

Big Data Refiners ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.8%</b>		
<b>Commercial Services &amp; Supplies - 0.6%</b>		
Sato Holdings Corp.	953	<u>16,836</u>
<b>Communications Equipment - 2.6%</b>		
NetScout Systems, Inc.*	2,638	<u>82,121</u>
<b>Diversified Consumer Services - 0.9%</b>		
2U, Inc.*	2,709	<u>28,445</u>
<b>Electronic Equipment, Instruments &amp; Components - 3.8%</b>		
Zebra Technologies Corp., Class A*	286	<u>118,215</u>
<b>IT Services - 10.0%</b>		
Appen Ltd.	4,015	20,413
MongoDB, Inc.*	374	142,864
Snowflake, Inc., Class A*	487	129,376
SolarWinds Corp.	1,342	<u>18,184</u>
		<b><u>310,837</u></b>
<b>Software - 81.9%</b>		
Alteryx, Inc., Class A*	2,171	135,253
CommVault Systems, Inc.*	1,636	102,921
Confluent, Inc., Class A*	2,221	95,037
Copperleaf Technologies, Inc.*	1,667	21,043
Couchbase, Inc.*	860	18,120
Datadog, Inc., Class A*	1,024	164,977
Datto Holding Corp.*	1,008	23,648
Domo, Inc., Class B*	1,050	46,725
Dynatrace, Inc.*	2,841	126,197
Elastic NV*	1,493	129,368
Five9, Inc.*	1,308	143,880
Informatica, Inc., Class A*	3,827	77,152
InterDigital, Inc.	1,116	71,893
LivePerson, Inc.*	2,448	49,645
MicroStrategy, Inc., Class A*	267	118,281
New Relic, Inc.*	1,629	107,905
Nice Ltd.*	572	129,283
Nutanix, Inc., Class A*	5,215	139,240
Palantir Technologies, Inc., Class A*	8,863	105,027
Splunk, Inc.*	1,473	173,961
Sumo Logic, Inc.*	2,894	34,844
Teradata Corp.*	3,925	196,211
Tyler Technologies, Inc.*	335	143,467
Zendesk, Inc.*	1,736	<u>202,539</u>
		<b><u>2,556,617</u></b>
<b>TOTAL COMMON STOCKS</b>		
(Cost \$3,944,222)		<b><u>3,113,071</u></b>
<b>Total Investments - 99.8%</b>		
(Cost \$3,944,222)		<b><u>3,113,071</u></b>
<b>Other assets less liabilities - 0.2%</b>		<u>7,120</u>
<b>Net Assets - 100.0%</b>		<b><u>3,120,191</u></b>

\* Non-income producing security.

Big Data Refiners ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

Big Data Refiners ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United States	93.8%
Israel	4.1%
Canada	0.7%
Australia	0.7%
Japan	0.5%
Other <sup>a</sup>	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, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 89.9%</b>		
<b>U.S. TREASURY OBLIGATIONS - 89.9%</b>		
U.S. Treasury Bills 0.05%, 5/19/2022(a)(b) (Cost \$999,887,123)	1,000,000,000	<u>999,343,130</u>
<b>Total Investments - 89.9%</b> <b>(Cost 999,887,123)</b>		<b>999,343,130</b>
<b>Reverse Repurchase Agreements(c) - (76.3)%</b>		<b>(847,921,592)</b>
<b>Other assets less liabilities - 86.4%</b>		<b><u>960,261,228</u></b>
<b>Net Assets - 100.0%</b>		<b><u>1,111,682,766</u></b>

- (a) The security or a portion of this security has been pledged as collateral for reverse repurchase agreements at February 28, 2022. The total value of securities pledged as collateral is \$847,921,592.
- (b) The rate shown was the current yield as of February 28, 2022.
- (c) The fund invests in Reverse Repurchase Agreements. See "Reverse Repurchase Agreements" in the Notes to Schedule of Portfolio Investments to view the details of each individual agreement and counterparty.

**Futures Contracts Purchased**

Bitcoin Strategy ETF had the following open long futures contracts as of February 28, 2022:

	<u>Number of Contracts</u>	<u>Expiration Date</u>	<u>Trading Currency</u>	<u>Notional Amount</u>	<u>Value and Unrealized Appreciation</u>
CME Bitcoin Futures	3,804	3/25/2022	USD	\$ 798,840,000	\$ 74,640,069
CME Bitcoin Futures	1,487	4/29/2022	USD	312,641,750	24,505,775
					<u>\$ 99,145,844</u>

**Abbreviations**

USD U.S. Dollar

Decline of the Retail Store ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 65.8%</b>		
<b>REPURCHASE AGREEMENTS(a) - 65.8%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$5,805,153 (Cost \$5,805,147)	5,805,147	<u>5,805,147</u>
<b>Total Investments - 65.8%</b> <b>(Cost \$5,805,147)</b>		<b>5,805,147</b>
<b>Other assets less liabilities - 34.2%</b>		<b><u>3,016,593</u></b>
<b>Net Assets - 100.0%</b>		<b><u>8,821,740</u></b>

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of 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, 2022:

<u>Notional Amount (\$)</u>	<u>Termination Date<sup>a</sup></u>	<u>Counterparty</u>	<u>Rate Paid (Received)<sup>b</sup></u>	<u>Underlying Instrument</u>	<u>Value and Unrealized Appreciation (\$)</u>
(745,183)	11/6/2023	BNP Paribas SA	(0.03)%	Solactive-ProShares Bricks and Mortar Retail Store Index	34,474
(2,350,912)	3/7/2023	Goldman Sachs International	0.92%	Solactive-ProShares Bricks and Mortar Retail Store Index	170,408
(5,320,730)	3/7/2023	Societe Generale	0.67%	Solactive-ProShares Bricks and Mortar Retail Store Index	448,198
<u>(402,212)</u>	11/7/2022	UBS AG	0.17%	Solactive-ProShares Bricks and Mortar Retail Store Index	<u>27,575</u>
<u>(8,819,037)</u>					<u>680,655</u>
				Total Unrealized Appreciation	<u>680,655</u>

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

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

DJ Brookfield Global Infrastructure ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 90.8%</b>					
<b>Construction &amp; Engineering - 5.4%</b>					
Ferrovial SA	58,592	1,604,303	CenterPoint Energy, Inc.	62,680	1,714,298
Vinci SA	60,650	6,427,721	Consolidated Edison, Inc.	35,259	3,024,164
		<u>8,032,024</u>	National Grid plc	451,612	6,850,811
			NiSource, Inc.	38,749	1,121,009
			NorthWestern Corp.	5,107	308,871
			Sempra Energy	31,829	4,590,378
			Unitil Corp.	1,605	81,037
					<u>17,779,250</u>
<b>Diversified Telecommunication Services - 3.0%</b>			<b>Oil, Gas &amp; Consumable Fuels - 23.9%</b>		
Cellnex Telecom SA(a)	66,483	3,029,471	Antero Midstream Corp.	32,676	328,067
China Tower Corp. Ltd., Class H(a)	5,056,078	588,774	Cheniere Energy, Inc.	23,506	3,123,947
Helios Towers plc*	46,218	90,274	Enbridge, Inc.	235,967	10,194,519
Infrastrutture Wireless Italiane SpA(a)	40,155	410,257	EnLink Midstream LLC*	27,200	242,080
Vantage Towers AG	11,085	362,555	Gibson Energy, Inc.	16,543	322,899
		<u>4,481,331</u>	Hess Midstream LP, Class A	3,156	100,866
			Keyera Corp.(b)	25,499	597,290
<b>Electric Utilities - 9.0%</b>			Kinder Morgan, Inc.	194,359	3,381,847
Edison International	37,866	2,401,462	Koninklijke Vopak NV	7,208	267,028
Elia Group SA/NV(b)	3,878	559,179	ONEOK, Inc.	44,448	2,902,454
Eversource Energy	34,268	2,803,122	Pembina Pipeline Corp.	64,082	2,179,041
Fjordkraft Holding ASA(a)	10,749	44,480	Plains GP Holdings LP, Class A*	19,511	220,670
Fortis, Inc.(b)	55,095	2,524,590	Targa Resources Corp.	22,592	1,476,839
Hydro One Ltd.(a)	35,190	868,992	TC Energy Corp.	114,083	6,129,430
PG&E Corp.*	150,393	1,709,968	Williams Cos., Inc. (The)	121,105	3,788,164
Red Electrica Corp. SA	49,932	997,955			<u>35,255,141</u>
Terna - Rete Elettrica Nazionale	162,297	1,336,064			
		<u>13,245,812</u>	<b>Transportation Infrastructure - 8.1%</b>		
<b>Equity Real Estate Investment Trusts (REITs) - 14.1%</b>			Aena SME SA*(a)	8,480	1,391,050
American Tower Corp.	45,358	10,290,369	Aeroports de Paris*	2,998	426,911
Crown Castle International Corp.	43,079	7,176,531	Atlantia SpA*	58,108	1,069,170
SBA Communications Corp.	10,842	3,289,354	Atlas Arteria Ltd.	111,732	527,481
		<u>20,756,254</u>	Auckland International Airport Ltd.*	140,690	677,759
<b>Gas Utilities - 9.5%</b>			Beijing Capital International Airport Co. Ltd., Class H*	194,198	124,253
APA Group	136,099	993,430	China Merchants Port Holdings Co. Ltd.	155,435	292,388
Atmos Energy Corp.	13,199	1,449,382	COSCO SHIPPING Ports Ltd.	176,533	145,255
Beijing Enterprises Holdings Ltd.	52,820	180,131	Flughafen Zurich AG (Registered)*(b)	2,143	385,558
Brookfield Infrastructure Corp., Class A	3,954	278,520	Fraport AG Frankfurt Airport Services Worldwide*	4,309	293,946
Chesapeake Utilities Corp.	1,733	230,402	Getlink SE	50,116	822,659
China Gas Holdings Ltd.	276,525	437,367	Grupo Aeroportuario del Centro Norte SAB de CV, ADR	3,842	223,335
China Resources Gas Group Ltd.	102,055	468,184	Grupo Aeroportuario del Pacifico SAB de CV, ADR*	3,995	584,389
Enagas SA	28,997	615,306	Grupo Aeroportuario del Sureste SAB de CV, ADR	2,292	494,934
ENN Energy Holdings Ltd.	87,321	1,267,141	Hainan Meilan International Airport Co. Ltd.*(b)	13,941	39,337
Hong Kong & China Gas Co. Ltd.	1,260,918	1,907,206	Hamburger Hafen und Logistik AG	2,285	45,323
Italgas SpA	53,982	349,727	Hutchison Port Holdings Trust	553,244	138,311
Kunlun Energy Co. Ltd.	459,442	449,177	Japan Airport Terminal Co. Ltd.*	10,522	489,651
Naturgy Energy Group SA	38,025	1,024,532	Jiangsu Expressway Co. Ltd., Class H	127,711	136,624
New Jersey Resources Corp.	9,721	424,030	Shenzhen Expressway Corp. Ltd., Class H	72,635	73,150
Northwest Natural Holding Co.	3,119	162,219	Transurban Group	357,647	3,296,342
ONE Gas, Inc.	5,371	446,276	Westshore Terminals Investment Corp.	4,451	104,331
Snam SpA	236,486	1,316,519	Yuexiu Transport Infrastructure Ltd.	97,921	60,773
Southwest Gas Holdings, Inc.	5,904	418,830			
Spire, Inc.	5,206	349,375			
Toho Gas Co. Ltd.	11,024	294,862			
Tokyo Gas Co. Ltd.	47,312	966,282			
Towngas Smart Energy Co. Ltd.*	104,019	73,742			
		<u>14,102,640</u>			
<b>Media - 0.4%</b>					
Eutelsat Communications SA	18,453	203,966			
RAI Way SpA(a)	10,442	57,545			
SES SA, Receipts	42,783	338,192			
		<u>599,703</u>			
<b>Multi-Utilities - 12.0%</b>					
ACEA SpA	4,647	88,682			

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Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Zhejiang Expressway Co. Ltd., Class H	149,945	135,082
		<u>11,978,012</u>
<b>Water Utilities - 5.4%</b>		
American States Water Co.	3,734	314,253
American Water Works Co., Inc.	18,094	2,733,822
Beijing Enterprises Water Group Ltd.	529,808	208,815
California Water Service Group	5,279	300,534
China Water Affairs Group Ltd.	87,953	97,018
Cia de Saneamento Basico do Estado de Sao Paulo, ADR*	38,318	306,927
Essential Utilities, Inc.	22,924	1,079,950
Pennon Group plc	31,498	439,448
Severn Trent plc	29,218	1,127,275
SJW Group	2,801	182,681
United Utilities Group plc	78,659	1,133,824
		<u>7,924,547</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$130,473,134)		<u>134,154,714</u>

**MASTER LIMITED PARTNERSHIPS - 8.1%**

**Multi-Utilities - 0.7%**

Brookfield Infrastructure Partners LP	16,715	991,366
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**Oil, Gas & Consumable Fuels - 7.4%**

BP Midstream Partners LP	4,653	77,379
Cheniere Energy Partners LP	4,864	262,607
Crestwood Equity Partners LP	6,952	213,913
DCP Midstream LP	9,250	305,990
Energy Transfer LP	239,491	2,428,439
Enterprise Products Partners LP	147,898	3,611,669
Genesis Energy LP	11,428	136,565
Holly Energy Partners LP	4,822	80,142
Magellan Midstream Partners LP	21,067	1,022,171
MPLX LP	37,241	1,220,760
NuStar Energy LP	10,411	166,160
Phillips 66 Partners LP	6,012	253,526
Plains All American Pipeline LP	45,986	486,072
Shell Midstream Partners LP	12,370	173,056
Western Midstream Partners LP	19,201	499,994
		<u>10,938,443</u>

**TOTAL MASTER LIMITED PARTNERSHIPS**  
(Cost \$13,538,119)

11,929,809

**CLOSED END FUNDS - 0.6%**

**Capital Markets - 0.6%**

3i Infrastructure plc	71,983	329,770
Hicl Infrastructure plc	218,829	510,793

**TOTAL CLOSED END FUNDS**  
(Cost \$770,297)

840,563

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
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**SECURITIES LENDING REINVESTMENTS(c) - 0.4%**

**INVESTMENT COMPANIES - 0.4%**

BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$544,612)	544,612	544,612
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 0.2%</b>		
<b>REPURCHASE AGREEMENTS(d) - 0.2%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$292,464 (Cost \$292,463)	292,463	292,463
<b>Total Investments - 100.1%</b> (Cost \$145,618,625)		<u>147,762,161</u>
<b>Liabilities in excess of other assets - (0.1%)</b>		<u>(115,433)</u>
<b>Net Assets - 100.0%</b>		<u>147,646,728</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, 2022. The total value of securities on loan at February 28, 2022 was \$3,414,595, collateralized in the form of cash with a value of \$544,612 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$3,120,777 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 3, 2022 – May 15, 2051. The total value of collateral is \$3,665,389.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$544,612.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

**Abbreviations**

ADR American Depositary Receipt

DJ Brookfield Global Infrastructure ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

DJ Brookfield Global Infrastructure ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United States	49.7%
Canada	16.4%
United Kingdom	7.1%
Spain	5.9%
France	5.3%
Australia	3.3%
Italy	3.1%
Hong Kong	3.1%
China	1.4%
Japan	1.2%
Mexico	0.7%
New Zealand	0.4%
Germany	0.5%
Belgium	0.4%
Switzerland	0.3%
Luxembourg	0.2%
Brazil	0.2%
Netherlands	0.2%
Singapore	0.1%
Norway	0.0%*
Other <sup>a</sup>	0.5%
	<u>100.0%</u>

\* Amount represents less than 0.05%.

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

Equities for Rising Rates ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.6%</b>		
<b>Aerospace &amp; Defense - 1.4%</b>		
Textron, Inc.	8,905	<u>651,223</u>
<b>Banks - 19.3%</b>		
Bank of America Corp.	30,913	1,366,354
Citizens Financial Group, Inc.	29,097	1,525,265
First Republic Bank	6,637	1,149,927
Huntington Bancshares, Inc.	89,180	1,384,073
JPMorgan Chase & Co.	8,692	1,232,526
PNC Financial Services Group, Inc. (The)	6,857	1,366,257
SVB Financial Group*	2,005	<u>1,215,030</u>
		<u><b>9,239,432</b></u>
<b>Capital Markets - 8.7%</b>		
Charles Schwab Corp. (The)	16,353	1,381,174
Raymond James Financial, Inc.	13,715	1,503,850
State Street Corp.	14,804	<u>1,263,225</u>
		<u><b>4,148,249</b></u>
<b>Chemicals - 9.9%</b>		
Albemarle Corp.	3,911	766,126
Celanese Corp.	5,451	759,215
Eastman Chemical Co.	7,565	896,226
International Flavors & Fragrances, Inc.	6,087	809,571
LyondellBasell Industries NV, Class A	9,926	965,105
PPG Industries, Inc.	3,996	<u>533,266</u>
		<u><b>4,729,509</b></u>
<b>Consumer Finance - 4.5%</b>		
American Express Co.	4,185	814,150
Capital One Financial Corp.	4,729	724,814
Synchrony Financial	14,817	<u>633,871</u>
		<u><b>2,172,835</b></u>
<b>Containers &amp; Packaging - 3.4%</b>		
Avery Dennison Corp.	4,261	750,788
International Paper Co.	19,531	<u>850,185</u>
		<u><b>1,600,973</b></u>
<b>Electronic Equipment, Instruments &amp; Components - 2.7%</b>		
Amphenol Corp., Class A	5,261	399,888
Corning, Inc.	12,310	497,324
TE Connectivity Ltd.	2,823	<u>402,080</u>
		<u><b>1,299,292</b></u>
<b>Energy Equipment &amp; Services - 3.1%</b>		
Schlumberger NV	38,270	<u>1,501,715</u>
<b>IT Services - 1.5%</b>		
FleetCor Technologies, Inc.*	3,087	<u>722,975</u>
<b>Machinery - 4.0%</b>		
Parker-Hannifin Corp.	2,176	644,945
Stanley Black & Decker, Inc.	3,638	591,902
Westinghouse Air Brake Technologies Corp.	7,455	<u>691,973</u>
		<u><b>1,928,820</b></u>
<b>Metals &amp; Mining - 4.4%</b>		
Freeport-McMoRan, Inc.	21,985	1,032,196
Nucor Corp.	8,003	<u>1,053,355</u>
		<u><b>2,085,551</b></u>
<b>Oil, Gas &amp; Consumable Fuels - 27.8%</b>		
Devon Energy Corp.	26,010	1,548,895

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
EOG Resources, Inc.	12,905	1,483,043
Exxon Mobil Corp.	18,717	1,467,787
Hess Corp.	15,470	1,563,398
Marathon Petroleum Corp.	17,900	1,393,873
Occidental Petroleum Corp.	39,541	1,729,128
Phillips 66	15,811	1,331,919
Pioneer Natural Resources Co.	6,280	1,504,688
Valero Energy Corp.	15,263	<u>1,274,613</u>
		<u><b>13,297,344</b></u>
<b>Semiconductors &amp; Semiconductor Equipment - 4.2%</b>		
Analog Devices, Inc.	2,629	421,403
Microchip Technology, Inc.	5,266	370,358
NXP Semiconductors NV	2,002	380,620
ON Semiconductor Corp.*	6,730	421,365
Skyworks Solutions, Inc.	2,965	<u>409,674</u>
		<u><b>2,003,420</b></u>
<b>Technology Hardware, Storage &amp; Peripherals - 1.8%</b>		
Hewlett Packard Enterprise Co.	29,071	462,810
NetApp, Inc.	4,994	<u>391,430</u>
		<u><b>854,240</b></u>
<b>Trading Companies &amp; Distributors - 2.9%</b>		
Fastenal Co.	14,307	736,238
United Rentals, Inc.*	2,086	<u>670,900</u>
		<u><b>1,407,138</b></u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$47,989,574)</b>		
	<b>Principal Amount (\$)</b>	<b>Value (\$)</b>
<b>SHORT-TERM INVESTMENTS - 0.2%</b>		
<b>REPURCHASE AGREEMENTS(a) - 0.2%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$72,349		
(Cost \$72,348)	72,348	<u>72,348</u>
<b>Total Investments - 99.8%</b>		
<b>(Cost \$48,061,922)</b>		
<b>Other assets less liabilities - 0.2%</b>		
<b>Net Assets - 100.0%</b>		
		<u><b>47,715,064</b></u>
		<u><b>73,070</b></u>
		<u><b>47,788,134</b></u>

\* 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 of 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, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 87.6%</b>		
<b>Capital Markets - 70.1%</b>		
3i Group plc	134,660	2,412,533
Apollo Investment Corp.	22,322	300,008
Ares Capital Corp.	129,286	2,823,606
AURELIUS Equity Opportunities SE & Co. KGaA	10,010	303,714
FS KKR Capital Corp.	99,205	2,152,748
Gimv NV	6,822	406,171
Goldman Sachs BDC, Inc.	33,185	655,736
Golub Capital BDC, Inc.	55,154	869,227
Hercules Capital, Inc.	38,749	696,320
IP Group plc	355,079	446,805
Main Street Capital Corp.	22,884	998,658
Molten Ventures plc*	45,169	416,282
New Mountain Finance Corp.	30,324	409,374
Oaktree Specialty Lending Corp.	54,915	409,117
Onex Corp.	25,051	1,682,320
Prospect Capital Corp.	98,288	792,201
Ratos AB, Class B	72,309	387,036
Sixth Street Specialty Lending, Inc.	25,398	595,329
SLR Investment Corp.	13,745	248,784
VNV Global AB*	40,171	281,600
		<u>17,287,569</u>
<b>Diversified Financial Services - 17.5%</b>		
Compass Diversified Holdings	19,442	461,942
Eurazeo SE	11,386	884,083
Kinnevik AB, Class B*(a)	79,508	2,040,550
Wendel SE	9,029	921,769
		<u>4,308,344</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$20,997,702)		<u>21,595,913</u>
<b>CLOSED END FUNDS - 12.0%</b>		
<b>Capital Markets - 12.0%</b>		
Apax Global Alpha Ltd.(b)	144,984	373,821
HBM Healthcare Investments AG Class A(a)	2,036	639,372
HgCapital Trust plc	140,128	783,884
Oakley Capital Investments Ltd.	58,958	307,669
Princess Private Equity Holding Ltd.	22,757	336,815
Syncona Ltd.*	227,277	525,024
		<u>2,966,585</u>
<b>TOTAL CLOSED END FUNDS</b> (Cost \$2,206,202)		<u>2,966,585</u>
<b>SECURITIES LENDING REINVESTMENTS(c) - 0.2%</b>		
<b>INVESTMENT COMPANIES - 0.2%</b>		
BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$47,959)	47,959	<u>47,959</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 0.3%</b>		
<b>REPURCHASE AGREEMENTS(d) - 0.3%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$70,677		
(Cost \$70,677)	70,677	<u>70,677</u>
<b>Total Investments - 100.1%</b> (Cost \$23,322,540)		<u>24,681,134</u>
<b>Liabilities in excess of other assets - (0.1%)</b>		<u>(15,744)</u>
<b>Net Assets - 100.0%</b>		<u>24,665,390</u>

- \* Non-income producing security.
- (a) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$298,116, collateralized in the form of cash with a value of \$47,959 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$290,309 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.38% – 1.63%, and maturity dates ranging from October 31, 2023 – May 15, 2026. The total value of collateral is \$338,268.
- (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, 2022. The total value of securities purchased was \$47,959.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of 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, 2022 (Unaudited)

Global Listed Private Equity ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United States	46.3%
United Kingdom	22.7%
Sweden	11.0%
France	7.3%
Canada	6.8%
Switzerland	2.6%
Belgium	1.7%
Germany	1.2%
Other <sup>a</sup>	0.4%
	<u>100.0%</u>

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

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
<b>COMMON STOCKS - 24.2%</b>			<b>Automobiles - 0.0%(b)</b>		
<b>Aerospace &amp; Defense - 0.2%</b>			Arcimoto, Inc.*	127	747
AAR Corp.*	150	6,741	Canoo, Inc.*	468	2,686
Aerojet Rocketdyne Holdings, Inc.	330	12,787	Fisker, Inc.*	719	8,772
AeroVironment, Inc.*	99	7,034	Lordstown Motors Corp.*	684	1,758
AerSale Corp.*	42	658	Winnebago Industries, Inc.	143	9,162
Astronics Corp.*	111	1,633	Workhorse Group, Inc.*	532	1,665
Byrna Technologies, Inc.*	82	821			<b>24,790</b>
Cadre Holdings, Inc.	28	616	<b>Banks - 2.3%</b>		
Ducommun, Inc.*	47	2,374	1st Source Corp.	74	3,573
Kaman Corp.	122	5,296	Allegiance Bancshares, Inc.	84	3,599
Kratos Defense & Security Solutions, Inc.*	540	11,297	Amalgamated Financial Corp.	60	1,030
Maxar Technologies, Inc.	319	10,348	Amerant Bancorp, Inc.	118	3,829
Moog, Inc., Class A	128	10,638	American National Bankshares, Inc.	46	1,776
National Presto Industries, Inc.	23	1,828	Ameris Bancorp	293	14,503
Park Aerospace Corp.	86	1,193	Arrow Financial Corp.	60	2,061
Parsons Corp.*	116	4,021	Associated Banc-Corp.	655	15,975
Triumph Group, Inc.*	281	7,036	Atlantic Capital Bancshares, Inc.*	87	2,814
Vectrus, Inc.*	52	2,384	Atlantic Union Bankshares Corp.	332	13,489
		<b>86,705</b>	Banc of California, Inc.	242	4,755
<b>Air Freight &amp; Logistics - 0.1%</b>			BancFirst Corp.	75	5,860
Air Transport Services Group, Inc.*	260	8,193	Bancorp, Inc. (The)*	230	6,739
Atlas Air Worldwide Holdings, Inc.*	127	9,952	Bank First Corp.	29	2,042
Forward Air Corp.	118	12,175	Bank of Marin Bancorp	69	2,437
Hub Group, Inc., Class A*	146	12,322	Bank of NT Butterfield & Son Ltd. (The)	221	8,486
Radiant Logistics, Inc.*	173	1,194	BankUnited, Inc.	393	17,371
		<b>43,836</b>	Banner Corp.	150	9,242
<b>Airlines - 0.1%</b>			Bar Harbor Bankshares	65	1,869
Allegiant Travel Co.*	68	11,838	Berkshire Hills Bancorp, Inc.	215	6,687
Frontier Group Holdings, Inc.*	154	1,983	Blue Ridge Bankshares, Inc.	76	1,220
Hawaiian Holdings, Inc.*	223	4,277	Brookline Bancorp, Inc.	338	5,793
Mesa Air Group, Inc.*	151	657	Business First Bancshares, Inc.	85	2,226
SkyWest, Inc.*	219	6,156	Byline Bancorp, Inc.	111	3,027
Spirit Airlines, Inc.*	433	10,860	Cadence Bank	828	26,181
Sun Country Airlines Holdings, Inc.*	142	3,841	Cambridge Bancorp	30	2,645
		<b>39,612</b>	Camden National Corp.	65	3,091
<b>Auto Components - 0.3%</b>			Capital Bancorp, Inc.	33	819
Adient plc*	416	18,616	Capital City Bank Group, Inc.	59	1,656
American Axle & Manufacturing Holdings, Inc.*	497	4,602	Capstar Financial Holdings, Inc.	90	1,926
Cooper-Standard Holdings, Inc.*	74	941	Carter Bankshares, Inc.*	114	1,899
Dana, Inc.	640	11,917	Cathay General Bancorp	326	15,332
Dorman Products, Inc.*	116	10,837	CBTX, Inc.	82	2,465
Fox Factory Holding Corp.*	186	21,952	Central Pacific Financial Corp.	120	3,503
Gentherm, Inc.*	146	12,387	Citizens & Northern Corp.	68	1,684
Goodyear Tire & Rubber Co. (The)*	1,217	18,851	City Holding Co.	67	5,338
LCI Industries	109	13,573	Civista Bancshares, Inc.	65	1,585
Modine Manufacturing Co.*	221	2,232	CNB Financial Corp.	71	1,857
Motorcar Parts of America, Inc.*	83	1,340	Coastal Financial Corp.*	42	1,999
Patrick Industries, Inc.	100	7,134	Columbia Banking System, Inc.	345	12,637
Standard Motor Products, Inc.	91	3,977	Community Bank System, Inc.	236	17,214
Stoneridge, Inc.*	115	1,899	Community Trust Bancorp, Inc.	69	2,917
Tenneco, Inc., Class A*	299	5,765	ConnectOne Bancorp, Inc.	164	5,412
Visteon Corp.*	122	14,661	CrossFirst Bankshares, Inc.*	205	3,225
XL Fleet Corp.*	155	302	Customers Bancorp, Inc.*	131	8,063
XPEL, Inc.*(a)	79	5,735	CVB Financial Corp.	569	13,417
		<b>156,721</b>	Dime Community Bancshares, Inc.	152	5,166
			Eagle Bancorp, Inc.	140	8,389
			Eastern Bankshares, Inc.	756	16,526
			Enterprise Bancorp, Inc.	41	1,652
			Enterprise Financial Services Corp.	156	7,713
			Equity Bancshares, Inc., Class A	59	1,856
			Farmers National Banc Corp.	136	2,343

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
FB Financial Corp.	146	6,488	Northwest Bancshares, Inc.	539	7,589
Fidelity D&D Bancorp, Inc.	17	839	OceanFirst Financial Corp.	257	5,752
Financial Institutions, Inc.	69	2,204	OFG Bancorp	216	6,087
First Bancorp, Inc. (The)	45	1,341	Old National Bancorp	1,296	23,691
First Bancorp/NC	151	6,777	Old Second Bancorp, Inc.	122	1,736
First Bancorp/PR	893	12,609	Origin Bancorp, Inc.	98	4,526
First Bancshares, Inc. (The)	89	3,143	Orrstown Financial Services, Inc.	47	1,148
First Bank	69	1,005	Pacific Premier Bancorp, Inc.	413	15,987
First Busey Corp.	222	6,094	Park National Corp.	63	8,446
First Commonwealth Financial Corp.	414	6,686	Peapack-Gladstone Financial Corp.	79	2,980
First Community Bankshares, Inc.	73	2,141	Peoples Bancorp, Inc.	112	3,503
First Financial Bancorp	409	10,053	Peoples Financial Services Corp.	31	1,481
First Financial Bankshares, Inc.	572	27,410	Preferred Bank	60	4,709
First Financial Corp.	50	2,326	Premier Financial Corp.	162	4,969
First Foundation, Inc.	175	4,667	Primis Financial Corp.	105	1,502
First Internet Bancorp	41	2,004	QCR Holdings, Inc.	67	3,743
First Interstate BancSystem, Inc., Class A	385	15,631	RBB Bancorp	61	1,471
First Merchants Corp.	251	10,979	Red River Bancshares, Inc.	19	973
First Mid Bancshares, Inc.	73	2,925	Renasant Corp.	240	8,762
First of Long Island Corp. (The)	101	2,199	Republic Bancorp, Inc., Class A	41	1,881
Five Star Bancorp	55	1,673	Republic First Bancorp, Inc.*	197	1,022
Flushing Financial Corp.	130	3,054	S&T Bancorp, Inc.	171	5,316
Fulton Financial Corp.	700	12,614	Sandy Spring Bancorp, Inc.	198	9,324
German American Bancorp, Inc.	109	4,336	Seacoast Banking Corp. of Florida	229	8,393
Glacier Bancorp, Inc.	485	26,869	ServisFirst Bancshares, Inc.	219	19,136
Great Southern Bancorp, Inc.	45	2,764	Sierra Bancorp	61	1,637
Guaranty Bancshares, Inc.	34	1,189	Silvergate Capital Corp., Class A*	120	15,370
Hancock Whitney Corp.	381	21,214	Simmons First National Corp., Class A	501	14,289
Hanmi Financial Corp.	134	3,500	SmartFinancial, Inc.	60	1,565
HarborOne Bancorp, Inc.	210	3,106	South Plains Financial, Inc.	46	1,273
HBT Financial, Inc.	45	861	Southern First Bancshares, Inc.*	32	1,826
Heartland Financial USA, Inc.	177	8,783	Southside Bancshares, Inc.	137	5,712
Heritage Commerce Corp.	258	3,068	SouthState Corp.	308	27,720
Heritage Financial Corp.	152	3,985	Spirit of Texas Bancshares, Inc.	57	1,626
Hilltop Holdings, Inc.	273	8,441	Stock Yards Bancorp, Inc.	105	5,614
Home BancShares, Inc.	671	15,708	Summit Financial Group, Inc.	50	1,364
HomeStreet, Inc.	87	4,477	Texas Capital Bancshares, Inc.*	223	14,852
HomeTrust Bancshares, Inc.	67	2,015	Third Coast Bancshares, Inc.*	15	349
Hope Bancorp, Inc.	510	8,650	Tompkins Financial Corp.	62	4,904
Horizon Bancorp, Inc.	188	3,775	Towne Bank	296	9,229
Independent Bank Corp.	202	17,374	TriCo Bancshares	122	5,295
Independent Bank Corp./MI	89	2,118	TriState Capital Holdings, Inc.*	128	4,250
Independent Bank Group, Inc.	166	12,807	Triumph Bancorp, Inc.*	103	10,333
International Bancshares Corp.	237	10,193	Trustmark Corp.	274	8,628
Investors Bancorp, Inc.	1,008	16,874	UMB Financial Corp.	193	19,659
Lakeland Bancorp, Inc.	269	4,853	United Bankshares, Inc.	581	21,276
Lakeland Financial Corp.	108	8,663	United Community Banks, Inc.	461	17,822
Live Oak Bancshares, Inc.	141	9,017	Univest Financial Corp.	128	3,709
Macatawa Bank Corp.	116	1,065	Valley National Bancorp	1,764	24,643
Mercantile Bank Corp.	68	2,507	Veritex Holdings, Inc.	209	8,492
Meta Financial Group, Inc.	138	7,644	Washington Trust Bancorp, Inc.	75	4,070
Metrocity Bankshares, Inc.	84	2,042	WesBanco, Inc.	271	9,902
Metropolitan Bank Holding Corp.*	43	4,397	West Bancorp, Inc.	71	2,052
Mid Penn Bancorp, Inc.	62	1,735	Westamerica Bancorp	115	6,822
Midland States Bancorp, Inc.	93	2,730			<b>1,121,816</b>
MidWestOne Financial Group, Inc.	62	1,872	<b>Beverages - 0.1%</b>		
MVB Financial Corp.	45	1,733	Celsius Holdings, Inc.*	238	15,206
National Bank Holdings Corp., Class A	128	5,681	Coca-Cola Consolidated, Inc.	20	9,938
NBT Bancorp, Inc.	186	7,137	Duckhorn Portfolio, Inc. (The)*	158	3,100
Nicolet Bankshares, Inc.*	55	5,239	MGP Ingredients, Inc.	62	4,936
Northrim Bancorp, Inc.	27	1,209	National Beverage Corp.	103	4,533
			Primo Water Corp.	692	10,062

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Zevia PBC, Class A*	45	281	Biohaven Pharmaceutical Holding Co. Ltd.*	245	29,084
		<b>48,056</b>	Biomea Fusion, Inc.*	96	615
<b>Biotechnology - 1.7%</b>			Bioxcel Therapeutics, Inc.*	75	1,373
2seventy bio, Inc.*	99	1,469	Black Diamond Therapeutics, Inc.*	101	317
4D Molecular Therapeutics, Inc.*	123	1,685	Bluebird Bio, Inc.*	297	1,794
89bio, Inc.*	43	199	Blueprint Medicines Corp.*	258	15,622
ACADIA Pharmaceuticals, Inc.*	527	13,391	Bolt Biotherapeutics, Inc.*(c)	102	356
Acumen Pharmaceuticals, Inc.*	44	258	Bridgebio Pharma, Inc.*	467	3,643
Adagio Therapeutics, Inc.*	93	622	Brooklyn ImmunoTherapeutics, Inc.*	130	294
Adicet Bio, Inc.*	91	1,190	C4 Therapeutics, Inc.*	170	3,813
Adverum Biotechnologies, Inc.*	382	512	Cardiff Oncology, Inc.*	168	452
Aeglea BioTherapeutics, Inc.*	178	493	CareDx, Inc.*	223	8,559
Aerovate Therapeutics, Inc.*	44	430	Caribou Biosciences, Inc.*	89	888
Affimed NV*	512	2,258	Catalyst Pharmaceuticals, Inc.*	427	3,331
Agenus, Inc.*	965	2,605	Celcuity, Inc.*	43	434
Agios Pharmaceuticals, Inc.*	239	7,440	Celldex Therapeutics, Inc.*	202	6,040
Akebia Therapeutics, Inc.*	768	1,659	CEL-SCI Corp.*	158	913
Akero Therapeutics, Inc.*	113	2,003	Century Therapeutics, Inc.*	53	747
Akouos, Inc.*	106	566	Cerevel Therapeutics Holdings, Inc.*	179	4,738
Alaunos Therapeutics, Inc.*	923	910	ChemoCentryx, Inc.*	238	7,221
Albireo Pharma, Inc.*	74	2,467	Chimerix, Inc.*	322	1,816
Aldeyra Therapeutics, Inc.*	216	873	Chinook Therapeutics, Inc.*	172	2,195
Alector, Inc.*	257	4,071	Clene, Inc.*	87	269
Aligos Therapeutics, Inc.*	93	225	Clovis Oncology, Inc.*	497	1,024
Alkermes plc*	706	17,551	Codiak Biosciences, Inc.*	70	330
Allakos, Inc.*	157	878	Cogent Biosciences, Inc.*	164	972
Allogene Therapeutics, Inc.*	299	2,736	Coherus Biosciences, Inc.*	286	3,372
Allovir, Inc.*	130	1,170	Cortexyme, Inc.*	88	383
Alpine Immune Sciences, Inc.*	52	428	Crinetics Pharmaceuticals, Inc.*	203	4,064
Altimmune, Inc.*	174	1,289	Cue Biopharma, Inc.*	136	789
ALX Oncology Holdings, Inc.*	77	1,395	Cullinan Oncology, Inc.*	114	1,635
Amicus Therapeutics, Inc.*	1,157	9,418	Curis, Inc.*	382	1,280
AnaptysBio, Inc.*	85	2,598	Cyteir Therapeutics, Inc.*	37	215
Anavex Life Sciences Corp.*	295	3,233	Cytokinetics, Inc.*	350	12,362
Anika Therapeutics, Inc.*	63	2,047	CytomX Therapeutics, Inc.*	290	1,111
Annexon, Inc.*	137	665	Day One Biopharmaceuticals, Inc.*	48	656
Apellis Pharmaceuticals, Inc.*	315	13,397	Deciphera Pharmaceuticals, Inc.*	173	1,334
Applied Molecular Transport, Inc.*	111	729	Denali Therapeutics, Inc.*	400	13,024
Applied Therapeutics, Inc.*	78	147	DermTech, Inc.*	107	1,369
AquaBounty Technologies, Inc.*	231	367	Design Therapeutics, Inc.*	61	828
Arbutus Biopharma Corp.*	355	1,136	Dynavax Technologies Corp.*	474	5,811
Arcturus Therapeutics Holdings, Inc.*	93	2,229	Dyne Therapeutics, Inc.*	132	1,131
Arcus Biosciences, Inc.*	198	7,366	Eagle Pharmaceuticals, Inc.*	50	2,369
Arcutis Biotherapeutics, Inc.*	122	2,172	Editas Medicine, Inc.*	301	5,153
Ardelyx, Inc.*	425	327	Eiger BioPharmaceuticals, Inc.*	140	560
Arena Pharmaceuticals, Inc.*	272	25,832	Eliem Therapeutics, Inc.*	31	279
Arrowhead Pharmaceuticals, Inc.*	445	19,580	Emergent BioSolutions, Inc.*	216	8,938
Atara Biotherapeutics, Inc.*	383	4,922	Enanta Pharmaceuticals, Inc.*	85	5,986
Athenex, Inc.*	381	307	Entrada Therapeutics, Inc.*	41	497
Athersys, Inc.*	902	809	Epizyme, Inc.*	403	600
Atossa Therapeutics, Inc.*	515	628	Erasca, Inc.*	93	1,153
Atreca, Inc., Class A*	114	205	Evelo Biosciences, Inc.*	134	419
Aura Biosciences, Inc.*	25	447	Exagen, Inc.*	45	342
Avalo Therapeutics, Inc.*	274	200	Fate Therapeutics, Inc.*	357	12,334
Avid Bioservices, Inc.*	266	5,448	FibroGen, Inc.*	380	5,347
Avidity Biosciences, Inc.*	166	2,815	Finch Therapeutics Group, Inc.*	33	276
Avita Medical, Inc.*	107	984	Foghorn Therapeutics, Inc.*	86	826
Avrobio, Inc.*	168	244	Forma Therapeutics Holdings, Inc.*	150	1,479
Beam Therapeutics, Inc.*	225	17,629	Forte Biosciences, Inc.*	51	64
Beyondspring, Inc.*	99	239	Fortress Biotech, Inc.*	327	526
BioAtla, Inc.*	69	447	Frequency Therapeutics, Inc.*	140	398
BioCryst Pharmaceuticals, Inc.*	793	13,172			

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
G1 Therapeutics, Inc.*	174	1,846	Mersana Therapeutics, Inc.*	315	1,383
Gemini Therapeutics, Inc.*	97	132	MiMedx Group, Inc.*	489	2,469
Generation Bio Co.*	193	988	MiNK Therapeutics, Inc.*	8	24
Geron Corp.*	1,342	1,463	Mirum Pharmaceuticals, Inc.*	16	379
Global Blood Therapeutics, Inc.*	273	8,245	Molecular Templates, Inc.*	163	383
Gossamer Bio, Inc.*	274	2,474	Monte Rosa Therapeutics, Inc.*	54	774
Graphite Bio, Inc.*	72	662	Morphic Holding, Inc.*	93	3,707
Greenwich Lifesciences, Inc.*	18	351	Mustang Bio, Inc.*	321	279
Gritstone bio, Inc.*	189	964	Myriad Genetics, Inc.*	350	8,533
GT Biopharma, Inc.*	78	248	Neoleukin Therapeutics, Inc.*	156	402
Halozyme Therapeutics, Inc.*	610	21,637	NexImmune, Inc.*	78	193
Harpoon Therapeutics, Inc.*	82	336	Nkarta, Inc.*	61	553
Heron Therapeutics, Inc.*	407	2,890	Nurix Therapeutics, Inc.*	138	2,231
Homology Medicines, Inc.*	185	646	Nuvalent, Inc., Class A*	47	703
Hookipa Pharma, Inc.*	85	204	Ocugen, Inc.*	813	2,862
Humanigen, Inc.*	215	436	Olema Pharmaceuticals, Inc.*	112	524
iBio, Inc.*	950	304	Omega Therapeutics, Inc.*	33	392
Icosavax, Inc.*	59	1,028	Oncocyte Corp.*	265	387
Ideaya Biosciences, Inc.*	144	1,901	Oncorus, Inc.*	90	190
IGM Biosciences, Inc.*	36	600	Oncternal Therapeutics, Inc.*	195	357
Imago Biosciences, Inc.*	43	1,013	OPKO Health, Inc.*	1,760	5,509
Immuneering Corp., Class A*	38	284	Organogenesis Holdings, Inc.*	169	1,257
Immunic, Inc.*	83	967	ORIC Pharmaceuticals, Inc.*	140	1,086
ImmunityBio, Inc.*	300	2,052	Outlook Therapeutics, Inc.*	393	641
ImmunoGen, Inc.*	872	4,918	Oyster Point Pharma, Inc.*	48	478
Immunovant, Inc.*	177	988	Passage Bio, Inc.*	164	544
Impel Neuropharma, Inc.*	24	173	PMV Pharmaceuticals, Inc.*	115	1,822
Infinity Pharmaceuticals, Inc.*	385	423	Portage Biotech, Inc.*	23	183
Inhibrx, Inc.*	123	2,644	Poseida Therapeutics, Inc.*	126	460
Inovio Pharmaceuticals, Inc.*	911	2,952	Praxis Precision Medicines, Inc.*	146	1,913
Inozyme Pharma, Inc.*	64	369	Precigen, Inc.*	418	940
Insmad, Inc.*	521	12,452	Precision BioSciences, Inc.*	223	948
Instil Bio, Inc.*	238	2,554	Prelude Therapeutics, Inc.*	47	415
Intellia Therapeutics, Inc.*	307	30,347	Prometheus Biosciences, Inc.*	132	5,747
Intercept Pharmaceuticals, Inc.*	111	1,583	Protagonist Therapeutics, Inc.*	198	4,807
Invitae Corp.*	882	9,517	Prothena Corp. plc*	159	5,501
Ironwood Pharmaceuticals, Inc.*	647	6,962	PTC Therapeutics, Inc.*	305	10,712
iTeos Therapeutics, Inc.*	89	3,216	Puma Biotechnology, Inc.*	142	327
IVERIC bio, Inc.*	507	8,132	Pyxis Oncology, Inc.*	46	280
Janux Therapeutics, Inc.*	58	1,002	Radius Health, Inc.*	207	1,722
Jounce Therapeutics, Inc.*	145	1,082	Rallybio Corp.*	31	341
KalVista Pharmaceuticals, Inc.*	99	1,589	RAPT Therapeutics, Inc.*	94	1,880
Karuna Therapeutics, Inc.*	98	10,290	Recursion Pharmaceuticals, Inc., Class A*	508	5,563
Karyopharm Therapeutics, Inc.*	317	3,275	REGENXBIO, Inc.*	174	4,561
Keros Therapeutics, Inc.*	69	3,705	Relay Therapeutics, Inc.*	308	7,426
Kezar Life Sciences, Inc.*	155	2,302	Reneo Pharmaceuticals, Inc.*	39	188
Kiniksa Pharmaceuticals Ltd., Class A*	129	1,321	Replimune Group, Inc.*	131	2,101
Kinnate Biopharma, Inc.*	114	887	REVOLUTION Medicines, Inc.*	261	4,938
Kodiak Sciences, Inc.*	147	1,270	Rhythm Pharmaceuticals, Inc.*	194	1,478
Kronos Bio, Inc.*	171	1,288	Rigel Pharmaceuticals, Inc.*	753	1,890
Krystal Biotech, Inc.*	79	5,020	Rocket Pharmaceuticals, Inc.*	181	3,224
Kura Oncology, Inc.*	280	4,444	Rubius Therapeutics, Inc.*	202	1,008
Kymera Therapeutics, Inc.*	151	6,004	Sana Biotechnology, Inc.*	380	2,455
Lexicon Pharmaceuticals, Inc.*	308	638	Sangamo Therapeutics, Inc.*	523	3,060
Ligand Pharmaceuticals, Inc.*	67	6,782	Scholar Rock Holding Corp.*	125	2,175
Lineage Cell Therapeutics, Inc.*	553	780	Selecta Biosciences, Inc.*	406	751
Lyell Immunopharma, Inc.*	105	760	Sensei Biotherapeutics, Inc.*	92	332
MacroGenics, Inc.*	265	2,478	Sera Prognostics, Inc., Class A*	19	102
Madrigal Pharmaceuticals, Inc.*	53	4,921	Seres Therapeutics, Inc.*	307	2,456
Magenta Therapeutics, Inc.*	131	413	Sesen Bio, Inc.*	886	562
MannKind Corp.*(c)	1,087	2,848	Shattuck Labs, Inc.*	117	585
MEI Pharma, Inc.*	478	1,032	Sigilon Therapeutics, Inc.*	68	99
MeiraGTx Holdings plc*	131	1,877	Silverback Therapeutics, Inc.*	91	391

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Solid Biosciences, Inc.*	263	214	Simpson Manufacturing Co., Inc.	191	22,635
Sorrento Therapeutics, Inc.*	1,315	3,327	UFP Industries, Inc.	265	22,724
Spectrum Pharmaceuticals, Inc.*	717	488	View, Inc.*	614	1,486
Spero Therapeutics, Inc.*	107	1,027	Zurn Water Solutions Corp.	535	17,398
SpringWorks Therapeutics, Inc.*	129	7,300			<b>157,337</b>
Spruce Biosciences, Inc.*	39	89			
SQZ Biotechnologies Co.*	100	527	<b>Capital Markets - 0.4%</b>		
Stoke Therapeutics, Inc.*	84	1,638	Artisan Partners Asset Management, Inc., Class A	258	9,832
Summit Therapeutics, Inc.*	116	318	AssetMark Financial Holdings, Inc.*	81	1,903
Surface Oncology, Inc.*	156	562	Associated Capital Group, Inc., Class A	6	235
Sutro Biopharma, Inc.*	190	1,695	B Riley Financial, Inc.	89	5,300
Syndax Pharmaceuticals, Inc.*	198	3,087	BGC Partners, Inc., Class A	1,394	6,385
Syros Pharmaceuticals, Inc.*	253	326	Blucora, Inc.*	214	4,259
Talaris Therapeutics, Inc.*	94	659	BrightSphere Investment Group, Inc.	255	6,087
Taysha Gene Therapies, Inc.*	100	637	Cohen & Steers, Inc.	109	8,857
TCR2 Therapeutics, Inc.*	135	366	Cowen, Inc., Class A	116	3,439
Tenaya Therapeutics, Inc.*	61	711	Diamond Hill Investment Group, Inc.	14	2,714
TG Therapeutics, Inc.*	570	5,626	Donnelley Financial Solutions, Inc.*	130	4,173
Tonix Pharmaceuticals Holding Corp.*	1,951	361	Federated Hermes, Inc.	410	13,395
Traverse Therapeutics, Inc.*	260	7,088	Focus Financial Partners, Inc., Class A*	262	13,110
Trevena, Inc.*	720	329	GAMCO Investors, Inc., Class A	23	495
Turning Point Therapeutics, Inc.*	202	6,395	GCM Grosvenor, Inc., Class A	196	1,958
Twist Bioscience Corp.*	208	11,636	Greenhill & Co., Inc.	61	1,078
Tyra Biosciences, Inc.*	54	640	Hamilton Lane, Inc., Class A	154	12,027
UroGen Pharma Ltd.*	86	516	Houlihan Lokey, Inc.	225	23,144
Vanda Pharmaceuticals, Inc.*	242	2,749	Moelis & Co., Class A	269	12,969
Vaxart, Inc.*	539	2,738	Open Lending Corp., Class A*	458	9,540
Vaxcyte, Inc.*	177	4,101	Oppenheimer Holdings, Inc., Class A	41	1,771
VBI Vaccines, Inc.*	830	1,237	Piper Sandler Cos.	76	11,249
Vera Therapeutics, Inc.*	44	1,021	PJT Partners, Inc., Class A	104	6,637
Veracyte, Inc.*	297	8,257	Pzena Investment Management, Inc., Class A	73	674
Verastem, Inc.*	759	911	Sculptor Capital Management, Inc.	98	1,255
Vericel Corp.*	204	8,407	StepStone Group, Inc., Class A	177	6,112
Verve Therapeutics, Inc.*	70	2,285	StoneX Group, Inc.*	74	5,583
Viking Therapeutics, Inc.*	301	1,008	Value Line, Inc.	4	236
Vincerox Pharma, Inc.*	72	365	Virtus Investment Partners, Inc.	32	7,700
Vir Biotechnology, Inc.*	265	6,675	WisdomTree Investments, Inc.	594	3,344
Viracta Therapeutics, Inc.*	159	434			<b>185,461</b>
VistaGen Therapeutics, Inc.*	855	1,197	<b>Chemicals - 0.5%</b>		
Vor BioPharma, Inc.*	84	758	AdvanSix, Inc.	120	4,807
Werewolf Therapeutics, Inc.*	116	831	American Vanguard Corp.	129	1,944
XBiotech, Inc.	68	670	Amyris, Inc.*	779	3,552
Xencor, Inc.*	248	7,765	Avient Corp.	400	20,956
Xilio Therapeutics, Inc.*	32	377	Balchem Corp.	142	19,644
XOMA Corp.*	27	592	Cabot Corp.	247	18,070
Y-mAbs Therapeutics, Inc.*	155	1,412	Chase Corp.	32	2,939
Zentalis Pharmaceuticals, Inc.*	160	7,982	Danimer Scientific, Inc.*	398	1,584
		<b>846,088</b>	Ecovyst, Inc.	226	2,470
<b>Building Products - 0.3%</b>			Ferro Corp.*	362	7,866
AAON, Inc.	185	10,834	FutureFuel Corp.	114	839
American Woodmark Corp.*	73	3,911	GCP Applied Technologies, Inc.*	217	6,853
Apogee Enterprises, Inc.	109	4,913	Hawkins, Inc.	85	3,847
Caesarstone Ltd.	100	1,199	HB Fuller Co.	230	15,725
Cornerstone Building Brands, Inc.*	242	5,343	Ingevity Corp.*	175	11,940
CSW Industrials, Inc.	65	7,822	Innospec, Inc.	108	10,314
Gibraltar Industries, Inc.*	144	6,958	Intrepid Potash, Inc.*	44	2,503
Griffon Corp.	204	4,702			
Insteel Industries, Inc.	83	3,080			
JELD-WEN Holding, Inc.*	403	9,301			
Masonite International Corp.*	104	9,810			
PGT Innovations, Inc.*	254	5,464			
Quanex Building Products Corp.	147	3,361			
Resideo Technologies, Inc.*	637	16,396			

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Koppers Holdings, Inc.*	91	2,605	Casa Systems, Inc.*	139	578
Kraton Corp.*	138	6,369	Clearfield, Inc.*	50	3,205
Kronos Worldwide, Inc.	98	1,444	Comtech Telecommunications Corp.	114	2,346
Livent Corp.*	713	16,791	Digi International, Inc.*	148	2,972
Marrone Bio Innovations, Inc.*	446	307	DZS, Inc.*	75	1,087
Minerals Technologies, Inc.	146	10,219	EMCORE Corp.*	161	625
Orion Engineered Carbons SA	267	4,149	Extreme Networks, Inc.*	559	6,423
PureCycle Technologies, Inc.*	235	1,636	Harmonic, Inc.*	399	3,715
Quaker Chemical Corp.	59	10,951	Infinera Corp.*	806	7,439
Rayonier Advanced Materials, Inc.*	272	1,597	Inseego Corp.*	375	1,766
Sensient Technologies Corp.	186	15,276	KVH Industries, Inc.*	67	578
Stepan Co.	96	9,948	NETGEAR, Inc.*	128	3,406
Tredegar Corp.	115	1,324	NetScout Systems, Inc.*	309	9,619
Trinseo plc	172	8,937	Plantronics, Inc.*	186	5,240
Tronox Holdings plc, Class A	506	10,272	Ribbon Communications, Inc.*	310	942
Valhi, Inc.	11	280	Viavi Solutions, Inc.*	1,054	17,286
Zymergen, Inc.*	353	1,352			<b>88,563</b>
		<b>239,310</b>			
<b>Commercial Services &amp; Supplies - 0.4%</b>			<b>Construction &amp; Engineering - 0.4%</b>		
ABM Industries, Inc.	297	13,314	Ameresco, Inc., Class A*	136	8,738
ACCO Brands Corp.	410	3,526	API Group Corp.*	888	19,154
Aris Water Solution, Inc., Class A	86	1,256	Arcosa, Inc.	214	11,271
Brady Corp., Class A	208	9,585	Argan, Inc.	67	2,606
BrightView Holdings, Inc.*	180	2,432	Comfort Systems USA, Inc.	157	13,499
Brink's Co. (The)	211	14,783	Concrete Pumping Holdings, Inc.*	114	848
Casella Waste Systems, Inc., Class A*	217	16,362	Construction Partners, Inc., Class A*	128	3,425
CECO Environmental Corp.*	137	737	Dycom Industries, Inc.*	130	11,318
Cimpress plc*	77	4,850	EMCOR Group, Inc.	235	27,152
CompX International, Inc.	6	133	Fluor Corp.*	626	13,559
CoreCivic, Inc., REIT*	528	4,810	Granite Construction, Inc.	202	6,115
Deluxe Corp.	186	5,786	Great Lakes Dredge & Dock Corp.*	286	4,035
Ennis, Inc.	113	2,122	IES Holdings, Inc.*	39	1,640
GEO Group, Inc. (The), REIT*	520	3,099	Infrastructure and Energy Alternatives, Inc.*	120	1,306
Harsco Corp.*	345	4,109	INNOVATE Corp.*	209	696
Healthcare Services Group, Inc.	330	5,221	Matrix Service Co.*	115	798
Heritage-Crystal Clean, Inc.*	69	1,935	MYR Group, Inc.*	73	6,552
HNI Corp.	191	7,772	Northwest Pipe Co.*	43	1,225
Interface, Inc.	255	3,328	NV5 Global, Inc.*	58	6,220
KAR Auction Services, Inc.*	531	9,802	Primoris Services Corp.	236	6,223
Kimball International, Inc., Class B	159	1,474	Sterling Construction Co., Inc.*	122	3,603
Matthews International Corp., Class A	136	4,512	Tutor Perini Corp.*	181	1,774
MillerKnoll, Inc.	327	12,714	WillScot Mobile Mini Holdings Corp.*	932	33,114
Montrose Environmental Group, Inc.*	115	5,073			<b>184,871</b>
NL Industries, Inc.	38	242	<b>Construction Materials - 0.0%(b)</b>		
Pitney Bowes, Inc.	775	3,859	Forterra, Inc.*	128	3,016
SP Plus Corp.*	102	3,045	Summit Materials, Inc., Class A*	523	16,328
Steelcase, Inc., Class A	383	4,661	United States Lime & Minerals, Inc.	10	1,175
Team, Inc.*	117	110			<b>20,519</b>
Tetra Tech, Inc.	238	37,787	<b>Consumer Finance - 0.2%</b>		
UniFirst Corp.	67	12,144	Atlanticus Holdings Corp.*	23	1,225
US Ecology, Inc.*	138	6,547	Curo Group Holdings Corp.	90	1,203
Viad Corp.*	89	3,110	Encore Capital Group, Inc.*	129	8,513
VSE Corp.	46	2,192	Enova International, Inc.*	160	6,523
		<b>212,432</b>	EZCORP, Inc., Class A*	217	1,300
<b>Communications Equipment - 0.2%</b>			FirstCash Holdings, Inc.	175	12,607
ADTRAN, Inc.	213	4,386	Green Dot Corp., Class A*	236	6,761
Aviat Networks, Inc.*	47	1,330	LendingClub Corp.*	437	8,119
CalAmp Corp.*	157	1,108	LendingTree, Inc.*	52	6,293
Calix, Inc.*	243	13,205	Navient Corp.	697	12,274
Cambium Networks Corp.*	47	1,307			

