

Decline of the Retail Store ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 81.0%		
REPURCHASE AGREEMENTS(a) - 81.0%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$8,085,850 (Cost \$8,084,783)	8,084,783	<u>8,084,783</u>
Total Investments - 81.0% (Cost \$8,084,783)		8,084,783
Other Assets Less Liabilities - 19.0%		<u>1,899,100</u>
Net Assets - 100.0%		<u>9,983,883</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.

Swap Agreements

Decline of the Retail Store ETF had the following open non-exchange traded total return swap agreements as of February 29, 2020:

<u>Notional Amount (\$)</u>	<u>Termination Date¹</u>	<u>Counterparty</u>	<u>Rate Paid (Received)²</u>	<u>Underlying Instrument</u>	<u>Value and Unrealized Appreciation/ (Depreciation) (\$)</u>
(5,926,718)	2/8/2021	Credit Suisse International	(1.67)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(80,142)
<u>(4,043,123)</u>	1/6/2021	Societe Generale	(0.47)%	Solactive-ProShares Bricks and Mortar Retail Store Index	<u>733,239</u>
<u>(9,969,841)</u>					<u>653,097</u>
				Total Unrealized Appreciation	<u>733,239</u>
				Total Unrealized Depreciation	<u>(80,142)</u>

¹ Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

² Reflects the floating financing rate, as of February 29, 2020, 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 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 90.0%					
Construction & Engineering - 5.6%					
Ferrovial SA	59,473	1,699,157	NorthWestern Corp.	5,678	399,390
Vinci SA	62,910	6,318,515	Sempra Energy	31,806	4,445,843
		<u>8,017,672</u>	Unitil Corp.	1,631	91,890
			<u>16,297,939</u>		
Diversified Telecommunication Services - 2.3%			Oil, Gas & Consumable Fuels - 22.6%		
Cellnex Telecom SA(a)	33,377	1,616,457	Antero Midstream Corp.	33,478	145,964
China Tower Corp. Ltd., Class H(a)	5,485,551	1,330,044	Cheniere Energy, Inc.*	26,157	1,341,593
Infrastrutture Wireless Italiane SpA(a)	29,488	301,118	Enbridge, Inc.	250,442	9,321,723
		<u>3,247,619</u>	EnLink Midstream LLC*	28,964	110,353
			Inter Pipeline Ltd.	51,365	759,999
Electric Utilities - 8.4%			Keyera Corp.	26,597	638,447
AusNet Services	213,761	236,037	Kinder Morgan, Inc.	219,779	4,213,163
Edison International	40,377	2,712,931	Koninklijke Vopak NV	8,228	391,944
Elia Group SA/NV	4,059	403,732	ONEOK, Inc.	46,515	3,103,481
Eversource Energy	36,453	3,151,726	Pembina Pipeline Corp.	64,221	2,313,344
Fortis, Inc.	57,016	2,307,401	Plains GP Holdings LP, Class A*	20,520	282,560
Hydro One Ltd.(a)	37,596	754,581	Tallgrass Energy LP, Class A	16,957	374,241
Red Electrica Corp. SA	53,563	1,025,625	Targa Resources Corp.	26,265	850,986
Spark Infrastructure Group	206,690	284,108	TC Energy Corp.	115,624	6,026,489
Terna Rete Elettrica Nazionale SpA	173,317	1,146,086	Williams Cos., Inc. (The)	136,477	2,599,887
		<u>12,022,227</u>	<u>32,474,174</u>		
Equity Real Estate Investment Trusts (REITs) - 14.9%			Transportation Infrastructure - 8.9%		
American Tower Corp.	49,977	11,334,783	Aena SME SA(a)	9,073	1,452,340
CorEnergy Infrastructure Trust, Inc.	1,404	49,000	Aeroports de Paris	4,028	594,970
Crown Castle International Corp.	46,911	6,721,877	ASTM SpA	9,017	223,176
SBA Communications Corp.	12,705	3,367,968	Atlantia SpA	58,195	1,245,377
		<u>21,473,628</u>	Atlas Arteria Ltd.	104,529	546,125
			Auckland International Airport Ltd.	116,461	572,888
Gas Utilities - 9.9%			Beijing Capital International Airport Co. Ltd., Class H	202,078	157,618
APA Group	144,982	1,014,377	China Merchants Port Holdings Co. Ltd.	161,983	238,143
Atmos Energy Corp.	13,466	1,390,365	COSCO SHIPPING Ports Ltd.	209,808	139,693
Beijing Enterprises Holdings Ltd.	59,267	250,146	Flughafen Zurich AG (Registered)	2,348	354,342
Chesapeake Utilities Corp.	1,870	159,885	Fraport AG Frankfurt Airport Services Worldwide	4,577	287,705
China Gas Holdings Ltd.	256,509	937,846	Getlink SE	53,391	859,360
China Resources Gas Group Ltd.	101,706	507,551	Grupo Aeroportuario del Centro Norte SAB de CV, ADR	5,314	276,753
Enagas SA	30,798	795,587	Grupo Aeroportuario del Pacifico SAB de CV, ADR	4,654	504,401
ENN Energy Holdings Ltd.	93,304	1,033,586	Grupo Aeroportuario del Sureste SAB de CV, ADR	2,523	421,341
Hong Kong & China Gas Co. Ltd.	1,214,714	2,337,487	Hamburger Hafen und Logistik AG	2,664	56,289
Italgas SpA	59,656	364,322	Hutchison Port Holdings Trust	685,794	100,812
Kunlun Energy Co. Ltd.	492,263	343,542	Japan Airport Terminal Co. Ltd.	8,976	351,184
National Fuel Gas Co.	9,712	355,556	Jiangsu Expressway Co. Ltd., Class H	149,979	173,356
New Jersey Resources Corp.	10,748	379,512	Shenzhen Expressway Co. Ltd., Class H	85,428	103,347
Northwest Natural Holding Co.	3,413	224,473	Sydney Airport	135,570	686,224
ONE Gas, Inc.	5,948	488,569	Transurban Group	322,053	3,115,551
Snam SpA	268,853	1,326,994	Westshore Terminals Investment Corp.	5,642	59,226
Southwest Gas Holdings, Inc.	6,179	399,658	Yuexiu Transport Infrastructure Ltd.	110,254	85,572
Spire, Inc.	5,729	429,961	Zhejiang Expressway Co. Ltd., Class H	176,202	133,140
Toho Gas Co. Ltd.	12,270	419,200			<u>12,738,933</u>
Tokyo Gas Co. Ltd.	48,178	975,084	Water Utilities - 5.5%		
Towngas China Co. Ltd.*	125,484	72,763	American States Water Co.	4,165	318,997
		<u>14,206,464</u>	American Water Works Co., Inc.	20,359	2,517,594
Media - 0.6%					
Eutelsat Communications SA	20,994	283,678			
SES SA, FDR	47,389	543,031			
		<u>826,709</u>			
Multi-Utilities - 11.3%					
ACEA SpA	5,527	115,563			
CenterPoint Energy, Inc.	56,668	1,304,497			
Consolidated Edison, Inc.	37,429	2,950,154			
National Grid plc	464,392	5,851,790			
NiSource, Inc.	42,147	1,138,812			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Beijing Enterprises Water Group Ltd.*	743,115	345,103
California Water Service Group	5,408	259,368
China Water Affairs Group Ltd.	108,225	86,219
Cia de Saneamento Basico do Estado de Sao Paulo, ADR*	42,230	550,257
Essential Utilities, Inc.	24,353	1,047,423
Pennon Group plc	52,026	719,081
Severn Trent plc	29,507	932,569
SJW Group	2,929	179,196
United Utilities Group plc	84,378	1,021,485
		<u>7,977,292</u>
TOTAL COMMON STOCKS (Cost \$120,770,127)		<u>129,282,657</u>
MASTER LIMITED PARTNERSHIPS - 9.1%		
Multi-Utilities - 0.6%		
Brookfield Infrastructure Partners LP	17,677	893,396
Oil, Gas & Consumable Fuels - 8.5%		
BP Midstream Partners LP	5,201	69,277
Cheniere Energy Partners LP	4,704	159,466
CNX Midstream Partners LP	4,726	55,341
Crestwood Equity Partners LP	5,361	111,723
DCP Midstream LP	10,081	157,163
Enable Midstream Partners LP	6,101	37,826
Energy Transfer LP	259,633	2,876,734
Enterprise Products Partners LP	167,951	3,919,976
EQM Midstream Partners LP	9,266	160,858
Genesis Energy LP	12,413	123,261
Holly Energy Partners LP	4,941	102,476
Magellan Midstream Partners LP	25,771	1,405,808
MPLX LP	42,634	865,044
Noble Midstream Partners LP	3,745	57,486
NuStar Energy LP	11,037	250,540
Phillips 66 Partners LP	6,395	347,696
Plains All American Pipeline LP	48,941	669,023
Shell Midstream Partners LP	14,470	247,582
TC PipeLines LP	6,086	230,964
Western Midstream Partners LP	22,478	293,563
		<u>12,141,807</u>
TOTAL MASTER LIMITED PARTNERSHIPS (Cost \$16,735,936)		<u>13,035,203</u>
CLOSED END FUNDS - 0.5%		
Capital Markets - 0.5%		
3i Infrastructure plc	73,816	280,617
Hiel Infrastructure plc	229,098	505,229
		<u>785,846</u>
TOTAL CLOSED END FUNDS (Cost \$745,395)		<u>785,846</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.4%		
REPURCHASE AGREEMENTS(b) - 0.4%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$629,779		
(Cost \$629,696)	629,696	629,696
Total Investments - 100.0% (Cost \$138,881,154)		143,733,402
Liabilities in excess of other assets - 0.0%(c)		(36,007)
Net Assets - 100.0%		<u>143,697,395</u>

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

Abbreviations

ADR	American Depositary Receipt
FDR	Fiduciary Depositary Receipt

DJ Brookfield Global Infrastructure ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

DJ Brookfield Global Infrastructure ETF invested, as a percentage of net assets, in the following countries as of February 29, 2020:

United States	49.6%
Canada	16.1%
United Kingdom	6.5%
France	5.6%
Spain	4.6%
Australia	4.1%
Hong Kong	3.6%
Italy	3.3%
China	2.1%
Japan	1.2%
Mexico	0.6%
New Zealand	0.4%
Brazil	0.4%
Luxembourg	0.4%
Belgium	0.3%
Netherlands	0.3%
Switzerland	0.2%
Germany	0.2%
Singapore	0.1%
Other ¹	0.4%
	<u>100.0%</u>

¹ Includes any non-equity securities and net other assets (liabilities).

Equities for Rising Rates ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.5%		
Aerospace & Defense - 1.7%		
Textron, Inc.	739	30,003
Air Freight & Logistics - 1.8%		
FedEx Corp.	216	30,493
Airlines - 3.8%		
American Airlines Group, Inc.	768	14,631
Delta Air Lines, Inc.	370	17,068
Southwest Airlines Co.	402	18,568
United Airlines Holdings, Inc.*	247	15,213
		<u>65,480</u>
Banks - 12.0%		
Bank of America Corp.	1,853	52,811
Citigroup, Inc.	822	52,164
Citizens Financial Group, Inc.	1,619	51,306
Regions Financial Corp.	3,818	51,619
		<u>207,900</u>
Capital Markets - 13.1%		
Charles Schwab Corp. (The)	1,355	55,216
Morgan Stanley	1,282	57,729
Northern Trust Corp.	612	53,709
Raymond James Financial, Inc.	725	60,631
		<u>227,285</u>
Chemicals - 13.9%		
Celanese Corp.	354	33,184
DuPont de Nemours, Inc.	685	29,386
Eastman Chemical Co.	558	34,323
International Flavors & Fragrances, Inc.(a)	343	41,084
LyondellBasell Industries NV, Class A	465	33,229
Mosaic Co. (The)	2,059	35,065
PPG Industries, Inc.	328	34,260
		<u>240,531</u>
Containers & Packaging - 2.0%		
International Paper Co.	952	35,186
Electrical Equipment - 3.4%		
Eaton Corp. plc	345	31,298
Emerson Electric Co.	428	27,439
		<u>58,737</u>
Energy Equipment & Services - 4.3%		
Halliburton Co.	2,237	37,939
Schlumberger Ltd.	1,365	36,978
		<u>74,917</u>
Hotels, Restaurants & Leisure - 3.6%		
Carnival Corp.	426	14,254
Las Vegas Sands Corp.	313	18,251
Royal Caribbean Cruises Ltd.	164	13,187
Wynn Resorts Ltd.	156	16,845
		<u>62,537</u>
Insurance - 6.0%		
Lincoln National Corp.	1,116	50,655
Prudential Financial, Inc.	703	53,042
		<u>103,697</u>
Machinery - 4.9%		
Caterpillar, Inc.	221	27,457
Cummins, Inc.	181	27,383

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Parker-Hannifin Corp.	158	29,194
		<u>84,034</u>
Media - 1.0%		
Discovery, Inc., Class A*	660	16,962
Metals & Mining - 3.8%		
Freeport-McMoRan, Inc.	3,353	33,396
Nucor Corp.	771	31,881
		<u>65,277</u>
Oil, Gas & Consumable Fuels - 18.0%		
Concho Resources, Inc.	640	43,533
ConocoPhillips	841	40,721
Devon Energy Corp.	2,122	34,462
EOG Resources, Inc.	657	41,562
Marathon Oil Corp.	4,051	33,542
Noble Energy, Inc.	2,217	35,095
Pioneer Natural Resources Co.	360	44,201
Valero Energy Corp.	585	38,756
		<u>311,872</u>
Road & Rail - 1.8%		
CSX Corp.	450	31,702
Specialty Retail - 1.1%		
Best Buy Co., Inc.	251	18,988
Trading Companies & Distributors - 3.3%		
Fastenal Co.	886	30,319
United Rentals, Inc.*	194	25,701
		<u>56,020</u>
TOTAL COMMON STOCKS		
(Cost \$2,278,263)		<u>1,721,621</u>
SECURITIES LENDING REINVESTMENTS(b) - 2.2%		
INVESTMENT COMPANIES - 2.2%		
BlackRock Liquidity FedFund, Institutional Class 1.49% (Cost \$38,423)	38,423	38,423
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(c) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$3,767 (Cost \$3,767)	3,767	3,767
Total Investments - 101.9%		1,763,811
(Cost \$2,320,453)		(33,725)
Liabilities in excess of other assets - (1.9%)		<u>1,730,086</u>
Net Assets - 100.0%		<u>1,730,086</u>

Equities for Rising Rates ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at February 29, 2020. The total value of securities on loan at February 29, 2020 was \$36,892, collateralized in the form of cash with a value of \$38,423 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (b) The security was purchased with cash collateral held from securities on loan at February 29, 2020. The total value of securities purchased was \$38,423.
- (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.

