.2%		
Multi-Utilities - 0.8%			Microsoft Corp.		
Dominion Energy, Inc.			3.30%, 2/6/2027	92,000	87,855
5.38%, 11/15/2032	86,000	84,308	3.50%, 2/12/2035	93,000	84,034
			Oracle Corp.		
Oil, Gas & Consumable Fuels - 5.4%			2.95%, 11/15/2024	204,000	195,577
Chevron Corp.			1.65%, 3/25/2026	170,000	151,909
2.24%, 5/11/2030	134,000	114,416	2.95%, 4/1/2030	2,000	1,705
Diamondback Energy, Inc.			3.60%, 4/1/2040	2,000	1,474
4.25%, 3/15/2052	55,000	41,146	3.65%, 3/25/2041	130,000	95,552
Exxon Mobil Corp.			4.00%, 7/15/2046	2,000	1,456
4.23%, 3/19/2040	126,000	112,906	Salesforce, Inc.		
4.33%, 3/19/2050	62,000	54,660	2.90%, 7/15/2051	100,000	66,863
MPLX LP					<u>686,425</u>
4.88%, 6/1/2025	55,000	54,153	Specialty Retail - 2.5%		
2.65%, 8/15/2030	45,000	36,889	Home Depot, Inc. (The)		
Phillips 66			2.95%, 6/15/2029	100,000	89,288
3.30%, 3/15/2052	2,000	1,373	5.88%, 12/16/2036	2,000	2,138
Targa Resources Partners LP			2.38%, 3/15/2051	22,000	13,115
4.00%, 1/15/2032	100,000	84,760	Lowe's Cos., Inc.		
Williams Cos., Inc. (The)			4.50%, 4/15/2030	64,000	60,905
5.30%, 8/15/2052	100,000	89,962	3.00%, 10/15/2050	179,000	113,090
		<u>590,265</u>			<u>278,536</u>

S&P 500® Bond ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Technology Hardware, Storage & Peripherals - 5.5%		
Apple, Inc.		
3.45%, 5/6/2024	102,000	100,125
3.20%, 5/13/2025	100,000	96,577
3.25%, 2/23/2026	12,000	11,479
3.85%, 5/4/2043	168,000	143,764
3.45%, 2/9/2045	50,000	40,383
4.65%, 2/23/2046	6,000	5,700
2.80%, 2/8/2061	1,000	637
2.85%, 8/5/2061	150,000	96,842
Hewlett Packard Enterprise Co.		
6.35%, 10/15/2045(b)	22,000	21,650
HP, Inc.		
4.20%, 4/15/2032	100,000	85,909
		<u>603,066</u>
Tobacco - 1.9%		
Altria Group, Inc.		
5.80%, 2/14/2039	136,000	124,822
5.95%, 2/14/2049	24,000	21,363
Philip Morris International, Inc.		
5.00%, 11/17/2025	51,000	50,695
4.25%, 11/10/2044	17,000	13,507
		<u>210,387</u>
Wireless Telecommunication Services - 3.2%		
T-Mobile USA, Inc.		
3.50%, 4/15/2025	2,000	1,915
3.75%, 4/15/2027	150,000	141,012
2.55%, 2/15/2031	200,000	163,197
3.40%, 10/15/2052	67,000	45,328
		<u>351,452</u>
TOTAL CORPORATE BONDS		10,816,736
(Cost \$12,565,222)		<u>10,816,736</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.8%		
REPURCHASE AGREEMENTS(c) - 0.8%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$88,016		
(Cost \$88,003)	88,003	<u>88,003</u>
Total Investments - 98.9%		10,904,739
(Cost \$12,653,225)		<u>122,939</u>
Other assets less liabilities - 1.1%		<u>11,027,678</u>
Net Assets - 100.0%		<u>11,027,678</u>

(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.

- (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 February 28, 2023.

S&P 500® Dividend Aristocrats ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%					
Aerospace & Defense - 1.5%					
General Dynamics Corp.	726,962	<u>165,681,909</u>	Hormel Foods Corp.	3,837,740	170,318,901
Air Freight & Logistics - 3.0%			J M Smucker Co. (The)	1,144,139	169,206,717
CH Robinson Worldwide, Inc.	1,726,833	172,614,227	McCormick & Co., Inc. (Non-Voting)	2,177,649	<u>161,842,874</u>
Expeditors International of Washington, Inc.	1,579,725	<u>165,176,046</u>			<u>660,218,809</u>
		<u>337,790,273</u>	Gas Utilities - 1.5%		
Beverages - 4.5%			Atmos Energy Corp.	1,490,320	<u>168,122,999</u>
Brown-Forman Corp., Class B	2,548,589	165,326,969	Health Care Equipment & Supplies - 4.4%		
Coca-Cola Co. (The)	2,826,808	168,223,344	Abbott Laboratories	1,521,045	154,720,697
PepsiCo, Inc.	1,002,772	<u>174,011,025</u>	Becton Dickinson and Co.	696,493	163,362,433
		<u>507,561,338</u>	Medtronic plc	2,118,357	<u>175,399,960</u>
Biotechnology - 1.6%					<u>493,483,090</u>
AbbVie, Inc.	1,158,936	<u>178,360,250</u>	Health Care Providers & Services - 1.6%		
Building Products - 1.7%			Cardinal Health, Inc.	2,286,750	<u>173,129,842</u>
A O Smith Corp.	2,821,217	<u>185,156,472</u>	Hotels, Restaurants & Leisure - 1.5%		
Capital Markets - 4.4%			McDonald's Corp.	634,973	<u>167,575,724</u>
Franklin Resources, Inc.	5,718,785	168,532,594	Household Products - 7.6%		
S&P Global, Inc.	465,472	158,819,046	Church & Dwight Co., Inc.	2,069,188	173,356,571
T. Rowe Price Group, Inc.(a)	1,456,956	<u>163,587,020</u>	Clorox Co. (The)	1,214,096	188,719,082
		<u>490,938,660</u>	Colgate-Palmolive Co.	2,253,927	165,212,849
Chemicals - 9.0%			Kimberly-Clark Corp.	1,271,360	158,983,568
Air Products and Chemicals, Inc.	546,254	156,217,719	Procter & Gamble Co. (The)	1,206,905	<u>166,021,852</u>
Albemarle Corp.	646,900	164,513,139			<u>852,293,922</u>
Ecolab, Inc.	1,113,836	177,512,043	Industrial Conglomerates - 1.4%		
Linde plc	520,839	181,444,682	3M Co.	1,488,376	<u>160,357,630</u>
PPG Industries, Inc.	1,306,889	172,587,761	Insurance - 6.1%		
Sherwin-Williams Co. (The)	686,410	<u>151,936,854</u>	Aflac, Inc.	2,351,143	160,230,396
		<u>1,004,212,198</u>	Brown & Brown, Inc.	2,915,402	163,466,590
Commercial Services & Supplies - 1.5%			Chubb Ltd.	749,565	158,173,206
Cintas Corp.	388,795	<u>170,474,944</u>	Cincinnati Financial Corp.	1,622,400	<u>195,823,680</u>
					<u>677,693,872</u>
Containers & Packaging - 1.5%			IT Services - 2.8%		
Amcor plc	14,579,491	<u>162,415,530</u>	Automatic Data Processing, Inc.	715,715	157,328,471
Distributors - 1.6%			International Business Machines Corp.	1,209,720	<u>156,416,796</u>
Genuine Parts Co.	1,034,594	<u>182,978,295</u>			<u>313,745,267</u>
Electric Utilities - 1.3%			Life Sciences Tools & Services - 1.9%		
NextEra Energy, Inc.	2,040,086	<u>144,907,309</u>	West Pharmaceutical Services, Inc.	662,576	<u>210,056,469</u>
Electrical Equipment - 1.4%			Machinery - 9.2%		
Emerson Electric Co.	1,912,866	<u>158,213,147</u>	Caterpillar, Inc.	664,428	159,163,727
Equity Real Estate Investment Trusts (REITs) - 4.5%			Dover Corp.	1,195,190	179,158,981
Essex Property Trust, Inc.	783,105	178,594,926	Illinois Tool Works, Inc.	746,297	174,006,609
Federal Realty Investment Trust	1,552,079	165,730,996	Nordson Corp.	705,973	155,059,910
Realty Income Corp.	2,550,868	<u>163,128,009</u>	Pentair plc	3,397,444	190,053,017
		<u>507,453,931</u>	Stanley Black & Decker, Inc.	1,953,249	<u>167,217,647</u>
Food & Staples Retailing - 4.5%					<u>1,024,659,891</u>
Sysco Corp.	2,191,310	163,405,987	Metals & Mining - 1.7%		
Walgreens Boots Alliance, Inc.	4,767,778	169,399,152	Nucor Corp.	1,111,233	<u>186,064,854</u>
Walmart, Inc.	1,196,778	<u>170,098,057</u>	Multiline Retail - 1.6%		
		<u>502,903,196</u>	Target Corp.	1,046,550	<u>176,343,675</u>
Food Products - 5.9%			Multi-Utilities - 1.5%		
Archer-Daniels-Midland Co.	1,995,607	158,850,317	Consolidated Edison, Inc.	1,819,917	<u>162,609,584</u>
			Oil, Gas & Consumable Fuels - 2.8%		
			Chevron Corp.	946,542	152,175,557

S&P 500® Dividend Aristocrats ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Exxon Mobil Corp.	1,503,938	<u>165,297,826</u>
		<u>317,473,383</u>
Pharmaceuticals - 1.4%		
Johnson & Johnson	1,016,952	<u>155,858,064</u>
Software - 1.5%		
Roper Technologies, Inc.	383,619	<u>165,032,894</u>
Specialty Retail - 1.5%		
Lowe's Cos., Inc.	829,239	<u>170,615,924</u>
Trading Companies & Distributors - 1.8%		
WW Grainger, Inc.	299,850	<u>200,428,735</u>
TOTAL COMMON STOCKS (Cost \$10,425,938,485)		<u>11,134,812,080</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 0.1%

REPURCHASE AGREEMENTS(b) - 0.1%

Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$5,790,015 (Cost \$5,789,296)	5,789,296	<u>5,789,296</u>
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Total Investments - 99.8% (Cost \$10,431,727,781)		<u>11,140,601,376</u>
Other assets less liabilities - 0.2%		<u>23,998,684</u>
Net Assets - 100.0%		<u><u>11,164,600,060</u></u>

- (a) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$14,821, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.38%, and maturity dates ranging from March 15, 2023 – February 15, 2052. The total value of collateral is \$15,026.
- (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.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%					
Aerospace & Defense - 1.9%					
Boeing Co. (The)*	499	100,574	Keurig Dr Pepper, Inc.	756	26,120
General Dynamics Corp.	200	45,582	Molson Coors Beverage Co., Class B	167	8,883
Howmet Aerospace, Inc.	328	13,835	Monster Beverage Corp.*	339	34,496
Huntington Ingalls Industries, Inc.	36	7,747	PepsiCo, Inc.	1,226	212,748
L3Harris Technologies, Inc.	169	35,691			531,301
Lockheed Martin Corp.	207	98,172	Biotechnology - 2.4%		
Northrop Grumman Corp.	129	59,870	AbbVie, Inc.	1,575	242,393
Raytheon Technologies Corp.	1,309	128,400	Amgen, Inc.	474	109,807
Textron, Inc.	187	13,563	Biogen, Inc.*	128	34,542
TransDigm Group, Inc.	46	34,218	Gilead Sciences, Inc.	1,116	89,871
		537,652	Incyte Corp.*	166	12,779
			Moderna, Inc.*	294	40,810
			Regeneron Pharmaceuticals, Inc.*	95	72,240
			Vertex Pharmaceuticals, Inc.*	228	66,186
					668,628
Air Freight & Logistics - 0.7%			Building Products - 0.5%		
CH Robinson Worldwide, Inc.	104	10,396	A O Smith Corp.	114	7,482
Expeditors International of Washington, Inc.	141	14,743	Allegion plc	78	8,791
FedEx Corp.	212	43,083	Carrier Global Corp.	744	33,502
United Parcel Service, Inc., Class B	650	118,618	Johnson Controls International plc	614	38,510
		186,840	Masco Corp.	200	10,486
			Trane Technologies plc	204	37,734
					136,505
Airlines - 0.2%			Capital Markets - 3.3%		
Alaska Air Group, Inc.*	113	5,405	Ameriprise Financial, Inc.	95	32,573
American Airlines Group, Inc.*	579	9,253	Bank of New York Mellon Corp. (The)	654	33,276
Delta Air Lines, Inc.*	571	21,892	BlackRock, Inc.	134	92,384
Southwest Airlines Co.	529	17,764	Cboe Global Markets, Inc.	95	11,986
United Airlines Holdings, Inc.*	290	15,068	Charles Schwab Corp. (The)	1,359	105,893
		69,382	CME Group, Inc.	320	59,315
			FactSet Research Systems, Inc.	34	14,095
Auto Components - 0.1%			Franklin Resources, Inc.	252	7,427
Aptiv plc*	241	28,024	Goldman Sachs Group, Inc. (The)	302	106,198
BorgWarner, Inc.	208	10,458	Intercontinental Exchange, Inc.	498	50,696
		38,482	Invesco Ltd.	405	7,152
			MarketAxess Holdings, Inc.	34	11,609
Automobiles - 2.1%			Moody's Corp.	139	40,331
Ford Motor Co.	3,516	42,438	Morgan Stanley	1,173	113,195
General Motors Co.	1,264	48,967	MSCI, Inc.	71	37,073
Tesla, Inc.*	2,388	491,236	Nasdaq, Inc.	302	16,930
		582,641	Northern Trust Corp.	186	17,720
			Raymond James Financial, Inc.	171	18,547
Banks - 4.2%			S&P Global, Inc.	297	101,336
Bank of America Corp.	6,212	213,072	State Street Corp.	328	29,087
Citigroup, Inc.	1,725	87,440	T. Rowe Price Group, Inc.	198	22,231
Citizens Financial Group, Inc.	438	18,291			929,054
Comerica, Inc.	118	8,272	Chemicals - 2.0%		
Fifth Third Bancorp	612	22,216	Air Products and Chemicals, Inc.	197	56,338
First Republic Bank	162	19,928	Albemarle Corp.	104	26,448
Huntington Bancshares, Inc.	1,283	19,655	Celanese Corp.	89	10,345
JPMorgan Chase & Co.	2,611	374,287	CF Industries Holdings, Inc.	175	15,031
KeyCorp	831	15,199	Corteva, Inc.	637	39,679
M&T Bank Corp.	153	23,759	Dow, Inc.	626	35,807
PNC Financial Services Group, Inc. (The)	359	56,693	DuPont de Nemours, Inc.	443	32,352
Regions Financial Corp.	833	19,425	Eastman Chemical Co.	106	9,031
Signature Bank	56	6,443	Ecolab, Inc.	220	35,061
SVB Financial Group*	53	15,270	FMC Corp.	112	14,465
Truist Financial Corp.	1,181	55,448	International Flavors & Fragrances, Inc.	226	21,063
US Bancorp	1,204	57,467	Linde plc	439	152,934
Wells Fargo & Co.	3,392	158,644			
Zions Bancorp NA	133	6,732			
		1,178,241			
Beverages - 1.9%					
Brown-Forman Corp., Class B	164	10,639			
Coca-Cola Co. (The)	3,465	206,202			
Constellation Brands, Inc., Class A	144	32,213			