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

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Nelnet, Inc., Class A	74	5,961	Liberty Latin America Ltd., Class A*	179	1,799
Oportun Financial Corp.*	93	1,520	Liberty Latin America Ltd., Class C*	681	6,871
PRA Group, Inc.*	190	8,480	Ooma, Inc.*	97	1,622
PROG Holdings, Inc.*	287	8,794	Radius Global Infrastructure, Inc.*	260	3,344
Regional Management Corp.	33	1,694	Telesat Corp.*	57	1,182
World Acceptance Corp.*	18	3,536			<b>67,478</b>
		<b>94,803</b>			
<b>Containers &amp; Packaging - 0.1%</b>			<b>Electric Utilities - 0.2%</b>		
Greif, Inc., Class A	114	6,554	ALLETE, Inc.	231	14,539
Greif, Inc., Class B	26	1,480	MGE Energy, Inc.	160	11,523
Myers Industries, Inc.	159	2,643	Otter Tail Corp.	181	11,197
O-I Glass, Inc.*	696	8,895	PNM Resources, Inc.	378	17,074
Pactiv Evergreen, Inc.	189	1,818	Portland General Electric Co.	396	20,105
Ranpak Holdings Corp.*	166	4,017	Via Renewables, Inc.	53	591
TriMas Corp.	190	6,177			<b>75,029</b>
UFP Technologies, Inc.*	30	2,074			
		<b>33,658</b>	<b>Electrical Equipment - 0.2%</b>		
<b>Distributors - 0.0%(b)</b>			Advent Technologies Holdings, Inc.*	69	179
Funko, Inc., Class A*(c)	118	2,060	Allied Motion Technologies, Inc.	52	1,811
Greenlane Holdings, Inc., Class A*	73	40	American Superconductor Corp.*	122	1,036
		<b>2,100</b>	Array Technologies, Inc.*	562	6,317
<b>Diversified Consumer Services - 0.2%</b>			Atkore, Inc.*	203	20,647
2U, Inc.*	321	3,371	AZZ, Inc.	109	5,366
Adtalem Global Education, Inc.*	218	4,530	Babcock & Wilcox Enterprises, Inc.*	244	1,710
American Public Education, Inc.*	83	1,657	Beam Global*	39	566
Carriage Services, Inc.	68	3,346	Blink Charging Co.*	160	3,933
Coursera, Inc.*	322	6,546	Bloom Energy Corp., Class A*	626	13,897
European Wax Center, Inc., Class A*	58	1,442	Encore Wire Corp.	87	10,128
Graham Holdings Co., Class B	17	10,219	EnerSys	189	13,746
Houghton Mifflin Harcourt Co.*	559	11,711	Eos Energy Enterprises, Inc.*	196	568
Laureate Education, Inc., Class A	438	4,748	FTC Solar, Inc.*	83	391
OneSpaWorld Holdings Ltd.*	236	2,440	FuelCell Energy, Inc.*	1,628	9,768
Perdoceo Education Corp.*	310	3,246	GrafTech International Ltd.	882	8,891
PowerSchool Holdings, Inc., Class A*	237	3,733	Powell Industries, Inc.	41	867
Regis Corp.*	188	340	Preformed Line Products Co.	13	725
StoneMor, Inc.*	142	369	Romeo Power, Inc.*	569	1,041
Strategic Education, Inc.	107	6,315	Stem, Inc.*	501	4,769
Stride, Inc.*	182	6,112	Thermon Group Holdings, Inc.*	145	2,482
Udemy, Inc.*	61	805	TPI Composites, Inc.*	159	2,150
Vivint Smart Home, Inc.*	403	2,898	Vicor Corp.*	93	6,954
WW International, Inc.*	232	2,364			<b>117,942</b>
		<b>76,192</b>	<b>Electronic Equipment, Instruments &amp; Components - 0.6%</b>		
<b>Diversified Financial Services - 0.0%(b)</b>			908 Devices, Inc.*	83	1,380
Alerus Financial Corp.	67	1,926	Advanced Energy Industries, Inc.	166	14,251
A-Mark Precious Metals, Inc.	40	2,868	Aeva Technologies, Inc.*	466	1,957
Banco Latinoamericano de Comercio Exterior SA, Class E	137	2,117	Akoustis Technologies, Inc.*	215	1,354
Cannae Holdings, Inc.*	372	9,988	Arlo Technologies, Inc.*	371	3,443
		<b>16,899</b>	Badger Meter, Inc.	129	12,824
<b>Diversified Telecommunication Services - 0.1%</b>			Belden, Inc.	195	10,988
Anterix, Inc.*	52	2,771	Benchmark Electronics, Inc.	155	4,052
ATN International, Inc.	48	1,600	CTS Corp.	141	5,350
Bandwidth, Inc., Class A*	102	3,116	Daktronics, Inc.*	162	747
Cogent Communications Holdings, Inc.	188	11,919	ePlus, Inc.*	117	5,487
Consolidated Communications Holdings, Inc.*	321	2,285	Fabrinet*	162	16,221
EchoStar Corp., Class A*	165	4,016	FARO Technologies, Inc.*	81	4,434
Globalstar, Inc.*	2,673	3,154	Identiv, Inc.*	96	2,012
IDT Corp., Class B*	88	3,173	II-VI, Inc.*	467	32,438
Iridium Communications, Inc.*	521	20,626	Insight Enterprises, Inc.*	152	15,808
			Iteris, Inc.*	187	615
			Itron, Inc.*	200	9,534
			Kimball Electronics, Inc.*	105	1,810

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Knowles Corp.*	393	8,560	Liberty Media Corp.-Liberty		
Luna Innovations, Inc.*	136	929	Braves, Class C*	161	3,977
Methode Electronics, Inc.	169	7,713	Lions Gate Entertainment Corp., Class A*	257	3,948
MicroVision, Inc.*	724	2,903	Lions Gate Entertainment Corp., Class B*	521	7,424
Napco Security Technologies, Inc.*	128	2,610	LiveOne, Inc.*	260	222
nLight, Inc.*	191	3,113	Madison Square Garden Entertainment Corp.*	115	9,011
Novanta, Inc.*	156	21,314	Marcus Corp. (The)*	101	1,836
OSI Systems, Inc.*	74	5,970			<u>84,230</u>
Ouster, Inc.*	690	2,332	<b>Equity Real Estate Investment Trusts (REITs) - 1.6%</b>		
PAR Technology Corp.*	112	4,697	Acadia Realty Trust	382	8,190
PC Connection, Inc.	48	2,342	Agree Realty Corp.	303	19,437
Plexus Corp.*	123	10,021	Alexander & Baldwin, Inc.	319	7,155
Rogers Corp.*	83	22,659	Alexander's, Inc.	10	2,534
Sanmina Corp.*	280	11,138	American Assets Trust, Inc.	219	8,007
ScanSource, Inc.*	111	3,505	Apartment Investment and Management Co., Class A*	666	4,755
TTM Technologies, Inc.*	459	5,770	Apple Hospitality REIT, Inc.	944	16,699
Velodyne Lidar, Inc.*	333	1,229	Armada Hoffler Properties, Inc.	266	3,905
Vishay Intertechnology, Inc.	587	11,265	Ashford Hospitality Trust, Inc.*	74	637
Vishay Precision Group, Inc.*	55	1,728	Braemar Hotels & Resorts, Inc.*	252	1,502
		<u>274,503</u>	Brandywine Realty Trust	748	9,971
<b>Energy Equipment &amp; Services - 0.3%</b>			Broadstone Net Lease, Inc.	693	15,010
Archrock, Inc.	594	4,960	BRT Apartments Corp.	50	1,100
Aspen Aerogels, Inc.*	98	2,901	CareTrust REIT, Inc.	425	7,437
Bristow Group, Inc.*	104	3,447	CatchMark Timber Trust, Inc., Class A	215	1,647
Cactus, Inc., Class A	244	12,361	Centerspace REIT	62	5,827
ChampionX Corp.*	893	19,119	Chatham Lodging Trust*	210	2,887
DMC Global, Inc.*	82	2,411	City Office REIT, Inc.	188	3,237
Dril-Quip, Inc.*	155	4,470	Clipper Realty, Inc.	54	514
Expro Group Holdings NV*	204	3,282	Community Healthcare Trust, Inc.	105	4,378
FTS International, Inc., Class A*	40	1,059	CorePoint Lodging, Inc.*	173	2,763
Helix Energy Solutions Group, Inc.*	631	2,555	Corporate Office Properties Trust	497	13,026
Helmerich & Payne, Inc.	464	16,811	CTO Realty Growth, Inc.	26	1,630
Liberty Oilfield Services, Inc., Class A*	400	4,992	DiamondRock Hospitality Co.*	921	8,796
Nabors Industries Ltd.*	31	3,892	DigitalBridge Group, Inc.*	2,136	15,486
National Energy Services Reunited Corp.*	167	1,488	Diversified Healthcare Trust	1,045	3,010
Newpark Resources, Inc.*	398	1,500	Easterly Government Properties, Inc.	381	7,932
NexTier Oilfield Solutions, Inc.*	762	6,065	EastGroup Properties, Inc.	177	33,765
Oceaneering International, Inc.*	439	6,427	Empire State Realty Trust, Inc., Class A	629	5,950
Oil States International, Inc.*	267	1,396	Equity Commonwealth*	516	13,710
Patterson-UTI Energy, Inc.	821	11,847	Essential Properties Realty Trust, Inc.	532	13,449
ProPetro Holding Corp.*	380	4,853	Farmland Partners, Inc.	127	1,482
RPC, Inc.*	297	2,605	Four Corners Property Trust, Inc.	340	8,969
Select Energy Services, Inc., Class A*	275	2,277	Franklin Street Properties Corp.	448	2,589
Solaris Oilfield Infrastructure, Inc., Class A	138	1,435	Getty Realty Corp.	179	4,931
TETRA Technologies, Inc.*	540	1,728	Gladstone Commercial Corp.	162	3,433
Tidewater, Inc.*	181	2,681	Gladstone Land Corp.	138	4,125
US Silica Holdings, Inc.*	324	4,685	Global Medical REIT, Inc.	264	4,145
		<u>131,247</u>	Global Net Lease, Inc.	459	6,522
<b>Entertainment - 0.2%</b>			Healthcare Realty Trust, Inc.	651	16,978
AMC Entertainment Holdings, Inc., Class A*	2,272	42,850	Hersha Hospitality Trust*	142	1,311
Chicken Soup For The Soul Entertainment, Inc.*	32	310	Independence Realty Trust, Inc.	464	11,725
Cinemark Holdings, Inc.*	476	8,349	Indus Realty Trust, Inc.	26	1,980
CuriosityStream, Inc.*	116	425	Industrial Logistics Properties Trust	286	6,398
Eros STX Global Corp.*	70	221	Innovative Industrial Properties, Inc.	104	19,600
IMAX Corp.*	219	4,529	iStar, Inc.	296	7,435
Liberty Media Corp.-Liberty Braves, Class A*	44	1,128			

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Kite Realty Group Trust	955	20,943	Natural Grocers by Vitamin Cottage, Inc.	41	696
LTC Properties, Inc.	172	5,819	Performance Food Group Co.*	668	37,435
LXP Industrial Trust	1,231	19,031	PriceSmart, Inc.	103	7,490
Macerich Co. (The)	941	14,397	Rite Aid Corp.*(c)	245	2,244
National Health Investors, Inc.	193	10,289	SpartanNash Co.	158	4,446
National Storage Affiliates Trust	357	20,802	Sprouts Farmers Market, Inc.*	497	14,154
Necessity Retail REIT, Inc. (The)	546	3,844	United Natural Foods, Inc.*	246	9,897
NETSTREIT Corp.	174	3,852	Village Super Market, Inc., Class A	38	866
NexPoint Residential Trust, Inc.	98	8,327	Weis Markets, Inc.	72	4,440
Office Properties Income Trust	211	5,286			<b>136,479</b>
One Liberty Properties, Inc.(c)	71	2,063			
Outfront Media, Inc.	641	17,115	<b>Food Products - 0.3%</b>		
Paramount Group, Inc.	822	9,198	AppHarvest, Inc.*	309	1,180
Pebblebrook Hotel Trust	572	12,876	B&G Foods, Inc.	282	8,347
Phillips Edison & Co., Inc.	83	2,683	Calavo Growers, Inc.	75	3,202
Physicians Realty Trust	970	15,772	Cal-Maine Foods, Inc.	180	7,969
Piedmont Office Realty Trust, Inc., Class A		9,287	Fresh Del Monte Produce, Inc.	147	3,804
Plymouth Industrial REIT, Inc.	138	3,599	Hostess Brands, Inc.*	609	13,118
Postal Realty Trust, Inc., Class A	55	960	J & J Snack Foods Corp.	65	10,642
PotlatchDeltic Corp.	290	15,921	John B Sanfilippo & Son, Inc.	40	3,181
Preferred Apartment Communities, Inc., Class A	230	5,810	Laird Superfood, Inc.*	28	172
PS Business Parks, Inc.	88	14,018	Lancaster Colony Corp.	84	14,130
Retail Opportunity Investments Corp.	524	9,516	Landec Corp.*	115	1,325
Retail Value, Inc.	77	239	Limoneira Co.	69	1,007
RLJ Lodging Trust	728	10,185	Mission Produce, Inc.*	164	2,129
RPT Realty	369	4,779	Sanderson Farms, Inc.	89	15,895
Ryman Hospitality Properties, Inc.*	237	20,882	Seneca Foods Corp., Class A*	27	1,343
Sabra Health Care REIT, Inc.	1,006	13,511	Simply Good Foods Co. (The)*	375	14,861
Safehold, Inc.	91	5,584	Sovos Brands, Inc.*	114	1,384
Saul Centers, Inc.	53	2,440	Tattooed Chef, Inc.*	208	2,525
Seritage Growth Properties, Class A*	165	1,681	Tootsie Roll Industries, Inc.	68	2,295
Service Properties Trust	722	6,231	TreeHouse Foods, Inc.*	229	8,988
SITE Centers Corp.	763	11,865	Utz Brands, Inc.	260	3,965
STAG Industrial, Inc.	777	30,272	Vita Coco Co., Inc. (The)*	48	556
Summit Hotel Properties, Inc.*	456	4,510	Vital Farms, Inc.*	108	1,539
Sunstone Hotel Investors, Inc.*	959	10,146	Whole Earth Brands, Inc.*	165	1,566
Tanger Factory Outlet Centers, Inc.	451	7,523			<b>125,123</b>
Terreno Realty Corp.	325	22,357	<b>Gas Utilities - 0.2%</b>		
UMH Properties, Inc.	187	4,312	Brookfield Infrastructure Corp., Class A	272	19,160
Uniti Group, Inc.	866	11,232	Chesapeake Utilities Corp.	75	9,971
Universal Health Realty Income Trust	57	3,255	New Jersey Resources Corp.	425	18,538
Urban Edge Properties	510	9,292	Northwest Natural Holding Co.	134	6,969
Urstadt Biddle Properties, Inc., Class A	131	2,467	ONE Gas, Inc.	232	19,277
Ventas, Inc.	1	54	South Jersey Industries, Inc.	454	15,404
Veris Residential, Inc.*	386	6,523	Southwest Gas Holdings, Inc.	266	18,870
Washington REIT	372	8,690	Spire, Inc.	223	14,966
Whitestone REIT	202	2,380			<b>123,155</b>
Xenia Hotels & Resorts, Inc.*	501	9,289	<b>Health Care Equipment &amp; Supplies - 0.8%</b>		
		<b>787,076</b>	Accelerate Diagnostics, Inc.*	145	412
<b>Food &amp; Staples Retailing - 0.3%</b>			Accuray, Inc.*	398	1,381
Andersons, Inc. (The)	138	6,293	Acutus Medical, Inc.*	84	137
BJ's Wholesale Club Holdings, Inc.*	603	37,911	Alphatec Holdings, Inc.*	311	3,427
Chefs' Warehouse, Inc. (The)*	138	4,533	AngioDynamics, Inc.*	165	3,882
HF Foods Group, Inc.*	159	994	Apyx Medical Corp.*	137	1,386
Ingles Markets, Inc., Class A	61	5,015	Artivion, Inc.*	167	3,265
MedAvail Holdings, Inc.*	54	65	Asensus Surgical, Inc.*	1,029	792
			Aspira Women's Health, Inc.*	321	350
			AtriCure, Inc.*	198	13,751
			Atrion Corp.	5	3,577
			Avanos Medical, Inc.*	211	7,467
			Axogen, Inc.*	171	1,597
			Axonics, Inc.*	202	11,466

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
BioLife Solutions, Inc.*	45	1,058	Treace Medical Concepts, Inc.*	132	2,843
Bioventus, Inc., Class A*	123	1,599	Utah Medical Products, Inc.	15	1,350
Butterfly Network, Inc.*	550	2,833	Vapotherm, Inc.*	100	1,519
Cardiovascular Systems, Inc.*	175	3,686	Varex Imaging Corp.*	169	3,995
Cerus Corp.*	741	4,350	ViewRay, Inc.*	609	2,533
ClearPoint Neuro, Inc.*	84	735	Zynex, Inc.	96	604
CONMED Corp.	128	18,708			<b>398,223</b>
CryoPort, Inc.*	179	6,145	<b>Health Care Providers &amp; Services - 0.7%</b>		
Cue Health, Inc.*	63	521	1Life Healthcare, Inc.*	513	5,546
Cutera, Inc.*	77	2,954	Accolade, Inc.*	222	3,992
CVRx, Inc.*	36	316	AdaptHealth Corp.*	316	5,508
CytoSorbents Corp.*	181	700	Addus HomeCare Corp.*	68	5,783
DarioHealth Corp.*	59	431	Agiliti, Inc.*	103	1,855
Eargo, Inc.*	133	640	AirSculpt Technologies, Inc.*	29	393
Glaukos Corp.*	201	11,117	Alignment Healthcare, Inc.*	350	2,954
Haemonetics Corp.*	222	12,812	AMN Healthcare Services, Inc.*	208	22,077
Heska Corp.*	43	6,106	Apollo Medical Holdings, Inc.*	166	7,988
Inari Medical, Inc.*	152	13,373	Apria, Inc.*	86	3,211
Inogen, Inc.*	87	3,035	Aveanna Healthcare Holdings, Inc.*	175	919
Integer Holdings Corp.*	145	12,161	Biodesix, Inc.*	54	129
Intersect ENT, Inc.*	146	3,971	Brookdale Senior Living, Inc.*	816	5,614
Invacare Corp.*	148	303	Castle Biosciences, Inc.*	94	4,069
iRadimed Corp.	28	1,392	Community Health Systems, Inc.*	546	5,738
iRhythm Technologies, Inc.*	130	16,805	CorVel Corp.*	39	6,203
Lantheus Holdings, Inc.*	296	14,155	Covetrus, Inc.*	455	8,063
LeMaitre Vascular, Inc.	84	3,988	Cross Country Healthcare, Inc.*	158	3,528
LivaNova plc*	236	18,602	Ensign Group, Inc. (The)	231	19,413
Lucid Diagnostics, Inc.*	22	82	Fulgent Genetics, Inc.*	91	5,669
Meridian Bioscience, Inc.*	188	4,756	Hanger, Inc.*	165	2,990
Merit Medical Systems, Inc.*	226	14,697	HealthEquity, Inc.*	360	19,336
Mesa Laboratories, Inc.	23	5,873	InfuSystem Holdings, Inc.*	81	931
Natus Medical, Inc.*	148	4,117	Innovage Holding Corp.*	81	399
Neogen Corp.*	473	16,886	Joint Corp. (The)*	60	2,460
Neuronetics, Inc.*	113	377	LHC Group, Inc.*	134	18,247
NeuroPace, Inc.*	31	242	LifeStance Health Group, Inc.*	201	1,895
Nevro Corp.*	152	10,898	MEDNAX, Inc.*	336	7,886
NuVasive, Inc.*	228	12,339	ModivCare, Inc.*	55	6,490
OraSure Technologies, Inc.*	315	2,457	National HealthCare Corp.	56	3,641
Ortho Clinical Diagnostics Holdings plc*	530	9,376	National Research Corp.	61	2,427
Orthofix Medical, Inc.*	84	2,854	Ontrak, Inc.*	41	110
OrthoPediatrics Corp.*	60	3,363	Option Care Health, Inc.*	700	17,990
Outset Medical, Inc.*	207	9,102	Owens & Minor, Inc.	319	14,084
Paragon 28, Inc.*	40	652	Patterson Cos., Inc.	378	11,302
PAVmed, Inc.*	321	491	Pennant Group, Inc. (The)*	113	1,836
PROCEPT BioRobotics Corp.*	31	774	PetIQ, Inc.*	118	2,341
Pulmonx Corp.*	115	3,020	Privia Health Group, Inc.*	71	1,828
Pulse Biosciences, Inc.*	61	310	Progyny, Inc.*	283	11,139
Quotient Ltd.*	346	484	R1 RCM, Inc.*	524	14,248
Retractable Technologies, Inc.*	77	365	RadNet, Inc.*	200	4,934
RxSight, Inc.*	38	510	Select Medical Holdings Corp.	486	11,251
SeaSpine Holdings Corp.*	140	1,774	Sharps Compliance Corp.*	82	505
Senseonics Holdings, Inc.*	1,904	3,427	SOC Telemed, Inc.*	268	788
Shockwave Medical, Inc.*	148	26,230	Surgery Partners, Inc.*	150	7,840
SI-BONE, Inc.*	143	3,155	Tenet Healthcare Corp.*	468	40,243
Sientra, Inc.*	256	725	Tivity Health, Inc.*	194	5,292
Sight Sciences, Inc.*	48	836	US Physical Therapy, Inc.	56	5,150
Silk Road Medical, Inc.*	151	5,607	Viemed Healthcare, Inc.*	155	595
STAAR Surgical Co.*	209	16,578			<b>336,830</b>
Stereotaxis, Inc.*	219	1,012	<b>Health Care Technology - 0.2%</b>		
Surmodics, Inc.*	59	2,648	Allscripts Healthcare Solutions, Inc.*	536	10,430
Tactile Systems Technology, Inc.*	85	1,731	American Well Corp., Class A*	806	3,409
Talis Biomedical Corp.*	64	134			
TransMedics Group, Inc.*	114	2,111			

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

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Computer Programs and Systems, Inc.*	61	1,878	Nathan's Famous, Inc.	13	756
Convey Health Solutions Holdings, Inc.*	59	342	NEOGAMES SA*	45	1,017
Evolent Health, Inc., Class A*	351	9,354	Noodles & Co.*	179	1,224
Forian, Inc.	83	577	ONE Group Hospitality, Inc. (The)*	91	1,068
Health Catalyst, Inc.*	230	6,238	Papa John's International, Inc.	145	15,489
HealthStream, Inc.*	112	2,295	PlayAGS, Inc.*	121	1,013
iCAD, Inc.*	96	464	Portillo's, Inc., Class A*	103	2,581
Inspire Medical Systems, Inc.*	118	28,799	RCI Hospitality Holdings, Inc.	38	2,467
Multiplan Corp.*	1,677	6,305	Red Robin Gourmet Burgers, Inc.*	69	1,211
NantHealth, Inc.*	118	98	Red Rock Resorts, Inc., Class A	262	13,173
NextGen Healthcare, Inc.*	252	4,922	Rush Street Interactive, Inc.*	231	2,386
Omnicell, Inc.*	193	24,951	Ruth's Hospitality Group, Inc.	145	3,597
OptimizeRx Corp.*	75	3,397	Scientific Games Corp.*	424	26,678
Phreesia, Inc.*	218	6,712	SeaWorld Entertainment, Inc.*	226	15,682
Schrodinger, Inc.*	200	6,952	Shake Shack, Inc., Class A*	165	12,329
Simulations Plus, Inc.	68	2,678	Target Hospitality Corp.*	111	350
Tabula Rasa HealthCare, Inc.*	99	564	Texas Roadhouse, Inc.	308	29,232
		<u>120,365</u>	Wingstop, Inc.	131	19,041
			Xponential Fitness, Inc., Class A*	41	859
<b>Hotels, Restaurants &amp; Leisure - 0.6%</b>					<u>305,014</u>
Accel Entertainment, Inc.*	248	3,246	<b>Household Durables - 0.4%</b>		
Bally's Corp.*	144	5,187	Aterian, Inc.*	114	341
Biglari Holdings, Inc., Class B*	3	412	Bassett Furniture Industries, Inc.	41	720
BJ's Restaurants, Inc.*	99	3,175	Beazer Homes USA, Inc.*	129	2,112
Bloomin' Brands, Inc.*	390	9,598	Cavco Industries, Inc.*	41	11,178
Bluegreen Vacations Holding Corp.*	62	1,757	Century Communities, Inc.	132	8,411
Brinker International, Inc.*	200	8,508	Ethan Allen Interiors, Inc.	99	2,580
Carrols Restaurant Group, Inc.	147	388	Flexsteel Industries, Inc.	29	626
Century Casinos, Inc.*	119	1,464	GoPro, Inc., Class A*	567	4,876
Cheesecake Factory, Inc. (The)*	203	8,686	Green Brick Partners, Inc.*	136	3,154
Chuy's Holdings, Inc.*	87	2,836	Hamilton Beach Brands Holding Co., Class A	32	483
Cracker Barrel Old Country Store, Inc.	104	13,964	Helen of Troy Ltd.*	105	21,595
Dave & Buster's Entertainment, Inc.*	190	8,235	Hooker Furnishings Corp.	52	1,092
Del Taco Restaurants, Inc.	131	1,635	Hovnanian Enterprises, Inc., Class A*	24	2,307
Denny's Corp.*	273	4,319	Installed Building Products, Inc.	104	10,057
Dine Brands Global, Inc.	72	6,037	iRobot Corp.*	118	7,335
Drive Shack, Inc.*	364	484	KB Home	350	13,514
El Pollo Loco Holdings, Inc.*	84	1,115	Landsea Homes Corp.*	47	307
Esports Technologies, Inc.*	48	397	La-Z-Boy, Inc.	194	5,661
Everi Holdings, Inc.*	376	8,798	Legacy Housing Corp.*	34	866
F45 Training Holdings, Inc.*	90	1,384	LGI Homes, Inc.*	96	12,108
Fiesta Restaurant Group, Inc.*	77	775	Lifetime Brands, Inc.	56	734
First Watch Restaurant Group, Inc.*	48	697	Lovesac Co. (The)*	56	2,379
Full House Resorts, Inc.*	144	1,267	M/I Homes, Inc.*	126	6,211
GAN Ltd.*	177	1,181	MDC Holdings, Inc.	252	11,174
Golden Entertainment, Inc.*	75	4,270	Meritage Homes Corp.*	162	15,970
Golden Nugget Online Gaming, Inc.*	175	1,505	Purple Innovation, Inc.*	253	1,523
Hall of Fame Resort & Entertainment Co.*	245	260	Skyline Champion Corp.*	231	15,532
Hilton Grand Vacations, Inc.*	376	19,499	Snap One Holdings Corp.*	59	1,159
International Game Technology plc	440	13,473	Sonos, Inc.*	529	14,489
Jack in the Box, Inc.	97	8,368	Taylor Morrison Home Corp.*	527	15,546
Krispy Kreme, Inc.	99	1,476	Traeger, Inc.*	100	987
Kura Sushi USA, Inc., Class A*	17	896	Tri Pointe Homes, Inc.*	492	11,006
Life Time Group Holdings, Inc.*	172	2,675	Tupperware Brands Corp.*	215	3,919
Lindblad Expeditions Holdings, Inc.*	134	2,376	Universal Electronics, Inc.*	56	1,861
Monarch Casino & Resort, Inc.*	58	4,518	VOXX International Corp.*	69	740
			Vuzix Corp.*	259	1,466
			Weber, Inc., Class A	79	902
					<u>214,921</u>
			<b>Household Products - 0.1%</b>		
			Central Garden & Pet Co.*	43	2,036

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Central Garden & Pet Co., Class A*	177	7,795	Cars.com, Inc.*	302	4,886
Energizer Holdings, Inc.	299	9,984	Eventbrite, Inc., Class A*	337	5,092
Oil-Dri Corp. of America	24	741	EverQuote, Inc., Class A*	86	1,280
WD-40 Co.	60	12,713	fuboTV, Inc.*	596	5,096
		<b>33,269</b>	Liberty TripAdvisor Holdings, Inc., Class A*	321	681
<b>Independent Power and Renewable Electricity Producers - 0.1%</b>			MediaAlpha, Inc., Class A*	93	1,336
Clearway Energy, Inc., Class A	154	4,711	Outbrain, Inc.*	36	469
Clearway Energy, Inc., Class C, Class C(c)	361	12,057	QuinStreet, Inc.*	221	2,486
Ormat Technologies, Inc.(c)	200	14,270	TrueCar, Inc.*	419	1,399
Sunnova Energy International, Inc.*	379	7,637	Yelp, Inc.*	315	10,675
		<b>38,675</b>	Ziff Davis, Inc.*	191	19,215
					<b>73,012</b>
<b>Insurance - 0.5%</b>			<b>Internet &amp; Direct Marketing Retail - 0.1%</b>		
Ambac Financial Group, Inc.*	201	2,579	1-800-Flowers.com, Inc., Class A*	117	1,811
American Equity Investment Life Holding Co.	365	13,757	1stdibs.com, Inc.*	30	329
American National Group, Inc.	32	6,049	aka Brands Holding Corp.*	42	316
AMERISAFE, Inc.	85	4,003	CarParts.com, Inc.*	215	1,800
Argo Group International Holdings Ltd.	140	5,904	Duluth Holdings, Inc., Class B*	54	752
Bright Health Group, Inc.*	233	773	Groupon, Inc.*	103	2,237
BRP Group, Inc., Class A*	209	5,804	Lands' End, Inc.*	62	1,052
Citizens, Inc.*	220	935	Liquidity Services, Inc.*	117	2,016
CNO Financial Group, Inc.	542	13,100	Lulu's Fashion Lounge Holdings, Inc.*	26	259
Crawford & Co., Class A	72	555	Overstock.com, Inc.*	189	10,754
Donegal Group, Inc., Class A	65	888	PetMed Express, Inc.	89	2,399
eHealth, Inc.*	109	1,694	Porch Group, Inc.*	339	2,746
Employers Holdings, Inc.	123	4,780	Quotient Technology, Inc.*	396	2,629
Enstar Group Ltd.*	55	15,677	RealReal, Inc. (The)*	352	3,136
Genworth Financial, Inc., Class A*	2,234	9,070	Rent the Runway, Inc., Class A*	76	461
Goosehead Insurance, Inc., Class A	81	7,045	Revolve Group, Inc.*	158	7,494
Greenlight Capital Re Ltd., Class A*	116	834	Shutterstock, Inc.	103	9,325
HCI Group, Inc.	25	1,556	Stitch Fix, Inc., Class A*	359	4,505
Heritage Insurance Holdings, Inc.	114	636	Xometry, Inc., Class A*	36	1,761
Horace Mann Educators Corp.	184	7,653			<b>55,782</b>
Investors Title Co.	5	958	<b>IT Services - 0.4%</b>		
James River Group Holdings Ltd.	161	4,283	BigCommerce Holdings, Inc., Series 1*	213	5,517
Kinsale Capital Group, Inc.	96	20,137	Brightcove, Inc.*	179	1,339
Maiden Holdings Ltd.*	307	749	Cantaloupe, Inc.*	257	1,997
MBIA, Inc.*	211	3,218	Cass Information Systems, Inc.	61	2,414
MetroMile, Inc.*	424	543	Conduent, Inc.*	737	3,589
National Western Life Group, Inc., Class A	12	2,560	CSG Systems International, Inc.	143	8,826
NI Holdings, Inc.*	39	699	DigitalOcean Holdings, Inc.*	223	13,228
Palomar Holdings, Inc.*	108	6,958	EVERTEC, Inc.	267	10,776
ProAssurance Corp.	237	5,712	Evo Payments, Inc., Class A*	209	5,039
RLI Corp.	176	17,864	ExlService Holdings, Inc.*	145	17,515
Safety Insurance Group, Inc.	63	5,257	Flywire Corp.*	278	7,523
Selective Insurance Group, Inc.	261	21,713	GreenBox POS*	80	272
Selectquote, Inc.*	590	1,835	Grid Dynamics Holdings, Inc.*	200	2,430
SiriusPoint Ltd.*	390	2,882	Hackett Group, Inc. (The)	108	2,238
Stewart Information Services Corp.	117	7,942	I3 Verticals, Inc., Class A*	94	2,482
Tiptree, Inc.	103	1,317	IBEX Holdings Ltd.*	25	394
Trean Insurance Group, Inc.*	78	554	International Money Express, Inc.*	143	2,297
Trupanion, Inc.*	169	15,147	Limelight Networks, Inc.*	550	2,150
United Fire Group, Inc.	93	2,568	LiveRamp Holdings, Inc.*	292	12,603
United Insurance Holdings Corp.	90	329	Maximus, Inc.	271	21,371
Universal Insurance Holdings, Inc.	119	1,376	MoneyGram International, Inc.*	395	4,242
		<b>227,893</b>	Paya Holdings, Inc.*	378	2,438
<b>Interactive Media &amp; Services - 0.1%</b>			Perficient, Inc.*	143	14,572
Cargurus, Inc.*	421	20,397	Priority Technology Holdings, Inc.*	45	237
			Rackspace Technology, Inc.*	240	2,671
			Remitly Global, Inc.*	55	602

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

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Repay Holdings Corp.*	381	6,580	Columbus McKinnon Corp.	123	5,614
StarTek, Inc.*	75	328	Commercial Vehicle Group, Inc.*	142	1,135
TTEC Holdings, Inc.	82	6,519	Desktop Metal, Inc., Class A*	825	3,432
Tucows, Inc., Class A*	43	2,889	Douglas Dynamics, Inc.	100	3,674
Unisys Corp.*	289	6,176	Energy Recovery, Inc.*	184	3,496
Verra Mobility Corp.*	634	10,651	Enerpac Tool Group Corp.	266	4,588
		<u>181,905</u>	EnPro Industries, Inc.	90	9,940
<b>Leisure Products - 0.1%</b>			ESCO Technologies, Inc.	113	7,861
Acushnet Holdings Corp.	151	6,614	Evoqua Water Technologies Corp.*	510	21,757
American Outdoor Brands, Inc.*	61	954	Federal Signal Corp.	266	9,605
AMMO, Inc.*	385	1,813	Franklin Electric Co., Inc.	204	17,250
Callaway Golf Co.*	510	12,617	Gorman-Rupp Co. (The)	100	3,726
Clarus Corp.	116	2,641	Greenbrier Cos., Inc. (The)	141	6,265
Escalade, Inc.	44	583	Helios Technologies, Inc.	143	11,213
Genius Brands International, Inc.*	1,242	1,103	Hillenbrand, Inc.	322	15,363
Johnson Outdoors, Inc., Class A	24	1,979	Hydrofarm Holdings Group, Inc.*	172	3,483
Latham Group, Inc.*	141	2,466	Hyllion Holdings Corp.*	517	2,233
Malibu Boats, Inc., Class A*	91	6,340	Hyster-Yale Materials Handling, Inc.	44	1,684
Marine Products Corp.	36	435	Ideanomics, Inc.*	1,935	2,032
MasterCraft Boat Holdings, Inc.*	83	2,377	John Bean Technologies Corp.	138	15,645
Nautilus, Inc.*	133	648	Kadant, Inc.	52	10,262
Smith & Wesson Brands, Inc.	211	3,720	Kennametal, Inc.	368	11,669
Solo Brands, Inc., Class A*	52	549	Lindsay Corp.	47	6,167
Sturm Ruger & Co., Inc.	75	5,431	Luxfer Holdings plc	120	2,090
Vista Outdoor, Inc.*	253	9,222	Manitowoc Co., Inc. (The)*	151	2,496
		<u>59,492</u>	Mayville Engineering Co., Inc.*	40	414
<b>Life Sciences Tools &amp; Services - 0.2%</b>			Meritor, Inc.*	298	10,612
Absci Corp.*	61	572	Miller Industries, Inc.	48	1,487
Akoya Biosciences, Inc.*	59	654	Mueller Industries, Inc.	247	14,091
Alpha Teknova, Inc.*	30	510	Mueller Water Products, Inc., Class A	693	8,794
Berkeley Lights, Inc.*	214	1,641	Nikola Corp.*	1,006	7,947
Bionano Genomics, Inc.*	1,284	2,748	NN, Inc.*	188	487
ChromaDex Corp.*	207	565	Omega Flex, Inc.	14	2,033
Codex DNA, Inc.*	33	337	Park-Ohio Holdings Corp.	38	604
Codexis, Inc.*	265	5,281	Proto Labs, Inc.*	122	6,860
Cytex Biosciences, Inc.*	71	968	RBC Bearings, Inc.*	123	23,844
Fluidigm Corp.*	336	1,236	REV Group, Inc.	126	1,704
Harvard Bioscience, Inc.*	173	934	Shyft Group, Inc. (The)	152	6,142
Inotiv, Inc.*	65	1,718	SPX Corp.*	193	9,785
IsoPlexis Corp.*	37	179	SPX FLOW, Inc.	184	15,804
MaxCyte, Inc.*	423	2,944	Standex International Corp.	53	5,614
Medpace Holdings, Inc.*	128	19,580	Tennant Co.	82	6,460
NanoString Technologies, Inc.*	200	7,092	Terex Corp.	302	12,467
NeoGenomics, Inc.*	499	10,684	Titan International, Inc.*	225	2,520
Pacific Biosciences of California, Inc.*	856	10,204	Trinity Industries, Inc.	340	9,812
Personalis, Inc.*	159	1,669	Wabash National Corp.	217	3,698
Quanterix Corp.*	136	4,589	Watts Water Technologies, Inc., Class A	120	17,274
Rapid Micro Biosystems, Inc., Class A*	36	252	Welbilt, Inc.*	576	13,617
Seer, Inc.*	184	2,819			<u>436,802</u>
Singular Genomics Systems, Inc.*	54	444	<b>Marine - 0.1%</b>		
		<u>77,620</u>	Costamare, Inc.	232	3,132
<b>Machinery - 0.9%</b>			Eagle Bulk Shipping, Inc.	40	2,109
AgEagle Aerial Systems, Inc.*	298	349	Genco Shipping & Trading Ltd.	142	2,738
Alamo Group, Inc.	44	6,121	Matson, Inc.	184	20,382
Albany International Corp., Class A	136	11,943	Safe Bulkers, Inc.*	279	1,166
Altra Industrial Motion Corp.	286	12,146			<u>29,527</u>
Astec Industries, Inc.	100	4,980	<b>Media - 0.3%</b>		
Barnes Group, Inc.	209	9,708	Advantage Solutions, Inc.*	337	2,652
Blue Bird Corp.*	70	1,492	AMC Networks, Inc., Class A*	128	5,306
Chart Industries, Inc.*	160	23,104	Audacy, Inc.*	520	1,612
CIRCOR International, Inc.*	82	2,209	Boston Omaha Corp., Class A*	89	2,491

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Cardlytics, Inc.*	143	8,294	Blackstone Mortgage Trust, Inc., Class A	693	22,024
Clear Channel Outdoor Holdings, Inc.*	1,599	5,980	BrightSpire Capital, Inc.	371	3,287
comScore, Inc.*	309	810	Broadmark Realty Capital, Inc.	566	4,902
Daily Journal Corp.*	5	1,617	Chimera Investment Corp.	1,038	12,632
Digital Media Solutions, Inc.*	14	48	Dynex Capital, Inc.	159	2,444
Emerald Holding, Inc.*	104	372	Ellington Financial, Inc.	237	4,188
Entravision Communications Corp., Class A	265	1,696	Franklin BSP Realty Trust, Inc.	159	2,099
EW Scripps Co. (The), Class A*	252	5,609	Granite Point Mortgage Trust, Inc.	236	2,648
Fluent, Inc.*	190	270	Great Ajax Corp.	96	1,093
Gannett Co., Inc.*	620	3,075	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	338	16,001
Gray Television, Inc.	376	8,810	Invesco Mortgage Capital, Inc.	1,383	3,015
Hemisphere Media Group, Inc.*	71	380	KKR Real Estate Finance Trust, Inc.	156	3,349
iHeartMedia, Inc., Class A*	494	10,596	Ladder Capital Corp.	500	5,730
Integral Ad Science Holding Corp.*	76	1,422	MFA Financial, Inc.	1,950	7,917
John Wiley & Sons, Inc., Class A	190	9,559	New York Mortgage Trust, Inc.	1,672	5,869
Magnite, Inc.*	571	8,325	Orchid Island Capital, Inc.	599	1,971
National CineMedia, Inc.	265	787	PennyMac Mortgage Investment Trust	432	6,739
Scholastic Corp.	116	4,881	Ready Capital Corp.	264	3,920
Sinclair Broadcast Group, Inc., Class A(c)	202	6,060	Redwood Trust, Inc.	506	5,257
Stagwell, Inc.*	272	2,062	TPG RE Finance Trust, Inc.	265	3,138
TechTarget, Inc.*	115	9,014	Two Harbors Investment Corp.	1,516	7,671
TEGNA, Inc.	975	22,347			<b>152,986</b>
Thryv Holdings, Inc.*	33	1,003			
WideOpenWest, Inc.*	231	3,925			
		<b>129,003</b>	<b>Multiline Retail - 0.1%</b>		
<b>Metals &amp; Mining - 0.3%</b>			Big Lots, Inc.	142	4,936
Allegheny Technologies, Inc.*	560	14,414	Dillard's, Inc., Class A	26	6,519
Arconic Corp.*	470	14,429	Franchise Group, Inc.	125	5,269
Carpenter Technology Corp.	210	8,062	Macy's, Inc.	1,383	35,847
Century Aluminum Co.*	226	5,338			<b>52,571</b>
Coeur Mining, Inc.*	1,127	4,846	<b>Multi-Utilities - 0.1%</b>		
Commercial Metals Co.	528	20,354	Avista Corp.	311	13,880
Compass Minerals International, Inc.	151	8,852	Black Hills Corp.	282	19,737
Constellium SE*	546	10,609	NorthWestern Corp.	232	14,031
Gatos Silver, Inc.*	204	688	Unitil Corp.	69	3,484
Haynes International, Inc.	55	2,011			<b>51,132</b>
Hecla Mining Co.	2,341	13,484	<b>Oil, Gas &amp; Consumable Fuels - 1.1%</b>		
Kaiser Aluminum Corp.	70	6,755	Aemetis, Inc.*	119	1,526
Materion Corp.	89	7,436	Alto Ingredients, Inc.*	314	1,831
MP Materials Corp.*	335	15,283	Antero Resources Corp.*	1,260	28,892
Novagold Resources, Inc.*	1,046	7,301	Arch Resources, Inc.	67	7,998
Olympic Steel, Inc.	42	1,124	Berry Corp.	297	2,970
Perpetua Resources Corp.*	143	515	Brigham Minerals, Inc., Class A	193	4,397
PolyMet Mining Corp.*	127	345	California Resources Corp.	357	14,719
Ryerson Holding Corp.	72	1,881	Callon Petroleum Co.*	209	11,779
Schnitzer Steel Industries, Inc., Class A	114	5,546	Centennial Resource Development, Inc., Class A*	812	7,129
SunCoke Energy, Inc.	366	2,902	Centrus Energy Corp., Class A*	43	1,947
TimkenSteel Corp.*	202	3,642	Chesapeake Energy Corp.	463	35,767
Warrior Met Coal, Inc.	226	7,119	Civitas Resources, Inc.	191	9,640
Worthington Industries, Inc.	145	8,268	Clean Energy Fuels Corp.*	683	4,965
		<b>171,204</b>	CNX Resources Corp.*	924	15,098
			Comstock Resources, Inc.*	403	3,345
<b>Mortgage Real Estate Investment Trusts (REITs) - 0.3%</b>			CONSOL Energy, Inc.*	151	4,642
AFC Gamma, Inc.	55	1,086	Crescent Energy, Inc., Class A	129	1,954
Angel Oak Mortgage, Inc.	32	520	CVR Energy, Inc.	130	2,261
Apollo Commercial Real Estate Finance, Inc.	617	8,052	Delek US Holdings, Inc.*	289	4,979
Arbor Realty Trust, Inc.	634	11,412	Denbury, Inc.*	222	16,131
Ares Commercial Real Estate Corp.	193	2,827	DHT Holdings, Inc.	625	3,931
ARMOUR Residential REIT, Inc.	393	3,195	Dorian LPG Ltd.	137	1,888
			Earthstone Energy, Inc., Class A*	112	1,456

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Energy Fuels, Inc.*	681	5,564	Veru, Inc.*	283	1,582
Equitrans Midstream Corp.	1,801	11,544			<b>63,169</b>
Falcon Minerals Corp.	173	993	<b>Pharmaceuticals - 0.4%</b>		
Frontline Ltd.*	526	4,950	9 Meters Biopharma, Inc.*	996	543
Gevo, Inc.*	875	3,106	Aclaris Therapeutics, Inc.*	224	3,338
Golar LNG Ltd.*	445	7,743	Aerie Pharmaceuticals, Inc.*	187	1,552
Green Plains, Inc.*	210	6,875	Amneal Pharmaceuticals, Inc.*	439	1,989
HighPeak Energy, Inc.	23	486	Amphastar Pharmaceuticals, Inc.*	162	4,489
International Seaways, Inc.	202	3,695	Ampio Pharmaceuticals, Inc.*	858	429
Kinetik Holdings, Inc.	14	952	Angion Biomedica Corp.*	97	180
Kosmos Energy Ltd.*	1,975	9,598	ANI Pharmaceuticals, Inc.*	47	1,760
Laredo Petroleum, Inc.*	56	4,287	Antares Pharma, Inc.*	735	2,572
Magnolia Oil & Gas Corp., Class A	635	14,192	Arvinas, Inc.*	208	13,480
Matador Resources Co.	487	24,155	Atea Pharmaceuticals, Inc.*	284	1,801
Murphy Oil Corp.	645	22,362	Athira Pharma, Inc.*	142	1,301
Nordic American Tankers Ltd.	741	1,793	Axsome Therapeutics, Inc.*	122	3,429
Northern Oil and Gas, Inc.	231	5,793	BioDelivery Sciences International, Inc.*	410	2,288
Oasis Petroleum, Inc.	87	11,528	Cara Therapeutics, Inc.*	195	2,022
Ovintiv, Inc.	1,154	52,911	Cassava Sciences, Inc.*	169	7,184
Par Pacific Holdings, Inc.*	198	2,693	Citius Pharmaceuticals, Inc.*	500	770
PBF Energy, Inc., Class A*	424	7,047	Collegium Pharmaceutical, Inc.*	152	2,959
PDC Energy, Inc.	429	27,679	Corcept Therapeutics, Inc.*	422	9,406
Peabody Energy Corp.*	393	6,815	CorMedix, Inc.*	167	815
Range Resources Corp.*	1,053	24,166	Cymbabay Therapeutics, Inc.*	305	970
Ranger Oil Corp.*	93	3,140	DICE Therapeutics, Inc.*	61	1,128
Renewable Energy Group, Inc.*	198	12,177	Direct Corp.*	996	661
REX American Resources Corp.*	24	2,267	Edgewise Therapeutics, Inc.*	171	2,016
Riley Exploration Permian, Inc.	11	368	Endo International plc*	1,010	3,141
Scorpio Tankers, Inc.	215	3,739	Esperion Therapeutics, Inc.*	120	491
SFL Corp. Ltd.	545	5,423	Evolus, Inc.*	146	1,336
SM Energy Co.	528	18,749	EyePoint Pharmaceuticals, Inc.*	93	925
Southwestern Energy Co.*	4,475	22,330	Fulcrum Therapeutics, Inc.*	120	1,320
Talos Energy, Inc.*	162	2,545	Harmony Biosciences Holdings, Inc.*	101	4,036
Teekay Corp.*	305	1,028	Ikena Oncology, Inc.*	122	745
Teekay Tankers Ltd., Class A*	104	1,486	Innoviva, Inc.*	190	3,650
Tellurian, Inc.*	1,632	6,218	Intra-Cellular Therapies, Inc.*	347	19,252
Uranium Energy Corp.*	1,129	4,505	Kala Pharmaceuticals, Inc.*	213	141
Ur-Energy, Inc.*	797	1,180	Kaleido Biosciences, Inc.*	85	127
W&T Offshore, Inc.*	414	2,012	KemPharm, Inc.*	130	771
Whiting Petroleum Corp.	173	12,776	Landos Biopharma, Inc.*	21	45
World Fuel Services Corp.	275	7,794	Marinus Pharmaceuticals, Inc.*	162	1,267
		<b>557,909</b>	Mind Medicine MindMed, Inc.*	1,532	1,869
<b>Paper &amp; Forest Products - 0.0%(b)</b>			NGM Biopharmaceuticals, Inc.*	138	2,051
Clearwater Paper Corp.*	73	2,105	Nvation Bio, Inc.*	700	3,542
Glatfelter Corp.	193	2,652	Ocular Therapeutix, Inc.*	338	1,886
Neenah, Inc.	74	2,882	Omeros Corp.*	266	1,915
Schweitzer-Mauduit International, Inc.	138	4,308	Oramed Pharmaceuticals, Inc.*	133	1,370
Verso Corp., Class A	117	3,102	Pacira BioSciences, Inc.*	194	12,938
		<b>15,049</b>	Paratek Pharmaceuticals, Inc.*	217	764
<b>Personal Products - 0.1%</b>			Phathom Pharmaceuticals, Inc.*	89	1,614
Beauty Health Co. (The)*	380	7,364	Phibro Animal Health Corp., Class A	90	1,917
BellRing Brands, Inc., Class A*	175	4,475	Pliant Therapeutics, Inc.*	105	942
Edgewell Personal Care Co.	239	8,528	Prestige Consumer Healthcare, Inc.*	221	13,156
elf Beauty, Inc.*	213	5,630	Provention Bio, Inc.*(c)	244	1,530
Honest Co., Inc. (The)*	376	2,173	Rain Therapeutics, Inc.*	70	419
Inter Parfums, Inc.	79	7,337	Reata Pharmaceuticals, Inc., Class A*	120	3,929
Medifast, Inc.	52	9,672	Relmada Therapeutics, Inc.*	69	1,415
Nature's Sunshine Products, Inc.	53	929	Revance Therapeutics, Inc.*	309	4,193
NewAge, Inc.*	593	401	Seelos Therapeutics, Inc.*	432	458
Nu Skin Enterprises, Inc., Class A	218	10,113			
Revlon, Inc., Class A*	31	300			
USANA Health Sciences, Inc.*	53	4,665			

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SIGA Technologies, Inc.*	213	1,278	<b>Road &amp; Rail - 0.2%</b>		
Supernus Pharmaceuticals, Inc.*	216	6,901	ArcBest Corp.	112	10,380
Tarsus Pharmaceuticals, Inc.*	38	670	Avis Budget Group, Inc.*	182	33,386
Terns Pharmaceuticals, Inc.*	61	202	Covenant Logistics Group, Inc.*	54	1,216
TherapeuticsMD, Inc.*	1,716	410	Daseke, Inc.*	176	2,209
Theravance Biopharma, Inc.*	265	2,669	Heartland Express, Inc.	208	2,987
Theseus Pharmaceuticals, Inc.*	52	525	HyreCar, Inc.*	78	212
Ventyx Biosciences, Inc.*	46	538	Marten Transport Ltd.	262	4,520
Verrica Pharmaceuticals, Inc.*	58	486	PAM Transportation Services, Inc.*	15	1,012
WaVe Life Sciences Ltd.*	196	481	Saia, Inc.*	117	33,606
Zogenix, Inc.*	247	6,486	Universal Logistics Holdings, Inc.	33	631
		<b>180,883</b>	US Xpress Enterprises, Inc., Class A*	119	540
<b>Professional Services - 0.4%</b>			Werner Enterprises, Inc.	272	11,821
Acacia Research Corp.*	217	831	Yellow Corp.*	222	2,000
ASGN, Inc.*	224	24,817			<b>104,520</b>
Atlas Technical Consultants, Inc.*	63	723	<b>Semiconductors &amp; Semiconductor Equipment - 0.8%</b>		
Barrett Business Services, Inc.	32	1,925	Alpha & Omega Semiconductor Ltd.*	94	5,054
CBIZ, Inc.*	216	8,405	Ambarella, Inc.*	156	21,795
CRA International, Inc.	31	2,754	Amkor Technology, Inc.	450	10,201
Exponent, Inc.	229	21,700	Atomera, Inc.*	89	1,428
First Advantage Corp.*	243	3,924	Axcelis Technologies, Inc.*	146	10,106
Forrester Research, Inc.*	50	2,596	AXT, Inc.*(c)	178	1,326
Franklin Covey Co.*	56	2,582	CEVA, Inc.*	99	4,036
Heidrick & Struggles International, Inc.	85	3,634	CMC Materials, Inc.	126	23,364
HireQuest, Inc.	23	431	Cohu, Inc.*	211	6,579
HireRight Holdings Corp.*	99	1,294	Diodes, Inc.*	191	17,112
Huron Consulting Group, Inc.*	96	4,736	FormFactor, Inc.*	342	13,848
ICF International, Inc.	82	7,267	Ichor Holdings Ltd.*	123	4,333
Insperty, Inc.	160	14,392	Impinj, Inc.*	84	5,775
KBR, Inc.	623	30,926	Kopin Corp.*	342	903
Kelly Services, Inc., Class A	156	3,310	Kulicke & Soffa Industries, Inc.	269	14,053
Kforce, Inc.	89	6,691	Lattice Semiconductor Corp.*	598	37,447
Korn Ferry	237	15,704	MACOM Technology Solutions Holdings, Inc.*	215	12,922
ManTech International Corp., Class A	120	10,004	MaxLinear, Inc.*	312	19,141
Mistras Group, Inc.*	88	587	Meta Materials, Inc.*	892	1,918
Resources Connection, Inc.	141	2,341	NeoPhotonics Corp.*	225	3,445
Sterling Check Corp.*	73	1,537	NVE Corp.	20	1,144
TriNet Group, Inc.*	179	15,628	Onto Innovation, Inc.*	215	18,535
TrueBlue, Inc.*	155	4,216	PDF Solutions, Inc.*	132	3,612
Upwork, Inc.*	520	13,146	Photronics, Inc.*	261	4,808
Willdan Group, Inc.*	48	1,550	Power Integrations, Inc.	266	23,940
		<b>207,651</b>	Rambus, Inc.*	478	12,906
<b>Real Estate Management &amp; Development - 0.2%</b>			Semtech Corp.*	284	19,704
Cushman & Wakefield plc*	611	13,393	Silicon Laboratories, Inc.*	175	26,899
Douglas Elliman, Inc.*	316	2,383	SiTime Corp.*	70	14,150
eXp World Holdings, Inc.	276	7,380	SkyWater Technology, Inc.*	36	416
Fathom Holdings, Inc.*	27	346	SMART Global Holdings, Inc.*	154	4,227
Forestar Group, Inc.*	75	1,373	SunPower Corp.*(c)	352	6,311
FRP Holdings, Inc.*	29	1,680	Synaptics, Inc.*	173	39,518
Kennedy-Wilson Holdings, Inc.	524	11,601	Ultra Clean Holdings, Inc.*	195	8,933
Marcus & Millichap, Inc.*	104	5,172	Veeco Instruments, Inc.*	219	6,257
Newmark Group, Inc., Class A	657	11,616			<b>406,146</b>
Rafael Holdings, Inc., Class B*	44	139	<b>Software - 1.3%</b>		
RE/MAX Holdings, Inc., Class A	82	2,431	8x8, Inc.*	497	6,441
Realogy Holdings Corp.*	508	9,235	A10 Networks, Inc.	265	3,774
Redfin Corp.*	454	9,820	ACI Worldwide, Inc.*	520	17,430
RMR Group, Inc. (The), Class A	68	1,982	Agilysys, Inc.*	94	3,951
St Joe Co. (The)	146	7,888	Alarm.com Holdings, Inc.*	208	13,693
Tejon Ranch Co.*	91	1,545	Alkami Technology, Inc.*	126	1,986
		<b>87,984</b>	Altair Engineering, Inc., Class A*	203	13,483
			American Software, Inc., Class A	138	3,032



Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Sleep Number Corp.*	98	6,439	Pioneer Bancorp, Inc.*	52	549
Sonic Automotive, Inc., Class A	96	5,156	Provident Bancorp, Inc.	68	1,112
Sportsman's Warehouse Holdings, Inc.*	191	2,179	Provident Financial Services, Inc.	335	7,949
Tilly's, Inc., Class A	100	1,270	Radian Group, Inc.	793	18,953
Torrid Holdings, Inc.*	56	490	Southern Missouri Bancorp, Inc.	33	1,768
TravelCenters of America, Inc.*	55	2,323	TrustCo Bank Corp.	84	2,870
Urban Outfitters, Inc.*	302	8,308	Velocity Financial, Inc.*	39	499
Winmark Corp.	15	3,393	Walker & Dunlop, Inc.	129	17,847
Zumiez, Inc.*	94	4,182	Washington Federal, Inc.	286	10,176
		<u>275,714</u>	Waterstone Financial, Inc.	94	1,837
			WSFS Financial Corp.	286	14,537
					<u>189,594</u>
<b>Technology Hardware, Storage &amp; Peripherals - 0.1%</b>			<b>Tobacco - 0.0%(b)</b>		
3D Systems Corp.*	546	9,730	22nd Century Group, Inc.*	710	1,661
Avid Technology, Inc.*	159	5,002	Turning Point Brands, Inc.	63	2,112
Corsair Gaming, Inc.*	120	2,770	Universal Corp.	107	5,790
Diebold Nixdorf, Inc.*	317	2,758	Vector Group Ltd.	633	7,096
Eastman Kodak Co.*	197	940			<u>16,659</u>
Quantum Corp.*	257	668	<b>Trading Companies &amp; Distributors - 0.4%</b>		
Super Micro Computer, Inc.*	193	7,583	Alta Equipment Group, Inc.*	84	1,059
Turtle Beach Corp.*	68	1,616	Applied Industrial Technologies, Inc.	170	17,187
		<u>31,067</u>	Beacon Roofing Supply, Inc.*	246	14,684
			BlueLinx Holdings, Inc.*	41	3,665
<b>Textiles, Apparel &amp; Luxury Goods - 0.2%</b>			Boise Cascade Co.	173	13,830
Crocs, Inc.*	257	21,519	Custom Truck One Source, Inc.*	203	1,596
Fossil Group, Inc.*	210	2,839	DXP Enterprises, Inc.*	76	2,182
G-III Apparel Group Ltd.*	194	5,382	EVI Industries, Inc.*	26	537
Kontoor Brands, Inc.	229	11,345	GATX Corp.	156	16,634
Movado Group, Inc.	69	2,720	Global Industrial Co.	56	1,780
Oxford Industries, Inc.	71	6,276	GMS, Inc.*	188	10,199
PLBY Group, Inc.*	127	2,022	H&E Equipment Services, Inc.	142	5,930
Rocky Brands, Inc.	30	1,156	Herc Holdings, Inc.	111	17,662
Steven Madden Ltd.	355	15,144	Karat Packaging, Inc.*	19	309
Superior Group of Cos., Inc.	53	1,086	Lawson Products, Inc.*	20	850
Unifi, Inc.*	61	1,145	McGrath RentCorp	107	8,697
Vera Bradley, Inc.*	115	869	MRC Global, Inc.*	354	3,575
Wolverine World Wide, Inc.	357	8,222	NOW, Inc.*	485	4,530
		<u>79,725</u>	Rush Enterprises, Inc., Class A	186	9,661
			Rush Enterprises, Inc., Class B	29	1,421
<b>Thriffs &amp; Mortgage Finance - 0.4%</b>			Textainer Group Holdings Ltd.	208	7,386
Axos Financial, Inc.*	251	13,740	Titan Machinery, Inc.*	85	2,408
Blue Foundry Bancorp*	123	1,708	Transcat, Inc.*	31	2,432
Bridgewater Bancshares, Inc.*	93	1,565	Triton International Ltd.	294	19,310
Capitol Federal Financial, Inc.	572	6,246	Veritiv Corp.*	62	6,645
Columbia Financial, Inc.*	173	3,674	WESCO International, Inc.*	196	23,859
Enact Holdings, Inc.	65	1,352	Willis Lease Finance Corp.*	13	454
Essent Group Ltd.	478	21,118			<u>198,482</u>
Federal Agricultural Mortgage Corp., Class C	41	5,072	<b>Water Utilities - 0.1%</b>		
Finance of America Cos., Inc., Class A*	81	262	American States Water Co.	162	13,634
Flagstar Bancorp, Inc.	230	10,483	Artesian Resources Corp., Class A	36	1,673
FS Bancorp, Inc.	31	993	Cadiz, Inc.*	95	247
Hingham Institution For Savings (The)	5	1,799	California Water Service Group	231	13,151
Home Bancorp, Inc.	32	1,255	Global Water Resources, Inc.	56	854
Home Point Capital, Inc.	33	109	Middlesex Water Co.	76	7,599
Kearny Financial Corp.	298	3,937	Pure Cycle Corp.*	85	1,007
Luther Burbank Corp.	69	893	SJW Group	122	7,957
Merchants Bancorp	63	1,824	York Water Co. (The)	57	2,558
Mr Cooper Group, Inc.*	273	13,877			<u>48,680</u>
NMI Holdings, Inc., Class A*	369	8,539	<b>Wireless Telecommunication Services - 0.0%(b)</b>		
Northfield Bancorp, Inc.	194	3,046	Gogo, Inc.*	260	3,702
Ocwen Financial Corp.*	36	1,031	Shenandoah Telecommunications Co.	213	4,761
PCSB Financial Corp.	57	1,062			
PennyMac Financial Services, Inc.	137	7,912			

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

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Telephone and Data Systems, Inc.	444	7,703
United States Cellular Corp.*	68	1,871
		<u>18,037</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$11,936,256)		<u><b>11,868,931</b></u>

<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
<b>RIGHTS - 0.0%</b>		
<b>Biotechnology - 0.0%</b>		
Contra Aduro Biotech I, CVR*(d)(e)	39	—
Tobira Therapeutics, Inc., CVR*(d)(e)	10	—
		<u>—</u>
<b>TOTAL RIGHTS</b> (Cost \$117)		<u>—</u>
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>

**SECURITIES LENDING REINVESTMENTS(f) - 0.0%(b)**

<b>INVESTMENT COMPANIES - 0.0%(b)</b>		
BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$136)	136	136

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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**SHORT-TERM INVESTMENTS - 73.6%**

**REPURCHASE AGREEMENTS(g) - 9.9%**

Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$4,832,214 (Cost \$4,832,209)	4,832,209	4,832,209
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**U.S. TREASURY OBLIGATIONS - 63.7%**

U.S. Treasury Bills 0.19%, 5/5/2022(h) (Cost \$31,269,235)	31,280,000	31,267,478
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**TOTAL SHORT-TERM INVESTMENTS**

(Cost \$36,101,444)		<u><b>36,099,687</b></u>
<b>Total Investments - 97.8%</b> (Cost \$48,037,953)		<u><b>47,968,754</b></u>
<b>Other assets less liabilities - 2.2%</b>		<u><b>1,063,083</b></u>
<b>Net Assets - 100.0%</b>		<u><u><b>49,031,837</b></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) Represents less than 0.05% of net assets.
- (c) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$21,380, collateralized in the form of cash with a value of \$136 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$21,843 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 3, 2022 – August 15, 2051. The total value of collateral is \$21,979.
- (d) Security fair valued as of February 28, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2022 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, 2022. The total value of securities purchased was \$136.
- (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of 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, 2022.