Global Listed Private Equity ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 88.2%		
Capital Markets - 63.3%		
3i Group plc	144,969	1,873,590
Apollo Investment Corp.	26,088	397,581
Ares Capital Corp.	110,447	1,898,584
AURELIUS Equity Opportunities SE & Co. KGaA	10,769	313,617
BlackRock TCP Capital Corp.	23,218	303,924
Brait SE*	185,313	77,214
FS KKR Capital Corp.	198,956	1,054,467
Gimv NV	7,410	426,192
Goldman Sachs BDC, Inc.	13,460	260,451
Golub Capital BDC, Inc.	49,780	829,335
Hercules Capital, Inc.	39,760	524,832
IP Group plc*	300,395	256,511
Main Street Capital Corp.	21,202	782,990
New Mountain Finance Corp.	34,969	447,253
Oaktree Specialty Lending Corp.	49,194	241,050
Prospect Capital Corp.	120,388	663,338
Ratos AB, Class B	88,339	270,459
Solar Capital Ltd.	15,858	296,069
TCG BDC, Inc.	22,157	268,986
TPG Specialty Lending, Inc.	25,476	533,467
		<u>11,719,910</u>
Diversified Financial Services - 21.2%		
Eurazeo SE	13,967	934,383
Onex Corp.	30,953	1,737,842
Wendel SA	10,233	1,250,547
		<u>3,922,772</u>
Internet & Direct Marketing Retail - 3.7%		
Rocket Internet SE*(a)	30,939	675,930
TOTAL COMMON STOCKS (Cost \$18,147,887)		<u>16,318,612</u>
CLOSED END FUNDS - 9.3%		
Capital Markets - 9.3%		
Apax Global Alpha Ltd.(a)	171,568	326,664
HBM Healthcare Investments AG Class A*	2,298	528,769
HgCapital Trust plc	143,460	439,610
NB Global Floating Rate Income Fund Ltd.	153,158	172,414
Princess Private Equity Holding Ltd.	23,698	262,922
		<u>1,730,379</u>
TOTAL CLOSED END FUNDS (Cost \$1,431,018)		<u>1,730,379</u>
MASTER LIMITED PARTNERSHIPS - 1.9%		
Diversified Financial Services - 1.9%		
Compass Diversified Holdings (Cost \$336,706)	19,695	361,009

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.5%		
REPURCHASE AGREEMENTS(b) - 0.5%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$87,795 (Cost \$87,784)	87,784	<u>87,784</u>
Total Investments - 99.9% (Cost \$20,003,395)		<u>18,497,784</u>
Other Assets Less Liabilities - 0.1%		<u>10,687</u>
Net Assets - 100.0%		<u><u>18,508,471</u></u>

- * Non-income producing security.
- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (b) The 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
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Global Listed Private Equity ETF invested, as a percentage of net assets, in the following countries as of February 29, 2020:

United States	47.9%
United Kingdom	18.0%
France	11.8%
Canada	9.4%
Germany	5.3%
Switzerland	2.8%
Belgium	2.3%
Sweden	1.5%
South Africa	0.4%
Other ¹	0.6%
	<u>100.0%</u>

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

Hedge Replication ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 12.7%					
Aerospace & Defense - 0.3%					
Arconic, Inc.	69	2,025	Constellation Brands, Inc., Class A	29	4,999
Boeing Co. (The)	94	25,860	Molson Coors Beverage Co., Class B	34	1,687
General Dynamics Corp.	41	6,547	Monster Beverage Corp.*	67	4,181
Huntington Ingalls Industries, Inc.	7	1,439	PepsiCo, Inc.	245	32,347
L3Harris Technologies, Inc.	39	7,712			81,400
Lockheed Martin Corp.	43	15,904	Biotechnology - 0.3%		
Northrop Grumman Corp.	27	8,879	AbbVie, Inc.	260	22,285
Raytheon Co.	49	9,239	Alexion Pharmaceuticals, Inc.*	39	3,667
Textron, Inc.	40	1,624	Amgen, Inc.	104	20,772
TransDigm Group, Inc.	8	4,463	Biogen, Inc.*	31	9,560
United Technologies Corp.	143	18,674	Gilead Sciences, Inc.	221	15,328
		102,366	Incyte Corp.*	31	2,338
			Regeneron Pharmaceuticals, Inc.*	14	6,224
			Vertex Pharmaceuticals, Inc.*	45	10,081
					90,255
Air Freight & Logistics - 0.1%			Building Products - 0.0%(a)		
CH Robinson Worldwide, Inc.	23	1,585	Allegion plc	17	1,955
Expeditors International of Washington, Inc.	29	2,042	AO Smith Corp.	25	989
FedEx Corp.	42	5,929	Fortune Brands Home & Security, Inc.	24	1,482
United Parcel Service, Inc., Class B	123	11,130	Johnson Controls International plc	136	4,973
		20,686	Masco Corp.	51	2,107
					11,506
Airlines - 0.0%(a)			Capital Markets - 0.4%		
Alaska Air Group, Inc.	22	1,110	Ameriprise Financial, Inc.	22	3,109
American Airlines Group, Inc.	70	1,334	Bank of New York Mellon Corp. (The)	147	5,865
Delta Air Lines, Inc.	101	4,659	BlackRock, Inc.	21	9,723
Southwest Airlines Co.	83	3,834	Cboe Global Markets, Inc.	20	2,280
United Airlines Holdings, Inc.*	38	2,340	Charles Schwab Corp. (The)	202	8,232
		13,277	CME Group, Inc.	63	12,526
			E*TRADE Financial Corp.	39	1,785
Auto Components - 0.0%(a)			Franklin Resources, Inc.	50	1,088
Aptiv plc	45	3,515	Goldman Sachs Group, Inc. (The)	56	11,243
BorgWarner, Inc.	37	1,169	Intercontinental Exchange, Inc.	97	8,654
		4,684	Invesco Ltd.	67	965
			MarketAxess Holdings, Inc.	7	2,270
Automobiles - 0.0%(a)			Moody's Corp.	28	6,721
Ford Motor Co.	684	4,761	Morgan Stanley	216	9,726
General Motors Co.	221	6,740	MSCI, Inc.	15	4,432
Harley-Davidson, Inc.	28	853	Nasdaq, Inc.	21	2,154
		12,354	Northern Trust Corp.	38	3,335
			Raymond James Financial, Inc.	22	1,840
Banks - 0.6%			S&P Global, Inc.	43	11,434
Bank of America Corp.	1,420	40,470	State Street Corp.	64	4,359
Citigroup, Inc.	383	24,305	T. Rowe Price Group, Inc.	41	4,838
Citizens Financial Group, Inc.	77	2,440			116,579
Comerica, Inc.	25	1,316	Chemicals - 0.2%		
Fifth Third Bancorp	126	3,074	Air Products & Chemicals, Inc.	38	8,345
First Republic Bank	29	2,917	Albemarle Corp.	19	1,555
Huntington Bancshares, Inc.	183	2,245	Celanese Corp.	22	2,062
JPMorgan Chase & Co.	549	63,744	CF Industries Holdings, Inc.	38	1,401
KeyCorp	174	2,845	Corteva, Inc.	132	3,590
M&T Bank Corp.	23	3,229	Dow, Inc.	130	5,253
People's United Financial, Inc.	80	1,119	DuPont de Nemours, Inc.	130	5,577
PNC Financial Services Group, Inc. (The)	76	9,606	Eastman Chemical Co.	23	1,415
Regions Financial Corp.	171	2,312	Ecolab, Inc.	44	7,940
SVB Financial Group*	8	1,665	FMC Corp.	22	2,048
Truist Financial Corp.	235	10,843	International Flavors & Fragrances, Inc.(b)	19	2,276
US Bancorp	249	11,564	Linde plc	94	17,955
Wells Fargo & Co.	675	27,574			
Zions Bancorp NA	31	1,239			
		212,507			
Beverages - 0.2%					
Brown-Forman Corp., Class B	33	2,027			
Coca-Cola Co. (The)	676	36,159			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
LyondellBasell Industries NV, Class A	45	3,216	Entergy Corp.	36	4,209
Mosaic Co. (The)	63	1,073	Evergy, Inc.	40	2,614
PPG Industries, Inc.	41	4,283	Eversource Energy	57	4,928
Sherwin-Williams Co. (The)	15	7,751	Exelon Corp.	171	7,372
		<u>75,740</u>	FirstEnergy Corp.	96	4,275
Commercial Services & Supplies - 0.1%			NextEra Energy, Inc.	85	21,485
Cintas Corp.	15	4,001	Pinnacle West Capital Corp.	20	1,790
Copart, Inc.*	37	3,126	PPL Corp.	128	3,841
Republic Services, Inc.	38	3,430	Southern Co. (The)	185	11,166
Rollins, Inc.	25	936	Xcel Energy, Inc.	92	5,733
Waste Management, Inc.	68	7,535			<u>93,249</u>
		<u>19,028</u>	Electrical Equipment - 0.1%		
Communications Equipment - 0.1%			AMETEK, Inc.	40	3,440
Arista Networks, Inc.*	9	1,738	Eaton Corp. plc	72	6,532
Cisco Systems, Inc.	743	29,668	Emerson Electric Co.	107	6,860
F5 Networks, Inc.*	10	1,200	Rockwell Automation, Inc.	21	3,853
Juniper Networks, Inc.	60	1,273			<u>20,685</u>
Motorola Solutions, Inc.	30	4,970	Electronic Equipment, Instruments & Components - 0.1%		
		<u>38,849</u>	Amphenol Corp., Class A	52	4,767
Construction & Engineering - 0.0%(a)			CDW Corp.	25	2,855
Jacobs Engineering Group, Inc.	23	2,124	Corning, Inc.	136	3,245
Quanta Services, Inc.	25	953	FLIR Systems, Inc.	23	977
		<u>3,077</u>	IPG Photonics Corp.*	6	766
Construction Materials - 0.0%(a)			Keysight Technologies, Inc.*	34	3,222
Martin Marietta Materials, Inc.	10	2,275	TE Connectivity Ltd.	59	4,889
Vulcan Materials Co.	23	2,766	Zebra Technologies Corp., Class A*	9	1,899
		<u>5,041</u>			<u>22,620</u>
Consumer Finance - 0.1%			Energy Equipment & Services - 0.0%(a)		
American Express Co.	117	12,862	Baker Hughes Co.	115	1,850
Capital One Financial Corp.	82	7,237	Halliburton Co.	155	2,629
Discover Financial Services	55	3,607	Helmerich & Payne, Inc.	19	701
Synchrony Financial	105	3,056	National Oilwell Varco, Inc.	69	1,291
		<u>26,762</u>	Schlumberger Ltd.	244	6,610
Containers & Packaging - 0.1%			TechnipFMC plc	75	1,113
Amcor plc	286	2,666			<u>14,194</u>
Avery Dennison Corp.	15	1,717	Entertainment - 0.2%		
Ball Corp.	58	4,087	Activision Blizzard, Inc.	134	7,789
International Paper Co.	69	2,550	Electronic Arts, Inc.*	51	5,170
Packaging Corp. of America	17	1,541	Live Nation Entertainment, Inc.*	24	1,458
Sealed Air Corp.	28	849	Netflix, Inc.*	76	28,046
Westrock Co.	46	1,529	Take-Two Interactive Software, Inc.*	20	2,150
		<u>14,939</u>	Walt Disney Co. (The)	315	37,060
Distributors - 0.0%(a)					<u>81,673</u>
Genuine Parts Co.	25	2,181	Equity Real Estate Investment Trusts (REITs) - 0.4%		
LKQ Corp.*	54	1,597	Alexandria Real Estate Equities, Inc.	21	3,190
		<u>3,778</u>	American Tower Corp.	78	17,690
Diversified Consumer Services - 0.0%(a)			Apartment Investment & Management Co., Class A	26	1,244
H&R Block, Inc.	36	744	AvalonBay Communities, Inc.	24	4,814
Diversified Financial Services - 0.2%			Boston Properties, Inc.	25	3,224
Berkshire Hathaway, Inc., Class B*	343	70,775	Crown Castle International Corp.	72	10,317
Diversified Telecommunication Services - 0.3%			Digital Realty Trust, Inc.	37	4,444
AT&T, Inc.	1,281	45,117	Duke Realty Corp.	66	2,143
CenturyLink, Inc.	174	2,100	Equinix, Inc.	15	8,592
Verizon Communications, Inc.	725	39,266	Equity Residential	61	4,581
		<u>86,483</u>	Essex Property Trust, Inc.	12	3,400
Electric Utilities - 0.3%			Extra Space Storage, Inc.	22	2,208
Alliant Energy Corp.	42	2,189	Federal Realty Investment Trust	13	1,512
American Electric Power Co., Inc.	86	7,676	Healthpeak Properties, Inc.	88	2,784
Duke Energy Corp.	128	11,738	Host Hotels & Resorts, Inc.	127	1,839
Edison International	63	4,233			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Iron Mountain, Inc.	51	1,551	Varian Medical Systems, Inc.*	16	1,967
Kimco Realty Corp.	76	1,319	Zimmer Biomet Holdings, Inc.	37	5,038
Mid-America Apartment Communities, Inc.	20	2,585			151,219
Prologis, Inc.	129	10,872	Health Care Providers & Services - 0.4%		
Public Storage	26	5,437	AmerisourceBergen Corp.	26	2,192
Realty Income Corp.	57	4,126	Anthem, Inc.	44	11,312
Regency Centers Corp.	30	1,723	Cardinal Health, Inc.	52	2,710
SBA Communications Corp.	20	5,302	Centene Corp.*	102	5,408
Simon Property Group, Inc.	53	6,523	Cigna Corp.	66	12,074
SL Green Realty Corp.	15	1,177	CVS Health Corp.	229	13,552
UDR, Inc.	52	2,339	DaVita, Inc.*	16	1,242
Ventas, Inc.	66	3,549	HCA Healthcare, Inc.	46	5,843
Vornado Realty Trust	27	1,447	Henry Schein, Inc.*	25	1,524
Welltower, Inc.	71	5,312	Humana, Inc.	23	7,353
Weyerhaeuser Co.	132	3,429	Laboratory Corp. of America Holdings*	17	2,987
		128,673	McKesson Corp.	31	4,336
Food & Staples Retailing - 0.2%			Quest Diagnostics, Inc.	23	2,439
Costco Wholesale Corp.	78	21,929	UnitedHealth Group, Inc.	167	42,578
Kroger Co. (The)	142	3,994	Universal Health Services, Inc., Class B	14	1,732
Sysco Corp.	89	5,932			117,282
Walgreens Boots Alliance, Inc.	131	5,994	Health Care Technology - 0.0%(a)		
Walmart, Inc.	248	26,705	Cerner Corp.	55	3,810
		64,554			
Food Products - 0.1%			Hotels, Restaurants & Leisure - 0.2%		
Archer-Daniels-Midland Co.	98	3,690	Carnival Corp.	71	2,376
Campbell Soup Co.	30	1,354	Chipotle Mexican Grill, Inc.*	5	3,868
Conagra Brands, Inc.	86	2,295	Darden Restaurants, Inc.	22	2,145
General Mills, Inc.	106	5,194	Hilton Worldwide Holdings, Inc.	49	4,763
Hershey Co. (The)	26	3,744	Las Vegas Sands Corp.	59	3,440
Hormel Foods Corp.	50	2,080	Marriott International, Inc., Class A	48	5,952
JM Smucker Co. (The)	20	2,060	McDonald's Corp.	132	25,630
Kellogg Co.	44	2,661	MGM Resorts International	91	2,235
Kraft Heinz Co. (The)	110	2,725	Norwegian Cruise Line Holdings Ltd.*	38	1,416
Lamb Weston Holdings, Inc.	25	2,172	Royal Caribbean Cruises Ltd.	30	2,412
McCormick & Co., Inc. (Non-Voting)	22	3,216	Starbucks Corp.	206	16,157
Mondelez International, Inc., Class A	253	13,358	Wynn Resorts Ltd.	17	1,836
Tyson Foods, Inc., Class A	52	3,527	Yum! Brands, Inc.	52	4,641
		48,076			76,871
Gas Utilities - 0.0%(a)			Household Durables - 0.1%		
Atmos Energy Corp.	21	2,168	DR Horton, Inc.	59	3,143
			Garmin Ltd.	25	2,210
Health Care Equipment & Supplies - 0.5%			Leggett & Platt, Inc.	24	952
Abbott Laboratories	309	23,802	Lennar Corp., Class A	49	2,957
ABIOMED, Inc.*	7	1,052	Mohawk Industries, Inc.*	10	1,211
Align Technology, Inc.*	13	2,839	Newell Brands, Inc.	68	1,049
Baxter International, Inc.	89	7,429	NVR, Inc.*	1	3,667
Becton Dickinson and Co.	47	11,177	PulteGroup, Inc.	46	1,849
Boston Scientific Corp.*	245	9,161	Whirlpool Corp.	10	1,279
Cooper Cos., Inc. (The)	8	2,597			18,317
Danaher Corp.	112	16,193	Household Products - 0.2%		
DENTSPLY SIRONA, Inc.	39	1,920	Church & Dwight Co., Inc.	43	2,989
Edwards Lifesciences Corp.*	37	7,579	Clorox Co. (The)	22	3,507
Hologic, Inc.*	47	2,215	Colgate-Palmolive Co.	150	10,136
IDEXX Laboratories, Inc.*	15	3,818	Kimberly-Clark Corp.	60	7,871
Intuitive Surgical, Inc.*	21	11,213	Procter & Gamble Co. (The)	437	49,482
Medtronic plc	235	23,657			73,985
ResMed, Inc.	25	3,974	Independent Power and Renewable Electricity Producers - 0.0%(a)		
STERIS plc	15	2,379	AES Corp.	118	1,974
Stryker Corp.	57	10,864	NRG Energy, Inc.	45	1,495
Teleflex, Inc.	7	2,345			3,469