S&P 500® Ex-Energy ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
LyondellBasell Industries NV, Class A	226	21,694	Eversource Energy	311	23,437
Mosaic Co. (The)	302	16,063	Exelon Corp.	885	35,745
PPG Industries, Inc.	208	27,469	FirstEnergy Corp.	483	19,098
Sherwin-Williams Co. (The)	209	46,262	NextEra Energy, Inc.	1,769	125,652
		560,042	NRG Energy, Inc.	204	6,689
Commercial Services & Supplies - 0.5%			PG&E Corp.*	1,433	22,383
Cintas Corp.	77	33,762	Pinnacle West Capital Corp.	101	7,442
Copart, Inc.*	382	26,916	PPL Corp.	656	17,758
Republic Services, Inc.	182	23,465	Southern Co. (The)	969	61,105
Rollins, Inc.	205	7,216	Xcel Energy, Inc.	488	31,510
Waste Management, Inc.	333	49,870			542,224
		141,229	Electrical Equipment - 0.6%		
Communications Equipment - 0.9%			AMETEK, Inc.	204	28,878
Arista Networks, Inc.*	220	30,514	Eaton Corp. plc	354	61,925
Cisco Systems, Inc.	3,656	177,024	Emerson Electric Co.	527	43,588
F5, Inc.*	53	7,578	Generac Holdings, Inc.*	56	6,721
Juniper Networks, Inc.	289	8,895	Rockwell Automation, Inc.	102	30,083
Motorola Solutions, Inc.	148	38,896			171,195
		262,907	Electronic Equipment, Instruments & Components - 0.7%		
Construction & Engineering - 0.1%			Amphenol Corp., Class A	530	41,086
Quanta Services, Inc.	127	20,498	CDW Corp.	121	24,493
			Corning, Inc.	678	23,018
Construction Materials - 0.1%			Keysight Technologies, Inc.*	158	25,274
Martin Marietta Materials, Inc.	55	19,793	TE Connectivity Ltd.	283	36,031
Vulcan Materials Co.	118	21,347	Teledyne Technologies, Inc.*	42	18,063
		41,140	Trimble, Inc.*	220	11,453
Consumer Finance - 0.6%			Zebra Technologies Corp., Class A*	46	13,811
American Express Co.	533	92,737			193,229
Capital One Financial Corp.	340	37,087	Entertainment - 1.5%		
Discover Financial Services	243	27,216	Activision Blizzard, Inc.	633	48,266
Synchrony Financial	401	14,320	Electronic Arts, Inc.	233	25,849
		171,360	Live Nation Entertainment, Inc.*	127	9,152
Containers & Packaging - 0.3%			Netflix, Inc.*	396	127,564
Ancor plc	1,325	14,760	Take-Two Interactive Software, Inc.*	140	15,337
Avery Dennison Corp.	72	13,118	Walt Disney Co. (The)*	1,623	161,667
Ball Corp.	279	15,683	Warner Bros Discovery, Inc.*	1,968	30,740
International Paper Co.	317	11,536			418,575
Packaging Corp. of America	82	11,211	Equity Real Estate Investment Trusts (REITs) - 2.7%		
Sealed Air Corp.	129	6,272	Alexandria Real Estate Equities, Inc.	133	19,921
Westrock Co.	226	7,096	American Tower Corp.	414	81,976
		79,676	AvalonBay Communities, Inc.	125	21,565
Distributors - 0.2%			Boston Properties, Inc.	128	8,381
Genuine Parts Co.	126	22,284	Camden Property Trust	95	10,902
LKQ Corp.	227	13,005	Crown Castle, Inc.	386	50,469
Pool Corp.	35	12,490	Digital Realty Trust, Inc.	256	26,683
		47,779	Equinix, Inc.	82	56,438
Diversified Financial Services - 1.7%			Equity Residential	303	18,944
Berkshire Hathaway, Inc., Class B*	1,604	489,509	Essex Property Trust, Inc.	58	13,227
			Extra Space Storage, Inc.	119	19,593
Diversified Telecommunication Services - 0.9%			Federal Realty Investment Trust	65	6,941
AT&T, Inc.	6,345	119,984	Healthpeak Properties, Inc.	478	11,501
Lumen Technologies, Inc.	849	2,886	Host Hotels & Resorts, Inc.	637	10,702
Verizon Communications, Inc.	3,738	145,072	Invitation Homes, Inc.	518	16,193
		267,942	Iron Mountain, Inc.	258	13,609
Electric Utilities - 1.9%			Kimco Realty Corp.	551	11,356
Alliant Energy Corp.	225	11,536	Mid-America Apartment Communities, Inc.	103	16,490
American Electric Power Co., Inc.	458	40,290	Prologis, Inc.	822	101,435
Constellation Energy Corp.	292	21,868	Public Storage	140	41,853
Duke Energy Corp.	685	64,568	Realty Income Corp.	559	35,748
Edison International	340	22,511			
Entergy Corp.	180	18,517			
Eversource Energy	206	12,115			

S&P 500® Ex-Energy ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Regency Centers Corp.	138	8,680	DaVita, Inc.*	49	4,031
SBA Communications Corp.	96	24,898	Elevance Health, Inc.	212	99,570
Simon Property Group, Inc.	291	35,528	HCA Healthcare, Inc.	188	45,769
UDR, Inc.	273	11,695	Henry Schein, Inc.*	120	9,397
Ventas, Inc.	355	17,271	Humana, Inc.	113	55,937
VICI Properties, Inc.	858	28,769	Laboratory Corp. of America		
Welltower, Inc.	421	31,205	Holdings	79	18,909
Weyerhaeuser Co.	656	20,500	McKesson Corp.	126	44,076
		<u>772,473</u>	Molina Healthcare, Inc.*	52	14,317
Food & Staples Retailing - 1.6%			Quest Diagnostics, Inc.	101	13,974
Costco Wholesale Corp.	394	190,767	UnitedHealth Group, Inc.	832	395,982
Kroger Co. (The)	580	25,021	Universal Health Services, Inc.,		
Sysco Corp.	451	33,631	Class B	57	7,614
Walgreens Boots Alliance, Inc.	639	22,704			<u>961,280</u>
Walmart, Inc.	1,255	178,373	Hotels, Restaurants & Leisure - 2.2%		
		<u>450,496</u>	Booking Holdings, Inc.*	35	88,340
Food Products - 1.2%			Caesars Entertainment, Inc.*	190	9,644
Archer-Daniels-Midland Co.	489	38,924	Carnival Corp.*	892	9,473
Campbell Soup Co.	180	9,454	Chipotle Mexican Grill, Inc.*	25	37,277
Conagra Brands, Inc.	426	15,511	Darden Restaurants, Inc.	109	15,586
General Mills, Inc.	529	42,061	Domino's Pizza, Inc.	32	9,408
Hershey Co. (The)	131	31,220	Expedia Group, Inc.*	133	14,493
Hormel Foods Corp.	257	11,406	Hilton Worldwide Holdings, Inc.	240	34,683
J M Smucker Co. (The)	95	14,049	Las Vegas Sands Corp.*	292	16,781
Kellogg Co.	229	15,100	Marriott International, Inc., Class A	239	40,448
Kraft Heinz Co. (The)	708	27,569	McDonald's Corp.	653	172,333
Lamb Weston Holdings, Inc.	127	12,781	MGM Resorts International	284	12,215
McCormick & Co., Inc. (Non-			Norwegian Cruise Line Holdings		
Voting)	224	16,648	Ltd.*	375	5,558
Mondelez International, Inc., Class			Royal Caribbean Cruises Ltd.*	197	13,916
A	1,216	79,259	Starbucks Corp.	1,022	104,336
Tyson Foods, Inc., Class A	259	15,343	Wynn Resorts Ltd.*	91	9,862
		<u>329,325</u>	Yum! Brands, Inc.	250	31,790
Gas Utilities - 0.0%(a)					<u>626,143</u>
Atmos Energy Corp.	125	14,101	Household Durables - 0.4%		
Health Care Equipment & Supplies - 2.9%			DR Horton, Inc.	279	25,802
Abbott Laboratories	1,552	157,869	Garmin Ltd.	136	13,346
Align Technology, Inc.*	65	20,117	Lennar Corp., Class A	227	21,960
Baxter International, Inc.	448	17,898	Mohawk Industries, Inc.*	47	4,834
Becton Dickinson and Co.	253	59,341	Newell Brands, Inc.	335	4,921
Boston Scientific Corp.*	1,275	59,568	NVR, Inc.*	3	15,521
Cooper Cos., Inc. (The)	44	14,387	PulteGroup, Inc.	202	11,043
DENTSPLY SIRONA, Inc.	190	7,233	Whirlpool Corp.	49	6,761
Dexcom, Inc.*	344	38,187			<u>104,188</u>
Edwards Lifesciences Corp.*	551	44,322	Household Products - 1.5%		
GE HealthCare Technologies, Inc.*	325	24,700	Church & Dwight Co., Inc.	218	18,264
Hologic, Inc.*	223	17,760	Clorox Co. (The)	110	17,099
IDEXX Laboratories, Inc.*	74	35,020	Colgate-Palmolive Co.	744	54,535
Intuitive Surgical, Inc.*	315	72,258	Kimberly-Clark Corp.	301	37,640
Medtronic plc	1,183	97,952	Procter & Gamble Co. (The)	2,109	290,114
ResMed, Inc.	131	27,903			<u>417,652</u>
STERIS plc	89	16,735	Independent Power and Renewable Electricity Producers - 0.1%		
Stryker Corp.	300	78,864	AES Corp. (The)	595	14,685
Teleflex, Inc.	42	10,006			
Zimmer Biomet Holdings, Inc.	186	23,040	Industrial Conglomerates - 0.9%		
		<u>823,160</u>	3M Co.	492	53,008
Health Care Providers & Services - 3.4%			General Electric Co.	972	82,338
AmerisourceBergen Corp.	143	22,245	Honeywell International, Inc.	599	114,697
Cardinal Health, Inc.	235	17,792			<u>250,043</u>
Centene Corp.*	504	34,474	Insurance - 2.5%		
Cigna Group (The)	272	79,451	Aflac, Inc.	504	34,348
CVS Health Corp.	1,170	97,742	Allstate Corp. (The)	235	30,263
			American International Group, Inc.	662	40,455

S&P 500® Ex-Energy ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Aon plc, Class A	183	55,641	Bio-Rad Laboratories, Inc., Class A*	19	9,079
Arch Capital Group Ltd.*	330	23,100	Bio-Techne Corp.	140	10,170
Arthur J Gallagher & Co.	187	35,034	Charles River Laboratories International, Inc.*	45	9,870
Assurant, Inc.	47	5,987	Danaher Corp.	584	144,558
Brown & Brown, Inc.	210	11,775	Illumina, Inc.*	139	27,689
Chubb Ltd.	370	78,077	IQVIA Holdings, Inc.*	164	34,189
Cincinnati Financial Corp.	139	16,777	Mettler-Toledo International, Inc.*	20	28,674
Everest Re Group Ltd.	35	13,439	PerkinElmer, Inc.	112	13,952
Globe Life, Inc.	81	9,857	Thermo Fisher Scientific, Inc.	349	189,074
Hartford Financial Services Group, Inc. (The)	284	22,231	Waters Corp.*	53	16,477
Lincoln National Corp.	137	4,346	West Pharmaceutical Services, Inc.	66	20,924
Loews Corp.	177	10,813			541,994
Marsh & McLennan Cos., Inc.	441	71,504	Machinery - 2.0%		
MetLife, Inc.	587	42,105	Caterpillar, Inc.	463	110,912
Principal Financial Group, Inc.	203	18,181	Cummins, Inc.	126	30,628
Progressive Corp. (The)	521	74,774	Deere & Co.	244	102,295
Prudential Financial, Inc.	328	32,800	Dover Corp.	125	18,737
Travelers Cos., Inc. (The)	208	38,505	Fortive Corp.	315	20,998
W R Berkley Corp.	183	12,113	IDEX Corp.	67	15,074
Willis Towers Watson plc	96	22,499	Illinois Tool Works, Inc.	248	57,824
		704,624	Ingersoll Rand, Inc.	360	20,905
Interactive Media & Services - 4.5%			Nordson Corp.	48	10,543
Alphabet, Inc., Class A*	5,316	478,759	Otis Worldwide Corp.	371	31,394
Alphabet, Inc., Class C*	4,713	425,584	PACCAR, Inc.	466	33,645
Match Group, Inc.*	248	10,272	Parker-Hannifin Corp.	114	40,111
Meta Platforms, Inc., Class A*	2,002	350,230	Pentair plc	147	8,223
		1,264,845	Snap-on, Inc.	47	11,688
Internet & Direct Marketing Retail - 2.8%			Stanley Black & Decker, Inc.	132	11,300
Amazon.com, Inc.*	7,901	744,511	Westinghouse Air Brake Technologies Corp.	161	16,797
eBay, Inc.	482	22,124	Xylem, Inc.	160	16,424
Etsy, Inc.*	112	13,598			557,498
		780,233	Media - 0.8%		
IT Services - 4.6%			Charter Communications, Inc., Class A*	96	35,290
Accenture plc, Class A	561	148,974	Comcast Corp., Class A	3,839	142,696
Akamai Technologies, Inc.*	139	10,091	DISH Network Corp., Class A*	223	2,544
Automatic Data Processing, Inc.	370	81,333	Fox Corp., Class A	268	9,385
Broadridge Financial Solutions, Inc.	105	14,782	Fox Corp., Class B	124	3,999
Cognizant Technology Solutions Corp., Class A	458	28,684	Interpublic Group of Cos., Inc. (The)	346	12,297
DXC Technology Co.*	204	5,659	News Corp., Class A	341	5,848
EPAM Systems, Inc.*	51	15,690	News Corp., Class B	106	1,830
Fidelity National Information Services, Inc.	529	33,523	Omnicom Group, Inc.	182	16,484
Fiserv, Inc.*	566	65,141	Paramount Global, Class B(b)	449	9,618
FleetCor Technologies, Inc.*	66	14,176			239,991
Gartner, Inc.*	70	22,947	Metals & Mining - 0.5%		
Global Payments, Inc.	241	27,040	Freeport-McMoRan, Inc.	1,271	52,073
International Business Machines Corp.	804	103,957	Newmont Corp.	707	30,832
Jack Henry & Associates, Inc.	65	10,676	Nucor Corp.	228	38,177
Mastercard, Inc., Class A	755	268,244	Steel Dynamics, Inc.	148	18,664
Paychex, Inc.	286	31,574			139,746
PayPal Holdings, Inc.*	1,015	74,704	Multiline Retail - 0.5%		
VeriSign, Inc.*	82	16,140	Dollar General Corp.	200	43,260
Visa, Inc., Class A	1,456	320,233	Dollar Tree, Inc.*	187	27,167
		1,293,568	Target Corp.	410	69,085
Leisure Products - 0.0%(a)					139,512
Hasbro, Inc.	117	6,436	Multi-Utilities - 0.9%		
			Ameren Corp.	231	19,106
Life Sciences Tools & Services - 1.9%			CenterPoint Energy, Inc.	561	15,607
Agilent Technologies, Inc.	263	37,338	CMS Energy Corp.	260	15,332

S&P 500® Ex-Energy ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Consolidated Edison, Inc.	317	28,324	Texas Instruments, Inc.	809	138,703
Dominion Energy, Inc.	742	41,270			<u>1,755,806</u>
DTE Energy Co.	172	18,870	Software - 8.9%		
NiSource, Inc.	362	9,930	Adobe, Inc.*	413	133,791
Public Service Enterprise Group, Inc.	445	26,891	ANSYS, Inc.*	78	23,682
Sempra Energy	280	41,989	Autodesk, Inc.*	191	37,950
WEC Energy Group, Inc.	282	25,002	Cadence Design Systems, Inc.*	243	46,884
		<u>242,321</u>	Ceridian HCM Holding, Inc.*	138	10,064
Personal Products - 0.2%			Fortinet, Inc.*	577	34,297
Estee Lauder Cos., Inc. (The), Class A	205	49,825	Gen Digital, Inc.	516	10,067
			Intuit, Inc.	250	101,795
Pharmaceuticals - 4.4%			Microsoft Corp.	6,635	1,654,902
Bristol-Myers Squibb Co.	1,892	130,472	Oracle Corp.	1,369	119,651
Catalent, Inc.*	160	10,915	Paycom Software, Inc.*	43	12,430
Eli Lilly & Co.	702	218,477	PTC, Inc.*	94	11,781
Johnson & Johnson	2,328	356,789	Roper Technologies, Inc.	94	40,439
Merck & Co., Inc.	2,257	239,784	Salesforce, Inc.*	891	145,777
Organon & Co.	226	5,535	ServiceNow, Inc.*	179	77,358
Pfizer, Inc.	4,997	202,728	Synopsys, Inc.*	136	49,471
Viatrix, Inc.	1,078	12,289	Tyler Technologies, Inc.*	37	11,886
Zoetis, Inc.	414	69,138			<u>2,522,225</u>
		<u>1,246,127</u>	Specialty Retail - 2.4%		
Professional Services - 0.4%			Advance Auto Parts, Inc.	54	7,828
CoStar Group, Inc.*	362	25,579	AutoZone, Inc.*	17	42,271
Equifax, Inc.	109	22,076	Bath & Body Works, Inc.	202	8,256
Jacobs Solutions, Inc.	114	13,623	Best Buy Co., Inc.	179	14,877
Leidos Holdings, Inc.	122	11,843	CarMax, Inc.*	142	9,804
Robert Half International, Inc.	96	7,739	Home Depot, Inc. (The)	912	270,444
Verisk Analytics, Inc.	138	23,613	Lowe's Cos., Inc.	553	113,780
		<u>104,473</u>	O'Reilly Automotive, Inc.*	56	46,485
Real Estate Management & Development - 0.1%			Ross Stores, Inc.	309	34,157
CBRE Group, Inc., Class A*	282	24,009	TJX Cos., Inc. (The)	1,033	79,128
			Tractor Supply Co.	98	22,859
Road & Rail - 0.9%			Ultra Beauty, Inc.*	46	23,865
CSX Corp.	1,871	57,047			<u>673,754</u>
JB Hunt Transport Services, Inc.	74	13,379	Technology Hardware, Storage & Peripherals - 7.2%		
Norfolk Southern Corp.	205	46,088	Apple, Inc.	13,307	1,961,585
Old Dominion Freight Line, Inc.	81	27,480	Hewlett Packard Enterprise Co.	1,145	17,873
Union Pacific Corp.	548	113,589	HP, Inc.	788	23,262
		<u>257,583</u>	NetApp, Inc.	195	12,587
Semiconductors & Semiconductor Equipment - 6.2%			Seagate Technology Holdings plc	172	11,104
Advanced Micro Devices, Inc.*	1,435	112,762	Western Digital Corp.*	283	10,890
Analog Devices, Inc.	457	83,846			<u>2,037,301</u>
Applied Materials, Inc.	766	88,971	Textiles, Apparel & Luxury Goods - 0.5%		
Broadcom, Inc.	361	214,539	NIKE, Inc., Class B	1,121	133,164
Enphase Energy, Inc.*	121	25,474	Ralph Lauren Corp.	37	4,373
First Solar, Inc.*	88	14,884	Tapestry, Inc.	214	9,311
Intel Corp.	3,674	91,593	VF Corp.	294	7,297
KLA Corp.	126	47,802			<u>154,145</u>
Lam Research Corp.	121	58,807	Tobacco - 0.7%		
Microchip Technology, Inc.	490	39,705	Altria Group, Inc.	1,596	74,102
Micron Technology, Inc.	968	55,970	Philip Morris International, Inc.	1,381	134,372
Monolithic Power Systems, Inc.	40	19,372			<u>208,474</u>
NVIDIA Corp.	2,216	514,466	Trading Companies & Distributors - 0.3%		
NXP Semiconductors NV	230	41,050	Fastenal Co.	509	26,244
ON Semiconductor Corp.*	385	29,803	United Rentals, Inc.	62	29,049
Qorvo, Inc.*	90	9,080	WW Grainger, Inc.	40	26,737
QUALCOMM, Inc.	998	123,283			<u>82,030</u>
Skyworks Solutions, Inc.	142	15,843	Water Utilities - 0.1%		
SolarEdge Technologies, Inc.*	50	15,896	American Water Works Co., Inc.	161	22,601
Teradyne, Inc.	138	13,957			