**Abbreviations**

CVR Contingent Value Rights - No defined expiration

Hedge Replication ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

**Futures Contracts Purchased**

Hedge Replication ETF had the following open long futures contracts as of February 28, 2022:

	<b>Number of Contracts</b>	<b>Expiration Date</b>	<b>Trading Currency</b>	<b>Notional Amount</b>	<b>Value and Unrealized Depreciation</b>
E-Mini Euro	68	3/14/2022	USD	\$ 4,766,800	\$ (60,340)

**Swap Agreements**

Hedge Replication ETF had the following open non-exchange traded total return swap agreements as of February 28, 2022:

<b>Notional Amount (\$)</b>	<b>Termination Date<sup>a</sup></b>	<b>Counterparty</b>	<b>Rate Paid (Received)<sup>b</sup></b>	<b>Underlying Instrument</b>	<b>Value and Unrealized Appreciation/ (Depreciation) (\$)</b>
63,491	4/10/2023	Credit Suisse International	0.53%	Russell 2000® Total Return Index	(12,126)
910,449	4/10/2023	Credit Suisse International	0.38%	iShares® MSCI Emerging Markets ETF	(77,300)
279,960	4/10/2023	Morgan Stanley & Co. International plc	0.53%	iShares® MSCI Emerging Markets ETF	(21,786)
(240,567)	3/7/2023	Societe Generale	(0.28)%	S&P 500® Total Return Index	20,416
630,546	3/7/2023	Societe Generale	0.58%	iShares® MSCI EAFE ETF	(55,160)
1,273,912	3/7/2023	Societe Generale	0.43%	Russell 2000® Total Return Index	(104,502)
1,531,683	3/7/2023	Societe Generale	(0.17)%	iShares® MSCI Emerging Markets ETF	(120,263)
159,751	3/7/2023	UBS AG	0.08%	Russell 2000® Total Return Index	(114,572)
1,754,862	1/8/2024	UBS AG	0.28%	iShares® MSCI EAFE ETF	(77,329)
1,877,584	11/6/2023	UBS AG	(0.12)%	iShares® MSCI Emerging Markets ETF	(114,031)
<u>8,241,671</u>					<u>(676,653)</u>
				Total Unrealized Appreciation	<u>20,416</u>
				Total Unrealized Depreciation	<u>(697,069)</u>

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

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

**Abbreviations**

USD U.S. Dollar

High Yield-Interest Rate Hedged  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>CORPORATE BONDS - 95.8%</b>			Tronox, Inc.		
<b>Aerospace &amp; Defense - 3.3%</b>			4.63%, 3/15/2029(a)	732,000	689,976
Bombardier, Inc.			WR Grace Holdings LLC		
7.88%, 4/15/2027(a)	1,309,000	1,316,560	5.63%, 8/15/2029(a)	549,000	525,668
Spirit AeroSystems, Inc.					<u>2,377,149</u>
7.50%, 4/15/2025(a)	380,000	394,250	<b>Commercial Services &amp; Supplies - 2.9%</b>		
TransDigm, Inc.			Allied Universal Holdco LLC		
6.25%, 3/15/2026(a)	2,185,000	2,252,429	6.63%, 7/15/2026(a)	1,178,000	1,206,625
5.50%, 11/15/2027	1,040,000	1,032,200	Aramark Services, Inc.		
		<u>4,995,439</u>	6.38%, 5/1/2025(a)	11,000	11,358
<b>Airlines - 3.5%</b>			5.00%, 2/1/2028(a)(b)	1,520,000	1,522,713
American Airlines, Inc.			Madison IAQ LLC		
5.50%, 4/20/2026(a)	1,530,000	1,566,016	5.88%, 6/30/2029(a)	494,000	448,305
5.75%, 4/20/2029(a)	1,487,000	1,520,458	Nielsen Finance LLC		
Hawaiian Brand Intellectual Property Ltd.			5.63%, 10/1/2028(a)	150,000	143,625
5.75%, 1/20/2026(a)	647,000	655,087	Prime Security Services Borrower LLC		
United Airlines, Inc.			5.75%, 4/15/2026(a)	788,000	808,685
4.63%, 4/15/2029(a)	1,537,000	1,496,869	6.25%, 1/15/2028(a)(b)	200,000	193,000
		<u>5,238,430</u>			<u>4,334,311</u>
<b>Auto Components - 1.6%</b>			<b>Communications Equipment - 1.0%</b>		
Allison Transmission, Inc.			Avaya, Inc.		
3.75%, 1/30/2031(a)	621,000	576,754	6.13%, 9/15/2028(a)	488,000	470,159
Clarios Global LP			CommScope, Inc.		
8.50%, 5/15/2027(a)	842,000	876,732	6.00%, 3/1/2026(a)	924,000	942,535
Icahn Enterprises LP			4.75%, 9/1/2029(a)	171,000	159,458
6.25%, 5/15/2026	921,000	927,908			<u>1,572,152</u>
		<u>2,381,394</u>	<b>Construction &amp; Engineering - 0.2%</b>		
<b>Automobiles - 0.7%</b>			Brand Industrial Services, Inc.		
Ford Motor Co.			8.50%, 7/15/2025(a)	387,000	355,072
3.25%, 2/12/2032	1,098,000	1,035,557	<b>Consumer Finance - 2.1%</b>		
			Curo Group Holdings Corp.		
<b>Building Products - 1.1%</b>			7.50%, 8/1/2028(a)	408,000	362,100
Builders FirstSource, Inc.			Ford Motor Credit Co. LLC		
4.25%, 2/1/2032(a)	441,000	422,258	3.38%, 11/13/2025	985,000	970,225
SRM Escrow Issuer LLC			OneMain Finance Corp.		
6.00%, 11/1/2028(a)	425,000	424,022	6.13%, 3/15/2024	582,000	599,460
Standard Industries, Inc.			7.13%, 3/15/2026	886,000	960,424
4.38%, 7/15/2030(a)	381,000	360,723	VistaJet Malta Finance plc		
3.38%, 1/15/2031(a)	554,000	490,290	6.38%, 2/1/2030(a)	273,000	259,770
		<u>1,697,293</u>			<u>3,151,979</u>
<b>Capital Markets - 2.1%</b>			<b>Containers &amp; Packaging - 2.3%</b>		
Coinbase Global, Inc.			Ardagh Metal Packaging Finance USA LLC		
3.63%, 10/1/2031(a)	752,000	662,343	4.00%, 9/1/2029(a)	626,000	587,063
Compass Group Diversified Holdings LLC			Ardagh Packaging Finance plc		
5.25%, 4/15/2029(a)	722,000	697,907	4.13%, 8/15/2026(a)	221,000	213,818
MSCI, Inc.			Ball Corp.		
4.00%, 11/15/2029(a)	1,050,000	1,055,649	2.88%, 8/15/2030	788,000	720,334
3.88%, 2/15/2031(a)	848,000	844,167	Mauser Packaging Solutions Holding Co.		
		<u>3,260,066</u>	5.50%, 4/15/2024(a)	753,000	749,235
<b>Chemicals - 1.6%</b>			7.25%, 4/15/2025(a)(b)	444,000	436,230
NOVA Chemicals Corp.			Pactiv Evergreen Group Issuer, Inc.		
4.88%, 6/1/2024(a)	505,000	511,312	4.00%, 10/15/2027(a)	390,000	360,902
5.25%, 6/1/2027(a)	289,000	289,723	Trivium Packaging Finance BV		
SCIH Salt Holdings, Inc.			5.50%, 8/15/2026(a)(c)	467,000	471,338
4.88%, 5/1/2028(a)	377,000	360,470			<u>3,538,920</u>

High Yield-Interest Rate Hedged  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>Diversified Financial Services - 1.3%</b>			Live Nation Entertainment, Inc.		
Jefferies Finance LLC			6.50%, 5/15/2027(a)	540,000	578,156
5.00%, 8/15/2028(a)	416,000	400,400			<u>892,003</u>
Midcap Financial Issuer Trust			<b>Equity Real Estate Investment Trusts (REITs) - 3.6%</b>		
6.50%, 5/1/2028(a)	380,000	370,166	Diversified Healthcare Trust		
MPH Acquisition Holdings LLC			9.75%, 6/15/2025	367,000	387,644
5.75%, 11/1/2028(a)(b)	762,000	687,705	HAT Holdings I LLC		
Verscend Escrow Corp.			3.38%, 6/15/2026(a)	427,000	404,582
9.75%, 8/15/2026(a)	470,000	489,975	Iron Mountain, Inc.		
		<u>1,948,246</u>	4.50%, 2/15/2031(a)	948,000	886,380
<b>Diversified Telecommunication Services - 5.5%</b>			SBA Communications Corp.		
Altice France SA			3.88%, 2/15/2027	430,000	429,020
5.13%, 7/15/2029(a)	1,257,000	1,137,585	3.13%, 2/1/2029	714,000	663,163
5.50%, 10/15/2029(a)	600,000	549,750	Uniti Group LP		
CCO Holdings LLC			7.88%, 2/15/2025(a)	1,000,000	1,040,740
4.75%, 3/1/2030(a)	1,116,000	1,093,680	6.50%, 2/15/2029(a)	600,000	556,062
4.25%, 2/1/2031(a)	800,000	749,552	VICI Properties LP		
Frontier Communications Holdings LLC			4.25%, 12/1/2026(a)	489,000	493,890
5.88%, 10/15/2027(a)	448,000	454,335	4.13%, 8/15/2030(a)	586,000	581,605
5.00%, 5/1/2028(a)	1,076,000	1,044,527			<u>5,443,086</u>
Iliad Holding SASU			<b>Food &amp; Staples Retailing - 1.6%</b>		
6.50%, 10/15/2026(a)	385,000	383,075	Albertsons Cos., Inc.		
Level 3 Financing, Inc.			4.63%, 1/15/2027(a)	649,000	651,847
4.25%, 7/1/2028(a)	227,000	209,610	3.50%, 3/15/2029(a)	388,000	361,015
Lumen Technologies, Inc.			Performance Food Group, Inc.		
5.13%, 12/15/2026(a)	637,000	591,413	5.50%, 10/15/2027(a)	759,000	772,283
Windstream Escrow LLC			US Foods, Inc.		
7.75%, 8/15/2028(a)	497,000	501,672	6.25%, 4/15/2025(a)	588,000	608,580
Zayo Group Holdings, Inc.					<u>2,393,725</u>
4.00%, 3/1/2027(a)	1,495,000	1,421,296	<b>Food Products - 1.8%</b>		
6.13%, 3/1/2028(a)	150,000	139,500	NBM US Holdings, Inc.		
		<u>8,275,995</u>	7.00%, 5/14/2026(a)	207,000	213,937
<b>Electric Utilities - 2.3%</b>			Pilgrim's Pride Corp.		
FirstEnergy Corp.			4.25%, 4/15/2031(a)	520,000	502,281
Series C, 5.35%,			Post Holdings, Inc.		
7/15/2047(c)	1,007,000	1,057,924	4.63%, 4/15/2030(a)	748,000	704,990
NRG Energy, Inc.			4.50%, 9/15/2031(a)	1,488,000	1,378,260
3.63%, 2/15/2031(a)	127,000	116,765			<u>2,799,468</u>
3.88%, 2/15/2032(a)	464,000	430,360	<b>Health Care Equipment &amp; Supplies - 1.8%</b>		
PG&E Corp.			Avantor Funding, Inc.		
5.25%, 7/1/2030	777,000	771,817	4.63%, 7/15/2028(a)	626,000	635,390
Vistra Operations Co. LLC			Mozart Debt Merger Sub, Inc.		
5.63%, 2/15/2027(a)	725,000	742,821	3.88%, 4/1/2029(a)	600,000	566,250
5.00%, 7/31/2027(a)	400,000	402,970	5.25%, 10/1/2029(a)	1,537,000	1,467,835
		<u>3,522,657</u>			<u>2,669,475</u>
<b>Electrical Equipment - 0.7%</b>			<b>Health Care Providers &amp; Services - 4.8%</b>		
Sensata Technologies BV			Community Health Systems, Inc.		
4.00%, 4/15/2029(a)	1,109,000	1,064,640	8.00%, 3/15/2026(a)	1,152,000	1,195,200
<b>Energy Equipment &amp; Services - 0.1%</b>			5.63%, 3/15/2027(a)	794,000	795,985
Weatherford International Ltd.			DaVita, Inc.		
8.63%, 4/30/2030(a)	150,000	151,998	4.63%, 6/1/2030(a)	700,000	672,000
<b>Entertainment - 0.6%</b>			3.75%, 2/15/2031(a)	860,000	785,825
Lions Gate Capital Holdings LLC			Envision Healthcare Corp.		
5.50%, 4/15/2029(a)	330,000	313,847	8.75%, 10/15/2026(a)	805,000	426,650
			RegionalCare Hospital Partners Holdings, Inc.		
			9.75%, 12/1/2026(a)	548,000	574,792

High Yield-Interest Rate Hedged  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Select Medical Corp. 6.25%, 8/15/2026(a)	323,000	324,211	Block, Inc. 2.75%, 6/1/2026(a)	1,327,000	1,287,190
Tenet Healthcare Corp. 4.88%, 1/1/2026(a)	1,448,000	1,451,620			<u>1,672,822</u>
	6.13%, 10/1/2028(a)	1,002,000	<b>Machinery - 0.3%</b>		
		<u>1,007,486</u>	TK Elevator US Newco, Inc. 5.25%, 7/15/2027(a)	449,000	444,510
		<u>7,233,769</u>			
<b>Health Care Technology - 0.1%</b>			<b>Media - 9.6%</b>		
IQVIA, Inc. 5.00%, 5/15/2027(a)	190,000	193,800	AMC Networks, Inc. 4.25%, 2/15/2029(b)	624,000	584,220
			Clear Channel Outdoor Holdings, Inc. 5.13%, 8/15/2027(a)	775,000	774,303
<b>Hotels, Restaurants &amp; Leisure - 8.0%</b>				7.50%, 6/1/2029(a)	150,000
1011778 BC ULC 4.00%, 10/15/2030(a)	1,031,000	954,554	CSC Holdings LLC 5.75%, 1/15/2030(a)	1,025,000	903,391
Caesars Entertainment, Inc. 6.25%, 7/1/2025(a)	767,000	795,057		4.63%, 12/1/2030(a)	1,120,000
	8.13%, 7/1/2027(a)	1,246,000	Diamond Sports Group LLC 5.38%, 8/15/2026(a)	1,592,000	652,720
Carnival Corp. 5.75%, 3/1/2027(a)	1,187,000	1,154,357		6.63%, 8/15/2027(a)	1,689,000
	4.00%, 8/1/2028(a)	1,060,000	DISH DBS Corp. 5.25%, 12/1/2026(a)	1,300,000	1,274,406
Cedar Fair LP 5.50%, 5/1/2025(a)	434,000	446,096	iHeartCommunications, Inc. 8.38%, 5/1/2027	872,000	908,354
Fertitta Entertainment LLC 4.63%, 1/15/2029(a)	524,000	501,730		Midas OpCo Holdings LLC 5.63%, 8/15/2029(a)	233,000
	6.75%, 1/15/2030(a)	479,000		News Corp. 3.88%, 5/15/2029(a)	463,000
Hilton Domestic Operating Co., Inc. 4.00%, 5/1/2031(a)	597,000	583,517	Nexstar Media, Inc. 5.63%, 7/15/2027(a)	762,000	778,787
	3.63%, 2/15/2032(a)	1,108,000		4.75%, 11/1/2028(a)	552,000
Mohegan Gaming & Entertainment 8.00%, 2/1/2026(a)	463,000	467,630	Radiate Holdco LLC 6.50%, 9/15/2028(a)	449,000	421,499
NCL Corp. Ltd. 5.88%, 3/15/2026(a)	569,000	550,507	Sirius XM Radio, Inc. 4.00%, 7/15/2028(a)	1,316,000	1,265,005
Royal Caribbean Cruises Ltd. 11.50%, 6/1/2025(a)	227,000	250,939		3.88%, 9/1/2031(a)	266,000
	5.50%, 4/1/2028(a)	830,000	TEGNA, Inc. 4.63%, 3/15/2028(b)	717,000	717,000
Scientific Games International, Inc. 5.00%, 10/15/2025(a)	1,358,000	1,371,580		5.00%, 9/15/2029(b)	996,000
	8.25%, 3/15/2026(a)	194,000	Terrier Media Buyer, Inc. 8.88%, 12/15/2027(a)	446,000	457,150
Yum! Brands, Inc. 3.63%, 3/15/2031	202,000	188,755	Univision Communications, Inc. 6.63%, 6/1/2027(a)	226,000	234,475
		<u>12,140,985</u>		4.50%, 5/1/2029(a)	924,000
<b>Independent Power and Renewable Electricity Producers - 1.0%</b>			UPC Broadband Finco BV 4.88%, 7/15/2031(a)	777,000	742,035
Calpine Corp. 4.50%, 2/15/2028(a)	796,000	776,100			<u>14,532,531</u>
	5.13%, 3/15/2028(a)	709,000	<b>Metals &amp; Mining - 1.3%</b>		
		<u>1,458,888</u>	First Quantum Minerals Ltd. 6.88%, 10/15/2027(a)	1,305,000	1,383,300
<b>Insurance - 1.2%</b>			Novelis Corp. 4.75%, 1/30/2030(a)	645,000	631,145
Alliant Holdings Intermediate LLC 6.75%, 10/15/2027(a)	449,000	438,897			<u>2,014,445</u>
HUB International Ltd. 7.00%, 5/1/2026(a)	621,000	625,161	<b>Multiline Retail - 0.2%</b>		
NFP Corp. 6.88%, 8/15/2028(a)	871,000	809,812	NMG Holding Co., Inc. 7.13%, 4/1/2026(a)	304,000	312,968
		<u>1,873,870</u>			
<b>IT Services - 1.1%</b>					
Black Knight InfoServ LLC 3.63%, 9/1/2028(a)	407,000	385,632			

High Yield-Interest Rate Hedged  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>Oil, Gas &amp; Consumable Fuels - 10.7%</b>			<b>Par Pharmaceutical, Inc.</b>		
CITGO Petroleum Corp.			7.50%, 4/1/2027(a)	843,000	843,000
7.00%, 6/15/2025(a)	1,038,000	1,038,000			<u>5,027,291</u>
Comstock Resources, Inc.			<b>Road &amp; Rail - 1.4%</b>		
6.75%, 3/1/2029(a)	755,000	768,213	Hertz Corp. (The)		
CQP Holdco LP			5.00%, 12/1/2029(a)	331,000	308,757
5.50%, 6/15/2031(a)	337,000	335,315	Uber Technologies, Inc.		
CrownRock LP			8.00%, 11/1/2026(a)	1,315,000	1,395,543
5.63%, 10/15/2025(a)	525,000	530,933	XPO Logistics, Inc.		
DT Midstream, Inc.			6.25%, 5/1/2025(a)	437,000	453,475
4.38%, 6/15/2031(a)	1,307,000	1,276,678			<u>2,157,775</u>
Endeavor Energy Resources LP			<b>Software - 1.0%</b>		
5.75%, 1/30/2028(a)	354,000	366,634	NCR Corp.		
EQM Midstream Partners LP			5.13%, 4/15/2029(a)	266,000	261,678
4.75%, 1/15/2031(a)	182,000	170,625	SS&C Technologies, Inc.		
EQT Corp.			5.50%, 9/30/2027(a)(b)	632,000	649,380
6.63%, 2/1/2025(c)	571,000	616,806	Veritas US, Inc.		
3.90%, 10/1/2027	400,000	404,000	7.50%, 9/1/2025(a)	655,000	647,546
Genesis Energy LP					<u>1,558,604</u>
8.00%, 1/15/2027	253,000	255,746	<b>Specialty Retail - 2.4%</b>		
ITT Holdings LLC			Bath & Body Works, Inc.		
6.50%, 8/1/2029(a)	446,000	418,205	6.63%, 10/1/2030(a)	589,000	637,616
Matador Resources Co.			LCM Investments Holdings II LLC		
5.88%, 9/15/2026	1,595,000	1,618,925	4.88%, 5/1/2029(a)	415,000	395,420
MEG Energy Corp.			Michaels Cos., Inc. (The)		
7.13%, 2/1/2027(a)	632,000	660,453	7.88%, 5/1/2029(a)	601,000	525,875
New Fortress Energy, Inc.			PetSmart, Inc.		
6.75%, 9/15/2025(a)	653,000	627,748	7.75%, 2/15/2029(a)	557,000	585,546
6.50%, 9/30/2026(a)	442,000	423,215	Staples, Inc.		
NGL Energy Operating LLC			7.50%, 4/15/2026(a)	1,337,000	1,322,901
7.50%, 2/1/2026(a)	819,000	822,378	10.75%, 4/15/2027(a)	241,000	224,733
Occidental Petroleum Corp.					<u>3,692,091</u>
6.45%, 9/15/2036	1,421,000	1,673,228	<b>Technology Hardware, Storage &amp; Peripherals - 0.5%</b>		
PBF Holding Co. LLC			Xerox Corp.		
9.25%, 5/15/2025(a)	150,000	151,668	4.38%, 3/15/2023(c)	695,000	701,950
Southwestern Energy Co.			<b>Thriffs &amp; Mortgage Finance - 0.5%</b>		
5.38%, 3/15/2030	238,000	245,483	Rocket Mortgage LLC		
4.75%, 2/1/2032	804,000	799,513	3.88%, 3/1/2031(a)	805,000	753,681
Targa Resources Partners LP			<b>Trading Companies &amp; Distributors - 3.2%</b>		
4.00%, 1/15/2032	2,003,000	1,977,962	Fortress Transportation and Infrastructure		
Venture Global Calcasieu Pass LLC			Investors LLC		
4.13%, 8/15/2031(a)	682,000	675,180	5.50%, 5/1/2028(a)	650,000	620,750
3.88%, 11/1/2033(a)	430,000	414,077	H&E Equipment Services, Inc.		
		<u>16,270,985</u>	3.88%, 12/15/2028(a)	814,000	761,733
<b>Pharmaceuticals - 3.3%</b>			Here Holdings, Inc.		
Bausch Health Americas, Inc.			5.50%, 7/15/2027(a)	398,000	407,950
8.50%, 1/31/2027(a)	1,213,000	1,228,163	Imola Merger Corp.		
Bausch Health Cos., Inc.			4.75%, 5/15/2029(a)	453,000	439,319
5.50%, 11/1/2025(a)	7,000	7,017	United Rentals North America, Inc.		
Endo Dac			4.88%, 1/15/2028	1,277,000	1,300,200
6.00%, 6/30/2028(a)(b)	486,000	320,760	WESCO Distribution, Inc.		
Organon & Co.			7.13%, 6/15/2025(a)	962,000	1,008,162
4.13%, 4/30/2028(a)	1,588,000	1,561,973	7.25%, 6/15/2028(a)	228,000	243,039
5.13%, 4/30/2031(a)	1,075,000	1,066,378			<u>4,781,153</u>

High Yield-Interest Rate Hedged  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>Wireless Telecommunication Services - 3.5%</b>		
Sprint Corp. 7.63%, 3/1/2026	1,259,000	1,435,342
T-Mobile USA, Inc. 4.75%, 2/1/2028	974,000	1,005,509
3.50%, 4/15/2031	997,000	978,306
Vmed O2 UK Financing I plc 4.25%, 1/31/2031(a)	1,312,000	1,207,040
4.75%, 7/15/2031(a)	768,000	<u>736,282</u>
		<u><b>5,362,479</b></u>
<b>TOTAL CORPORATE BONDS</b>		
<b>(Cost \$151,880,159)</b>		
		<u><b>145,283,652</b></u>
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>SECURITIES LENDING REINVESTMENTS(d) - 0.4%</b>		
<b>INVESTMENT COMPANIES - 0.4%</b>		
BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$659,690)	659,690	<u>659,690</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 3.3%</b>		
<b>REPURCHASE AGREEMENTS(e) - 3.3%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$4,945,886 (Cost \$4,945,879)	4,945,879	<u>4,945,879</u>
<b>Total Investments - 99.5%</b> <b>(Cost \$157,485,728)</b>		<u><b>150,889,221</b></u>
<b>Other assets less liabilities - 0.5%</b>		<u><b>784,200</b></u>
<b>Net Assets - 100.0%</b>		<u><u><b>151,673,421</b></u></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, 2022. The total value of securities on loan at February 28, 2022 was \$2,944,812, collateralized in the form of cash with a value of \$659,690 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$2,392,847 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 7.63%, and maturity dates ranging from April 15, 2022 – August 15, 2051. The total value of collateral is \$3,052,537.
- (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, 2022.
- (d) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$659,690.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of 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, 2022 (Unaudited)

**Futures Contracts Sold**

High Yield-Interest Rate Hedged had the following open short futures contracts as of February 28, 2022:

	<b>Number of Contracts</b>	<b>Expiration Date</b>	<b>Trading Currency</b>	<b>Notional Amount</b>	<b>Value and Unrealized Depreciation</b>
U.S. Treasury 10 Year Note	475	6/21/2022	USD	\$ 60,532,813	\$ (562,320)
U.S. Treasury 2 Year Note	100	6/30/2022	USD	21,522,656	(69,693)
U.S. Treasury 5 Year Note	584	6/30/2022	USD	69,076,250	(491,052)
					<u>\$ (1,123,065)</u>

**Abbreviations**

USD U.S. Dollar

Inflation Expectations ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 72.4%</b>		
<b>REPURCHASE AGREEMENTS(a) - 72.4%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$28,364,412	28,364,384	<u>28,364,384</u>
(Cost \$28,364,384)		
<b>Total Investments - 72.4%</b>		<b>28,364,384</b>
<b>(Cost \$28,364,384)</b>		<b>28,364,384</b>
<b>Other assets less liabilities - 27.6%</b>		<b><u>10,826,035</u></b>
<b>Net Assets - 100.0%</b>		<b><u>39,190,419</u></b>

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of 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, 2022:

<u>Notional Amount (\$)</u>	<u>Termination Date<sup>a</sup></u>	<u>Counterparty</u>	<u>Rate Paid (Received)<sup>b</sup></u>	<u>Underlying Instrument</u>	<u>Value and Unrealized Appreciation/ (Depreciation) (\$)</u>
2,100,747	8/8/2022	Citibank NA	(0.18)%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond)	(146,176)
55,269,309	8/8/2022	Citibank NA	(0.27)%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index) <sup>c</sup>	3,148,213
4,827,752	11/6/2023	Societe Generale	(0.38)%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index) <sup>c</sup>	423,964
<u>35,679,758</u>	11/6/2023	Societe Generale	0.17%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond)	<u>(524,111)</u>
<u>97,877,566</u>					<u>2,901,890</u>
				Total Unrealized Appreciation	<u>3,572,177</u>
				Total Unrealized Depreciation	<u>(670,287)</u>

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

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>c</sup> Certain underlying component disclosures related to this index may be found on the website at [www.proshares.com/media/FTSE30-Year\\_TIPS\\_February.pdf](http://www.proshares.com/media/FTSE30-Year_TIPS_February.pdf).

Investment Grade-Interest Rate Hedged  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>CORPORATE BONDS - 96.6%</b>					
<b>Aerospace &amp; Defense - 1.2%</b>					
Lockheed Martin Corp. 4.07%, 12/15/2042	2,718,000	2,956,479	ING Groep NV 4.55%, 10/2/2028	1,792,000	1,948,154
Raytheon Technologies Corp. 4.50%, 6/1/2042	6,822,000	<u>7,606,255</u>	4.05%, 4/9/2029	3,226,000	3,416,439
		<u>10,562,734</u>	JPMorgan Chase & Co. 4.25%, 10/1/2027	2,442,000	2,613,556
<b>Air Freight &amp; Logistics - 0.5%</b>			6.40%, 5/15/2038	2,693,000	3,602,913
United Parcel Service, Inc. 6.20%, 1/15/2038	3,470,000	<u>4,689,912</u>	5.50%, 10/15/2040	967,000	1,193,690
			5.60%, 7/15/2041	4,177,000	5,271,602
<b>Automobiles - 1.2%</b>			5.40%, 1/6/2042	3,256,000	4,036,616
Daimler Finance North America LLC 8.50%, 1/18/2031	3,136,000	4,456,692	5.63%, 8/16/2043	3,839,000	4,801,235
General Motors Co. 6.25%, 10/2/2043	2,321,000	2,813,278	4.85%, 2/1/2044	2,535,000	2,986,991
5.20%, 4/1/2045	3,641,000	<u>3,935,294</u>	4.95%, 6/1/2045	1,409,000	1,650,860
		<u>11,205,264</u>	Lloyds Banking Group plc 4.38%, 3/22/2028	3,118,000	3,327,557
<b>Banks - 25.9%</b>			4.55%, 8/16/2028	2,814,000	3,039,445
Banco Santander SA 3.80%, 2/23/2028	1,088,000	1,120,450	4.34%, 1/9/2048(a)	3,159,000	3,187,481
4.38%, 4/12/2028	2,402,000	2,548,449	Mitsubishi UFJ Financial Group, Inc. 3.96%, 3/2/2028	2,921,000	3,085,368
3.31%, 6/27/2029	4,264,000	4,316,851	4.05%, 9/11/2028	5,196,000	5,527,057
3.49%, 5/28/2030	901,000	901,937	3.74%, 3/7/2029	3,015,000	3,155,952
Bank of America Corp. 6.11%, 1/29/2037	4,460,000	5,544,391	3.20%, 7/18/2029	1,900,000	1,915,913
7.75%, 5/14/2038	2,859,000	4,130,372	2.56%, 2/25/2030	4,881,000	4,693,955
5.88%, 2/7/2042	5,529,000	7,155,028	2.05%, 7/17/2030	1,020,000	939,655
5.00%, 1/21/2044	3,010,000	3,513,040	3.75%, 7/18/2039	982,000	1,027,096
Bank of America NA 6.00%, 10/15/2036	1,978,000	2,504,793	Mizuho Financial Group, Inc. 3.17%, 9/11/2027	2,295,000	2,337,115
Barclays plc 5.25%, 8/17/2045	2,858,000	3,341,779	4.02%, 3/5/2028	2,872,000	3,045,340
4.95%, 1/10/2047	3,559,000	4,005,801	2.56%, 9/13/2031	2,135,000	1,952,148
Citigroup, Inc. 4.45%, 9/29/2027	7,994,000	8,543,495	PNC Bank NA 4.05%, 7/26/2028	2,531,000	2,699,298
4.13%, 7/25/2028	5,385,000	5,663,907	Royal Bank of Canada 2.30%, 11/3/2031	1,900,000	1,798,256
6.63%, 6/15/2032	1,803,000	2,263,399	Sumitomo Mitsui Financial Group, Inc. 1.90%, 9/17/2028	748,000	700,940
8.13%, 7/15/2039	1,124,000	1,755,189	3.04%, 7/16/2029	6,220,000	6,198,676
6.68%, 9/13/2043	1,168,000	1,604,141	2.75%, 1/15/2030(a)	3,681,000	3,607,366
4.65%, 7/30/2045	4,437,000	5,043,538	2.13%, 7/8/2030	4,337,000	4,051,665
4.75%, 5/18/2046	2,229,000	2,483,675	2.22%, 9/17/2031	2,694,000	2,505,179
Cooperatieve Rabobank UA 5.25%, 5/24/2041	4,348,000	5,562,000	Wells Fargo & Co. 5.38%, 11/2/2043	4,477,000	5,357,096
5.75%, 12/1/2043(a)	1,266,000	1,600,224	5.61%, 1/15/2044	4,721,000	5,756,730
5.25%, 8/4/2045	3,387,000	4,054,032	4.65%, 11/4/2044	1,972,000	2,160,789
Fifth Third Bancorp 8.25%, 3/1/2038	1,980,000	2,974,549	3.90%, 5/1/2045	4,624,000	4,783,754
HSBC Holdings plc 4.95%, 3/31/2030	7,081,000	7,830,873	4.90%, 11/17/2045	953,000	1,078,557
6.50%, 5/2/2036	4,901,000	6,188,253	4.40%, 6/14/2046	2,687,000	2,871,396
6.50%, 9/15/2037	3,039,000	3,869,730	4.75%, 12/7/2046	2,880,000	3,224,896
6.80%, 6/1/2038	1,268,000	1,648,074	Wells Fargo Bank NA 6.60%, 1/15/2038	1,102,000	1,492,177
5.25%, 3/14/2044	5,804,000	6,638,199	Westpac Banking Corp. 3.40%, 1/25/2028	2,412,000	2,521,636
			1.95%, 11/20/2028	2,650,000	2,538,599
			2.15%, 6/3/2031(a)	1,289,000	1,227,732
			4.42%, 7/24/2039	2,590,000	2,778,353
			2.96%, 11/16/2040	3,970,000	3,505,536
			3.13%, 11/18/2041	372,000	333,390
					<u>236,754,328</u>

Investment Grade-Interest Rate Hedged  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>Beverages - 4.0%</b>			<b>Shell International Finance BV</b>		
Anheuser-Busch InBev Worldwide, Inc.			4.13%, 5/11/2035	2,721,000	2,958,751
4.95%, 1/15/2042	3,081,000	3,516,218	6.38%, 12/15/2038	3,744,000	5,084,336
3.75%, 7/15/2042	2,090,000	2,058,251	5.50%, 3/25/2040	2,832,000	3,570,634
<b>Coca-Cola Co. (The)</b>			4.55%, 8/12/2043	1,436,000	1,634,197
1.00%, 3/15/2028	2,666,000	2,470,186	4.38%, 5/11/2045	4,604,000	5,087,762
2.13%, 9/6/2029	3,377,000	3,299,591	4.00%, 5/10/2046	3,171,000	3,353,113
3.45%, 3/25/2030	5,485,000	5,794,781	3.75%, 9/12/2046	4,223,000	4,302,529
1.65%, 6/1/2030	1,879,000	1,739,729			<b>28,906,315</b>
1.38%, 3/15/2031	552,000	496,077	<b>Diversified Telecommunication Services - 4.6%</b>		
2.50%, 6/1/2040	7,059,000	6,382,815	<b>AT&amp;T, Inc.</b>		
2.60%, 6/1/2050	2,253,000	1,970,082	5.35%, 9/1/2040	2,658,000	3,163,421
3.00%, 3/5/2051	4,017,000	3,809,482	<b>Telefonica Emisiones SA</b>		
2.50%, 3/15/2051	2,301,000	1,965,464	7.05%, 6/20/2036	3,301,000	4,287,187
<b>Molson Coors Beverage Co.</b>			5.21%, 3/8/2047	5,276,000	5,702,108
5.00%, 5/1/2042	2,530,000	2,767,882	4.90%, 3/6/2048	2,936,000	3,077,429
		<b>36,270,558</b>	<b>Verizon Communications, Inc.</b>		
<b>Biotechnology - 0.6%</b>			4.33%, 9/21/2028	2,362,000	2,574,598
<b>AbbVie, Inc.</b>			4.50%, 8/10/2033	4,592,000	5,100,879
4.40%, 11/6/2042	5,062,000	5,426,424	4.27%, 1/15/2036	1,693,000	1,843,940
<b>Capital Markets - 6.5%</b>			5.25%, 3/16/2037	2,033,000	2,444,946
<b>Credit Suisse Group AG</b>			4.81%, 3/15/2039	3,722,000	4,292,543
4.88%, 5/15/2045	4,304,000	4,691,633	4.13%, 8/15/2046	3,000	3,121
<b>Goldman Sachs Group, Inc. (The)</b>			4.86%, 8/21/2046	5,087,000	6,068,534
6.13%, 2/15/2033	3,047,000	3,769,800	4.52%, 9/15/2048	2,833,000	3,252,394
6.75%, 10/1/2037	9,849,000	12,924,961			<b>41,811,100</b>
6.25%, 2/1/2041	2,980,000	3,900,528	<b>Electric Utilities - 0.7%</b>		
5.15%, 5/22/2045	4,981,000	5,817,174	<b>Duke Energy Florida LLC</b>		
<b>Jefferies Group LLC</b>			6.40%, 6/15/2038	2,638,000	3,504,983
4.15%, 1/23/2030	2,458,000	2,579,535	<b>Georgia Power Co.</b>		
<b>Morgan Stanley</b>			4.30%, 3/15/2042	2,977,000	3,071,447
6.38%, 7/24/2042	3,896,000	5,302,349			<b>6,576,430</b>
4.30%, 1/27/2045	5,894,000	6,393,932	<b>Electrical Equipment - 0.1%</b>		
4.38%, 1/22/2047	4,637,000	5,109,973	<b>Eaton Corp.</b>		
<b>Nomura Holdings, Inc.</b>			4.15%, 11/2/2042	1,047,000	1,121,605
2.17%, 7/14/2028	896,000	843,653	<b>Energy Equipment &amp; Services - 0.6%</b>		
3.10%, 1/16/2030	3,921,000	3,867,239	<b>Baker Hughes Holdings LLC</b>		
2.68%, 7/16/2030	4,094,000	3,880,385	5.13%, 9/15/2040	2,531,000	2,859,533
2.61%, 7/14/2031	747,000	696,791	<b>Halliburton Co.</b>		
		<b>59,777,953</b>	7.45%, 9/15/2039	1,570,000	2,140,612
<b>Communications Equipment - 1.6%</b>					<b>5,000,145</b>
<b>Cisco Systems, Inc.</b>			<b>Entertainment - 2.5%</b>		
5.90%, 2/15/2039	7,889,000	10,454,156	<b>Netflix, Inc.</b>		
5.50%, 1/15/2040	3,079,000	3,952,910	4.88%, 4/15/2028	3,016,000	3,234,208
		<b>14,407,066</b>	5.88%, 11/15/2028	4,151,000	4,686,168
<b>Consumer Finance - 1.1%</b>			<b>TWDC Enterprises 18 Corp.</b>		
<b>Ally Financial, Inc.</b>			4.13%, 6/1/2044	5,994,000	6,417,868
8.00%, 11/1/2031	4,060,000	5,340,852	<b>Walt Disney Co. (The)</b>		
<b>American Express Co.</b>			2.20%, 1/13/2028	1,572,000	1,541,426
4.05%, 12/3/2042	2,227,000	2,435,759	3.80%, 3/22/2030	1,895,000	2,030,812
<b>Toyota Motor Credit Corp.</b>			2.65%, 1/13/2031	1,292,000	1,277,934
3.38%, 4/1/2030	2,313,000	2,419,574	6.65%, 11/15/2037	2,969,000	4,030,153
		<b>10,196,185</b>			<b>23,218,569</b>
<b>Diversified Financial Services - 3.2%</b>					
<b>Berkshire Hathaway, Inc.</b>					
4.50%, 2/11/2043	2,558,000	2,914,993			

Investment Grade-Interest Rate Hedged  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>Equity Real Estate Investment Trusts (REITs) - 0.4%</b>			<b>IT Services - 2.3%</b>		
Weyerhaeuser Co.			International Business Machines Corp.		
7.38%, 3/15/2032	2,844,000	3,848,538	3.50%, 5/15/2029	8,801,000	9,223,008
			4.15%, 5/15/2039	5,365,000	5,713,111
<b>Food &amp; Staples Retailing - 0.7%</b>			4.00%, 6/20/2042	2,598,000	2,722,848
Walmart, Inc.			4.25%, 5/15/2049	3,246,000	3,554,310
5.25%, 9/1/2035(a)	2,980,000	3,800,999			<u>21,213,277</u>
6.50%, 8/15/2037	1,924,000	2,764,591	<b>Machinery - 0.4%</b>		
		<u>6,565,590</u>	Caterpillar, Inc.		
<b>Food Products - 0.8%</b>			3.80%, 8/15/2042	3,840,000	4,075,648
Kraft Heinz Foods Co.					
5.00%, 6/4/2042	4,006,000	4,416,615	<b>Media - 2.7%</b>		
Unilever Capital Corp.			Comcast Corp.		
5.90%, 11/15/2032	2,368,000	3,010,997	4.25%, 1/15/2033	3,307,000	3,642,661
		<u>7,427,612</u>	Paramount Global		
<b>Health Care Equipment &amp; Supplies - 1.1%</b>			6.88%, 4/30/2036	1,823,000	2,316,499
Medtronic, Inc.			4.38%, 3/15/2043	3,685,000	3,668,639
4.38%, 3/15/2035	5,065,000	5,772,434	Time Warner Cable LLC		
4.63%, 3/15/2045	3,265,000	3,815,669	6.55%, 5/1/2037	4,974,000	5,976,073
		<u>9,588,103</u>	7.30%, 7/1/2038	2,371,000	2,962,770
<b>Health Care Providers &amp; Services - 2.6%</b>			6.75%, 6/15/2039	3,805,000	4,610,202
Anthem, Inc.			Time Warner Entertainment Co. LP		
4.65%, 1/15/2043	2,056,000	2,300,529	8.38%, 7/15/2033	1,017,000	1,387,224
Ascension Health					<u>24,564,068</u>
3.95%, 11/15/2046(a)	2,510,000	2,757,816	<b>Metals &amp; Mining - 3.2%</b>		
UnitedHealth Group, Inc.			BHP Billiton Finance USA Ltd.		
3.85%, 6/15/2028	3,072,000	3,295,538	4.13%, 2/24/2042	2,565,000	2,778,818
2.88%, 8/15/2029	1,857,000	1,880,286	5.00%, 9/30/2043	4,579,000	5,511,973
2.00%, 5/15/2030	3,060,000	2,888,255	Rio Tinto Finance USA Ltd.		
4.63%, 7/15/2035	3,197,000	3,683,227	5.20%, 11/2/2040	2,577,000	3,131,416
6.88%, 2/15/2038	1,642,000	2,333,090	Southern Copper Corp.		
4.75%, 7/15/2045	3,538,000	4,182,577	6.75%, 4/16/2040	2,744,000	3,546,154
		<u>23,321,318</u>	5.25%, 11/8/2042	3,790,000	4,347,130
<b>Household Products - 0.6%</b>			5.88%, 4/23/2045(a)	1,748,000	2,177,221
Procter & Gamble Co. (The)			Vale Overseas Ltd.		
3.00%, 3/25/2030	3,996,000	4,162,717	6.88%, 11/21/2036	4,027,000	4,953,210
1.20%, 10/29/2030	1,611,000	1,455,965	6.88%, 11/10/2039(a)	2,238,000	2,768,384
1.95%, 4/23/2031	40,000	38,449			<u>29,214,306</u>
		<u>5,657,131</u>	<b>Multiline Retail - 0.3%</b>		
<b>Industrial Conglomerates - 2.6%</b>			Target Corp.		
GE Capital International Funding Co.			4.00%, 7/1/2042	2,359,000	2,609,515
Unlimited Co.					
4.42%, 11/15/2035	14,423,000	16,210,451	<b>Multi-Utilities - 0.4%</b>		
General Electric Co.			Berkshire Hathaway Energy Co.		
6.75%, 3/15/2032	5,744,000	7,412,930	6.13%, 4/1/2036	2,707,000	3,427,334
		<u>23,623,381</u>	<b>Oil, Gas &amp; Consumable Fuels - 6.6%</b>		
<b>Insurance - 1.4%</b>			Canadian Natural Resources Ltd.		
AXA SA			6.25%, 3/15/2038	2,391,000	2,921,009
8.60%, 12/15/2030	2,157,000	2,908,241	Cenovus Energy, Inc.		
MetLife, Inc.			6.75%, 11/15/2039	3,327,000	4,161,358
5.70%, 6/15/2035	2,030,000	2,541,941	CNOOC Finance 2015 USA LLC		
4.88%, 11/13/2043	1,596,000	1,887,453	4.38%, 5/2/2028	2,660,000	2,892,896
4.05%, 3/1/2045	2,802,000	3,037,084	CNOOC Petroleum North America ULC		
Prudential plc			6.40%, 5/15/2037	2,315,000	2,866,734
3.13%, 4/14/2030	2,292,000	2,322,887	ConocoPhillips		
		<u>12,697,606</u>	6.50%, 2/1/2039	5,064,000	7,025,977

Investment Grade-Interest Rate Hedged  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
ConocoPhillips Co. 6.95%, 4/15/2029	4,189,000	5,351,494	<b>Technology Hardware, Storage &amp; Peripherals - 2.1%</b>		
Ecopetrol SA 5.88%, 5/28/2045	4,490,000	3,911,913	Apple, Inc. 3.85%, 5/4/2043	4,648,000	4,985,982
Hess Corp. 5.60%, 2/15/2041	2,886,000	3,303,984	4.45%, 5/6/2044	2,146,000	2,495,555
Kinder Morgan Energy Partners LP 6.95%, 1/15/2038	2,003,000	2,540,399	3.45%, 2/9/2045	1,797,000	1,833,391
Kinder Morgan, Inc. 7.75%, 1/15/2032	2,121,000	2,808,757	4.38%, 5/13/2045	5,898,000	6,727,012
Phillips 66 5.88%, 5/1/2042	2,965,000	3,731,916	HP, Inc. 6.00%, 9/15/2041	2,827,000	3,368,959
Suncor Energy, Inc. 6.50%, 6/15/2038	1,993,000	2,518,819			<u>19,410,899</u>
TotalEnergies Capital SA 3.88%, 10/11/2028	1,946,000	2,073,929	<b>Tobacco - 1.4%</b>		
TransCanada PipeLines Ltd. 6.20%, 10/15/2037	2,712,000	3,402,478	Altria Group, Inc. 5.38%, 1/31/2044	5,292,000	5,510,037
7.63%, 1/15/2039	2,370,000	3,379,564	Philip Morris International, Inc. 6.38%, 5/16/2038	4,542,000	5,853,993
Valero Energy Corp. 6.63%, 6/15/2037	3,357,000	4,226,138	4.25%, 11/10/2044	1,502,000	1,547,434
Williams Cos., Inc. (The) 6.30%, 4/15/2040	2,352,000	2,885,909			<u>12,911,464</u>
		<u>60,003,274</u>	<b>Wireless Telecommunication Services - 4.3%</b>		
<b>Pharmaceuticals - 6.2%</b>			America Movil SAB de CV 6.13%, 3/30/2040	4,460,000	5,675,546
AstraZeneca plc 6.45%, 9/15/2037	7,164,000	9,710,124	4.38%, 7/16/2042	2,045,000	2,202,222
4.00%, 9/18/2042	2,590,000	2,809,290	Telefonica Europe BV 8.25%, 9/15/2030	3,529,000	4,758,595
4.38%, 11/16/2045	24,000	27,290	Vodafone Group plc 4.38%, 5/30/2028	6,871,000	7,439,430
GlaxoSmithKline Capital, Inc. 3.88%, 5/15/2028	1,899,000	2,034,798	6.15%, 2/27/2037	1,643,000	2,035,440
6.38%, 5/15/2038	7,076,000	9,650,289	5.00%, 5/30/2038	2,939,000	3,329,795
Johnson & Johnson 5.95%, 8/15/2037	3,215,000	4,308,970	5.25%, 5/30/2048	5,382,000	6,237,895
Merck & Co., Inc. 4.15%, 5/18/2043	2,387,000	2,622,432	4.88%, 6/19/2049	4,245,000	4,701,874
Novartis Capital Corp. 4.40%, 5/6/2044	4,140,000	4,791,710	4.25%, 9/17/2050	2,711,000	2,727,965
Pfizer, Inc. 4.00%, 12/15/2036	1,950,000	2,142,369			<u>39,108,762</u>
7.20%, 3/15/2039	5,219,000	7,744,959	<b>TOTAL CORPORATE BONDS</b>		
4.40%, 5/15/2044	1,666,000	1,912,165	<b>(Cost \$952,749,705)</b>		<u>882,170,666</u>
4.13%, 12/15/2046	2,672,000	3,004,498	<b>Investments</b>	<b>Shares</b>	<b>Value (\$)</b>
Wyeth LLC 5.95%, 4/1/2037	4,581,000	6,001,645			
		<u>56,760,539</u>	<b>SECURITIES LENDING REINVESTMENTS(b) - 0.4%</b>		
<b>Software - 1.2%</b>			<b>INVESTMENT COMPANIES - 0.4%</b>		
Oracle Corp. 6.50%, 4/15/2038	5,991,000	7,407,570	BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$4,010,348)	4,010,348	4,010,348
6.13%, 7/8/2039	634,000	754,446			
5.38%, 7/15/2040	2,792,000	3,066,574			
		<u>11,228,590</u>	<b>Investments</b>	<b>Principal Amount (\$)</b>	<b>Value (\$)</b>
<b>Specialty Retail - 1.0%</b>					
Home Depot, Inc. (The) 5.88%, 12/16/2036	6,806,000	8,989,123	<b>SHORT-TERM INVESTMENTS - 1.4%</b>		
			<b>REPURCHASE AGREEMENTS(c) - 1.4%</b>		
			Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$12,555,224 (Cost \$12,555,212)	12,555,212	12,555,212
			<b>Total Investments - 98.4%</b>		
			<b>(Cost \$969,315,265)</b>		<u>898,736,226</u>
			<b>Other assets less liabilities - 1.6%</b>		<u>14,953,268</u>
			<b>Net Assets - 100.0%</b>		<u>913,689,494</u>

Investment Grade-Interest Rate Hedged  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

- (a) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$8,182,012, collateralized in the form of cash with a value of \$4,010,348 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$4,373,440 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 7.63%, and maturity dates ranging from April 15, 2022 – August 15, 2051. The total value of collateral is \$8,383,788.
- (b) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$4,010,348.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of 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, 2022 (Unaudited)

**Futures Contracts Sold**

Investment Grade-Interest Rate Hedged had the following open short futures contracts as of February 28, 2022:

	<b>Number of Contracts</b>	<b>Expiration Date</b>	<b>Trading Currency</b>	<b>Notional Amount</b>	<b>Value and Unrealized Depreciation</b>
U.S. Treasury 10 Year Note	1,698	6/21/2022	USD	\$ 216,388,875	\$ (2,015,226)
U.S. Treasury Long Bond	3,370	6/21/2022	USD	528,036,875	(8,212,613)
U.S. Treasury Ultra Bond	631	6/21/2022	USD	117,326,563	(1,795,064)
					<u>\$ (12,022,903)</u>

**Abbreviations**

USD            U.S. Dollar

K-1 Free Crude Oil Strategy ETF  
Consolidated Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

**Futures Contracts Purchased**

K-1 Free Crude Oil Strategy ETF had the following open long futures contracts as of February 28, 2022:

	<b>Number of Contracts</b>	<b>Expiration Date</b>	<b>Trading Currency</b>	<b>Notional Amount</b>	<b>Value and Unrealized Appreciation</b>
WTI Crude Oil	319	4/20/2022	USD	\$ 29,826,500	\$ 2,331,778
WTI Crude Oil	329	5/20/2022	USD	29,932,420	7,941,010
WTI Crude Oil	341	11/21/2022	USD	28,043,840	4,984,662
					<u>\$ 15,257,450</u>

**Abbreviations**

USD U.S. Dollar

Large Cap Core Plus  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS(a) - 94.3%</b>					
<b>Aerospace &amp; Defense - 1.7%</b>					
General Dynamics Corp.	9,477	2,221,883	Invesco Ltd.	68,651	1,458,147
Huntington Ingalls Industries, Inc.	8,650	1,768,060	Morgan Stanley	28,310	2,568,850
Lockheed Martin Corp.	6,082	2,638,372	Nasdaq, Inc.	8,483	1,451,866
Northrop Grumman Corp.	3,053	1,349,853	Raymond James Financial, Inc.	15,219	1,668,763
Textron, Inc.	7,594	555,349	T. Rowe Price Group, Inc.	6,166	891,357
		<u>8,533,517</u>			<u>11,113,091</u>
<b>Air Freight &amp; Logistics - 0.9%</b>			<b>Chemicals - 2.4%</b>		
CH Robinson Worldwide, Inc.	18,547	1,793,124	Air Products and Chemicals, Inc.	8,117	1,918,047
Expeditors International of Washington, Inc.	8,102	837,423	Celanese Corp.	10,160	1,415,085
United Parcel Service, Inc., Class B	8,183	1,721,867	Corteva, Inc.	37,051	1,927,763
		<u>4,352,414</u>	Dow, Inc.	13,601	801,915
<b>Airlines - 1.1%</b>			International Flavors & Fragrances, Inc.	5,828	775,124
Alaska Air Group, Inc.*	27,578	1,548,229	Linde plc	3,578	1,049,213
Delta Air Lines, Inc.*	16,782	669,937	LyondellBasell Industries NV, Class A	17,657	1,716,790
Southwest Airlines Co.*	38,645	1,692,651	Mosaic Co. (The)	35,499	1,861,212
United Airlines Holdings, Inc.*	34,642	1,538,105	PPG Industries, Inc.	5,708	761,733
		<u>5,448,922</u>			<u>12,226,882</u>
<b>Auto Components - 0.4%</b>			<b>Commercial Services &amp; Supplies - 0.2%</b>		
Aptiv plc*	3,764	487,212	Copart, Inc.*	1,469	180,511
BorgWarner, Inc.	35,195	1,443,347	Rollins, Inc.	25,149	820,612
		<u>1,930,559</u>			<u>1,001,123</u>
<b>Automobiles - 1.6%</b>			<b>Communications Equipment - 0.6%</b>		
Ford Motor Co.	69,691	1,223,774	Arista Networks, Inc.*	10,026	1,230,491
General Motors Co.*	23,353	1,091,052	Cisco Systems, Inc.	16,339	911,226
Tesla, Inc.*	6,454	5,617,755	Motorola Solutions, Inc.	3,779	833,005
		<u>7,932,581</u>			<u>2,974,722</u>
<b>Banks - 2.7%</b>			<b>Consumer Finance - 0.5%</b>		
Bank of America Corp.	41,330	1,826,786	American Express Co.	4,075	792,751
Citigroup, Inc.	42,496	2,517,038	Capital One Financial Corp.	8,452	1,295,438
Citizens Financial Group, Inc.	32,193	1,687,557	Synchrony Financial	15,722	672,587
JPMorgan Chase & Co.	19,772	2,803,670			<u>2,760,776</u>
KeyCorp	67,247	1,685,882	<b>Containers &amp; Packaging - 0.7%</b>		
Regions Financial Corp.	71,776	1,736,261	Ball Corp.	11,966	1,073,829
SVB Financial Group*	888	538,128	International Paper Co.	21,136	920,050
Wells Fargo & Co.	13,799	736,453	Packaging Corp. of America	11,168	1,643,818
		<u>13,531,775</u>			<u>3,637,697</u>
<b>Beverages - 0.8%</b>			<b>Distributors - 0.5%</b>		
Coca-Cola Co. (The)	14,468	900,488	LKQ Corp.	29,289	1,375,119
Constellation Brands, Inc., Class A	2,372	511,451	Pool Corp.	2,447	1,122,145
Monster Beverage Corp.*	17,670	1,491,348			<u>2,497,264</u>
PepsiCo, Inc.	6,957	1,139,139	<b>Diversified Financial Services - 0.9%</b>		
		<u>4,042,426</u>	Berkshire Hathaway, Inc., Class B*	13,587	4,367,541
<b>Biotechnology - 1.8%</b>			<b>Diversified Telecommunication Services - 1.1%</b>		
AbbVie, Inc.	15,485	2,288,218	AT&T, Inc.	53,883	1,276,488
Gilead Sciences, Inc.	33,519	2,024,548	Lumen Technologies, Inc.	129,516	1,341,786
Incyte Corp.*	24,168	1,650,674	Verizon Communications, Inc.	56,972	3,057,687
Moderna, Inc.*	3,631	557,722			<u>5,675,961</u>
Regeneron Pharmaceuticals, Inc.*	3,375	2,086,965	<b>Electric Utilities - 1.4%</b>		
Vertex Pharmaceuticals, Inc.*	2,960	680,859	Alliant Energy Corp.	4,646	271,326
		<u>9,288,986</u>	Entergy Corp.	14,291	1,503,556
<b>Building Products - 0.2%</b>			Evergy, Inc.	7,873	491,354
A O Smith Corp.	6,650	456,057	FirstEnergy Corp.	16,738	700,485
Fortune Brands Home & Security, Inc.	4,512	392,093	NextEra Energy, Inc.	2,516	196,927
		<u>848,150</u>	NRG Energy, Inc.	40,140	1,518,898
<b>Capital Markets - 2.2%</b>			Pinnacle West Capital Corp.	9,715	688,114
Cboe Global Markets, Inc.	13,025	1,527,702	Southern Co. (The)(b)	30,976	2,006,316
Franklin Resources, Inc.	52,015	1,546,406			<u>7,376,976</u>
			<b>Electrical Equipment - 0.6%</b>		
			AMETEK, Inc.	11,414	1,481,423
			Emerson Electric Co.	11,689	1,086,142

Large Cap Core Plus  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Generac Holdings, Inc.*	1,778	560,906	Cooper Cos., Inc. (The)(b)	2,902	1,186,976
		<u>3,128,471</u>	DENTSPLY SIRONA, Inc.	12,247	663,053
<b>Electronic Equipment, Instruments &amp; Components - 1.0%</b>			Hologic, Inc.*	23,317	1,659,471
Corning, Inc.	8,507	343,683	IDEXX Laboratories, Inc.*	2,949	1,569,900
Keysight Technologies, Inc.*	10,770	1,694,875	Medtronic plc	2,461	258,380
TE Connectivity Ltd.	3,702	527,276	Teleflex, Inc.	4,775	1,605,880
Teledyne Technologies, Inc.*	1,948	836,432			<u>15,503,737</u>
Trimble, Inc.*	5,332	371,907	<b>Health Care Providers &amp; Services - 2.8%</b>		
Zebra Technologies Corp., Class A*	3,564	1,473,144	AmerisourceBergen Corp.	9,567	1,363,585
		<u>5,247,317</u>	Anthem, Inc.	629	284,214
<b>Energy Equipment &amp; Services - 0.1%</b>			Centene Corp.*	11,688	965,663
Halliburton Co.	9,908	332,215	Cigna Corp.	4,764	1,132,784
			CVS Health Corp.	28,791	2,984,187
<b>Entertainment - 0.9%</b>			HCA Healthcare, Inc.	7,027	1,758,928
Activision Blizzard, Inc.	2,366	192,829	McKesson Corp.	7,064	1,942,317
Electronic Arts, Inc.	4,668	607,260	UnitedHealth Group, Inc.	6,292	2,994,174
Netflix, Inc.*	6,037	2,381,717	Universal Health Services, Inc., Class B	7,079	1,018,880
Walt Disney Co. (The)*	10,758	1,597,133			<u>14,444,732</u>
		<u>4,778,939</u>	<b>Health Care Technology - 0.4%</b>		
<b>Equity Real Estate Investment Trusts (REITs) - 4.4%</b>			Cerner Corp.	19,661	1,833,388
AvalonBay Communities, Inc.	7,371	1,758,647			
Digital Realty Trust, Inc.	11,566	1,560,485	<b>Hotels, Restaurants &amp; Leisure - 3.2%</b>		
Duke Realty Corp.	30,092	1,594,876	Booking Holdings, Inc.*	985	2,139,666
Equity Residential	19,659	1,676,913	Caesars Entertainment, Inc.*	14,410	1,213,178
Essex Property Trust, Inc.	2,289	726,002	Chipotle Mexican Grill, Inc.*	120	182,802
Extra Space Storage, Inc.	8,825	1,660,424	Darden Restaurants, Inc.	10,350	1,503,027
Federal Realty Investment Trust	2,201	258,794	Expedia Group, Inc.*	9,282	1,820,293
Healthpeak Properties, Inc.	18,474	573,802	Hilton Worldwide Holdings, Inc.*	12,885	1,918,061
Host Hotels & Resorts, Inc.*	23,116	422,329	Las Vegas Sands Corp.*	9,088	389,512
Iron Mountain, Inc.	4,186	205,867	Marriott International, Inc., Class A*	11,614	1,976,006
Kimco Realty Corp.	63,705	1,498,979	McDonald's Corp.	1,597	390,898
Mid-America Apartment Communities, Inc.	8,224	1,682,713	MGM Resorts International	35,609	1,577,122
SBA Communications Corp.	5,373	1,630,114	Penn National Gaming, Inc.*	9,814	503,949
Simon Property Group, Inc.	13,027	1,791,994	Starbucks Corp.	12,578	1,154,535
UDR, Inc.	15,335	841,431	Yum! Brands, Inc.	10,897	1,335,754
Ventas, Inc.	20,191	1,090,314			<u>16,104,803</u>
Vornado Realty Trust	38,620	1,671,474	<b>Household Durables - 0.6%</b>		
Weyerhaeuser Co.	43,648	1,697,034	DR Horton, Inc.	6,063	517,780
		<u>22,342,192</u>	Lennar Corp., Class A	15,853	1,424,868
<b>Food &amp; Staples Retailing - 1.0%</b>			Whirlpool Corp.	4,999	1,006,149
Costco Wholesale Corp.	1,466	761,220			<u>2,948,797</u>
Kroger Co. (The)	41,042	1,920,766	<b>Household Products - 1.1%</b>		
Sysco Corp.	3,613	314,692	Church & Dwight Co., Inc.	17,826	1,744,274
Walgreens Boots Alliance, Inc.	36,673	1,690,259	Clorox Co. (The)	6,810	992,830
Walmart, Inc.	3,726	503,606	Procter & Gamble Co. (The)	18,139	2,827,689
		<u>5,190,543</u>			<u>5,564,793</u>
<b>Food Products - 2.2%</b>			<b>Independent Power and Renewable Electricity Producers - 0.3%</b>		
Archer-Daniels-Midland Co.	25,550	2,004,398	AES Corp. (The)	70,432	1,495,271
Campbell Soup Co.	30,286	1,361,961			
Hershey Co. (The)	9,072	1,834,903	<b>Industrial Conglomerates - 0.7%</b>		
Hormel Foods Corp.	15,996	762,049	3M Co.	15,184	2,257,102
Kellogg Co.	27,606	1,765,128	General Electric Co.	10,832	1,034,564
Kraft Heinz Co. (The)	40,056	1,570,996	Honeywell International, Inc.	1,142	216,694
Tyson Foods, Inc., Class A	18,588	1,722,364			<u>3,508,360</u>
		<u>11,021,799</u>	<b>Insurance - 3.9%</b>		
<b>Health Care Equipment &amp; Supplies - 3.0%</b>			Allstate Corp. (The)	13,596	1,663,607
Abbott Laboratories	29,366	3,542,127	Aon plc, Class A	2,281	666,371
Align Technology, Inc.*	2,391	1,222,901	Arthur J Gallagher & Co.	10,261	1,623,188
Baxter International, Inc.	22,236	1,889,393	Assurant, Inc.	8,360	1,418,776
Becton Dickinson and Co.	6,101	1,655,079	Chubb Ltd.	4,139	842,866
Boston Scientific Corp.*	5,673	250,577	Cincinnati Financial Corp.	13,669	1,678,417