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Industrial Conglomerates - 0.2%			Mastercard, Inc., Class A	156	45,279
3M Co.	101	15,073	Paychex, Inc.	56	4,339
General Electric Co.	1,533	16,679	PayPal Holdings, Inc.*	205	22,138
Honeywell International, Inc.	126	20,434	VeriSign, Inc.*	18	3,416
Roper Technologies, Inc.	19	6,682	Visa, Inc., Class A	300	54,528
		<u>58,868</u>	Western Union Co. (The)	74	1,657
					<u>241,996</u>
Insurance - 0.3%			Leisure Products - 0.0%(a)		
Aflac, Inc.	128	5,485	Hasbro, Inc.	22	1,700
Allstate Corp. (The)	57	5,999			
American International Group, Inc.	153	6,450	Life Sciences Tools & Services - 0.1%		
Aon plc	41	8,528	Agilent Technologies, Inc.	53	4,085
Arthur J Gallagher & Co.	32	3,120	Illumina, Inc.*	25	6,642
Assurant, Inc.	10	1,206	IQVIA Holdings, Inc.*	31	4,324
Chubb Ltd.	80	11,602	Mettler-Toledo International, Inc.*	4	2,807
Cincinnati Financial Corp.	26	2,424	PerkinElmer, Inc.	20	1,729
Everest Re Group Ltd.	7	1,735	Thermo Fisher Scientific, Inc.	70	20,356
Globe Life, Inc.	18	1,668	Waters Corp.*	12	2,338
Hartford Financial Services Group, Inc. (The)	63	3,147			<u>42,281</u>
Lincoln National Corp.	35	1,589	Machinery - 0.2%		
Loews Corp.	45	2,053	Caterpillar, Inc.	97	12,051
Marsh & McLennan Cos., Inc.	88	9,201	Cummins, Inc.	26	3,934
MetLife, Inc.	138	5,895	Deere & Co.	54	8,450
Principal Financial Group, Inc.	45	1,998	Dover Corp.	25	2,568
Progressive Corp. (The)	103	7,535	Flowserve Corp.	22	884
Prudential Financial, Inc.	70	5,282	Fortive Corp.	52	3,596
Travelers Cos., Inc. (The)	45	5,391	IDEX Corp.	14	2,072
Unum Group	38	886	Illinois Tool Works, Inc.	51	8,557
Willis Towers Watson plc	22	4,164	Ingersoll-Rand plc	42	5,420
WR Berkley Corp.	25	1,679	PACCAR, Inc.	61	4,081
		<u>97,037</u>	Parker-Hannifin Corp.	22	4,065
			Pentair plc	30	1,182
Interactive Media & Services - 0.7%			Snap-on, Inc.	9	1,303
Alphabet, Inc., Class A*	52	69,641	Stanley Black & Decker, Inc.	26	3,736
Alphabet, Inc., Class C*	52	69,645	Westinghouse Air Brake Technologies Corp.	33	2,267
Facebook, Inc., Class A*	422	81,222	Xylem, Inc.	31	2,397
Twitter, Inc.*	137	4,549			<u>66,563</u>
		<u>225,057</u>	Media - 0.2%		
Internet & Direct Marketing Retail - 0.5%			Charter Communications, Inc., Class A*	27	13,316
Amazon.com, Inc.*	73	137,514	Comcast Corp., Class A	796	32,182
Booking Holdings, Inc.*	7	11,870	Discovery, Inc., Class A*	28	720
eBay, Inc.	135	4,676	Discovery, Inc., Class C*	60	1,506
Expedia Group, Inc.	24	2,367	DISH Network Corp., Class A*	46	1,542
		<u>156,427</u>	Fox Corp., Class A	63	1,937
			Fox Corp., Class B	29	883
IT Services - 0.7%			Interpublic Group of Cos., Inc. (The)	69	1,474
Accenture plc, Class A	112	20,226	News Corp., Class A	70	845
Akamai Technologies, Inc.*	28	2,422	News Corp., Class B	23	286
Alliance Data Systems Corp.	7	601	Omnicom Group, Inc.	38	2,633
Automatic Data Processing, Inc.	75	11,606	ViacomCBS, Inc.	96	2,362
Broadridge Financial Solutions, Inc.	21	2,192			<u>59,686</u>
Cognizant Technology Solutions Corp., Class A	97	5,910	Metals & Mining - 0.0%(a)		
DXC Technology Co.	46	1,109	Freeport-McMoRan, Inc.	257	2,560
Fidelity National Information Services, Inc.	108	15,090	Newmont Corp.	144	6,427
Fiserv, Inc.*	100	10,936	Nucor Corp.	53	2,191
FleetCor Technologies, Inc.*	16	4,253			<u>11,178</u>
Gartner, Inc.*	16	2,070	Multiline Retail - 0.1%		
Global Payments, Inc.	52	9,566	Dollar General Corp.	45	6,764
International Business Machines Corp.	155	20,173	Dollar Tree, Inc.*	41	3,404
Jack Henry & Associates, Inc.	14	2,124	Kohl's Corp.	28	1,096
Leidos Holdings, Inc.	23	2,361			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Macy's, Inc.	55	728	Verisk Analytics, Inc.	28	4,343
Nordstrom, Inc.	19	659			<u>14,679</u>
Target Corp.	89	9,167	Real Estate Management & Development - 0.0%(a)		
		<u>21,818</u>	CBRE Group, Inc., Class A*	59	3,312
Multi-Utilities - 0.1%			Road & Rail - 0.1%		
Ameren Corp.	43	3,397	CSX Corp.	136	9,581
CenterPoint Energy, Inc.	89	2,049	JB Hunt Transport Services, Inc.	15	1,447
CMS Energy Corp.	50	3,021	Kansas City Southern	18	2,712
Consolidated Edison, Inc.	58	4,572	Norfolk Southern Corp.	46	8,388
Dominion Energy, Inc.	144	11,258	Old Dominion Freight Line, Inc.	10	1,938
DTE Energy Co.	34	3,797	Union Pacific Corp.	122	19,497
NiSource, Inc.	67	1,810			<u>43,563</u>
Public Service Enterprise Group, Inc.	88	4,515	Semiconductors & Semiconductor Equipment - 0.6%		
Sempra Energy	49	6,849	Advanced Micro Devices, Inc.*	195	8,869
WEC Energy Group, Inc.	54	4,986	Analog Devices, Inc.	65	7,088
		<u>46,254</u>	Applied Materials, Inc.	162	9,415
Oil, Gas & Consumable Fuels - 0.4%			Broadcom, Inc.	69	18,811
Apache Corp.	67	1,670	Intel Corp.	762	42,306
Cabot Oil & Gas Corp.	73	1,017	KLA Corp.	27	4,150
Chevron Corp.	331	30,895	Lam Research Corp.	25	7,336
Cimarex Energy Co.	19	628	Maxim Integrated Products, Inc.	47	2,614
Concho Resources, Inc.	36	2,449	Microchip Technology, Inc.	42	3,810
ConocoPhillips	192	9,297	Micron Technology, Inc.*	194	10,197
Devon Energy Corp.	69	1,121	NVIDIA Corp.	107	28,897
Diamondback Energy, Inc.	28	1,736	Qorvo, Inc.*	21	2,112
EOG Resources, Inc.	102	6,452	QUALCOMM, Inc.	200	15,660
Exxon Mobil Corp.	742	38,168	Skyworks Solutions, Inc.	29	2,905
Hess Corp.	45	2,528	Texas Instruments, Inc.	163	18,605
HollyFrontier Corp.	27	909	Xilinx, Inc.	44	3,674
Kinder Morgan, Inc.	343	6,575			<u>186,449</u>
Marathon Oil Corp.	142	1,176	Software - 1.0%		
Marathon Petroleum Corp.	114	5,406	Adobe, Inc.*	85	29,335
Noble Energy, Inc.	86	1,361	ANSYS, Inc.*	15	3,633
Occidental Petroleum Corp.	158	5,173	Autodesk, Inc.*	38	7,254
ONEOK, Inc.	72	4,804	Cadence Design Systems, Inc.*	49	3,241
Phillips 66	79	5,914	Citrix Systems, Inc.	22	2,275
Pioneer Natural Resources Co.	29	3,561	Fortinet, Inc.*	24	2,450
Valero Energy Corp.	71	4,704	Intuit, Inc.	46	12,229
Williams Cos., Inc. (The)	214	4,077	Microsoft Corp.	1,337	216,607
		<u>139,621</u>	NortonLifeLock, Inc.	103	1,960
Personal Products - 0.0%(a)			Oracle Corp.	381	18,844
Coty, Inc., Class A	54	499	salesforce.com, Inc.*	156	26,582
Estee Lauder Cos., Inc. (The), Class A	39	7,160	ServiceNow, Inc.*	34	11,087
		<u>7,659</u>	Synopsys, Inc.*	26	3,586
Pharmaceuticals - 0.6%					<u>339,083</u>
Allergan plc	58	11,059	Specialty Retail - 0.3%		
Bristol-Myers Squibb Co.	411	24,274	Advance Auto Parts, Inc.	12	1,596
Eli Lilly & Co.	148	18,667	AutoZone, Inc.*	4	4,130
Johnson & Johnson	461	61,995	Best Buy Co., Inc.	40	3,026
Merck & Co., Inc.	446	34,146	CarMax, Inc.*	28	2,445
Mylan NV*	91	1,564	Gap, Inc. (The)	39	559
Perrigo Co. plc	23	1,166	Home Depot, Inc. (The)	191	41,608
Pfizer, Inc.	970	32,417	L Brands, Inc.	43	931
Zoetis, Inc.	83	11,058	Lowe's Cos., Inc.	134	14,280
		<u>196,346</u>	O'Reilly Automotive, Inc.*	14	5,162
Professional Services - 0.0%(a)			Ross Stores, Inc.	64	6,962
Equifax, Inc.	22	3,125	Tiffany & Co.	19	2,538
IHS Markit Ltd.	70	4,987	TJX Cos., Inc. (The)	213	12,737
Nielsen Holdings plc	64	1,165	Tractor Supply Co.	21	1,859
Robert Half International, Inc.	21	1,059	Ulta Beauty, Inc.*	9	2,314
					<u>100,147</u>

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Technology Hardware, Storage & Peripherals - 0.6%		
Apple, Inc.	731	199,826
Hewlett Packard Enterprise Co.	229	2,929
HP, Inc.	261	5,426
NetApp, Inc.	40	1,869
Seagate Technology plc	40	1,918
Western Digital Corp.	53	2,945
Xerox Holdings Corp.	33	1,062
		<u>215,975</u>
Textiles, Apparel & Luxury Goods - 0.1%		
Capri Holdings Ltd.*	27	697
Hanesbrands, Inc.	66	874
NIKE, Inc., Class B	218	19,485
PVH Corp.	13	963
Ralph Lauren Corp.	8	844
Tapestry, Inc.	49	1,149
Under Armour, Inc., Class A*	35	497
Under Armour, Inc., Class C*	36	449
VF Corp.	58	4,176
		<u>29,134</u>
Tobacco - 0.1%		
Altria Group, Inc.	327	13,201
Philip Morris International, Inc.	272	22,269
		<u>35,470</u>
Trading Companies & Distributors - 0.0%(a)		
Fastenal Co.	101	3,456
United Rentals, Inc.*	13	1,722
WW Grainger, Inc.	7	1,943
		<u>7,121</u>
Water Utilities - 0.0%(a)		
American Water Works Co., Inc.	31	3,833
Wireless Telecommunication Services - 0.0%(a)		
T-Mobile US, Inc.*	56	5,049
TOTAL COMMON STOCKS (Cost \$4,089,257)		<u>4,287,981</u>

<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
RIGHTS - 0.0%		
Biotechnology - 0.0%		
Tobira Therapeutics, Inc., CVR*(c)(d) (Cost \$-)	10	—
Investments	Shares	Value (\$)

SECURITIES LENDING REINVESTMENTS(e) - 0.0%(a)

INVESTMENT COMPANIES - 0.0%(a)		
BlackRock Liquidity FedFund, Institutional Class 1.49% (Cost \$1,996)	1,996	1,996

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 82.0%		
REPURCHASE AGREEMENTS(f) - 14.1%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$4,738,155 (Cost \$4,737,529)	4,737,529	<u>4,737,529</u>
U.S. TREASURY OBLIGATIONS - 67.9%		
U.S. Treasury Bills 1.53%, 5/7/2020(g) (Cost \$22,834,902)	22,900,000	<u>22,848,195</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$27,572,431)		<u>27,585,724</u>
Total Investments - 94.7% (Cost \$31,663,684)		<u>31,875,701</u>
Other Assets Less Liabilities - 5.3%		<u>1,769,844</u>
Net Assets - 100.0%		<u>33,645,545</u>

Hedge Replication ETF
Schedule of Portfolio Investments
February 29, 2020 (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 29, 2020. The total value of securities on loan at February 29, 2020 was \$1,916, collateralized in the form of cash with a value of \$1,996 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (c) Security fair valued as of February 29, 2020 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 29, 2020 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (d) Illiquid security.
- (e) The security was purchased with cash collateral held from securities on loan at February 29, 2020. The total value of securities purchased was \$1,996.
- (f) 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.
- (g) The rate shown was the current yield as of February 29, 2020.