S&P 500® Ex-Energy ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	532	<u>75,640</u>
TOTAL COMMON STOCKS		<u>28,154,338</u>
(Cost \$29,538,751)		
SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)		
INVESTMENT COMPANIES - 0.0%(a)		
BlackRock Liquidity FedFund, Institutional Class		
4.42% (Cost \$10,192)	10,192	<u>10,192</u>
	Principal	
	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(d) - 0.1%		
Repurchase Agreements with various		
counterparties, rates 3.95% -		
4.53%, dated 2/28/2023, due		
3/1/2023, total to be received		
\$36,860		
(Cost \$36,856)	36,856	<u>36,856</u>
Total Investments - 99.9%		<u>28,201,386</u>
(Cost \$29,585,799)		<u>27,369</u>
Other assets less liabilities - 0.1%		<u>28,228,755</u>
Net Assets - 100.0%		<u>28,228,755</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 February 28, 2023. The total value of securities on loan at February 28, 2023 was \$9,596, collateralized in the form of cash with a value of \$10,192 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.

(c) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$10,192.

(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-Financials ETF
Schedule of Portfolio Investments
February 28, 2023 (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 - 2.1%			Chemicals - 2.2%		
Boeing Co. (The)*	204	41,116	Air Products and Chemicals, Inc.	81	23,164
General Dynamics Corp.	83	18,917	Albemarle Corp.	43	10,935
Howmet Aerospace, Inc.	136	5,736	Celanese Corp.	37	4,301
Huntington Ingalls Industries, Inc.	15	3,228	CF Industries Holdings, Inc.	72	6,184
L3Harris Technologies, Inc.	70	14,783	Corteva, Inc.	263	16,382
Lockheed Martin Corp.	86	40,786	Dow, Inc.	259	14,815
Northrop Grumman Corp.	53	24,598	DuPont de Nemours, Inc.	182	13,291
Raytheon Technologies Corp.	539	52,871	Eastman Chemical Co.	44	3,749
Textron, Inc.	77	5,585	Ecolab, Inc.	91	14,503
TransDigm Group, Inc.	19	14,134	FMC Corp.	46	5,941
		221,754	International Flavors & Fragrances, Inc.	94	8,761
Air Freight & Logistics - 0.7%			Linde plc	180	62,707
CH Robinson Worldwide, Inc.	43	4,298	LyondellBasell Industries NV, Class A	92	8,831
Expeditors International of Washington, Inc.	58	6,065	Mosaic Co. (The)	126	6,702
FedEx Corp.	88	17,883	PPG Industries, Inc.	86	11,357
United Parcel Service, Inc., Class B	267	48,725	Sherwin-Williams Co. (The)	86	19,036
		76,971			230,659
Airlines - 0.3%			Commercial Services & Supplies - 0.6%		
Alaska Air Group, Inc.*	48	2,296	Cintas Corp.	32	14,031
American Airlines Group, Inc.*	239	3,819	Copart, Inc.*	158	11,133
Delta Air Lines, Inc.*	235	9,010	Republic Services, Inc.	75	9,670
Southwest Airlines Co.	219	7,354	Rollins, Inc.	87	3,062
United Airlines Holdings, Inc.*	121	6,287	Waste Management, Inc.	137	20,517
		28,766			58,413
Auto Components - 0.2%			Communications Equipment - 1.0%		
Aptiv plc*	99	11,512	Arista Networks, Inc.*	91	12,622
BorgWarner, Inc.	87	4,374	Cisco Systems, Inc.	1,506	72,921
		15,886	F5, Inc.*	22	3,146
Automobiles - 2.3%			Juniper Networks, Inc.	121	3,724
Ford Motor Co.	1,451	17,514	Motorola Solutions, Inc.	61	16,031
General Motors Co.	522	20,222			108,444
Tesla, Inc.*	983	202,213	Construction & Engineering - 0.1%		
		239,949	Quanta Services, Inc.	52	8,393
Beverages - 2.1%			Construction Materials - 0.2%		
Brown-Forman Corp., Class B	67	4,346	Martin Marietta Materials, Inc.	23	8,277
Coca-Cola Co. (The)	1,428	84,980	Vulcan Materials Co.	49	8,865
Constellation Brands, Inc., Class A	60	13,422			17,142
Keurig Dr Pepper, Inc.	313	10,814	Containers & Packaging - 0.3%		
Molson Coors Beverage Co., Class B	70	3,724	Ancor plc	548	6,105
Monster Beverage Corp.*	139	14,145	Avery Dennison Corp.	30	5,466
PepsiCo, Inc.	506	87,806	Ball Corp.	116	6,520
		219,237	International Paper Co.	131	4,767
Biotechnology - 2.6%			Packaging Corp. of America	34	4,649
AbbVie, Inc.	649	99,881	Sealed Air Corp.	54	2,625
Amgen, Inc.	195	45,174	Westrock Co.	95	2,983
Biogen, Inc.*	53	14,303			33,115
Gilead Sciences, Inc.	460	37,044	Distributors - 0.2%		
Incyte Corp.*	68	5,235	Genuine Parts Co.	52	9,197
Moderna, Inc.*	121	16,796	LKQ Corp.	94	5,385
Regeneron Pharmaceuticals, Inc.*	39	29,656	Pool Corp.	14	4,996
Vertex Pharmaceuticals, Inc.*	94	27,287			19,578
		275,376	Diversified Telecommunication Services - 1.1%		
Building Products - 0.5%			AT&T, Inc.	2,616	49,468
A O Smith Corp.	47	3,085	Lumen Technologies, Inc.	349	1,187
Allegion plc	32	3,607	Verizon Communications, Inc.	1,541	59,806
Carrier Global Corp.	307	13,824			110,461
Johnson Controls International plc	254	15,931			

S&P 500® Ex-Financials ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Electric Utilities - 2.1%			General Mills, Inc.	218	17,333
Alliant Energy Corp.	93	4,768	Hershey Co. (The)	54	12,869
American Electric Power Co., Inc.	187	16,450	Hormel Foods Corp.	107	4,749
Constellation Energy Corp.	119	8,912	J M Smucker Co. (The)	39	5,768
Duke Energy Corp.	282	26,581	Kellogg Co.	94	6,198
Edison International	141	9,336	Kraft Heinz Co. (The)	292	11,371
Energy Corp.	75	7,715	Lamb Weston Holdings, Inc.	53	5,334
Evergy, Inc.	85	4,999	McCormick & Co., Inc. (Non-Voting)	92	6,837
Eversource Energy	127	9,571	Mondelez International, Inc., Class A	501	32,655
Exelon Corp.	364	14,702	Tyson Foods, Inc., Class A	107	6,339
FirstEnergy Corp.	199	7,868			135,800
NextEra Energy, Inc.	729	51,781			
NRG Energy, Inc.	86	2,820	Gas Utilities - 0.1%		
PG&E Corp.*	592	9,247	Atmos Energy Corp.	51	5,753
Pinnacle West Capital Corp.	41	3,021			
PPL Corp.	271	7,336			
Southern Co. (The)	399	25,161	Health Care Equipment & Supplies - 3.2%		
Xcel Energy, Inc.	202	13,043	Abbott Laboratories	639	64,999
		223,311	Align Technology, Inc.*	27	8,356
Electrical Equipment - 0.7%			Baxter International, Inc.	186	7,431
AMETEK, Inc.	84	11,891	Becton Dickinson and Co.	105	24,628
Eaton Corp. plc	146	25,540	Boston Scientific Corp.*	526	24,575
Emerson Electric Co.	216	17,866	Cooper Cos., Inc. (The)	18	5,885
Generac Holdings, Inc.*	23	2,760	DENTSPLY SIRONA, Inc.	81	3,084
Rockwell Automation, Inc.	42	12,387	Dexcom, Inc.*	142	15,763
		70,444	Edwards Lifesciences Corp.*	227	18,260
Electronic Equipment, Instruments & Components - 0.8%			GE HealthCare Technologies, Inc.*	134	10,184
Amphenol Corp., Class A	218	16,899	Hologic, Inc.*	91	7,247
CDW Corp.	50	10,121	IDEXX Laboratories, Inc.*	30	14,197
Corning, Inc.	280	9,506	Intuitive Surgical, Inc.*	130	29,821
Keysight Technologies, Inc.*	66	10,557	Medtronic plc	487	40,324
TE Connectivity Ltd.	117	14,897	ResMed, Inc.	54	11,502
Teledyne Technologies, Inc.*	17	7,311	STERIS plc	37	6,957
Trimble, Inc.*	91	4,738	Stryker Corp.	124	32,597
Zebra Technologies Corp., Class A*	19	5,705	Teleflex, Inc.	17	4,050
		79,734	Zimmer Biomet Holdings, Inc.	77	9,538
					339,398
Energy Equipment & Services - 0.5%			Health Care Providers & Services - 3.8%		
Baker Hughes Co.	369	11,291	AmerisourceBergen Corp.	59	9,178
Halliburton Co.	334	12,101	Cardinal Health, Inc.	95	7,192
Schlumberger Ltd.	520	27,669	Centene Corp.*	209	14,296
		51,061	Cigna Group (The)	112	32,715
Entertainment - 1.6%			CVS Health Corp.	482	40,266
Activision Blizzard, Inc.	262	19,978	DaVita, Inc.*	20	1,645
Electronic Arts, Inc.	96	10,650	Elevance Health, Inc.	88	41,331
Live Nation Entertainment, Inc.*	51	3,675	HCA Healthcare, Inc.	78	18,989
Netflix, Inc.*	163	52,507	Henry Schein, Inc.*	50	3,916
Take-Two Interactive Software, Inc.*	58	6,354	Humana, Inc.	46	22,771
Walt Disney Co. (The)*	669	66,639	Laboratory Corp. of America Holdings	32	7,660
Warner Bros Discovery, Inc.*	812	12,683	McKesson Corp.	52	18,190
		172,486	Molina Healthcare, Inc.*	21	5,782
Food & Staples Retailing - 1.8%			Quest Diagnostics, Inc.	42	5,811
Costco Wholesale Corp.	162	78,437	UnitedHealth Group, Inc.	342	162,771
Kroger Co. (The)	239	10,311	Universal Health Services, Inc., Class B	24	3,206
Sysco Corp.	186	13,870			395,719
Walgreens Boots Alliance, Inc.	263	9,344	Hotels, Restaurants & Leisure - 2.5%		
Walmart, Inc.	518	73,623	Booking Holdings, Inc.*	14	35,336
		185,585	Caesars Entertainment, Inc.*	80	4,061
Food Products - 1.3%			Carnival Corp.*	370	3,929
Archer-Daniels-Midland Co.	201	16,000	Chipotle Mexican Grill, Inc.*	10	14,911
Campbell Soup Co.	75	3,939	Darden Restaurants, Inc.	45	6,435
Conagra Brands, Inc.	176	6,408			

S&P 500® Ex-Financials ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Domino's Pizza, Inc.	13	3,822	FleetCor Technologies, Inc.*	27	5,799
Expedia Group, Inc.*	55	5,993	Gartner, Inc.*	29	9,506
Hilton Worldwide Holdings, Inc.	99	14,307	Global Payments, Inc.	99	11,108
Las Vegas Sands Corp.*	122	7,011	International Business Machines Corp.	331	42,798
Marriott International, Inc., Class A	99	16,755	Jack Henry & Associates, Inc.	27	4,434
McDonald's Corp.	268	70,728	Mastercard, Inc., Class A	310	110,140
MGM Resorts International	118	5,075	Paychex, Inc.	118	13,027
Norwegian Cruise Line Holdings Ltd.*	157	2,327	PayPal Holdings, Inc.*	418	30,765
Royal Caribbean Cruises Ltd.*	80	5,651	VeriSign, Inc.*	34	6,692
Starbucks Corp.	422	43,082	Visa, Inc., Class A	600	131,964
Wynn Resorts Ltd.*	38	4,118			532,250
Yum! Brands, Inc.	103	13,097	Leisure Products - 0.0%(a)		
		256,638	Hasbro, Inc.	49	2,696
Household Durables - 0.4%			Life Sciences Tools & Services - 2.1%		
DR Horton, Inc.	114	10,543	Agilent Technologies, Inc.	109	15,475
Garmin Ltd.	56	5,495	Bio-Rad Laboratories, Inc., Class A*	8	3,823
Lennar Corp., Class A	93	8,997	Bio-Techne Corp.	58	4,213
Mohawk Industries, Inc.*	19	1,954	Charles River Laboratories International, Inc.*	19	4,167
Newell Brands, Inc.	140	2,056	Danaher Corp.	239	59,160
NVR, Inc.*	1	5,174	Illumina, Inc.*	58	11,554
PulteGroup, Inc.	85	4,647	IQVIA Holdings, Inc.*	68	14,176
Whirlpool Corp.	20	2,760	Mettler-Toledo International, Inc.*	8	11,470
		41,626	PerkinElmer, Inc.	46	5,730
Household Products - 1.6%			Thermo Fisher Scientific, Inc.	144	78,013
Church & Dwight Co., Inc.	88	7,373	Waters Corp.*	22	6,839
Clorox Co. (The)	45	6,995	West Pharmaceutical Services, Inc.	27	8,560
Colgate-Palmolive Co.	307	22,503			223,180
Kimberly-Clark Corp.	124	15,506	Machinery - 2.2%		
Procter & Gamble Co. (The)	868	119,402	Caterpillar, Inc.	190	45,515
		171,779	Cummins, Inc.	52	12,640
Independent Power and Renewable Electricity Producers - 0.1%			Deere & Co.	101	42,343
AES Corp. (The)	246	6,071	Dover Corp.	51	7,645
Industrial Conglomerates - 1.0%			Fortive Corp.	131	8,732
3M Co.	202	21,764	IDEX Corp.	28	6,299
General Electric Co.	402	34,053	Illinois Tool Works, Inc.	103	24,016
Honeywell International, Inc.	246	47,104	Ingersoll Rand, Inc.	150	8,711
		102,921	Nordson Corp.	20	4,393
Interactive Media & Services - 5.0%			Otis Worldwide Corp.	152	12,862
Alphabet, Inc., Class A*	2,190	197,232	PACCAR, Inc.	192	13,862
Alphabet, Inc., Class C*	1,941	175,272	Parker-Hannifin Corp.	47	16,537
Match Group, Inc.*	103	4,266	Pentair plc	61	3,412
Meta Platforms, Inc., Class A*	825	144,326	Snap-on, Inc.	19	4,725
		521,096	Stanley Black & Decker, Inc.	54	4,623
Internet & Direct Marketing Retail - 3.1%			Westinghouse Air Brake Technologies Corp.	67	6,990
Amazon.com, Inc.*	3,255	306,719	Xylem, Inc.	66	6,775
eBay, Inc.	199	9,134			230,080
Etsy, Inc.*	46	5,585	Media - 0.9%		
		321,438	Charter Communications, Inc., Class A*	39	14,337
IT Services - 5.1%			Comcast Corp., Class A	1,583	58,840
Accenture plc, Class A	230	61,076	DISH Network Corp., Class A*	94	1,073
Akamai Technologies, Inc.*	58	4,211	Fox Corp., Class A	112	3,922
Automatic Data Processing, Inc.	152	33,413	Fox Corp., Class B	53	1,709
Broadridge Financial Solutions, Inc.	43	6,054	Interpublic Group of Cos., Inc. (The)	143	5,082
Cognizant Technology Solutions Corp., Class A	189	11,837	News Corp., Class A	142	2,435
DXC Technology Co.*	86	2,386	News Corp., Class B	44	760
EPAM Systems, Inc.*	21	6,461	Omnicom Group, Inc.	75	6,793
Fidelity National Information Services, Inc.	219	13,878			
Fiserv, Inc.*	232	26,701			