Large Cap Core Plus  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Everest Re Group Ltd.	5,731	1,709,099	DISH Network Corp., Class A*(b)	32,802	1,048,352
Hartford Financial Services Group, Inc. (The)	21,855	1,518,485	Fox Corp., Class A	4,934	206,389
Loews Corp.	24,939	1,529,758	Interpublic Group of Cos., Inc. (The)	39,141	1,440,389
MetLife, Inc.	28,919	1,953,478	News Corp., Class A	55,573	1,240,389
Principal Financial Group, Inc.	7,056	498,436	News Corp., Class B	41,906	939,952
Progressive Corp. (The)	7,455	789,708	Omnicom Group, Inc.	18,678	1,566,897
Travelers Cos., Inc. (The)	11,033	1,895,800			<u>11,383,975</u>
W R Berkley Corp.	18,063	1,631,089	<b>Metals &amp; Mining - 0.3%</b>		
Willis Towers Watson plc	844	187,621	Freeport-McMoRan, Inc.	34,600	1,624,470
		<u>19,606,699</u>			
<b>Interactive Media &amp; Services - 3.5%</b>			<b>Multiline Retail - 0.2%</b>		
Alphabet, Inc., Class A*	2,437	6,582,678	Target Corp.	6,008	1,200,218
Alphabet, Inc., Class C*	2,216	5,978,369			
Meta Platforms, Inc., Class A*	20,361	4,296,782	<b>Multi-Utilities - 0.8%</b>		
Twitter, Inc.*	26,822	953,522	CMS Energy Corp.	25,045	1,603,131
		<u>17,811,351</u>	DTE Energy Co.	14,399	1,750,774
<b>Internet &amp; Direct Marketing Retail - 2.6%</b>			WEC Energy Group, Inc.	7,174	651,973
Amazon.com, Inc.*	3,925	12,054,696			<u>4,005,878</u>
eBay, Inc.	24,212	1,321,733	<b>Oil, Gas &amp; Consumable Fuels - 4.4%</b>		
		<u>13,376,429</u>	APA Corp.	30,945	1,102,570
<b>IT Services - 2.3%</b>			Chevron Corp.	18,732	2,697,408
Accenture plc, Class A	4,314	1,363,310	ConocoPhillips	6,959	660,131
Akamai Technologies, Inc.*	1,739	188,264	Coterra Energy, Inc.	38,235	892,023
Automatic Data Processing, Inc.	3,033	620,067	Devon Energy Corp.	30,095	1,792,157
Broadridge Financial Solutions, Inc.	8,868	1,296,590	Diamondback Energy, Inc.	8,977	1,239,724
DXC Technology Co.*	10,398	353,844	EOG Resources, Inc.	19,409	2,230,482
EPAM Systems, Inc.*	3,762	781,555	Exxon Mobil Corp.	54,074	4,240,483
Gartner, Inc.*	5,661	1,587,458	Kinder Morgan, Inc.	44,285	770,559
Jack Henry & Associates, Inc.	5,995	1,059,916	Marathon Petroleum Corp.	14,649	1,140,718
Mastercard, Inc., Class A	4,712	1,700,184	ONEOK, Inc.	10,131	661,554
PayPal Holdings, Inc.*	6,297	704,823	Phillips 66	21,631	1,822,196
Visa, Inc., Class A	10,206	2,205,721	Pioneer Natural Resources Co.	6,679	1,600,288
		<u>11,861,732</u>	Valero Energy Corp.	21,473	1,793,210
<b>Leisure Products - 0.1%</b>					<u>22,643,503</u>
Hasbro, Inc.	2,963	287,559	<b>Pharmaceuticals - 2.9%</b>		
<b>Life Sciences Tools &amp; Services - 2.3%</b>			Catalent, Inc.*	2,001	204,182
Agilent Technologies, Inc.	1,704	222,133	Eli Lilly & Co.	2,422	605,379
Bio-Rad Laboratories, Inc., Class A*	2,637	1,650,657	Johnson & Johnson	23,329	3,839,254
Danaher Corp.	10,206	2,800,628	Merck & Co., Inc.	33,542	2,568,646
IQVIA Holdings, Inc.*	7,381	1,698,516	Organon & Co.	22,550	841,791
Mettler-Toledo International, Inc.*	1,224	1,724,298	Pfizer, Inc.	86,721	4,070,684
PerkinElmer, Inc.(b)	3,561	639,591	Viatis, Inc.	67,449	742,613
Thermo Fisher Scientific, Inc.	2,161	1,175,584	Zoetis, Inc.	10,872	2,105,363
West Pharmaceutical Services, Inc.	4,144	1,604,060			<u>14,977,912</u>
		<u>11,515,467</u>	<b>Professional Services - 1.0%</b>		
<b>Machinery - 1.7%</b>			Jacobs Engineering Group, Inc.	5,072	623,856
Dover Corp.	9,688	1,519,659	Leidos Holdings, Inc.	11,906	1,212,507
Otis Worldwide Corp.	7,063	553,245	Nielsen Holdings plc	85,267	1,485,351
PACCAR, Inc.	19,748	1,813,064	Robert Half International, Inc.	13,484	1,621,991
Parker-Hannifin Corp.	4,666	1,382,956			<u>4,943,705</u>
Pentair plc	20,046	1,160,864	<b>Real Estate Management &amp; Development - 0.0%(c)</b>		
Snap-on, Inc.	5,676	1,192,982	CBRE Group, Inc., Class A*	2,148	208,034
Stanley Black & Decker, Inc.	7,358	1,197,146			
		<u>8,819,916</u>	<b>Road &amp; Rail - 1.1%</b>		
<b>Media - 2.2%</b>			CSX Corp.	44,789	1,518,795
Charter Communications, Inc., Class A*	3,747	2,254,870	JB Hunt Transport Services, Inc.	8,751	1,775,840
Comcast Corp., Class A	27,806	1,300,208	Norfolk Southern Corp.	7,833	2,009,321
Discovery, Inc., Class C*	49,572	1,386,529	Union Pacific Corp.	848	208,566
					<u>5,512,522</u>
			<b>Semiconductors &amp; Semiconductor Equipment - 4.1%</b>		
			Advanced Micro Devices, Inc.*	21,926	2,704,353
			Applied Materials, Inc.	8,220	1,103,124

Large Cap Core Plus  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Broadcom, Inc.	1,541	905,245
Enphase Energy, Inc.*	1,692	282,056
Intel Corp.	48,458	2,311,447
Micron Technology, Inc.	26,569	2,360,921
Monolithic Power Systems, Inc.	678	310,999
NVIDIA Corp.	17,885	4,361,257
Qorvo, Inc.*	10,456	1,430,172
QUALCOMM, Inc.	13,871	2,385,673
Skyworks Solutions, Inc.	7,307	1,009,608
Teradyne, Inc.(b)	3,292	388,193
Texas Instruments, Inc.	7,106	1,207,949
		<u>20,760,997</u>
<b>Software - 7.3%</b>		
Adobe, Inc.*	5,872	2,746,217
ANSYS, Inc.*	3,417	1,107,757
Autodesk, Inc.*	6,813	1,500,427
Cadence Design Systems, Inc.*	10,732	1,625,147
Citrix Systems, Inc.	11,451	1,173,728
Fortinet, Inc.*	593	204,300
Intuit, Inc.	2,184	1,036,024
Microsoft Corp.	68,998	20,615,912
NortonLifeLock, Inc.	55,876	1,619,287
Oracle Corp.	7,503	570,003
salesforce.com, Inc.*	9,025	1,900,033
ServiceNow, Inc.*	1,839	1,066,473
Synopsys, Inc.*	2,716	848,451
Tyler Technologies, Inc.*	2,159	924,613
		<u>36,938,372</u>
<b>Specialty Retail - 1.6%</b>		
Bath & Body Works, Inc.(b)	9,942	530,605
Best Buy Co., Inc.	6,681	645,652
Home Depot, Inc. (The)	6,678	2,109,113
Lowe's Cos., Inc.	839	185,469
Ross Stores, Inc.	19,341	1,767,574
TJX Cos., Inc. (The)	32,872	2,172,839
Ulta Beauty, Inc.*	1,619	606,315
		<u>8,017,567</u>
<b>Technology Hardware, Storage &amp; Peripherals - 5.5%</b>		
Apple, Inc.	146,847	24,247,377
Hewlett Packard Enterprise Co.	37,380	595,090
HP, Inc.	51,656	1,774,900
Western Digital Corp.*	23,431	1,193,575
		<u>27,810,942</u>
<b>Textiles, Apparel &amp; Luxury Goods - 1.5%</b>		
NIKE, Inc., Class B	16,013	2,186,575
PVH Corp.	1,871	183,152
Ralph Lauren Corp.	12,620	1,666,345
Tapestry, Inc.	20,737	848,143
Under Armour, Inc., Class A*	77,670	1,389,516
Under Armour, Inc., Class C*	90,471	1,414,062
VF Corp.	3,501	203,128
		<u>7,890,921</u>
<b>Tobacco - 0.4%</b>		
Philip Morris International, Inc.	22,104	2,234,051
		<u>2,234,051</u>
<b>Trading Companies &amp; Distributors - 0.1%</b>		
United Rentals, Inc.*	1,873	602,394
		<u>602,394</u>
<b>Water Utilities - 0.3%</b>		
American Water Works Co., Inc.	10,451	1,579,042
		<u>1,579,042</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>Wireless Telecommunication Services - 0.2%</b>		
T-Mobile US, Inc.*	7,414	913,479
		<u>913,479</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$377,985,744)</b>		<u>479,513,855</u>
	<b>Principal</b>	
<b>Investments</b>	<b>Amount (\$)</b>	<b>Value (\$)</b>
<b>SHORT-TERM INVESTMENTS - 3.8%</b>		
<b>REPURCHASE AGREEMENTS(d) - 3.8%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$19,240,013		
(Cost \$19,239,994)	19,239,994	<u>19,239,994</u>
<b>Total Investments - 98.1%</b>		
<b>(Cost \$397,225,738)</b>		<u>498,753,849</u>
<b>Other assets less liabilities - 1.9%</b>		<u>9,800,827</u>
<b>Net Assets - 100.0%</b>		<u>508,554,676</u>

Large Cap Core Plus  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$46,396,675.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$4,631,672, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 7.63%, and maturity dates ranging from March 31, 2022 – November 15, 2051. The total value of collateral is \$4,796,901.
- (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 of 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, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(58,720,053)	3/7/2023	Goldman Sachs International	(0.18)%	Credit Suisse 130/30 Large Cap Index (short portion) <sup>c</sup>	4,188,315
(33,077,597)	3/7/2023	Societe Generale	0.07%	Credit Suisse 130/30 Large Cap Index (short portion) <sup>c</sup>	2,218,941
123,289,628	3/7/2023	Societe Generale	0.83%	Credit Suisse 130/30 Large Cap Index (long portion) <sup>d</sup>	(5,661,138)
(61,421,080)	11/6/2023	UBS AG	(0.18)%	Credit Suisse 130/30 Large Cap Index (short portion) <sup>c</sup>	2,781,468
<u>58,848,455</u>	3/7/2023	UBS AG	0.63%	Credit Suisse 130/30 Large Cap Index (long portion) <sup>d</sup>	<u>(2,706,164)</u>
<u>28,919,353</u>					<u>821,422</u>
				Total Unrealized Appreciation	<u>9,188,724</u>
				Total Unrealized Depreciation	<u>(8,367,302)</u>

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

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>c</sup> 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](http://www.proshares.com/media/Large_Cap_Short_February.pdf)

<sup>d</sup> 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.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS(a) - 86.8%</b>		
<b>Entertainment - 2.2%</b>		
Sea Ltd., ADR*	5,162	751,587
<b>Health Care Equipment &amp; Supplies - 1.7%</b>		
Figs, Inc., Class A*	34,863	572,799
<b>Internet &amp; Direct Marketing Retail - 82.7%</b>		
1-800-Flowers.com, Inc., Class A*	40,193	622,188
Alibaba Group Holding Ltd., ADR*	29,711	3,125,300
Amazon.com, Inc.*	2,284	7,014,758
BARK, Inc.*(b)	196,122	617,784
Betterware de Mexico SAB de CV	33,211	593,148
Cango, Inc., ADR(b)	17,558	59,522
CarParts.com, Inc.*	73,360	614,023
Chewy, Inc., Class A*(b)	17,952	846,257
ContextLogic, Inc., Class A*(b)	278,688	660,491
Coupang, Inc.*(b)	16,709	443,123
Dada Nexus Ltd., ADR*	6,147	51,082
DoorDash, Inc., Class A*	6,216	652,369
eBay, Inc.	25,129	1,371,792
Etsy, Inc.*	5,831	903,164
Farfetch Ltd., Class A*	5,218	99,403
Fiverr International Ltd.*	840	66,284
Global-e Online Ltd.*	2,101	82,233
Groupon, Inc.*(b)	25,352	550,645
JD.com, Inc., ADR*	14,615	1,046,872
Lands' End, Inc.*	33,288	564,565
Liquidity Services, Inc.*	33,978	585,441
MercadoLibre, Inc.*	476	536,285
Overstock.com, Inc.*(b)	12,658	720,240
Ozon Holdings plc, ADR*(c)	3,471	32,211
PetMed Express, Inc.(b)	22,294	600,823
Pinduoduo, Inc., ADR*	11,617	602,458
Poshmark, Inc., Class A*	43,820	653,794
Quotient Technology, Inc.*	88,773	589,453
Qurate Retail, Inc., Series A	97,152	535,308
RealReal, Inc. (The)*	77,995	694,935
Revolve Group, Inc.*	11,584	549,429
Shutterstock, Inc.	6,757	611,711
Stitch Fix, Inc., Class A*	48,970	614,574
Uxin Ltd., ADR*	56,537	58,233
Vipshop Holdings Ltd., ADR*	9,179	79,582
Wayfair, Inc., Class A*(b)	5,464	769,714
		<b>28,219,194</b>
<b>Personal Products - 0.2%</b>		
Yatsen Holding Ltd., ADR*(b)	39,678	53,962
<b>TOTAL COMMON STOCKS</b>		
(Cost \$44,793,055)		<b>29,597,542</b>

**SECURITIES LENDING REINVESTMENTS(d) - 9.2%**

**INVESTMENT COMPANIES - 9.2%**

BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$3,139,731)	3,139,731	3,139,731
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 9.5%</b>		
<b>REPURCHASE AGREEMENTS(e) - 9.5%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$3,250,593 (Cost \$3,250,591)	3,250,591	3,250,591
<b>Total Investments - 105.5%</b>		
<b>(Cost \$51,183,377)</b>		<b>35,987,864</b>
<b>Liabilities in excess of other assets - (5.5%)</b>		<b>(1,877,692)</b>
<b>Net Assets - 100.0%</b>		<b>34,110,172</b>

\* 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 \$248,774.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$4,108,100, collateralized in the form of cash with a value of \$3,139,731 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,090,462 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 10, 2022 – November 15, 2051. The total value of collateral is \$4,230,193.
- (c) Security fair valued as of February 28, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2022 amounted to \$32,211, which represents approximately 0.09% of net assets of the Fund.
- (d) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$3,139,731.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of 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, 2022 (Unaudited)

**Swap Agreements**

Long Online /Short Stores ETF had the following open non-exchange traded total return swap agreements as of February 28, 2022:

<u>Notional Amount (\$)</u>	<u>Termination Date<sup>a</sup></u>	<u>Counterparty</u>	<u>Rate Paid (Received)<sup>b</sup></u>	<u>Underlying Instrument</u>	<u>Value and Unrealized Appreciation/ (Depreciation) (\$)</u>
(185,516)	11/6/2023	BNP Paribas SA	(0.03)%	Solactive-ProShares Bricks and Mortar Retail Store Index	23,203
232,694	11/6/2023	BNP Paribas SA	0.43%	ProShares Online Retail Index	(68,478)
(397,535)	3/7/2023	Goldman Sachs International	0.92%	Solactive-ProShares Bricks and Mortar Retail Store Index	106,657
1,626,965	3/7/2023	Goldman Sachs International	0.68%	ProShares Online Retail Index	(653,419)
(16,425,202)	4/10/2023	Societe Generale	0.67%	Solactive-ProShares Bricks and Mortar Retail Store Index	1,691,283
2,612,603	3/7/2023	Societe Generale	(0.72)%	ProShares Online Retail Index	(1,434,052)
<u>60,538</u>	11/7/2022	UBS AG	0.43%	Solactive-ProShares Bricks and Mortar Retail Store Index	<u>(37,909)</u>
<u>(12,475,453)</u>					<u>(372,715)</u>
				Total Unrealized Appreciation	<u>1,821,143</u>
				Total Unrealized Depreciation	<u>(2,193,858)</u>

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

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Managed Futures Strategy ETF  
 Consolidated Schedule of Portfolio Investments  
 February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 80.3%</b>		
<b>REPURCHASE AGREEMENTS(a) - 80.3%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$4,909,464 (Cost \$4,909,459)	4,909,459	<u>4,909,459</u>
<b>Total Investments - 80.3%</b> <b>(Cost \$4,909,459)</b>		<b>4,909,459</b>
<b>Other assets less liabilities - 19.7%</b>		<u><b>1,205,519</b></u>
<b>Net Assets - 100.0%</b>		<u><b>6,114,978</b></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 of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Managed Futures Strategy ETF  
Consolidated Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

Managed Futures Strategy ETF had the following open long and short futures contracts as of February 28, 2022:

**Futures Contracts Purchased**

	<b>Number of Contracts</b>	<b>Expiration Date</b>	<b>Trading Currency</b>	<b>Notional Amount</b>	<b>Value and Unrealized Appreciation/ (Depreciation)</b>
Coffee 'C'	1	5/18/2022	USD	\$ 87,338	\$ (4,016)
Corn	3	7/14/2022	USD	101,550	14,754
Cotton No. 2	2	5/6/2022	USD	119,120	(4,416)
E-Mini Crude Oil	2	3/21/2022	USD	95,720	7,153
E-Mini Natural Gas	8	12/27/2022	USD	97,300	(5,065)
Lean Hogs	4	4/14/2022	USD	165,600	24,598
NY Harbor ULSD	1	11/30/2022	USD	110,569	12,077
RBOB Gasoline	1	3/31/2022	USD	123,165	8,062
Soybean	2	5/13/2022	USD	163,675	9,169
Wheat	3	12/14/2022	USD	134,925	17,504
					<u>\$ 79,820</u>

**Futures Contracts Sold**

	<b>Number of Contracts</b>	<b>Expiration Date</b>	<b>Trading Currency</b>	<b>Notional Amount</b>	<b>Value and Unrealized Appreciation/ (Depreciation)</b>
Cocoa	6	5/13/2022	USD	\$ 151,740	\$ 9,306
Copper	1	5/26/2022	USD	111,362	322
E-Mini Euro	6	3/14/2022	USD	420,975	3,221
Foreign Exchange AUD/USD	3	3/14/2022	USD	217,905	(5,702)
Foreign Exchange CAD/USD	4	3/15/2022	USD	315,300	(2,210)
Foreign Exchange CHF/USD	3	3/14/2022	USD	409,200	(2,583)
Foreign Exchange GBP/USD	4	3/14/2022	USD	335,375	(3,716)
Foreign Exchange JPY/USD	6	3/14/2022	USD	653,025	7,879
Gold	3	4/27/2022	USD	183,323	(9,579)
Live Cattle	6	4/29/2022	USD	339,420	12,692
Silver	3	5/26/2022	USD	73,098	(6,058)
Sugar No. 11	6	4/29/2022	USD	118,944	508
U.S. Treasury 10 Year Note	7	6/21/2022	USD	892,062	(356)
U.S. Treasury Long Bond	5	6/21/2022	USD	783,438	(3,447)
					<u>\$ 277</u>
					<u>\$ 80,097</u>

**Abbreviations**

AUD	Australian Dollar
CAD	Canadian Dollar
CHF	Swiss Franc
GBP	British Pound
JPY	Japanese Yen
USD	U.S. Dollar

Merger ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 94.7%</b>		
<b>Aerospace &amp; Defense - 2.5%</b>		
Meggitt plc*	165,089	<u>1,672,075</u>
<b>Airlines - 2.5%</b>		
Spirit Airlines, Inc.*	67,069	<u>1,682,091</u>
<b>Auto Components - 5.5%</b>		
Tenneco, Inc., Class A*	87,800	1,692,784
Veoneer, Inc.*	54,464	<u>1,930,749</u>
<b>Banks - 3.0%</b>		
Investors Bancorp, Inc.	116,639	<u>1,952,537</u>
<b>Biotechnology - 2.7%</b>		
Arena Pharmaceuticals, Inc.*	18,999	<u>1,804,335</u>
<b>Chemicals - 2.6%</b>		
Kraton Corp.*	37,485	<u>1,729,933</u>
<b>Diversified Consumer Services - 2.6%</b>		
Houghton Mifflin Harcourt Co.*	81,400	<u>1,705,330</u>
<b>Electronic Equipment, Instruments &amp; Components - 2.7%</b>		
Rogers Corp.*	6,413	<u>1,750,749</u>
<b>Entertainment - 5.3%</b>		
Activision Blizzard, Inc.	20,840	1,698,460
Zynga, Inc., Class A*	194,361	<u>1,764,798</u>
<b>Equity Real Estate Investment Trusts (REITs) - 7.6%</b>		
CyrusOne, Inc.	19,446	1,756,946
MGM Growth Properties LLC, Class A	41,490	1,571,227
Preferred Apartment Communities, Inc.	65,801	<u>1,662,133</u>
<b>Food Products - 2.3%</b>		
Sanderson Farms, Inc.	8,643	<u>1,543,553</u>
<b>Gas Utilities - 2.6%</b>		
South Jersey Industries, Inc.	51,500	<u>1,747,395</u>
<b>Health Care Equipment &amp; Supplies - 2.2%</b>		
Ortho Clinical Diagnostics Holdings plc*	81,367	<u>1,439,382</u>
<b>Health Care Providers &amp; Services - 2.6%</b>		
Apria, Inc.*	46,127	<u>1,722,382</u>
<b>Health Care Technology - 2.7%</b>		
Cerner Corp.	18,806	<u>1,753,659</u>
<b>Hotels, Restaurants &amp; Leisure - 1.2%</b>		
Golden Nugget Online Gaming, Inc.*	89,945	<u>773,527</u>
<b>Independent Power and Renewable Electricity Producers - 2.5%</b>		
Falck Renewables SpA	170,036	<u>1,677,745</u>
<b>Insurance - 3.6%</b>		
American National Group, Inc.	8,859	1,674,617

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
MetroMile, Inc.*	537,815	<u>688,403</u>
<b>IT Services - 5.1%</b>		
Link Administration Holdings Ltd.	431,148	1,653,394
MoneyGram International, Inc.*	157,923	<u>1,696,093</u>
<b>Machinery - 2.6%</b>		
Meritor, Inc.*	47,600	<u>1,695,036</u>
<b>Media - 5.4%</b>		
Shaw Communications, Inc., Class B	60,808	1,823,520
TEGNA, Inc.	76,200	<u>1,746,504</u>
<b>Pharmaceuticals - 2.6%</b>		
Zogenix, Inc.*	66,055	<u>1,734,604</u>
<b>Road &amp; Rail - 2.5%</b>		
Europcar Mobility Group*(a)	2,863,931	<u>1,622,932</u>
<b>Semiconductors &amp; Semiconductor Equipment - 2.5%</b>		
CMC Materials, Inc.	8,735	<u>1,619,731</u>
<b>Software - 14.9%</b>		
Bottomline Technologies DE, Inc.*	30,359	1,719,534
McAfee Corp., Class A	68,041	1,768,386
Mimecast Ltd.*	21,641	1,721,109
Momentive Global, Inc.*	75,491	1,186,718
Nuance Communications, Inc.*	31,484	1,747,992
Vonage Holdings Corp.*	83,592	<u>1,698,589</u>
<b>Thriffs &amp; Mortgage Finance - 2.4%</b>		
Flagstar Bancorp, Inc.	34,925	<u>1,591,882</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$64,676,655)</b>		<b><u>62,420,834</u></b>
<b>Total Investments - 94.7%</b>		
<b>(Cost \$64,676,655)</b>		<b>62,420,834</b>
<b>Other assets less liabilities - 5.3%</b>		
		<b><u>3,475,719</u></b>
<b>Net Assets - 100.0%</b>		
		<b><u>65,896,553</u></b>

\* 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.

**Forward Currency Contracts**

Merger ETF had the following open forward currency contracts as of February 28, 2022:

<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	04/19/22	5,129,000	\$(3,657,288)	\$3,727,934	\$ 70,646
U.S. Dollar vs. Canadian Dollar	Goldman Sachs International	04/19/22	125,000	(98,212)	98,634	422
U.S. Dollar vs. British Pound	Goldman Sachs International	04/19/22	41,000	(55,009)	55,014	5
U.S. Dollar vs. Canadian Dollar	Goldman Sachs International	04/19/22	(2,396,000)	1,897,996	1,890,613	7,383
U.S. Dollar vs. Euro	Goldman Sachs International	04/19/22	(4,465,500)	5,076,188	5,016,669	59,519
U.S. Dollar vs. British Pound	Goldman Sachs International	04/19/22	(1,275,000)	1,734,191	1,710,809	23,382
Total Unrealized Appreciation						<u>\$ 161,357</u>
U.S. Dollar vs. Australian Dollar	Goldman Sachs International	04/19/22	1,484,800	\$(1,080,378)	\$1,079,204	\$ (1,174)
U.S. Dollar vs. Euro	Goldman Sachs International	04/19/22	1,528,500	(1,749,448)	1,717,161	(32,287)
U.S. Dollar vs. Australian Dollar	Goldman Sachs International	04/19/22	(8,898,800)	6,392,960	(6,467,954)	(74,994)
Total Unrealized Depreciation						<u>\$ (108,455)</u>
Total Net Unrealized Appreciation						<u>\$ 52,902</u>

**Swap Agreements**

Merger ETF had the following open non-exchange traded total return swap agreements as of February 28, 2022:

<u>Notional Amount (\$)</u>	<u>Termination Date<sup>a</sup></u>	<u>Counterparty</u>	<u>Rate Paid (Received)<sup>b</sup></u>	<u>Underlying Instrument</u>	<u>Value and Unrealized Appreciation/ (Depreciation) (\$)</u>
(7,180)	4/10/2023	Citibank NA	0.62%	S&P Merger Arbitrage Index (short exposure to Acquirers) <sup>c</sup>	1,512
8,007	4/10/2023	Citibank NA	0.53%	S&P Merger Arbitrage Index (long exposure to Targets) <sup>d</sup>	(549)
(14,254,197)	3/7/2023	Societe Generale	0.57%	S&P Merger Arbitrage Index (short exposure to Acquirers) <sup>c</sup>	3,219,260
<u>9,870,258</u>	<u>3/7/2023</u>	<u>Societe Generale</u>	<u>0.58%</u>	<u>S&amp;P Merger Arbitrage Index (long exposure to Targets)<sup>d</sup></u>	<u>(562,405)</u>
<u>(4,383,112)</u>					<u>2,657,818</u>
				Total Unrealized Appreciation	<u>3,220,772</u>
				Total Unrealized Depreciation	<u>(562,954)</u>

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

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>c</sup> Certain underlying short component disclosures related to this index may be found on the website at [www.proshares.com/media/Merger\\_Acquirers\\_February.pdf](http://www.proshares.com/media/Merger_Acquirers_February.pdf).

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

Merger ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

Merger ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United States	81.9%
Canada	2.8%
Italy	2.5%
United Kingdom	2.5%
Australia	2.5%
France	2.5%
Other <sup>a</sup>	5.3%
	<u>100.0%</u>

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

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>EXCHANGE TRADED FUNDS - 100.0%</b>		
ProShares DJ Brookfield Global Infrastructure ETF(a)(b)	34,488	1,617,660
ProShares Global Listed Private Equity ETF(a)(b)	30,716	992,127
ProShares Hedge Replication ETF*(a)	26,055	1,298,451
ProShares Inflation Expectations ETF(a)	38,223	1,169,624
ProShares Managed Futures Strategy ETF(a)	20,037	790,259
ProShares Merger ETF(a)(b)	44,585	1,806,584
ProShares RAFI™ Long/Short(a)	21,591	703,219
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$7,935,329)</b>		<b><u>8,377,924</u></b>

**SECURITIES LENDING REINVESTMENTS(c) - 4.9%**

**INVESTMENT COMPANIES - 4.9%**

BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$414,075)	414,075	<u>414,075</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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**SHORT-TERM INVESTMENTS - 0.2%**

**REPURCHASE AGREEMENTS(d) - 0.2%**

Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$19,084 (Cost \$19,084)	19,084	<u>19,084</u>
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**Total Investments - 105.1%**

<b>(Cost \$8,368,488)</b>	<b>8,811,083</b>
<b>Liabilities in excess of other assets - (5.1%)</b>	<b><u>(428,590)</u></b>
<b>Net Assets - 100.0%</b>	<b><u>8,382,493</u></b>

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

\* Non-income producing security.

- (a) Affiliated company as defined under the Investment Company Act of 1940.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$404,021, collateralized in the form of cash with a value of \$414,075 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$414,075.

Morningstar Alternatives Solution ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

*Investment in a company which was affiliated for the period ending February 28, 2022, was as follows:*

<b>Exchange Traded Funds</b>	<b>Value May 31, 2021</b>	<b>Purchases at Cost</b>	<b>Sales at Value</b>	<b>Shares February 28, 2022</b>	<b>Value February 28, 2022</b>	<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>Dividend Income</b>	<b>Net Realized Gain/(Loss)</b>
ProShares DJ Brookfield Global Infrastructure ETF	\$ 1,144,411	\$ 1,062,350	\$ 594,776	34,488	\$ 1,617,660	\$ (39,499)	\$ 46,863	\$ 45,174
ProShares Global Listed Private Equity ETF	1,286,882	256,398	368,498	30,716	992,127	(236,306)	134,095	53,651
ProShares Hedge Replication ETF	2,355,392	195,346	1,172,735	26,055	1,298,451	(126,406)	–	46,854
ProShares Inflation Expectations ETF	1,646,022	420,426	901,220	38,223	1,169,624	(80,878)	34,048	85,274
ProShares Managed Futures Strategy ETF	510,401	564,699	257,426	20,037	790,259	(29,725)	15,289	2,310
ProShares Merger ETF	1,338,370	1,371,647	879,032	44,585	1,806,584	(103,407)	5,299	79,006
ProShares RAFI™ Long/Short	1,236,105	820,447	1,292,461	21,591	703,219	(11,808)	7,881	(49,064)
	<u>\$ 9,517,583</u>	<u>\$ 4,691,313</u>	<u>\$ 5,466,148</u>	<u>215,695</u>	<u>\$ 8,377,924</u>	<u>\$ (628,029)</u>	<u>\$ 243,475</u>	<u>\$ 263,205</u>

MSCI EAFE Dividend Growers ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.3%</b>			<b>Health Care Equipment &amp; Supplies - 3.2%</b>		
<b>Aerospace &amp; Defense - 1.8%</b>			Coloplast A/S, Class B	13,458	2,028,490
BAE Systems plc	236,366	2,282,169	DiaSorin SpA	13,876	2,083,005
			<b>4,111,495</b>		
<b>Air Freight &amp; Logistics - 1.4%</b>			<b>Health Care Providers &amp; Services - 2.6%</b>		
DSV A/S	9,897	1,833,677	Fresenius Medical Care AG & Co.		
			KGaA	28,404	1,828,701
<b>Beverages - 1.5%</b>			Fresenius SE & Co. KGaA	44,600	1,566,212
Diageo plc	39,222	1,960,323	<b>3,394,913</b>		
<b>Biotechnology - 1.5%</b>			<b>Hotels, Restaurants &amp; Leisure - 1.1%</b>		
CSL Ltd.(a)	10,156	1,915,975	Domino's Pizza Enterprises Ltd.	25,497	1,460,725
<b>Building Products - 1.5%</b>			<b>Household Durables - 2.8%</b>		
Geberit AG (Registered)	2,912	1,908,852	Rinnai Corp.	22,052	1,803,602
<b>Capital Markets - 1.5%</b>			Sekisui Chemical Co. Ltd.(a)	110,646	1,807,034
Partners Group Holding AG	1,389	1,887,175	<b>3,610,636</b>		
<b>Chemicals - 5.9%</b>			<b>Household Products - 1.5%</b>		
Croda International plc	19,311	1,939,144	Unicharm Corp.	51,385	1,927,356
FUCHS PETROLUB SE (Preference)	44,483	1,773,697	<b>Insurance - 4.2%</b>		
Givaudan SA (Registered)	481	2,019,000	AIA Group Ltd.	169,616	1,763,736
Symrise AG	16,245	1,943,240	Legal & General Group plc	510,263	1,897,837
<b>7,675,081</b>			Tokio Marine Holdings, Inc.	31,409	1,792,774
<b>Commercial Services &amp; Supplies - 1.4%</b>			<b>5,454,347</b>		
Sohgo Security Services Co. Ltd.	51,963	1,867,826	<b>IT Services - 8.8%</b>		
<b>Diversified Financial Services - 2.7%</b>			Bechtle AG	35,381	1,830,024
Sofina SA	4,824	1,881,239	Itochu Techno-Solutions Corp.	74,122	1,904,293
Tokyo Century Corp.	36,815	1,611,006	Obic Co. Ltd.	11,814	1,878,136
<b>3,492,245</b>			Otsuka Corp.	50,312	1,937,345
<b>Diversified Telecommunication Services - 1.4%</b>			SCSK Corp.	113,653	1,932,126
Telenor ASA(a)	123,369	1,830,126	TIS, Inc.	82,419	1,932,115
<b>Electric Utilities - 1.4%</b>			<b>11,414,039</b>		
CK Infrastructure Holdings Ltd.	297,164	1,844,511	<b>Machinery - 4.3%</b>		
<b>Electronic Equipment, Instruments &amp; Components - 1.5%</b>			Kurita Water Industries Ltd.	45,137	1,841,926
Halma plc	60,270	1,949,710	Spirax-Sarco Engineering plc	11,773	1,886,883
<b>Equity Real Estate Investment Trusts (REITs) - 2.9%</b>			Techtronic Industries Co. Ltd.	110,288	1,841,968
Japan Metropolitan Fund Invest(a)	2,323	1,877,762	<b>5,570,777</b>		
Link REIT	225,050	1,817,405	<b>Multiline Retail - 1.5%</b>		
<b>3,695,167</b>			Pan Pacific International Holdings Corp.	115,249	1,881,208
<b>Food &amp; Staples Retailing - 1.4%</b>			<b>Multi-Utilities - 1.5%</b>		
Welcia Holdings Co. Ltd.	70,357	1,872,318	National Grid plc	130,823	1,984,913
<b>Food Products - 4.4%</b>			<b>Oil, Gas &amp; Consumable Fuels - 1.4%</b>		
Chocoladefabriken Lindt & Spruengli AG, Class PC	175	1,864,543	Washington H Soul Pattinson & Co. Ltd.	102,370	1,870,491
Kerry Group plc, Class A	15,507	1,849,735	<b>Personal Products - 3.0%</b>		
Nestle SA (Registered)	15,105	1,972,071	Kao Corp.	42,449	1,982,858
<b>5,686,349</b>			Kobayashi Pharmaceutical Co. Ltd.	22,684	1,934,073
<b>Gas Utilities - 4.5%</b>			<b>3,916,931</b>		
APA Group	269,687	1,966,769	<b>Pharmaceuticals - 9.0%</b>		
Enagas SA	90,978	1,933,879	Astellas Pharma, Inc.	110,042	1,832,998
Hong Kong & China Gas Co. Ltd.(a)	1,231,667	1,863,177	Novartis AG (Registered)	21,948	1,921,960
<b>5,763,825</b>			Novo Nordisk A/S, Class B	18,677	1,923,667
			Roche Holding AG	5,073	1,934,481
			Sanofi	18,071	1,897,193
			UCB SA	19,459	2,135,365
			<b>11,645,664</b>		
			<b>Professional Services - 4.4%</b>		
			Nihon M&A Center Holdings, Inc.	121,973	1,761,156
			RELX plc	62,536	1,913,934

MSCI EAFE Dividend Growers ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Wolters Kluwer NV	19,415	<u>1,980,505</u>
		<u><b>5,655,595</b></u>
<b>Semiconductors &amp; Semiconductor Equipment - 1.5%</b>		
ASML Holding NV	2,944	<u>1,980,383</u>
<b>Software - 2.8%</b>		
AVEVA Group plc	52,349	1,748,958
SAP SE	16,014	<u>1,822,435</u>
		<u><b>3,571,393</b></u>
<b>Specialty Retail - 3.0%</b>		
Hikari Tsushin, Inc.	15,274	1,883,141
Nitori Holdings Co. Ltd.	13,204	<u>1,977,018</u>
		<u><b>3,860,159</b></u>
<b>Trading Companies &amp; Distributors - 4.5%</b>		
Ashtead Group plc	28,645	1,874,063
Brenntag SE	21,522	1,810,112
Bunzl plc	52,233	<u>2,080,783</u>
		<u><b>5,764,958</b></u>
<b>Water Utilities - 1.5%</b>		
United Utilities Group plc	134,150	<u>1,934,054</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$122,315,556)		<u><b>128,475,366</b></u>

**SECURITIES LENDING REINVESTMENTS(b) - 2.1%**

**INVESTMENT COMPANIES - 2.1%**

BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$2,697,660)	2,697,660	<u>2,697,660</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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**SHORT-TERM INVESTMENTS - 0.2%**

**REPURCHASE AGREEMENTS(c) - 0.2%**

Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$252,161 (Cost \$252,161)	252,161	<u>252,161</u>
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**Total Investments - 101.6%**

(Cost \$125,265,377)		<u><b>131,425,187</b></u>
<b>Liabilities in excess of other assets - (1.6%)</b>		<u><b>(2,031,295)</b></u>
<b>Net Assets - 100.0%</b>		<u><b>129,393,892</b></u>

- (a) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$3,122,629, collateralized in the form of cash with a value of \$2,697,660 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$576,787 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 3.88%, and maturity dates ranging from October 31, 2022 – May 15, 2051. The total value of collateral is \$3,274,447.
- (b) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$2,697,660.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

**Abbreviations**

Preference A special type of equity investment that shares in the earnings of the company, has limited voting rights, and may have a dividend preference. Preference shares may also have liquidation preference.

MSCI EAFE Dividend Growers ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

MSCI EAFE Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

Japan	30.3%
United Kingdom	18.1%
Switzerland	10.4%
Germany	9.7%
Hong Kong	5.7%
Australia	5.6%
Denmark	4.5%
Belgium	3.1%
Netherlands	3.1%
Italy	1.6%
Spain	1.5%
France	1.5%
Ireland	1.4%
Norway	1.4%
China	1.4%
Other <sup>a</sup>	0.7%
	<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, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.5%</b>			<b>Independent Power and Renewable Electricity Producers - 2.1%</b>		
<b>Automobiles - 2.1%</b>			Sinopharm Group Co. Ltd., Class H	156,107	377,153
Ford Otomotiv Sanayi A/S	20,182	393,134			<u>761,938</u>
			<b>Insurance - 5.8%</b>		
<b>Banks - 6.1%</b>			New China Life Insurance Co. Ltd., Class H	128,158	366,536
China Merchants Bank Co. Ltd., Class A	48,600	383,499	People's Insurance Co. Group of China Ltd. (The), Class H	1,175,606	377,597
Public Bank Bhd.	371,869	394,145	Ping An Insurance Group Co. of China Ltd., Class H	45,929	354,991
Taiwan Cooperative Financial Holding Co. Ltd.	398,738	376,194			<u>1,099,124</u>
		<u>1,153,838</u>	<b>Interactive Media &amp; Services - 3.8%</b>		
<b>Beverages - 4.1%</b>			NAVER Corp.	1,446	382,441
Arca Continental SAB de CV	63,339	417,868	Tencent Holdings Ltd.	6,419	345,978
Kweichow Moutai Co. Ltd., Class A	1,300	368,801			<u>728,419</u>
		<u>786,669</u>	<b>Internet &amp; Direct Marketing Retail - 0.1%</b>		
<b>Chemicals - 8.1%</b>			JD.com, Inc.*(a)	279	10,704
Asian Paints Ltd.	9,044	381,055	JD.com, Inc., Class A*	290	10,361
Berger Paints India Ltd.	40,644	372,443			<u>21,065</u>
Pidilite Industries Ltd.	12,143	387,259	<b>IT Services - 2.0%</b>		
Sinoma Science & Technology Co. Ltd., Class A	84,900	400,618	Infosys Ltd., ADR	16,754	376,295
		<u>1,541,375</u>	<b>Metals &amp; Mining - 1.7%</b>		
<b>Construction &amp; Engineering - 1.9%</b>			Polymetal International plc	24,773	116,714
China Railway Group Ltd., Class H	612,540	359,783	Polyus PJSC, GDR(b)	3,949	212,062
					<u>328,776</u>
<b>Construction Materials - 1.9%</b>			<b>Oil, Gas &amp; Consumable Fuels - 0.4%</b>		
UltraTech Cement Ltd.	4,098	357,215	Rosneft Oil Co. PJSC, GDR(b)	25,159	67,929
			<b>Personal Products - 1.9%</b>		
<b>Diversified Financial Services - 1.9%</b>			Hindustan Unilever Ltd.	12,866	370,898
Chailease Holding Co. Ltd.	40,615	363,630	<b>Pharmaceuticals - 8.2%</b>		
			China Medical System Holdings Ltd.	221,812	393,407
<b>Diversified Telecommunication Services - 2.0%</b>			CSPC Pharmaceutical Group Ltd.	318,725	377,269
Hellenic Telecommunications Organization SA	19,327	385,733	Yuhan Corp.	8,204	396,434
			Yunnan Baiyao Group Co. Ltd., Class A	26,700	381,818
<b>Electric Utilities - 4.4%</b>					<u>1,548,928</u>
Interconexion Electrica SA ESP	67,462	416,389	<b>Real Estate Management &amp; Development - 9.5%</b>		
Power Grid Corp. of India Ltd.	149,861	415,985	China Overseas Land & Investment Ltd.	125,013	381,537
		<u>832,374</u>	China Vanke Co. Ltd., Class H	153,289	363,283
<b>Electronic Equipment, Instruments &amp; Components - 2.0%</b>			CIFI Holdings Group Co. Ltd.	526,996	366,859
Luxshare Precision Industry Co. Ltd., Class A	56,300	387,433	Longfor Group Holdings Ltd.(b)	67,549	361,317
			Powerlong Real Estate Holdings Ltd.	685,331	327,117
<b>Food Products - 4.2%</b>					<u>1,800,113</u>
Grupo Bimbo SAB de CV, Series A	126,066	388,212	<b>Road &amp; Rail - 2.0%</b>		
Marico Ltd.	58,812	401,746	Localiza Rent a Car SA	33,652	375,733
		<u>789,958</u>	<b>Specialty Retail - 3.8%</b>		
<b>Gas Utilities - 3.7%</b>			China Tourism Group Duty Free Corp. Ltd., Class A	11,100	356,161
China Gas Holdings Ltd.	223,761	353,913	JUMBO SA	24,985	358,305
China Resources Gas Group Ltd.	76,992	353,206			<u>714,466</u>
		<u>707,119</u>	<b>Health Care Equipment &amp; Supplies - 4.0%</b>		
<b>Health Care Equipment &amp; Supplies - 4.0%</b>			Hartalega Holdings Bhd.	326,032	358,763
Lepu Medical Technology Beijing Co. Ltd., Class A	117,200	398,711			<u>757,474</u>
			<b>Health Care Providers &amp; Services - 4.0%</b>		
Shanghai Pharmaceuticals Holding Co. Ltd., Class A	130,000	384,785			

MSCI Emerging Markets Dividend Growers ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>Textiles, Apparel &amp; Luxury Goods - 1.8%</b>		
Shenzhou International Group Holdings Ltd.	20,893	<u>351,042</u>
<b>Tobacco - 2.0%</b>		
ITC Ltd.	132,066	<u>378,333</u>
<b>Water Utilities - 2.0%</b>		
Guangdong Investment Ltd.	283,541	<u>380,977</u>
<b>Wireless Telecommunication Services - 2.0%</b>		
America Movil SAB de CV, Series L	414,236	<u>374,372</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$18,809,109)		<u><b>18,888,732</b></u>
	<b>Principal</b>	<b>Value (\$)</b>
<u>Investments</u>	<u>Amount (\$)</u>	<u>Value (\$)</u>
<b>CORPORATE BONDS - 0.0%(c)</b>		
<b>Food Products - 0.0%(c)</b>		
Britannia Industries Ltd. Series N3, 5.50%, 6/3/2024 (Cost \$3,560)	INR 259,086	<u>3,425</u>
<b>Total Investments - 99.5%</b> (Cost \$18,812,669)		<u><b>18,892,157</b></u>
<b>Other assets less liabilities - 0.5%</b>		<u><b>90,324</b></u>
<b>Net Assets - 100.0%</b>		<u><u><b>18,982,481</b></u></u>

\* Non-income producing security.

- (a) Security fair valued as of February 28, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2022 amounted to \$10,704, which represents approximately 0.06% of net assets of the Fund.
- (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) Represents less than 0.05% of net assets.

**Abbreviations**

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

MSCI Emerging Markets Dividend Growers ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

MSCI Emerging Markets Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

China	50.9%
India	18.1%
Mexico	6.2%
South Korea	4.1%
Malaysia	4.0%
Greece	3.9%
Taiwan	3.9%
Colombia	2.2%
Russia	2.1%
Turkey	2.1%
Brazil	2.0%
Hong Kong	0.0%*
Other <sup>a</sup>	0.5%
	<u>100.0%</u>

\* Amount represents less than 0.05%.

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

MSCI Europe Dividend Growers ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.5%</b>			<b>Multi-Utilities - 2.7%</b>		
<b>Aerospace &amp; Defense - 3.1%</b>			National Grid plc	23,627	358,481
BAE Systems plc	42,688	412,163	<b>Pharmaceuticals - 13.4%</b>		
<b>Air Freight &amp; Logistics - 2.5%</b>			Novartis AG (Registered)	3,964	347,123
DSV A/S	1,787	331,088	Novo Nordisk A/S, Class B	3,373	347,407
<b>Beverages - 2.7%</b>			Roche Holding AG	916	349,297
Diageo plc	7,083	354,010	Sanofi	3,264	342,673
<b>Building Products - 2.6%</b>			UCB SA	3,514	385,614
Geberit AG (Registered)	526	344,800			<b>1,772,114</b>
<b>Capital Markets - 2.6%</b>			<b>Professional Services - 5.3%</b>		
Partners Group Holding AG	251	341,023	RELX plc	11,294	345,656
<b>Chemicals - 10.5%</b>			Wolters Kluwer NV	3,506	357,644
Croda International plc	3,488	350,253			<b>703,300</b>
FUCHS PETROLUB SE (Preference)	8,034	320,345	<b>Semiconductors &amp; Semiconductor Equipment - 2.7%</b>		
Givaudan SA (Registered)	87	365,183	ASML Holding NV	532	357,868
Symrise AG	2,934	350,967	<b>Software - 4.9%</b>		
		<b>1,386,748</b>	AVEVA Group plc	9,454	315,854
<b>Diversified Financial Services - 2.6%</b>			SAP SE	2,892	329,117
Sofina SA	871	339,668			<b>644,971</b>
<b>Diversified Telecommunication Services - 2.5%</b>			<b>Trading Companies &amp; Distributors - 7.9%</b>		
Telenor ASA(a)	22,281	330,529	Ashtead Group plc	5,173	338,437
<b>Electronic Equipment, Instruments &amp; Components - 2.6%</b>			Brenntag SE	3,887	326,917
Halma plc	10,885	352,125	Bunzl plc	9,433	375,778
<b>Food Products - 7.8%</b>					<b>1,041,132</b>
Chocoladefabriken Lindt & Spruengli AG, Class PC	32	340,945	<b>Water Utilities - 2.6%</b>		
Kerry Group plc, Class A	2,801	334,114	United Utilities Group plc	24,228	349,298
Nestle SA (Registered)	2,728	356,161	<b>TOTAL COMMON STOCKS</b>		
		<b>1,031,220</b>	<b>(Cost \$12,163,533)</b>		<b>13,169,413</b>
<b>Gas Utilities - 2.6%</b>			<b>SECURITIES LENDING REINVESTMENTS(b) - 0.6%</b>		
Enagas SA(a)	16,431	349,267	<b>INVESTMENT COMPANIES - 0.6%</b>		
<b>Health Care Equipment &amp; Supplies - 5.6%</b>			BlackRock Liquidity FedFund, Institutional Class		
Coloplast A/S, Class B	2,430	366,268	0.03% (Cost \$85,292)	85,292	85,292
DiaSorin SpA	2,506	376,190			
		<b>742,458</b>	<b>Principal Amount (\$)</b>		
<b>Health Care Providers &amp; Services - 4.6%</b>			<b>Investments</b>		<b>Value (\$)</b>
Fresenius Medical Care AG & Co.			<b>SHORT-TERM INVESTMENTS - 0.2%</b>		
KGaA	5,130	330,279	<b>REPURCHASE AGREEMENTS(c) - 0.2%</b>		
Fresenius SE & Co. KGaA	8,055	282,866	Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$23,014		
		<b>613,145</b>	(Cost \$23,014)	23,014	23,014
<b>Insurance - 2.6%</b>			<b>Total Investments - 100.3%</b>		
Legal & General Group plc	92,155	342,755	<b>(Cost \$12,271,839)</b>		
<b>IT Services - 2.5%</b>			<b>Liabilities in excess of other assets - (0.3%)</b>		
Bechtle AG	6,390	330,512	<b>Net Assets - 100.0%</b>		
<b>Machinery - 2.6%</b>					<b>13,277,719</b>
Spirax-Sarco Engineering plc	2,126	340,738			<b>(41,783)</b>
					<b>13,235,936</b>

MSCI Europe Dividend Growers ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

- (a) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$152,492, collateralized in the form of cash with a value of \$85,292 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$82,504 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 10, 2022 – May 15, 2051. The total value of collateral is \$167,796.
- (b) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$85,292.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

**Abbreviations**

Preference      A special type of equity investment that shares in the earnings of the company, has limited voting rights, and may have a dividend preference. Preference shares may also have liquidation preference.

MSCI Europe Dividend Growers ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

MSCI Europe Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United Kingdom	32.0%
Switzerland	18.5%
Germany	17.2%
Denmark	7.9%
Belgium	5.5%
Netherlands	5.4%
Italy	2.8%
Spain	2.6%
France	2.6%
Ireland	2.5%
Norway	2.5%
Other <sup>a</sup>	0.5%
	<hr/> <hr/> <b>100.0%</b>

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

MSCI Transformational Changes ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.9%</b>		
<b>Aerospace &amp; Defense - 0.1%</b>		
AeroVironment, Inc.*	526	37,372
<b>Auto Components - 0.1%</b>		
Visteon Corp.*	383	46,025
<b>Biotechnology - 5.3%</b>		
AbbVie, Inc.	4,877	720,674
Alnylam Pharmaceuticals, Inc.*	608	95,973
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A	1,200	47,878
CRISPR Therapeutics AG*	532	32,649
Editas Medicine, Inc.*	1,103	18,883
Intellia Therapeutics, Inc.*	338	33,411
Mirati Therapeutics, Inc.*	323	28,518
Moderna, Inc.*	3,188	489,677
Myriad Genetics, Inc.*	1,560	38,033
Novavax, Inc.*	2,438	203,256
Twist Bioscience Corp.*	392	21,929
Veracyte, Inc.*	999	27,772
		<b>1,758,653</b>
<b>Capital Markets - 0.1%</b>		
Coinbase Global, Inc., Class A*	146	27,852
<b>Chemicals - 10.9%</b>		
Corbion NV	1,708	63,045
Corteva, Inc.	16,570	862,137
FMC Corp.	4,747	556,586
Givaudan SA (Registered)	162	680,255
International Flavors & Fragrances, Inc.	5,342	710,486
Scotts Miracle-Gro Co. (The)	1,460	204,487
Sensient Technologies Corp.	1,555	127,712
Symrise AG	3,497	417,588
		<b>3,622,296</b>
<b>Communications Equipment - 1.1%</b>		
Cisco Systems, Inc.	5,557	309,914
NetScout Systems, Inc.*	1,492	46,446
		<b>356,360</b>
<b>Diversified Consumer Services - 0.6%</b>		
Terminix Global Holdings, Inc.*	4,600	195,776
<b>Diversified Telecommunication Services - 0.1%</b>		
Cogent Communications Holdings, Inc.	595	37,723
<b>Electronic Equipment, Instruments &amp; Components - 0.1%</b>		
Cognex Corp.	595	40,198
<b>Entertainment - 4.2%</b>		
Bilibili, Inc., ADR*	1,718	54,306
Electronic Arts, Inc.	2,422	315,078
Embracer Group AB*	11,906	103,070
Netflix, Inc.*	1,174	463,166
Sea Ltd., ADR*	1,249	181,854
Take-Two Interactive Software, Inc.*	662	107,244
Zynga, Inc., Class A*	17,373	157,747
		<b>1,382,465</b>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>Equity Real Estate Investment Trusts (REITs) - 0.3%</b>		
Equinix, Inc.	119	84,458
<b>Food Products - 5.3%</b>		
Beyond Meat, Inc.*	2,100	98,238
Kerry Group plc, Class A	5,906	703,267
McCormick & Co., Inc. (Non- Voting)	9,249	880,228
Simply Good Foods Co. (The)*	2,092	82,906
		<b>1,764,639</b>
<b>Health Care Equipment &amp; Supplies - 11.5%</b>		
Abbott Laboratories	6,318	762,077
ABIOMED, Inc.*	232	72,092
Dexcom, Inc.*	494	204,471
Edwards Lifesciences Corp.*	3,189	358,348
Globus Medical, Inc., Class A*	639	44,934
ICU Medical, Inc.*	182	43,085
Integra LifeSciences Holdings Corp.*	651	43,656
Intuitive Surgical, Inc.*	1,826	530,143
Masimo Corp.*	284	44,716
Medtronic plc	4,886	512,981
Neogen Corp.*	3,964	141,515
Nevro Corp.*	500	35,850
NuVasive, Inc.*	778	42,105
Quidel Corp.*	321	33,959
ResMed, Inc.	745	183,829
Shockwave Medical, Inc.*	228	40,408
Stryker Corp.	1,756	462,443
Tandem Diabetes Care, Inc.*	324	36,492
Teleflex, Inc.	255	85,759
Zimmer Biomet Holdings, Inc.	1,069	135,966
		<b>3,814,829</b>
<b>Health Care Providers &amp; Services - 0.2%</b>		
Acadia Healthcare Co., Inc.*	684	38,790
Premier, Inc., Class A	1,056	37,952
		<b>76,742</b>
<b>Health Care Technology - 0.9%</b>		
Allscripts Healthcare Solutions, Inc.*	2,575	50,110
Cerner Corp.	1,513	141,087
Phreesia, Inc.*	647	19,921
Teladoc Health, Inc.*	745	56,553
Veeva Systems, Inc., Class A*	183	41,916
		<b>309,587</b>
<b>Hotels, Restaurants &amp; Leisure - 2.2%</b>		
Booking Holdings, Inc.*	337	732,048
<b>Interactive Media &amp; Services - 7.0%</b>		
Alphabet, Inc., Class A*	267	721,204
Meta Platforms, Inc., Class A*	2,366	499,297
Pinterest, Inc., Class A*	2,507	67,062
Snap, Inc., Class A*	9,025	360,459
Tencent Holdings Ltd.	12,566	677,296
		<b>2,325,318</b>
<b>Internet &amp; Direct Marketing Retail - 8.6%</b>		
Alibaba Group Holding Ltd.*	40,021	533,641
Amazon.com, Inc.*	218	669,535
Americanas SA*	19,151	113,381
Delivery Hero SE*(a)	5,575	298,859
DoorDash, Inc., Class A*	504	52,895
eBay, Inc.	5,530	301,883
JD.com, Inc.*(b)	598	22,942

MSCI Transformational Changes ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
JD.com, Inc., Class A*	600	21,437	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2,717	290,746
Just Eat Takeaway.com NV*(a)	3,905	158,588			<u>1,964,717</u>
Meituan*(a)	21,876	482,052			
Pinduoduo, Inc., ADR*	3,732	193,541			
		<u>2,848,754</u>	<b>Software - 12.9%</b>		
<b>IT Services - 5.6%</b>			8x8, Inc.*	2,279	29,536
Accenture plc, Class A	835	263,877	Adobe, Inc.*	1,195	558,878
Block, Inc., Class A*	525	66,937	Altair Engineering, Inc., Class A*	547	36,332
Cloudflare, Inc., Class A*	313	36,439	ANSYS, Inc.*	742	240,549
Euronet Worldwide, Inc.*	426	54,626	Avast plc(a)	5,440	45,874
GDS Holdings Ltd., ADR*	817	36,373	BlackBerry Ltd.*	4,010	27,524
GoDaddy, Inc., Class A*	646	53,883	Blackline, Inc.*	392	29,521
Mastercard, Inc., Class A	1,162	419,273	Cerence, Inc.*	417	15,058
Nuvei Corp.*(a)	486	26,384	Check Point Software Technologies Ltd.*	409	59,256
Okta, Inc.*	177	32,363	Coupa Software, Inc.*	215	26,017
PayPal Holdings, Inc.*	1,472	164,761	Crowdstrike Holdings, Inc., Class A*	272	53,097
Perficient, Inc.*	1,106	112,701	CyberArk Software Ltd.*	240	40,834
Shift4 Payments, Inc., Class A*	764	40,225	DocuSign, Inc.*	256	30,318
Snowflake, Inc., Class A*	254	67,478	Dropbox, Inc., Class A*	1,840	41,750
Visa, Inc., Class A	2,226	481,083	Fortinet, Inc.*	184	63,392
		<u>1,856,403</u>	HubSpot, Inc.*	439	230,475
<b>Life Sciences Tools &amp; Services - 5.7%</b>			Lightspeed Commerce, Inc.*	750	19,704
Bio-Techne Corp.	200	83,882	Mandiant Corp.*	2,720	53,856
Codexis, Inc.*	3,426	68,280	Marathon Digital Holdings, Inc.*	916	23,221
Danaher Corp.	2,565	703,862	Microsoft Corp.	2,349	701,858
Genscript Biotech Corp.*	9,383	37,042	MicroStrategy, Inc., Class A*	65	28,795
Illumina, Inc.*	751	245,277	Mimecast Ltd.*	563	44,775
Maravai LifeSciences Holdings, Inc., Class A*	1,174	45,868	NortonLifeLock, Inc.	1,902	55,120
Medpace Holdings, Inc.*	195	29,829	Nuance Communications, Inc.*	1,570	87,166
Pacific Biosciences of California, Inc.*	1,755	20,920	Nutanix, Inc., Class A*	1,352	36,098
QIAGEN NV*	1,169	58,721	Oracle Corp.	2,601	197,598
Thermo Fisher Scientific, Inc.	795	432,480	Palo Alto Networks, Inc.*	128	76,064
Wuxi Biologics Cayman, Inc.*(a)	18,438	151,593	Paylocity Holding Corp.*	179	38,027
		<u>1,877,754</u>	PTC, Inc.*	401	44,623
<b>Machinery - 3.2%</b>			Q2 Holdings, Inc.*	538	34,997
AGCO Corp.	2,180	261,949	Qualys, Inc.*	353	44,234
Deere & Co.	2,258	812,925	Rapid7, Inc.*	358	37,039
		<u>1,074,874</u>	RingCentral, Inc., Class A*	193	25,252
<b>Pharmaceuticals - 4.4%</b>			Riot Blockchain, Inc.*	1,433	24,690
Catalent, Inc.*	871	88,877	Sailpoint Technologies Holdings, Inc.*	819	33,882
Johnson & Johnson	3,745	616,314	salesforce.com, Inc.*	2,645	556,852
Roche Holding AG	2,026	772,867	Sangfor Technologies, Inc., Class A	1,600	36,888
		<u>1,478,058</u>	SAP SE	969	110,083
<b>Professional Services - 0.2%</b>			ServiceNow, Inc.*	261	151,359
Upwork, Inc.*	2,738	69,217	Sprout Social, Inc., Class A*	867	56,450
<b>Semiconductors &amp; Semiconductor Equipment - 5.9%</b>			Tenable Holdings, Inc.*	864	47,831
Advanced Micro Devices, Inc.*	1,173	144,678	Trade Desk, Inc. (The), Class A*	572	48,803
Ambarella, Inc.*	249	34,788	Varonis Systems, Inc.*	806	35,142
Broadcom, Inc.	273	160,371	VMware, Inc., Class A	391	45,872
Cirrus Logic, Inc.*	583	50,645	Weimob, Inc.*(a)	34,125	22,358
Intel Corp.	3,720	177,444	Workday, Inc., Class A*	253	57,950
Lattice Semiconductor Corp.*	557	34,880			<u>4,304,998</u>
MaxLinear, Inc.*	658	40,368	<b>Specialty Retail - 0.2%</b>		
MediaTek, Inc.	1,991	77,055	GameStop Corp., Class A*	549	67,714
Montage Technology Co. Ltd., Class A	4,100	50,218	<b>Technology Hardware, Storage &amp; Peripherals - 3.2%</b>		
NVIDIA Corp.	2,532	617,428	Apple, Inc.	5,108	843,433
QUALCOMM, Inc.	1,435	246,806	HTC Corp.*	15,219	31,432
Synaptics, Inc.*	172	39,290	NetApp, Inc.	540	42,325

MSCI Transformational Changes ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Samsung Electronics Co. Ltd., GDR(a)	88	132,396
		<u>1,049,586</u>
<b>TOTAL COMMON STOCKS</b> <b>(Cost \$37,663,018)</b>		<u><b>33,204,416</b></u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 0.1%</b>		
<b>REPURCHASE AGREEMENTS(c) - 0.1%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$35,551		
(Cost \$35,550)	35,550	<u>35,550</u>
<b>Total Investments - 100.0%</b> <b>(Cost \$37,698,568)</b>		<u><b>33,239,966</b></u>
<b>Other assets less liabilities - 0.0%(d)</b>		<u><b>11,735</b></u>
<b>Net Assets - 100.0%</b>		<u><u><b>33,251,701</b></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) Security fair valued as of February 28, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2022 amounted to \$22,942, which represents approximately 0.07% 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 of 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

MSCI Transformational Changes ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

MSCI Transformational Changes ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United States	79.5%
China	7.1%
Switzerland	4.4%
Germany	2.7%
Ireland	2.1%
Taiwan	1.2%
Netherlands	0.7%
Singapore	0.5%
South Korea	0.4%
Brazil	0.3%
Sweden	0.3%
Israel	0.3%
Canada	0.2%
United Kingdom	0.1%
Hong Kong	0.1%
Other <sup>a</sup>	0.1%
	<hr/> <u>100.0%</u>

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

Investments	Shares	Value (\$)
<b>COMMON STOCKS - 99.7%</b>		
<b>Biotechnology - 5.5%</b>		
Genetron Holdings Ltd., ADR*	5,150	17,253
Moderna, Inc.*	394	60,518
Novavax, Inc.*	913	76,117
		<b>153,888</b>
<b>Chemicals - 4.3%</b>		
Advanced Nano Products Co. Ltd.	628	28,309
Nanocms Co. Ltd.*	248	9,695
Nanofilm Technologies International Ltd.(a)	38,452	79,984
		<b>117,988</b>
<b>Electrical Equipment - 2.8%</b>		
Nissin Electric Co. Ltd.	6,250	78,991
<b>Electronic Equipment, Instruments &amp; Components - 7.2%</b>		
nLight, Inc.*	2,504	40,815
Oxford Instruments plc	3,341	119,444
Park Systems Corp.	388	38,402
		<b>198,661</b>
<b>Life Sciences Tools &amp; Services - 8.3%</b>		
Agilent Technologies, Inc.	863	112,501
Bruker Corp.	1,692	119,066
		<b>231,567</b>
<b>Semiconductors &amp; Semiconductor Equipment - 64.6%</b>		
Advanced Micro Devices, Inc.*	1,131	139,497
Applied Materials, Inc.	994	133,395
ASML Holding NV	168	112,815
Axcelis Technologies, Inc.*	1,946	134,702
Entegris, Inc.	966	126,044
Intel Corp.	2,775	132,367
KLA Corp.	364	126,854
Lam Research Corp.	242	135,847
NeoPhotonics Corp.*	3,024	46,297
Onto Innovation, Inc.*	1,717	148,023
QD Laser, Inc.*	2,019	8,482
SUESS MicroTec SE*	1,109	21,537
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1,175	125,737
Tower Semiconductor Ltd.*	4,266	199,862
Ultra Clean Holdings, Inc.*	2,591	118,694
Veeco Instruments, Inc.*	2,918	83,367
		<b>1,793,520</b>
<b>Technology Hardware, Storage &amp; Peripherals - 7.0%</b>		
Canon, Inc.	6,060	142,242
Nano Dimension Ltd., ADR*	14,865	52,622
		<b>194,864</b>
<b>TOTAL COMMON STOCKS</b>		<b>2,769,479</b>
<b>(Cost \$3,110,503)</b>		<b>2,769,479</b>
<b>Total Investments - 99.7%</b>		<b>2,769,479</b>
<b>(Cost \$3,110,503)</b>		<b>7,034</b>
<b>Other assets less liabilities - 0.3%</b>		<b>2,776,513</b>
<b>Net Assets - 100.0%</b>		<b>2,776,513</b>

**Abbreviations**

ADR American Depositary Receipt

\* Non-income producing security.