Abbreviations

CVR Contingent Value Rights - No defined expiration

Futures Contracts Sold

Hedge Replication ETF had the following open short futures contracts as of February 29, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
E-Mini Euro	1	3/16/2020	USD	\$ 69,056	\$ 1,017

Swap Agreements

Hedge Replication ETF had the following open non-exchange traded total return swap agreements as of February 29, 2020:

Notional Amount (\$)	Termination Date ¹	Counterparty	Rate Paid (Received) ²	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
41,359	11/8/2021	Credit Suisse International	1.92%	S&P 500® Total Return Index	(1,687)
612,048	11/8/2021	Credit Suisse International	1.42%	iShares® MSCI Emerging Markets ETF ³	(46,389)
1,842,403	11/8/2021	Credit Suisse International	1.37%	iShares® MSCI EAFE ETF ³	(153,457)
2,535,030	11/8/2021	Credit Suisse International	1.82%	Russell 2000® Total Return Index	(213,403)
86,222	11/6/2020	Morgan Stanley & Co. International plc	2.17%	S&P 500® Total Return Index	4,917
234,384	12/7/2020	Morgan Stanley & Co. International plc	1.82%	iShares® MSCI Emerging Markets ETF ³	92,492
1,476	1/6/2021	Societe Generale	1.67%	Russell 2000® Total Return Index	(114)
237,265	1/6/2021	Societe Generale	1.92%	iShares® MSCI Emerging Markets ETF ³	(25,954)
288,940	1/6/2021	Societe Generale	2.27%	iShares® MSCI EAFE ETF ³	(35,016)
2,953	11/8/2021	UBS AG	1.67%	Russell 2000® Total Return Index	(228)
566,532	11/8/2021	UBS AG	1.47%	iShares® MSCI Emerging Markets ETF ³	(22,894)
602,049	11/8/2021	UBS AG	1.67%	iShares® MSCI EAFE ETF ³	(46,501)
<u>7,050,661</u>					<u>(448,234)</u>
				Total Unrealized Appreciation	<u>97,409</u>
				Total Unrealized Depreciation	<u>(545,643)</u>

¹ Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

² Reflects the floating financing rate, as of February 29, 2020, 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).

³ In order to facilitate the daily valuation of these swap transactions as of close of business New York time, one or more financial products traded on a U.S. exchange are used as the reference entity as a surrogate for the respective underlying index for the purposes of both daily valuation calculation as well as final settlement of the swap.

Abbreviations

USD U.S. Dollar

High Yield-Interest Rate Hedged
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 96.3%			Construction & Engineering - 0.3%		
Aerospace & Defense - 4.0%			Brand Industrial Services, Inc.		
Bombardier, Inc.			8.50%, 7/15/2025(a)	317,000	307,094
7.50%, 3/15/2025(a)	1,610,000	1,589,875	Consumer Finance - 2.1%		
7.88%, 4/15/2027(a)	150,000	148,875	Ally Financial, Inc.		
SSL Robotics LLC			5.75%, 11/20/2025	419,000	470,671
9.75%, 12/31/2023(a)	210,000	223,188	Navient Corp.		
TransDigm, Inc.			6.50%, 6/15/2022	385,000	401,363
6.25%, 3/15/2026(a)	1,903,000	2,014,806	Springleaf Finance Corp.		
5.50%, 11/15/2027(a)	349,000	348,564	6.13%, 3/15/2024	254,000	267,675
		4,325,308	7.13%, 3/15/2026	1,044,000	1,158,840
Air Freight & Logistics - 0.8%					2,298,549
XPO Logistics, Inc.			Containers & Packaging - 1.8%		
6.50%, 6/15/2022(a)	400,000	399,760	Ball Corp.		
6.75%, 8/15/2024(a)	475,000	501,125	5.25%, 7/1/2025	466,000	508,033
		900,885	Mauser Packaging Solutions Holding Co.		
Auto Components - 3.2%			5.50%, 4/15/2024(a)	91,000	90,632
Allison Transmission, Inc.			7.25%, 4/15/2025(a)	789,000	764,691
5.00%, 10/1/2024(a)	580,000	586,502	Reynolds Group Issuer, Inc.		
Goodyear Tire & Rubber Co. (The)			5.13%, 7/15/2023(a)	615,000	621,150
5.13%, 11/15/2023	614,000	609,211			1,984,506
Icahn Enterprises LP			Distributors - 0.5%		
6.25%, 2/1/2022	680,000	691,642	Performance Food Group, Inc.		
6.25%, 5/15/2026	150,000	153,766	5.50%, 10/15/2027(a)	528,000	557,040
Panther BF Aggregator 2 LP			Diversified Financial Services - 2.2%		
6.25%, 5/15/2026(a)	500,000	513,600	MPH Acquisition Holdings LLC		
8.50%, 5/15/2027(a)	902,000	916,702	7.13%, 6/1/2024(a)	661,000	614,875
		3,471,423	Refinitiv US Holdings, Inc.		
Automobiles - 0.7%			6.25%, 5/15/2026(a)	295,000	316,668
Tesla, Inc.			8.25%, 11/15/2026(a)	829,000	912,729
5.30%, 8/15/2025(a)	766,000	765,042	Verscend Escrow Corp.		
Capital Markets - 0.3%			9.75%, 8/15/2026(a)	460,000	500,227
MSCI, Inc.					2,344,499
4.00%, 11/15/2029(a)	350,000	362,705	Diversified Telecommunication Services - 4.1%		
Chemicals - 1.0%			CCO Holdings LLC		
NOVA Chemicals Corp.			5.13%, 5/1/2027(a)	1,494,000	1,553,312
4.88%, 6/1/2024(a)	505,000	487,744	4.75%, 3/1/2030(a)	500,000	514,062
5.25%, 6/1/2027(a)	675,000	641,466	CenturyLink, Inc.		
		1,129,210	5.13%, 12/15/2026(a)	773,000	778,797
Commercial Services & Supplies - 2.5%			Frontier Communications Corp.		
Allied Universal Holdco LLC			10.50%, 9/15/2022	859,000	389,771
6.63%, 7/15/2026(a)	450,000	471,937	11.00%, 9/15/2025	1,793,000	820,298
9.75%, 7/15/2027(a)	488,000	518,598	Level 3 Financing, Inc.		
Aramark Services, Inc.			4.63%, 9/15/2027(a)	421,000	429,420
5.00%, 2/1/2028(a)	500,000	522,500			4,485,660
Intrado Corp.			Electric Utilities - 1.5%		
8.50%, 10/15/2025(a)	611,000	410,897	Vistra Operations Co. LLC		
Prime Security Services Borrower LLC			5.63%, 2/15/2027(a)	813,000	833,325
5.75%, 4/15/2026(a)	554,000	570,454	5.00%, 7/31/2027(a)	800,000	808,000
6.25%, 1/15/2028(a)	200,000	192,700			1,641,325
		2,687,086	Energy Equipment & Services - 0.6%		
Communications Equipment - 1.1%			Weatherford International Ltd.		
CommScope Technologies LLC			11.00%, 12/1/2024(a)	630,000	602,532
6.00%, 6/15/2025(a)	1,057,000	990,937	Entertainment - 1.9%		
CommScope, Inc.			Netflix, Inc.		
6.00%, 3/1/2026(a)	183,000	187,837	4.88%, 4/15/2028	983,000	1,034,814
		1,178,774	5.88%, 11/15/2028	953,000	1,071,458
					2,106,272

High Yield-Interest Rate Hedged
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Equity Real Estate Investment Trusts (REITs) - 5.3%			Hotels, Restaurants & Leisure - 7.7%		
Brookfield Property REIT, Inc.			1011778 BC ULC		
5.75%, 5/15/2026(a)	832,000	822,640	4.25%, 5/15/2024(a)	1,656,000	1,657,573
ESH Hospitality, Inc.			5.00%, 10/15/2025(a)	786,000	791,974
5.25%, 5/1/2025(a)	232,000	233,353	Boyd Gaming Corp.		
Iron Mountain, Inc.			4.75%, 12/1/2027(a)	409,000	403,941
4.88%, 9/15/2027(a)	606,000	613,575	Caesars Resort Collection LLC		
4.88%, 9/15/2029(a)	794,000	786,870	5.25%, 10/15/2025(a)	566,000	555,823
MGM Growth Properties Operating Partnership LP			Golden Nugget, Inc.		
5.63%, 5/1/2024	611,000	661,407	6.75%, 10/15/2024(a)	366,000	359,485
SBA Communications Corp.			Hilton Domestic Operating Co., Inc.		
4.88%, 9/1/2024	947,000	972,455	5.13%, 5/1/2026	949,000	974,243
Uniti Group LP			4.88%, 1/15/2030	370,000	383,413
8.25%, 10/15/2023	966,000	898,380	KFC Holding Co.		
7.88%, 2/15/2025(a)	150,000	154,620	5.00%, 6/1/2024(a)	130,000	131,024
VICI Properties LP			5.25%, 6/1/2026(a)	566,000	578,741
4.25%, 12/1/2026(a)	350,000	353,535	MGM Resorts International		
4.13%, 8/15/2030(a)	220,000	220,275	5.50%, 4/15/2027	450,000	485,865
		<u>5,717,110</u>	Scientific Games International, Inc.		
Food & Staples Retailing - 1.1%			5.00%, 10/15/2025(a)	715,000	716,788
Albertsons Cos., Inc.			8.25%, 3/15/2026(a)	637,000	654,326
6.63%, 6/15/2024	402,000	413,055	Six Flags Entertainment Corp.		
4.63%, 1/15/2027(a)	300,000	295,140	4.88%, 7/31/2024(a)	666,000	657,342
Rite Aid Corp.					<u>8,350,538</u>
6.13%, 4/1/2023(a)	487,000	446,214	Household Products - 0.6%		
		<u>1,154,409</u>	Spectrum Brands, Inc.		
Food Products - 2.4%			5.75%, 7/15/2025	676,000	692,900
JBS USA LUX SA			Independent Power and Renewable Electricity Producers - 1.1%		
6.50%, 4/15/2029(a)	150,000	162,705	Calpine Corp.		
5.50%, 1/15/2030(a)	550,000	577,786	4.50%, 2/15/2028(a)	500,000	479,600
NBM US Holdings, Inc.			5.13%, 3/15/2028(a)	557,000	523,580
7.00%, 5/14/2026(a)	350,000	365,750	NRG Energy, Inc.		
Post Holdings, Inc.			6.63%, 1/15/2027	198,000	206,439
5.00%, 8/15/2026(a)	1,143,000	1,165,517			<u>1,209,619</u>
5.75%, 3/1/2027(a)	300,000	312,194	Insurance - 0.4%		
		<u>2,583,952</u>	HUB International Ltd.		
Health Care Providers & Services - 7.5%			7.00%, 5/1/2026(a)	462,000	466,597
Community Health Systems, Inc.			Interactive Media & Services - 0.6%		
6.25%, 3/31/2023	1,973,000	1,958,203	Rackspace Hosting, Inc.		
8.00%, 3/15/2026(a)	200,000	206,540	8.63%, 11/15/2024(a)(b)	686,000	656,845
DaVita, Inc.			IT Services - 2.2%		
5.00%, 5/1/2025	700,000	710,325	Banff Merger Sub, Inc.		
Envision Healthcare Corp.			9.75%, 9/1/2026(a)	650,000	653,217
8.75%, 10/15/2026(a)	690,000	365,220	Exela Intermediate LLC		
HCA, Inc.			10.00%, 7/15/2023(a)(b)	1,008,000	337,680
5.63%, 9/1/2028	1,170,000	1,326,054	Zayo Group LLC		
3.50%, 9/1/2030	750,000	734,715	6.00%, 4/1/2023	172,000	175,655
MEDNAX, Inc.			5.75%, 1/15/2027(a)	1,228,000	1,255,630
6.25%, 1/15/2027(a)	150,000	143,993			<u>2,422,182</u>
RegionalCare Hospital Partners Holdings, Inc.			Leisure Products - 0.6%		
9.75%, 12/1/2026(a)	576,000	615,571	Mattel, Inc.		
Select Medical Corp.			6.75%, 12/31/2025(a)	588,000	617,959
6.25%, 8/15/2026(a)	423,000	451,024	Life Sciences Tools & Services - 1.2%		
Tenet Healthcare Corp.			Avantor, Inc.		
6.75%, 6/15/2023	1,235,000	1,327,131	6.00%, 10/1/2024(a)	56,000	58,777
4.88%, 1/1/2026(a)	300,000	305,625	9.00%, 10/1/2025(a)	1,193,000	1,302,040
		<u>8,144,401</u>			<u>1,360,817</u>
Health Care Technology - 1.2%					
IQVIA, Inc.					
5.00%, 10/15/2026(a)	717,000	739,661			
5.00%, 5/15/2027(a)	540,000	558,225			
		<u>1,297,886</u>			