S&P 500® Ex-Financials ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Paramount Global, Class B(b)	186	3,984	Professional Services - 0.4%		
		<u>98,935</u>	CoStar Group, Inc.*	149	10,528
Metals & Mining - 0.6%			Equifax, Inc.	45	9,114
Freeport-McMoRan, Inc.	524	21,468	Jacobs Solutions, Inc.	47	5,616
Newmont Corp.	291	12,691	Leidos Holdings, Inc.	50	4,854
Nucor Corp.	94	15,739	Robert Half International, Inc.	40	3,225
Steel Dynamics, Inc.	61	7,693	Verisk Analytics, Inc.	57	9,753
		<u>57,591</u>			<u>43,090</u>
Multiline Retail - 0.6%			Road & Rail - 1.0%		
Dollar General Corp.	83	17,953	CSX Corp.	773	23,569
Dollar Tree, Inc.*	77	11,187	JB Hunt Transport Services, Inc.	30	5,424
Target Corp.	169	28,476	Norfolk Southern Corp.	85	19,110
		<u>57,616</u>	Old Dominion Freight Line, Inc.	33	11,195
Multi-Utilities - 1.0%			Union Pacific Corp.	224	46,431
Ameren Corp.	95	7,858			<u>105,729</u>
CenterPoint Energy, Inc.	232	6,454	Semiconductors & Semiconductor Equipment - 6.9%		
CMS Energy Corp.	107	6,310	Advanced Micro Devices, Inc.*	591	46,441
Consolidated Edison, Inc.	129	11,526	Analog Devices, Inc.	188	34,492
Dominion Energy, Inc.	307	17,075	Applied Materials, Inc.	316	36,703
DTE Energy Co.	71	7,789	Broadcom, Inc.	149	88,549
NiSource, Inc.	151	4,142	Enphase Energy, Inc.*	50	10,526
Public Service Enterprise Group, Inc.	184	11,119	First Solar, Inc.*	36	6,089
Sempra Energy	115	17,245	Intel Corp.	1,516	37,794
WEC Energy Group, Inc.	116	10,285	KLA Corp.	52	19,728
		<u>99,803</u>	Lam Research Corp.	50	24,301
Oil, Gas & Consumable Fuels - 5.1%			Microchip Technology, Inc.	202	16,368
APA Corp.	119	4,567	Micron Technology, Inc.	399	23,070
Chevron Corp.	653	104,983	Monolithic Power Systems, Inc.	16	7,749
ConocoPhillips	458	47,334	NVIDIA Corp.	912	211,730
Coterra Energy, Inc.	290	7,241	NXP Semiconductors NV	95	16,956
Devon Energy Corp.	241	12,995	ON Semiconductor Corp.*	159	12,308
Diamondback Energy, Inc.	65	9,138	Qorvo, Inc.*	37	3,733
EOG Resources, Inc.	214	24,186	QUALCOMM, Inc.	411	50,771
EQT Corp.	137	4,546	Skyworks Solutions, Inc.	59	6,583
Exxon Mobil Corp.	1,509	165,854	SolarEdge Technologies, Inc.*	21	6,676
Hess Corp.	102	13,739	Teradyne, Inc.	57	5,765
Kinder Morgan, Inc.	727	12,403	Texas Instruments, Inc.	332	56,921
Marathon Oil Corp.	234	5,885			<u>723,253</u>
Marathon Petroleum Corp.	171	21,136	Software - 9.9%		
Occidental Petroleum Corp.	268	15,694	Adobe, Inc.*	170	55,071
ONEOK, Inc.	165	10,799	ANSYS, Inc.*	32	9,715
Phillips 66	172	17,640	Autodesk, Inc.*	79	15,696
Pioneer Natural Resources Co.	87	17,436	Cadence Design Systems, Inc.*	101	19,487
Targa Resources Corp.	82	6,076	Ceridian HCM Holding, Inc.*	56	4,084
Valero Energy Corp.	141	18,574	Fortinet, Inc.*	239	14,206
Williams Cos., Inc. (The)	449	13,515	Gen Digital, Inc.	214	4,175
		<u>533,741</u>	Intuit, Inc.	103	41,939
Personal Products - 0.2%			Microsoft Corp.	2,733	681,665
Estee Lauder Cos., Inc. (The), Class A	85	20,659	Oracle Corp.	564	49,294
			Paycom Software, Inc.*	18	5,203
Pharmaceuticals - 4.9%			PTC, Inc.*	39	4,888
Bristol-Myers Squibb Co.	780	53,789	Roper Technologies, Inc.	39	16,778
Catalent, Inc.*	66	4,502	Salesforce, Inc.*	367	60,045
Eli Lilly & Co.	288	89,631	ServiceNow, Inc.*	74	31,981
Johnson & Johnson	958	146,823	Synopsys, Inc.*	56	20,371
Merck & Co., Inc.	929	98,697	Tyler Technologies, Inc.*	15	4,819
Organon & Co.	95	2,327			<u>1,039,417</u>
Pfizer, Inc.	2,060	83,574	Specialty Retail - 2.7%		
Viatis, Inc.	447	5,096	Advance Auto Parts, Inc.	22	3,189
Zoetis, Inc.	170	28,390	AutoZone, Inc.*	7	17,406
		<u>512,829</u>	Bath & Body Works, Inc.	85	3,474
			Best Buy Co., Inc.	73	6,067
			CarMax, Inc.*	58	4,004

S&P 500® Ex-Financials ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Home Depot, Inc. (The)	375	111,202
Lowe's Cos., Inc.	227	46,705
O'Reilly Automotive, Inc.*	23	19,092
Ross Stores, Inc.	127	14,039
TJX Cos., Inc. (The)	426	32,632
Tractor Supply Co.	41	9,564
Ulta Beauty, Inc.*	19	9,857
		<u>277,231</u>
Technology Hardware, Storage & Peripherals - 8.0%		
Apple, Inc.	5,482	808,101
Hewlett Packard Enterprise Co.	475	7,415
HP, Inc.	327	9,653
NetApp, Inc.	80	5,164
Seagate Technology Holdings plc	70	4,519
Western Digital Corp.*	118	4,541
		<u>839,393</u>
Textiles, Apparel & Luxury Goods - 0.6%		
NIKE, Inc., Class B	463	55,000
Ralph Lauren Corp.	15	1,773
Tapestry, Inc.	89	3,872
VF Corp.	123	3,053
		<u>63,698</u>
Tobacco - 0.8%		
Altria Group, Inc.	657	30,504
Philip Morris International, Inc.	569	55,364
		<u>85,868</u>
Trading Companies & Distributors - 0.3%		
Fastenal Co.	211	10,879
United Rentals, Inc.	25	11,713
WW Grainger, Inc.	16	10,695
		<u>33,287</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	67	9,405
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	218	30,995
TOTAL COMMON STOCKS		
(Cost \$10,717,371)		<u>10,422,138</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
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SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)

INVESTMENT COMPANIES - 0.0%(a)

BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$4,141)	4,141	4,141
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 0.1%

REPURCHASE AGREEMENTS(d) - 0.1%

Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$8,182

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
(Cost \$8,182)	8,182	8,182
Total Investments - 99.9%		10,434,461
(Cost \$10,729,694)		13,018
Other assets less liabilities - 0.1%		10,447,479
Net Assets - 100.0%		10,447,479

* 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 February 28, 2023. The total value of securities on loan at February 28, 2023 was \$3,920, collateralized in the form of cash with a value of \$4,141 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$23 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.75%, and maturity dates ranging from May 15, 2024 – November 15, 2050. The total value of collateral is \$4,164.

(c) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$4,141.

(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>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%					
Aerospace & Defense - 2.1%					
Boeing Co. (The)*	104	20,961	Keurig Dr Pepper, Inc.	160	5,528
General Dynamics Corp.	42	9,572	Molson Coors Beverage Co., Class B	36	1,915
Howmet Aerospace, Inc.	70	2,953	Monster Beverage Corp.*	72	7,327
Huntington Ingalls Industries, Inc.	7	1,506	PepsiCo, Inc.	258	44,771
L3Harris Technologies, Inc.	36	7,603			112,118
Lockheed Martin Corp.	44	20,867	Building Products - 0.5%		
Northrop Grumman Corp.	27	12,531	A O Smith Corp.	23	1,509
Raytheon Technologies Corp.	276	27,073	Allegion plc	17	1,916
Textron, Inc.	38	2,756	Carrier Global Corp.	157	7,070
TransDigm Group, Inc.	10	7,439	Johnson Controls International plc	130	8,154
		113,261	Masco Corp.	43	2,254
			Trane Technologies plc	43	7,954
					28,857
Air Freight & Logistics - 0.7%			Capital Markets - 3.7%		
CH Robinson Worldwide, Inc.	22	2,199	Ameriprise Financial, Inc.	20	6,857
Expeditors International of Washington, Inc.	30	3,137	Bank of New York Mellon Corp. (The)	138	7,021
FedEx Corp.	45	9,145	BlackRock, Inc.	28	19,304
United Parcel Service, Inc., Class B	136	24,818	Cboe Global Markets, Inc.	20	2,523
		39,299	Charles Schwab Corp. (The)	287	22,363
			CME Group, Inc.	68	12,604
Airlines - 0.3%			FactSet Research Systems, Inc.	7	2,902
Alaska Air Group, Inc.*	25	1,196	Franklin Resources, Inc.	54	1,591
American Airlines Group, Inc.*	122	1,950	Goldman Sachs Group, Inc. (The)	64	22,506
Delta Air Lines, Inc.*	121	4,639	Intercontinental Exchange, Inc.	104	10,587
Southwest Airlines Co.	112	3,761	Invesco Ltd.	86	1,519
United Airlines Holdings, Inc.*	62	3,221	MarketAxess Holdings, Inc.	7	2,390
		14,767	Moody's Corp.	30	8,705
			Morgan Stanley	247	23,836
Auto Components - 0.2%			MSCI, Inc.	15	7,832
Aptiv plc*	51	5,930	Nasdaq, Inc.	64	3,588
BorgWarner, Inc.	45	2,263	Northern Trust Corp.	39	3,716
		8,193	Raymond James Financial, Inc.	36	3,905
			S&P Global, Inc.	63	21,496
Automobiles - 2.3%			State Street Corp.	68	6,030
Ford Motor Co.	742	8,956	T. Rowe Price Group, Inc.	42	4,716
General Motors Co.	267	10,344			195,991
Tesla, Inc.*	503	103,472	Chemicals - 2.2%		
		122,772	Air Products and Chemicals, Inc.	42	12,011
			Albemarle Corp.	22	5,595
Banks - 4.6%			Celanese Corp.	19	2,208
Bank of America Corp.	1,310	44,933	CF Industries Holdings, Inc.	37	3,178
Citigroup, Inc.	363	18,400	Corteva, Inc.	135	8,409
Citizens Financial Group, Inc.	93	3,884	Dow, Inc.	133	7,608
Comerica, Inc.	24	1,682	DuPont de Nemours, Inc.	92	6,719
Fifth Third Bancorp	129	4,683	Eastman Chemical Co.	23	1,960
First Republic Bank	34	4,182	Ecolab, Inc.	47	7,490
Huntington Bancshares, Inc.	271	4,152	FMC Corp.	24	3,100
JPMorgan Chase & Co.	550	78,843	International Flavors & Fragrances, Inc.	48	4,474
KeyCorp	176	3,219	Linde plc	92	32,050
M&T Bank Corp.	32	4,969	LyondellBasell Industries NV, Class A	48	4,607
PNC Financial Services Group, Inc. (The)	76	12,002	Mosaic Co. (The)	65	3,457
Regions Financial Corp.	176	4,104	PPG Industries, Inc.	44	5,811
Signature Bank	12	1,381	Sherwin-Williams Co. (The)	44	9,739
SVB Financial Group*	11	3,169			118,416
Truist Financial Corp.	249	11,691	Commercial Services & Supplies - 0.6%		
US Bancorp	254	12,123	Cintas Corp.	16	7,016
Wells Fargo & Co.	715	33,441	Copart, Inc.*	81	5,707
Zions Bancorp NA	29	1,468	Republic Services, Inc.	39	5,028
		248,326	Rollins, Inc.	45	1,584
Beverages - 2.1%					
Brown-Forman Corp., Class B	33	2,141			
Coca-Cola Co. (The)	731	43,502			
Constellation Brands, Inc., Class A	31	6,934			

S&P 500® Ex-Health Care ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Waste Management, Inc.	70	10,483	Electrical Equipment - 0.7%		
		<u>29,818</u>	AMETEK, Inc.	43	6,087
Communications Equipment - 1.0%			Eaton Corp. plc	75	13,120
Arista Networks, Inc.*	47	6,519	Emerson Electric Co.	110	9,098
Cisco Systems, Inc.	771	37,332	Generac Holdings, Inc.*	12	1,440
F5, Inc.*	11	1,573	Rockwell Automation, Inc.	22	6,488
Juniper Networks, Inc.	62	1,908			<u>36,233</u>
Motorola Solutions, Inc.	31	8,147	Electronic Equipment, Instruments & Components - 0.8%		
		<u>55,479</u>	Amphenol Corp., Class A	111	8,605
Construction & Engineering - 0.1%			CDW Corp.	25	5,060
Quanta Services, Inc.	27	4,358	Corning, Inc.	143	4,855
Construction Materials - 0.2%			Keysight Technologies, Inc.*	34	5,439
Martin Marietta Materials, Inc.	12	4,318	TE Connectivity Ltd.	60	7,639
Vulcan Materials Co.	25	4,523	Teledyne Technologies, Inc.*	9	3,871
		<u>8,841</u>	Trimble, Inc.*	46	2,395
Consumer Finance - 0.7%			Zebra Technologies Corp., Class A*	10	3,002
American Express Co.	111	19,313			<u>40,866</u>
Capital One Financial Corp.	71	7,745	Energy Equipment & Services - 0.5%		
Discover Financial Services	51	5,712	Baker Hughes Co.	188	5,753
Synchrony Financial	86	3,071	Halliburton Co.	171	6,195
		<u>35,841</u>	Schlumberger Ltd.	267	14,207
Containers & Packaging - 0.3%					<u>26,155</u>
Amcor plc	281	3,130	Entertainment - 1.7%		
Avery Dennison Corp.	15	2,733	Activision Blizzard, Inc.	134	10,217
Ball Corp.	60	3,373	Electronic Arts, Inc.	49	5,436
International Paper Co.	68	2,474	Live Nation Entertainment, Inc.*	27	1,946
Packaging Corp. of America	17	2,324	Netflix, Inc.*	84	27,059
Sealed Air Corp.	28	1,361	Take-Two Interactive Software, Inc.*	30	3,287
Westrock Co.	49	1,539	Walt Disney Co. (The)*	343	34,166
		<u>16,934</u>	Warner Bros Discovery, Inc.*	416	6,498
Distributors - 0.2%					<u>88,609</u>
Genuine Parts Co.	26	4,599	Equity Real Estate Investment Trusts (REITs) - 3.0%		
LKQ Corp.	49	2,807	Alexandria Real Estate Equities, Inc.	28	4,194
Pool Corp.	7	2,498	American Tower Corp.	87	17,227
		<u>9,904</u>	AvalonBay Communities, Inc.	26	4,486
Diversified Financial Services - 1.9%			Boston Properties, Inc.	26	1,702
Berkshire Hathaway, Inc., Class B*	339	103,456	Camden Property Trust	20	2,295
Diversified Telecommunication Services - 1.1%			Crown Castle, Inc.	81	10,591
AT&T, Inc.	1,338	25,302	Digital Realty Trust, Inc.	54	5,628
Lumen Technologies, Inc.	181	615	Equinix, Inc.	17	11,701
Verizon Communications, Inc.	788	30,582	Equity Residential	64	4,001
		<u>56,499</u>	Essex Property Trust, Inc.	12	2,737
Electric Utilities - 2.1%			Extra Space Storage, Inc.	25	4,116
Alliant Energy Corp.	48	2,461	Federal Realty Investment Trust	14	1,495
American Electric Power Co., Inc.	96	8,445	Healthpeak Properties, Inc.	101	2,430
Constellation Energy Corp.	61	4,568	Host Hotels & Resorts, Inc.	134	2,251
Duke Energy Corp.	144	13,573	Invitation Homes, Inc.	109	3,407
Edison International	71	4,701	Iron Mountain, Inc.	56	2,954
Entergy Corp.	38	3,909	Kimco Realty Corp.	116	2,391
Evergy, Inc.	42	2,470	Mid-America Apartment Communities, Inc.	22	3,522
Eversource Energy	64	4,823	Prologis, Inc.	172	21,225
Exelon Corp.	187	7,553	Public Storage	30	8,969
FirstEnergy Corp.	103	4,073	Realty Income Corp.	118	7,546
NextEra Energy, Inc.	373	26,494	Regency Centers Corp.	28	1,761
NRG Energy, Inc.	44	1,443	SBA Communications Corp.	20	5,187
PG&E Corp.*	304	4,749	Simon Property Group, Inc.	61	7,447
Pinnacle West Capital Corp.	21	1,547	UDR, Inc.	59	2,528
PPL Corp.	138	3,736	Ventas, Inc.	76	3,697
Southern Co. (The)	205	12,927	VICI Properties, Inc.	181	6,069
Xcel Energy, Inc.	103	6,651			
		<u>114,123</u>			