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Nanotechnology ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

Nanotechnology ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United States	62.4%
Israel	9.1%
Japan	8.3%
Taiwan	4.5%
United Kingdom	4.3%
Netherlands	4.1%
Singapore	2.9%
South Korea	2.7%
Germany	0.8%
China	0.6%
Other <sup>a</sup>	0.3%
	<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, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.9%</b>		
<b>Automobiles - 4.2%</b>		
Tesla, Inc.*	1,161	<u>1,010,569</u>
<b>Commercial Services &amp; Supplies - 4.8%</b>		
Cintas Corp.	3,041	<u>1,141,348</u>
<b>Electric Utilities - 4.9%</b>		
Constellation Energy Corp.	6,764	311,009
Exelon Corp.	20,284	<u>863,287</u>
		<u><b>1,174,296</b></u>
<b>Food &amp; Staples Retailing - 5.2%</b>		
Costco Wholesale Corp.	2,395	<u>1,243,604</u>
<b>Health Care Equipment &amp; Supplies - 4.6%</b>		
Dexcom, Inc.*	2,659	<u>1,100,587</u>
<b>Hotels, Restaurants &amp; Leisure - 5.2%</b>		
Marriott International, Inc., Class A*	7,377	<u>1,255,123</u>
<b>Interactive Media &amp; Services - 8.1%</b>		
Alphabet, Inc., Class A*	433	1,169,594
Meta Platforms, Inc., Class A*	3,652	<u>770,681</u>
		<u><b>1,940,275</b></u>
<b>IT Services - 4.8%</b>		
Paychex, Inc.	9,551	<u>1,137,142</u>
<b>Multiline Retail - 5.4%</b>		
Dollar Tree, Inc.*	9,032	<u>1,283,267</u>
<b>Semiconductors &amp; Semiconductor Equipment - 28.5%</b>		
Applied Materials, Inc.	8,305	1,114,531
Broadcom, Inc.	2,113	1,241,261
KLA Corp.	3,017	1,051,424
Marvell Technology, Inc.	15,665	1,070,389
NVIDIA Corp.	4,786	1,167,066
QUALCOMM, Inc.	6,944	<u>1,194,299</u>
		<u><b>6,838,970</b></u>
<b>Software - 14.6%</b>		
Intuit, Inc.	2,124	1,007,562
Palo Alto Networks, Inc.*	2,224	1,321,612
Synopsys, Inc.*	3,729	<u>1,164,902</u>
		<u><b>3,494,076</b></u>
<b>Specialty Retail - 4.8%</b>		
O'Reilly Automotive, Inc.*	1,785	<u>1,158,893</u>
<b>Technology Hardware, Storage &amp; Peripherals - 4.8%</b>		
Apple, Inc.	7,028	<u>1,160,463</u>
<b>TOTAL COMMON STOCKS</b>		
(Cost \$23,632,700)		<u><b>23,938,613</b></u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 0.1%</b>		
<b>REPURCHASE AGREEMENTS(a) - 0.1%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$15,006 (Cost \$15,005)	15,005	<u>15,005</u>
<b>Total Investments - 100.0%</b> (Cost \$23,647,705)		<b>23,953,618</b>
<b>Other assets less liabilities - 0.0%(b)</b>		<u>7,298</u>
<b>Net Assets - 100.0%</b>		<u><b>23,960,916</b></u>

\* 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 of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) Represents less than 0.05% of net assets.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.9%</b>		
<b>Entertainment - 59.6%</b>		
Activision Blizzard, Inc.	1,993	162,430
Bilibili, Inc., Class Z*	1,981	60,080
Capcom Co. Ltd.	1,496	36,110
CD Projekt SA	592	23,748
Electronic Arts, Inc.	913	118,772
Embracer Group AB*	5,517	47,760
Krafton, Inc.*	223	54,714
NCSOFT Corp.	143	52,747
Netflix, Inc.*	190	74,959
Netmarble Corp.(a)	197	16,794
Nexon Co. Ltd.	4,172	90,288
Pearl Abyss Corp.*	254	20,090
ROBLOX Corp., Class A*	1,004	51,776
Spotify Technology SA*	501	78,251
Square Enix Holdings Co. Ltd.	756	36,562
Take-Two Interactive Software, Inc.*	689	111,618
Tencent Music Entertainment Group, ADR*	7,452	40,166
Ubisoft Entertainment SA*	915	49,604
Wemade Co. Ltd.	161	14,609
Zynga, Inc., Class A*	9,643	87,559
		<b><u>1,228,637</u></b>
<b>Interactive Media &amp; Services - 7.4%</b>		
Bumble, Inc., Class A*	754	19,325
fuboTV, Inc.*	1,105	9,448
JOYY, Inc., ADR	565	26,154
Snap, Inc., Class A*	2,443	97,573
		<b><u>152,500</u></b>
<b>Internet &amp; Direct Marketing Retail - 15.2%</b>		
Dada Nexus Ltd., ADR*	2,109	17,526
Deliveroo plc*(a)	7,912	13,676
Delivery Hero SE*(a)	988	52,963
DoorDash, Inc., Class A*	726	76,194
Just Eat Takeaway.com NV*(a)	1,772	71,964
Meituan*(a)	3,695	81,422
		<b><u>313,745</u></b>
<b>Leisure Products - 5.0%</b>		
Peloton Interactive, Inc., Class A*	2,577	74,888
Sega Sammy Holdings, Inc.	1,555	28,255
		<b><u>103,143</u></b>
<b>Road &amp; Rail - 10.5%</b>		
Lyft, Inc., Class A*	2,632	102,490
Uber Technologies, Inc.*	3,190	114,936
		<b><u>217,426</u></b>
<b>Semiconductors &amp; Semiconductor Equipment - 2.2%</b>		
Ambarella, Inc.*	317	44,288
		<b><u>44,288</u></b>
<b>TOTAL COMMON STOCKS</b>		<b><u>2,059,739</u></b>
<b>(Cost \$3,002,294)</b>		<b><u>2,059,739</u></b>
<b>Total Investments - 99.9%</b>		<b><u>2,059,739</u></b>
<b>(Cost \$3,002,294)</b>		<b><u>2,059,739</u></b>
<b>Other assets less liabilities - 0.1%</b>		<b><u>2,652</u></b>
<b>Net Assets - 100.0%</b>		<b><u>2,062,391</u></b>

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**Abbreviations**

ADR American Depositary Receipt

\* Non-income producing security.

On-Demand ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

On-Demand ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United States	55.6%
China	9.6%
Japan	9.3%
South Korea	7.7%
Luxembourg	3.8%
Netherlands	3.5%
Germany	2.6%
France	2.4%
Sweden	2.3%
Singapore	1.3%
Poland	1.1%
United Kingdom	0.7%
Other <sup>a</sup>	0.1%
	<u>100.0%</u>

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

Online Retail ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 100.1%</b>		
<b>Entertainment - 2.6%</b>		
Sea Ltd., ADR*	89,828	<u>13,078,957</u>
<b>Health Care Equipment &amp; Supplies - 2.0%</b>		
Figs, Inc., Class A*	607,102	<u>9,974,686</u>
<b>Internet &amp; Direct Marketing Retail - 95.3%</b>		
1-800-Flowers.com, Inc., Class A*	699,488	10,828,074
Alibaba Group Holding Ltd., ADR*	517,515	54,437,403
Amazon.com, Inc.*	39,749	122,079,514
BARK, Inc. *(a)	3,413,140	10,751,391
Betterware de Mexico SAB de CV	577,969	10,322,526
Cango, Inc., ADR(a)	305,562	1,035,855
CarParts.com, Inc.*	1,276,698	10,685,962
Chewy, Inc., Class A*(a)	312,760	14,743,506
ContextLogic, Inc., Class A*(a)	4,850,063	11,494,649
Coupang, Inc.*	290,792	7,711,804
Dada Nexus Ltd., ADR*	106,979	888,995
DoorDash, Inc., Class A*	108,200	11,355,590
eBay, Inc.	437,649	23,891,259
Etsy, Inc.*	101,477	15,717,773
Farfetch Ltd., Class A*	90,811	1,729,950
Fiverr International Ltd. *(a)	14,622	1,153,822
Global-e Online Ltd.*	36,561	1,430,998
Groupon, Inc. *(a)	441,201	9,582,886
JD.com, Inc., ADR*	254,311	18,216,297
Lands' End, Inc.*	579,323	9,825,318
Liquidity Services, Inc.*	591,328	10,188,581
MercadoLibre, Inc.*	8,288	9,337,675
Overstock.com, Inc. *(a)	220,481	12,545,369
Ozon Holdings plc, ADR*(b)	60,354	560,085
PetMed Express, Inc.(a)	387,988	10,456,277
Pinduoduo, Inc., ADR*	202,165	10,484,277
Poshmark, Inc., Class A*(a)	762,615	11,378,216
Quotient Technology, Inc.*	1,544,936	10,258,375
Qurate Retail, Inc., Series A	1,690,757	9,316,071
RealReal, Inc. (The)*	1,357,358	12,094,060
Revolve Group, Inc.*	201,605	9,562,125
Shutterstock, Inc.	117,597	10,646,056
Stitch Fix, Inc., Class A*	852,240	10,695,612
Uxin Ltd., ADR*	983,931	1,013,449
Vipshop Holdings Ltd., ADR*	159,740	1,384,946
Wayfair, Inc., Class A*(a)	94,985	<u>13,380,537</u>
		<b>491,185,283</b>
<b>Personal Products - 0.2%</b>		
Yatsen Holding Ltd., ADR*(a)	690,529	<u>939,119</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$791,269,506)</b>		<b><u>515,178,045</u></b>

**SECURITIES LENDING REINVESTMENTS(c) - 7.6%**

**INVESTMENT COMPANIES - 7.6%**

BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$39,356,120)	39,356,120	<u>39,356,120</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 0.0%(d)</b>		
<b>REPURCHASE AGREEMENTS(e) - 0.0%(d)</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$226,849 (Cost \$226,848)	226,848	<u>226,848</u>
<b>Total Investments - 107.7%</b>		
<b>(Cost \$830,852,474)</b>		<b>554,761,013</b>
<b>Liabilities in excess of other assets - (7.7%)</b>		<b><u>(39,493,736)</u></b>
<b>Net Assets - 100.0%</b>		<b><u>515,267,277</u></b>

Online Retail ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

- \* Non-income producing security.
- (a) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$47,023,795, collateralized in the form of cash with a value of \$39,356,120 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$7,702,652 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 10, 2022 – November 15, 2051. The total value of collateral is \$47,058,772.
  - (b) Security fair valued as of February 28, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2022 amounted to \$560,085, which represents approximately 0.11% of net assets of the Fund.
  - (c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$39,356,120.
  - (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 of 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>
<b>COMMON STOCKS - 99.7%</b>		
<b>Distributors - 0.0%(a)</b>		
Arata Corp.	2,214	77,032
<b>Diversified Consumer Services - 0.7%</b>		
Rover Group, Inc.*	296,341	1,692,107
<b>Food Products - 14.2%</b>		
Freshpet, Inc.*	171,893	16,369,370
General Mills, Inc.	80,314	5,415,573
J M Smucker Co. (The)	14,029	1,890,408
Nestle SA (Registered)	86,968	11,358,660
		<b>35,034,011</b>
<b>Health Care Equipment &amp; Supplies - 14.6%</b>		
Heska Corp.*	41,683	5,918,986
IDEXX Laboratories, Inc.*	48,378	25,754,028
Vimian Group AB*	518,973	2,898,357
Zomedica Corp.*	3,985,650	1,435,233
		<b>36,006,604</b>
<b>Health Care Providers &amp; Services - 7.9%</b>		
AmerisourceBergen Corp.	19,857	2,830,218
Covetrus, Inc.*	423,270	7,500,344
CVS Group plc	289,760	6,530,379
Patterson Cos., Inc.	11,524	344,568
PetIQ, Inc.*	120,052	2,381,832
		<b>19,587,341</b>
<b>Household Products - 6.5%</b>		
Central Garden & Pet Co., Class A*	165,741	7,299,234
Colgate-Palmolive Co.	112,349	8,645,255
		<b>15,944,489</b>
<b>Insurance - 5.6%</b>		
Anicom Holdings, Inc.	295,241	1,890,118
Trupanion, Inc.*	133,913	12,002,622
		<b>13,892,740</b>
<b>Internet &amp; Direct Marketing Retail - 8.2%</b>		
BARK, Inc.*	313,767	988,366
Chewy, Inc., Class A*	362,353	17,081,321
PetMed Express, Inc.	81,998	2,209,846
		<b>20,279,533</b>
<b>Pharmaceuticals - 29.4%</b>		
Dechra Pharmaceuticals plc	433,688	23,958,213
Elanco Animal Health, Inc.*	60,473	1,718,038
Merck & Co., Inc.	145,920	11,174,554
SwedenCare AB	451,355	4,519,673
Virbac SA	17,126	7,028,125
Zoetis, Inc.	124,962	24,198,891
		<b>72,597,494</b>
<b>Specialty Retail - 12.6%</b>		
Musti Group OYJ*	128,093	3,375,171
Pet Center Comercio e Participacoes SA	1,338,810	4,545,254
Pet Valu Holdings Ltd.	107,394	2,609,653
Petco Health & Wellness Co., Inc.*	615,249	10,779,163
Pets at Home Group plc	1,987,721	9,727,493
		<b>31,036,734</b>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$304,186,787)</b>		<b>246,148,085</b>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 0.2%</b>		
<b>REPURCHASE AGREEMENTS(b) - 0.2%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$489,379 (Cost \$489,379)	489,379	489,379
<b>Total Investments - 99.9%</b> <b>(Cost \$304,676,166)</b>		<b>246,637,464</b>
<b>Other assets less liabilities - 0.1%</b>		<b>151,512</b>
<b>Net Assets - 100.0%</b>		<b>246,788,976</b>

- \* 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 of 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, 2022 (Unaudited)

Pet Care ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United States	67.9%
United Kingdom	16.3%
Switzerland	4.6%
Sweden	3.0%
France	2.8%
Brazil	1.8%
Finland	1.4%
Canada	1.1%
Japan	0.8%
Other <sup>a</sup>	0.3%
	<u>100.0%</u>

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

RAFI™ Long/Short  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS(a) - 87.2%</b>					
<b>Aerospace &amp; Defense - 1.7%</b>					
Boeing Co. (The)*	85	17,454	Bank of America Corp.	1,414	62,499
Curtiss-Wright Corp.	6	885	Bank of Hawaii Corp.	6	517
General Dynamics Corp.	45	10,550	Bank OZK	19	893
Hexcel Corp.	9	521	BankUnited, Inc.	17	751
Howmet Aerospace, Inc.	58	2,083	BOK Financial Corp.	7	719
Huntington Ingalls Industries, Inc.	9	1,840	Cadence Bank	14	443
L3Harris Technologies, Inc.	22	5,551	Cathay General Bancorp	13	611
Lockheed Martin Corp.	32	13,882	Citigroup, Inc.	690	40,869
Northrop Grumman Corp.	20	8,843	Citizens Financial Group, Inc.	104	5,452
Raytheon Technologies Corp.	140	14,378	Columbia Banking System, Inc.	9	330
Spirit AeroSystems Holdings, Inc., Class A	27	1,350	Comerica, Inc.	30	2,865
Textron, Inc.	46	3,364	Commerce Bancshares, Inc.	11	790
TransDigm Group, Inc.*	6	4,000	Credicorp Ltd.	16	2,420
Woodward, Inc.	4	498	Cullen/Frost Bankers, Inc.	10	1,407
		<u>85,199</u>	East West Bancorp, Inc.	17	1,488
<b>Air Freight &amp; Logistics - 0.7%</b>			Fifth Third Bancorp	145	6,937
Atlas Air Worldwide Holdings, Inc.*	10	784	First Citizens BancShares, Inc., Class A	3	2,365
CH Robinson Worldwide, Inc.	26	2,514	First Hawaiian, Inc.	20	581
Expeditors International of Washington, Inc.	16	1,654	First Horizon Corp.	59	1,385
FedEx Corp.	39	8,668	First Republic Bank	10	1,733
GXO Logistics, Inc.*	22	1,846	FNB Corp.	85	1,142
Hub Group, Inc., Class A*	10	844	Fulton Financial Corp.	35	631
United Parcel Service, Inc., Class B	84	17,675	Glacier Bancorp, Inc.	9	499
		<u>33,985</u>	Hancock Whitney Corp.	20	1,114
<b>Airlines - 0.1%</b>			Home BancShares, Inc.	20	468
Alaska Air Group, Inc.*	9	505	Huntington Bancshares, Inc.	262	4,066
American Airlines Group, Inc.*	69	1,190	Investors Bancorp, Inc.	46	770
Delta Air Lines, Inc.*	52	2,076	JPMorgan Chase & Co.	483	68,489
JetBlue Airways Corp.*	27	412	KeyCorp	191	4,788
Southwest Airlines Co.*	23	1,008	M&T Bank Corp.	26	4,738
United Airlines Holdings, Inc.*	42	1,865	Old National Bancorp	55	1,005
		<u>7,056</u>	PacWest Bancorp	36	1,779
<b>Auto Components - 0.3%</b>			People's United Financial, Inc.	88	1,855
Adient plc*	38	1,701	Pinnacle Financial Partners, Inc.	10	1,011
American Axle & Manufacturing Holdings, Inc.*	88	815	PNC Financial Services Group, Inc. (The)	75	14,944
Aptiv plc*	17	2,200	Popular, Inc.	20	1,837
Autoliv, Inc.	16	1,408	Prosperity Bancshares, Inc.	13	968
BorgWarner, Inc.	46	1,886	Regions Financial Corp.	191	4,620
Dana, Inc.	45	838	Signature Bank	4	1,380
Gentex Corp.	20	605	Simmons First National Corp., Class A	17	485
Goodyear Tire & Rubber Co. (The)*	104	1,611	SVB Financial Group*	3	1,818
Lear Corp.	17	2,675	Synovus Financial Corp.	23	1,211
Tenneco, Inc., Class A*	42	810	Texas Capital Bancshares, Inc.*	10	666
Visteon Corp.*	10	1,202	Truist Financial Corp.	191	11,884
		<u>15,751</u>	UMB Financial Corp.	7	713
<b>Automobiles - 1.4%</b>			Umpqua Holdings Corp.	56	1,196
Ford Motor Co.	2,285	40,125	United Bankshares, Inc.	20	732
General Motors Co.*	469	21,912	US Bancorp	273	15,435
Harley-Davidson, Inc.	45	1,858	Valley National Bancorp	71	992
Tesla, Inc.*	3	2,611	Webster Financial Corp.	30	1,806
Thor Industries, Inc.	10	905	Wells Fargo & Co.	1,427	76,159
		<u>67,411</u>	Western Alliance Bancorp	7	656
<b>Banks - 7.5%</b>			Wintrust Financial Corp.	10	994
Associated Banc-Corp.	38	927	Zions Bancorp NA	29	2,056
					<u>368,889</u>
			<b>Beverages - 1.4%</b>		
			Brown-Forman Corp., Class B	10	652
			Coca-Cola Co. (The)	425	26,452
			Coca-Cola Europacific Partners plc	49	2,509
			Constellation Brands, Inc., Class A	14	3,019
			Keurig Dr Pepper, Inc.	59	2,282

RAFI™ Long/Short  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Molson Coors Beverage Co., Class B	67	3,496	Stifel Financial Corp.	10	735
Monster Beverage Corp.*	12	1,013	T. Rowe Price Group, Inc.	23	3,325
PepsiCo, Inc.	169	27,672			<b>128,730</b>
		<b>67,095</b>			
<b>Biotechnology - 1.4%</b>			<b>Chemicals - 1.8%</b>		
AbbVie, Inc.	168	24,825	Air Products and Chemicals, Inc.	16	3,781
Amgen, Inc.	67	15,174	Albemarle Corp.	10	1,959
Biogen, Inc.*	23	4,853	Ashland Global Holdings, Inc.	10	923
BioMarin Pharmaceutical, Inc.*	7	547	Avient Corp.	12	629
Gilead Sciences, Inc.	255	15,402	Axalta Coating Systems Ltd.*	30	811
Incyte Corp.*	6	410	Cabot Corp.	10	732
Regeneron Pharmaceuticals, Inc.*	7	4,329	Celanese Corp.	12	1,671
United Therapeutics Corp.*	6	997	CF Industries Holdings, Inc.	40	3,248
Vertex Pharmaceuticals, Inc.*	7	1,610	Chemours Co. (The)	39	1,076
		<b>68,147</b>	Corteva, Inc.	77	4,006
			Dow, Inc.	111	6,545
<b>Building Products - 0.6%</b>			DuPont de Nemours, Inc.	159	12,302
A O Smith Corp.	10	686	Eastman Chemical Co.	26	3,080
Allegion plc	7	801	Ecolab, Inc.	17	2,996
Builders FirstSource, Inc.*	23	1,712	Element Solutions, Inc.	32	787
Carlisle Cos., Inc.	7	1,662	FMC Corp.	10	1,172
Carrier Global Corp.	152	6,822	HB Fuller Co.	10	684
Fortune Brands Home & Security, Inc.	13	1,130	Huntsman Corp.	48	1,941
Johnson Controls International plc	117	7,600	International Flavors & Fragrances, Inc.	12	1,596
Lennox International, Inc.	3	801	Linde plc	49	14,369
Masco Corp.	25	1,401	LyondellBasell Industries NV, Class A	71	6,903
Owens Corning	20	1,864	Mosaic Co. (The)	77	4,037
Resideo Technologies, Inc.*	29	746	Olin Corp.	36	1,854
Trane Technologies plc	19	2,925	PPG Industries, Inc.	29	3,870
UFP Industries, Inc.	10	857	RPM International, Inc.	13	1,099
Zurn Water Solutions Corp.	10	325	Scotts Miracle-Gro Co. (The)	3	420
		<b>29,332</b>	Sherwin-Williams Co. (The)	12	3,158
			Trinseo plc	9	468
<b>Capital Markets - 2.6%</b>			Westlake Corp.	7	772
Affiliated Managers Group, Inc.	7	969			<b>86,889</b>
Ameriprise Financial, Inc.	16	4,797	<b>Commercial Services &amp; Supplies - 0.4%</b>		
Bank of New York Mellon Corp. (The)	204	10,843	ABM Industries, Inc.	13	583
BlackRock, Inc.	14	10,414	Brink's Co. (The)	6	421
Cboe Global Markets, Inc.	10	1,173	Cintas Corp.	4	1,501
Charles Schwab Corp. (The)	68	5,743	Clean Harbors, Inc.*	9	859
CME Group, Inc.	32	7,569	Copart, Inc.*	6	737
Evercore, Inc., Class A	4	508	CoreCivic, Inc., REIT*	120	1,093
FactSet Research Systems, Inc.	3	1,218	Deluxe Corp.	10	311
Federated Hermes, Inc.	19	621	GEO Group, Inc. (The), REIT*	117	697
Franklin Resources, Inc.	87	2,586	KAR Auction Services, Inc.*	38	702
Goldman Sachs Group, Inc. (The)	59	20,136	Pitney Bowes, Inc.	94	468
Intercontinental Exchange, Inc.	36	4,612	Republic Services, Inc.	29	3,488
Invesco Ltd.	121	2,570	Stericycle, Inc.*	10	584
Janus Henderson Group plc	36	1,209	Waste Management, Inc.	48	6,931
Jefferies Financial Group, Inc.	59	2,097			<b>18,375</b>
KKR & Co., Inc.	52	3,126	<b>Communications Equipment - 0.8%</b>		
Lazard Ltd., Class A	27	934	Arista Networks, Inc.*	7	859
LPL Financial Holdings, Inc.	7	1,267	Ciena Corp.*	13	890
Moody's Corp.	7	2,254	Cisco Systems, Inc.	567	31,622
Morgan Stanley	197	17,876	CommScope Holding Co., Inc.*	71	677
MSCI, Inc.	3	1,505	F5, Inc.*	4	803
Nasdaq, Inc.	10	1,711	Juniper Networks, Inc.	68	2,298
Northern Trust Corp.	32	3,645	Motorola Solutions, Inc.	10	2,204
Raymond James Financial, Inc.	22	2,412	Viasat, Inc.*	9	411
S&P Global, Inc.	16	5,889			<b>39,764</b>
SEI Investments Co.	10	586	<b>Construction &amp; Engineering - 0.2%</b>		
State Street Corp.	75	6,400	AECOM	45	3,270

RAFI™ Long/Short  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Dycom Industries, Inc.*	9	784	Liberty Latin America Ltd., Class A*	7	70
EMCOR Group, Inc.	10	1,155	Liberty Latin America Ltd., Class C*	35	353
Fluor Corp.*	81	1,754	Lumen Technologies, Inc.	601	6,226
MasTec, Inc.*	10	788	Verizon Communications, Inc.	904	48,518
Quanta Services, Inc.	17	1,852			
Valmont Industries, Inc.	3	649			
		<u>10,252</u>			<u>114,622</u>
<b>Construction Materials - 0.1%</b>			<b>Electric Utilities - 2.4%</b>		
Martin Marietta Materials, Inc.	4	1,518	ALLETE, Inc.	10	629
Summit Materials, Inc., Class A*	22	687	Alliant Energy Corp.	42	2,453
Vulcan Materials Co.	10	1,814	American Electric Power Co., Inc.	104	9,428
		<u>4,019</u>	Avangrid, Inc.	14	628
<b>Consumer Finance - 1.2%</b>			Constellation Energy Corp.	85	3,908
Ally Financial, Inc.	106	5,289	Duke Energy Corp.	155	15,564
American Express Co.	81	15,758	Edison International	88	5,581
Capital One Financial Corp.	129	19,772	Entergy Corp.	49	5,155
Discover Financial Services	61	7,530	Evergy, Inc.	56	3,495
Navient Corp.	94	1,655	Eversource Energy	55	4,499
OneMain Holdings, Inc.	16	816	Exelon Corp.	262	11,151
PROG Holdings, Inc.*	7	214	FirstEnergy Corp.	143	5,985
SLM Corp.	48	946	Hawaiian Electric Industries, Inc.	22	902
Synchrony Financial	184	7,871	IDACORP, Inc.	10	1,039
		<u>59,851</u>	NextEra Energy, Inc.	172	13,462
<b>Containers &amp; Packaging - 0.5%</b>			NRG Energy, Inc.	36	1,362
AptarGroup, Inc.	7	853	OGE Energy Corp.	46	1,727
Avery Dennison Corp.	9	1,586	PG&E Corp.*	178	2,024
Ball Corp.	22	1,974	Pinnacle West Capital Corp.	29	2,054
Berry Global Group, Inc.*	29	1,759	PNM Resources, Inc.	12	542
Crown Holdings, Inc.	20	2,453	Portland General Electric Co.	23	1,168
Graphic Packaging Holding Co.	62	1,276	PPL Corp.	205	5,365
International Paper Co.	113	4,919	Southern Co. (The)	187	12,112
O-I Glass, Inc.*	46	588	Xcel Energy, Inc.	91	6,127
Packaging Corp. of America	13	1,913			<u>116,360</u>
Sealed Air Corp.	23	1,544	<b>Electrical Equipment - 0.6%</b>		
Silgan Holdings, Inc.	13	544	Acuity Brands, Inc.	7	1,277
Sonoco Products Co.	19	1,116	AMETEK, Inc.	12	1,557
WestRock Co.	91	4,120	Eaton Corp. plc	55	8,486
		<u>24,645</u>	Emerson Electric Co.	75	6,969
<b>Distributors - 0.2%</b>			EnerSys	7	509
Genuine Parts Co.	29	3,543	Generac Holdings, Inc.*	3	946
LKQ Corp.	56	2,629	Hubbell, Inc.	7	1,248
Pool Corp.	3	1,376	nVent Electric plc	26	882
		<u>7,548</u>	Regal Rexnord Corp.	10	1,604
<b>Diversified Consumer Services - 0.1%</b>			Rockwell Automation, Inc.	10	2,666
Bright Horizons Family Solutions, Inc.*	3	392	Sensata Technologies Holding plc*	19	1,100
Graham Holdings Co., Class B	1	601			<u>27,244</u>
H&R Block, Inc.	51	1,265	<b>Electronic Equipment, Instruments &amp; Components - 0.7%</b>		
Laureate Education, Inc., Class A	32	347	Amphenol Corp., Class A	33	2,508
Service Corp. International	20	1,217	Arrow Electronics, Inc.*	22	2,682
Terminix Global Holdings, Inc.*	12	511	Avnet, Inc.	43	1,809
		<u>4,333</u>	CDW Corp.	12	2,070
<b>Diversified Financial Services - 1.4%</b>			Coherent, Inc.*	3	793
Apollo Global Management, Inc.	59	3,850	Corning, Inc.	108	4,363
Berkshire Hathaway, Inc., Class B*	182	58,504	Flex Ltd.*	185	3,051
Equitable Holdings, Inc.	84	2,743	Insight Enterprises, Inc.*	9	936
Voya Financial, Inc.	33	2,223	IPG Photonics Corp.*	3	391
		<u>67,320</u>	Jabil, Inc.	43	2,486
<b>Diversified Telecommunication Services - 2.3%</b>			Keysight Technologies, Inc.*	9	1,416
AT&T, Inc.	2,272	53,824	National Instruments Corp.	10	402
EchoStar Corp., Class A*	19	463	Plexus Corp.*	7	570
Liberty Global plc, Class A*	64	1,650	Sanmina Corp.*	13	517
Liberty Global plc, Class C*	136	3,518	TD SYNEX Corp.	10	1,018
			TE Connectivity Ltd.	33	4,700

RAFI™ Long/Short  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Teledyne Technologies, Inc.*	3	1,288	Equity Commonwealth*	16	425
Trimble, Inc.*	12	837	Equity LifeStyle Properties, Inc.	12	896
TTM Technologies, Inc.*	38	478	Equity Residential	54	4,606
Vishay Intertechnology, Inc.	22	422	Essex Property Trust, Inc.	7	2,220
Zebra Technologies Corp., Class A*	3	1,240	Extra Space Storage, Inc.	10	1,882
		<u>33,977</u>	Federal Realty Investment Trust	10	1,176
<b>Energy Equipment &amp; Services - 0.8%</b>			First Industrial Realty Trust, Inc.	10	576
Baker Hughes Co.	237	6,963	Gaming and Leisure Properties, Inc.	23	1,044
Halliburton Co.	197	6,605	Healthcare Realty Trust, Inc.	19	496
Helmerich & Payne, Inc.	51	1,848	Healthcare Trust of America, Inc., Class A	29	852
Nabors Industries Ltd.*	10	1,255	Healthpeak Properties, Inc.	81	2,516
NOV, Inc.	129	2,212	Highwoods Properties, Inc.	20	872
Oceaneering International, Inc.*	45	659	Host Hotels & Resorts, Inc.*	185	3,380
Patterson-UTI Energy, Inc.	98	1,414	Hudson Pacific Properties, Inc.	30	792
Schlumberger NV	437	17,148	Invitation Homes, Inc.	54	2,041
Transocean Ltd.*	462	1,636	Iron Mountain, Inc.	69	3,393
		<u>39,740</u>	JBG SMITH Properties	19	507
<b>Entertainment - 0.7%</b>			Kilroy Realty Corp.	17	1,218
Activision Blizzard, Inc.	35	2,852	Kimco Realty Corp.	116	2,730
Cinemark Holdings, Inc.*	35	614	Lamar Advertising Co., Class A	12	1,309
Electronic Arts, Inc.	16	2,081	Life Storage, Inc.	10	1,266
Liberty Media Corp.-Liberty			LXP Industrial Trust	46	711
Formula One, Class A*	3	168	Macerich Co. (The)	94	1,438
Liberty Media Corp.-Liberty			Medical Properties Trust, Inc.	56	1,139
Formula One, Class C*	20	1,215	Mid-America Apartment		
Lions Gate Entertainment Corp., Class A*	10	154	Communities, Inc.	12	2,455
Lions Gate Entertainment Corp., Class B*	23	328	National Retail Properties, Inc.	22	937
Live Nation Entertainment, Inc.*	10	1,208	Omega Healthcare Investors, Inc.	30	845
Netflix, Inc.*	6	2,367	Orion Office REIT, Inc.*	4	68
Spotify Technology SA*	3	469	Outfront Media, Inc.	36	961
Take-Two Interactive Software, Inc.*	4	648	Paramount Group, Inc.	66	739
Walt Disney Co. (The)*	139	20,636	Park Hotels & Resorts, Inc.*	81	1,526
		<u>32,740</u>	Pebblebrook Hotel Trust	30	675
<b>Equity Real Estate Investment Trusts (REITs) - 3.0%</b>			Physicians Realty Trust	27	439
Alexandria Real Estate Equities, Inc.	10	1,894	Piedmont Office Realty Trust, Inc., Class A	30	511
American Campus Communities, Inc.	23	1,238	Prologis, Inc.	48	7,001
American Homes 4 Rent, Class A	22	836	Public Storage	10	3,550
American Tower Corp.	23	5,218	Rayonier, Inc.	16	635
Apartment Income REIT Corp.	13	671	Realty Income Corp.	68	4,494
Apple Hospitality REIT, Inc.	71	1,256	Regency Centers Corp.	29	1,911
AvalonBay Communities, Inc.	17	4,056	RLJ Lodging Trust	42	588
Boston Properties, Inc.	26	3,180	Ryman Hospitality Properties, Inc.*	9	793
Brandywine Realty Trust	46	613	Sabra Health Care REIT, Inc.	38	510
Brixmor Property Group, Inc.	65	1,633	SBA Communications Corp.	3	910
Camden Property Trust	12	1,981	Service Properties Trust	42	363
Corporate Office Properties Trust	19	498	Simon Property Group, Inc.	51	7,016
Cousins Properties, Inc.	22	850	SITE Centers Corp.	46	715
Crown Castle International Corp.	32	5,331	SL Green Realty Corp.	23	1,829
CubeSmart	19	916	Spirit Realty Capital, Inc.	17	788
CyrusOne, Inc.	10	904	STAG Industrial, Inc.	14	545
DiamondRock Hospitality Co.*	59	564	STORE Capital Corp.	22	676
Digital Realty Trust, Inc.	23	3,103	Sun Communities, Inc.	7	1,267
DigitalBridge Group, Inc.*	180	1,305	Sunstone Hotel Investors, Inc.*	66	698
Douglas Emmett, Inc.	25	793	UDR, Inc.	29	1,591
Duke Realty Corp.	33	1,749	Uniti Group, Inc.	58	752
EPR Properties	17	847	Ventas, Inc.	82	4,428
Equinix, Inc.	6	4,258	VICI Properties, Inc.	48	1,342
			Vornado Realty Trust	51	2,207
			Welltower, Inc.	81	6,747
			Weyerhaeuser Co.	110	4,277
			WP Carey, Inc.	23	1,780

RAFI™ Long/Short  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

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Xenia Hotels & Resorts, Inc.*	23	426	Hologic, Inc.*	14	996
		<u>148,174</u>	IDEXX Laboratories, Inc.*	1	532
<b>Food &amp; Staples Retailing - 2.4%</b>			Intuitive Surgical, Inc.*	9	2,613
BJ's Wholesale Club Holdings, Inc.*	35	2,200	Medtronic plc	145	15,224
Casey's General Stores, Inc.	6	1,129	ResMed, Inc.	6	1,481
Costco Wholesale Corp.	52	27,001	STERIS plc	7	1,680
Kroger Co. (The)	388	18,158	Stryker Corp.	19	5,004
Performance Food Group Co.*	36	2,017	Teleflex, Inc.	3	1,009
Rite Aid Corp.*	113	1,035	Zimmer Biomet Holdings, Inc.	17	2,162
Sprouts Farmers Market, Inc.*	30	854			<u>61,415</u>
Sysco Corp.	88	7,665	<b>Health Care Providers &amp; Services - 4.2%</b>		
United Natural Foods, Inc.*	55	2,213	Acadia Healthcare Co., Inc.*	14	794
US Foods Holding Corp.*	85	3,323	AmerisourceBergen Corp.	54	7,697
Walgreens Boots Alliance, Inc.	309	14,242	Anthem, Inc.	49	22,141
Walmart, Inc.	263	35,547	Cardinal Health, Inc.	97	5,239
		<u>115,384</u>	Centene Corp.*	127	10,493
<b>Food Products - 1.5%</b>			Cigna Corp.	55	13,078
Archer-Daniels-Midland Co.	113	8,865	Community Health Systems, Inc.*	100	1,051
B&G Foods, Inc.	14	414	Covetrus, Inc.*	10	177
Bunge Ltd.	49	5,123	CVS Health Corp.	353	36,588
Campbell Soup Co.	30	1,349	DaVita, Inc.*	19	2,143
Conagra Brands, Inc.	80	2,798	Encompass Health Corp.	12	792
Darling Ingredients, Inc.*	14	1,015	HCA Healthcare, Inc.	35	8,761
Flowers Foods, Inc.	35	959	Henry Schein, Inc.*	25	2,159
General Mills, Inc.	107	7,215	Humana, Inc.	20	8,686
Hershey Co. (The)	12	2,427	Laboratory Corp. of America Holdings*	12	3,255
Hormel Foods Corp.	27	1,286	McKesson Corp.	49	13,473
Ingredion, Inc.	16	1,420	MEDNAX, Inc.*	25	587
J M Smucker Co. (The)	25	3,369	Molina Healthcare, Inc.*	10	3,069
Kellogg Co.	48	3,069	Owens & Minor, Inc.	35	1,545
Kraft Heinz Co. (The)	200	7,844	Patterson Cos., Inc.	20	598
Lamb Weston Holdings, Inc.	10	664	Premier, Inc., Class A	16	575
McCormick & Co., Inc. (Non-Voting)	17	1,618	Quest Diagnostics, Inc.	22	2,888
Mondelez International, Inc., Class A	181	11,852	Select Medical Holdings Corp.	19	440
Nomad Foods Ltd.*	19	478	Tenet Healthcare Corp.*	49	4,213
Post Holdings, Inc.*	12	1,262	UnitedHealth Group, Inc.	107	50,918
Sanderson Farms, Inc.	3	536	Universal Health Services, Inc., Class B	13	1,871
TreeHouse Foods, Inc.*	16	628			<u>203,231</u>
Tyson Foods, Inc., Class A	85	7,876	<b>Health Care Technology - 0.0%(b)</b>		
		<u>72,067</u>	Cerner Corp.	22	2,051
<b>Gas Utilities - 0.2%</b>			Change Healthcare, Inc.*	25	536
Atmos Energy Corp.	19	2,086			<u>2,587</u>
National Fuel Gas Co.	16	996	<b>Hotels, Restaurants &amp; Leisure - 1.5%</b>		
New Jersey Resources Corp.	16	698	Aramark	52	1,922
ONE Gas, Inc.	10	831	Bloomin' Brands, Inc.*	19	468
South Jersey Industries, Inc.	20	679	Booking Holdings, Inc.*	3	6,517
Southwest Gas Holdings, Inc.	14	993	Brinker International, Inc.*	6	255
Spire, Inc.	10	671	Carnival Corp.*	149	3,029
UGI Corp.	43	1,653	Chipotle Mexican Grill, Inc.*	1	1,523
		<u>8,607</u>	Cracker Barrel Old Country Store, Inc.	6	806
<b>Health Care Equipment &amp; Supplies - 1.3%</b>			Darden Restaurants, Inc.	14	2,033
Abbott Laboratories	94	11,338	Domino's Pizza, Inc.	3	1,297
Align Technology, Inc.*	1	511	Expedia Group, Inc.*	12	2,353
Baxter International, Inc.	43	3,654	Hilton Grand Vacations, Inc.*	10	519
Becton Dickinson and Co.	22	5,968	Hilton Worldwide Holdings, Inc.*	12	1,786
Boston Scientific Corp.*	94	4,152	International Game Technology plc(c)	36	1,102
Cooper Cos., Inc. (The)	3	1,227	Las Vegas Sands Corp.*	61	2,614
DENTSPLY SIRONA, Inc.	16	866	Marriott International, Inc., Class A*	20	3,403
Edwards Lifesciences Corp.*	16	1,798			
Envista Holdings Corp.*	25	1,200			

RAFI™ Long/Short  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Marriott Vacations Worldwide Corp.	4	643	American International Group, Inc.	230	14,085
McDonald's Corp.	65	15,910	Aon plc, Class A	12	3,506
MGM Resorts International	80	3,543	Arch Capital Group Ltd.*	72	3,392
Norwegian Cruise Line Holdings Ltd.*	78	1,520	Arthur J Gallagher & Co.	16	2,531
Penn National Gaming, Inc.*	9	462	Assurant, Inc.	13	2,206
Royal Caribbean Cruises Ltd.*	39	3,148	Assured Guaranty Ltd.	29	1,797
Scientific Games Corp.*	10	629	Axis Capital Holdings Ltd.	19	1,038
Six Flags Entertainment Corp.*	17	742	BrightHouse Financial, Inc.*	33	1,725
Starbucks Corp.	74	6,792	Brown & Brown, Inc.	16	1,082
Texas Roadhouse, Inc.	6	569	Chubb Ltd.	71	14,458
Travel + Leisure Co.	13	729	Cincinnati Financial Corp.	27	3,315
Vail Resorts, Inc.	3	782	CNO Financial Group, Inc.	35	846
Wyndham Hotels & Resorts, Inc.	9	778	Everest Re Group Ltd.	10	2,982
Wynn Resorts Ltd.*	12	1,038	Fidelity National Financial, Inc.	48	2,287
Yum China Holdings, Inc.	25	1,301	First American Financial Corp.	27	1,810
Yum! Brands, Inc.	25	3,065	Genworth Financial, Inc., Class A*	268	1,088
		<u>71,278</u>	Globe Life, Inc.	17	1,716
<b>Household Durables - 0.5%</b>			Hanover Insurance Group, Inc. (The)	10	1,395
DR Horton, Inc.	36	3,074	Hartford Financial Services Group, Inc. (The)	101	7,017
Garmin Ltd.	12	1,325	Kemper Corp.	9	481
KB Home	13	502	Lincoln National Corp.	72	4,854
Leggett & Platt, Inc.	26	964	Loews Corp.	36	2,208
Lennar Corp., Class A	36	3,236	Markel Corp.*	3	3,729
Lennar Corp., Class B	3	227	Marsh & McLennan Cos., Inc.	42	6,527
MDC Holdings, Inc.	9	399	MetLife, Inc.	227	15,334
Meritage Homes Corp.*	10	986	Old Republic International Corp.	90	2,372
Mohawk Industries, Inc.*	13	1,830	Primerica, Inc.	4	520
Newell Brands, Inc.	74	1,757	Principal Financial Group, Inc.	56	3,956
PulteGroup, Inc.	42	2,086	Progressive Corp. (The)	74	7,839
Taylor Morrison Home Corp.*	29	856	Prudential Financial, Inc.	90	10,049
Tempur Sealy International, Inc.	14	462	Reinsurance Group of America, Inc.	17	1,885
Toll Brothers, Inc.	23	1,248	RenaissanceRe Holdings Ltd.	7	1,055
Tri Pointe Homes, Inc.*	38	850	Selective Insurance Group, Inc.	10	832
Tupperware Brands Corp.*	14	255	Travelers Cos., Inc. (The)	62	10,653
Whirlpool Corp.	16	3,220	Unum Group	103	2,876
		<u>23,277</u>	W R Berkley Corp.	25	2,258
<b>Household Products - 1.1%</b>			Willis Towers Watson plc	12	2,668
Church & Dwight Co., Inc.	16	1,565			<u>173,514</u>
Clorox Co. (The)	10	1,458	<b>Interactive Media &amp; Services - 1.8%</b>		
Colgate-Palmolive Co.	80	6,156	Alphabet, Inc., Class A*	12	32,414
Kimberly-Clark Corp.	48	6,247	Alphabet, Inc., Class C*	12	32,374
Procter & Gamble Co. (The)	256	39,908	Match Group, Inc.*	4	446
Spectrum Brands Holdings, Inc.	10	928	Meta Platforms, Inc., Class A*	97	20,470
		<u>56,262</u>	Twitter, Inc.*	22	782
<b>Independent Power and Renewable Electricity Producers - 0.1%</b>			Yandex NV, Class A*(d)	10	151
AES Corp. (The)	120	2,548	Ziff Davis, Inc.*	4	402
Vistra Corp.	121	2,761			<u>87,039</u>
		<u>5,309</u>	<b>Internet &amp; Direct Marketing Retail - 0.7%</b>		
<b>Industrial Conglomerates - 1.0%</b>			Amazon.com, Inc.*	10	30,713
3M Co.	77	11,446	eBay, Inc.	39	2,129
General Electric Co.	247	23,591	Qurate Retail, Inc., Series A	183	1,008
Honeywell International, Inc.	62	11,764			<u>33,850</u>
Roper Technologies, Inc.	7	3,138	<b>IT Services - 2.1%</b>		
		<u>49,939</u>	Accenture plc, Class A	42	13,273
<b>Insurance - 3.5%</b>			Akamai Technologies, Inc.*	12	1,299
Aflac, Inc.	161	9,835	Alliance Data Systems Corp.	19	1,282
Alleghany Corp.*	3	1,986	Amdocs Ltd.	16	1,259
Allstate Corp. (The)	81	9,911	Automatic Data Processing, Inc.	29	5,929
American Equity Investment Life Holding Co.	33	1,244	Broadridge Financial Solutions, Inc.	9	1,316
American Financial Group, Inc.	16	2,166			

RAFI™ Long/Short  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

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Cognizant Technology Solutions Corp., Class A	54	4,651	Flowserve Corp.	20	607
Concentrix Corp.	6	1,199	Fortive Corp.	22	1,424
DXC Technology Co.*	104	3,539	Graco, Inc.	10	721
EPAM Systems, Inc.*	1	208	Greenbrier Cos., Inc. (The)	9	400
Euronet Worldwide, Inc.*	4	513	IDEX Corp.	4	768
Fidelity National Information Services, Inc.	55	5,238	Illinois Tool Works, Inc.	27	5,841
Fiserv, Inc.*	48	4,688	Ingersoll Rand, Inc.	12	606
FleetCor Technologies, Inc.*	4	937	ITT, Inc.	10	879
Gartner, Inc.*	3	841	Kennametal, Inc.	12	380
Genpact Ltd.	16	669	Lincoln Electric Holdings, Inc.	7	892
Global Payments, Inc.	16	2,134	Meritor, Inc.*	16	570
GoDaddy, Inc., Class A*	7	584	Middleby Corp. (The)*	7	1,243
International Business Machines Corp.	231	28,300	Nordson Corp.	3	679
Jack Henry & Associates, Inc.	4	707	Oshkosh Corp.	12	1,332
Kyndryl Holdings, Inc.*	43	682	Otis Worldwide Corp.	43	3,368
Mastercard, Inc., Class A	16	5,773	PACCAR, Inc.	62	5,692
Maximus, Inc.	7	552	Parker-Hannifin Corp.	10	2,964
Paychex, Inc.	29	3,453	Pentair plc	16	927
PayPal Holdings, Inc.*	19	2,127	Snap-on, Inc.	9	1,892
Sabre Corp.*	69	754	Stanley Black & Decker, Inc.	19	3,091
Twilio, Inc., Class A*	3	524	Terex Corp.	13	537
Visa, Inc., Class A	43	9,293	Timken Co. (The)	10	656
Western Union Co. (The)	67	1,218	Toro Co. (The)	7	657
WEX, Inc.*	3	506	Trinity Industries, Inc.	17	491
		<b>103,448</b>	Westinghouse Air Brake Technologies Corp.	22	2,042
			Xylem, Inc.	12	1,067
					<b>70,416</b>
<b>Leisure Products - 0.1%</b>			<b>Marine - 0.0%(b)</b>		
Brunswick Corp.	10	955	Kirby Corp.*	14	912
Hasbro, Inc.	16	1,553			
Mattel, Inc.*	58	1,449	<b>Media - 1.4%</b>		
Polaris, Inc.	10	1,215	Altice USA, Inc., Class A*	56	647
		<b>5,172</b>	AMC Networks, Inc., Class A*	7	290
			Charter Communications, Inc., Class A*	16	9,628
<b>Life Sciences Tools &amp; Services - 0.6%</b>			Comcast Corp., Class A	657	30,721
Agilent Technologies, Inc.	12	1,564	Discovery, Inc., Class A*	14	393
Avantor, Inc.*	22	763	Discovery, Inc., Class C*	33	923
Bio-Rad Laboratories, Inc., Class A*	3	1,878	DISH Network Corp., Class A*	64	2,045
Charles River Laboratories International, Inc.*	3	874	Fox Corp., Class A	59	2,468
Danaher Corp.	26	7,135	Fox Corp., Class B	27	1,033
ICON plc*	6	1,428	Gray Television, Inc.	23	539
Illumina, Inc.*	3	980	iHeartMedia, Inc., Class A*	36	772
IQVIA Holdings, Inc.*	12	2,761	Interpublic Group of Cos., Inc. (The)	77	2,834
Mettler-Toledo International, Inc.*	1	1,409	Liberty Broadband Corp., Class A*	1	145
PerkinElmer, Inc.	6	1,078	Liberty Broadband Corp., Class C*	7	1,027
Syneos Health, Inc.*	10	792	Liberty Media Corp.-Liberty SiriusXM, Class A*	16	806
Thermo Fisher Scientific, Inc.	16	8,704	Liberty Media Corp.-Liberty SiriusXM, Class C*	36	1,812
Waters Corp.*	3	950	Loyalty Ventures, Inc.*	6	144
West Pharmaceutical Services, Inc.	3	1,161	News Corp., Class A	55	1,228
		<b>31,477</b>	News Corp., Class B	14	314
			Nexstar Media Group, Inc., Class A	7	1,295
<b>Machinery - 1.4%</b>			Omnicom Group, Inc.	52	4,362
AGCO Corp.	10	1,202	Paramount Global, Class B	67	2,051
Allison Transmission Holdings, Inc.	20	799	Sinclair Broadcast Group, Inc., Class A	14	420
Caterpillar, Inc.	59	11,067	TEGNA, Inc.	38	871
Colfax Corp.*	17	684			<b>66,768</b>
Crane Co.	7	708			
Cummins, Inc.	22	4,491			
Deere & Co.	25	9,000			
Donaldson Co., Inc.	10	543			
Dover Corp.	14	2,196			

RAFI™ Long/Short  
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February 28, 2022 (Unaudited)

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<b>Metals &amp; Mining - 0.8%</b>			APA Corp.	84	2,993
Alcoa Corp.	77	5,801	Callon Petroleum Co.*	22	1,240
Allegheny Technologies, Inc.*	26	669	Cheniere Energy, Inc.	17	2,259
Arconic Corp.*	39	1,197	Chevron Corp.	463	66,672
Carpenter Technology Corp.	10	384	CNX Resources Corp.*	48	784
Commercial Metals Co.	30	1,156	ConocoPhillips	265	25,138
Compass Minerals International, Inc.	9	528	Coterra Energy, Inc.	90	2,100
Constellium SE*	30	583	Delek US Holdings, Inc.*	33	569
Freeport-McMoRan, Inc.	78	3,662	Devon Energy Corp.	67	3,990
Newmont Corp.	80	5,296	Diamondback Energy, Inc.	35	4,834
Nucor Corp.	77	10,135	DT Midstream, Inc.	17	903
Reliance Steel & Aluminum Co.	13	2,481	EOG Resources, Inc.	87	9,998
Steel Dynamics, Inc.	46	3,247	EQT Corp.	69	1,597
United States Steel Corp.	84	2,286	Equitrans Midstream Corp.	98	628
Warrior Met Coal, Inc.	26	819	Exxon Mobil Corp.	1,209	94,810
		<b>38,244</b>	Hess Corp.	29	2,931
<b>Mortgage Real Estate Investment Trusts (REITs) - 0.3%</b>			HollyFrontier Corp.*	65	1,979
AGNC Investment Corp.	139	1,795	Kinder Morgan, Inc.	646	11,240
Annaly Capital Management, Inc.	347	2,415	Marathon Oil Corp.	288	6,497
Apollo Commercial Real Estate Finance, Inc.	39	509	Marathon Petroleum Corp.	255	19,857
Blackstone Mortgage Trust, Inc., Class A	29	922	Murphy Oil Corp.	78	2,704
Chimera Investment Corp.	88	1,071	Occidental Petroleum Corp.	357	15,612
Invesco Mortgage Capital, Inc.	173	377	ONEOK, Inc.	94	6,138
MFA Financial, Inc.	183	743	Ovintiv, Inc.	71	3,255
New Residential Investment Corp.	185	1,920	PBF Energy, Inc., Class A*	137	2,277
New York Mortgage Trust, Inc.	119	418	PDC Energy, Inc.	20	1,290
PennyMac Mortgage Investment Trust	29	452	Peabody Energy Corp.*	145	2,514
Redwood Trust, Inc.	49	509	Phillips 66	133	11,204
Starwood Property Trust, Inc.	69	1,645	Pioneer Natural Resources Co.	17	4,073
Two Harbors Investment Corp.	132	668	SM Energy Co.	45	1,598
		<b>13,444</b>	Southwestern Energy Co.*	163	813
<b>Multiline Retail - 0.7%</b>			Targa Resources Corp.	94	6,145
Big Lots, Inc.	10	348	Valero Energy Corp.	178	14,865
Dollar General Corp.	22	4,363	Williams Cos., Inc. (The)	279	8,727
Dollar Tree, Inc.*	36	5,115	World Fuel Services Corp.	14	397
Kohl's Corp.	69	3,838			<b>346,323</b>
Macy's, Inc.	311	8,061	<b>Paper &amp; Forest Products - 0.0%(b)</b>		
Nordstrom, Inc.*	52	1,079	Louisiana-Pacific Corp.	10	720
Target Corp.	68	13,584	Sylvamo Corp.*	6	209
		<b>36,388</b>			<b>929</b>
<b>Multi-Utilities - 1.2%</b>			<b>Personal Products - 0.1%</b>		
Ameren Corp.	46	3,954	Coty, Inc., Class A*	66	605
Avista Corp.	17	759	Estee Lauder Cos., Inc. (The), Class A	9	2,667
Black Hills Corp.	13	910	Herbalife Nutrition Ltd.*	12	427
CenterPoint Energy, Inc.	148	4,048	Nu Skin Enterprises, Inc., Class A	10	464
CMS Energy Corp.	51	3,264			<b>4,163</b>
Consolidated Edison, Inc.	94	8,062	<b>Pharmaceuticals - 3.1%</b>		
Dominion Energy, Inc.	158	12,566	Bristol-Myers Squibb Co.	244	16,756
DTE Energy Co.	38	4,620	Catalent, Inc.*	7	714
MDU Resources Group, Inc.	40	1,071	Elanco Animal Health, Inc.*	35	994
NiSource, Inc.	90	2,603	Eli Lilly & Co.	40	9,998
NorthWestern Corp.	12	726	Jazz Pharmaceuticals plc*	7	962
Public Service Enterprise Group, Inc.	101	6,548	Johnson & Johnson	269	44,269
Sempra Energy	49	7,067	Merck & Co., Inc.	314	24,046
WEC Energy Group, Inc.	49	4,453	Organon & Co.	27	1,008
		<b>60,651</b>	Perrigo Co. plc	27	959
<b>Oil, Gas &amp; Consumable Fuels - 7.1%</b>			Pfizer, Inc.	1,020	47,879
Antero Resources Corp.*	161	3,692	Viatrix, Inc.	273	3,006
			Zoetis, Inc.	12	2,324
					<b>152,915</b>
			<b>Professional Services - 0.4%</b>		
			ASGN, Inc.*	7	776