High Yield-Interest Rate Hedged
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Machinery - 0.6%			Pharmaceuticals - 3.1%		
Navistar International Corp. 6.63%, 11/1/2025(a)	623,000	<u>645,322</u>	Bausch Health Cos., Inc. 7.00%, 3/15/2024(a) 6.13%, 4/15/2025(a)	500,000 1,593,000	514,790 1,624,382
Media - 10.3%			Endo Dac 6.00%, 7/15/2023(a)	737,000	578,619
AMC Networks, Inc. 5.00%, 4/1/2024	600,000	603,000	Par Pharmaceutical, Inc. 7.50%, 4/1/2027(a)	630,000	<u>665,280</u>
Clear Channel Worldwide Holdings, Inc. 9.25%, 2/15/2024(a) 5.13%, 8/15/2027(a)	773,000 498,000	821,954 499,355			<u>3,383,071</u>
CSC Holdings LLC 6.50%, 2/1/2029(a) 5.75%, 1/15/2030(a)	453,000 1,000,000	500,520 1,057,500	Professional Services - 0.6%		
Diamond Sports Group LLC 5.38%, 8/15/2026(a) 6.63%, 8/15/2027(a)(b)	1,000,000 1,016,000	922,020 819,556	Jaguar Holding Co. II 6.38%, 8/1/2023(a)	616,000	<u>635,638</u>
DISH DBS Corp. 7.75%, 7/1/2026	1,121,000	1,204,582	Real Estate Management & Development - 0.5%		
iHeartCommunications, Inc. 8.38%, 5/1/2027	660,000	716,727	Howard Hughes Corp. (The) 5.38%, 3/15/2025(a)	569,000	<u>575,942</u>
Meredith Corp. 6.88%, 2/1/2026	730,000	731,971	Road & Rail - 1.0%		
Nexstar Broadcasting, Inc. 5.63%, 7/15/2027(a)	594,000	614,820	Uber Technologies, Inc. 8.00%, 11/1/2026(a) 7.50%, 9/15/2027(a)	690,000 323,000	717,845 <u>336,727</u>
Sirius XM Radio, Inc. 4.63%, 7/15/2024(a) 5.00%, 8/1/2027(a)	350,000 792,000	360,832 825,763			<u>1,054,572</u>
TEGNA, Inc. 4.63%, 3/15/2028(a) 5.00%, 9/15/2029(a)	150,000 950,000	145,222 938,125	Software - 3.0%		
Terrier Media Buyer, Inc. 8.88%, 12/15/2027(a)	466,000	<u>462,505</u>	Change Healthcare Holdings LLC 5.75%, 3/1/2025(a)	525,000	530,906
		<u>11,224,452</u>	Infor US, Inc. 6.50%, 5/15/2022	680,000	680,979
Metals & Mining - 2.3%			NortonLifeLock, Inc. 5.00%, 4/15/2025(a)	150,000	152,016
First Quantum Minerals Ltd. 7.25%, 4/1/2023(a) 7.50%, 4/1/2025(a)	712,000 506,000	683,520 480,700	Solera LLC 10.50%, 3/1/2024(a)	936,000	989,586
Novelis Corp. 5.88%, 9/30/2026(a) 4.75%, 1/30/2030(a)	732,000 638,000	756,050 <u>629,227</u>	SS&C Technologies, Inc. 5.50%, 9/30/2027(a)	923,000	<u>966,566</u>
		<u>2,549,497</u>			<u>3,320,053</u>
Oil, Gas & Consumable Fuels - 5.0%			Specialty Retail - 2.4%		
Cheniere Energy Partners LP 5.25%, 10/1/2025 4.50%, 10/1/2029(a)	350,000 1,162,000	350,766 1,113,916	PetSmart, Inc. 7.13%, 3/15/2023(a) 5.88%, 6/1/2025(a)	924,000 234,000	900,623 235,474
Chesapeake Energy Corp. 11.50%, 1/1/2025(a)	500,000	285,000	Staples, Inc. 7.50%, 4/15/2026(a) 10.75%, 4/15/2027(a)	1,000,000 500,000	996,252 <u>478,600</u>
CrownRock LP 5.63%, 10/15/2025(a)	746,000	718,025			<u>2,610,949</u>
Endeavor Energy Resources LP 5.75%, 1/30/2028(a)	454,000	443,649	Technology Hardware, Storage & Peripherals - 1.2%		
Matador Resources Co. 5.88%, 9/15/2026	550,000	492,250	Dell International LLC 5.88%, 6/15/2021(a) 7.13%, 6/15/2024(a)	703,000 242,000	707,183 253,192
MEG Energy Corp. 7.13%, 2/1/2027(a)	500,000	471,635	Xerox Corp. 4.12%, 3/15/2023(c)	291,000	<u>296,733</u>
PBF Holding Co. LLC 6.00%, 2/15/2028(a)	500,000	493,750			<u>1,257,108</u>
Targa Resources Partners LP 5.88%, 4/15/2026 5.50%, 3/1/2030(a)	959,000 100,000	987,866 <u>98,970</u>	Thriffs & Mortgage Finance - 1.0%		
		<u>5,455,827</u>	Quicken Loans, Inc. 5.75%, 5/1/2025(a) 5.25%, 1/15/2028(a)	350,000 668,000	358,603 <u>691,180</u>
					<u>1,049,783</u>
			Trading Companies & Distributors - 2.6%		
			Beacon Roofing Supply, Inc. 4.88%, 11/1/2025(a)	702,000	677,220
			Herc Holdings, Inc. 5.50%, 7/15/2027(a)	500,000	518,700
			United Rentals North America, Inc. 6.50%, 12/15/2026	237,000	252,713

High Yield-Interest Rate Hedged
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
4.88%, 1/15/2028	1,334,000	1,369,084
		<u>2,817,717</u>
Wireless Telecommunication Services - 2.2%		
Sprint Corp.		
7.63%, 3/1/2026	359,000	423,516
7.25%, 2/1/2028(a)	400,000	400,960
T-Mobile USA, Inc.		
6.50%, 1/15/2026	1,278,000	1,345,478
4.75%, 2/1/2028	244,000	254,065
		<u>2,424,019</u>
TOTAL CORPORATE BONDS		
(Cost \$106,642,721)		
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(d) - 1.1%		
INVESTMENT COMPANIES - 1.1%		
BlackRock Liquidity FedFund, Institutional Class		
1.49% (Cost \$1,159,350)	1,159,350	1,159,350
		<u>1,159,350</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(e) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$210,834		
(Cost \$210,806)	210,806	210,806
		<u>210,806</u>
Total Investments - 97.6%		
(Cost \$108,012,877)		
		<u>106,197,231</u>
Other Assets Less Liabilities - 2.4%		
		<u>2,659,332</u>
Net Assets - 100.0%		
		<u><u>108,856,563</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 29, 2020. The total value of securities on loan at February 29, 2020 was \$1,095,069, collateralized in the form of cash with a value of \$1,159,350 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (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 29, 2020.
- (d) The security was purchased with cash collateral held from securities on loan at February 29, 2020. The total value of securities purchased was \$1,159,350.
- (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 29, 2020 (Unaudited)

Futures Contracts Sold

High Yield-Interest Rate Hedged had the following open short futures contracts as of February 29, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
U.S. Treasury 10 Year Note	155	6/19/2020	USD	\$ 20,886,250	\$ (181,275)
U.S. Treasury 2 Year Note	250	6/30/2020	USD	54,582,031	(163,463)
U.S. Treasury 5 Year Note	342	6/30/2020	USD	41,980,500	(316,127)
					<u>\$ (660,865)</u>

Abbreviations

USD U.S. Dollar

Inflation Expectations ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
U.S. TREASURY OBLIGATIONS - 81.7%		
U.S. Treasury Inflation Linked Bonds 0.25%, 2/15/2050 (Cost \$6,019,970)	5,743,472	<u>6,017,452</u>
SHORT-TERM INVESTMENTS - 30.5%		
REPURCHASE AGREEMENTS(a) - 30.5%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$2,248,306 (Cost \$2,248,010)	2,248,010	<u>2,248,010</u>
Total Investments - 112.2% (Cost \$8,267,980)		8,265,462
Liabilities in excess of other assets - (12.2%)		<u>(899,844)</u>
Net Assets - 100.0%		<u><u>7,365,618</u></u>

(a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio 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 29, 2020:

Notional Amount (\$)	Termination Date ¹	Counterparty	Rate Paid (Received) ²	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
1,985,828	11/8/2021	Citibank NA	1.41%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond) ³	341,435
4,399,079	11/8/2021	Citibank NA	1.32%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index) ⁴	(1,252,678)
729,504	11/8/2021	Societe Generale	1.72%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond) ³	72,625
5,479,495	11/8/2021	Societe Generale	1.17%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index) ⁴	(336,504)
<u>12,593,906</u>					<u>(1,175,122)</u>
				Total Unrealized Appreciation	<u>414,060</u>
				Total Unrealized Depreciation	<u>(1,589,182)</u>

¹ Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

² Reflects the floating financing rate, as of February 29, 2020, 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).

³ See the U.S. Treasury Obligations section of the preceding Schedule of Portfolio Investments for the representative components of the underlying reference instrument and their relative weightings.

⁴ Certain underlying component disclosures related to this index may be found on the website at www.proshares.com/media/FTSE30-Year_TIPS_February.pdf.

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 96.5%			Fifth Third Bancorp 8.25%, 3/1/2038	523,000	871,860
Aerospace & Defense - 1.5%			HSBC Holdings plc 4.30%, 3/8/2026	617,000	685,698
Lockheed Martin Corp. 4.07%, 12/15/2042	605,000	746,870	3.90%, 5/25/2026	1,014,000	1,110,260
United Technologies Corp. 6.13%, 7/15/2038	415,000	617,727	4.38%, 11/23/2026	500,000	543,341
5.70%, 4/15/2040	1,599,000	2,334,782	6.50%, 5/2/2036	992,000	1,359,700
4.50%, 6/1/2042	75,000	96,227	6.80%, 6/1/2038	478,000	687,191
		<u>3,795,606</u>	5.25%, 3/14/2044	1,888,000	2,392,617
Air Freight & Logistics - 0.5%			ING Groep NV 3.95%, 3/29/2027	2,243,000	2,513,585
United Parcel Service, Inc. 6.20%, 1/15/2038	816,000	1,197,945	4.05%, 4/9/2029	122,000	138,932
Automobiles - 1.3%			JPMorgan Chase & Co. 4.25%, 10/1/2027	455,000	514,484
Daimler Finance North America LLC 8.50%, 1/18/2031	518,000	799,729	6.40%, 5/15/2038	604,000	896,261
Ford Motor Co. 7.45%, 7/16/2031	107,000	121,446	5.50%, 10/15/2040	1,476,000	2,047,085
4.75%, 1/15/2043	1,500,000	1,290,182	5.60%, 7/15/2041	1,283,000	1,817,069
General Motors Co. 6.25%, 10/2/2043	121,000	136,197	5.40%, 1/6/2042	748,000	1,040,602
5.20%, 4/1/2045	1,103,000	1,100,857	4.95%, 6/1/2045	962,000	1,282,523
		<u>3,448,411</u>	Lloyds Banking Group plc 4.58%, 12/10/2025	769,000	840,075
Banks - 30.2%			4.65%, 3/24/2026	204,000	223,409
Banco Santander SA 4.25%, 4/11/2027	949,000	1,056,527	3.75%, 1/11/2027	473,000	512,721
3.80%, 2/23/2028	572,000	618,531	4.55%, 8/16/2028	924,000	1,062,572
4.38%, 4/12/2028	576,000	651,384	4.34%, 1/9/2048	1,450,000	1,641,475
3.31%, 6/27/2029	760,000	819,080	Mitsubishi UFJ Financial Group, Inc. 3.85%, 3/1/2026	2,561,000	2,847,725
Bank of America Corp. 4.45%, 3/3/2026	156,000	175,970	2.76%, 9/13/2026	714,000	751,875
3.50%, 4/19/2026	463,000	505,859	3.68%, 2/22/2027	1,646,000	1,817,404
4.25%, 10/22/2026	985,000	1,099,939	3.29%, 7/25/2027	300,000	324,522
6.11%, 1/29/2037	976,000	1,343,044	3.96%, 3/2/2028	300,000	338,582
7.75%, 5/14/2038	902,000	1,460,180	4.05%, 9/11/2028	300,000	340,356
5.88%, 2/7/2042	442,000	650,155	3.74%, 3/7/2029	300,000	336,596
5.00%, 1/21/2044	891,000	1,207,337	3.75%, 7/18/2039	256,000	298,709
Bank of America NA 6.00%, 10/15/2036	420,000	589,381	Mizuho Financial Group, Inc. 2.84%, 9/13/2026	419,000	442,593
Bank of Nova Scotia (The) 4.50%, 12/16/2025	485,000	548,052	3.17%, 9/11/2027	1,321,000	1,424,108
2.70%, 8/3/2026	500,000	525,635	National Australia Bank Ltd. 2.50%, 7/12/2026	672,000	700,054
Barclays plc 4.38%, 1/12/2026	2,279,000	2,514,763	PNC Bank NA 4.05%, 7/26/2028	610,000	693,778
5.25%, 8/17/2045	140,000	177,850	Royal Bank of Canada 4.65%, 1/27/2026	329,000	380,516
4.95%, 1/10/2047	252,000	314,352	Royal Bank of Scotland Group plc 4.80%, 4/5/2026	629,000	719,222
Citigroup, Inc. 5.50%, 9/13/2025	606,000	710,764	Sumitomo Mitsui Financial Group, Inc. 3.78%, 3/9/2026	1,661,000	1,834,918
3.70%, 1/12/2026	1,595,000	1,748,062	2.63%, 7/14/2026	1,584,000	1,654,106
4.60%, 3/9/2026	442,000	501,067	3.01%, 10/19/2026	29,000	30,764
3.40%, 5/1/2026	691,000	748,465	3.45%, 1/11/2027	426,000	465,113
4.30%, 11/20/2026	931,000	1,032,468	3.36%, 7/12/2027	438,000	479,356
4.45%, 9/29/2027	2,651,000	2,993,998	3.04%, 7/16/2029	1,143,000	1,215,135
5.88%, 1/30/2042	63,000	93,590	Wells Fargo & Co. 3.55%, 9/29/2025	806,000	876,506
Cooperative Rabobank UA 3.75%, 7/21/2026	133,000	144,195	3.00%, 4/22/2026	1,867,000	1,978,449
5.25%, 8/4/2045	1,925,000	2,547,566	4.10%, 6/3/2026	1,588,000	1,752,837
Credit Suisse Group Funding Guernsey Ltd. 4.55%, 4/17/2026	1,803,000	2,034,181	3.00%, 10/23/2026	1,299,000	1,376,035
4.88%, 5/15/2045	390,000	509,183	5.38%, 11/2/2043	182,000	239,619
			5.61%, 1/15/2044	28,000	38,083
			4.65%, 11/4/2044	328,000	400,299
			4.40%, 6/14/2046	468,000	554,642
			4.75%, 12/7/2046	204,000	257,303