S&P 500® Ex-Health Care ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Welltower, Inc.	88	6,523	Colgate-Palmolive Co.	157	11,508
Weyerhaeuser Co.	138	4,312	Kimberly-Clark Corp.	63	7,878
		162,392	Procter & Gamble Co. (The)	444	61,077
					87,892
Food & Staples Retailing - 1.8%			Independent Power and Renewable Electricity Producers - 0.1%		
Costco Wholesale Corp.	83	40,187	AES Corp. (The)	126	3,110
Kroger Co. (The)	123	5,306			
Sysco Corp.	94	7,010	Industrial Conglomerates - 1.0%		
Walgreens Boots Alliance, Inc.	135	4,797	3M Co.	103	11,097
Walmart, Inc.	264	37,522	General Electric Co.	206	17,450
		94,822	Honeywell International, Inc.	125	23,935
					52,482
Food Products - 1.3%			Insurance - 2.8%		
Archer-Daniels-Midland Co.	102	8,119	Aflac, Inc.	105	7,156
Campbell Soup Co.	39	2,048	Allstate Corp. (The)	50	6,439
Conagra Brands, Inc.	91	3,314	American International Group, Inc.	141	8,616
General Mills, Inc.	111	8,826	Aon plc, Class A	39	11,858
Hershey Co. (The)	28	6,673	Arch Capital Group Ltd.*	70	4,900
Hormel Foods Corp.	55	2,441	Arthur J Gallagher & Co.	40	7,494
J M Smucker Co. (The)	20	2,958	Assurant, Inc.	10	1,274
Kellogg Co.	47	3,099	Brown & Brown, Inc.	44	2,467
Kraft Heinz Co. (The)	150	5,841	Chubb Ltd.	78	16,460
Lamb Weston Holdings, Inc.	27	2,717	Cincinnati Financial Corp.	30	3,621
McCormick & Co., Inc. (Non-Voting)	47	3,493	Everest Re Group Ltd.	7	2,688
Mondelez International, Inc., Class A	257	16,751	Globe Life, Inc.	17	2,069
Tyson Foods, Inc., Class A	53	3,140	Hartford Financial Services Group, Inc. (The)	59	4,618
		69,420	Lincoln National Corp.	30	952
			Loews Corp.	36	2,199
Gas Utilities - 0.1%			Marsh & McLennan Cos., Inc.	92	14,917
Atmos Energy Corp.	26	2,933	MetLife, Inc.	124	8,894
			Principal Financial Group, Inc.	43	3,851
Hotels, Restaurants & Leisure - 2.4%			Progressive Corp. (The)	109	15,644
Booking Holdings, Inc.*	7	17,668	Prudential Financial, Inc.	69	6,900
Caesars Entertainment, Inc.*	41	2,081	Travelers Cos., Inc. (The)	44	8,145
Carnival Corp.*	188	1,997	W R Berkley Corp.	38	2,515
Chipotle Mexican Grill, Inc.*	5	7,455	Willis Towers Watson plc	20	4,687
Darden Restaurants, Inc.	23	3,289			148,364
Domino's Pizza, Inc.	7	2,058	Interactive Media & Services - 5.0%		
Expedia Group, Inc.*	28	3,051	Alphabet, Inc., Class A*	1,121	100,957
Hilton Worldwide Holdings, Inc.	51	7,370	Alphabet, Inc., Class C*	993	89,668
Las Vegas Sands Corp.*	63	3,621	Match Group, Inc.*	53	2,195
Marriott International, Inc., Class A	51	8,631	Meta Platforms, Inc., Class A*	423	74,000
McDonald's Corp.	137	36,156			266,820
MGM Resorts International	61	2,624	Internet & Direct Marketing Retail - 3.1%		
Norwegian Cruise Line Holdings Ltd.*	80	1,186	Amazon.com, Inc.*	1,666	156,987
Royal Caribbean Cruises Ltd.*	41	2,896	eBay, Inc.	103	4,728
Starbucks Corp.	216	22,051	Etsy, Inc.*	24	2,914
Wynn Resorts Ltd.*	19	2,059			164,629
Yum! Brands, Inc.	53	6,739	IT Services - 5.1%		
		130,932	Accenture plc, Class A	117	31,069
			Akamai Technologies, Inc.*	30	2,178
Household Durables - 0.4%			Automatic Data Processing, Inc.	78	17,146
DR Horton, Inc.	59	5,456	Broadridge Financial Solutions, Inc.	22	3,097
Garmin Ltd.	29	2,846	Cognizant Technology Solutions Corp., Class A	97	6,075
Lennar Corp., Class A	48	4,644	DXC Technology Co.*	44	1,221
Mohawk Industries, Inc.*	10	1,028	EPAM Systems, Inc.*	11	3,384
Newell Brands, Inc.	72	1,058	Fidelity National Information Services, Inc.	112	7,098
NVR, Inc.*	1	5,174	Fiserv, Inc.*	118	13,581
PulteGroup, Inc.	44	2,405	FleetCor Technologies, Inc.*	14	3,007
Whirlpool Corp.	10	1,380			
		23,991			
Household Products - 1.6%					
Church & Dwight Co., Inc.	46	3,854			
Clorox Co. (The)	23	3,575			

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>
Gartner, Inc.*	15	4,917	Consolidated Edison, Inc.	67	5,986
Global Payments, Inc.	51	5,722	Dominion Energy, Inc.	158	8,788
International Business Machines Corp.	169	21,852	DTE Energy Co.	36	3,949
Jack Henry & Associates, Inc.	14	2,299	NiSource, Inc.	77	2,112
Mastercard, Inc., Class A	159	56,491	Public Service Enterprise Group, Inc.	95	5,741
Paychex, Inc.	60	6,624	Sempra Energy	59	8,848
PayPal Holdings, Inc.*	214	15,750	WEC Energy Group, Inc.	59	5,231
VeriSign, Inc.*	17	3,346			51,175
Visa, Inc., Class A	307	67,522			
		272,379	Oil, Gas & Consumable Fuels - 5.1%		
Leisure Products - 0.0%(a)			APA Corp.	61	2,341
Hasbro, Inc.	23	1,265	Chevron Corp.	334	53,697
			ConocoPhillips	234	24,184
Machinery - 2.2%			Coterra Energy, Inc.	148	3,696
Caterpillar, Inc.	97	23,236	Devon Energy Corp.	124	6,686
Cummins, Inc.	27	6,563	Diamondback Energy, Inc.	33	4,639
Deere & Co.	52	21,801	EOG Resources, Inc.	109	12,319
Dover Corp.	26	3,897	EQT Corp.	70	2,323
Fortive Corp.	66	4,400	Exxon Mobil Corp.	772	84,851
IDEX Corp.	14	3,150	Hess Corp.	52	7,004
Illinois Tool Works, Inc.	53	12,358	Kinder Morgan, Inc.	373	6,363
Ingersoll Rand, Inc.	77	4,471	Marathon Oil Corp.	119	2,993
Nordson Corp.	10	2,196	Marathon Petroleum Corp.	87	10,753
Otis Worldwide Corp.	77	6,516	Occidental Petroleum Corp.	138	8,081
PACCAR, Inc.	97	7,003	ONEOK, Inc.	84	5,498
Parker-Hannifin Corp.	24	8,445	Phillips 66	88	9,025
Pentair plc	31	1,734	Pioneer Natural Resources Co.	45	9,019
Snap-on, Inc.	10	2,487	Targa Resources Corp.	42	3,112
Stanley Black & Decker, Inc.	28	2,397	Valero Energy Corp.	72	9,485
Westinghouse Air Brake Technologies Corp.	34	3,547	Williams Cos., Inc. (The)	230	6,923
Xylem, Inc.	34	3,490			272,992
		117,691	Personal Products - 0.2%		
Media - 0.9%			Estee Lauder Cos., Inc. (The), Class A	43	10,451
Charter Communications, Inc., Class A*	20	7,352			
Comcast Corp., Class A	810	30,108	Professional Services - 0.4%		
DISH Network Corp., Class A*	48	548	CoStar Group, Inc.*	75	5,300
Fox Corp., Class A	58	2,031	Equifax, Inc.	23	4,658
Fox Corp., Class B	27	871	Jacobs Solutions, Inc.	24	2,868
Interpublic Group of Cos., Inc. (The)	74	2,630	Leidos Holdings, Inc.	26	2,524
News Corp., Class A	73	1,252	Robert Half International, Inc.	20	1,612
News Corp., Class B	23	397	Verisk Analytics, Inc.	29	4,962
Omnicom Group, Inc.	38	3,441			21,924
Paramount Global, Class B(b)	95	2,035	Real Estate Management & Development - 0.1%		
		50,665	CBRE Group, Inc., Class A*	58	4,938
Metals & Mining - 0.5%					
Freeport-McMoRan, Inc.	268	10,980	Road & Rail - 1.0%		
Newmont Corp.	149	6,498	CSX Corp.	396	12,074
Nucor Corp.	48	8,037	JB Hunt Transport Services, Inc.	16	2,893
Steel Dynamics, Inc.	32	4,035	Norfolk Southern Corp.	44	9,892
		29,550	Old Dominion Freight Line, Inc.	17	5,767
Multiline Retail - 0.5%			Union Pacific Corp.	115	23,837
Dollar General Corp.	42	9,085			54,463
Dollar Tree, Inc.*	40	5,811	Semiconductors & Semiconductor Equipment - 6.9%		
Target Corp.	86	14,491	Advanced Micro Devices, Inc.*	303	23,810
		29,387	Analog Devices, Inc.	96	17,613
Multi-Utilities - 1.0%			Applied Materials, Inc.	161	18,700
Ameren Corp.	49	4,053	Broadcom, Inc.	76	45,166
CenterPoint Energy, Inc.	118	3,283	Enphase Energy, Inc.*	26	5,474
CMS Energy Corp.	54	3,184	First Solar, Inc.*	19	3,214
			Intel Corp.	775	19,321
			KLA Corp.	27	10,243
			Lam Research Corp.	26	12,636

S&P 500® Ex-Health Care ETF
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Microchip Technology, Inc.	103	8,346
Micron Technology, Inc.	204	11,795
Monolithic Power Systems, Inc.	8	3,874
NVIDIA Corp.	467	108,419
NXP Semiconductors NV	49	8,746
ON Semiconductor Corp.*	81	6,270
Qorvo, Inc.*	19	1,917
QUALCOMM, Inc.	211	26,065
Skyworks Solutions, Inc.	30	3,347
SolarEdge Technologies, Inc.*	11	3,497
Teradyne, Inc.	29	2,933
Texas Instruments, Inc.	170	29,146
		<u>370,532</u>
Software - 9.9%		
Adobe, Inc.*	86	27,860
ANSYS, Inc.*	16	4,858
Autodesk, Inc.*	41	8,146
Cadence Design Systems, Inc.*	52	10,033
Ceridian HCM Holding, Inc.*	28	2,042
Fortinet, Inc.*	123	7,311
Gen Digital, Inc.	109	2,127
Intuit, Inc.	53	21,580
Microsoft Corp.	1,399	348,939
Oracle Corp.	289	25,259
Paycom Software, Inc.*	9	2,601
PTC, Inc.*	20	2,507
Roper Technologies, Inc.	20	8,604
Salesforce, Inc.*	187	30,595
ServiceNow, Inc.*	38	16,422
Synopsys, Inc.*	29	10,549
Tyler Technologies, Inc.*	8	2,570
		<u>532,003</u>
Specialty Retail - 2.7%		
Advance Auto Parts, Inc.	11	1,595
AutoZone, Inc.*	4	9,946
Bath & Body Works, Inc.	44	1,798
Best Buy Co., Inc.	38	3,158
CarMax, Inc.*	29	2,002
Home Depot, Inc. (The)	191	56,639
Lowe's Cos., Inc.	116	23,867
O'Reilly Automotive, Inc.*	12	9,961
Ross Stores, Inc.	65	7,185
TJX Cos., Inc. (The)	219	16,776
Tractor Supply Co.	21	4,899
Ulta Beauty, Inc.*	10	5,188
		<u>143,014</u>
Technology Hardware, Storage & Peripherals - 8.0%		
Apple, Inc.	2,806	413,633
Hewlett Packard Enterprise Co.	243	3,793
HP, Inc.	166	4,900
NetApp, Inc.	40	2,582
Seagate Technology Holdings plc	36	2,324
Western Digital Corp.*	61	2,347
		<u>429,579</u>
Textiles, Apparel & Luxury Goods - 0.6%		
NIKE, Inc., Class B	237	28,153
Ralph Lauren Corp.	8	946
Tapestry, Inc.	46	2,001
VF Corp.	63	1,564
		<u>32,664</u>
Tobacco - 0.8%		
Altria Group, Inc.	336	15,601

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Philip Morris International, Inc.	291	28,314
		<u>43,915</u>
Trading Companies & Distributors - 0.3%		
Fastenal Co.	109	5,620
United Rentals, Inc.	13	6,091
WW Grainger, Inc.	8	5,347
		<u>17,058</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	34	4,773
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	111	15,782
TOTAL COMMON STOCKS (Cost \$5,475,111)		<u>5,343,103</u>
SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)		
INVESTMENT COMPANIES - 0.0%(a)		
BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$2,139)	2,139	2,139
		<u>2,139</u>
	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(d) - 0.1%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$7,090		
(Cost \$7,088)	7,088	7,088
Total Investments - 99.9% (Cost \$5,484,338)		<u>5,352,330</u>
Other assets less liabilities - 0.1%		<u>6,007</u>
Net Assets - 100.0%		<u>5,358,337</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 February 28, 2023. The total value of securities on loan at February 28, 2023 was \$2,013, collateralized in the form of cash with a value of \$2,139 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.

(c) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$2,139.