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February 28, 2022 (Unaudited)

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Booz Allen Hamilton Holding Corp.	13	1,049	Wolfspeed, Inc.*	4	411
CACI International, Inc., Class A*	4	1,119			<u>121,131</u>
CoStar Group, Inc.*	9	549	<b>Software - 2.5%</b>		
Equifax, Inc.	7	1,528	Adobe, Inc.*	9	4,209
FTI Consulting, Inc.*	6	876	ANSYS, Inc.*	3	972
Jacobs Engineering Group, Inc.	14	1,722	Avaya Holdings Corp.*	16	220
KBR, Inc.	25	1,241	Black Knight, Inc.*	9	506
Leidos Holdings, Inc.	22	2,240	Cadence Design Systems, Inc.*	6	909
ManpowerGroup, Inc.	19	2,019	CDK Global, Inc.	9	408
Nielsen Holdings plc	94	1,637	Check Point Software Technologies Ltd.*	9	1,304
Robert Half International, Inc.	12	1,444	Citrix Systems, Inc.	6	615
Science Applications International Corp.	10	877	Consensus Cloud Solutions, Inc.*	1	56
TransUnion	10	908	Intuit, Inc.	7	3,321
Verisk Analytics, Inc.	6	1,064	Microsoft Corp.	266	79,478
		<u>19,049</u>	NCR Corp.*	33	1,337
<b>Real Estate Management &amp; Development - 0.2%</b>			NortonLifeLock, Inc.	116	3,362
CBRE Group, Inc., Class A*	45	4,358	Nuance Communications, Inc.*	10	555
Howard Hughes Corp. (The)*	6	574	Oracle Corp.	174	13,219
Jones Lang LaSalle, Inc.*	10	2,462	salesforce.com, Inc.*	26	5,474
Realogy Holdings Corp.*	51	927	ServiceNow, Inc.*	1	580
Zillow Group, Inc., Class A*	1	57	SS&C Technologies Holdings, Inc.	16	1,199
Zillow Group, Inc., Class C*	1	58	Synopsys, Inc.*	4	1,249
		<u>8,436</u>	VMware, Inc., Class A	24	2,816
					<u>121,789</u>
<b>Road &amp; Rail - 0.9%</b>			<b>Specialty Retail - 2.1%</b>		
AMERCO	1	578	Abercrombie & Fitch Co., Class A*	20	762
Avis Budget Group, Inc.*	40	7,338	Advance Auto Parts, Inc.	10	2,045
CSX Corp.	195	6,612	American Eagle Outfitters, Inc.	29	611
JB Hunt Transport Services, Inc.	10	2,029	Asbury Automotive Group, Inc.*	7	1,359
Knight-Swift Transportation Holdings, Inc.	19	1,035	AutoNation, Inc.*	26	2,981
Landstar System, Inc.	3	463	AutoZone, Inc.*	3	5,590
Norfolk Southern Corp.	23	5,900	Bath & Body Works, Inc.	61	3,256
Old Dominion Freight Line, Inc.	4	1,256	Bed Bath & Beyond, Inc.*	56	946
Ryder System, Inc.	19	1,498	Best Buy Co., Inc.	43	4,155
Uber Technologies, Inc.*	33	1,189	Burlington Stores, Inc.*	4	903
Union Pacific Corp.	62	15,249	CarMax, Inc.*	26	2,843
Werner Enterprises, Inc.	12	521	Designer Brands, Inc., Class A*	36	470
XPO Logistics, Inc.*	20	1,454	Dick's Sporting Goods, Inc.	12	1,260
		<u>45,122</u>	Foot Locker, Inc.	27	854
			GameStop Corp., Class A*	19	2,343
<b>Semiconductors &amp; Semiconductor Equipment - 2.5%</b>			Gap, Inc. (The)	61	887
Advanced Micro Devices, Inc.*	31	3,797	Group 1 Automotive, Inc.	9	1,637
Analog Devices, Inc.	32	5,129	Home Depot, Inc. (The)	90	28,425
Applied Materials, Inc.	40	5,368	Lithia Motors, Inc.	3	1,022
Broadcom, Inc.	22	12,924	Lowe's Cos., Inc.	67	14,811
First Solar, Inc.*	10	753	Murphy USA, Inc.	10	1,807
Intel Corp.	599	28,572	ODP Corp. (The)*	27	1,188
KLA Corp.	10	3,485	O'Reilly Automotive, Inc.*	4	2,597
Lam Research Corp.	6	3,368	Penske Automotive Group, Inc.	13	1,278
Marvell Technology, Inc.	29	1,982	Ross Stores, Inc.	25	2,285
Microchip Technology, Inc.	29	2,040	Sally Beauty Holdings, Inc.*	42	726
Micron Technology, Inc.	149	13,240	Signet Jewelers Ltd.	20	1,410
MKS Instruments, Inc.	3	452	Sonic Automotive, Inc., Class A	10	537
NVIDIA Corp.	26	6,340	TJX Cos., Inc. (The)	104	6,874
NXP Semiconductors NV	16	3,042	Tractor Supply Co.	10	2,038
ON Semiconductor Corp.*	36	2,254	Ulta Beauty, Inc.*	4	1,498
Qorvo, Inc.*	9	1,231	Urban Outfitters, Inc.*	16	440
QUALCOMM, Inc.	88	15,135	Victoria's Secret & Co.*	20	1,073
Skyworks Solutions, Inc.	10	1,382	Williams-Sonoma, Inc.	10	1,449
Teradyne, Inc.	6	707			<u>102,360</u>
Texas Instruments, Inc.	56	9,519	<b>Technology Hardware, Storage &amp; Peripherals - 2.9%</b>		
			Apple, Inc.	678	111,951

RAFI™ Long/Short  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Dell Technologies, Inc., Class C*	46	2,344
Hewlett Packard Enterprise Co.	419	6,670
HP, Inc.	269	9,243
NetApp, Inc.	23	1,803
Seagate Technology Holdings plc	43	4,436
Western Digital Corp.*	71	3,617
Xerox Holdings Corp.	75	1,478
		<u>141,542</u>
<b>Textiles, Apparel &amp; Luxury Goods - 0.4%</b>		
Capri Holdings Ltd.*	26	1,761
Carter's, Inc.	9	870
Deckers Outdoor Corp.*	3	866
G-III Apparel Group Ltd.*	16	444
Hanesbrands, Inc.	75	1,159
Lululemon Athletica, Inc.*	3	960
NIKE, Inc., Class B	49	6,691
PVH Corp.	16	1,566
Ralph Lauren Corp.	9	1,188
Skechers USA, Inc., Class A*	22	1,012
Tapestry, Inc.	46	1,881
Under Armour, Inc., Class A*	16	286
Under Armour, Inc., Class C*	19	297
VF Corp.	33	1,915
		<u>20,896</u>
<b>Thriffs &amp; Mortgage Finance - 0.1%</b>		
MGIC Investment Corp.	75	1,139
New York Community Bancorp, Inc.	139	1,604
Radian Group, Inc.	36	860
Washington Federal, Inc.	14	498
		<u>4,101</u>
<b>Tobacco - 0.9%</b>		
Altria Group, Inc.	389	19,952
Philip Morris International, Inc.	227	22,943
		<u>42,895</u>
<b>Trading Companies &amp; Distributors - 0.4%</b>		
AerCap Holdings NV*	62	3,375
Air Lease Corp.	20	835
Applied Industrial Technologies, Inc.	7	708
Beacon Roofing Supply, Inc.*	14	836
Boise Cascade Co.	10	799
Fastenal Co.	42	2,161
GATX Corp.	7	747
MSC Industrial Direct Co., Inc., Class A	10	775
Triton International Ltd.	10	657
United Rentals, Inc.*	10	3,216
Univar Solutions, Inc.*	54	1,658
Watsco, Inc.	3	819
WESCO International, Inc.*	16	1,948
WW Grainger, Inc.	6	2,862
		<u>21,396</u>
<b>Water Utilities - 0.1%</b>		
American Water Works Co., Inc.	14	2,115
Essential Utilities, Inc.	22	1,037
		<u>3,152</u>
<b>Wireless Telecommunication Services - 0.2%</b>		
Telephone and Data Systems, Inc.	48	833
T-Mobile US, Inc.*	54	6,653
		<u>7,486</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$2,801,816)</b>		<u><b>4,261,812</b></u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 6.7%</b>		
<b>REPURCHASE AGREEMENTS(e) - 6.7%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$327,579		
(Cost \$327,577)	327,577	<u>327,577</u>
<b>Total Investments - 93.9%</b>		
<b>(Cost \$3,129,393)</b>		
<b>Other assets less liabilities - 6.1%</b>		<u><b>295,702</b></u>
<b>Net Assets - 100.0%</b>		<u><u><b>4,885,091</b></u></u>

RAFI™ Long/Short  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$84,027.
- (b) Represents less than 0.05% of net assets.
- (c) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$735, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 3.88%, and maturity dates ranging from April 30, 2022 – August 15, 2049. The total value of collateral is \$748.
- (d) Security fair valued as of February 28, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 28, 2022 amounted to \$151, which represents approximately 0.00% of net assets of the Fund.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

**Swap Agreements**

RAFI™ Long/Short had the following open non-exchange traded total return swap agreements as of February 28, 2022:

Notional Amount (\$)	Termination Date <sup>a</sup>	Counterparty	Rate Paid (Received) <sup>b</sup>	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(2,322,853)	3/7/2023	Goldman Sachs International	(0.33)%	Russell 1000 Total Return Index	18,258
289,148	3/7/2023	Goldman Sachs International	0.58%	FTSE RAFI US 1000 Total Return Index	605
(2,640,841)	3/7/2023	Societe Generale	0.17%	Russell 1000 Total Return Index	247,959
372,875	3/7/2023	Societe Generale	0.33%	FTSE RAFI US 1000 Total Return Index	(4,802)
<u>(4,301,671)</u>					<u>262,020</u>
				Total Unrealized Appreciation	<u>266,822</u>
				Total Unrealized Depreciation	<u>(4,802)</u>

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

<sup>b</sup> Reflects the floating financing rate, as of February 28, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

Russell 2000 Dividend Growers ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.8%</b>					
<b>Banks - 25.7%</b>					
Associated Banc-Corp.	452,175	11,028,548	Terreno Realty Corp.	128,945	8,870,127
Atlantic Union Bankshares Corp.	292,054	11,866,154			<u>17,802,486</u>
BancFirst Corp.	151,750	11,856,228	<b>Food &amp; Staples Retailing - 2.8%</b>		
City Holding Co.	125,720	10,016,112	Andersons, Inc. (The)	297,640	13,572,384
Community Bank System, Inc.	139,036	10,141,286	SpartanNash Co.	413,868	11,646,245
First Interstate BancSystem, Inc., Class A	248,618	10,093,891			<u>25,218,629</u>
First Merchants Corp.	247,917	10,843,890	<b>Food Products - 4.9%</b>		
Fulton Financial Corp.	620,266	11,177,193	Calavo Growers, Inc.	246,869	10,538,837
Home BancShares, Inc.	411,296	9,628,439	J & J Snack Foods Corp.	71,526	11,710,237
Independent Bank Corp.	124,716	10,726,823	Lancaster Colony Corp.	66,518	11,188,993
International Bancshares Corp.	238,843	10,272,638	Tootsie Roll Industries, Inc.	304,067	10,262,261
Lakeland Bancorp, Inc.	550,685	9,934,357			<u>43,700,328</u>
Lakeland Financial Corp.	136,880	10,979,145	<b>Gas Utilities - 7.7%</b>		
Northwest Bancshares, Inc.	715,113	10,068,791	Chesapeake Utilities Corp.	75,525	10,041,049
Premier Financial Corp.	339,536	10,413,569	New Jersey Resources Corp.	259,140	11,303,687
Sandy Spring Bancorp, Inc.	206,319	9,715,562	Northwest Natural Holding Co.	223,807	11,640,202
Simmons First National Corp., Class A	334,175	9,530,671	South Jersey Industries, Inc.(a)	416,807	14,142,262
Southside Bancshares, Inc.	241,680	10,075,639	Southwest Gas Holdings, Inc.	149,360	10,595,598
Tompkins Financial Corp.	126,419	9,999,743	Spire, Inc.	161,337	10,827,326
United Bankshares, Inc.	281,710	10,316,220			<u>68,550,124</u>
Washington Trust Bancorp, Inc.	184,348	10,004,566	<b>Health Care Equipment &amp; Supplies - 2.3%</b>		
WesBanco, Inc.	296,565	10,836,485	Atrion Corp.	14,265	10,206,037
		<u>229,525,950</u>	LeMaitre Vascular, Inc.	212,849	10,103,942
<b>Building Products - 2.1%</b>					<u>20,309,979</u>
Apogee Enterprises, Inc.	231,173	10,418,967	<b>Health Care Providers &amp; Services - 1.2%</b>		
Griffon Corp.	374,235	8,626,117	Ensign Group, Inc. (The)	131,912	11,085,884
		<u>19,045,084</u>			
<b>Capital Markets - 1.0%</b>			<b>Household Products - 1.1%</b>		
Cohen & Steers, Inc.	111,880	9,091,369	WD-40 Co.(a)	44,376	9,402,831
<b>Chemicals - 5.9%</b>			<b>Insurance - 1.2%</b>		
Avient Corp.	177,847	9,317,404	Horace Mann Educators Corp.	264,853	11,015,236
Balchem Corp.	63,046	8,721,784			
HB Fuller Co.	131,138	8,965,905	<b>Internet &amp; Direct Marketing Retail - 1.1%</b>		
Quaker Chemical Corp.(a)	43,508	8,075,520	PetMed Express, Inc.(a)	367,861	9,913,854
Sensient Technologies Corp.	104,077	8,547,844			
Stepan Co.	85,560	8,865,727	<b>Machinery - 6.6%</b>		
		<u>52,494,184</u>	Douglas Dynamics, Inc.	248,918	9,145,247
<b>Commercial Services &amp; Supplies - 5.3%</b>			Franklin Electric Co., Inc.	112,172	9,485,264
ABM Industries, Inc.	222,698	9,983,551	Hillenbrand, Inc.	209,466	9,993,623
Brady Corp., Class A	189,937	8,752,297	Lindsay Corp.	66,727	8,755,250
Healthcare Services Group, Inc.	599,364	9,481,938	Standex International Corp.	96,609	10,233,791
HNI Corp.	243,672	9,915,014	Trinity Industries, Inc.	379,625	10,955,978
Matthews International Corp., Class A	274,416	9,105,123			<u>58,569,153</u>
		<u>47,237,923</u>	<b>Media - 1.0%</b>		
<b>Electric Utilities - 3.4%</b>			John Wiley & Sons, Inc., Class A(a)	182,700	9,191,637
ALLETE, Inc.	162,733	10,242,415			
PNM Resources, Inc.	220,040	9,939,207	<b>Metals &amp; Mining - 3.5%</b>		
Portland General Electric Co.	197,334	10,018,647	Kaiser Aluminum Corp.	106,824	10,308,516
		<u>30,200,269</u>	Materion Corp.	117,768	9,839,516
<b>Electronic Equipment, Instruments &amp; Components - 1.1%</b>			Worthington Industries, Inc.	201,527	11,491,070
Badger Meter, Inc.	96,836	9,626,467			<u>31,639,102</u>
			<b>Mortgage Real Estate Investment Trusts (REITs) - 1.1%</b>		
<b>Equity Real Estate Investment Trusts (REITs) - 2.0%</b>			Arbor Realty Trust, Inc.	571,859	10,293,462
STAG Industrial, Inc.	229,270	8,932,359			
			<b>Multi-Utilities - 3.7%</b>		
			Avista Corp.	253,595	11,317,945
			Black Hills Corp.	151,360	10,593,686
			NorthWestern Corp.	178,851	10,816,909
					<u>32,728,540</u>

Russell 2000 Dividend Growers ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>Paper &amp; Forest Products - 0.9%</b>		
Neenah, Inc.	212,803	<u>8,288,677</u>
<b>Personal Products - 1.2%</b>		
Nu Skin Enterprises, Inc., Class A	224,200	<u>10,400,638</u>
<b>Professional Services - 0.9%</b>		
Insperty, Inc.	87,402	<u>7,861,810</u>
<b>Real Estate Management &amp; Development - 1.1%</b>		
Kennedy-Wilson Holdings, Inc.	448,729	<u>9,934,860</u>
<b>Thriffs &amp; Mortgage Finance - 1.1%</b>		
Federal Agricultural Mortgage Corp., Class C	82,170	<u>10,164,429</u>
<b>Tobacco - 1.2%</b>		
Universal Corp.	205,238	<u>11,105,428</u>
<b>Trading Companies &amp; Distributors - 3.5%</b>		
Applied Industrial Technologies, Inc.	101,643	10,276,108
GATX Corp.	98,832	10,538,456
McGrath RentCorp	128,254	<u>10,424,485</u>
		<b><u>31,239,049</u></b>
<b>Water Utilities - 4.1%</b>		
American States Water Co.	103,948	8,748,264
California Water Service Group	152,415	8,676,986
Middlesex Water Co.	96,936	9,692,630
SJW Group	144,894	<u>9,449,987</u>
		<b><u>36,567,867</u></b>
<b>Wireless Telecommunication Services - 1.1%</b>		
Telephone and Data Systems, Inc.(a)	549,761	<u>9,538,353</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$804,694,087)		<b><u>891,743,602</u></b>

**SECURITIES LENDING REINVESTMENTS(b) - 0.6%**

<b>INVESTMENT COMPANIES - 0.6%</b>		
BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$5,211,590)	5,211,590	<u>5,211,590</u>

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

<b>REPURCHASE AGREEMENTS(c) - 0.2%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$1,622,684 (Cost \$1,622,683)	1,622,683	<u>1,622,683</u>

<b>Total Investments - 100.6%</b> (Cost \$811,528,360)		<b>898,577,875</b>
<b>Liabilities in excess of other assets - (0.6%)</b>		<b><u>(5,408,612)</u></b>
<b>Net Assets - 100.0%</b>		<b><u>893,169,263</u></b>

- (a) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$15,917,338, collateralized in the form of cash with a value of \$5,211,590 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$11,605,491 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 3, 2022 – August 15, 2051. The total value of collateral is \$16,817,081.
- (b) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$5,211,590.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of 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, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.7%</b>			Northwest Natural Holding Co.	7,299	379,621
					<b>713,663</b>
<b>Banks - 3.3%</b>			<b>Health Care Equipment &amp; Supplies - 4.7%</b>		
Commerce Bancshares, Inc.	4,908	352,296	Abbott Laboratories	2,494	300,826
United Bankshares, Inc.	9,188	336,465	Becton Dickinson and Co.	1,332	361,345
		<b>688,761</b>	Medtronic plc	3,040	319,170
					<b>981,341</b>
<b>Beverages - 4.8%</b>			<b>Hotels, Restaurants &amp; Leisure - 1.5%</b>		
Brown-Forman Corp., Class B	4,551	296,862	McDonald's Corp.	1,302	318,691
Coca-Cola Co. (The)	6,068	377,672			
PepsiCo, Inc.	1,972	322,895	<b>Household Durables - 1.4%</b>		
		<b>997,429</b>	Leggett & Platt, Inc.	7,784	288,631
			<b>Household Products - 6.0%</b>		
<b>Building Products - 1.6%</b>			Clorox Co. (The)	1,931	281,520
Carlisle Cos., Inc.	1,388	329,511	Colgate-Palmolive Co.	4,232	325,652
			Kimberly-Clark Corp.	2,400	312,360
<b>Capital Markets - 2.7%</b>			Procter & Gamble Co. (The)	2,168	337,970
Franklin Resources, Inc.	10,190	302,949			<b>1,257,502</b>
S&P Global, Inc.	713	267,874	<b>Industrial Conglomerates - 1.3%</b>		
		<b>570,823</b>	3M Co.	1,882	279,759
			<b>Insurance - 6.7%</b>		
<b>Chemicals - 8.0%</b>			Aflac, Inc.	5,988	365,807
Air Products and Chemicals, Inc.	1,126	266,074	Cincinnati Financial Corp.	2,804	344,303
HB Fuller Co.	4,276	292,350	Old Republic International Corp.	13,676	360,363
PPG Industries, Inc.	2,027	270,503	RLI Corp.	3,117	316,375
RPM International, Inc.	3,475	293,881			<b>1,386,848</b>
Sherwin-Williams Co. (The)	949	249,710	<b>IT Services - 1.4%</b>		
Stepan Co.	2,791	289,204	Automatic Data Processing, Inc.	1,414	289,078
		<b>1,661,722</b>	<b>Machinery - 7.2%</b>		
			Dover Corp.	1,946	305,250
<b>Commercial Services &amp; Supplies - 4.5%</b>			Illinois Tool Works, Inc.	1,377	297,900
ABM Industries, Inc.	7,262	325,555	Nordson Corp.	1,249	282,886
Brady Corp., Class A	6,194	285,420	Stanley Black & Decker, Inc.	1,784	290,257
MSA Safety, Inc.	2,279	317,009	Tennant Co.	3,995	314,726
		<b>927,984</b>			<b>1,491,019</b>
			<b>Metals &amp; Mining - 1.9%</b>		
<b>Containers &amp; Packaging - 1.6%</b>			Nucor Corp.	2,941	387,094
Sonoco Products Co.	5,508	323,430	<b>Multiline Retail - 1.3%</b>		
			Target Corp.	1,311	261,898
<b>Distributors - 1.5%</b>			<b>Multi-Utilities - 3.3%</b>		
Genuine Parts Co.	2,516	307,355	Black Hills Corp.	4,937	345,540
			Consolidated Edison, Inc.	4,036	346,168
					<b>691,708</b>
<b>Diversified Telecommunication Services - 1.6%</b>			<b>Pharmaceuticals - 1.6%</b>		
AT&T, Inc.	13,852	328,154	Johnson & Johnson	2,040	335,723
			<b>Specialty Retail - 1.4%</b>		
<b>Electric Utilities - 1.5%</b>			Lowe's Cos., Inc.	1,306	288,704
MGE Energy, Inc.	4,291	309,038	<b>Tobacco - 1.7%</b>		
			Universal Corp.	6,692	362,104
<b>Electrical Equipment - 1.6%</b>			<b>Trading Companies &amp; Distributors - 1.5%</b>		
Emerson Electric Co.	3,599	334,419	WW Grainger, Inc.	660	314,860
			<b>Water Utilities - 5.7%</b>		
<b>Equity Real Estate Investment Trusts (REITs) - 1.4%</b>			American States Water Co.	3,390	285,303
Federal Realty Investment Trust	2,554	300,299	California Water Service Group	4,971	282,999
<b>Food &amp; Staples Retailing - 5.0%</b>					
Sysco Corp.	4,642	404,318			
Walgreens Boots Alliance, Inc.	6,984	321,893			
Walmart, Inc.	2,362	319,248			
		<b>1,045,459</b>			
<b>Food Products - 7.1%</b>					
Archer-Daniels-Midland Co.	5,196	407,626			
Hormel Foods Corp.	7,605	362,302			
Lancaster Colony Corp.	2,169	364,848			
Tootsie Roll Industries, Inc.	9,916	334,665			
		<b>1,469,441</b>			
<b>Gas Utilities - 3.4%</b>					
National Fuel Gas Co.	5,367	334,042			

Russell U.S. Dividend Growers ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Middlesex Water Co.	3,162	316,168
SJW Group	4,724	308,099
		<u>1,192,569</u>
<b>Wireless Telecommunication Services - 1.5%</b>		
Telephone and Data Systems, Inc.	17,954	311,502
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$19,287,762)</b>		<u>20,746,519</u>
	<b>Principal</b>	
<b>Investments</b>	<b>Amount (\$)</b>	<b>Value (\$)</b>
<b>SHORT-TERM INVESTMENTS - 0.1%</b>		
<b>REPURCHASE AGREEMENTS(a) - 0.1%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$17,906		
(Cost \$17,906)	17,906	<u>17,906</u>
<b>Total Investments - 99.8%</b>		
<b>(Cost \$19,305,668)</b>		<u>20,764,425</u>
<b>Other assets less liabilities - 0.2%</b>		<u>36,230</u>
<b>Net Assets - 100.0%</b>		<u>20,800,655</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 of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P 500® Bond ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>CORPORATE BONDS - 98.5%</b>			3.55%, 9/29/2025	164,000	169,773
			3.00%, 4/22/2026	2,000	2,032
			3.00%, 10/23/2026	250,000	253,779
					<u>2,071,654</u>
<b>Aerospace &amp; Defense - 4.2%</b>			<b>Beverages - 1.4%</b>		
Boeing Co. (The)			Coca-Cola Co. (The)		
3.20%, 3/1/2029	234,000	231,291	1.45%, 6/1/2027	150,000	143,903
2.95%, 2/1/2030	165,000	157,729	Molson Coors Beverage Co.		
5.71%, 5/1/2040	200,000	232,381	4.20%, 7/15/2046	32,000	31,940
5.81%, 5/1/2050	20,000	23,737	PepsiCo, Inc.		
Northrop Grumman Corp.			3.00%, 10/15/2027	146,000	150,588
3.25%, 1/15/2028	200,000	204,527			<u>326,431</u>
Raytheon Technologies Corp.			<b>Biotechnology - 5.0%</b>		
4.50%, 6/1/2042	128,000	142,715	AbbVie, Inc.		
		<u>992,380</u>	3.75%, 11/14/2023	3,000	3,095
<b>Air Freight &amp; Logistics - 0.8%</b>			3.60%, 5/14/2025	160,000	165,385
FedEx Corp.			3.20%, 5/14/2026	80,000	82,104
4.95%, 10/17/2048	161,000	183,181	4.88%, 11/14/2048	200,000	229,132
<b>Airlines - 0.2%</b>			4.25%, 11/21/2049	32,000	33,943
Southwest Airlines Co.			Amgen, Inc.		
5.13%, 6/15/2027	52,000	57,694	2.20%, 2/21/2027	244,000	240,829
<b>Automobiles - 1.6%</b>			1.65%, 8/15/2028	115,000	107,781
General Motors Co.			2.00%, 1/15/2032	135,000	123,231
6.80%, 10/1/2027	250,000	294,609	Gilead Sciences, Inc.		
5.00%, 10/1/2028	66,000	72,091	3.65%, 3/1/2026	20,000	20,869
		<u>366,700</u>	1.65%, 10/1/2030	1,000	908
<b>Banks - 8.8%</b>			4.75%, 3/1/2046	150,000	169,536
Bank of America Corp.			2.80%, 10/1/2050	3,000	2,523
4.20%, 8/26/2024	100,000	104,193			<u>1,179,336</u>
Series L, 3.95%, 4/21/2025	150,000	156,431	<b>Building Products - 0.7%</b>		
Series L, 4.18%, 11/25/2027	100,000	105,131	Carrier Global Corp.		
7.75%, 5/14/2038	100,000	144,469	2.70%, 2/15/2031	160,000	154,699
Citigroup, Inc.			<b>Capital Markets - 4.5%</b>		
4.40%, 6/10/2025	10,000	10,501	Charles Schwab Corp. (The)		
3.20%, 10/21/2026	100,000	102,035	0.75%, 3/18/2024	108,000	105,722
4.45%, 9/29/2027	100,000	106,874	Goldman Sachs Group, Inc. (The)		
4.65%, 7/23/2048	130,000	151,595	3.85%, 1/26/2027	350,000	364,849
JPMorgan Chase & Co.			3.80%, 3/15/2030	150,000	156,088
3.38%, 5/1/2023	101,000	102,880	6.75%, 10/1/2037	44,000	57,742
2.70%, 5/18/2023	18,000	18,208	Morgan Stanley		
3.90%, 7/15/2025	154,000	161,223	Series F, 3.88%, 4/29/2024	100,000	103,356
2.95%, 10/1/2026	52,000	52,904	3.13%, 7/27/2026	100,000	101,850
PNC Financial Services Group, Inc. (The)			4.35%, 9/8/2026	155,000	164,689
2.55%, 1/22/2030	47,000	46,096			<u>1,054,296</u>
Truist Bank			<b>Chemicals - 0.6%</b>		
2.25%, 3/11/2030	46,000	43,547	DuPont de Nemours, Inc.		
Truist Financial Corp.			4.21%, 11/15/2023	100,000	103,710
2.20%, 3/16/2023	26,000	26,143	4.49%, 11/15/2025	46,000	49,042
US Bancorp					<u>152,752</u>
1.38%, 7/22/2030	156,000	139,476	<b>Consumer Finance - 1.8%</b>		
Wells Fargo & Co.			American Express Co.		
3.30%, 9/9/2024	168,000	172,325	3.40%, 2/22/2024	17,000	17,498
3.00%, 2/19/2025	2,000	2,039	1.65%, 11/4/2026	154,000	148,991

S&P 500® Bond ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Capital One Financial Corp. 3.80%, 1/31/2028	100,000	104,220	Equinix, Inc. 3.20%, 11/18/2029	64,000	63,137
John Deere Capital Corp. 0.45%, 1/17/2024	147,000	143,781	Simon Property Group LP 2.00%, 9/13/2024	100,000	99,757
		<u>414,490</u>			<u>200,144</u>
<b>Diversified Financial Services - 0.8%</b>			<b>Food &amp; Staples Retailing - 1.2%</b>		
Berkshire Hathaway, Inc. 2.75%, 3/15/2023	176,000	178,238	Costco Wholesale Corp. 1.60%, 4/20/2030	122,000	113,118
<b>Diversified Telecommunication Services - 8.6%</b>			Sysco Corp. 6.60%, 4/1/2050	44,000	61,081
AT&T, Inc. 4.35%, 3/1/2029	250,000	271,669	Walmart, Inc. 2.50%, 9/22/2041	100,000	91,541
4.30%, 2/15/2030	3,000	3,265	2.65%, 9/22/2051	14,000	12,721
2.75%, 6/1/2031	316,000	307,135			<u>278,461</u>
3.30%, 2/1/2052	250,000	221,331	<b>Food Products - 1.1%</b>		
3.50%, 9/15/2053	233,000	212,704	Conagra Brands, Inc. 5.40%, 11/1/2048	54,000	65,187
3.50%, 2/1/2061	187,000	164,239	Mondelez International, Inc. 2.63%, 9/4/2050	92,000	77,517
Verizon Communications, Inc. 3.50%, 11/1/2024	202,000	209,075	Tyson Foods, Inc. 5.10%, 9/28/2048	100,000	119,798
1.45%, 3/20/2026	2,000	1,933			<u>262,502</u>
4.13%, 3/16/2027	3,000	3,209	<b>Health Care Equipment &amp; Supplies - 2.0%</b>		
4.02%, 12/3/2029	2,000	2,146	Abbott Laboratories 4.90%, 11/30/2046	179,000	220,507
5.25%, 3/16/2037	172,000	206,852	Becton Dickinson and Co. 3.70%, 6/6/2027	124,000	130,136
4.86%, 8/21/2046	150,000	178,943	Boston Scientific Corp. 4.70%, 3/1/2049	100,000	113,360
3.55%, 3/22/2051	2,000	1,930			<u>464,003</u>
3.70%, 3/22/2061	250,000	237,996	<b>Health Care Providers &amp; Services - 7.2%</b>		
		<u>2,022,427</u>	Anthem, Inc. 3.13%, 5/15/2050	246,000	223,697
<b>Electric Utilities - 1.4%</b>			3.60%, 3/15/2051	2,000	1,958
NextEra Energy Capital Holdings, Inc. 2.25%, 6/1/2030	145,000	134,540	Cigna Corp. 3.75%, 7/15/2023	4,000	4,105
Southern Co. (The) 2.95%, 7/1/2023	128,000	129,616	4.13%, 11/15/2025	40,000	42,180
Series A, 3.70%, 4/30/2030	70,000	72,203	4.90%, 12/15/2048	201,000	227,226
		<u>336,359</u>	CVS Health Corp. 3.75%, 4/1/2030	2,000	2,093
<b>Electrical Equipment - 1.0%</b>			1.88%, 2/28/2031	166,000	150,851
Emerson Electric Co. 0.88%, 10/15/2026	250,000	236,125	4.78%, 3/25/2038	1,000	1,116
<b>Energy Equipment &amp; Services - 0.4%</b>			5.13%, 7/20/2045	183,000	211,608
Halliburton Co. 2.92%, 3/1/2030	1,000	983	5.05%, 3/25/2048	54,000	62,769
Schlumberger Investment SA 2.65%, 6/26/2030	100,000	97,070	4.25%, 4/1/2050	150,000	160,071
		<u>98,053</u>	HCA, Inc. 5.25%, 6/15/2049	250,000	283,629
<b>Entertainment - 1.6%</b>			UnitedHealth Group, Inc. 2.88%, 3/15/2023	100,000	101,731
Walt Disney Co. (The) 1.75%, 8/30/2024	40,000	39,848	2.38%, 8/15/2024	100,000	101,424
2.65%, 1/13/2031	118,000	116,715	2.90%, 5/15/2050	121,000	110,462
2.75%, 9/1/2049	150,000	130,499			<u>1,684,920</u>
3.60%, 1/13/2051	100,000	100,993	<b>Hotels, Restaurants &amp; Leisure - 0.9%</b>		
		<u>388,055</u>	Booking Holdings, Inc. 4.63%, 4/13/2030	38,000	42,470
<b>Equity Real Estate Investment Trusts (REITs) - 0.9%</b>					
American Tower Corp. 3.80%, 8/15/2029	36,000	37,250			

S&P 500® Bond ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Expedia Group, Inc. 3.25%, 2/15/2030	27,000	26,625	<b>Life Sciences Tools &amp; Services - 0.4%</b> Thermo Fisher Scientific, Inc. 2.80%, 10/15/2041	100,000	91,846
Starbucks Corp. 2.55%, 11/15/2030	159,000	152,663	<b>Machinery - 0.5%</b> Caterpillar, Inc. 3.25%, 4/9/2050	120,000	117,671
		<u>221,758</u>	<b>Media - 3.2%</b> Comcast Corp. 3.95%, 10/15/2025	118,000	124,566
<b>Industrial Conglomerates - 1.2%</b> GE Capital International Funding Co. Unlimited Co. 4.42%, 11/15/2035	200,000	224,786	3.15%, 3/1/2026	250,000	258,969
Honeywell International, Inc. 2.80%, 6/1/2050	72,000	68,049	2.65%, 2/1/2030	32,000	31,614
		<u>292,835</u>	4.25%, 10/15/2030	28,000	30,703
<b>Insurance - 0.8%</b> American International Group, Inc. 4.50%, 7/16/2044	127,000	140,572	3.75%, 4/1/2040	2,000	2,053
Berkshire Hathaway Finance Corp. 4.25%, 1/15/2049	20,000	22,245	Discovery Communications LLC 4.65%, 5/15/2050	72,000	73,431
Prudential Financial, Inc. 3.70%, 3/13/2051	26,000	26,273	Fox Corp. 4.71%, 1/25/2029	2,000	2,182
		<u>189,090</u>	5.58%, 1/25/2049	100,000	120,046
<b>Interactive Media &amp; Services - 0.6%</b> Alphabet, Inc. 2.00%, 8/15/2026	150,000	150,297	Paramount Global 4.20%, 5/19/2032	112,000	116,856
					<u>760,420</u>
<b>Internet &amp; Direct Marketing Retail - 3.0%</b> Amazon.com, Inc. 1.20%, 6/3/2027	144,000	136,972	<b>Oil, Gas &amp; Consumable Fuels - 5.0%</b> Chevron Corp. 2.24%, 5/11/2030	274,000	266,706
1.50%, 6/3/2030	150,000	138,837	Exxon Mobil Corp. 3.04%, 3/1/2026	92,000	95,117
3.88%, 8/22/2037	2,000	2,189	4.23%, 3/19/2040	240,000	263,686
2.50%, 6/3/2050	76,000	65,420	4.33%, 3/19/2050	62,000	69,906
4.25%, 8/22/2057	250,000	289,140	Kinder Morgan, Inc. 4.30%, 3/1/2028	100,000	106,655
2.70%, 6/3/2060	26,000	22,134	MPLX LP 1.75%, 3/1/2026	193,000	185,097
eBay, Inc. 3.65%, 5/10/2051	46,000	43,032	2.65%, 8/15/2030	45,000	42,313
		<u>697,724</u>	Phillips 66 3.30%, 3/15/2052	2,000	1,764
<b>IT Services - 4.3%</b> Fiserv, Inc. 2.65%, 6/1/2030	32,000	30,423	Pioneer Natural Resources Co. 2.15%, 1/15/2031	48,000	44,263
4.40%, 7/1/2049	150,000	159,504	Valero Energy Corp. 3.65%, 12/1/2051	100,000	89,552
Global Payments, Inc. 2.90%, 5/15/2030	100,000	96,200			<u>1,165,059</u>
International Business Machines Corp. 3.50%, 5/15/2029	250,000	261,987	<b>Pharmaceuticals - 5.1%</b> Bristol-Myers Squibb Co. 0.54%, 11/13/2023	250,000	245,984
1.95%, 5/15/2030	2,000	1,878	3.90%, 2/20/2028	122,000	131,426
4.25%, 5/15/2049	51,000	55,844	3.40%, 7/26/2029	56,000	59,061
Mastercard, Inc. 3.85%, 3/26/2050	62,000	67,215	Johnson & Johnson 0.95%, 9/1/2027	150,000	141,725
PayPal Holdings, Inc. 2.40%, 10/1/2024	170,000	171,483	3.70%, 3/1/2046	2,000	2,146
1.65%, 6/1/2025	12,000	11,767	2.45%, 9/1/2060	2,000	1,658
Visa, Inc. 3.15%, 12/14/2025	150,000	155,408	Merck & Co., Inc. 0.75%, 2/24/2026	158,000	150,606
2.70%, 4/15/2040	2,000	1,876	1.45%, 6/24/2030	150,000	136,931
		<u>1,013,585</u>	4.00%, 3/7/2049	126,000	137,542

S&P 500® Bond ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Pfizer, Inc. 1.75%, 8/18/2031	100,000	92,601	2.80%, 2/8/2061	1,000	868
Utah Acquisition Sub, Inc. 3.95%, 6/15/2026	94,000	97,350	2.85%, 8/5/2061	150,000	132,366
		<u>1,197,030</u>	Hewlett Packard Enterprise Co. 6.35%, 10/15/2045(b)	122,000	145,205
<b>Road &amp; Rail - 0.1%</b>			HP, Inc. 6.00%, 9/15/2041	36,000	42,901
Norfolk Southern Corp. 3.05%, 5/15/2050	28,000	25,440			<u>1,188,258</u>
			<b>Textiles, Apparel &amp; Luxury Goods - 0.2%</b>		
<b>Semiconductors &amp; Semiconductor Equipment - 2.3%</b>			NIKE, Inc. 3.25%, 3/27/2040	52,000	51,955
Broadcom, Inc. 4.15%, 11/15/2030	3,000	3,147			
4.30%, 11/15/2032	2,000	2,107	<b>Tobacco - 1.3%</b>		
Intel Corp. 3.90%, 3/25/2030	36,000	38,755	Altria Group, Inc. 2.45%, 2/4/2032	185,000	165,008
3.25%, 11/15/2049	20,000	18,684	5.95%, 2/14/2049	24,000	26,652
4.75%, 3/25/2050	33,000	39,011	Philip Morris International, Inc. 4.25%, 11/10/2044	100,000	103,025
3.05%, 8/12/2051(a)	100,000	90,564			<u>294,685</u>
NVIDIA Corp. 2.85%, 4/1/2030	200,000	202,427	<b>Wireless Telecommunication Services - 1.8%</b>		
QUALCOMM, Inc. 3.25%, 5/20/2027	150,000	156,466	T-Mobile USA, Inc. 3.50%, 4/15/2025	2,000	2,057
		<u>551,161</u>	2.55%, 2/15/2031	250,000	233,717
<b>Software - 5.7%</b>			3.00%, 2/15/2041	230,000	198,873
Microsoft Corp. 3.13%, 11/3/2025	181,000	188,645			<u>434,647</u>
3.30%, 2/6/2027	142,000	150,185	<b>TOTAL CORPORATE BONDS</b>		<u>23,167,867</u>
Oracle Corp. 2.40%, 9/15/2023	248,000	249,909	<b>(Cost \$24,564,746)</b>		
1.65%, 3/25/2026	310,000	297,222	<b>Total Investments - 98.5%</b>		<u>23,167,867</u>
2.95%, 4/1/2030	2,000	1,933	<b>(Cost \$24,564,746)</b>		
3.60%, 4/1/2040	2,000	1,807	<b>Other assets less liabilities - 1.5%</b>		<u>358,081</u>
4.00%, 7/15/2046	2,000	1,833	<b>Net Assets - 100.0%</b>		<u>23,525,948</u>
4.10%, 3/25/2061	250,000	225,880			
salesforce.com, Inc. 2.90%, 7/15/2051	250,000	226,045			
		<u>1,343,459</u>			
<b>Specialty Retail - 1.2%</b>					
Home Depot, Inc. (The) 2.95%, 6/15/2029	100,000	102,024			
5.88%, 12/16/2036	2,000	2,641			
2.38%, 3/15/2051	22,000	18,045			
Lowe's Cos., Inc. 3.00%, 10/15/2050	179,000	155,337			
		<u>278,047</u>			
<b>Technology Hardware, Storage &amp; Peripherals - 5.1%</b>					
Apple, Inc. 2.40%, 5/3/2023	150,000	151,921			
0.75%, 5/11/2023	50,000	49,692			
3.45%, 5/6/2024	102,000	105,655			
2.50%, 2/9/2025	100,000	101,680			
3.20%, 5/13/2025	100,000	103,696			
3.25%, 2/23/2026	62,000	64,767			
3.85%, 5/4/2043	168,000	180,216			
3.45%, 2/9/2045	100,000	102,025			
4.65%, 2/23/2046	6,000	7,266			

- (a) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$86,036, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 3.88%, and maturity dates ranging from April 30, 2022 – August 15, 2049. The total value of collateral is \$86,189.
- (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, 2022.

S&P 500® Dividend Aristocrats ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.8%</b>			<b>Food Products - 4.9%</b>		
<b>Aerospace &amp; Defense - 1.8%</b>			Archer-Daniels-Midland Co.	2,233,476	175,216,192
General Dynamics Corp.	739,780	<u>173,441,421</u>	Hormel Foods Corp.	3,125,760	148,911,206
<b>Air Freight &amp; Logistics - 1.4%</b>			McCormick & Co., Inc. (Non-Voting)	1,626,779	<u>154,820,558</u>
Expeditors International of Washington, Inc.	1,295,298	<u>133,882,001</u>			<b>478,947,956</b>
<b>Banks - 1.7%</b>			<b>Gas Utilities - 1.7%</b>		
People's United Financial, Inc.	7,970,543	<u>168,019,046</u>	Atmos Energy Corp.	1,497,207	<u>164,408,301</u>
<b>Beverages - 4.7%</b>			<b>Health Care Equipment &amp; Supplies - 4.8%</b>		
Brown-Forman Corp., Class B	2,315,148	151,017,104	Abbott Laboratories	1,237,226	149,234,200
Coca-Cola Co. (The)	2,554,925	159,018,532	Becton Dickinson and Co.	589,297	159,864,490
PepsiCo, Inc.	883,777	<u>144,709,646</u>	Medtronic plc	1,470,047	<u>154,340,235</u>
		<b>454,745,282</b>			<b>463,438,925</b>
<b>Biotechnology - 1.8%</b>			<b>Health Care Providers &amp; Services - 1.7%</b>		
AbbVie, Inc.	1,159,145	<u>171,286,857</u>	Cardinal Health, Inc.	3,015,032	<u>162,841,878</u>
<b>Building Products - 1.4%</b>			<b>Hotels, Restaurants &amp; Leisure - 1.5%</b>		
A O Smith Corp.	1,944,578	<u>133,359,159</u>	McDonald's Corp.	604,053	<u>147,854,053</u>
<b>Capital Markets - 4.3%</b>			<b>Household Products - 7.2%</b>		
Franklin Resources, Inc.	4,834,142	143,719,042	Church & Dwight Co., Inc.	1,495,735	146,357,670
S&P Global, Inc.	366,538	137,708,326	Clorox Co. (The)	865,748	126,217,401
T. Rowe Price Group, Inc.	961,546	<u>139,001,090</u>	Colgate-Palmolive Co.	1,830,934	140,890,371
		<b>420,428,458</b>	Kimberly-Clark Corp.	1,080,348	140,607,292
<b>Chemicals - 8.4%</b>			Procter & Gamble Co. (The)	949,743	<u>148,055,436</u>
Air Products and Chemicals, Inc.	541,683	127,999,693			<b>702,128,170</b>
Albemarle Corp.	722,883	141,605,551	<b>Industrial Conglomerates - 3.0%</b>		
Ecolab, Inc.	795,362	140,190,506	3M Co.	886,544	131,784,765
Linde plc	484,545	142,087,976	Roper Technologies, Inc.	352,617	<u>158,049,992</u>
PPG Industries, Inc.	988,163	131,870,352			<b>289,834,757</b>
Sherwin-Williams Co. (The)	513,174	<u>135,031,475</u>	<b>Insurance - 6.5%</b>		
		<b>818,785,553</b>	Aflac, Inc.	2,491,775	152,222,535
<b>Commercial Services &amp; Supplies - 1.5%</b>			Brown & Brown, Inc.	2,371,061	160,307,434
Cintas Corp.	396,544	<u>148,830,894</u>	Chubb Ltd.	782,001	159,246,684
<b>Containers &amp; Packaging - 1.5%</b>			Cincinnati Financial Corp.	1,307,441	<u>160,540,680</u>
Amcor plc	12,851,817	<u>149,466,632</u>			<b>632,317,333</b>
<b>Distributors - 1.4%</b>			<b>IT Services - 3.0%</b>		
Genuine Parts Co.	1,134,939	<u>138,644,148</u>	Automatic Data Processing, Inc.	701,947	143,506,045
<b>Electric Utilities - 1.5%</b>			International Business Machines Corp.	1,189,218	<u>145,691,097</u>
NextEra Energy, Inc.	1,870,047	<u>146,368,579</u>			<b>289,197,142</b>
<b>Electrical Equipment - 1.6%</b>			<b>Life Sciences Tools &amp; Services - 1.6%</b>		
Emerson Electric Co.	1,646,531	<u>152,995,661</u>	West Pharmaceutical Services, Inc.	399,443	<u>154,616,396</u>
<b>Equity Real Estate Investment Trusts (REITs) - 4.5%</b>			<b>Machinery - 7.1%</b>		
Essex Property Trust, Inc.	460,176	145,954,022	Caterpillar, Inc.	714,752	134,073,180
Federal Realty Investment Trust	1,245,275	146,419,435	Dover Corp.	881,993	138,349,422
Realty Income Corp.	2,239,349	<u>147,998,575</u>	Illinois Tool Works, Inc.	643,921	139,305,869
		<b>440,372,032</b>	Pentair plc	2,347,070	135,918,824
<b>Food &amp; Staples Retailing - 4.7%</b>			Stanley Black & Decker, Inc.	857,600	<u>139,531,520</u>
Sysco Corp.	1,985,146	172,906,216			<b>687,178,815</b>
Walgreens Boots Alliance, Inc.	2,924,664	134,797,764	<b>Metals &amp; Mining - 2.2%</b>		
Walmart, Inc.	1,092,680	<u>147,686,629</u>	Nucor Corp.	1,607,327	<u>211,556,380</u>
		<b>455,390,609</b>	<b>Multiline Retail - 1.4%</b>		
			Target Corp.	694,502	<u>138,740,665</u>
			<b>Multi-Utilities - 1.6%</b>		
			Consolidated Edison, Inc.	1,868,444	<u>160,256,442</u>
			<b>Oil, Gas &amp; Consumable Fuels - 3.5%</b>		
			Chevron Corp.	1,204,114	173,392,416

S&P 500® Dividend Aristocrats ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Exxon Mobil Corp.	2,104,602	<u>165,042,889</u>
		<b><u>338,435,305</u></b>
<b>Pharmaceuticals - 1.6%</b>		
Johnson & Johnson	940,012	<u>154,697,775</u>
<b>Specialty Retail - 1.5%</b>		
Lowe's Cos., Inc.	659,321	<u>145,749,500</u>
<b>Textiles, Apparel &amp; Luxury Goods - 1.3%</b>		
VF Corp.	2,252,505	<u>130,690,340</u>
<b>Trading Companies &amp; Distributors - 1.5%</b>		
WW Grainger, Inc.	310,068	<u>147,921,040</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$8,753,223,781)		<b><u>9,706,827,505</u></b>
	<b>Principal</b>	<b>Value (\$)</b>
<u>Investments</u>	<u>Amount (\$)</u>	<u></u>
<b>SHORT-TERM INVESTMENTS - 0.1%</b>		
<b>REPURCHASE AGREEMENTS(a) - 0.1%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$13,400,812		
(Cost \$13,400,800)	13,400,800	<u>13,400,800</u>
<b>Total Investments - 99.9%</b> (Cost \$8,766,624,581)		<b><u>9,720,228,305</u></b>
<b>Other assets less liabilities - 0.1%</b>		<b><u>8,840,782</u></b>
<b>Net Assets - 100.0%</b>		<b><u>9,729,069,087</u></b>

- (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.

S&P 500® Ex-Energy ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.7%</b>					
<b>Aerospace &amp; Defense - 1.7%</b>					
Boeing Co. (The)*	442	90,760	Constellation Brands, Inc., Class A	131	28,246
General Dynamics Corp.	185	43,373	Molson Coors Beverage Co., Class B	151	7,879
Howmet Aerospace, Inc.	307	11,027	Monster Beverage Corp.*	300	25,320
Huntington Ingalls Industries, Inc.	32	6,541	PepsiCo, Inc.	1,106	181,097
L3Harris Technologies, Inc.	157	39,613			<b>445,570</b>
Lockheed Martin Corp.	196	85,025	<b>Biotechnology - 1.9%</b>		
Northrop Grumman Corp.	119	52,614	AbbVie, Inc.	1,414	208,947
Raytheon Technologies Corp.	1,197	122,932	Amgen, Inc.	450	101,916
Textron, Inc.	176	12,871	Biogen, Inc.*	117	24,688
TransDigm Group, Inc.*	42	27,997	Gilead Sciences, Inc.	1,003	60,581
		<b>492,753</b>	Incyte Corp.*	150	10,245
<b>Air Freight &amp; Logistics - 0.7%</b>			Moderna, Inc.*	282	43,315
CH Robinson Worldwide, Inc.	104	10,055	Regeneron Pharmaceuticals, Inc.*	85	52,561
Expeditors International of Washington, Inc.	135	13,953	Vertex Pharmaceuticals, Inc.*	203	46,694
FedEx Corp.	195	43,343			<b>548,947</b>
United Parcel Service, Inc., Class B	583	122,675	<b>Building Products - 0.5%</b>		
		<b>190,026</b>	A O Smith Corp.	107	7,338
<b>Airlines - 0.2%</b>			Allegion plc	72	8,245
Alaska Air Group, Inc.*	100	5,614	Carrier Global Corp.	693	31,102
American Airlines Group, Inc.*	518	8,936	Fortune Brands Home & Security, Inc.	109	9,472
Delta Air Lines, Inc.*	512	20,439	Johnson Controls International plc	567	36,832
Southwest Airlines Co.*	473	20,717	Masco Corp.	195	10,928
United Airlines Holdings, Inc.*	259	11,500	Trane Technologies plc	190	29,247
		<b>67,206</b>			<b>133,164</b>
<b>Auto Components - 0.1%</b>			<b>Capital Markets - 3.1%</b>		
Aptiv plc*	216	27,959	Ameriprise Financial, Inc.	89	26,681
BorgWarner, Inc.	192	7,874	Bank of New York Mellon Corp. (The)	608	32,315
		<b>35,833</b>	BlackRock, Inc.	114	84,803
<b>Automobiles - 2.4%</b>			Cboe Global Markets, Inc.	85	9,970
Ford Motor Co.	3,141	55,156	Charles Schwab Corp. (The)	1,202	101,521
General Motors Co.*	1,161	54,242	CME Group, Inc.	287	67,884
Tesla, Inc.*	651	566,650	FactSet Research Systems, Inc.	30	12,183
		<b>676,048</b>	Franklin Resources, Inc.	225	6,689
<b>Banks - 4.4%</b>			Goldman Sachs Group, Inc. (The)	271	92,490
Bank of America Corp.	5,761	254,636	Intercontinental Exchange, Inc.	451	57,782
Citigroup, Inc.	1,587	93,998	Invesco Ltd.	273	5,799
Citizens Financial Group, Inc.	341	17,875	MarketAxess Holdings, Inc.	30	11,443
Comerica, Inc.	105	10,026	Moody's Corp.	129	41,542
Fifth Third Bancorp	547	26,169	Morgan Stanley	1,148	104,170
First Republic Bank	143	24,776	MSCI, Inc.	66	33,112
Huntington Bancshares, Inc.	1,157	17,957	Nasdaq, Inc.	94	16,088
JPMorgan Chase & Co.	2,364	335,215	Northern Trust Corp.	166	18,907
KeyCorp	745	18,677	Raymond James Financial, Inc.	148	16,228
M&T Bank Corp.	103	18,770	S&P Global, Inc.	284	106,523
People's United Financial, Inc.	342	7,209	State Street Corp.	292	24,916
PNC Financial Services Group, Inc. (The)	338	67,347	T. Rowe Price Group, Inc.	180	26,021
Regions Financial Corp.	763	18,457			<b>897,067</b>
Signature Bank	48	16,555	<b>Chemicals - 1.8%</b>		
SVB Financial Group*	47	28,482	Air Products and Chemicals, Inc.	177	41,825
Truist Financial Corp.	1,068	66,451	Albemarle Corp.	94	18,414
US Bancorp	1,079	61,007	Celanese Corp.	87	12,117
Wells Fargo & Co.	3,189	170,197	CF Industries Holdings, Inc.	172	13,965
Zions Bancorp NA	125	8,861	Corteva, Inc.	583	30,334
		<b>1,262,665</b>	Dow, Inc.	591	34,845
<b>Beverages - 1.6%</b>			DuPont de Nemours, Inc.	414	32,031
Brown-Forman Corp., Class B	146	9,524	Eastman Chemical Co.	108	12,795
Coca-Cola Co. (The)	3,109	193,504	Ecolab, Inc.	199	35,076
			FMC Corp.	101	11,842
			International Flavors & Fragrances, Inc.	204	27,132

S&P 500® Ex-Energy ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Linde plc	410	120,228	Evergy, Inc.	183	11,421
LyondellBasell Industries NV, Class A	210	20,418	Eversource Energy	275	22,495
Mosaic Co. (The)	296	15,519	Exelon Corp.	783	33,324
PPG Industries, Inc.	190	25,356	FirstEnergy Corp.	435	18,205
Sherwin-Williams Co. (The)	193	50,784	NextEra Energy, Inc.	1,569	122,805
		<u>502,681</u>	NRG Energy, Inc.	196	7,417
<b>Commercial Services &amp; Supplies - 0.4%</b>			Pinnacle West Capital Corp.	90	6,375
Cintas Corp.	70	26,272	PPL Corp.	600	15,702
Copart, Inc.*	171	21,013	Southern Co. (The)	848	54,925
Republic Services, Inc.	167	20,087	Xcel Energy, Inc.	431	29,019
Rollins, Inc.	181	5,906			<u>479,872</u>
Waste Management, Inc.	308	44,475	<b>Electrical Equipment - 0.6%</b>		
		<u>117,753</u>	AMETEK, Inc.	185	24,011
<b>Communications Equipment - 0.9%</b>			Eaton Corp. plc	319	49,219
Arista Networks, Inc.*	179	21,969	Emerson Electric Co.	478	44,416
Cisco Systems, Inc.	3,373	188,112	Generac Holdings, Inc.*	50	15,773
F5, Inc.*	48	9,641	Rockwell Automation, Inc.	93	24,792
Juniper Networks, Inc.	260	8,785			<u>158,211</u>
Motorola Solutions, Inc.	135	29,758	<b>Electronic Equipment, Instruments &amp; Components - 0.7%</b>		
		<u>258,265</u>	Amphenol Corp., Class A	478	36,333
<b>Construction &amp; Engineering - 0.0%(a)</b>			CDW Corp.	109	18,798
Quanta Services, Inc.	114	12,419	Corning, Inc.	614	24,806
			IPG Photonics Corp.*	29	3,780
<b>Construction Materials - 0.1%</b>			Keysight Technologies, Inc.*	147	23,133
Martin Marietta Materials, Inc.	50	18,970	TE Connectivity Ltd.	261	37,174
Vulcan Materials Co.	106	19,234	Teledyne Technologies, Inc.*	37	15,887
		<u>38,204</u>	Trimble, Inc.*	201	14,020
<b>Consumer Finance - 0.7%</b>			Zebra Technologies Corp., Class A*	43	17,774
American Express Co.	502	97,659			<u>191,705</u>
Capital One Financial Corp.	340	52,112	<b>Entertainment - 1.6%</b>		
Discover Financial Services	234	28,885	Activision Blizzard, Inc.	623	50,775
Synchrony Financial	438	18,737	Electronic Arts, Inc.	226	29,400
		<u>197,393</u>	Live Nation Entertainment, Inc.*(b)	108	13,049
<b>Containers &amp; Packaging - 0.3%</b>			Netflix, Inc.*	354	139,660
Amcor plc	1,226	14,258	Take-Two Interactive Software, Inc.*	92	14,904
Avery Dennison Corp.	66	11,629	Walt Disney Co. (The)*	1,453	215,712
Ball Corp.	259	23,243			<u>463,500</u>
International Paper Co.	310	13,494	<b>Equity Real Estate Investment Trusts (REITs) - 2.6%</b>		
Packaging Corp. of America	76	11,187	Alexandria Real Estate Equities, Inc.	113	21,402
Sealed Air Corp.	118	7,921	American Tower Corp.	364	82,581
WestRock Co.	214	9,688	AvalonBay Communities, Inc.	112	26,722
		<u>91,420</u>	Boston Properties, Inc.	114	13,943
<b>Distributors - 0.1%</b>			Crown Castle International Corp.	346	57,640
Genuine Parts Co.	114	13,926	Digital Realty Trust, Inc.	227	30,627
LKQ Corp.	214	10,047	Duke Realty Corp.	305	16,165
Pool Corp.	32	14,675	Equinix, Inc.	72	51,101
		<u>38,648</u>	Equity Residential	273	23,287
<b>Diversified Financial Services - 1.7%</b>			Essex Property Trust, Inc.	52	16,493
Berkshire Hathaway, Inc., Class B*	1,465	470,924	Extra Space Storage, Inc.	107	20,132
			Federal Realty Investment Trust	56	6,585
<b>Diversified Telecommunication Services - 1.1%</b>			Healthpeak Properties, Inc.	431	13,387
AT&T, Inc.	5,711	135,294	Host Hotels & Resorts, Inc.*	571	10,432
Lumen Technologies, Inc.	737	7,635	Iron Mountain, Inc.	232	11,410
Verizon Communications, Inc.	3,312	177,755	Kimco Realty Corp.	493	11,600
		<u>320,684</u>	Mid-America Apartment Communities, Inc.	92	18,824
<b>Electric Utilities - 1.7%</b>			Prologis, Inc.	591	86,197
Alliant Energy Corp.	200	11,680	Public Storage	122	43,312
American Electric Power Co., Inc.	403	36,532	Realty Income Corp.	452	29,873
Constellation Energy Corp.	261	12,001	Regency Centers Corp.	123	8,104
Duke Energy Corp.	615	61,752			
Edison International	304	19,280			
Entergy Corp.	161	16,939			