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Wells Fargo Bank NA 6.60%, 1/15/2038	517,000	785,500	Shell International Finance BV 2.50%, 9/12/2026	107,000	111,108
Westpac Banking Corp. 2.85%, 5/13/2026	1,880,000	1,988,494	4.13%, 5/11/2035	1,150,000	1,384,732
2.70%, 8/19/2026	523,000	550,853	6.38%, 12/15/2038	1,358,000	2,046,746
3.40%, 1/25/2028	150,000	166,878	5.50%, 3/25/2040	440,000	610,306
4.42%, 7/24/2039	154,000	179,986	4.55%, 8/12/2043	559,000	698,066
		<u>77,743,954</u>	4.38%, 5/11/2045	1,842,000	2,270,007
			4.00%, 5/10/2046	575,000	672,945
Beverages - 1.4%			3.75%, 9/12/2046	115,000	131,321
Anheuser-Busch InBev Worldwide, Inc.					<u>13,164,672</u>
4.95%, 1/15/2042	338,000	424,103	Diversified Telecommunication Services - 5.7%		
3.75%, 7/15/2042	973,000	1,045,245	AT&T, Inc.		
Coca-Cola Co. (The)			5.35%, 9/1/2040	1,450,000	1,844,421
2.88%, 10/27/2025	525,000	567,089	5.55%, 8/15/2041	220,000	284,720
2.25%, 9/1/2026	768,000	810,258	Telefonica Emisiones SA		
Molson Coors Beverage Co.			4.10%, 3/8/2027	237,000	263,238
5.00%, 5/1/2042	660,000	747,529	7.05%, 6/20/2036	1,805,000	2,602,350
		<u>3,594,224</u>	5.21%, 3/8/2047	195,000	239,593
			4.90%, 3/6/2048	1,271,000	1,546,029
Biotechnology - 0.6%			Verizon Communications, Inc.		
AbbVie, Inc.			4.13%, 3/16/2027	908,000	1,032,967
4.40%, 11/6/2042	1,250,000	1,441,451	4.50%, 8/10/2033	1,140,000	1,397,822
			4.27%, 1/15/2036	1,355,000	1,627,521
Capital Markets - 5.7%			5.25%, 3/16/2037	450,000	601,141
Goldman Sachs Group, Inc. (The)			4.13%, 8/15/2046	582,000	703,391
4.25%, 10/21/2025	4,000	4,369	4.86%, 8/21/2046	1,752,000	2,312,729
6.75%, 10/1/2037	3,630,000	5,151,525	4.52%, 9/15/2048	29,000	37,506
6.25%, 2/1/2041	1,563,000	2,296,052	5.01%, 4/15/2049	43,000	59,356
5.15%, 5/22/2045	5,000	6,436			<u>14,552,784</u>
Jefferies Group LLC			Electric Utilities - 0.9%		
4.15%, 1/23/2030	493,000	536,631	Duke Energy Florida LLC		
Morgan Stanley			6.40%, 6/15/2038	836,000	1,260,905
5.00%, 11/24/2025	1,196,000	1,380,268	FirstEnergy Corp.		
3.88%, 1/27/2026	1,785,000	1,972,944	Series C, 7.38%, 11/15/2031	658,000	961,409
3.13%, 7/27/2026	119,000	126,853			<u>2,222,314</u>
4.35%, 9/8/2026	569,000	636,626	Energy Equipment & Services - 0.4%		
3.63%, 1/20/2027	274,000	299,740	Baker Hughes a GE Co. LLC		
4.30%, 1/27/2045	1,336,000	1,648,601	5.13%, 9/15/2040	303,000	368,566
4.38%, 1/22/2047	569,000	718,438	Halliburton Co.		
		<u>14,778,483</u>	7.45%, 9/15/2039	411,000	609,770
					<u>978,336</u>
Chemicals - 0.2%			Entertainment - 1.4%		
Dow Chemical Co. (The)			NBCUniversal Media LLC		
7.38%, 11/1/2029	389,000	534,562	4.45%, 1/15/2043	1,232,000	1,515,546
			TWDC Enterprises 18 Corp.		
Communications Equipment - 1.1%			3.00%, 2/13/2026	104,000	113,013
Cisco Systems, Inc.			1.85%, 7/30/2026	972,000	992,397
5.90%, 2/15/2039	889,000	1,322,778	2.95%, 6/15/2027(a)	486,000	531,584
5.50%, 1/15/2040	1,056,000	1,536,362	4.13%, 6/1/2044	292,000	366,727
		<u>2,859,140</u>			<u>3,519,267</u>
Consumer Finance - 1.4%			Equity Real Estate Investment Trusts (REITs) - 0.4%		
Ally Financial, Inc.			Weyerhaeuser Co.		
8.00%, 11/1/2031	1,086,000	1,506,879	7.38%, 3/15/2032	680,000	987,612
American Express Co.					
4.05%, 12/3/2042	429,000	542,023	Food & Staples Retailing - 0.9%		
Ford Motor Credit Co. LLC			Walmart, Inc.		
4.39%, 1/8/2026	1,685,000	1,687,470	5.25%, 9/1/2035	387,000	544,245
		<u>3,736,372</u>	6.50%, 8/15/2037	1,088,000	1,697,617
Diversified Financial Services - 5.1%					<u>2,241,862</u>
Berkshire Hathaway, Inc.					
4.50%, 2/11/2043	423,000	540,468			
GE Capital International Funding Co. Unlimited Co.					
3.37%, 11/15/2025	1,850,000	1,972,494			
4.42%, 11/15/2035	2,385,000	2,726,479			

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Food Products - 0.5%			ViacomCBS, Inc.		
Kraft Heinz Foods Co. 5.00%, 6/4/2042	1,041,000	1,037,305	6.88%, 4/30/2036	35,000	47,881
Unilever Capital Corp. 5.90%, 11/15/2032	171,000	241,287	4.38%, 3/15/2043	1,495,000	1,605,478
		<u>1,278,592</u>			<u>8,216,333</u>
Health Care Equipment & Supplies - 0.9%			Metals & Mining - 3.3%		
Medtronic, Inc. 4.38%, 3/15/2035	232,000	295,314	BHP Billiton Finance USA Ltd. 4.13%, 2/24/2042	1,786,000	2,188,081
4.63%, 3/15/2045	1,486,000	2,011,011	5.00%, 9/30/2043	373,000	502,276
		<u>2,306,325</u>	Rio Tinto Finance USA Ltd. 5.20%, 11/2/2040	512,000	709,856
Health Care Providers & Services - 1.9%			Southern Copper Corp. 6.75%, 4/16/2040	669,000	918,796
Anthem, Inc. 4.65%, 1/15/2043	468,000	548,561	5.25%, 11/8/2042	629,000	731,528
Ascension Health 3.95%, 11/15/2046	258,000	320,066	5.88%, 4/23/2045	587,000	752,266
UnitedHealth Group, Inc. 3.85%, 6/15/2028	750,000	850,072	Vale Overseas Ltd. 6.25%, 8/10/2026	882,000	1,034,860
4.63%, 7/15/2035	839,000	1,048,794	6.88%, 11/21/2036	194,000	255,554
6.88%, 2/15/2038	112,000	171,263	6.88%, 11/10/2039	1,043,000	1,382,632
4.75%, 7/15/2045	1,476,000	1,894,112			<u>8,475,849</u>
		<u>4,832,868</u>	Multiline Retail - 0.6%		
Industrial Conglomerates - 1.2%			Target Corp. 4.00%, 7/1/2042	349,000	425,895
General Electric Co. 6.75%, 3/15/2032	553,000	752,527	3.63%, 4/15/2046	940,000	1,078,818
5.88%, 1/14/2038	560,000	728,238			<u>1,504,713</u>
6.88%, 1/10/2039	1,100,000	1,532,876	Multi-Utilities - 0.5%		
		<u>3,013,641</u>	Berkshire Hathaway Energy Co. 6.13%, 4/1/2036	980,000	1,397,067
Insurance - 1.3%					
AXA SA 8.60%, 12/15/2030	481,000	711,279	Oil, Gas & Consumable Fuels - 6.4%		
Manulife Financial Corp. 4.15%, 3/4/2026	552,000	627,351	Canadian Natural Resources Ltd. 6.25%, 3/15/2038	596,000	777,255
MetLife, Inc. 4.05%, 3/1/2045	1,751,000	2,098,237	Cenovus Energy, Inc. 6.75%, 11/15/2039	631,000	780,635
		<u>3,436,867</u>	CNOOC Finance 2015 USA LLC 4.38%, 5/2/2028	475,000	546,104
IT Services - 2.5%			ConocoPhillips 6.50%, 2/1/2039	1,244,000	1,842,039
International Business Machines Corp. 3.45%, 2/19/2026	87,000	95,204	ConocoPhillips Holding Co. 6.95%, 4/15/2029	892,000	1,217,196
3.30%, 5/15/2026	11,000	12,024	Ecopetrol SA 5.88%, 5/28/2045	907,000	1,083,865
3.50%, 5/15/2029	1,657,000	1,858,889	Hess Corp. 5.60%, 2/15/2041	645,000	695,996
4.15%, 5/15/2039	1,455,000	1,759,021	Kinder Morgan Energy Partners LP 6.95%, 1/15/2038	512,000	686,225
4.00%, 6/20/2042	1,712,000	2,033,203	Kinder Morgan, Inc. 7.75%, 1/15/2032	577,000	841,147
4.25%, 5/15/2049	538,000	670,887	Nexen, Inc. 6.40%, 5/15/2037	833,000	1,220,745
		<u>6,429,228</u>	Occidental Petroleum Corp. 6.45%, 9/15/2036	830,000	981,965
Machinery - 0.4%			Phillips 66 5.88%, 5/1/2042	726,000	986,687
Caterpillar, Inc. 3.80%, 8/15/2042	978,000	1,165,166	Suncor Energy, Inc. 6.50%, 6/15/2038	476,000	677,736
			Total Capital SA 3.88%, 10/11/2028	1,100,000	1,257,865
Media - 3.2%			TransCanada PipeLines Ltd. 6.20%, 10/15/2037	277,000	375,507
Comcast Corp. 4.25%, 1/15/2033	734,000	882,925	7.63%, 1/15/2039	500,000	781,702
6.50%, 11/15/2035	38,000	57,237	Valero Energy Corp. 6.63%, 6/15/2037	768,000	1,043,129
4.65%, 7/15/2042	817,000	1,025,182			
4.75%, 3/1/2044	803,000	1,036,852			
Time Warner Cable LLC 6.55%, 5/1/2037	425,000	553,338			
7.30%, 7/1/2038	927,000	1,269,847			
6.75%, 6/15/2039	1,187,000	1,537,495			
Time Warner Entertainment Co. LP 8.38%, 7/15/2033	136,000	200,098			

Investment Grade-Interest Rate Hedged
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Williams Cos., Inc. (The)			6.15%, 2/27/2037	1,080,000	1,498,187
6.30%, 4/15/2040	585,000	721,275	5.00%, 5/30/2038	804,000	984,627
		<u>16,517,073</u>	5.25%, 5/30/2048	1,840,000	2,319,628
			4.25%, 9/17/2050	644,000	708,755
Pharmaceuticals - 6.0%					<u>9,206,559</u>
AstraZeneca plc			TOTAL CORPORATE BONDS		
3.38%, 11/16/2025	905,000	991,482	(Cost \$218,603,250)		<u>248,372,573</u>
6.45%, 9/15/2037	1,109,000	1,642,077	Investments	Shares	Value (\$)
4.00%, 9/18/2042	421,000	503,357			
4.38%, 11/16/2045	600,000	777,876			
GlaxoSmithKline Capital, Inc.			SECURITIES LENDING REINVESTMENTS(b) - 0.2%		
3.88%, 5/15/2028	693,000	794,867			
6.38%, 5/15/2038	1,328,000	2,052,791	INVESTMENT COMPANIES - 0.2%		
Johnson & Johnson			BlackRock Liquidity FedFund, Institutional Class		
5.95%, 8/15/2037	500,000	759,133	1.49% (Cost \$472,813)	472,813	472,813
Merck & Co., Inc.					
4.15%, 5/18/2043	848,000	1,074,847			
Novartis Capital Corp.			Investments	Principal Amount (\$)	Value (\$)
4.40%, 5/6/2044	743,000	953,579			
Pfizer, Inc.			SHORT-TERM INVESTMENTS - 2.8%		
3.00%, 12/15/2026	396,000	431,231			
4.00%, 12/15/2036	114,000	138,791	REPURCHASE AGREEMENTS(c) - 2.8%		
7.20%, 3/15/2039	2,547,000	4,319,042	Repurchase Agreements with various		
Wyeth LLC			counterparties, rates 1.58% -		
5.95%, 4/1/2037	677,000	992,830	1.59%, dated 2/28/2020, due		
		<u>15,431,903</u>	3/2/2020, total to be received		
			\$7,117,163		
Software - 1.8%			(Cost \$7,116,225)	7,116,225	7,116,225
Microsoft Corp.					
4.50%, 10/1/2040	662,000	864,633			
5.30%, 2/8/2041	394,000	568,533			
Oracle Corp.			Total Investments - 99.5%		
6.50%, 4/15/2038	57,000	86,636	(Cost \$226,192,288)		<u>255,961,611</u>
6.13%, 7/8/2039	1,027,000	1,531,844	Other Assets Less Liabilities - 0.5%		<u>1,267,428</u>
5.38%, 7/15/2040	1,144,000	1,572,656	Net Assets - 100.0%		<u>257,229,039</u>
		<u>4,624,302</u>			
Specialty Retail - 0.8%					
Home Depot, Inc. (The)			(a) The security or a portion of this security is on loan at February		
5.88%, 12/16/2036	1,478,000	2,134,487	29, 2020. The total value of securities on loan at February 29,		
			2020 was \$464,862, collateralized in the form of cash with a		
			value of \$472,813 that was reinvested in the securities shown in		
Technology Hardware, Storage & Peripherals - 1.8%			the Securities Lending Reinvestment section of the Schedule of		
Apple, Inc.			Investments.		
3.85%, 5/4/2043	1,745,000	2,087,876	(b) The security was purchased with cash collateral held from		
4.45%, 5/6/2044	320,000	412,527	securities on loan at February 29, 2020. The total value of		
3.45%, 2/9/2045	1,443,000	1,626,783	securities purchased was \$472,813.		
4.38%, 5/13/2045	100,000	127,718	(c) The Fund invests in Repurchase Agreements jointly with other		
HP, Inc.			funds in the Trust. See "Repurchase Agreements" in the Notes		
6.00%, 9/15/2041	415,000	475,772	to Schedules of Portfolio of Investments to view the details of		
		<u>4,730,676</u>	each individual agreement and counterparty as well as a		
			description of the securities subject to repurchase.		
Tobacco - 1.1%					
Altria Group, Inc.					
5.38%, 1/31/2044	894,000	1,053,855			
Philip Morris International, Inc.					
6.38%, 5/16/2038	800,000	1,154,784			
4.25%, 11/10/2044	575,000	665,290			
		<u>2,873,929</u>			
Wireless Telecommunication Services - 3.6%					
America Movil SAB de CV					
6.13%, 3/30/2040	1,174,000	1,707,522			
4.38%, 7/16/2042	514,000	626,879			
Telefonica Europe BV					
8.25%, 9/15/2030	103,000	152,275			
Vodafone Group plc					
4.38%, 5/30/2028	1,052,000	1,208,686			

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

Futures Contracts Sold

Investment Grade-Interest Rate Hedged had the following open short futures contracts as of February 29, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
U.S. Treasury 10 Year Note	630	6/19/2020	USD	\$ 84,892,500	\$ (871,106)
U.S. Treasury Long Bond	797	6/19/2020	USD	135,689,250	(2,103,463)
U.S. Treasury Ultra Bond	167	6/19/2020	USD	34,652,500	(741,745)
					<u>\$ (3,716,314)</u>

Abbreviations

USD U.S. Dollar

K-1 Free Crude Oil Strategy ETF
 Consolidated Schedule of Portfolio Investments
 February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 87.1%		
REPURCHASE AGREEMENTS(a) - 87.1%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$13,691,996 (Cost \$13,690,190)	13,690,190	<u>13,690,190</u>
Total Investments - 87.1% (Cost \$13,690,190)		13,690,190
Other Assets Less Liabilities - 12.9%		<u>2,035,174</u>
Net Assets - 100.0%		<u>15,725,364</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.