(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>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%					
Aerospace & Defense - 2.5%					
Boeing Co. (The)*	270	54,419	Keurig Dr Pepper, Inc.	412	14,235
General Dynamics Corp.	108	24,614	Molson Coors Beverage Co., Class B	92	4,894
Howmet Aerospace, Inc.	179	7,550	Monster Beverage Corp.*	183	18,622
Huntington Ingalls Industries, Inc.	19	4,089	PepsiCo, Inc.	666	115,571
L3Harris Technologies, Inc.	91	19,218			288,765
Lockheed Martin Corp.	113	53,591	Biotechnology - 3.1%		
Northrop Grumman Corp.	70	32,488	AbbVie, Inc.	853	131,277
Raytheon Technologies Corp.	711	69,742	Amgen, Inc.	256	59,305
Textron, Inc.	101	7,326	Biogen, Inc.*	69	18,620
TransDigm Group, Inc.	24	17,853	Gilead Sciences, Inc.	607	48,882
		290,890	Incyte Corp.*	88	6,774
			Moderna, Inc.*	158	21,932
			Regeneron Pharmaceuticals, Inc.*	52	39,542
			Vertex Pharmaceuticals, Inc.*	122	35,415
					361,747
Air Freight & Logistics - 0.9%			Building Products - 0.6%		
CH Robinson Worldwide, Inc.	56	5,598	A O Smith Corp.	62	4,069
Expeditors International of Washington, Inc.	78	8,156	Allegion plc	41	4,621
FedEx Corp.	116	23,573	Carrier Global Corp.	407	18,327
United Parcel Service, Inc., Class B	352	64,236	Johnson Controls International plc	335	21,011
		101,563	Masco Corp.	110	5,767
			Trane Technologies plc	112	20,717
					74,512
Airlines - 0.3%			Capital Markets - 4.3%		
Alaska Air Group, Inc.*	65	3,109	Ameriprise Financial, Inc.	51	17,486
American Airlines Group, Inc.*	316	5,050	Bank of New York Mellon Corp. (The)	358	18,215
Delta Air Lines, Inc.*	312	11,962	BlackRock, Inc.	72	49,639
Southwest Airlines Co.	289	9,704	Cboe Global Markets, Inc.	51	6,435
United Airlines Holdings, Inc.*	159	8,262	Charles Schwab Corp. (The)	737	57,427
		38,087	CME Group, Inc.	172	31,882
			FactSet Research Systems, Inc.	18	7,462
Auto Components - 0.2%			Franklin Resources, Inc.	139	4,096
Aptiv plc*	131	15,232	Goldman Sachs Group, Inc. (The)	163	57,319
BorgWarner, Inc.	117	5,883	Intercontinental Exchange, Inc.	270	27,486
		21,115	Invesco Ltd.	222	3,920
			MarketAxess Holdings, Inc.	18	6,146
Automobiles - 2.7%			Moody's Corp.	75	21,761
Ford Motor Co.	1,912	23,078	Morgan Stanley	636	61,374
General Motors Co.	689	26,692	MSCI, Inc.	38	19,842
Tesla, Inc.*	1,295	266,394	Nasdaq, Inc.	167	9,362
		316,164	Northern Trust Corp.	100	9,527
			Raymond James Financial, Inc.	94	10,195
Banks - 5.5%			S&P Global, Inc.	159	54,251
Bank of America Corp.	3,375	115,763	State Street Corp.	176	15,608
Citigroup, Inc.	937	47,497	T. Rowe Price Group, Inc.	107	12,014
Citizens Financial Group, Inc.	240	10,022			501,447
Comerica, Inc.	63	4,416	Chemicals - 2.6%		
Fifth Third Bancorp	336	12,197	Air Products and Chemicals, Inc.	107	30,600
First Republic Bank	88	10,825	Albemarle Corp.	56	14,241
Huntington Bancshares, Inc.	701	10,739	Celanese Corp.	47	5,463
JPMorgan Chase & Co.	1,417	203,127	CF Industries Holdings, Inc.	95	8,160
KeyCorp	453	8,285	Corteva, Inc.	346	21,552
M&T Bank Corp.	84	13,044	Dow, Inc.	343	19,620
PNC Financial Services Group, Inc. (The)	193	30,479	DuPont de Nemours, Inc.	241	17,600
Regions Financial Corp.	454	10,587	Eastman Chemical Co.	57	4,856
Signature Bank	29	3,336	Ecolab, Inc.	119	18,965
SVB Financial Group*	27	7,779	FMC Corp.	62	8,007
Truist Financial Corp.	643	30,189	International Flavors & Fragrances, Inc.	122	11,371
US Bancorp	653	31,168	Linde plc	238	82,912
Wells Fargo & Co.	1,843	86,197			
Zions Bancorp NA	75	3,797			
		639,447			
Beverages - 2.5%					
Brown-Forman Corp., Class B	89	5,773			
Coca-Cola Co. (The)	1,882	111,998			
Constellation Brands, Inc., Class A	79	17,672			

S&P 500® Ex-Technology ETF
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LyondellBasell Industries NV, Class A	121	11,615	PPL Corp.	358	9,691
Mosaic Co. (The)	168	8,936	Southern Co. (The)	526	33,170
PPG Industries, Inc.	114	15,055	Xcel Energy, Inc.	266	17,176
Sherwin-Williams Co. (The)	115	25,455			294,970
		304,408	Electrical Equipment - 0.8%		
Commercial Services & Supplies - 0.7%			AMETEK, Inc.	112	15,855
Cintas Corp.	41	17,977	Eaton Corp. plc	191	33,412
Copart, Inc.*	210	14,797	Emerson Electric Co.	287	23,738
Republic Services, Inc.	100	12,893	Generac Holdings, Inc.*	29	3,480
Rollins, Inc.	116	4,083	Rockwell Automation, Inc.	55	16,221
Waste Management, Inc.	180	26,957			92,706
		76,707	Energy Equipment & Services - 0.6%		
Construction & Engineering - 0.1%			Baker Hughes Co.	486	14,872
Quanta Services, Inc.	69	11,137	Halliburton Co.	441	15,977
			Schlumberger Ltd.	686	36,502
					67,351
Construction Materials - 0.2%			Entertainment - 1.9%		
Martin Marietta Materials, Inc.	28	10,076	Activision Blizzard, Inc.	345	26,306
Vulcan Materials Co.	65	11,759	Electronic Arts, Inc.	125	13,868
		21,835	Live Nation Entertainment, Inc.*	68	4,900
Consumer Finance - 0.8%			Netflix, Inc.*	215	69,258
American Express Co.	288	50,109	Take-Two Interactive Software, Inc.*	75	8,216
Capital One Financial Corp.	184	20,071	Walt Disney Co. (The)*	881	87,757
Discover Financial Services	131	14,672	Warner Bros Discovery, Inc.*	1,070	16,713
Synchrony Financial	220	7,856			227,018
		92,708	Equity Real Estate Investment Trusts (REITs) - 3.6%		
Containers & Packaging - 0.4%			Alexandria Real Estate Equities, Inc.	72	10,784
Amcor plc	723	8,054	American Tower Corp.	224	44,354
Avery Dennison Corp.	39	7,106	AvalonBay Communities, Inc.	68	11,731
Ball Corp.	154	8,656	Boston Properties, Inc.	69	4,518
International Paper Co.	174	6,332	Camden Property Trust	51	5,853
Packaging Corp. of America	43	5,879	Crown Castle, Inc.	208	27,196
Sealed Air Corp.	73	3,549	Digital Realty Trust, Inc.	138	14,384
Westrock Co.	124	3,894	Equinix, Inc.	43	29,596
		43,470	Equity Residential	167	10,441
Distributors - 0.2%			Essex Property Trust, Inc.	30	6,842
Genuine Parts Co.	68	12,027	Extra Space Storage, Inc.	65	10,702
LKQ Corp.	124	7,104	Federal Realty Investment Trust	35	3,737
Pool Corp.	19	6,780	Healthpeak Properties, Inc.	261	6,280
		25,911	Host Hotels & Resorts, Inc.	348	5,846
Diversified Financial Services - 2.3%			Invitation Homes, Inc.	283	8,847
Berkshire Hathaway, Inc., Class B*	869	265,201	Iron Mountain, Inc.	142	7,491
			Kimco Realty Corp.	302	6,224
Diversified Telecommunication Services - 1.2%			Mid-America Apartment Communities, Inc.	55	8,805
AT&T, Inc.	3,446	65,164	Prologis, Inc.	445	54,913
Lumen Technologies, Inc.	467	1,588	Public Storage	75	22,421
Verizon Communications, Inc.	2,031	78,823	Realty Income Corp.	304	19,441
		145,575	Regency Centers Corp.	75	4,718
Electric Utilities - 2.5%			SBA Communications Corp.	52	13,486
Alliant Energy Corp.	124	6,357	Simon Property Group, Inc.	156	19,046
American Electric Power Co., Inc.	249	21,904	UDR, Inc.	150	6,426
Constellation Energy Corp.	157	11,758	Ventas, Inc.	194	9,438
Duke Energy Corp.	372	35,065	VICI Properties, Inc.	469	15,726
Edison International	186	12,315	Welltower, Inc.	228	16,899
Entergy Corp.	99	10,184	Weyerhaeuser Co.	358	11,187
Evergy, Inc.	113	6,645			417,332
Eversource Energy	168	12,660	Food & Staples Retailing - 2.1%		
Exelon Corp.	482	19,468	Costco Wholesale Corp.	214	103,614
FirstEnergy Corp.	264	10,439	Kroger Co. (The)	318	13,718
NextEra Energy, Inc.	960	68,189	Sysco Corp.	245	18,270
NRG Energy, Inc.	115	3,771			
PG&E Corp.*	781	12,199			
Pinnacle West Capital Corp.	54	3,979			

S&P 500® Ex-Technology ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Walgreens Boots Alliance, Inc.	349	12,400	Universal Health Services, Inc., Class B	29	3,874
Walmart, Inc.	683	97,075			521,031
		245,077			
Food Products - 1.5%			Hotels, Restaurants & Leisure - 2.9%		
Archer-Daniels-Midland Co.	267	21,253	Booking Holdings, Inc.*	19	47,956
Campbell Soup Co.	100	5,252	Caesars Entertainment, Inc.*	106	5,381
Conagra Brands, Inc.	235	8,556	Carnival Corp.*	486	5,161
General Mills, Inc.	288	22,899	Chipotle Mexican Grill, Inc.*	12	17,893
Hershey Co. (The)	71	16,921	Darden Restaurants, Inc.	58	8,293
Hormel Foods Corp.	142	6,302	Domino's Pizza, Inc.	17	4,998
J M Smucker Co. (The)	51	7,542	Expedia Group, Inc.*	72	7,846
Kellogg Co.	125	8,243	Hilton Worldwide Holdings, Inc.	130	18,786
Kraft Heinz Co. (The)	388	15,109	Las Vegas Sands Corp.*	160	9,195
Lamb Weston Holdings, Inc.	69	6,944	Marriott International, Inc., Class A	130	22,001
McCormick & Co., Inc. (Non- Voting)	121	8,993	McDonald's Corp.	353	93,160
Mondelez International, Inc., Class A	663	43,214	MGM Resorts International	156	6,710
Tyson Foods, Inc., Class A	141	8,353	Norwegian Cruise Line Holdings Ltd.*	206	3,053
		179,581	Royal Caribbean Cruises Ltd.*	107	7,558
			Starbucks Corp.	555	56,660
Gas Utilities - 0.1%			Wynn Resorts Ltd.*	48	5,202
Atmos Energy Corp.	68	7,671	Yum! Brands, Inc.	135	17,167
					337,020
Health Care Equipment & Supplies - 3.8%			Household Durables - 0.4%		
Abbott Laboratories	841	85,547	DR Horton, Inc.	150	13,872
Align Technology, Inc.*	35	10,833	Garmin Ltd.	73	7,164
Baxter International, Inc.	245	9,788	Lennar Corp., Class A	122	11,802
Becton Dickinson and Co.	137	32,133	Mohawk Industries, Inc.*	24	2,468
Boston Scientific Corp.*	695	32,470	Newell Brands, Inc.	184	2,703
Cooper Cos., Inc. (The)	23	7,520	NVR, Inc.*	1	5,174
DENTSPLY SIRONA, Inc.	107	4,074	PulteGroup, Inc.	111	6,068
Dexcom, Inc.*	186	20,648	Whirlpool Corp.	25	3,450
Edwards Lifesciences Corp.*	300	24,132			52,701
GE HealthCare Technologies, Inc.*	177	13,452	Household Products - 1.9%		
Hologic, Inc.*	119	9,477	Church & Dwight Co., Inc.	117	9,802
IDEXX Laboratories, Inc.*	39	18,456	Clorox Co. (The)	61	9,482
Intuitive Surgical, Inc.*	170	38,996	Colgate-Palmolive Co.	405	29,687
Medtronic plc	643	53,240	Kimberly-Clark Corp.	163	20,383
ResMed, Inc.	70	14,910	Procter & Gamble Co. (The)	1,143	157,231
STERIS plc	47	8,837			226,585
Stryker Corp.	163	42,850	Independent Power and Renewable Electricity Producers - 0.1%		
Teleflex, Inc.	22	5,241	AES Corp. (The)	326	8,046
Zimmer Biomet Holdings, Inc.	101	12,511			
		445,115	Industrial Conglomerates - 1.2%		
Health Care Providers & Services - 4.5%			3M Co.	268	28,874
AmerisourceBergen Corp.	79	12,289	General Electric Co.	529	44,812
Cardinal Health, Inc.	126	9,539	Honeywell International, Inc.	325	62,231
Centene Corp.*	274	18,742			135,917
Cigna Group (The)	147	42,939	Insurance - 3.3%		
CVS Health Corp.	634	52,964	Aflac, Inc.	274	18,673
DaVita, Inc.*	25	2,056	Allstate Corp. (The)	128	16,484
Elevance Health, Inc.	116	54,482	American International Group, Inc.	360	22,000
HCA Healthcare, Inc.	102	24,832	Aon plc, Class A	100	30,405
Henry Schein, Inc.*	65	5,090	Arch Capital Group Ltd.*	181	12,670
Humana, Inc.	62	30,691	Arthur J Gallagher & Co.	102	19,110
Laboratory Corp. of America Holdings	42	10,053	Assurant, Inc.	25	3,185
McKesson Corp.	68	23,787	Brown & Brown, Inc.	116	6,504
Molina Healthcare, Inc.*	27	7,434	Chubb Ltd.	200	42,204
Quest Diagnostics, Inc.	55	7,610	Cincinnati Financial Corp.	75	9,052
UnitedHealth Group, Inc.	451	214,649	Everest Re Group Ltd.	19	7,295
			Globe Life, Inc.	43	5,233
			Hartford Financial Services Group, Inc. (The)	154	12,055

S&P 500® Ex-Technology ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Lincoln National Corp.	77	2,442	Media - 1.1%		
Loews Corp.	97	5,926	Charter Communications, Inc., Class A*	52	19,116
Marsh & McLennan Cos., Inc.	239	38,751	Comcast Corp., Class A	2,087	77,574
MetLife, Inc.	320	22,953	DISH Network Corp., Class A*	124	1,415
Principal Financial Group, Inc.	108	9,672	Fox Corp., Class A	150	5,253
Progressive Corp. (The)	282	40,473	Fox Corp., Class B	70	2,257
Prudential Financial, Inc.	176	17,600	Interpublic Group of Cos., Inc. (The)	190	6,752
Travelers Cos., Inc. (The)	114	21,104	News Corp., Class A	187	3,207
W R Berkley Corp.	99	6,553	News Corp., Class B	58	1,001
Willis Towers Watson plc	52	12,187	Omnicom Group, Inc.	98	8,876
		382,531	Paramount Global, Class B(b)	245	5,248
					130,699
Interactive Media & Services - 5.9%			Metals & Mining - 0.6%		
Alphabet, Inc., Class A*	2,886	259,913	Freeport-McMoRan, Inc.	693	28,392
Alphabet, Inc., Class C*	2,557	230,897	Newmont Corp.	388	16,921
Match Group, Inc.*	137	5,675	Nucor Corp.	122	20,428
Meta Platforms, Inc., Class A*	1,087	190,160	Steel Dynamics, Inc.	82	10,341
		686,645			76,082
Internet & Direct Marketing Retail - 3.6%			Multiline Retail - 0.6%		
Amazon.com, Inc.*	4,289	404,153	Dollar General Corp.	108	23,360
eBay, Inc.	263	12,072	Dollar Tree, Inc.*	102	14,819
Etsy, Inc.*	62	7,527	Target Corp.	221	37,238
		423,752			75,417
Leisure Products - 0.0%(a)			Multi-Utilities - 1.1%		
Hasbro, Inc.	64	3,521	Ameren Corp.	123	10,173
			CenterPoint Energy, Inc.	307	8,541
Life Sciences Tools & Services - 2.5%			CMS Energy Corp.	141	8,315
Agilent Technologies, Inc.	141	20,018	Consolidated Edison, Inc.	170	15,189
Bio-Rad Laboratories, Inc., Class A*	9	4,301	Dominion Energy, Inc.	405	22,526
Bio-Techne Corp.	75	5,448	DTE Energy Co.	94	10,313
Charles River Laboratories International, Inc.*	24	5,264	NiSource, Inc.	199	5,458
Danaher Corp.	317	78,467	Public Service Enterprise Group, Inc.	242	14,624
Illumina, Inc.*	75	14,940	Sempra Energy	151	22,644
IQVIA Holdings, Inc.*	89	18,554	WEC Energy Group, Inc.	151	13,388
Mettler-Toledo International, Inc.*	10	14,337			131,171
PerkinElmer, Inc.	62	7,723	Oil, Gas & Consumable Fuels - 6.0%		
Thermo Fisher Scientific, Inc.	188	101,851	APA Corp.	158	6,064
Waters Corp.*	27	8,394	Chevron Corp.	859	138,101
West Pharmaceutical Services, Inc.	36	11,413	ConocoPhillips	601	62,113
		290,710	Coterra Energy, Inc.	382	9,539
Machinery - 2.6%			Devon Energy Corp.	319	17,200
Caterpillar, Inc.	251	60,127	Diamondback Energy, Inc.	85	11,949
Cummins, Inc.	68	16,529	EOG Resources, Inc.	284	32,098
Deere & Co.	132	55,340	EQT Corp.	178	5,906
Dover Corp.	68	10,193	Exxon Mobil Corp.	1,989	218,611
Fortive Corp.	172	11,466	Hess Corp.	133	17,915
IDEX Corp.	36	8,099	Kinder Morgan, Inc.	957	16,326
Illinois Tool Works, Inc.	134	31,243	Marathon Oil Corp.	310	7,797
Ingersoll Rand, Inc.	198	11,498	Marathon Petroleum Corp.	225	27,810
Nordson Corp.	25	5,491	Occidental Petroleum Corp.	353	20,672
Otis Worldwide Corp.	202	17,093	ONEOK, Inc.	219	14,334
PACCAR, Inc.	251	18,122	Phillips 66	228	23,384
Parker-Hannifin Corp.	63	22,167	Pioneer Natural Resources Co.	115	23,047
Pentair plc	82	4,587	Targa Resources Corp.	110	8,151
Snap-on, Inc.	25	6,217	Valero Energy Corp.	185	24,370
Stanley Black & Decker, Inc.	70	5,993	Williams Cos., Inc. (The)	592	17,819
Westinghouse Air Brake Technologies Corp.	88	9,181			703,206
Xylem, Inc.	87	8,931			
		302,277			