S&P 500® Ex-Energy ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SBA Communications Corp.	87	26,395	DaVita, Inc.*	52	5,864
Simon Property Group, Inc.	263	36,178	HCA Healthcare, Inc.	192	48,060
UDR, Inc.	232	12,730	Henry Schein, Inc.*	111	9,588
Ventas, Inc.	319	17,226	Humana, Inc.	103	44,735
Vornado Realty Trust	127	5,497	Laboratory Corp. of America Holdings*	77	20,887
Welltower, Inc.	348	28,985	McKesson Corp.	122	33,545
Weyerhaeuser Co.	599	23,289	Quest Diagnostics, Inc.	98	12,864
		<u>750,117</u>	UnitedHealth Group, Inc.	753	358,330
<b>Food &amp; Staples Retailing - 1.5%</b>			Universal Health Services, Inc., Class B	58	8,348
Costco Wholesale Corp.	353	183,295			<u>870,186</u>
Kroger Co. (The)	541	25,319	<b>Health Care Technology - 0.1%</b>		
Sysco Corp.	410	35,711	Cerner Corp.	235	21,914
Walgreens Boots Alliance, Inc.	575	26,502			
Walmart, Inc.	1,138	153,812			
		<u>424,639</u>	<b>Hotels, Restaurants &amp; Leisure - 2.0%</b>		
<b>Food Products - 1.0%</b>			Booking Holdings, Inc.*	33	71,684
Archer-Daniels-Midland Co.	447	35,067	Caesars Entertainment, Inc.*	171	14,396
Campbell Soup Co.	162	7,285	Carnival Corp.*	643	13,072
Conagra Brands, Inc.	384	13,428	Chipotle Mexican Grill, Inc.*	23	35,037
General Mills, Inc.	484	32,636	Darden Restaurants, Inc.	104	15,103
Hershey Co. (The)	116	23,462	Domino's Pizza, Inc.	29	12,534
Hormel Foods Corp.	226	10,767	Expedia Group, Inc.*	117	22,945
J M Smucker Co. (The)	87	11,723	Hilton Worldwide Holdings, Inc.*	223	33,196
Kellogg Co.	205	13,108	Las Vegas Sands Corp.*	275	11,786
Kraft Heinz Co. (The)	568	22,277	Marriott International, Inc., Class A*	219	37,261
Lamb Weston Holdings, Inc.	117	7,772	McDonald's Corp.	598	146,372
McCormick & Co., Inc. (Non-Voting)	199	18,939	MGM Resorts International	311	13,774
Mondelez International, Inc., Class A	1,116	73,076	Norwegian Cruise Line Holdings Ltd.*(b)	296	5,769
Tyson Foods, Inc., Class A	236	21,868	Penn National Gaming, Inc.*	133	6,830
		<u>291,408</u>	Royal Caribbean Cruises Ltd.*	179	14,449
<b>Gas Utilities - 0.0%(a)</b>			Starbucks Corp.	944	86,650
Atmos Energy Corp.	106	11,640	Wynn Resorts Ltd.*	84	7,268
			Yum! Brands, Inc.	234	28,684
<b>Health Care Equipment &amp; Supplies - 3.1%</b>					<u>576,810</u>
Abbott Laboratories	1,414	170,557	<b>Household Durables - 0.4%</b>		
ABIOMED, Inc.*	36	11,187	DR Horton, Inc.	261	22,290
Align Technology, Inc.*	59	30,176	Garmin Ltd.	122	13,474
Baxter International, Inc.	400	33,988	Lennar Corp., Class A	217	19,504
Becton Dickinson and Co.	230	62,394	Mohawk Industries, Inc.*	44	6,194
Boston Scientific Corp.*	1,140	50,354	Newell Brands, Inc.	303	7,196
Cooper Cos., Inc. (The)	39	15,952	NVR, Inc.*	3	14,875
DENTSPLY SIRONA, Inc.	175	9,474	PulteGroup, Inc.	202	10,031
Dexcom, Inc.*	78	32,285	Whirlpool Corp.	49	9,862
Edwards Lifesciences Corp.*	499	56,073			<u>103,426</u>
Hologic, Inc.*	203	14,447	<b>Household Products - 1.5%</b>		
IDEXX Laboratories, Inc.*	68	36,200	Church & Dwight Co., Inc.	195	19,081
Intuitive Surgical, Inc.*	285	82,744	Clorox Co. (The)	98	14,288
Medtronic plc	1,076	112,969	Colgate-Palmolive Co.	674	51,864
ResMed, Inc.	117	28,870	Kimberly-Clark Corp.	269	35,010
STERIS plc	80	19,200	Procter & Gamble Co. (The)	1,936	301,803
Stryker Corp.	269	70,841			<u>422,046</u>
Teleflex, Inc.	37	12,443	<b>Independent Power and Renewable Electricity Producers - 0.0%(a)</b>		
Zimmer Biomet Holdings, Inc.	167	21,241	AES Corp. (The)	533	11,316
		<u>871,395</u>			
<b>Health Care Providers &amp; Services - 3.0%</b>			<b>Industrial Conglomerates - 1.0%</b>		
AmerisourceBergen Corp.	120	17,104	3M Co.	461	68,528
Anthem, Inc.	194	87,659	General Electric Co.	879	83,953
Cardinal Health, Inc.	225	12,152	Honeywell International, Inc.	551	104,552
Centene Corp.*	467	38,584	Roper Technologies, Inc.	84	37,651
Cigna Corp.	265	63,012			<u>294,684</u>
CVS Health Corp.	1,056	109,454			

S&P 500® Ex-Energy ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>Insurance - 2.1%</b>			<b>Leisure Products - 0.0%(a)</b>		
Aflac, Inc.	487	29,751	Hasbro, Inc.	104	10,093
Allstate Corp. (The)	229	28,020			
American International Group, Inc.	664	40,663	<b>Life Sciences Tools &amp; Services - 1.9%</b>		
Aon plc, Class A	176	51,417	Agilent Technologies, Inc.	242	31,547
Arthur J Gallagher & Co.	166	26,259	Bio-Rad Laboratories, Inc., Class A*	17	10,641
Assurant, Inc.	46	7,807	Bio-Techne Corp.	31	13,002
Brown & Brown, Inc.	187	12,643	Charles River Laboratories International, Inc.*	40	11,646
Chubb Ltd.	344	70,052	Danaher Corp.	509	139,675
Cincinnati Financial Corp.	120	14,735	Illumina, Inc.*	125	40,825
Everest Re Group Ltd.	31	9,245	IQVIA Holdings, Inc.*	153	35,208
Globe Life, Inc.	74	7,471	Mettler-Toledo International, Inc.*	18	25,357
Hartford Financial Services Group, Inc. (The)	272	18,899	PerkinElmer, Inc.	101	18,141
Lincoln National Corp.	136	9,169	Thermo Fisher Scientific, Inc.	315	171,360
Loews Corp.	160	9,814	Waters Corp.*	49	15,520
Marsh & McLennan Cos., Inc.	404	62,786	West Pharmaceutical Services, Inc.	59	22,838
MetLife, Inc.	572	38,639			<b>535,760</b>
Principal Financial Group, Inc.	197	13,916			
Progressive Corp. (The)	468	49,575	<b>Machinery - 1.6%</b>		
Prudential Financial, Inc.	302	33,721	Caterpillar, Inc.	433	81,222
Travelers Cos., Inc. (The)	197	33,850	Cummins, Inc.	114	23,270
W R Berkley Corp.	112	10,114	Deere & Co.	226	81,365
Willis Towers Watson plc	100	22,230	Dover Corp.	115	18,039
		<b>600,776</b>	Fortive Corp.	287	18,583
			IDEX Corp.	61	11,706
<b>Interactive Media &amp; Services - 5.9%</b>			Illinois Tool Works, Inc.	228	49,325
Alphabet, Inc., Class A*	240	648,273	Ingersoll Rand, Inc.	326	16,470
Alphabet, Inc., Class C*	224	604,312	Nordson Corp.	43	9,739
Match Group, Inc.*	226	25,197	Otis Worldwide Corp.	340	26,632
Meta Platforms, Inc., Class A*	1,892	399,269	PACCAR, Inc.	278	25,523
Twitter, Inc.*	639	22,716	Parker-Hannifin Corp.	103	30,528
		<b>1,699,767</b>	Pentair plc	132	7,644
			Snap-on, Inc.	43	9,038
<b>Internet &amp; Direct Marketing Retail - 3.9%</b>			Stanley Black & Decker, Inc.	130	21,151
Amazon.com, Inc.*	349	1,071,870	Westinghouse Air Brake Technologies Corp.	149	13,830
eBay, Inc.	501	27,349	Xylem, Inc.	144	12,809
Etsy, Inc.*	101	15,644			<b>456,874</b>
		<b>1,114,863</b>			
			<b>Media - 1.1%</b>		
<b>IT Services - 4.4%</b>			Charter Communications, Inc., Class A*	99	59,576
Accenture plc, Class A	505	159,590	Comcast Corp., Class A	3,646	170,487
Akamai Technologies, Inc.*	130	14,074	Discovery, Inc., Class A*	135	3,787
Automatic Data Processing, Inc.	337	68,896	Discovery, Inc., Class C*	243	6,797
Broadridge Financial Solutions, Inc.	93	13,598	DISH Network Corp., Class A*(b)	200	6,392
Cognizant Technology Solutions Corp., Class A	420	36,175	Fox Corp., Class A	256	10,708
DXC Technology Co.*	202	6,874	Fox Corp., Class B	118	4,515
EPAM Systems, Inc.*	45	9,349	Interpublic Group of Cos., Inc. (The)	315	11,592
Fidelity National Information Services, Inc.	487	46,377	News Corp., Class A	314	7,008
Fiserv, Inc.*	475	46,393	News Corp., Class B	97	2,176
FleetCor Technologies, Inc.*	65	15,223	Omnicom Group, Inc.	170	14,261
Gartner, Inc.*	66	18,508	Paramount Global, Class B	485	14,846
Global Payments, Inc.	232	30,944			<b>312,145</b>
International Business Machines Corp.	717	87,840	<b>Metals &amp; Mining - 0.5%</b>		
Jack Henry & Associates, Inc.	59	10,431	Freeport-McMoRan, Inc.	1,175	55,166
Mastercard, Inc., Class A	694	250,409	Newmont Corp.	638	42,236
Paychex, Inc.	257	30,598	Nucor Corp.	229	30,141
PayPal Holdings, Inc.*	940	105,214			<b>127,543</b>
VeriSign, Inc.*	77	16,456	<b>Multiline Retail - 0.5%</b>		
Visa, Inc., Class A	1,341	289,817	Dollar General Corp.	187	37,090
		<b>1,256,766</b>	Dollar Tree, Inc.*	180	25,574

S&P 500® Ex-Energy ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Target Corp.	390	77,910	QUALCOMM, Inc.	896	154,103
		<u>140,574</u>	Skyworks Solutions, Inc.	132	18,238
<b>Multi-Utilities - 0.8%</b>			SolarEdge Technologies, Inc.*	42	13,416
Ameren Corp.	206	17,706	Teradyne, Inc.(b)	130	15,330
CenterPoint Energy, Inc.	503	13,757	Texas Instruments, Inc.	739	125,623
CMS Energy Corp.	232	14,850			<u>1,792,524</u>
Consolidated Edison, Inc.	283	24,273	<b>Software - 9.3%</b>		
Dominion Energy, Inc.	648	51,535	Adobe, Inc.*	381	178,186
DTE Energy Co.	155	18,847	ANSYS, Inc.*	70	22,693
NiSource, Inc.	314	9,084	Autodesk, Inc.*	176	38,760
Public Service Enterprise Group, Inc.	404	26,191	Cadence Design Systems, Inc.*	222	33,617
Sempra Energy	255	36,776	Ceridian HCM Holding, Inc.*	109	7,947
WEC Energy Group, Inc.	252	22,902	Citrix Systems, Inc.	100	10,250
		<u>235,921</u>	Fortinet, Inc.*	109	37,553
<b>Personal Products - 0.2%</b>			Intuit, Inc.	226	107,208
Estee Lauder Cos., Inc. (The), Class A	185	54,821	Microsoft Corp.	6,006	1,794,533
			NortonLifeLock, Inc.	465	13,476
<b>Pharmaceuticals - 3.8%</b>			Oracle Corp.	1,290	98,001
Bristol-Myers Squibb Co.	1,775	121,889	Paycom Software, Inc.*	38	12,890
Catalent, Inc.*	137	13,979	PTC, Inc.*	84	9,347
Eli Lilly & Co.	635	158,718	salesforce.com, Inc.*	783	164,845
Johnson & Johnson	2,105	346,420	ServiceNow, Inc.*	159	92,207
Merck & Co., Inc.	2,020	154,691	Synopsys, Inc.*	122	38,112
Organon & Co.	203	7,578	Tyler Technologies, Inc.*	33	14,133
Pfizer, Inc.	4,489	210,714			<u>2,673,758</u>
Viartis, Inc.	967	10,647	<b>Specialty Retail - 2.2%</b>		
Zoetis, Inc.	378	73,200	Advance Auto Parts, Inc.	50	10,224
		<u>1,097,836</u>	AutoZone, Inc.*	17	31,678
<b>Professional Services - 0.3%</b>			Bath & Body Works, Inc.	211	11,261
Equifax, Inc.	98	21,397	Best Buy Co., Inc.	177	17,105
Jacobs Engineering Group, Inc.	104	12,792	CarMax, Inc.*	130	14,213
Leidos Holdings, Inc.	112	11,406	Home Depot, Inc. (The)	844	266,561
Nielsen Holdings plc	287	5,000	Lowe's Cos., Inc.	554	122,467
Robert Half International, Inc.	89	10,706	O'Reilly Automotive, Inc.*	54	35,059
Verisk Analytics, Inc.	129	22,877	Ross Stores, Inc.	284	25,955
		<u>84,178</u>	TJX Cos., Inc. (The)	962	63,588
<b>Real Estate Management &amp; Development - 0.1%</b>			Tractor Supply Co.	91	18,545
CBRE Group, Inc., Class A*	268	25,956	Ultra Beauty, Inc.*	43	16,103
					<u>632,759</u>
<b>Road &amp; Rail - 1.0%</b>			<b>Technology Hardware, Storage &amp; Peripherals - 7.5%</b>		
CSX Corp.	1,775	60,190	Apple, Inc.	12,465	2,058,221
JB Hunt Transport Services, Inc.	67	13,597	Hewlett Packard Enterprise Co.	1,046	16,652
Norfolk Southern Corp.	195	50,022	HP, Inc.	922	31,680
Old Dominion Freight Line, Inc.	75	23,552	NetApp, Inc.	179	14,030
Union Pacific Corp.	514	126,418	Seagate Technology Holdings plc	164	16,918
		<u>273,779</u>	Western Digital Corp.*	249	12,684
<b>Semiconductors &amp; Semiconductor Equipment - 6.3%</b>					<u>2,150,185</u>
Advanced Micro Devices, Inc.*	1,307	161,205	<b>Textiles, Apparel &amp; Luxury Goods - 0.6%</b>		
Analog Devices, Inc.	430	68,925	NIKE, Inc., Class B	1,022	139,554
Applied Materials, Inc.	722	96,892	PVH Corp.	57	5,580
Broadcom, Inc.	329	193,268	Ralph Lauren Corp.	39	5,150
Enphase Energy, Inc.*	108	18,004	Tapestry, Inc.	220	8,998
Intel Corp.	3,252	155,120	Under Armour, Inc., Class A*	151	2,701
KLA Corp.	121	42,168	Under Armour, Inc., Class C*	172	2,688
Lam Research Corp.	113	63,433	VF Corp.	261	15,143
Microchip Technology, Inc.	444	31,226			<u>179,814</u>
Micron Technology, Inc.	895	79,530	<b>Tobacco - 0.7%</b>		
Monolithic Power Systems, Inc.	35	16,054	Altria Group, Inc.	1,470	75,396
NVIDIA Corp.	1,999	487,456	Philip Morris International, Inc.	1,245	125,832
NXP Semiconductors NV	213	40,496			<u>201,228</u>
Qorvo, Inc.*	88	12,037	<b>Trading Companies &amp; Distributors - 0.2%</b>		
			Fastenal Co.	460	23,672
			United Rentals, Inc.*	58	18,654

S&P 500® Ex-Energy ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
WW Grainger, Inc.	35	<u>16,697</u>
		<u>59,023</u>
<b>Water Utilities - 0.1%</b>		
American Water Works Co., Inc.	145	<u>21,908</u>
<b>Wireless Telecommunication Services - 0.2%</b>		
T-Mobile US, Inc.*	469	<u>57,785</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$27,542,246)		<u>28,537,175</u>
<b>SECURITIES LENDING REINVESTMENTS(c) - 0.0%(a)</b>		
<b>INVESTMENT COMPANIES - 0.0%(a)</b>		
BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$5,974)	5,974	<u>5,974</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 0.2%</b>		
<b>REPURCHASE AGREEMENTS(d) - 0.2%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$53,853 (Cost \$53,853)	53,853	<u>53,853</u>
<b>Total Investments - 99.9%</b> (Cost \$27,602,073)		<u>28,597,002</u>
<b>Other assets less liabilities - 0.1%</b>		<u>32,151</u>
<b>Net Assets - 100.0%</b>		<u>28,629,153</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, 2022. The total value of securities on loan at February 28, 2022 was \$33,241, collateralized in the form of cash with a value of \$5,974 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$29,062 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 4.63%, and maturity dates ranging from April 15, 2022 – August 15, 2051. The total value of collateral is \$35,036.

(c) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$5,974.

(d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of 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>
<b>COMMON STOCKS - 99.7%</b>					
<b>Aerospace &amp; Defense - 1.9%</b>					
Boeing Co. (The)*	151	31,006	Johnson Controls International plc	195	12,667
General Dynamics Corp.	63	14,770	Masco Corp.	68	3,811
Howmet Aerospace, Inc.	106	3,808	Trane Technologies plc	65	10,005
Huntington Ingalls Industries, Inc.	11	2,248			<u>45,825</u>
L3Harris Technologies, Inc.	54	13,625	<b>Chemicals - 2.0%</b>		
Lockheed Martin Corp.	67	29,065	Air Products and Chemicals, Inc.	61	14,414
Northrop Grumman Corp.	41	18,128	Albemarle Corp.	32	6,268
Raytheon Technologies Corp.	410	42,107	Celanese Corp.	30	4,178
Textron, Inc.	61	4,461	CF Industries Holdings, Inc.	60	4,871
TransDigm Group, Inc.*	14	9,332	Corteva, Inc.	200	10,406
		<u>168,550</u>	Dow, Inc.	203	11,969
<b>Air Freight &amp; Logistics - 0.7%</b>			DuPont de Nemours, Inc.	143	11,064
CH Robinson Worldwide, Inc.	36	3,480	Eastman Chemical Co.	37	4,383
Expeditors International of			Ecolab, Inc.	68	11,986
Washington, Inc.	46	4,755	FMC Corp.	35	4,104
FedEx Corp.	67	14,892	International Flavors & Fragrances,		
United Parcel Service, Inc., Class B	199	41,874	Inc.	70	9,310
		<u>65,001</u>	Linde plc	140	41,054
<b>Airlines - 0.3%</b>			LyondellBasell Industries NV,		
Alaska Air Group, Inc.*	35	1,965	Class A	72	7,001
American Airlines Group, Inc.*	178	3,071	Mosaic Co. (The)	102	5,348
Delta Air Lines, Inc.*	176	7,026	PPG Industries, Inc.	65	8,674
Southwest Airlines Co.*	163	7,139	Sherwin-Williams Co. (The)	66	17,367
United Airlines Holdings, Inc.*	90	3,996			<u>172,397</u>
		<u>23,197</u>	<b>Commercial Services &amp; Supplies - 0.5%</b>		
<b>Auto Components - 0.1%</b>			Cintas Corp.	24	9,007
Aptiv plc*	74	9,578	Copart, Inc.*	58	7,127
BorgWarner, Inc.	67	2,748	Republic Services, Inc.	57	6,856
		<u>12,326</u>	Rollins, Inc.	63	2,056
<b>Automobiles - 2.7%</b>			Waste Management, Inc.	105	15,162
Ford Motor Co.	1,077	18,912			<u>40,208</u>
General Motors Co.*	399	18,641	<b>Communications Equipment - 1.0%</b>		
Tesla, Inc.*	224	194,977	Arista Networks, Inc.*	61	7,486
		<u>232,530</u>	Cisco Systems, Inc.	1,156	64,470
<b>Beverages - 1.8%</b>			F5, Inc.*	16	3,214
Brown-Forman Corp., Class B	51	3,327	Juniper Networks, Inc.	90	3,041
Coca-Cola Co. (The)	1,066	66,348	Motorola Solutions, Inc.	46	10,140
Constellation Brands, Inc., Class A	45	9,703			<u>88,351</u>
Molson Coors Beverage Co., Class B	53	2,765	<b>Construction &amp; Engineering - 0.0%(a)</b>		
Monster Beverage Corp.*	104	8,778	Quanta Services, Inc.	39	4,249
PepsiCo, Inc.	379	62,057			
		<u>152,978</u>	<b>Construction Materials - 0.1%</b>		
<b>Biotechnology - 2.2%</b>			Martin Marietta Materials, Inc.	17	6,450
AbbVie, Inc.	484	71,521	Vulcan Materials Co.	36	6,532
Amgen, Inc.	154	34,878			<u>12,982</u>
Biogen, Inc.*	40	8,440	<b>Containers &amp; Packaging - 0.4%</b>		
Gilead Sciences, Inc.	344	20,778	Amcor plc	421	4,896
Incyte Corp.*	52	3,552	Avery Dennison Corp.	23	4,053
Moderna, Inc.*	97	14,899	Ball Corp.	89	7,987
Regeneron Pharmaceuticals, Inc.*	29	17,932	International Paper Co.	107	4,658
Vertex Pharmaceuticals, Inc.*	70	16,101	Packaging Corp. of America	26	3,827
		<u>188,101</u>	Sealed Air Corp.	42	2,819
<b>Building Products - 0.5%</b>			WestRock Co.	74	3,350
A O Smith Corp.	37	2,538			<u>31,590</u>
Allegion plc	25	2,863	<b>Distributors - 0.2%</b>		
Carrier Global Corp.	239	10,726	Genuine Parts Co.	39	4,764
Fortune Brands Home & Security, Inc.	37	3,215	LKQ Corp.	74	3,474
			Pool Corp.	11	5,045
					<u>13,283</u>
			<b>Diversified Telecommunication Services - 1.3%</b>		
			AT&T, Inc.	1,959	46,409
			Lumen Technologies, Inc.	254	2,631

S&P 500® Ex-Financials ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Verizon Communications, Inc.	1,135	60,916	Conagra Brands, Inc.	132	4,616
		<b>109,956</b>	General Mills, Inc.	167	11,261
<b>Electric Utilities - 1.9%</b>			Hershey Co. (The)	40	8,090
Alliant Energy Corp.	69	4,030	Hormel Foods Corp.	78	3,716
American Electric Power Co., Inc.	139	12,600	J M Smucker Co. (The)	30	4,043
Constellation Energy Corp.	90	4,138	Kellogg Co.	71	4,540
Duke Energy Corp.	211	21,186	Kraft Heinz Co. (The)	195	7,648
Edison International	105	6,659	Lamb Weston Holdings, Inc.	41	2,724
Entergy Corp.	55	5,787	McCormick & Co., Inc. (Non-Voting)	68	6,472
Evergy, Inc.	64	3,994	Mondelez International, Inc., Class A	382	25,013
Eversource Energy	95	7,771	Tyson Foods, Inc., Class A	81	7,505
Exelon Corp.	270	11,491			<b>100,227</b>
FirstEnergy Corp.	150	6,277	<b>Gas Utilities - 0.0%(a)</b>		
NextEra Energy, Inc.	539	42,188	Atmos Energy Corp.	36	3,953
NRG Energy, Inc.	68	2,573			
Pinnacle West Capital Corp.	32	2,267	<b>Health Care Equipment &amp; Supplies - 3.4%</b>		
PPL Corp.	206	5,391	Abbott Laboratories	485	58,501
Southern Co. (The)	291	18,848	ABIOMED, Inc.*	12	3,729
Xcel Energy, Inc.	148	9,965	Align Technology, Inc.*	20	10,229
		<b>165,165</b>	Baxter International, Inc.	138	11,726
<b>Electrical Equipment - 0.6%</b>			Becton Dickinson and Co.	79	21,431
AMETEK, Inc.	63	8,177	Boston Scientific Corp.*	392	17,315
Eaton Corp. plc	109	16,818	Cooper Cos., Inc. (The)	13	5,317
Emerson Electric Co.	164	15,239	DENTSPLY SIRONA, Inc.	61	3,302
Generac Holdings, Inc.*	17	5,363	Dexcom, Inc.*	27	11,176
Rockwell Automation, Inc.	32	8,530	Edwards Lifesciences Corp.*	172	19,328
		<b>54,127</b>	Hologic, Inc.*	70	4,982
<b>Electronic Equipment, Instruments &amp; Components - 0.8%</b>			IDEXX Laboratories, Inc.*	23	12,244
Amphenol Corp., Class A	165	12,542	Intuitive Surgical, Inc.*	98	28,452
CDW Corp.	37	6,381	Medtronic plc	369	38,741
Corning, Inc.	211	8,524	ResMed, Inc.	40	9,870
IPG Photonics Corp.*	10	1,303	STERIS plc	27	6,480
Keysight Technologies, Inc.*	50	7,869	Stryker Corp.	92	24,228
TE Connectivity Ltd.	89	12,676	Teleflex, Inc.	13	4,372
Teledyne Technologies, Inc.*	13	5,582	Zimmer Biomet Holdings, Inc.	57	7,250
Trimble, Inc.*	70	4,883			<b>298,673</b>
Zebra Technologies Corp., Class A*	15	6,200	<b>Health Care Providers &amp; Services - 3.4%</b>		
		<b>65,960</b>	AmerisourceBergen Corp.	41	5,844
<b>Energy Equipment &amp; Services - 0.4%</b>			Anthem, Inc.	66	29,822
Baker Hughes Co.	241	7,080	Cardinal Health, Inc.	78	4,213
Halliburton Co.	247	8,282	Centene Corp.*	161	13,302
Schlumberger NV	386	15,147	Cigna Corp.	91	21,638
		<b>30,509</b>	CVS Health Corp.	362	37,521
<b>Entertainment - 1.8%</b>			DaVita, Inc.*	18	2,030
Activision Blizzard, Inc.	214	17,441	HCA Healthcare, Inc.	65	16,270
Electronic Arts, Inc.	77	10,017	Henry Schein, Inc.*	38	3,283
Live Nation Entertainment, Inc.*(b)	37	4,470	Humana, Inc.	35	15,201
Netflix, Inc.*	121	47,737	Laboratory Corp. of America Holdings*	26	7,053
Take-Two Interactive Software, Inc.*	32	5,184	McKesson Corp.	42	11,548
Walt Disney Co. (The)*	498	73,933	Quest Diagnostics, Inc.	34	4,463
		<b>158,782</b>	UnitedHealth Group, Inc.	259	123,250
<b>Food &amp; Staples Retailing - 1.7%</b>			Universal Health Services, Inc., Class B	20	2,879
Costco Wholesale Corp.	121	62,829			<b>298,317</b>
Kroger Co. (The)	186	8,705	<b>Health Care Technology - 0.1%</b>		
Sysco Corp.	141	12,281	Cerner Corp.	80	7,460
Walgreens Boots Alliance, Inc.	197	9,080			
Walmart, Inc.	390	52,712	<b>Hotels, Restaurants &amp; Leisure - 2.3%</b>		
		<b>145,607</b>	Booking Holdings, Inc.*	11	23,895
<b>Food Products - 1.1%</b>			Caesars Entertainment, Inc.*	58	4,883
Archer-Daniels-Midland Co.	154	12,081			
Campbell Soup Co.	56	2,518			

S&P 500® Ex-Financials ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Carnival Corp.*	222	4,513	Cognizant Technology Solutions Corp., Class A	145	12,489
Chipotle Mexican Grill, Inc.*	8	12,187	DXC Technology Co.*	70	2,382
Darden Restaurants, Inc.	35	5,083	EPAM Systems, Inc.*	16	3,324
Domino's Pizza, Inc.	10	4,322	Fidelity National Information Services, Inc.	168	15,999
Expedia Group, Inc.*	40	7,844	Fiserv, Inc.*	164	16,018
Hilton Worldwide Holdings, Inc.*	76	11,313	FleetCor Technologies, Inc.*	22	5,152
Las Vegas Sands Corp.*	95	4,072	Gartner, Inc.*	22	6,169
Marriott International, Inc., Class A*	75	12,761	Global Payments, Inc.	79	10,537
McDonald's Corp.	204	49,933	International Business Machines Corp.	246	30,138
MGM Resorts International	107	4,739	Jack Henry & Associates, Inc.	20	3,536
Norwegian Cruise Line Holdings Ltd.*	102	1,988	Mastercard, Inc., Class A	238	85,875
Penn National Gaming, Inc.*	46	2,362	Paychex, Inc.	88	10,477
Royal Caribbean Cruises Ltd.*	62	5,005	PayPal Holdings, Inc.*	322	36,041
Starbucks Corp.	324	29,740	VeriSign, Inc.*	26	5,557
Wynn Resorts Ltd.*	29	2,509	Visa, Inc., Class A	460	99,415
Yum! Brands, Inc.	80	9,806			<b>430,734</b>
		<b>196,955</b>			
<b>Household Durables - 0.4%</b>			<b>Leisure Products - 0.0%(a)</b>		
DR Horton, Inc.	90	7,686	Hasbro, Inc.	35	3,397
Garmin Ltd.	42	4,638			
Lennar Corp., Class A	74	6,651	<b>Life Sciences Tools &amp; Services - 2.1%</b>		
Mohawk Industries, Inc.*	15	2,112	Agilent Technologies, Inc.	83	10,820
Newell Brands, Inc.	105	2,494	Bio-Rad Laboratories, Inc., Class A*	6	3,756
NVR, Inc.*	1	4,958	Bio-Techne Corp.	11	4,614
PulteGroup, Inc.	70	3,476	Charles River Laboratories International, Inc.*	14	4,076
Whirlpool Corp.	17	3,422	Danaher Corp.	174	47,747
		<b>35,437</b>	Illumina, Inc.*	43	14,044
<b>Household Products - 1.7%</b>			IQVIA Holdings, Inc.*	52	11,966
Church & Dwight Co., Inc.	67	6,556	Mettler-Toledo International, Inc.*	6	8,453
Clorox Co. (The)	34	4,957	PerkinElmer, Inc.	35	6,286
Colgate-Palmolive Co.	231	17,775	Thermo Fisher Scientific, Inc.	108	58,752
Kimberly-Clark Corp.	92	11,974	Waters Corp.*	17	5,384
Procter & Gamble Co. (The)	664	103,511	West Pharmaceutical Services, Inc.	20	7,742
		<b>144,773</b>			<b>183,640</b>
<b>Independent Power and Renewable Electricity Producers - 0.0%(a)</b>			<b>Machinery - 1.8%</b>		
AES Corp. (The)	183	3,885	Caterpillar, Inc.	148	27,762
			Cummins, Inc.	39	7,961
<b>Industrial Conglomerates - 1.2%</b>			Deere & Co.	77	27,721
3M Co.	158	23,487	Dover Corp.	39	6,117
General Electric Co.	301	28,749	Fortive Corp.	99	6,410
Honeywell International, Inc.	188	35,673	IDEX Corp.	21	4,030
Roper Technologies, Inc.	29	12,998	Illinois Tool Works, Inc.	78	16,874
		<b>100,907</b>	Ingersoll Rand, Inc.	113	5,709
<b>Interactive Media &amp; Services - 6.6%</b>			Nordson Corp.	15	3,397
Alphabet, Inc., Class A*	82	221,494	Otis Worldwide Corp.	117	9,165
Alphabet, Inc., Class C*	76	205,034	PACCAR, Inc.	95	8,722
Match Group, Inc.*	77	8,585	Parker-Hannifin Corp.	35	10,374
Meta Platforms, Inc., Class A*	649	136,958	Pentair plc	46	2,664
Twitter, Inc.*	221	7,857	Snap-on, Inc.	15	3,153
		<b>579,928</b>	Stanley Black & Decker, Inc.	45	7,321
<b>Internet &amp; Direct Marketing Retail - 4.4%</b>			Westinghouse Air Brake Technologies Corp.	51	4,734
Amazon.com, Inc.*	119	365,480	Xylem, Inc.	49	4,359
eBay, Inc.	172	9,390			<b>156,473</b>
Etsy, Inc.*	35	5,421			
		<b>380,291</b>	<b>Media - 1.2%</b>		
<b>IT Services - 4.9%</b>			Charter Communications, Inc., Class A*	34	20,460
Accenture plc, Class A	173	54,672	Comcast Corp., Class A	1,251	58,497
Akamai Technologies, Inc.*	44	4,763	Discovery, Inc., Class A*	47	1,318
Automatic Data Processing, Inc.	115	23,511			
Broadridge Financial Solutions, Inc.	32	4,679			

S&P 500® Ex-Financials ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Discovery, Inc., Class C*	84	2,349	Merck & Co., Inc.	693	53,070
DISH Network Corp., Class A*(b)	69	2,205	Organon & Co.	70	2,613
Fox Corp., Class A	89	3,723	Pfizer, Inc.	1,540	72,288
Fox Corp., Class B	41	1,569	Viatris, Inc.	333	3,666
Interpublic Group of Cos., Inc. (The)	109	4,011	Zoetis, Inc.	129	24,981
News Corp., Class A	109	2,433			<b>376,542</b>
News Corp., Class B	34	763	<b>Professional Services - 0.3%</b>		
Omnicom Group, Inc.	58	4,866	Equifax, Inc.	33	7,205
Paramount Global, Class B	167	5,112	Jacobs Engineering Group, Inc.	36	4,428
		<b>107,306</b>	Leidos Holdings, Inc.	38	3,870
<b>Metals &amp; Mining - 0.5%</b>			Nielsen Holdings plc	99	1,724
Freeport-McMoRan, Inc.	404	18,968	Robert Half International, Inc.	30	3,609
Newmont Corp.	219	14,498	Verisk Analytics, Inc.	44	7,803
Nucor Corp.	78	10,266			<b>28,639</b>
		<b>43,732</b>	<b>Road &amp; Rail - 1.1%</b>		
<b>Multiline Retail - 0.6%</b>			CSX Corp.	609	20,651
Dollar General Corp.	64	12,694	JB Hunt Transport Services, Inc.	23	4,667
Dollar Tree, Inc.*	62	8,809	Norfolk Southern Corp.	67	17,187
Target Corp.	133	26,569	Old Dominion Freight Line, Inc.	25	7,851
		<b>48,072</b>	Union Pacific Corp.	176	43,287
<b>Multi-Utilities - 0.9%</b>					<b>93,643</b>
Ameren Corp.	70	6,017	<b>Semiconductors &amp; Semiconductor Equipment - 7.0%</b>		
CenterPoint Energy, Inc.	173	4,732	Advanced Micro Devices, Inc.*	448	55,256
CMS Energy Corp.	80	5,121	Analog Devices, Inc.	147	23,563
Consolidated Edison, Inc.	98	8,405	Applied Materials, Inc.	248	33,282
Dominion Energy, Inc.	223	17,735	Broadcom, Inc.	113	66,381
DTE Energy Co.	53	6,444	Enphase Energy, Inc.*	37	6,168
NiSource, Inc.	108	3,124	Intel Corp.	1,116	53,233
Public Service Enterprise Group, Inc.	139	9,011	KLA Corp.	41	14,289
Sempra Energy	87	12,547	Lam Research Corp.	39	21,893
WEC Energy Group, Inc.	86	7,816	Microchip Technology, Inc.	153	10,760
		<b>80,952</b>	Micron Technology, Inc.	307	27,280
<b>Oil, Gas &amp; Consumable Fuels - 3.9%</b>			Monolithic Power Systems, Inc.	12	5,504
APA Corp.	100	3,563	NVIDIA Corp.	686	167,281
Chevron Corp.	528	76,032	NXP Semiconductors NV	73	13,879
ConocoPhillips	362	34,339	Qorvo, Inc.*	30	4,103
Coterra Energy, Inc.	224	5,226	QUALCOMM, Inc.	307	52,801
Devon Energy Corp.	173	10,302	Skyworks Solutions, Inc.	45	6,218
Diamondback Energy, Inc.	47	6,491	SolarEdge Technologies, Inc.*	14	4,472
EOG Resources, Inc.	160	18,387	Teradyne, Inc.(b)	45	5,306
Exxon Mobil Corp.	1,161	91,046	Texas Instruments, Inc.	254	43,177
Hess Corp.	75	7,579			<b>614,846</b>
Kinder Morgan, Inc.	535	9,309	<b>Software - 10.5%</b>		
Marathon Oil Corp.	214	4,828	Adobe, Inc.*	130	60,798
Marathon Petroleum Corp.	169	13,160	ANSYS, Inc.*	24	7,780
Occidental Petroleum Corp.	245	10,714	Autodesk, Inc.*	60	13,214
ONEOK, Inc.	123	8,032	Cadence Design Systems, Inc.*	76	11,509
Phillips 66	121	10,193	Ceridian HCM Holding, Inc.*	38	2,771
Pioneer Natural Resources Co.	62	14,855	Citrix Systems, Inc.	34	3,485
Valero Energy Corp.	113	9,437	Fortinet, Inc.*	37	12,747
Williams Cos., Inc. (The)	334	10,447	Intuit, Inc.	77	36,526
		<b>343,940</b>	Microsoft Corp.	2,059	615,209
<b>Personal Products - 0.2%</b>			NortonLifeLock, Inc.	160	4,637
Estee Lauder Cos., Inc. (The), Class A	63	18,669	Oracle Corp.	442	33,579
			Paycom Software, Inc.*	13	4,410
<b>Pharmaceuticals - 4.3%</b>			PTC, Inc.*	29	3,227
Bristol-Myers Squibb Co.	609	41,820	salesforce.com, Inc.*	270	56,983
Catalent, Inc.*	47	4,796	ServiceNow, Inc.*	54	31,316
Eli Lilly & Co.	218	54,489	Synopsys, Inc.*	42	13,120
Johnson & Johnson	722	118,819	Tyler Technologies, Inc.*	11	4,711
					<b>916,022</b>
			<b>Specialty Retail - 2.5%</b>		
			Advance Auto Parts, Inc.	17	3,476

S&P 500® Ex-Financials ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
AutoZone, Inc.*	6	11,180
Bath & Body Works, Inc.	73	3,896
Best Buy Co., Inc.	61	5,895
CarMax, Inc.*	44	4,811
Home Depot, Inc. (The)	290	91,591
Lowe's Cos., Inc.	189	41,780
O'Reilly Automotive, Inc.*	18	11,686
Ross Stores, Inc.	98	8,956
TJX Cos., Inc. (The)	330	21,813
Tractor Supply Co.	31	6,318
Ulta Beauty, Inc.*	15	5,618
		<u>217,020</u>

**Technology Hardware, Storage & Peripherals - 8.4%**

Apple, Inc.	4,273	705,558
Hewlett Packard Enterprise Co.	360	5,731
HP, Inc.	317	10,892
NetApp, Inc.	62	4,859
Seagate Technology Holdings plc	56	5,777
Western Digital Corp.*	86	4,381
		<u>737,198</u>

**Textiles, Apparel & Luxury Goods - 0.7%**

NIKE, Inc., Class B	350	47,792
PVH Corp.	19	1,860
Ralph Lauren Corp.	13	1,717
Tapestry, Inc.	76	3,108
Under Armour, Inc., Class A*	53	948
Under Armour, Inc., Class C*	60	938
VF Corp.	90	5,222
		<u>61,585</u>

**Tobacco - 0.8%**

Altria Group, Inc.	505	25,901
Philip Morris International, Inc.	427	43,157
		<u>69,058</u>

**Trading Companies & Distributors - 0.2%**

Fastenal Co.	158	8,131
United Rentals, Inc.*	20	6,432
WW Grainger, Inc.	12	5,725
		<u>20,288</u>

**Water Utilities - 0.1%**

American Water Works Co., Inc.	50	7,555
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**Wireless Telecommunication Services - 0.2%**

T-Mobile US, Inc.*	161	19,837
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**TOTAL COMMON STOCKS**

(Cost \$8,268,181) 8,711,628

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

**REPURCHASE AGREEMENTS(c) - 0.2%**

Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$17,243		
(Cost \$17,243)	17,243	<u>17,243</u>

**Total Investments - 99.9%**

(Cost \$8,285,424) 8,728,871

**Other assets less liabilities - 0.1%** 5,345

**Net Assets - 100.0%** 8,734,216

S&P 500® Ex-Financials ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

- \* Non-income producing security.
- (a) Represents less than 0.05% of net assets.
- (b) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$10,972, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 4.63%, and maturity dates ranging from April 15, 2022 – August 15, 2051. The total value of collateral is \$11,633.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P 500® Ex-Health Care ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.8%</b>					
<b>Aerospace &amp; Defense - 1.9%</b>					
Boeing Co. (The)*	71	14,579	Constellation Brands, Inc., Class A	21	4,528
General Dynamics Corp.	30	7,033	Molson Coors Beverage Co., Class B	24	1,252
Howmet Aerospace, Inc.	49	1,760	Monster Beverage Corp.*	48	4,051
Huntington Ingalls Industries, Inc.	5	1,022	PepsiCo, Inc.	178	29,146
L3Harris Technologies, Inc.	25	6,308			<b>71,535</b>
Lockheed Martin Corp.	32	13,882	<b>Building Products - 0.5%</b>		
Northrop Grumman Corp.	19	8,401	A O Smith Corp.	17	1,166
Raytheon Technologies Corp.	192	19,718	Allegion plc	12	1,374
Textron, Inc.	28	2,048	Carrier Global Corp.	111	4,982
TransDigm Group, Inc.*	7	4,666	Fortune Brands Home & Security, Inc.	17	1,477
		<b>79,417</b>	Johnson Controls International plc	91	5,912
			Masco Corp.	32	1,793
			Trane Technologies plc	30	4,618
					<b>21,322</b>
<b>Air Freight &amp; Logistics - 0.7%</b>			<b>Capital Markets - 3.5%</b>		
CH Robinson Worldwide, Inc.	17	1,644	Ameriprise Financial, Inc.	14	4,197
Expeditors International of Washington, Inc.	22	2,274	Bank of New York Mellon Corp. (The)	98	5,209
FedEx Corp.	31	6,890	BlackRock, Inc.	18	13,390
United Parcel Service, Inc., Class B	94	19,779	Cboe Global Markets, Inc.	14	1,642
		<b>30,587</b>	Charles Schwab Corp. (The)	193	16,301
			CME Group, Inc.	46	10,880
<b>Airlines - 0.3%</b>			FactSet Research Systems, Inc.	5	2,030
Alaska Air Group, Inc.*	16	898	Franklin Resources, Inc.	36	1,070
American Airlines Group, Inc.*	83	1,432	Goldman Sachs Group, Inc. (The)	44	15,017
Delta Air Lines, Inc.*	82	3,273	Intercontinental Exchange, Inc.	72	9,225
Southwest Airlines Co.*	76	3,329	Invesco Ltd.	44	935
United Airlines Holdings, Inc.*	42	1,865	MarketAxess Holdings, Inc.	5	1,907
		<b>10,797</b>	Moody's Corp.	21	6,763
			Morgan Stanley	184	16,696
<b>Auto Components - 0.1%</b>			MSCI, Inc.	11	5,519
Aptiv plc*	35	4,531	Nasdaq, Inc.	15	2,567
BorgWarner, Inc.	31	1,271	Northern Trust Corp.	27	3,075
		<b>5,802</b>	Raymond James Financial, Inc.	24	2,632
			S&P Global, Inc.	45	17,084
<b>Automobiles - 2.6%</b>			State Street Corp.	47	4,011
Ford Motor Co.	504	8,850	T. Rowe Price Group, Inc.	29	4,192
General Motors Co.*	186	8,690			<b>144,342</b>
Tesla, Inc.*	104	90,525	<b>Chemicals - 2.0%</b>		
		<b>108,065</b>	Air Products and Chemicals, Inc.	28	6,616
			Albemarle Corp.	15	2,938
<b>Banks - 4.9%</b>			Celanese Corp.	14	1,950
Bank of America Corp.	925	40,885	CF Industries Holdings, Inc.	28	2,273
Citigroup, Inc.	255	15,104	Corteva, Inc.	94	4,891
Citizens Financial Group, Inc.	55	2,883	Dow, Inc.	95	5,601
Comerica, Inc.	17	1,623	DuPont de Nemours, Inc.	67	5,184
Fifth Third Bancorp	88	4,210	Eastman Chemical Co.	17	2,014
First Republic Bank	23	3,985	Ecolab, Inc.	32	5,640
Huntington Bancshares, Inc.	186	2,887	FMC Corp.	16	1,876
JPMorgan Chase & Co.	379	53,742	International Flavors & Fragrances, Inc.	33	4,389
KeyCorp	120	3,008	Linde plc	66	19,354
M&T Bank Corp.	17	3,098	LyondellBasell Industries NV, Class A	34	3,306
People's United Financial, Inc.	55	1,159	Mosaic Co. (The)	48	2,517
PNC Financial Services Group, Inc. (The)	54	10,760	PPG Industries, Inc.	30	4,004
Regions Financial Corp.	122	2,951	Sherwin-Williams Co. (The)	31	8,157
Signature Bank	8	2,759			<b>80,710</b>
SVB Financial Group*	8	4,848	<b>Commercial Services &amp; Supplies - 0.5%</b>		
Truist Financial Corp.	171	10,640	Cintas Corp.	11	4,128
US Bancorp	173	9,781	Copart, Inc.*	27	3,318
Wells Fargo & Co.	512	27,326			
Zions Bancorp NA	19	1,347			
		<b>202,996</b>			
<b>Beverages - 1.7%</b>					
Brown-Forman Corp., Class B	23	1,500			
Coca-Cola Co. (The)	499	31,058			

S&P 500® Ex-Health Care ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Republic Services, Inc.	27	3,248	Xcel Energy, Inc.	69	4,646
Rollins, Inc.	29	946			<u>77,032</u>
Waste Management, Inc.	49	7,076	<b>Electrical Equipment - 0.6%</b>		
		<u>18,716</u>	AMETEK, Inc.	30	3,894
<b>Communications Equipment - 1.0%</b>			Eaton Corp. plc	51	7,869
Arista Networks, Inc.*	29	3,559	Emerson Electric Co.	77	7,155
Cisco Systems, Inc.	541	30,172	Generac Holdings, Inc.*	8	2,524
F5, Inc.*	8	1,607	Rockwell Automation, Inc.	15	3,998
Juniper Networks, Inc.	42	1,419			<u>25,440</u>
Motorola Solutions, Inc.	22	4,849	<b>Electronic Equipment, Instruments &amp; Components - 0.8%</b>		
		<u>41,606</u>	Amphenol Corp., Class A	77	5,853
<b>Construction &amp; Engineering - 0.1%</b>			CDW Corp.	17	2,932
Quanta Services, Inc.	18	1,961	Corning, Inc.	99	3,999
<b>Construction Materials - 0.2%</b>			IPG Photonics Corp.*	5	652
Martin Marietta Materials, Inc.	8	3,035	Keysight Technologies, Inc.*	24	3,777
Vulcan Materials Co.	17	3,085	TE Connectivity Ltd.	42	5,982
		<u>6,120</u>	Teledyne Technologies, Inc.*	6	2,576
<b>Consumer Finance - 0.8%</b>			Trimble, Inc.*	32	2,232
American Express Co.	81	15,758	Zebra Technologies Corp., Class A*	7	2,893
Capital One Financial Corp.	55	8,430			<u>30,896</u>
Discover Financial Services	38	4,691	<b>Energy Equipment &amp; Services - 0.3%</b>		
Synchrony Financial	70	2,994	Baker Hughes Co.	112	3,291
		<u>31,873</u>	Halliburton Co.	115	3,856
<b>Containers &amp; Packaging - 0.4%</b>			Schlumberger NV	180	7,063
Arcor plc	197	2,291			<u>14,210</u>
Avery Dennison Corp.	11	1,938	<b>Entertainment - 1.8%</b>		
Ball Corp.	42	3,769	Activision Blizzard, Inc.	99	8,068
International Paper Co.	50	2,177	Electronic Arts, Inc.	36	4,683
Packaging Corp. of America	12	1,766	Live Nation Entertainment, Inc.*(a)	17	2,054
Sealed Air Corp.	19	1,276	Netflix, Inc.*	57	22,488
WestRock Co.	34	1,539	Take-Two Interactive Software, Inc.*	15	2,430
		<u>14,756</u>	Walt Disney Co. (The)*	233	34,591
<b>Distributors - 0.2%</b>					<u>74,314</u>
Genuine Parts Co.	18	2,199	<b>Equity Real Estate Investment Trusts (REITs) - 2.9%</b>		
LKQ Corp.	34	1,596	Alexandria Real Estate Equities, Inc.	18	3,409
Pool Corp.	5	2,293	American Tower Corp.	58	13,158
		<u>6,088</u>	AvalonBay Communities, Inc.	18	4,295
<b>Diversified Financial Services - 1.8%</b>			Boston Properties, Inc.	18	2,202
Berkshire Hathaway, Inc., Class B*	235	75,541	Crown Castle International Corp.	55	9,162
<b>Diversified Telecommunication Services - 1.2%</b>			Digital Realty Trust, Inc.	36	4,857
AT&T, Inc.	917	21,724	Duke Realty Corp.	49	2,597
Lumen Technologies, Inc.	118	1,223	Equinix, Inc.	12	8,517
Verizon Communications, Inc.	532	28,552	Equity Residential	44	3,753
		<u>51,499</u>	Essex Property Trust, Inc.	8	2,537
<b>Electric Utilities - 1.9%</b>			Extra Space Storage, Inc.	17	3,199
Alliant Energy Corp.	32	1,869	Federal Realty Investment Trust	9	1,058
American Electric Power Co., Inc.	65	5,892	Healthpeak Properties, Inc.	69	2,143
Constellation Energy Corp.	42	1,931	Host Hotels & Resorts, Inc.*	92	1,681
Duke Energy Corp.	99	9,941	Iron Mountain, Inc.(a)	37	1,820
Edison International	49	3,108	Kimco Realty Corp.	79	1,859
Entergy Corp.	26	2,735	Mid-America Apartment Communities, Inc.	15	3,069
Evergy, Inc.	29	1,810	Prologis, Inc.	95	13,856
Eversource Energy	44	3,599	Public Storage	20	7,100
Exelon Corp.	126	5,362	Realty Income Corp.	73	4,825
FirstEnergy Corp.	70	2,929	Regency Centers Corp.	20	1,318
NextEra Energy, Inc.	252	19,724	SBA Communications Corp.	14	4,247
NRG Energy, Inc.	31	1,173	Simon Property Group, Inc.	42	5,778
Pinnacle West Capital Corp.	14	992	UDR, Inc.	37	2,030
PPL Corp.	96	2,512	Ventas, Inc.	51	2,754
Southern Co. (The)	136	8,809			

S&P 500® Ex-Health Care ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Vornado Realty Trust	20	866	<b>Household Products - 1.6%</b>		
Welltower, Inc.	56	4,664	Church & Dwight Co., Inc.	31	3,033
Weyerhaeuser Co.	96	3,732	Clorox Co. (The)	16	2,333
		<b>120,486</b>	Colgate-Palmolive Co.	109	8,388
<b>Food &amp; Staples Retailing - 1.7%</b>			Kimberly-Clark Corp.	43	5,596
Costco Wholesale Corp.	57	29,597	Procter & Gamble Co. (The)	311	48,482
Kroger Co. (The)	87	4,072			<b>67,832</b>
Sysco Corp.	66	5,749	<b>Independent Power and Renewable Electricity Producers - 0.0%(b)</b>		
Walgreens Boots Alliance, Inc.	92	4,240	AES Corp. (The)	86	1,826
Walmart, Inc.	183	24,734			
		<b>68,392</b>	<b>Industrial Conglomerates - 1.2%</b>		
<b>Food Products - 1.1%</b>			3M Co.	74	11,000
Archer-Daniels-Midland Co.	71	5,570	General Electric Co.	141	13,467
Campbell Soup Co.	26	1,169	Honeywell International, Inc.	88	16,698
Conagra Brands, Inc.	62	2,168	Roper Technologies, Inc.	14	6,275
General Mills, Inc.	78	5,260			<b>47,440</b>
Hershey Co. (The)	19	3,843	<b>Insurance - 2.3%</b>		
Hormel Foods Corp.	36	1,715	Aflac, Inc.	78	4,765
J M Smucker Co. (The)	14	1,887	Allstate Corp. (The)	37	4,527
Kellogg Co.	32	2,046	American International Group, Inc.	107	6,553
Kraft Heinz Co. (The)	91	3,569	Aon plc, Class A	28	8,180
Lamb Weston Holdings, Inc.	18	1,196	Arthur J Gallagher & Co.	27	4,271
McCormick & Co., Inc. (Non-Voting)	32	3,045	Assurant, Inc.	7	1,188
Mondelez International, Inc., Class A	179	11,721	Brown & Brown, Inc.	30	2,028
Tyson Foods, Inc., Class A	38	3,521	Chubb Ltd.	55	11,200
		<b>46,710</b>	Cincinnati Financial Corp.	19	2,333
<b>Gas Utilities - 0.0%(b)</b>			Everest Re Group Ltd.	5	1,491
Atmos Energy Corp.	17	1,867	Globe Life, Inc.	12	1,211
			Hartford Financial Services Group, Inc. (The)	43	2,988
<b>Hotels, Restaurants &amp; Leisure - 2.2%</b>			Lincoln National Corp.	22	1,483
Booking Holdings, Inc.*	5	10,861	Loews Corp.	26	1,595
Caesars Entertainment, Inc.*	27	2,273	Marsh & McLennan Cos., Inc.	65	10,102
Carnival Corp.*	103	2,094	MetLife, Inc.	92	6,215
Chipotle Mexican Grill, Inc.*	4	6,093	Principal Financial Group, Inc.	32	2,260
Darden Restaurants, Inc.	17	2,469	Progressive Corp. (The)	75	7,945
Domino's Pizza, Inc.	5	2,161	Prudential Financial, Inc.	49	5,471
Expedia Group, Inc.*	19	3,726	Travelers Cos., Inc. (The)	32	5,499
Hilton Worldwide Holdings, Inc.*	36	5,359	W R Berkley Corp.	18	1,625
Las Vegas Sands Corp.*	44	1,886	Willis Towers Watson plc	16	3,557
Marriott International, Inc., Class A*	35	5,955			<b>96,487</b>
McDonald's Corp.	96	23,498	<b>Interactive Media &amp; Services - 6.6%</b>		
MGM Resorts International	50	2,215	Alphabet, Inc., Class A*	39	105,344
Norwegian Cruise Line Holdings Ltd.*	48	936	Alphabet, Inc., Class C*	36	97,121
Penn National Gaming, Inc.*	21	1,078	Match Group, Inc.*	36	4,014
Royal Caribbean Cruises Ltd.*	29	2,341	Meta Platforms, Inc., Class A*	304	64,153
Starbucks Corp.	151	13,860	Twitter, Inc.*	103	3,662
Wynn Resorts Ltd.*	14	1,211			<b>274,294</b>
Yum! Brands, Inc.	38	4,658	<b>Internet &amp; Direct Marketing Retail - 4.3%</b>		
		<b>92,674</b>	Amazon.com, Inc.*	56	171,991
<b>Household Durables - 0.3%</b>			eBay, Inc.	80	4,367
DR Horton, Inc.	42	3,587	Etsy, Inc.*	16	2,478
Garmin Ltd.	20	2,209			<b>178,836</b>
Lennar Corp., Class A	35	3,146	<b>IT Services - 4.9%</b>		
Mohawk Industries, Inc.*	7	985	Accenture plc, Class A	81	25,598
Newell Brands, Inc.	49	1,163	Akamai Technologies, Inc.*	21	2,273
PulteGroup, Inc.	33	1,639	Automatic Data Processing, Inc.	54	11,040
Whirlpool Corp.	8	1,610	Broadridge Financial Solutions, Inc.	15	2,193
		<b>14,339</b>	Cognizant Technology Solutions Corp., Class A	67	5,771
			DXC Technology Co.*	32	1,089
			EPAM Systems, Inc.*	7	1,454

S&P 500® Ex-Health Care ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Fidelity National Information Services, Inc.	78	7,428	Target Corp.	63	12,586
Fiserv, Inc.*	76	7,423			<u>22,656</u>
FleetCor Technologies, Inc.*	10	2,342	<b>Multi-Utilities - 0.9%</b>		
Gartner, Inc.*	11	3,085	Ameren Corp.	33	2,836
Global Payments, Inc.	37	4,935	CenterPoint Energy, Inc.	81	2,215
International Business Machines Corp.	115	14,089	CMS Energy Corp.	36	2,304
Jack Henry & Associates, Inc.	10	1,768	Consolidated Edison, Inc.	45	3,860
Mastercard, Inc., Class A	111	40,051	Dominion Energy, Inc.	103	8,192
Paychex, Inc.	41	4,881	DTE Energy Co.	25	3,040
PayPal Holdings, Inc.*	151	16,901	NiSource, Inc.	50	1,447
VeriSign, Inc.*	12	2,565	Public Service Enterprise Group, Inc.	65	4,214
Visa, Inc., Class A	216	46,682	Sempra Energy	41	5,913
		<u>201,568</u>	WEC Energy Group, Inc.	40	3,635
					<u>37,656</u>
<b>Leisure Products - 0.0%(b)</b>			<b>Oil, Gas &amp; Consumable Fuels - 3.9%</b>		
Hasbro, Inc.	17	1,650	APA Corp.	47	1,675
			Chevron Corp.	247	35,568
<b>Machinery - 1.8%</b>			ConocoPhillips	169	16,031
Caterpillar, Inc.	69	12,943	Coterra Energy, Inc.	104	2,426
Cummins, Inc.	18	3,674	Devon Energy Corp.	81	4,824
Deere & Co.	36	12,961	Diamondback Energy, Inc.	22	3,038
Dover Corp.	18	2,823	EOG Resources, Inc.	75	8,619
Fortive Corp.	47	3,043	Exxon Mobil Corp.	543	42,582
IDEX Corp.	10	1,919	Hess Corp.	35	3,537
Illinois Tool Works, Inc.	37	8,005	Kinder Morgan, Inc.	250	4,350
Ingersoll Rand, Inc.	52	2,627	Marathon Oil Corp.	100	2,256
Nordson Corp.	7	1,585	Marathon Petroleum Corp.	78	6,074
Otis Worldwide Corp.	55	4,308	Occidental Petroleum Corp.	114	4,985
PACCAR, Inc.	45	4,131	ONEOK, Inc.	57	3,722
Parker-Hannifin Corp.	17	5,039	Phillips 66	56	4,718
Pentair plc	22	1,274	Pioneer Natural Resources Co.	29	6,948
Snap-on, Inc.	7	1,471	Valero Energy Corp.	53	4,426
Stanley Black & Decker, Inc.	21	3,417	Williams Cos., Inc. (The)	156	4,880
Westinghouse Air Brake Technologies Corp.	24	2,228			<u>160,659</u>
Xylem, Inc.	23	2,046	<b>Personal Products - 0.2%</b>		
		<u>73,494</u>	Estee Lauder Cos., Inc. (The), Class A	30	8,890
<b>Media - 1.2%</b>			<b>Professional Services - 0.3%</b>		
Charter Communications, Inc., Class A*	16	9,628	Equifax, Inc.	16	3,494
Comcast Corp., Class A	585	27,355	Jacobs Engineering Group, Inc.	17	2,091
Discovery, Inc., Class A*	22	617	Leidos Holdings, Inc.	18	1,833
Discovery, Inc., Class C*	39	1,091	Nielsen Holdings plc	46	801
DISH Network Corp., Class A*	32	1,023	Robert Half International, Inc.	14	1,684
Fox Corp., Class A	41	1,715	Verisk Analytics, Inc.	21	3,724
Fox Corp., Class B	19	727			<u>13,627</u>
Interpublic Group of Cos., Inc. (The)	51	1,877	<b>Real Estate Management &amp; Development - 0.1%</b>		
News Corp., Class A	50	1,116	CBRE Group, Inc., Class A*	43	4,164
News Corp., Class B	16	359			
Omnicom Group, Inc.	27	2,265	<b>Road &amp; Rail - 1.1%</b>		
Paramount Global, Class B	78	2,387	CSX Corp.	285	9,664
		<u>50,160</u>	JB Hunt Transport Services, Inc.	11	2,232
			Norfolk Southern Corp.	31	7,952
<b>Metals &amp; Mining - 0.5%</b>			Old Dominion Freight Line, Inc.	12	3,769
Freeport-McMoRan, Inc.	189	8,874	Union Pacific Corp.	83	20,414
Newmont Corp.	102	6,752			<u>44,031</u>
Nucor Corp.	37	4,870	<b>Semiconductors &amp; Semiconductor Equipment - 7.0%</b>		
		<u>20,496</u>	Advanced Micro Devices, Inc.*	211	26,025
			Analog Devices, Inc.	69	11,060
<b>Multiline Retail - 0.6%</b>			Applied Materials, Inc.	116	15,567
Dollar General Corp.	30	5,950	Broadcom, Inc.	53	31,134
Dollar Tree, Inc.*	29	4,120	Enphase Energy, Inc.*	17	2,834