K-1 Free Crude Oil Strategy ETF
Consolidated Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

Futures Contracts Purchased

K-1 Free Crude Oil Strategy ETF had the following open long futures contracts as of February 29, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
WTI Crude Oil	350	4/21/2020	USD	\$ 15,729,000	\$ (2,223,352)

Abbreviations

USD U.S. Dollar

Large Cap Core Plus
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 94.2%			Building Products - 0.4%		
Aerospace & Defense - 2.8%			AO Smith Corp.	14,378	568,650
Arconic, Inc.	30,445	893,561	Johnson Controls International plc	35,634	1,303,135
Boeing Co. (The)	4,138	1,138,405	Masco Corp.	14,617	603,975
General Dynamics Corp.	7,822	1,249,095			2,475,760
L3Harris Technologies, Inc.	14,011	2,770,395	Capital Markets - 3.1%		
Lockheed Martin Corp.	10,049	3,716,824	Ameriprise Financial, Inc.	14,925	2,108,902
Northrop Grumman Corp.	6,904	2,270,311	Cboe Global Markets, Inc.	20,175	2,299,950
Raytheon Co.	14,283	2,693,203	Charles Schwab Corp. (The)	19,690	802,368
Textron, Inc.	12,322	500,273	CME Group, Inc.	10,393	2,066,336
United Technologies Corp.	26,500	3,460,635	Franklin Resources, Inc.	12,762	277,701
		18,692,702	Intercontinental Exchange, Inc.	34,444	3,073,094
Air Freight & Logistics - 0.0%(b)			Invesco Ltd.	128,757	1,854,101
CH Robinson Worldwide, Inc.	3,784	260,718	MarketAxess Holdings, Inc.	7,391	2,397,123
			Morgan Stanley	48,898	2,201,877
Airlines - 0.9%			Nasdaq, Inc.	21,748	2,230,257
Alaska Air Group, Inc.	13,637	688,123	T. Rowe Price Group, Inc.	11,800	1,392,518
American Airlines Group, Inc.	65,987	1,257,052			20,704,227
Delta Air Lines, Inc.	42,998	1,983,498	Chemicals - 1.3%		
United Airlines Holdings, Inc.*	31,241	1,924,133	Air Products & Chemicals, Inc.	2,538	557,370
		5,852,806	CF Industries Holdings, Inc.	32,602	1,201,710
Auto Components - 0.2%			DuPont de Nemours, Inc.	6,769	290,390
BorgWarner, Inc.	33,823	1,068,807	International Flavors & Fragrances, Inc.(c)	16,573	1,985,114
			Linde plc	20,853	3,983,132
Automobiles - 0.7%			PPG Industries, Inc.	2,376	248,173
Ford Motor Co.	192,701	1,341,199	Sherwin-Williams Co. (The)	472	243,906
General Motors Co.	77,485	2,363,293			8,509,795
Harley-Davidson, Inc.	31,850	970,469	Commercial Services & Supplies - 1.0%		
		4,674,961	Copart, Inc.*	21,474	1,814,124
Banks - 4.3%			Republic Services, Inc.	26,134	2,358,855
Bank of America Corp.	96,824	2,759,484	Waste Management, Inc.	24,077	2,667,972
Citigroup, Inc.	17,844	1,132,380			6,840,951
Citizens Financial Group, Inc.	62,463	1,979,453	Communications Equipment - 0.9%		
Comerica, Inc.	38,236	2,012,743	Arista Networks, Inc.*	9,115	1,760,289
Fifth Third Bancorp	85,888	2,095,667	Cisco Systems, Inc.	52,760	2,106,707
Huntington Bancshares, Inc.	168,680	2,069,704	Motorola Solutions, Inc.	14,152	2,344,703
JPMorgan Chase & Co.	46,328	5,379,144			6,211,699
KeyCorp	129,244	2,113,139	Construction Materials - 0.4%		
People's United Financial, Inc.	111,408	1,558,598	Martin Marietta Materials, Inc.	9,012	2,050,501
PNC Financial Services Group, Inc. (The)	14,335	1,811,944	Vulcan Materials Co.	5,555	668,044
Regions Financial Corp.	149,747	2,024,579			2,718,545
SVB Financial Group*	9,393	1,955,247	Consumer Finance - 0.8%		
Wells Fargo & Co.	32,905	1,344,169	Capital One Financial Corp.	15,900	1,403,334
		28,236,251	Discover Financial Services	30,773	2,018,093
Beverages - 1.0%			Synchrony Financial	72,125	2,098,838
Coca-Cola Co. (The)	41,171	2,202,237			5,520,265
Constellation Brands, Inc., Class A	10,793	1,860,497	Containers & Packaging - 1.0%		
Monster Beverage Corp.*	11,373	709,789	International Paper Co.	52,127	1,926,614
PepsiCo, Inc.	13,811	1,823,466	Packaging Corp. of America	17,824	1,615,211
		6,595,989	Sealed Air Corp.	38,153	1,156,417
Biotechnology - 1.7%			Westrock Co.	52,939	1,760,222
AbbVie, Inc.	6,188	530,373			6,458,464
Alexion Pharmaceuticals, Inc.*	21,922	2,061,326	Distributors - 0.3%		
Amgen, Inc.	3,509	700,853	LKQ Corp.*	68,147	2,015,788
Biogen, Inc.*	7,344	2,264,816			
Gilead Sciences, Inc.	4,138	287,012	Diversified Consumer Services - 0.3%		
Incyte Corp.*	32,813	2,474,428	H&R Block, Inc.	85,268	1,762,489
Vertex Pharmaceuticals, Inc.*	14,405	3,227,152			
		11,545,960	Diversified Financial Services - 0.9%		
			Berkshire Hathaway, Inc., Class B*	29,743	6,137,171

Large Cap Core Plus
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Diversified Telecommunication Services - 0.9%			Sysco Corp.	10,155	676,831
AT&T, Inc.	91,873	3,235,767	Walmart, Inc.	11,986	1,290,652
CenturyLink, Inc.	20,448	246,808			6,220,822
Verizon Communications, Inc.	49,202	2,664,780			
		6,147,355	Food Products - 1.1%		
Electric Utilities - 2.2%			Campbell Soup Co.	6,887	310,741
American Electric Power Co., Inc.	30,768	2,746,352	Conagra Brands, Inc.	30,761	821,011
Entergy Corp.	20,620	2,410,684	General Mills, Inc.	19,369	949,081
Evergy, Inc.	28,036	1,832,153	Hershey Co. (The)	15,147	2,181,017
Exelon Corp.	60,386	2,603,240	Lamb Weston Holdings, Inc.	6,934	602,495
NextEra Energy, Inc.	1,584	400,372	Tyson Foods, Inc., Class A	33,509	2,272,916
Southern Co. (The)	36,740	2,217,626			7,137,261
Xcel Energy, Inc.	39,138	2,439,080	Health Care Equipment & Supplies - 3.5%		
		14,649,507	Abbott Laboratories	12,309	948,162
Electrical Equipment - 0.5%			ABIOMED, Inc.*	5,832	876,316
AMETEK, Inc.	25,212	2,168,232	Align Technology, Inc.*	8,664	1,891,784
Emerson Electric Co.	13,474	863,818	Baxter International, Inc.	34,469	2,877,127
		3,032,050	Boston Scientific Corp.*	80,494	3,009,671
Electronic Equipment, Instruments & Components - 0.7%			Cooper Cos., Inc. (The)	3,872	1,256,735
Corning, Inc.	43,405	1,035,643	Edwards Lifesciences Corp.*	13,774	2,821,466
Keysight Technologies, Inc.*	24,496	2,321,241	IDEXX Laboratories, Inc.*	9,560	2,433,116
Knowles Corp.*	1	9	Intuitive Surgical, Inc.*	3,439	1,836,289
TE Connectivity Ltd.	17,445	1,445,667	Medtronic plc	43,979	4,427,366
		4,802,560	Teleflex, Inc.	2,982	999,030
Energy Equipment & Services - 0.7%					23,377,062
Baker Hughes Co.	85,804	1,380,586	Health Care Providers & Services - 3.1%		
Helmerich & Payne, Inc.	48,289	1,781,381	AmerisourceBergen Corp.	23,855	2,011,454
TechnipFMC plc	109,838	1,629,996	Cardinal Health, Inc.	25,446	1,326,245
		4,791,963	Centene Corp.*	25,176	1,334,831
Entertainment - 1.1%			Cigna Corp.	17,165	3,140,165
Electronic Arts, Inc.*	17,731	1,797,391	CVS Health Corp.	56,000	3,314,080
Netflix, Inc.*	7,421	2,738,572	HCA Healthcare, Inc.	12,391	1,573,781
Take-Two Interactive Software, Inc.*	2,428	260,961	Humana, Inc.	8,467	2,706,731
Walt Disney Co. (The)	21,527	2,532,652	McKesson Corp.	11,581	1,619,719
		7,329,576	UnitedHealth Group, Inc.	11,879	3,028,670
Equity Real Estate Investment Trusts (REITs) - 5.9%			Universal Health Services, Inc., Class B	2,091	258,740
American Tower Corp.	1,227	278,283			20,314,416
Apartment Investment & Management Co., Class A	44,002	2,105,056	Hotels, Restaurants & Leisure - 2.0%		
AvalonBay Communities, Inc.	12,647	2,536,862	Carnival Corp.	58,139	1,945,331
Crown Castle International Corp.	5,622	805,576	Chipotle Mexican Grill, Inc.*	2,958	2,288,250
Duke Realty Corp.	65,872	2,138,864	Darden Restaurants, Inc.	15,851	1,545,472
Equity Residential	33,120	2,487,312	Hilton Worldwide Holdings, Inc.	24,484	2,379,845
Essex Property Trust, Inc.	7,249	2,054,077	McDonald's Corp.	4,669	906,580
Federal Realty Investment Trust	19,309	2,246,409	Norwegian Cruise Line Holdings Ltd.*	39,382	1,467,373
Healthpeak Properties, Inc.	70,190	2,220,812	Royal Caribbean Cruises Ltd.	20,657	1,661,029
Host Hotels & Resorts, Inc.	124,439	1,801,877	Starbucks Corp.	14,805	1,161,156
Iron Mountain, Inc.	47,654	1,449,158			13,355,036
Kimco Realty Corp.	53,646	930,758	Household Durables - 1.5%		
Mid-America Apartment Communities, Inc.	17,847	2,306,903	DR Horton, Inc.	42,728	2,276,121
Prologis, Inc.	34,839	2,936,231	Garmin Ltd.	24,032	2,124,188
Public Storage	10,693	2,236,120	Leggett & Platt, Inc.	26,487	1,050,474
Simon Property Group, Inc.	19,747	2,430,461	Lennar Corp., Class A	37,157	2,242,053
UDR, Inc.	46,845	2,107,088	PulteGroup, Inc.	20,109	808,382
Ventas, Inc.	34,071	1,831,998	Whirlpool Corp.	8,931	1,141,918
Vornado Realty Trust	36,078	1,933,059			9,643,136
Welltower, Inc.	33,825	2,530,786	Household Products - 1.2%		
		39,367,690	Church & Dwight Co., Inc.	30,308	2,107,012
Food & Staples Retailing - 0.9%			Clorox Co. (The)	12,050	1,921,011
Costco Wholesale Corp.	8,450	2,375,633	Procter & Gamble Co. (The)	33,703	3,816,191
Kroger Co. (The)	66,751	1,877,706			7,844,214
			Industrial Conglomerates - 0.3%		
			3M Co.	2,650	395,486