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Personal Products - 0.2%		
Estee Lauder Cos., Inc. (The), Class A	113	27,465
Pharmaceuticals - 5.8%		
Bristol-Myers Squibb Co.	1,026	70,753
Catalent, Inc.*	88	6,003
Eli Lilly & Co.	379	117,953
Johnson & Johnson	1,263	193,567
Merck & Co., Inc.	1,225	130,144
Organon & Co.	124	3,037
Pfizer, Inc.	2,715	110,148
Viartis, Inc.	588	6,703
Zoetis, Inc.	224	37,408
		<u>675,716</u>
Professional Services - 0.5%		
CoStar Group, Inc.*	198	13,991
Equifax, Inc.	58	11,747
Jacobs Solutions, Inc.	62	7,409
Leidos Holdings, Inc.	66	6,407
Robert Half International, Inc.	51	4,111
Verisk Analytics, Inc.	75	12,833
		<u>56,498</u>
Real Estate Management & Development - 0.1%		
CBRE Group, Inc., Class A*	153	13,026
Road & Rail - 1.2%		
CSX Corp.	1,020	31,100
JB Hunt Transport Services, Inc.	39	7,051
Norfolk Southern Corp.	113	25,405
Old Dominion Freight Line, Inc.	43	14,588
Union Pacific Corp.	295	61,147
		<u>139,291</u>
Specialty Retail - 3.1%		
Advance Auto Parts, Inc.	28	4,059
AutoZone, Inc.*	8	19,892
Bath & Body Works, Inc.	112	4,577
Best Buy Co., Inc.	96	7,979
CarMax, Inc.*	75	5,178
Home Depot, Inc. (The)	494	146,491
Lowe's Cos., Inc.	300	61,725
O'Reilly Automotive, Inc.*	29	24,073
Ross Stores, Inc.	167	18,460
TJX Cos., Inc. (The)	561	42,973
Tractor Supply Co.	53	12,363
Ulta Beauty, Inc.*	24	12,451
		<u>360,221</u>
Textiles, Apparel & Luxury Goods - 0.7%		
NIKE, Inc., Class B	609	72,343
Ralph Lauren Corp.	20	2,364
Tapestry, Inc.	120	5,221
VF Corp.	161	3,996
		<u>83,924</u>
Tobacco - 1.0%		
Altria Group, Inc.	867	40,255
Philip Morris International, Inc.	750	72,975
		<u>113,230</u>
Trading Companies & Distributors - 0.4%		
Fastenal Co.	278	14,334
United Rentals, Inc.	32	14,993
WW Grainger, Inc.	21	14,037
		<u>43,364</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	88	12,353
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	288	40,948
TOTAL COMMON STOCKS		<u>11,650,857</u>
(Cost \$12,388,384)		
SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)		
INVESTMENT COMPANIES - 0.0%(a)		
BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$5,187)	5,187	5,187
		<u>5,187</u>
	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(d) - 0.1%		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$12,255		
(Cost \$12,253)	12,253	12,253
		<u>12,253</u>
Total Investments - 99.8%		<u>11,668,297</u>
(Cost \$12,405,824)		
Other assets less liabilities - 0.2%		<u>18,084</u>
Net Assets - 100.0%		<u>11,686,381</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 February 28, 2023. The total value of securities on loan at February 28, 2023 was \$4,884, collateralized in the form of cash with a value of \$5,187 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.

(c) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$5,187.

(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 Global Core Battery Metals ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%		
Chemicals - 17.3%		
Albemarle Corp.	677	172,168
Ganfeng Lithium Group Co. Ltd.(a)	20,034	139,611
Livent Corp.*	7,572	177,563
Sociedad Quimica y Minera de Chile SA, ADR	1,989	176,524
		<u>665,866</u>
Construction & Engineering - 0.7%		
Metallurgical Corp. of China Ltd., Class H	132,109	28,780
Metals & Mining - 80.2%		
African Rainbow Minerals Ltd.	5,718	79,205
Allkem Ltd.*	23,237	177,471
AMG Advanced Metallurgical Group NV	1,738	68,568
Aneka Tambang Tbk.	1,114,159	145,389
Anglo American Platinum Ltd.	1,024	56,718
Anglo American plc	1,588	55,098
BHP Group Ltd.	2,186	66,487
Boliden AB	2,347	96,443
Chengtun Mining Group Co. Ltd., Class A	40,000	35,969
China Nonferrous Mining Corp. Ltd.	177,997	89,572
CMOC Group Ltd., Class H	164,807	92,593
Eramet SA	1,550	166,894
First Quantum Minerals Ltd.	4,700	102,680
Franco-Nevada Corp.	307	39,187
Glencore plc	12,084	72,000
IGO Ltd.	18,789	166,004
Impala Platinum Holdings Ltd.	3,628	33,882
Jinchuan Group International Resources Co. Ltd.	743,087	57,747
KGHM Polska Miedz SA	721	20,648
Lundin Mining Corp.	19,055	118,561
Mineral Resources Ltd.	2,181	121,165
Northam Platinum Holdings Ltd.*	4,899	40,347
Pacific Metals Co. Ltd.	12,311	175,865
Pilbara Minerals Ltd.*	69,209	194,200
POSCO Holdings, Inc., ADR	171	10,429
Royal Bafokeng Platinum Ltd.	12,935	109,502
Sibanye Stillwater Ltd.	18,354	37,088
South32 Ltd.	45,876	133,976
Timah Tbk. PT	1,621,897	126,561
Vale Indonesia Tbk. PT*	386,687	173,058
Vale SA, ADR	6,289	102,762
Zhejiang Huayou Cobalt Co. Ltd., Class A	12,800	109,012
Zijin Mining Group Co. Ltd., Class H	12,511	18,872
		<u>3,093,953</u>
Trading Companies & Distributors - 1.6%		
Sojitz Corp.	786	15,090
Sumitomo Corp.	2,358	40,231

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Toyota Tsusho Corp.	131	5,350
		<u>60,671</u>
TOTAL COMMON STOCKS		
(Cost \$4,018,285)		3,849,270
Total Investments - 99.8%		
(Cost \$4,018,285)		3,849,270
Other assets less liabilities - 0.2%		9,024
Net Assets - 100.0%		3,858,294

* 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.

Abbreviations

ADR American Depositary Receipt

S&P Kensho Cleantech ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Investments	Shares	Value (\$)
COMMON STOCKS - 99.7%		
Automobiles - 4.5%		
Tesla, Inc.*	1,639	337,159
Construction & Engineering - 10.1%		
Arcosa, Inc.	4,969	301,121
Emeren Group Ltd., ADR*	51,904	235,125
Valmont Industries, Inc.	688	218,323
		754,569
Diversified Consumer Services - 3.3%		
ADT, Inc.	32,991	248,752
Electrical Equipment - 36.2%		
Array Technologies, Inc.*	14,474	271,243
Ballard Power Systems, Inc.*	47,244	268,818
Bloom Energy Corp., Class A*	14,021	304,115
FuelCell Energy, Inc.*	82,710	276,251
Generac Holdings, Inc.*	2,870	344,429
Plug Power, Inc.*	18,641	277,192
Shoals Technologies Group, Inc., Class A*	9,668	237,253
SunPower Corp.*	12,722	191,084
Sunrun, Inc.*	9,716	233,573
TPI Composites, Inc.*	26,223	303,138
		2,707,096
Independent Power and Renewable Electricity Producers - 6.8%		
Ormat Technologies, Inc.	3,253	274,944
Sunnova Energy International, Inc.*	13,313	236,705
		511,649
Industrial Conglomerates - 3.9%		
General Electric Co.	3,454	292,588
Machinery - 5.7%		
Cummins, Inc.	1,180	286,835
Hyster-Yale Materials Handling, Inc.	3,608	140,387
		427,222
Semiconductors & Semiconductor Equipment - 29.2%		
Applied Materials, Inc.	2,159	250,768
Canadian Solar, Inc.*	8,154	324,122
Daqo New Energy Corp., ADR*	5,562	245,729
Enphase Energy, Inc.*	947	199,372
First Solar, Inc.*	1,772	299,716
JinkoSolar Holding Co. Ltd., ADR*	6,168	326,904
Maxeon Solar Technologies Ltd.*	13,452	236,755
SolarEdge Technologies, Inc.*	964	306,475
		2,189,841
TOTAL COMMON STOCKS		7,468,876
(Cost \$8,136,054)		7,468,876
Total Investments - 99.7%		7,468,876
(Cost \$8,136,054)		7,468,876
Other assets less liabilities - 0.3%		22,432
Net Assets - 100.0%		7,491,308

* Non-income producing security.

Abbreviations

ADR American Depositary Receipt

S&P Kensho Cleantech ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

S&P Kensho Cleantech ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	81.0%
China	10.8%
Canada	7.9%
Other ^a	0.3%
	<u>100.0%</u>

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

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	ADR	American Depositary Receipt
COMMON STOCKS - 99.8%				
Electrical Equipment - 15.8%				
ABB Ltd., ADR	1,297	43,190		
Allied Motion Technologies, Inc.	290	12,516		
Emerson Electric Co.	417	34,490		
Rockwell Automation, Inc.	150	44,240		
		<u>134,436</u>		
Electronic Equipment, Instruments & Components - 17.3%				
Cognex Corp.	807	38,268		
FARO Technologies, Inc.*	744	20,237		
Hollysys Automation Technologies Ltd.	1,285	23,631		
Ouster, Inc.*	12,391	14,869		
Sanmina Corp.*	376	22,733		
Zebra Technologies Corp., Class A*	94	28,223		
		<u>147,961</u>		
Machinery - 8.2%				
3D Systems Corp.*	4,627	45,298		
Dover Corp.	162	24,284		
		<u>69,582</u>		
Semiconductors & Semiconductor Equipment - 20.4%				
Allegro MicroSystems, Inc.*	825	36,036		
Ambarella, Inc.*	396	37,347		
Applied Materials, Inc.	235	27,295		
KLA Corp.	66	25,039		
ON Semiconductor Corp.*	342	26,474		
Tower Semiconductor Ltd.*	538	21,822		
		<u>174,013</u>		
Software - 27.6%				
ANSYS, Inc.*	101	30,665		
Aspen Technology, Inc.*	159	33,710		
Autodesk, Inc.*	192	38,148		
C3.ai, Inc., Class A*	1,786	40,328		
PTC, Inc.*	299	37,474		
SAP SE, ADR	225	25,609		
UiPath, Inc., Class A*	2,001	29,695		
		<u>235,629</u>		
Technology Hardware, Storage & Peripherals - 2.4%				
Stratasys Ltd.*	1,578	20,435		
Trading Companies & Distributors - 2.9%				
Applied Industrial Technologies, Inc.	172	24,572		
Wireless Telecommunication Services - 5.2%				
SK Telecom Co. Ltd., ADR	1,636	31,133		
Turkcell Iletisim Hizmetleri A/S, ADR	3,079	12,870		
		<u>44,003</u>		
TOTAL COMMON STOCKS				
(Cost \$871,886)				<u>850,631</u>
Total Investments - 99.8%				850,631
(Cost \$871,886)				2,105
Other assets less liabilities - 0.2%				<u>852,736</u>
Net Assets - 100.0%				<u>852,736</u>

* Non-income producing security.

Abbreviations

S&P Kensho Smart Factories ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

S&P Kensho Smart Factories ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	77.0%
Switzerland	5.1%
Japan	4.2%
South Korea	3.6%
Germany	3.0%
China	2.8%
Israel	2.6%
Turkey	1.5%
Other ^a	0.2%
	<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
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%			Household Durables - 2.0%		
			Leggett & Platt, Inc.	988,724	34,101,091
Banks - 12.1%			Insurance - 10.4%		
Bank OZK	777,888	35,806,185	American Financial Group, Inc.	247,578	33,202,686
Commerce Bancshares, Inc.	518,334	34,287,794	Hanover Insurance Group, Inc. (The)	259,617	36,211,379
Cullen/Frost Bankers, Inc.	250,975	33,083,525	Old Republic International Corp.	1,407,643	37,119,546
Prosperity Bancshares, Inc.	469,912	34,533,833	RenaissanceRe Holdings Ltd.	177,798	38,208,790
UMB Financial Corp.	400,946	36,349,764	RLI Corp.	257,578	35,522,582
United Bankshares, Inc.	872,960	35,590,579			180,264,983
		209,651,680	Leisure Products - 2.1%		
Building Products - 2.1%			Polaris, Inc.	323,151	36,758,426
Carlisle Cos., Inc.	142,412	36,773,627	Machinery - 8.1%		
Capital Markets - 4.0%			Donaldson Co., Inc.	560,711	35,464,971
Evercore, Inc., Class A	273,549	35,884,158	Graco, Inc.	509,152	35,406,430
SEI Investments Co.	546,906	32,951,086	Lincoln Electric Holdings, Inc.	216,232	36,311,840
		68,835,244	Toro Co. (The)	308,884	34,113,149
Chemicals - 6.1%					141,296,390
RPM International, Inc.	390,005	34,566,143	Media - 2.0%		
Sensient Technologies Corp.(a)	469,598	35,402,993	John Wiley & Sons, Inc., Class A	766,747	34,112,574
Westlake Corp.	299,872	35,726,750	Metals & Mining - 1.8%		
		105,695,886	Royal Gold, Inc.	266,717	31,683,312
Commercial Services & Supplies - 2.0%			Multi-Utilities - 3.7%		
MSA Safety, Inc.	261,703	35,159,798	Black Hills Corp.	484,845	29,774,332
Construction & Engineering - 2.0%			NorthWestern Corp.	602,471	34,810,774
MDU Resources Group, Inc.	1,111,024	35,386,114			64,585,106
Containers & Packaging - 6.0%			Pharmaceuticals - 2.0%		
AptarGroup, Inc.	303,249	35,395,223	Perrigo Co. plc	933,700	35,191,153
Silgan Holdings, Inc.	673,749	35,978,197	Road & Rail - 2.0%		
Sonoco Products Co.(a)	571,086	33,728,339	Ryder System, Inc.	361,988	35,442,245
		105,101,759	Specialty Retail - 2.0%		
Electric Utilities - 3.8%			Williams-Sonoma, Inc.	284,006	35,478,030
OGE Energy Corp.	879,213	31,405,488	Water Utilities - 1.8%		
Portland General Electric Co.	722,407	34,531,055	Essential Utilities, Inc.	730,250	31,240,095
		65,936,543	TOTAL COMMON STOCKS		
Electrical Equipment - 4.5%			(Cost \$1,549,286,495)		1,736,720,844
Hubbell, Inc.	149,161	37,519,958		Principal	
Regal Rexnord Corp.	254,542	40,126,001		Amount (\$)	Value (\$)
		77,645,959	SHORT-TERM INVESTMENTS - 0.1%		
Equity Real Estate Investment Trusts (REITs) - 1.9%			REPURCHASE AGREEMENTS(b) - 0.1%		
National Retail Properties, Inc.	725,603	32,884,328	Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$2,305,453		
Food & Staples Retailing - 1.8%			(Cost \$2,305,169)	2,305,169	2,305,169
Casey's General Stores, Inc.	149,802	31,151,326	Total Investments - 99.9%		
Food Products - 4.0%			(Cost \$1,551,591,664)		1,739,026,013
Flowers Foods, Inc.	1,287,912	35,906,986	Other assets less liabilities - 0.1%		
Lancaster Colony Corp.	178,604	34,288,396			2,428,173
		70,195,382	Net Assets - 100.0%		
Gas Utilities - 11.6%					1,741,454,186
National Fuel Gas Co.	578,129	33,115,229			
New Jersey Resources Corp.	698,652	35,652,211			
ONE Gas, Inc.	432,876	34,699,340			
Southwest Gas Holdings, Inc.	515,762	32,498,164			
Spire, Inc.(a)	481,753	33,915,411			
UGI Corp.	866,759	32,269,438			
		202,149,793			