S&P 500® Ex-Health Care ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Intel Corp.	522	24,899	VF Corp.	43	2,495
KLA Corp.	19	6,621			<u>28,861</u>
Lam Research Corp.	18	10,104	<b>Tobacco - 0.8%</b>		
Microchip Technology, Inc.	72	5,064	Altria Group, Inc.	236	12,104
Micron Technology, Inc.	144	12,796	Philip Morris International, Inc.	200	20,214
Monolithic Power Systems, Inc.	6	2,752			<u>32,318</u>
NVIDIA Corp.	321	78,276	<b>Trading Companies &amp; Distributors - 0.2%</b>		
NXP Semiconductors NV	34	6,464	Fastenal Co.	74	3,808
Qorvo, Inc.*	14	1,915	United Rentals, Inc.*	9	2,895
QUALCOMM, Inc.	144	24,767	WW Grainger, Inc.	6	2,862
Skyworks Solutions, Inc.	21	2,902			<u>9,565</u>
SolarEdge Technologies, Inc.*	7	2,236	<b>Water Utilities - 0.1%</b>		
Teradyne, Inc.(a)	21	2,476	American Water Works Co., Inc.	23	3,475
Texas Instruments, Inc.	119	20,229			
		<u>288,121</u>	<b>Wireless Telecommunication Services - 0.2%</b>		
<b>Software - 10.4%</b>			T-Mobile US, Inc.*	75	9,241
Adobe, Inc.*	61	28,528			
ANSYS, Inc.*	11	3,566	<b>TOTAL COMMON STOCKS</b>		
Autodesk, Inc.*	28	6,166	<b>(Cost \$3,898,400)</b>		<u>4,123,956</u>
Cadence Design Systems, Inc.*	36	5,452		<b>Principal</b>	
Ceridian HCM Holding, Inc.*	17	1,239		<b>Amount (\$)</b>	<b>Value (\$)</b>
Citrix Systems, Inc.	16	1,640	<b>Investments</b>		
Fortinet, Inc.*	17	5,857			
Intuit, Inc.	36	17,077	<b>SHORT-TERM INVESTMENTS - 0.3%</b>		
Microsoft Corp.	964	288,034	<b>REPURCHASE AGREEMENTS(c) - 0.3%</b>		
NortonLifeLock, Inc.	75	2,174	Repurchase Agreements with various		
Oracle Corp.	207	15,726	counterparties, rates 0.00% -		
Paycom Software, Inc.*	6	2,035	0.04%, dated 2/28/2022, due		
PTC, Inc.*	14	1,558	3/1/2022, total to be received		
salesforce.com, Inc.*	126	26,527	\$12,857		
ServiceNow, Inc.*	26	15,078	(Cost \$12,857)	12,857	12,857
Synopsys, Inc.*	20	6,248			
Tyler Technologies, Inc.*	5	2,141			
		<u>429,046</u>	<b>Total Investments - 100.1%</b>		<b>4,136,813</b>
<b>Specialty Retail - 2.5%</b>			<b>(Cost \$3,911,257)</b>		<b>(3,067)</b>
Advance Auto Parts, Inc.	8	1,636	<b>Liabilities in excess of other assets - (0.1%)</b>		<u>4,133,746</u>
AutoZone, Inc.*	3	5,590	<b>Net Assets - 100.0%</b>		
Bath & Body Works, Inc.(a)	35	1,868			
Best Buy Co., Inc.	28	2,706			
CarMax, Inc.*	21	2,296			
Home Depot, Inc. (The)	135	42,637			
Lowe's Cos., Inc.	89	19,674			
O'Reilly Automotive, Inc.*	9	5,843			
Ross Stores, Inc.	46	4,204			
TJX Cos., Inc. (The)	154	10,179			
Tractor Supply Co.	15	3,057			
Ulta Beauty, Inc.*	7	2,622			
		<u>102,312</u>			
<b>Technology Hardware, Storage &amp; Peripherals - 8.4%</b>					
Apple, Inc.	2,001	330,405			
Hewlett Packard Enterprise Co.	168	2,675			
HP, Inc.	148	5,085			
NetApp, Inc.	29	2,273			
Seagate Technology Holdings plc	26	2,682			
Western Digital Corp.*	40	2,038			
		<u>345,158</u>			
<b>Textiles, Apparel &amp; Luxury Goods - 0.7%</b>					
NIKE, Inc., Class B	164	22,394			
PVH Corp.	9	881			
Ralph Lauren Corp.	6	792			
Tapestry, Inc.	35	1,432			
Under Armour, Inc., Class A*	24	429			
Under Armour, Inc., Class C*	28	438			

S&P 500® Ex-Health Care ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

- \* Non-income producing security.
- (a) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$6,886, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from March 3, 2022 – November 15, 2051. The total value of collateral is \$7,244.
- (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 of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P 500® Ex-Technology ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.7%</b>					
<b>Aerospace &amp; Defense - 2.3%</b>					
Boeing Co. (The)*	232	47,639	Constellation Brands, Inc., Class A	69	14,878
General Dynamics Corp.	98	22,976	Molson Coors Beverage Co., Class B	80	4,174
Howmet Aerospace, Inc.	163	5,855	Monster Beverage Corp.*	159	13,419
Huntington Ingalls Industries, Inc.	17	3,475	PepsiCo, Inc.	582	95,297
L3Harris Technologies, Inc.	83	20,942			<b>234,681</b>
Lockheed Martin Corp.	103	44,681	<b>Biotechnology - 2.6%</b>		
Northrop Grumman Corp.	62	27,413	AbbVie, Inc.	744	109,941
Raytheon Technologies Corp.	629	64,598	Amgen, Inc.	237	53,676
Textron, Inc.	93	6,801	Biogen, Inc.*	62	13,083
TransDigm Group, Inc.*	22	14,665	Gilead Sciences, Inc.	528	31,891
		<b>259,045</b>	Incyte Corp.*	80	5,464
<b>Air Freight &amp; Logistics - 0.9%</b>			Moderna, Inc.*	148	22,733
CH Robinson Worldwide, Inc.	55	5,317	Regeneron Pharmaceuticals, Inc.*	43	26,589
Expeditors International of Washington, Inc.	71	7,339	Vertex Pharmaceuticals, Inc.*	107	24,612
FedEx Corp.	103	22,894			<b>287,989</b>
United Parcel Service, Inc., Class B	307	64,599	<b>Building Products - 0.6%</b>		
		<b>100,149</b>	A O Smith Corp.	57	3,909
<b>Airlines - 0.3%</b>			Allegion plc	37	4,237
Alaska Air Group, Inc.*	54	3,032	Carrier Global Corp.	366	16,426
American Airlines Group, Inc.*	273	4,709	Fortune Brands Home & Security, Inc.	57	4,954
Delta Air Lines, Inc.*	270	10,778	Johnson Controls International plc	299	19,423
Southwest Airlines Co.*	250	10,950	Masco Corp.	104	5,828
United Airlines Holdings, Inc.*	137	6,083	Trane Technologies plc	100	15,393
		<b>35,552</b>	<b>Capital Markets - 4.2%</b>		
<b>Auto Components - 0.2%</b>			Ameriprise Financial, Inc.	47	14,090
Aptiv plc*	114	14,756	Bank of New York Mellon Corp. (The)	321	17,061
BorgWarner, Inc.	102	4,183	BlackRock, Inc.	60	44,633
		<b>18,939</b>	Cboe Global Markets, Inc.	44	5,161
<b>Automobiles - 3.2%</b>			Charles Schwab Corp. (The)	633	53,463
Ford Motor Co.	1,653	29,027	CME Group, Inc.	151	35,716
General Motors Co.*	612	28,593	FactSet Research Systems, Inc.	16	6,497
Tesla, Inc.*	343	298,557	Franklin Resources, Inc.	119	3,538
		<b>356,177</b>	Goldman Sachs Group, Inc. (The)	143	48,805
<b>Banks - 5.9%</b>			Intercontinental Exchange, Inc.	238	30,493
Bank of America Corp.	3,030	133,926	Invesco Ltd.	145	3,080
Citigroup, Inc.	836	49,516	MarketAxess Holdings, Inc.	16	6,103
Citizens Financial Group, Inc.	180	9,436	Moody's Corp.	68	21,898
Comerica, Inc.	55	5,252	Morgan Stanley	603	54,716
Fifth Third Bancorp	289	13,826	MSCI, Inc.	34	17,057
First Republic Bank	75	12,994	Nasdaq, Inc.	49	8,386
Huntington Bancshares, Inc.	610	9,467	Northern Trust Corp.	87	9,909
JPMorgan Chase & Co.	1,243	176,257	Raymond James Financial, Inc.	78	8,553
KeyCorp	393	9,853	S&P Global, Inc.	148	55,752
M&T Bank Corp.	54	9,840	State Street Corp.	154	13,141
People's United Financial, Inc.	181	3,815	T. Rowe Price Group, Inc.	94	13,589
PNC Financial Services Group, Inc. (The)	178	35,467			<b>471,641</b>
Regions Financial Corp.	403	9,749	<b>Chemicals - 2.4%</b>		
Signature Bank	25	8,622	Air Products and Chemicals, Inc.	93	21,976
SVB Financial Group*	24	14,544	Albemarle Corp.	49	9,599
Truist Financial Corp.	562	34,968	Celanese Corp.	46	6,407
US Bancorp	569	32,171	CF Industries Holdings, Inc.	91	7,388
Wells Fargo & Co.	1,678	89,555	Corteva, Inc.	308	16,025
Zions Bancorp NA	66	4,679	Dow, Inc.	312	18,396
		<b>663,937</b>	DuPont de Nemours, Inc.	219	16,944
<b>Beverages - 2.1%</b>			Eastman Chemical Co.	57	6,753
Brown-Forman Corp., Class B	78	5,088	Ecolab, Inc.	105	18,507
Coca-Cola Co. (The)	1,636	101,825	FMC Corp.	54	6,331
			International Flavors & Fragrances, Inc.	107	14,231

S&P 500® Ex-Technology ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Linde plc	215	63,047	PPL Corp.	317	8,296
LyondellBasell Industries NV, Class A	110	10,695	Southern Co. (The)	446	28,887
Mosaic Co. (The)	156	8,179	Xcel Energy, Inc.	227	15,284
PPG Industries, Inc.	100	13,345			<b>252,962</b>
Sherwin-Williams Co. (The)	102	26,839	<b>Electrical Equipment - 0.7%</b>		
		<b>264,662</b>	AMETEK, Inc.	97	12,590
<b>Commercial Services &amp; Supplies - 0.5%</b>			Eaton Corp. plc	167	25,766
Cintas Corp.	36	13,512	Emerson Electric Co.	252	23,416
Copart, Inc.*	90	11,059	Generac Holdings, Inc.*	26	8,202
Republic Services, Inc.	88	10,585	Rockwell Automation, Inc.	48	12,796
Rollins, Inc.	96	3,132			<b>82,770</b>
Waste Management, Inc.	162	23,393	<b>Energy Equipment &amp; Services - 0.4%</b>		
		<b>61,681</b>	Baker Hughes Co.	369	10,841
<b>Construction &amp; Engineering - 0.1%</b>			Halliburton Co.	378	12,674
Quanta Services, Inc.	60	6,536	Schlumberger NV	591	23,191
					<b>46,706</b>
<b>Construction Materials - 0.2%</b>			<b>Entertainment - 2.2%</b>		
Martin Marietta Materials, Inc.	25	9,485	Activision Blizzard, Inc.	328	26,732
Vulcan Materials Co.	56	10,161	Electronic Arts, Inc.	119	15,481
		<b>19,646</b>	Live Nation Entertainment, Inc.*(a)	57	6,887
<b>Consumer Finance - 0.9%</b>			Netflix, Inc.*	186	73,381
American Express Co.	264	51,359	Take-Two Interactive Software, Inc.*	48	7,776
Capital One Financial Corp.	179	27,435	Walt Disney Co. (The)*	764	113,423
Discover Financial Services	123	15,183			<b>243,680</b>
Synchrony Financial	230	9,839	<b>Equity Real Estate Investment Trusts (REITs) - 3.5%</b>		
		<b>103,816</b>	Alexandria Real Estate Equities, Inc.	59	11,175
<b>Containers &amp; Packaging - 0.4%</b>			American Tower Corp.	191	43,332
Ancor plc	646	7,513	AvalonBay Communities, Inc.	59	14,077
Avery Dennison Corp.	34	5,991	Boston Properties, Inc.	60	7,339
Ball Corp.	137	12,294	Crown Castle International Corp.	181	30,153
International Paper Co.	164	7,139	Digital Realty Trust, Inc.	119	16,055
Packaging Corp. of America	39	5,740	Duke Realty Corp.	161	8,533
Sealed Air Corp.	63	4,229	Equinix, Inc.	37	26,260
WestRock Co.	113	5,116	Equity Residential	145	12,369
		<b>48,022</b>	Essex Property Trust, Inc.	26	8,246
<b>Distributors - 0.2%</b>			Extra Space Storage, Inc.	56	10,536
Genuine Parts Co.	60	7,330	Federal Realty Investment Trust	28	3,292
LKQ Corp.	114	5,352	Healthpeak Properties, Inc.	227	7,051
Pool Corp.	17	7,796	Host Hotels & Resorts, Inc.*	302	5,518
		<b>20,478</b>	Iron Mountain, Inc.(a)	122	6,000
<b>Diversified Financial Services - 2.2%</b>			Kimco Realty Corp.	260	6,118
Berkshire Hathaway, Inc., Class B*	770	247,517	Mid-America Apartment Communities, Inc.	48	9,821
			Prologis, Inc.	312	45,505
<b>Diversified Telecommunication Services - 1.5%</b>			Public Storage	64	22,721
AT&T, Inc.	3,004	71,165	Realty Income Corp.	239	15,796
Lumen Technologies, Inc.	389	4,030	Regency Centers Corp.	65	4,283
Verizon Communications, Inc.	1,742	93,493	SBA Communications Corp.	46	13,956
		<b>168,688</b>	Simon Property Group, Inc.	138	18,983
<b>Electric Utilities - 2.2%</b>			UDR, Inc.	123	6,749
Alliant Energy Corp.	106	6,190	Ventas, Inc.	168	9,072
American Electric Power Co., Inc.	212	19,218	Vornado Realty Trust	67	2,900
Constellation Energy Corp.	137	6,299	Welltower, Inc.	184	15,325
Duke Energy Corp.	324	32,533	Weyerhaeuser Co.	316	12,286
Edison International	161	10,210			<b>393,451</b>
Entergy Corp.	85	8,943	<b>Food &amp; Staples Retailing - 2.0%</b>		
Evergy, Inc.	97	6,054	Costco Wholesale Corp.	185	96,061
Eversource Energy	146	11,943	Kroger Co. (The)	286	13,385
Exelon Corp.	412	17,535	Sysco Corp.	216	18,814
FirstEnergy Corp.	229	9,584	Walgreens Boots Alliance, Inc.	303	13,965
NextEra Energy, Inc.	826	64,651			
NRG Energy, Inc.	104	3,935			
Pinnacle West Capital Corp.	48	3,400			

S&P 500® Ex-Technology ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Walmart, Inc.	598	80,826	<b>Health Care Technology - 0.1%</b>		
		<u>223,051</u>	Cerner Corp.	124	11,563
<b>Food Products - 1.4%</b>			<b>Hotels, Restaurants &amp; Leisure - 2.7%</b>		
Archer-Daniels-Midland Co.	236	18,514	Booking Holdings, Inc.*	17	36,928
Campbell Soup Co.	86	3,867	Caesars Entertainment, Inc.*	91	7,661
Conagra Brands, Inc.	202	7,064	Carnival Corp.*	340	6,912
General Mills, Inc.	255	17,195	Chipotle Mexican Grill, Inc.*	11	16,757
Hershey Co. (The)	61	12,338	Darden Restaurants, Inc.	55	7,987
Hormel Foods Corp.	120	5,717	Domino's Pizza, Inc.	15	6,483
J M Smucker Co. (The)	45	6,064	Expedia Group, Inc.*	61	11,963
Kellogg Co.	108	6,905	Hilton Worldwide Holdings, Inc.*	117	17,417
Kraft Heinz Co. (The)	300	11,766	Las Vegas Sands Corp.*	146	6,258
Lamb Weston Holdings, Inc.	62	4,119	Marriott International, Inc., Class A*	115	19,566
McCormick & Co., Inc. (Non-Voting)	105	9,993	McDonald's Corp.	315	77,103
Mondelez International, Inc., Class A	588	38,502	MGM Resorts International	164	7,264
Tyson Foods, Inc., Class A	125	11,582	Norwegian Cruise Line Holdings Ltd.*	156	3,040
		<u>153,626</u>	Penn National Gaming, Inc.*	71	3,646
<b>Gas Utilities - 0.0%(b)</b>			Royal Caribbean Cruises Ltd.*	95	7,668
Atmos Energy Corp.	56	6,149	Starbucks Corp.	496	45,528
			Wynn Resorts Ltd.*	43	3,720
<b>Health Care Equipment &amp; Supplies - 4.1%</b>			Yum! Brands, Inc.	123	15,077
Abbott Laboratories	744	89,741			<u>300,978</u>
ABIOMED, Inc.*	19	5,904	<b>Household Durables - 0.5%</b>		
Align Technology, Inc.*	31	15,855	DR Horton, Inc.	138	11,785
Baxter International, Inc.	211	17,929	Garmin Ltd.	64	7,068
Becton Dickinson and Co.	121	32,825	Lennar Corp., Class A	116	10,426
Boston Scientific Corp.*	600	26,502	Mohawk Industries, Inc.*	22	3,097
Cooper Cos., Inc. (The)	20	8,181	Newell Brands, Inc.	160	3,800
DENTSPLY SIRONA, Inc.	93	5,035	NVR, Inc.*	1	4,958
Dexcom, Inc.*	40	16,556	PulteGroup, Inc.	107	5,314
Edwards Lifesciences Corp.*	264	29,666	Whirlpool Corp.	25	5,032
Hologic, Inc.*	107	7,615			<u>51,480</u>
IDEXX Laboratories, Inc.*	35	18,632	<b>Household Products - 2.0%</b>		
Intuitive Surgical, Inc.*	150	43,550	Church & Dwight Co., Inc.	103	10,079
Medtronic plc	566	59,424	Clorox Co. (The)	51	7,435
ResMed, Inc.	61	15,052	Colgate-Palmolive Co.	355	27,317
STERIS plc	41	9,840	Kimberly-Clark Corp.	141	18,351
Stryker Corp.	141	37,132	Procter & Gamble Co. (The)	1,018	158,696
Teleflex, Inc.	19	6,390			<u>221,878</u>
Zimmer Biomet Holdings, Inc.	88	11,193	<b>Independent Power and Renewable Electricity Producers - 0.0%(b)</b>		
		<u>457,022</u>	AES Corp. (The)	282	5,987
<b>Health Care Providers &amp; Services - 4.1%</b>			<b>Industrial Conglomerates - 1.4%</b>		
AmerisourceBergen Corp.	63	8,979	3M Co.	242	35,973
Anthem, Inc.	102	46,089	General Electric Co.	462	44,126
Cardinal Health, Inc.	119	6,427	Honeywell International, Inc.	290	55,028
Centene Corp.*	246	20,325	Roper Technologies, Inc.	43	19,273
Cigna Corp.	139	33,051			<u>154,400</u>
CVS Health Corp.	555	57,526	<b>Insurance - 2.8%</b>		
DaVita, Inc.*	27	3,045	Aflac, Inc.	256	15,639
HCA Healthcare, Inc.	101	25,281	Allstate Corp. (The)	120	14,683
Henry Schein, Inc.*	58	5,010	American International Group, Inc.	349	21,373
Humana, Inc.	54	23,453	Aon plc, Class A	92	26,877
Laboratory Corp. of America Holdings*	39	10,579	Arthur J Gallagher & Co.	87	13,763
McKesson Corp.	64	17,597	Assurant, Inc.	23	3,903
Quest Diagnostics, Inc.	51	6,695	Brown & Brown, Inc.	100	6,761
UnitedHealth Group, Inc.	396	188,445	Chubb Ltd.	181	36,859
Universal Health Services, Inc., Class B	31	4,462	Cincinnati Financial Corp.	63	7,736
		<u>456,964</u>	Everest Re Group Ltd.	16	4,771
			Globe Life, Inc.	38	3,836

S&P 500® Ex-Technology ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Hartford Financial Services Group, Inc. (The)	144	10,005	Xylem, Inc.	76	6,760
Lincoln National Corp.	73	4,922			<u>240,640</u>
Loews Corp.	86	5,275	<b>Media - 1.5%</b>		
Marsh & McLennan Cos., Inc.	212	32,947	Charter Communications, Inc., Class A*	51	30,691
MetLife, Inc.	301	20,333	Comcast Corp., Class A	1,918	89,686
Principal Financial Group, Inc.	105	7,417	Discovery, Inc., Class A*	72	2,020
Progressive Corp. (The)	246	26,059	Discovery, Inc., Class C*	129	3,608
Prudential Financial, Inc.	159	17,754	DISH Network Corp., Class A*(a)	106	3,388
Travelers Cos., Inc. (The)	103	17,698	Fox Corp., Class A	136	5,689
W R Berkley Corp.	59	5,328	Fox Corp., Class B	63	2,410
Willis Towers Watson plc	52	11,560	Interpublic Group of Cos., Inc. (The)	166	6,109
		<u>315,499</u>	News Corp., Class A	166	3,705
<b>Interactive Media &amp; Services - 8.0%</b>			News Corp., Class B	52	1,166
Alphabet, Inc., Class A*	126	340,344	Omnicom Group, Inc.	90	7,550
Alphabet, Inc., Class C*	118	318,343	Paramount Global, Class B	256	7,836
Match Group, Inc.*	119	13,267			<u>163,858</u>
Meta Platforms, Inc., Class A*	995	209,975	<b>Metals &amp; Mining - 0.6%</b>		
Twitter, Inc.*	337	11,980	Freeport-McMoRan, Inc.	619	29,062
		<u>893,909</u>	Newmont Corp.	335	22,177
<b>Internet &amp; Direct Marketing Retail - 5.2%</b>			Nucor Corp.	120	15,794
Amazon.com, Inc.*	183	562,040			<u>67,033</u>
eBay, Inc.	264	14,412	<b>Multiline Retail - 0.7%</b>		
Etsy, Inc.*	54	8,364	Dollar General Corp.	98	19,437
		<u>584,816</u>	Dollar Tree, Inc.*	94	13,356
<b>Leisure Products - 0.0%(b)</b>			Target Corp.	205	40,953
Hasbro, Inc.	55	5,338			<u>73,746</u>
<b>Life Sciences Tools &amp; Services - 2.5%</b>			<b>Multi-Utilities - 1.1%</b>		
Agilent Technologies, Inc.	127	16,556	Ameren Corp.	109	9,369
Bio-Rad Laboratories, Inc., Class A*	8	5,008	CenterPoint Energy, Inc.	265	7,248
Bio-Techne Corp.	16	6,711	CMS Energy Corp.	122	7,809
Charles River Laboratories International, Inc.*	21	6,114	Consolidated Edison, Inc.	150	12,865
Danaher Corp.	267	73,267	Dominion Energy, Inc.	341	27,120
Illumina, Inc.*	65	21,229	DTE Energy Co.	81	9,849
IQVIA Holdings, Inc.*	80	18,410	NiSource, Inc.	166	4,802
Mettler-Toledo International, Inc.*	9	12,679	Public Service Enterprise Group, Inc.	213	13,809
PerkinElmer, Inc.	53	9,519	Sempra Energy	134	19,325
Thermo Fisher Scientific, Inc.	165	89,760	WEC Energy Group, Inc.	134	12,178
Waters Corp.*	25	7,918			<u>124,374</u>
West Pharmaceutical Services, Inc.	31	11,999	<b>Oil, Gas &amp; Consumable Fuels - 4.7%</b>		
		<u>279,170</u>	APA Corp.	153	5,451
<b>Machinery - 2.1%</b>			Chevron Corp.	810	116,640
Caterpillar, Inc.	227	42,581	ConocoPhillips	555	52,647
Cummins, Inc.	60	12,247	Coterra Energy, Inc.	344	8,026
Deere & Co.	119	42,842	Devon Energy Corp.	266	15,840
Dover Corp.	60	9,412	Diamondback Energy, Inc.	72	9,943
Fortive Corp.	151	9,777	EOG Resources, Inc.	246	28,270
IDEX Corp.	32	6,141	Exxon Mobil Corp.	1,782	139,745
Illinois Tool Works, Inc.	120	25,961	Hess Corp.	116	11,723
Ingersoll Rand, Inc.	172	8,689	Kinder Morgan, Inc.	821	14,286
Nordson Corp.	23	5,209	Marathon Oil Corp.	329	7,422
Otis Worldwide Corp.	179	14,021	Marathon Petroleum Corp.	259	20,168
PACCAR, Inc.	147	13,496	Occidental Petroleum Corp.	375	16,399
Parker-Hannifin Corp.	55	16,302	ONEOK, Inc.	189	12,342
Pentair plc	71	4,112	Phillips 66	185	15,584
Snap-on, Inc.	22	4,624	Pioneer Natural Resources Co.	95	22,762
Stanley Black & Decker, Inc.	69	11,226	Valero Energy Corp.	172	14,364
Westinghouse Air Brake Technologies Corp.	78	7,240	Williams Cos., Inc. (The)	512	16,015
					<u>527,627</u>

S&P 500® Ex-Technology ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>Personal Products - 0.3%</b>			WW Grainger, Inc.	18	8,587
Estee Lauder Cos., Inc. (The), Class A	98	29,040			<u>30,689</u>
<b>Pharmaceuticals - 5.1%</b>			<b>Water Utilities - 0.1%</b>		
Bristol-Myers Squibb Co.	934	64,138	American Water Works Co., Inc.	76	11,483
Catalent, Inc.*	72	7,347	<b>Wireless Telecommunication Services - 0.3%</b>		
Eli Lilly & Co.	334	83,483	T-Mobile US, Inc.*	247	30,433
Johnson & Johnson	1,107	182,179	<b>TOTAL COMMON STOCKS</b>		
Merck & Co., Inc.	1,063	81,405	(Cost \$11,239,327)		<u>11,188,767</u>
Organon & Co.	107	3,994		<b>Principal Amount (\$)</b>	
Pfizer, Inc.	2,362	110,872	<b>Investments</b>		<b>Value (\$)</b>
Viartis, Inc.	509	5,604			
Zoetis, Inc.	198	38,343	<b>SHORT-TERM INVESTMENTS - 0.3%</b>		
		<u>577,365</u>	<b>REPURCHASE AGREEMENTS(c) - 0.3%</b>		
<b>Professional Services - 0.4%</b>			Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$35,516		
Equifax, Inc.	51	11,135	(Cost \$35,516)	35,516	35,516
Jacobs Engineering Group, Inc.	55	6,765			
Leidos Holdings, Inc.	59	6,009	<b>Total Investments - 100.0%</b>		<u>11,224,283</u>
Nielsen Holdings plc	152	2,648	(Cost \$11,274,843)		<u>744</u>
Robert Half International, Inc.	47	5,654	<b>Other assets less liabilities - 0.0%(b)</b>		
Verisk Analytics, Inc.	68	12,059	<b>Net Assets - 100.0%</b>		<u>11,225,027</u>
		<u>44,270</u>			
<b>Real Estate Management &amp; Development - 0.1%</b>					
CBRE Group, Inc., Class A*	141	13,656			
<b>Road &amp; Rail - 1.3%</b>					
CSX Corp.	934	31,672			
JB Hunt Transport Services, Inc.	35	7,103			
Norfolk Southern Corp.	102	26,165			
Old Dominion Freight Line, Inc.	38	11,933			
Union Pacific Corp.	270	66,406			
		<u>143,279</u>			
<b>Specialty Retail - 2.9%</b>					
Advance Auto Parts, Inc.	26	5,316			
AutoZone, Inc.*	8	14,907			
Bath & Body Works, Inc.(a)	112	5,977			
Best Buy Co., Inc.	93	8,988			
CarMax, Inc.*	69	7,544			
Home Depot, Inc. (The)	444	140,229			
Lowe's Cos., Inc.	291	64,328			
O'Reilly Automotive, Inc.*	27	17,529			
Ross Stores, Inc.	150	13,709			
TJX Cos., Inc. (The)	507	33,513			
Tractor Supply Co.	48	9,782			
Ulta Beauty, Inc.*	22	8,239			
		<u>330,061</u>			
<b>Textiles, Apparel &amp; Luxury Goods - 0.8%</b>					
NIKE, Inc., Class B	538	73,464			
PVH Corp.	29	2,839			
Ralph Lauren Corp.	20	2,641			
Tapestry, Inc.	117	4,785			
Under Armour, Inc., Class A*	80	1,431			
Under Armour, Inc., Class C*	91	1,422			
VF Corp.	138	8,007			
		<u>94,589</u>			
<b>Tobacco - 0.9%</b>					
Altria Group, Inc.	774	39,698			
Philip Morris International, Inc.	655	66,201			
		<u>105,899</u>			
<b>Trading Companies &amp; Distributors - 0.3%</b>					
Fastenal Co.	242	12,453			
United Rentals, Inc.*	30	9,649			

S&P 500® Ex-Technology ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

- \* Non-income producing security.
- (a) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$17,559, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from March 3, 2022 – November 15, 2051. The total value of collateral is \$18,489.
- (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 of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Investments	Shares	Value (\$)
<b>COMMON STOCKS - 99.8%</b>		
<b>Automobiles - 3.8%</b>		
Tesla, Inc.*	145	126,212
<b>Chemicals - 4.5%</b>		
Huntsman Corp.	3,702	149,709
<b>Construction &amp; Engineering - 11.3%</b>		
Arcosa, Inc.	2,820	148,529
ReneSola Ltd., ADR*	20,350	122,304
Valmont Industries, Inc.	487	105,411
		<b>376,244</b>
<b>Electrical Equipment - 30.7%</b>		
Advent Technologies Holdings, Inc.*	13,593	35,206
American Superconductor Corp.*	11,251	95,521
Array Technologies, Inc.*	6,539	73,498
Ballard Power Systems, Inc.*	9,934	113,446
Eos Energy Enterprises, Inc.*	16,148	46,829
FTC Solar, Inc.*	16,811	79,180
FuelCell Energy, Inc.*	16,865	101,190
Ocean Power Technologies, Inc.*	86,238	112,972
Plug Power, Inc.*	3,947	99,820
Shoals Technologies Group, Inc., Class A*	4,969	78,560
Sunrun, Inc.*	3,045	83,068
TPI Composites, Inc.*	7,529	101,792
		<b>1,021,082</b>
<b>Independent Power and Renewable Electricity Producers - 9.7%</b>		
Azure Power Global Ltd.*	5,715	94,583
Ormat Technologies, Inc.	2,029	144,769
Sunnova Energy International, Inc.*	4,102	82,656
		<b>322,008</b>
<b>Industrial Conglomerates - 4.5%</b>		
General Electric Co.	1,585	151,383
<b>Machinery - 4.0%</b>		
Hyster-Yale Materials Handling, Inc.	3,527	135,014
<b>Semiconductors &amp; Semiconductor Equipment - 31.3%</b>		
Applied Materials, Inc.	770	103,334
Canadian Solar, Inc.*	4,091	129,521
Daqo New Energy Corp., ADR*	2,323	111,411
Enphase Energy, Inc.*	627	104,521
First Solar, Inc.*	1,542	116,097
JinkoSolar Holding Co. Ltd., ADR*	2,748	139,076
Maxon Solar Technologies Ltd.*	9,060	98,210
SolarEdge Technologies, Inc.*	449	143,420
SunPower Corp.*	5,417	97,127
		<b>1,042,717</b>
<b>TOTAL COMMON STOCKS</b>		<b>3,324,369</b>
<b>(Cost \$4,169,232)</b>		<b>3,324,369</b>
<b>Total Investments - 99.8%</b>		<b>3,324,369</b>
<b>(Cost \$4,169,232)</b>		<b>6,563</b>
<b>Other assets less liabilities - 0.2%</b>		<b>6,563</b>
<b>Net Assets - 100.0%</b>		<b>3,330,932</b>

**Abbreviations**

ADR American Depositary Receipt

\* Non-income producing security.

S&P Kensho Cleantech ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

S&P Kensho Cleantech ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United States	75.5%
China	11.2%
Canada	7.3%
Singapore	3.0%
India	2.8%
Other <sup>a</sup>	0.2%
	<u>100.0%</u>

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

S&P Kensho Smart Factories ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.9%</b>		
<b>Electrical Equipment - 18.1%</b>		
ABB Ltd., ADR	4,848	163,281
Emerson Electric Co.	1,939	180,172
Rockwell Automation, Inc.	551	146,885
		<u>490,338</u>
<b>Electronic Equipment, Instruments &amp; Components - 19.3%</b>		
Cognex Corp.	2,064	139,444
FARO Technologies, Inc.*	1,519	83,150
Hollysys Automation Technologies Ltd.*	7,879	110,937
Ouster, Inc.*	21,461	72,538
Sanmina Corp.*	2,891	115,004
		<u>521,073</u>
<b>Machinery - 4.0%</b>		
Dover Corp.	699	109,645
<b>Professional Services - 3.9%</b>		
Jacobs Engineering Group, Inc.	848	104,304
<b>Semiconductors &amp; Semiconductor Equipment - 21.6%</b>		
Allegro MicroSystems, Inc.*	3,765	107,942
Ambarella, Inc.*	613	85,642
KLA Corp.	294	102,459
ON Semiconductor Corp.*	2,008	125,721
Tower Semiconductor Ltd.*	3,436	160,977
		<u>582,741</u>
<b>Software - 26.0%</b>		
Aspen Technology, Inc.*	1,178	179,539
Autodesk, Inc.*	591	130,156
C3.ai, Inc., Class A*	2,462	55,198
PTC, Inc.*	1,558	173,374
SAP SE, ADR	807	90,852
UiPath, Inc., Class A*	2,091	72,579
		<u>701,698</u>
<b>Technology Hardware, Storage &amp; Peripherals - 7.0%</b>		
3D Systems Corp.*	5,923	105,548
Stratasys Ltd.*	3,316	83,165
		<u>188,713</u>
<b>TOTAL COMMON STOCKS</b>		<u><b>2,698,512</b></u>
<b>(Cost \$3,041,622)</b>		<u><b>2,698,512</b></u>
<b>Total Investments - 99.9%</b>		<u><b>2,698,512</b></u>
<b>(Cost \$3,041,622)</b>		<u><b>2,698,512</b></u>
<b>Other assets less liabilities - 0.1%</b>		<u><b>1,987</b></u>
<b>Net Assets - 100.0%</b>		<u><b>2,700,499</b></u>

\* Non-income producing security.

**Abbreviations**

ADR American Depositary Receipt

S&P Kensho Smart Factories ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

S&P Kensho Smart Factories ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United States	80.4%
Switzerland	6.0%
Israel	6.0%
China	4.1%
Germany	3.4%
Other <sup>a</sup>	0.1%
	<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, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.8%</b>			RLI Corp.	206,899	<u>21,000,249</u>
					<b><u>133,182,309</u></b>
<b>Banks - 12.5%</b>			<b>Leisure Products - 2.3%</b>		
Bank OZK	457,943	21,532,480	Polaris, Inc.	200,925	<u>24,414,397</u>
Commerce Bancshares, Inc.	317,427	22,784,910	<b>Machinery - 8.1%</b>		
Cullen/Frost Bankers, Inc.	168,272	23,680,919	Donaldson Co., Inc.	383,364	20,805,164
Prosperity Bancshares, Inc.	291,194	21,682,305	Graco, Inc.	302,417	21,801,242
UMB Financial Corp.	214,334	21,832,061	Lincoln Electric Holdings, Inc.	166,927	21,276,516
United Bankshares, Inc.	593,079	<u>21,718,553</u>	Toro Co. (The)	236,509	<u>22,186,909</u>
<b>133,231,228</b>			<b>86,069,831</b>		
<b>Building Products - 2.1%</b>			<b>Media - 2.0%</b>		
Carlisle Cos., Inc.	96,451	<u>22,897,467</u>	John Wiley & Sons, Inc., Class A(a)	415,623	<u>20,909,993</u>
<b>Capital Markets - 2.1%</b>			<b>Metals &amp; Mining - 2.4%</b>		
SEI Investments Co.	378,382	<u>22,165,618</u>	Royal Gold, Inc.	215,882	<u>26,177,851</u>
<b>Chemicals - 3.9%</b>			<b>Multi-Utilities - 6.3%</b>		
RPM International, Inc.	247,902	20,965,072	Black Hills Corp.	331,007	23,167,180
Sensient Technologies Corp.(a)	249,778	<u>20,514,267</u>	MDU Resources Group, Inc.	758,840	20,314,147
<b>41,479,339</b>			NorthWestern Corp.	385,838	<u>23,335,482</u>
<b>Commercial Services &amp; Supplies - 2.1%</b>			<b>66,816,809</b>		
MSA Safety, Inc.	158,748	<u>22,081,847</u>	<b>Personal Products - 1.9%</b>		
<b>Containers &amp; Packaging - 6.4%</b>			Nu Skin Enterprises, Inc., Class A(a)	432,353	<u>20,056,856</u>
AptarGroup, Inc.	188,995	23,034,710	<b>Pharmaceuticals - 1.9%</b>		
Silgan Holdings, Inc.	535,652	22,433,106	Perrigo Co. plc	579,868	<u>20,596,911</u>
Sonoco Products Co.	384,297	<u>22,565,920</u>	<b>Road &amp; Rail - 2.2%</b>		
<b>68,033,736</b>			Ryder System, Inc.	291,693	<u>22,997,076</u>
<b>Electric Utilities - 2.1%</b>			<b>Specialty Retail - 1.9%</b>		
OGE Energy Corp.	596,437	<u>22,396,209</u>	Williams-Sonoma, Inc.	142,787	<u>20,684,125</u>
<b>Electrical Equipment - 2.0%</b>			<b>Water Utilities - 2.0%</b>		
Regal Rexnord Corp.	134,124	<u>21,506,783</u>	Essential Utilities, Inc.	462,634	<u>21,794,688</u>
<b>Equity Real Estate Investment Trusts (REITs) - 2.0%</b>			<b>TOTAL COMMON STOCKS</b>		
National Retail Properties, Inc.	505,201	<u>21,526,615</u>	<b>(Cost \$910,568,515)</b>		
<b>Food &amp; Staples Retailing - 2.1%</b>			<b>1,064,715,726</b>		
Casey's General Stores, Inc.	116,943	<u>21,994,639</u>	<b>Investments</b>	<b>Principal Amount (\$)</b>	<b>Value (\$)</b>
<b>Food Products - 4.1%</b>			<b>SHORT-TERM INVESTMENTS - 0.2%</b>		
Flowers Foods, Inc.	773,968	21,214,463	<b>REPURCHASE AGREEMENTS(b) - 0.2%</b>		
Lancaster Colony Corp.	135,903	<u>22,860,244</u>	Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$1,838,665		
<b>44,074,707</b>			(Cost \$1,838,664)	1,838,664	<u>1,838,664</u>
<b>Gas Utilities - 13.0%</b>			<b>Total Investments - 100.0%</b>		
National Fuel Gas Co.	367,694	22,885,275	<b>(Cost \$912,407,179)</b>		
New Jersey Resources Corp.	569,424	24,838,275	<b>Other assets less liabilities(c) - 0.0%</b>		
ONE Gas, Inc.	294,684	24,485,293	<b>27,247</b>		
Southwest Gas Holdings, Inc.	340,900	24,183,446	<b>1,066,581,637</b>		
Spire, Inc.	349,737	23,470,850			
UGI Corp.	498,262	<u>19,153,191</u>			
<b>139,016,330</b>					
<b>Household Durables - 1.9%</b>					
Leggett & Platt, Inc.	555,835	<u>20,610,362</u>			
<b>Insurance - 12.5%</b>					
American Financial Group, Inc.	171,534	23,223,988			
Hanover Insurance Group, Inc. (The)	163,016	22,742,362			
Mercury General Corp.	407,136	22,392,480			
Old Republic International Corp.	897,679	23,653,842			
RenaissanceRe Holdings Ltd.	133,767	20,169,388			

S&P MidCap 400® Dividend Aristocrats ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

- (a) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$900,051, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 7.63%, and maturity dates ranging from April 15, 2022 – August 15, 2051. The total value of collateral is \$920,122.
- (b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (c) Represents less than 0.05% of net assets.

S&P Technology Dividend Aristocrats ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.8%</b>		
<b>Communications Equipment - 4.8%</b>		
Cisco Systems, Inc.	48,546	2,707,410
Motorola Solutions, Inc.	11,804	2,601,956
		<u>5,309,366</u>
<b>Electronic Equipment, Instruments &amp; Components - 20.4%</b>		
Amphenol Corp., Class A	36,189	2,750,726
Avnet, Inc.	70,154	2,951,379
Badger Meter, Inc.	31,387	3,120,182
CDW Corp.	14,919	2,572,931
Corning, Inc.	80,261	3,242,544
Littelfuse, Inc.	10,159	2,623,155
National Instruments Corp.	69,344	2,784,161
TE Connectivity Ltd.	18,309	2,607,751
		<u>22,652,829</u>
<b>Entertainment - 2.6%</b>		
Activision Blizzard, Inc.	34,486	2,810,609
<b>Internet &amp; Direct Marketing Retail - 2.9%</b>		
PetMed Express, Inc.(a)	118,419	3,191,392
<b>IT Services - 27.6%</b>		
Accenture plc, Class A	8,228	2,600,213
Automatic Data Processing, Inc.	12,799	2,616,628
Broadridge Financial Solutions, Inc.	17,645	2,579,875
Cass Information Systems, Inc.	72,800	2,881,424
CSG Systems International, Inc.	50,312	3,105,257
International Business Machines Corp.	21,554	2,640,580
Jack Henry & Associates, Inc.	17,289	3,056,695
Mastercard, Inc., Class A	7,746	2,794,912
Paychex, Inc.	23,304	2,774,574
Visa, Inc., Class A(a)	13,154	2,842,842
Western Union Co. (The)	154,411	2,807,192
		<u>30,700,192</u>
<b>Semiconductors &amp; Semiconductor Equipment - 25.1%</b>		
Analog Devices, Inc.	17,775	2,849,155
Broadcom, Inc.	5,148	3,024,141
Intel Corp.	54,180	2,584,386
KLA Corp.	7,356	2,563,566
Lam Research Corp.	4,550	2,554,143
Microchip Technology, Inc.	38,118	2,680,839
Power Integrations, Inc.	35,982	3,238,380
QUALCOMM, Inc.	16,934	2,912,479
Skyworks Solutions, Inc.	19,719	2,724,574
Texas Instruments, Inc.	16,256	2,763,357
		<u>27,895,020</u>
<b>Software - 9.2%</b>		
Dolby Laboratories, Inc., Class A	32,044	2,406,504
Intuit, Inc.	5,177	2,455,814
Microsoft Corp.	9,349	2,793,388
Oracle Corp.	34,086	2,589,513
		<u>10,245,219</u>
<b>Technology Hardware, Storage &amp; Peripherals - 7.2%</b>		
Apple, Inc.	17,138	2,829,827
HP, Inc.	78,083	2,682,932
NetApp, Inc.	32,113	2,517,017
		<u>8,029,776</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$105,783,378)		<u><b>110,834,403</b></u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>SECURITIES LENDING REINVESTMENTS(b) - 2.8%</b>		
<b>INVESTMENT COMPANIES - 2.8%</b>		
BlackRock Liquidity FedFund, Institutional Class 0.03% (Cost \$3,144,488)	3,144,488	3,144,488
		<u>3,144,488</u>
	<b>Principal Amount (\$)</b>	<b>Value (\$)</b>
<b>SHORT-TERM INVESTMENTS - 0.1%</b>		
<b>REPURCHASE AGREEMENTS(c) - 0.1%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$136,114 (Cost \$136,114)	136,114	136,114
		<u>136,114</u>
<b>Total Investments - 102.7%</b> <b>(Cost \$109,063,980)</b>		
		<u><b>114,115,005</b></u>
<b>Liabilities in excess of other assets - (2.7%)</b>		
		<u><b>(2,999,178)</b></u>
<b>Net Assets - 100.0%</b>		
		<u><u><b>111,115,827</b></u></u>

- (a) The security or a portion of this security is on loan at February 28, 2022. The total value of securities on loan at February 28, 2022 was \$5,936,546, collateralized in the form of cash with a value of \$3,144,488 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$2,909,712 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 7.25%, and maturity dates ranging from March 3, 2022 – November 15, 2051. The total value of collateral is \$6,054,200.
- (b) The security was purchased with cash collateral held from securities on loan at February 28, 2022. The total value of securities purchased was \$3,144,488.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Short Term USD Emerging Markets Bond ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>FOREIGN GOVERNMENT SECURITIES - 73.3%</b>					
Arab Republic of Egypt			State of Qatar		
4.55%, 11/20/2023(a)	200,000	199,972	3.88%, 4/23/2023(a)	200,000	205,302
5.75%, 5/29/2024(a)	200,000	198,132	Sultanate of Oman Government Bond		
Democratic Socialist Republic of Sri Lanka			4.75%, 6/15/2026(a)	200,000	200,067
6.85%, 3/14/2024(a)	200,000	94,972	United Arab Emirates Government Bond		
6.13%, 6/3/2025(a)	200,000	98,000	0.75%, 9/2/2023(a)	200,000	197,247
Dominican Republic Government Bond			2.13%, 9/30/2024(a)	200,000	200,512
5.50%, 1/27/2025(a)	200,000	208,502	United Mexican States		
Export-Import Bank of China (The)			3.60%, 1/30/2025	200,000	207,926
3.63%, 7/31/2024(a)	200,000	208,976	<b>TOTAL FOREIGN GOVERNMENT SECURITIES</b>		<b>7,394,439</b>
Export-Import Bank of India			<b>(Cost \$7,733,597)</b>		
4.00%, 1/14/2023(a)	200,000	203,174		<b>Principal</b>	<b>Amount (\$)</b>
Federative Republic of Brazil			<b>Investments</b>		<b>Value (\$)</b>
8.88%, 4/15/2024	270,000	309,153	<b>CORPORATE BONDS - 24.3%</b>		
6.00%, 4/7/2026	200,000	220,250	<b>Banks - 7.4%</b>		
Hungary Government Bond			Banco del Estado de Chile		
5.38%, 2/21/2023	230,000	237,256	2.70%, 1/9/2025(a)	200,000	200,252
5.38%, 3/25/2024	14,000	14,828	Banco do Brasil SA		
Islamic Republic of Pakistan			3.88%, 10/10/2022	200,000	202,762
6.00%, 4/8/2026(a)	200,000	182,900	International Bank of Azerbaijan OJSC		
Kingdom of Bahrain			3.50%, 9/1/2024(a)	150,000	142,500
7.00%, 1/26/2026(a)	200,000	214,324	QNB Finance Ltd.		
Kingdom of Saudi Arabia			2.63%, 5/12/2025(a)	200,000	199,636
4.00%, 4/17/2025(a)	400,000	421,378			<b>745,150</b>
People's Republic of China			<b>Chemicals - 2.1%</b>		
3.25%, 10/19/2023(a)	200,000	205,212	OCP SA		
0.55%, 10/21/2025(a)	200,000	191,456	5.63%, 4/25/2024(a)	200,000	206,000
Perusahaan Penerbit SBSN Indonesia III			<b>Diversified Financial Services - 0.9%</b>		
4.35%, 9/10/2024(a)	200,000	209,716	Gazprom PJSC		
4.33%, 5/28/2025(a)	200,000	210,188	5.15%, 2/11/2026(a)	200,000	94,062
Republic of Colombia			<b>Electrical Equipment - 1.1%</b>		
2.63%, 3/15/2023	200,000	200,296	Power Sector Assets & Liabilities		
4.50%, 1/28/2026	200,000	202,462	Management Corp.		
Republic of Croatia			7.39%, 12/2/2024(a)	100,000	112,428
5.50%, 4/4/2023(a)	200,000	206,500	<b>Oil, Gas &amp; Consumable Fuels - 12.8%</b>		
Republic of Indonesia			Ecopetrol SA		
4.45%, 2/11/2024	200,000	209,439	5.88%, 9/18/2023	25,000	25,974
4.13%, 1/15/2025(a)	200,000	209,360	KazMunayGas National Co. JSC		
Republic of Panama			4.75%, 4/24/2025(a)	200,000	206,113
7.13%, 1/29/2026	100,000	115,440	Petrobras Global Finance BV		
Republic of Peru			5.30%, 1/27/2025	100,000	105,001
7.35%, 7/21/2025	100,000	114,891	Petroleos Mexicanos		
Republic of Poland			3.50%, 1/30/2023	340,000	341,292
4.00%, 1/22/2024	100,000	103,237	6.88%, 10/16/2025(a)	42,000	44,520
3.25%, 4/6/2026	40,000	41,282	6.88%, 8/4/2026	30,000	31,783
Republic of South Africa			Sinopec Group Overseas Development 2015		
5.88%, 9/16/2025	400,000	426,400	Ltd.		
Republic of Turkey			3.25%, 4/28/2025(a)	300,000	307,997
7.25%, 12/23/2023	400,000	407,008	Southern Gas Corridor CJSC		
7.38%, 2/5/2025	150,000	151,455	6.88%, 3/24/2026(a)	200,000	223,580
4.25%, 3/13/2025	200,000	184,986			<b>1,286,260</b>
Romania Government Bond			<b>TOTAL CORPORATE BONDS</b>		<b>2,443,900</b>
4.38%, 8/22/2023(a)	80,000	82,290	<b>(Cost \$2,625,322)</b>		
Russian Federation					
4.88%, 9/16/2023(a)	200,000	99,950			

Short Term USD Emerging Markets Bond ETF  
 Schedule of Portfolio Investments  
 February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 0.9%</b>		
<b>REPURCHASE AGREEMENTS(b) - 0.9%</b>		
Repurchase Agreements with various counterparties, rates 0.00% - 0.04%, dated 2/28/2022, due 3/1/2022, total to be received \$91,783 (Cost \$91,783)	91,783	<u>91,783</u>
<b>Total Investments - 98.5%</b> <b>(Cost \$10,450,702)</b>		<b>9,930,122</b>
<b>Other assets less liabilities - 1.5%</b>		<u>153,648</u>
<b>Net Assets - 100.0%</b>		<u><u>10,083,770</u></u>

- (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 of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Short Term USD Emerging Markets Bond ETF  
 Schedule of Portfolio Investments  
 February 28, 2022 (Unaudited)

Short Term USD Emerging Markets Bond ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

China	9.1%
Indonesia	8.3%
Brazil	8.3%
Turkey	7.4%
Mexico	6.2%
Colombia	4.3%
South Africa	4.2%
Saudi Arabia	4.2%
Qatar	4.0%
Egypt	4.0%
United Arab Emirates	4.0%
Azerbaijan	3.6%
Hungary	2.5%
Bahrain	2.1%
Dominican Republic	2.1%
Croatia	2.1%
Kazakhstan	2.0%
Morocco	2.0%
India	2.0%
Chile	2.0%
Oman	2.0%
Russia	1.9%
Sri Lanka	1.9%
Pakistan	1.8%
Poland	1.4%
Panama	1.2%
Peru	1.1%
Philippines	1.1%
Romania	0.8%
Other <sup>a</sup>	2.4%
	<u>100.0%</u>

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

Smart Materials ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS - 99.5%</b>		
<b>Aerospace &amp; Defense - 5.0%</b>		
Hexcel Corp.	3,170	<u>183,543</u>
<b>Building Products - 1.0%</b>		
View, Inc.*	14,377	<u>34,792</u>
<b>Chemicals - 60.0%</b>		
Akzo Nobel NV	1,563	148,964
Arkema SA	1,315	175,311
Axalta Coating Systems Ltd.*	5,767	155,940
Cabot Corp.	3,371	246,622
Chemours Co. (The)	6,419	177,165
Hansol Chemical Co. Ltd.	639	113,998
Hodogaya Chemical Co. Ltd.	558	20,798
Ingevity Corp.*	2,309	157,543
Neo Performance Materials, Inc.	2,508	31,659
OCI Co. Ltd.	1,580	137,980
PPG Industries, Inc.	1,120	149,464
RPM International, Inc.	2,062	174,383
Sherwin-Williams Co. (The)	568	149,458
Sika AG (Registered)	530	176,840
Solvay SA	1,512	169,058
		<b><u>2,185,183</u></b>
<b>Electrical Equipment - 3.8%</b>		
Nidec Corp.	1,632	<u>140,295</u>
<b>Electronic Equipment, Instruments &amp; Components - 3.5%</b>		
Akoustis Technologies, Inc.*	3,403	21,439
Solus Advanced Materials Co. Ltd.	2,026	<u>106,157</u>
		<b><u>127,596</u></b>
<b>Health Care Equipment &amp; Supplies - 1.7%</b>		
Varex Imaging Corp.*	2,609	<u>61,677</u>
<b>Metals &amp; Mining - 8.0%</b>		
Constellium SE*	9,271	180,136
Materion Corp.	1,353	<u>113,043</u>
		<b><u>293,179</u></b>
<b>Semiconductors &amp; Semiconductor Equipment - 16.5%</b>		
Applied Materials, Inc.	1,316	176,607
Innox Advanced Materials Co. Ltd.	1,301	45,392
Jusung Engineering Co. Ltd.	3,196	68,846
Kopin Corp.*	6,060	15,998
LX Semicon Co. Ltd.	1,078	102,210
Meta Materials, Inc.*	18,628	40,050
Universal Display Corp.	981	151,967
		<b><u>601,070</u></b>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$4,010,443)</b>		<b><u>3,627,335</u></b>
<b>Total Investments - 99.5%</b>		<b>3,627,335</b>
<b>(Cost \$4,010,443)</b>		<b>16,609</b>
<b>Other assets less liabilities - 0.5%</b>		<b><u>16,609</u></b>
<b>Net Assets - 100.0%</b>		<b><u>3,643,944</u></b>

\* Non-income producing security.

Smart Materials ETF  
Schedule of Portfolio Investments  
February 28, 2022 (Unaudited)

Smart Materials ETF invested, as a percentage of net assets, in the following countries as of February 28, 2022:

United States	55.1%
South Korea	15.8%
France	9.8%
Switzerland	4.8%
Belgium	4.6%
Japan	4.4%
Netherlands	4.1%
Canada	0.9%
Other <sup>a</sup>	0.5%
	<hr/>
	100.0%

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

**“INSERT RIDER “B-STRATEGIC”**

### Reverse Repurchase Agreements

Bitcoin Strategy ETF may enter into reverse repurchase agreements as part of its investment strategy, which may be viewed as a form of borrowing. Reverse repurchase agreements involve sales by the Fund of portfolio assets for cash concurrently with an agreement by the Fund to repurchase those same assets at a later date at a fixed price. Generally, the effect of such a transaction is that the Fund can recover all or most of the cash invested in the portfolio securities involved during the term of the reverse repurchase agreement, while the Fund will be able to keep the interest income associated with those portfolio securities. Such transactions are advantageous only if the interest cost to the Fund of the reverse repurchase transaction is less than the cost of obtaining the cash otherwise. For the ProShares Bitcoin Strategy ETF, the interest on reverse repurchase agreements is part of the unitary fee and is not a direct fund expense. Opportunities to achieve this advantage may not always be available, and the Fund intends to use the reverse repurchase technique only when it will be to the Fund's advantage to do so. The Fund will segregate with its custodian bank cash or liquid instruments equal in value to the Fund's obligations with respect to reverse repurchase agreements.

As of February 28, 2022, the Fund's outstanding balances on reverse repurchase agreements were as follows:

**INSERT “REVERSE REPO AGREEMENT”**

RIDER B

Fund Name	Barclays Capital, Inc., 0.00%, dated 02/28/2022 due	Barclays Capital, Inc., 0.01%, dated 02/28/2022 due	BNP Paribas Securities Corp., 0.04%, dated 02/28/2022 due	ING Financial Markets LLC, 0.04%, dated 02/28/2022 due	Total
	03/01/2022 (a)	03/01/2022 (b)	03/01/2022 (c)	03/01/2022 (d)	
Decline of the Retail Store ETF	\$ 436,477	\$ 349,182	\$ 4,452,068	\$ 567,420	\$ 5,805,147
DJ Brookfield Global Infrastructure ETF	21,990	17,592	224,294	28,587	292,463
Equities for Rising Rates ETF	5,440	4,352	55,484	7,072	72,348
Global Listed Private Equity ETF	5,314	4,251	54,204	6,908	70,677
Hedge Replication ETF	363,324	290,659	3,705,905	472,321	4,832,209
High Yield-Interest Rate Hedged	371,871	297,497	3,793,080	483,431	4,945,879
Inflation Expectations ETF	2,132,660	1,706,128	21,753,137	2,772,459	28,364,384
Investment Grade — Interest Rate Hedged	944,001	755,201	9,628,809	1,227,201	12,555,212
Large Cap Core Plus	1,446,616	1,157,293	14,755,484	1,880,601	19,239,994
Long Online/Short Stores ETF	244,405	195,524	2,492,935	317,727	3,250,591
Managed Futures Strategy ETF	369,132	295,306	3,765,149	479,872	4,909,459
Morningstar Alternatives Solution ETF	1,435	1,148	14,636	1,865	19,084
MSCI EAFE Dividend Growers ETF	18,959	15,168	193,386	24,648	252,161
MSCI Europe Dividend Growers ETF	1,730	1,384	17,650	2,250	23,014
MSCI Transformational Changes ETF	2,673	2,138	27,264	3,475	35,550
Nasdaq-100 Dorsey Wright Momentum ETF	1,128	903	11,507	1,467	15,005
Online Retail ETF	17,056	13,645	173,974	22,173	226,848
Pet Care ETF	36,795	29,436	375,314	47,834	489,379
RAFITM Long/Short	24,630	19,704	251,224	32,019	327,577
Russell 2000 Dividend Growers ETF	122,006	97,605	1,244,464	158,608	1,622,683
Russell U.S. Dividend Growers ETF	1,346	1,077	13,733	1,750	17,906
S&P 500 <sup>®</sup> Dividend Aristocrats ETF	1,007,579	806,063	10,277,305	1,309,853	13,400,800
S&P 500 <sup>®</sup> Ex-Energy ETF	4,049	3,239	41,302	5,263	53,853
S&P 500 <sup>®</sup> Ex-Financials ETF	1,296	1,037	13,224	1,686	17,243
S&P 500 <sup>®</sup> Ex-Health Care ETF	967	773	9,860	1,257	12,857
S&P 500 <sup>®</sup> Ex-Technology ETF	2,670	2,136	27,239	3,471	35,516
S&P MidCap 400 <sup>®</sup> Dividend Aristocrats ETF	138,245	110,596	1,410,104	179,719	1,838,664
S&P Technology Dividend Aristocrats ETF	10,234	8,187	104,388	13,305	136,114
Short Term USD Emerging Markets Bond ETF	6,901	5,521	70,389	8,972	91,783
	<b>\$ 7,740,929</b>	<b>\$ 6,192,745</b>	<b>\$ 78,957,512</b>	<b>\$ 10,063,214</b>	<b>\$ 102,954,400</b>

Each Repurchase Agreement was fully collateralized by U.S. government and/or agency securities at February 28, 2022 as follows:

<sup>(a)</sup> U.S. Treasury Bonds, 0.88% to 1.38%, due 2/15/2044 to 2/15/2047, which had an aggregate value at the Trust level of \$255,000,089.

<sup>(b)</sup> U.S. Treasury Notes, 0.13%, due 10/15/2026, which had an aggregate value at the Trust level of \$204,000,018.

<sup>(c)</sup> U.S. Treasury Bills, 0%, due 3/24/2022 to 6/21/2022; U.S. Treasury Bonds, 0% to 7.63%, due 2/15/2023 to 5/15/2051; U.S. Treasury Notes, 0.13% to 3.00%, due 4/15/2022 to 7/15/2030, which had an aggregate value at the Trust level of \$2,601,000,127.

<sup>(d)</sup> Federal Farm Credit Bank, 0.11% to 3.10%, due 12/28/2022 to 1/4/2035; Federal Home Loan Bank, 1.04% to 1.20%, due 6/14/2024 to 12/23/2024; Federal Home Loan Mortgage Corp., 0% to 0.18%, due 8/5/2022 to 3/15/2031; Federal National Mortgage Association, 0% to 6.63%, due 4/5/2022 to 11/15/2030; U.S. Treasury Bills, 0%, due 12/29/2022; U.S. Treasury Bonds, 0.63% to 5.38%, due 2/15/2031 to 8/15/2051; U.S. Treasury Notes, 0.13% to 2.88%, due 2/28/2023 to 2/15/2029, which had an aggregate value at the Trust level of \$331,500,845.

**REVERSE REPO AGREEMENT**

	<u>Counterparty</u>	<u>Principal Amount</u>	<u>Maturity</u>	<u>Value</u>
Bitcoin Strategy ETF				
	Bank of New York	\$ (249,825,000)	3/1/22	\$ (249,825,000)
	Bank of New York	(598,096,592)	3/1/22	(598,096,592)
				<u>(847,921,592)</u>

The weighted average daily balance of the reverse repurchase agreements during the period October 18, 2021 (commencement of operations) to February 28, 2022 was \$1,016,385,546.

The following table presents the reverse repurchase agreements subject to netting agreements and the collateral delivered related to those reverse repurchase agreements.

	<u>Counterparty</u>	<u>Reverse Repurchase Agreements<sup>(1)</sup></u>	<u>Collateral Pledged to Counterparty<sup>(1)</sup></u>
Bitcoin Strategy ETF	Bank of New York	\$ (847,921,592)	\$ (847,921,592)

<sup>(1)</sup> Represents gross value for the counterparty as reported in the preceding table.