S&P MidCap 400® Dividend Aristocrats ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

- (a) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$930,382, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.38%, and maturity dates ranging from March 15, 2023 – February 15, 2052. The total value of collateral is \$956,480.
- (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
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%		
Communications Equipment - 5.3%		
Cisco Systems, Inc.	69,871	3,383,154
Motorola Solutions, Inc.	12,805	3,365,282
		<u>6,748,436</u>
Electronic Equipment, Instruments & Components - 25.6%		
Amphenol Corp., Class A	41,868	3,245,607
Avnet, Inc.	74,307	3,322,266
Badger Meter, Inc.	28,415	3,455,832
CDW Corp.	16,441	3,327,987
Cognex Corp.	63,364	3,004,721
Corning, Inc.	91,199	3,096,206
Littelfuse, Inc.	13,404	3,468,017
National Instruments Corp.	60,249	3,043,177
TE Connectivity Ltd.	26,747	3,405,428
Vishay Intertechnology, Inc.	147,815	3,138,113
		<u>32,507,354</u>
IT Services - 21.8%		
Accenture plc, Class A	11,650	3,093,657
Broadridge Financial Solutions, Inc.	22,342	3,145,307
Cass Information Systems, Inc.	67,926	3,284,222
CSG Systems International, Inc.	56,416	3,170,579
International Business Machines Corp.	23,147	2,992,907
Jack Henry & Associates, Inc.	18,276	3,001,650
Mastercard, Inc., Class A	8,688	3,086,760
TTEC Holdings, Inc.	65,387	2,632,481
Visa, Inc., Class A(a)	14,573	3,205,186
		<u>27,612,749</u>
Semiconductors & Semiconductor Equipment - 26.0%		
Analog Devices, Inc.	19,791	3,631,055
Broadcom, Inc.	5,724	3,401,716
Intel Corp.	112,124	2,795,251
KLA Corp.	7,896	2,995,584
Lam Research Corp.	6,920	3,363,189
Microchip Technology, Inc.	44,419	3,599,272
Power Integrations, Inc.	38,612	3,175,837
QUALCOMM, Inc.	26,590	3,284,663
Skyworks Solutions, Inc.	31,715	3,538,443
Texas Instruments, Inc.	18,896	3,239,719
		<u>33,024,729</u>
Software - 13.1%		
Dolby Laboratories, Inc., Class A	41,749	3,435,108
Intuit, Inc.	8,216	3,345,391
Microsoft Corp.	13,603	3,392,860
Oracle Corp.	37,464	3,274,353
Roper Technologies, Inc.	7,403	3,184,771
		<u>16,632,483</u>
Technology Hardware, Storage & Peripherals - 8.0%		
Apple, Inc.	23,710	3,495,091
HP, Inc.	117,112	3,457,146
NetApp, Inc.	50,045	3,230,405
		<u>10,182,642</u>
TOTAL COMMON STOCKS		<u>126,708,393</u>
(Cost \$129,403,651)		

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.0%(b)		
REPURCHASE AGREEMENTS(c) - 0.0%(b)		
Repurchase Agreements with various counterparties, rates 3.95% - 4.53%, dated 2/28/2023, due 3/1/2023, total to be received \$48,874		
(Cost \$48,866)	48,866	<u>48,866</u>
Total Investments - 99.8%		126,757,259
(Cost \$129,452,517)		221,857
Other assets less liabilities - 0.2%		<u>126,979,116</u>

- (a) The security or a portion of this security is on loan at February 28, 2023. The total value of securities on loan at February 28, 2023 was \$2,601,010, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from April 30, 2023 – May 15, 2052. The total value of collateral is \$2,658,434.
- (b) Represents less than 0.05% of net assets.
- (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
 February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 35.1%		
U.S. TREASURY OBLIGATIONS - 35.1%		
U.S. Treasury Bills 4.73%, 5/18/2023(a) (Cost \$39,594,400)	40,000,000	<u>39,596,350</u>
Total Investments - 35.1% (Cost \$39,594,400)		39,596,350
Other assets less liabilities - 64.9%		<u>73,239,967</u>
Net Assets - 100.0%		<u><u>112,836,317</u></u>

(a) The rate shown was the current yield as of February 28, 2023.

Futures Contracts Sold

Short Bitcoin Strategy ETF had the following open short futures contracts as of February 28, 2023:

	<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	963	3/31/2023	USD	\$ 112,719,150	\$ 4,758,150

Abbreviations

USD U.S. Dollar

Smart Materials ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.3%		
Aerospace & Defense - 4.9%		
Hexcel Corp.	1,097	80,026
Building Products - 0.3%		
View, Inc.*	7,225	4,588
Chemicals - 62.0%		
Akzo Nobel NV	982	71,917
Arkema SA	772	78,519
Axalta Coating Systems Ltd.*	2,572	76,645
Cabot Corp.	841	66,885
Chemours Co. (The)	2,137	73,043
DuPont de Nemours, Inc.	1,061	77,485
Hansol Chemical Co. Ltd.	377	58,263
Huntsman Corp.	2,264	66,426
Ingevity Corp.*	926	76,450
Nanofilm Technologies International Ltd.(a)	21,818	24,270
Neo Performance Materials, Inc.	1,341	10,152
OCI Co. Ltd.	793	54,415
PPG Industries, Inc.	535	70,652
RPM International, Inc.	646	57,255
Sika AG (Registered)	268	75,092
Solvay SA	672	76,941
		1,014,410
Electrical Equipment - 3.4%		
Nidec Corp.	1,102	55,814
Electronic Equipment, Instruments & Components - 2.7%		
Solus Advanced Materials Co. Ltd.	1,168	43,384
Metals & Mining - 9.2%		
Constellium SE*	4,664	74,577
Materion Corp.	676	75,496
		150,073
Semiconductors & Semiconductor Equipment - 16.8%		
Applied Materials, Inc.	680	78,982
Innox Advanced Materials Co. Ltd.	669	19,717
Jusung Engineering Co. Ltd.	1,605	14,216
LX Semicon Co. Ltd.	541	37,818
Magnachip Semiconductor Corp.*	1,480	14,179
Meta Materials, Inc.*(b)	11,899	7,615
SkyWater Technology, Inc.*	1,333	17,502
Universal Display Corp.	620	84,227
		274,256
TOTAL COMMON STOCKS		
(Cost \$1,893,845)		1,622,551
SECURITIES LENDING REINVESTMENTS(c) - 0.5%		
INVESTMENT COMPANIES - 0.5%		
BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$8,924)	8,924	8,924
Total Investments - 99.8%		
(Cost \$1,902,769)		1,631,475
Other assets less liabilities - 0.2%		3,547
Net Assets - 100.0%		1,635,022

* 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 February 28, 2023. The total value of securities on loan at February 28, 2023 was \$7,615, collateralized in the form of cash with a value of \$8,924 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$8,924.

Smart Materials ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Smart Materials ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	60.4%
South Korea	14.8%
France	4.8%
Belgium	4.7%
Switzerland	4.6%
Netherlands	4.4%
Japan	3.4%
Singapore	1.5%
Canada	0.7%
Other ^a	0.7%
	<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 - 99.6%		
Air Freight & Logistics - 36.5%		
CH Robinson Worldwide, Inc.	676	67,573
Deutsche Post AG (Registered)	1,985	84,233
DSV A/S	510	92,839
Expeditors International of Washington, Inc.	699	73,088
FedEx Corp.	445	90,433
Forward Air Corp.	137	14,140
GXO Logistics, Inc.*	603	29,891
JD Logistics, Inc.*(a)	7,607	13,568
Nippon Express Holdings, Inc.	347	19,369
SG Holdings Co. Ltd.	1,672	24,106
United Parcel Service, Inc., Class B	427	77,923
Yamato Holdings Co. Ltd.	1,460	24,674
ZTO Express Cayman, Inc.	2,524	60,452
		<u>672,289</u>
Commercial Services & Supplies - 3.8%		
Brambles Ltd.	8,033	69,567
IT Services - 5.1%		
Amadeus IT Group SA*	1,490	93,613
Marine - 18.1%		
AP Moller - Maersk A/S, Class B	26	60,630
COSCO SHIPPING Holdings Co. Ltd., Class H	16,359	16,965
Evergreen Marine Corp. Taiwan Ltd.	7,923	40,825
HMM Co. Ltd.*	1,919	32,702
Kawasaki Kisen Kaisha Ltd.(b)	1,424	34,147
Kuehne + Nagel International AG (Registered)	292	74,717
Matson, Inc.	175	11,639
SITC International Holdings Co. Ltd.	7,159	14,957
Wan Hai Lines Ltd.	7,747	20,238
Yang Ming Marine Transport Corp.	12,751	27,034
		<u>333,854</u>
Road & Rail - 34.1%		
Aurizon Holdings Ltd.	9,841	21,919
Canadian Pacific Railway Ltd.	982	74,580
Container Corp. of India Ltd.	1,563	11,165
CSX Corp.	2,521	76,865
Full Truck Alliance Co. Ltd., ADR*	5,160	36,120
Knight-Swift Transportation Holdings, Inc.	869	49,394
Landstar System, Inc.	186	33,627
Old Dominion Freight Line, Inc.	267	90,582
Rumo SA	6,931	23,777
Saia, Inc.*	149	40,360
TFI International, Inc.	428	52,229
Union Pacific Corp.	376	77,937
Werner Enterprises, Inc.	330	15,329
XPO, Inc.*	637	21,250
		<u>625,134</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Transportation Infrastructure - 2.0%		
Getlink SE	2,164	36,450
TOTAL COMMON STOCKS		
(Cost \$1,926,839)		<u>1,830,907</u>
SECURITIES LENDING REINVESTMENTS(c) - 0.1%		
INVESTMENT COMPANIES - 0.1%		
BlackRock Liquidity FedFund, Institutional Class 4.42% (Cost \$1,714)	1,714	1,714
Total Investments - 99.7%		
(Cost \$1,928,553)		<u>1,832,621</u>
Other assets less liabilities - 0.3%		<u>6,013</u>
Net Assets - 100.0%		<u><u>1,838,634</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 February 28, 2023. The total value of securities on loan at February 28, 2023 was \$34,148, collateralized in the form of cash with a value of \$1,714 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Portfolio Investments and \$34,174 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 7.63%, and maturity dates ranging from March 15, 2023 – May 15, 2052. The total value of collateral is \$35,888.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2023. The total value of securities purchased was \$1,714.

Supply Chain Logistics ETF
Schedule of Portfolio Investments
February 28, 2023 (Unaudited)

Supply Chain Logistics ETF invested, as a percentage of net assets, in the following countries as of February 28, 2023:

United States	41.9%
Denmark	8.3%
China	7.7%
Canada	6.9%
Japan	5.6%
Spain	5.1%
Australia	5.0%
Taiwan	4.8%
Germany	4.6%
Switzerland	4.0%
France	2.0%
South Korea	1.8%
Brazil	1.3%
India	0.6%
Other ^a	0.4%
	<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 February 28, 2023, 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.

“INSERT RIDER “B-STRATEGIC”

RIDER B

Fund Name	Bank of America Securities, Inc., 4%, dated 02/28/2023 due 03/01/2023(a)	Bank of America Securities, Inc., 4.52%, dated 02/28/2023 due 03/01/2023(b)	Barclays Capital, Inc., 4.5%, dated 02/28/2023 due 03/01/2023(c)	BNP Paribas Securities Corp., 3.95%, dated 02/28/2023 due 03/01/2023(d)	BNP Paribas Securities Corp., 4.52%, dated 02/28/2023 due 03/01/2023(e)	ING Financial Markets LLC, 4.53%, dated 02/28/2023 due 03/01/2023(f)	Total
Decline of the Retail Store ETF	\$ 569,065	\$ 113,813	\$ 1,146,374	\$ 341,440	\$ 4,893,971	\$ 2,469,749	\$ 9,534,412
DJ Brookfield Global Infrastructure ETF	36,072	7,214	72,667	21,643	310,224	156,555	604,375
Equities for Rising Rates ETF	2,562	512	5,160	1,537	22,030	11,117	42,918
Global Listed Private Equity ETF	3,148	630	6,341	1,889	27,068	13,660	52,736
Hedge Replication ETF	380,176	76,036	765,857	228,106	3,269,515	1,649,965	6,369,655
High Yield-Interest Rate Hedged	113,562	22,713	228,769	68,138	976,640	492,862	1,902,684
Inflation Expectations ETF	2,505,461	501,092	5,047,202	1,503,276	21,546,963	10,873,700	41,977,694
Investment Grade-Interest Rate Hedged	583,018	116,604	1,174,481	349,811	5,013,962	2,530,302	9,768,178
K-1 Free Crude Oil Strategy ETF	4,466,717	893,343	8,998,114	2,680,029	38,413,764	19,385,550	74,837,517
Large Cap Core Plus	329,110	65,821	662,985	197,465	2,830,343	1,428,336	5,514,060
Long Online/Short Stores ETF	46,352	9,271	93,375	27,811	398,625	201,166	776,600
Merger ETF	360,323	72,064	725,864	216,194	3,098,778	1,563,801	6,037,024
MSCI EAFE Dividend Growers ETF	11,189	2,238	22,540	6,713	96,223	48,559	187,462
MSCI Emerging Markets Dividend Growers ETF	17,005	3,401	34,258	10,203	146,247	73,803	284,917
MSCI Europe Dividend Growers ETF	1,046	209	2,107	627	8,991	4,537	17,517
MSCI Transformational Changes ETF	3,822	764	7,699	2,293	32,868	16,588	64,034
Nasdaq-100 Dorsey Wright Momentum ETF	1,379	276	2,778	828	11,860	5,984	23,105
Online Retail ETF	3,619	724	7,291	2,172	31,127	15,708	60,641
Pet Care ETF	12,070	2,414	24,313	7,242	103,798	52,382	202,219
Russell 2000 Dividend Growers ETF	78,213	15,643	157,558	46,927	672,630	339,443	1,310,414
Russell U.S. Dividend Growers ETF	290	58	583	174	2,490	1,257	4,852
S&P 500® Bond ETF	5,253	1,051	10,581	3,152	45,171	22,795	88,003
S&P 500® Dividend Aristocrats ETF	345,537	69,107	696,078	207,322	2,971,620	1,499,632	5,789,296
S&P 500® Ex-Energy ETF	2,200	440	4,432	1,320	18,917	9,547	36,856
S&P 500® Ex-Financials ETF	488	98	984	293	4,199	2,120	8,182
S&P 500® Ex-Health Care ETF	423	85	853	254	3,638	1,835	7,088
S&P 500® Ex-Technology ETF	731	145	1,474	439	6,290	3,174	12,253
S&P MidCap 400® Dividend Aristocrats ETF	137,586	27,517	277,163	82,551	1,183,233	597,119	2,305,169
S&P Technology Dividend Aristocrats ETF	2,917	583	5,876	1,749	25,083	12,658	48,866
	\$ 10,019,334	\$ 2,003,866	\$ 20,183,757	\$ 6,011,598	\$ 86,166,268	\$ 43,483,904	\$ 167,868,727

Each Repurchase Agreement was fully collateralized by U.S. government and/or agency securities at February 28, 2023 as follows:

- (a) U.S. Treasury Notes, 1.75 to 4%, due 12/31/2024 to 2/29/2028, which had an aggregate value at the Trust level of \$255,000,006.
- (b) U.S. Treasury Notes, 1.88%, due 2/15/2032, which had an aggregate value at the Trust level of \$51,000,020.
- (c) U.S. Treasury Bonds, 1.75% to 2.88%, due 8/15/2041 to 5/15/2052; U.S. Treasury Notes, 0.38%, due 8/15/2024, which had an aggregate value at the Trust level of \$513,692,665.
- (d) U.S. Treasury Bills, 0%, due 3/9/2023 to 10/5/2023; U.S. Treasury Bonds, 0% to 2.88%, due 11/15/2025 to 2/15/2052; U.S. Treasury Notes, 0.13% to 4%, due 7/31/2023 to 2/29/2028, which had an aggregate value at the Trust level of \$153,000,000.
- (e) U.S. Treasury Bonds, 0% to 6.75%, due 8/15/2023 to 5/15/2052; U.S. Treasury Notes, 0.13 % to 4.63%, due 3/31/2023 to 7/15/2030, which had an aggregate value at the Trust level of \$2,193,000,000.
- (f) Federal Farm Credit Bank, 0%, due 4/3/2023 to 5/24/2023; Federal Home Loan Bank, 0.50% to 4.61%, 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 4/25/2023 to 1/25/2024; U.S. Treasury Bonds, 0.75% to 5.38%, due 1/15/2027 to 5/15/2051; U.S. Treasury Notes, 0.13% to 3.88%, due 9/15/2023 to 5/15/2032, which had an aggregate value at the Trust level of \$1,106,700,759.