Large Cap Core Plus
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
General Electric Co.	42,919	466,959	Illinois Tool Works, Inc.	17,445	2,926,922
Honeywell International, Inc.	3,008	487,807	PACCAR, Inc.	31,761	2,124,811
Roper Technologies, Inc.	1,157	406,917	Parker-Hannifin Corp.	12,492	2,308,147
		<u>1,757,169</u>	Pentair plc	36,766	1,448,213
Insurance - 3.8%			Snap-on, Inc.	2,905	420,499
Allstate Corp. (The)	24,443	2,572,626	Westinghouse Air Brake Technologies Corp.	8,733	599,957
Arthur J Gallagher & Co.	24,534	2,391,820			<u>16,367,679</u>
Assurant, Inc.	16,867	2,033,992	Media - 1.8%		
Everest Re Group Ltd.	8,556	2,120,861	Charter Communications, Inc., Class A*	5,319	2,623,171
Globe Life, Inc.	22,072	2,045,191	Comcast Corp., Class A	105,122	4,250,083
Hartford Financial Services Group, Inc. (The)	43,407	2,168,180	Discovery, Inc., Class A*	76,239	1,959,342
Loews Corp.	42,813	1,953,557	DISH Network Corp., Class A*	19,438	651,562
Principal Financial Group, Inc.	34,924	1,550,276	Fox Corp., Class A	10,896	334,943
Progressive Corp. (The)	29,679	2,171,316	News Corp., Class A	90,863	1,097,171
Prudential Financial, Inc.	30,621	2,310,354	Omnicom Group, Inc.	3,515	243,519
Unum Group	69,216	1,613,425	ViacomCBS, Inc.	18,658	459,173
WR Berkley Corp.	31,117	2,089,195			<u>11,618,964</u>
		<u>25,020,793</u>	Metals & Mining - 0.7%		
Interactive Media & Services - 2.9%			Freeport-McMoRan, Inc.	203,365	2,025,516
Alphabet, Inc., Class A*	4,460	5,973,055	Newmont Corp.	35,256	1,573,475
Alphabet, Inc., Class C*	4,456	5,968,054	Nucor Corp.	20,104	831,300
Facebook, Inc., Class A*	37,204	7,160,654			<u>4,430,291</u>
Twitter, Inc.*	7,895	262,114	Multiline Retail - 0.6%		
		<u>19,363,877</u>	Dollar General Corp.	4,210	632,763
Internet & Direct Marketing Retail - 2.4%			Macy's, Inc.	16,901	223,600
Amazon.com, Inc.*	7,209	13,579,954	Nordstrom, Inc.	10,544	365,877
eBay, Inc.	73,700	2,552,968	Target Corp.	24,808	2,555,224
		<u>16,132,922</u>			<u>3,777,464</u>
IT Services - 4.7%			Multi-Utilities - 1.3%		
Accenture plc, Class A	9,957	1,798,135	CenterPoint Energy, Inc.	91,778	2,112,730
Akamai Technologies, Inc.*	22,054	1,907,892	DTE Energy Co.	18,615	2,078,737
Alliance Data Systems Corp.	20,212	1,735,807	Public Service Enterprise Group, Inc.	48,117	2,468,883
Broadridge Financial Solutions, Inc.	4,470	466,489	Sempra Energy	1,862	260,271
DXC Technology Co.	62,653	1,510,564	WEC Energy Group, Inc.	17,595	1,624,546
Fiserv, Inc.*	23,381	2,556,946			<u>8,545,167</u>
Gartner, Inc.*	11,801	1,526,931	Oil, Gas & Consumable Fuels - 3.6%		
International Business Machines Corp.	3,116	405,547	Cabot Oil & Gas Corp.	123,296	1,717,513
Jack Henry & Associates, Inc.	14,633	2,220,411	Chevron Corp.	44,796	4,181,259
Leidos Holdings, Inc.	9,313	955,979	Cimarex Energy Co.	6,788	224,343
Mastercard, Inc., Class A	10,858	3,151,535	Devon Energy Corp.	84,631	1,374,408
Paychex, Inc.	28,120	2,178,738	Diamondback Energy, Inc.	32,973	2,044,326
PayPal Holdings, Inc.*	20,250	2,186,798	EOG Resources, Inc.	24,684	1,561,510
VeriSign, Inc.*	11,187	2,122,733	Exxon Mobil Corp.	58,646	3,016,750
Visa, Inc., Class A	22,786	4,141,583	Hess Corp.	42,682	2,397,875
Western Union Co. (The)	93,934	2,103,182	HollyFrontier Corp.	7,840	264,051
		<u>30,969,270</u>	Marathon Petroleum Corp.	48,182	2,284,790
Leisure Products - 0.0%(b)			ONEOK, Inc.	11,015	734,921
Hasbro, Inc.	2,825	218,231	Phillips 66	11,021	825,032
			Valero Energy Corp.	12,129	803,546
Life Sciences Tools & Services - 1.1%			Williams Cos., Inc. (The)	115,910	2,208,086
Agilent Technologies, Inc.	28,669	2,209,520			<u>23,638,410</u>
IQVIA Holdings, Inc.*	16,423	2,290,844	Personal Products - 0.1%		
Mettler-Toledo International, Inc.*	3,139	2,202,636	Estee Lauder Cos., Inc. (The), Class A	3,921	719,896
Thermo Fisher Scientific, Inc.	1,461	424,859			
Waters Corp.*	1,241	241,859	Pharmaceuticals - 3.0%		
		<u>7,369,718</u>	Bristol-Myers Squibb Co.	56,638	3,345,040
Machinery - 2.5%			Eli Lilly & Co.	4,008	505,529
Cummins, Inc.	15,097	2,284,025	Johnson & Johnson	39,125	5,261,530
Dover Corp.	21,269	2,185,177	Merck & Co., Inc.	58,421	4,472,712
IDEX Corp.	13,986	2,069,928			

Large Cap Core Plus
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Perrigo Co. plc	5,478	277,680	Trading Companies & Distributors - 0.3%		
Pfizer, Inc.	78,959	2,638,810	United Rentals, Inc.*	13,376	1,772,052
Zoetis, Inc.	24,751	3,297,575	WW Grainger, Inc.	1,390	385,781
		<u>19,798,876</u>			<u>2,157,833</u>
Professional Services - 0.2%			Wireless Telecommunication Services - 0.4%		
Robert Half International, Inc.	27,763	1,399,533	T-Mobile US, Inc.*	29,404	2,651,065
Road & Rail - 0.7%			TOTAL COMMON STOCKS		
CSX Corp.	20,693	1,457,822	(Cost \$633,385,456)		<u>625,711,498</u>
Norfolk Southern Corp.	15,011	2,737,256			
Union Pacific Corp.	2,522	403,040			
		<u>4,598,118</u>	SECURITIES LENDING REINVESTMENTS(d) - 0.2%		
Semiconductors & Semiconductor Equipment - 3.4%			INVESTMENT COMPANIES - 0.2%		
Advanced Micro Devices, Inc.*	43,186	1,964,099	BlackRock Liquidity FedFund, Institutional Class		
Applied Materials, Inc.	27,529	1,599,986	1.49% (Cost \$1,161,797)	1,161,797	1,161,797
Broadcom, Inc.	7,139	1,946,234			
Intel Corp.	101,996	5,662,818			
KLA Corp.	10,003	1,537,561			
NVIDIA Corp.	3,831	1,034,638			
Qorvo, Inc.*	19,880	1,999,531			
QUALCOMM, Inc.	43,283	3,389,059			
Texas Instruments, Inc.	19,952	2,277,321			
Xilinx, Inc.	17,321	1,446,130			
		<u>22,857,377</u>			
Software - 6.9%					
Adobe, Inc.*	6,379	2,201,521			
Autodesk, Inc.*	15,059	2,874,462			
Cadence Design Systems, Inc.*	34,275	2,266,949			
Citrix Systems, Inc.	20,628	2,132,729			
Fortinet, Inc.*	21,707	2,215,416			
Intuit, Inc.	12,097	3,215,987			
Microsoft Corp.	139,564	22,610,764			
NortonLifeLock, Inc.	119,074	2,265,978			
Oracle Corp.	38,051	1,882,003			
Paycom Software, Inc.*	3,102	876,780			
salesforce.com, Inc.*	7,545	1,285,668			
Synopsys, Inc.*	16,624	2,292,948			
		<u>46,121,205</u>			
Specialty Retail - 1.1%					
AutoZone, Inc.*	458	472,890			
Best Buy Co., Inc.	8,472	640,907			
Gap, Inc. (The)	27,252	390,521			
Home Depot, Inc. (The)	15,567	3,391,115			
Ross Stores, Inc.	24,887	2,707,208			
		<u>7,602,641</u>			
Technology Hardware, Storage & Peripherals - 3.9%					
Apple, Inc.	74,388	20,334,704			
Hewlett Packard Enterprise Co.	44,869	573,874			
HP, Inc.	85,545	1,778,480			
NetApp, Inc.	26,112	1,219,953			
Xerox Holdings Corp.	61,745	1,988,189			
		<u>25,895,200</u>			
Textiles, Apparel & Luxury Goods - 1.0%					
Hanesbrands, Inc.	117,559	1,556,481			
NIKE, Inc., Class B	19,618	1,753,457			
Ralph Lauren Corp.	18,900	1,994,139			
Under Armour, Inc., Class A*	106,502	1,511,263			
		<u>6,815,340</u>			
Tobacco - 0.2%					
Altria Group, Inc.	14,235	574,667			
Philip Morris International, Inc.	12,383	1,013,796			
		<u>1,588,463</u>			

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 5.2%		
REPURCHASE AGREEMENTS(e) - 5.2%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$34,270,523		
(Cost \$34,266,004)	34,266,004	34,266,004
Total Investments - 99.6%		661,139,299
(Cost \$668,813,257)		2,816,926
Other Assets Less Liabilities - 0.4%		663,956,225
		<u>663,956,225</u>

Large Cap Core Plus
Schedule of Portfolio Investments
February 29, 2020 (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 \$63,454,165.
- (b) Represents less than 0.05% of net assets.
- (c) The security or a portion of this security is on loan at February 29, 2020. The total value of securities on loan at February 29, 2020 was \$1,609,843, collateralized in the form of cash with a value of \$1,161,797 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$543,344 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from March 19, 2020 – November 15, 2049; a total value of \$1,705,141.
- (d) The security was purchased with cash collateral held from securities on loan at February 29, 2020. The total value of securities purchased was \$1,161,797.
- (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

Large Cap Core Plus had the following open non-exchange traded total return swap agreements as of February 29, 2020:

Notional Amount (\$)	Termination Date ¹	Counterparty	Rate Paid (Received) ²	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(39,569,740)	12/7/2020	Goldman Sachs International	(1.67)%	Credit Suisse 130/30 Large Cap Index (short portion) ³	2,600,146
(40,330,237)	1/6/2021	Societe Generale	(1.72)%	Credit Suisse 130/30 Large Cap Index (short portion) ³	3,758,436
143,685,253	1/6/2021	Societe Generale	2.12%	Credit Suisse 130/30 Large Cap Index (long portion) ⁴	(8,644,219)
(121,277,276)	11/8/2021	UBS AG	(1.77)%	Credit Suisse 130/30 Large Cap Index (short portion) ³	10,705,331
95,297,097	11/8/2021	UBS AG	2.22%	Credit Suisse 130/30 Large Cap Index (long portion) ⁴	(6,588,710)
<u>37,805,097</u>					<u>1,830,984</u>
				Total Unrealized Appreciation	<u>17,063,913</u>
				Total Unrealized Depreciation	<u>(15,232,929)</u>

¹ Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

² Reflects the floating financing rate, as of February 29, 2020, 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).

³ 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

⁴ 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>
COMMON STOCKS(a) - 89.7%		
Internet & Direct Marketing Retail - 89.7%		
1-800-Flowers.com, Inc., Class A*	51,975	937,629
Alibaba Group Holding Ltd., ADR*	19,673	4,091,984
Amazon.com, Inc.*	3,916	7,376,765
Baozun, Inc., ADR*	7,738	245,449
Chewy, Inc., Class A*	49,112	1,453,715
eBay, Inc.	39,688	1,374,792
Etsy, Inc.*	29,040	1,678,803
Farfetch Ltd., Class A*	37,462	418,451
Fiverr International Ltd.*	4,518	142,227
Groupon, Inc.*	822,509	1,102,162
Grubhub, Inc.*	27,857	1,340,200
JD.com, Inc., ADR*	19,545	752,678
Jumia Technologies AG, ADR*	11,429	46,973
MercadoLibre, Inc.*	1,205	742,316
Pinduoduo, Inc., ADR*	23,131	827,627
Quotient Technology, Inc.*	129,361	1,157,781
Qurate Retail, Inc., Series A*	169,392	1,155,254
Shutterstock, Inc.*	35,110	1,353,139
Stamps.com, Inc.*	9,772	1,378,927
Stitch Fix, Inc., Class A*(b)	55,747	1,339,601
Uxin Ltd., ADR*	40,808	68,149
Vipshop Holdings Ltd., ADR*	59,719	766,195
Wayfair, Inc., Class A*	20,194	1,276,463
Yunji, Inc., ADR*	17,615	73,102
TOTAL COMMON STOCKS (Cost \$32,677,929)		<u>31,100,382</u>

SECURITIES LENDING REINVESTMENTS(c) - 4.0%

INVESTMENT COMPANIES - 4.0%

BlackRock Liquidity FedFund, Institutional Class 1.49% (Cost \$1,388,146)	1,388,146	<u>1,388,146</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 0.9%

REPURCHASE AGREEMENTS(d) - 0.9%

Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$296,567 (Cost \$296,529)	296,529	<u>296,529</u>
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Total Investments - 94.6% (Cost \$34,362,604)		32,785,057
Other Assets Less Liabilities - 5.4%		<u>1,876,795</u>
Net Assets - 100.0%		<u><u>34,661,852</u></u>

* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,874,493.
- (b) The security or a portion of this security is on loan at February 29, 2020. The total value of securities on loan at February 29, 2020 was \$1,339,600, collateralized in the form of cash with a value of \$1,388,146 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 29, 2020. The total value of securities purchased was \$1,388,146.
- (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

Swap Agreements

Long Online /Short Stores ETF had the following open non-exchange traded total return swap agreements as of February 29, 2020:

Notional Amount (\$)	Termination Date¹	Counterparty	Rate Paid (Received)²	Underlying Instrument	Value and Unrealized Appreciation (\$)
(10,011,979)	11/8/2021	Credit Suisse International	(1.67)%	Solactive-ProShares Bricks and Mortar Retail Store Index	1,081,488
2,699,285	11/8/2021	Credit Suisse International	1.87%	ProShares Online Retail Index	121,701
(7,288,788)	1/6/2021	Societe Generale	(0.47)%	Solactive-ProShares Bricks and Mortar Retail Store Index	1,292,463
871,243	1/6/2021	Societe Generale	2.02%	ProShares Online Retail Index	48,943
<u>(13,730,239)</u>					<u>2,544,595</u>
				Total Unrealized Appreciation	<u>2,544,595</u>

¹ Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

² Reflects the floating financing rate, as of February 29, 2020, 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 29, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 96.1%		
REPURCHASE AGREEMENTS(a) - 96.1%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$2,420,876 (Cost \$2,420,557)	2,420,557	<u>2,420,557</u>
Total Investments - 96.1% (Cost \$2,420,557)		2,420,557
Other Assets Less Liabilities - 3.9%		<u>99,461</u>
Net Assets - 100.0%		<u>2,520,018</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 29, 2020 (Unaudited)

Managed Futures Strategy ETF had the following open long and short futures contracts as of February 29, 2020:

Futures Contracts Purchased

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Cocoa	3	5/13/2020	USD	\$ 80,160	\$ (5,038)
Cotton No. 2	2	5/6/2020	USD	61,490	(6,826)
Foreign Exchange CHF/USD	1	3/16/2020	USD	129,588	197
Foreign Exchange GBP/USD	2	3/16/2020	USD	159,975	(4,761)
Gold	1	4/28/2020	USD	50,134	(462)
Silver	3	5/27/2020	USD	49,371	(3,918)
Sugar No. 11	4	4/30/2020	USD	63,347	(1,960)
U.S. Treasury 10 Year Note	3	6/19/2020	USD	404,250	10,881
U.S. Treasury Long Bond	1	6/19/2020	USD	170,250	10,092
Wheat	2	12/14/2020	USD	54,350	(2,680)
					<u>\$ (4,475)</u>

Futures Contracts Sold

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Coffee 'C'	1	5/18/2020	USD	\$ 41,756	\$ (4,147)
Copper	1	5/27/2020	USD	63,500	523
Corn	3	5/14/2020	USD	55,237	2,730
E-Mini Crude Oil	1	3/19/2020	USD	22,380	3,030
E-Mini Euro	3	3/16/2020	USD	206,991	(773)
E-Mini Natural Gas	11	3/26/2020	USD	46,310	5,589
Foreign Exchange AUD/USD	2	3/16/2020	USD	130,480	3,665
Foreign Exchange CAD/USD	2	3/17/2020	USD	149,230	1,165
Foreign Exchange JPY/USD	2	3/16/2020	USD	232,050	(355)
Lean Hogs	2	4/15/2020	USD	49,820	10,495
Live Cattle	3	4/30/2020	USD	129,090	14,392
NY Harbor ULSD	1	3/31/2020	USD	62,047	6,802
Soybean	1	5/14/2020	USD	44,637	110
					<u>\$ 43,226</u>
					<u>\$ 38,751</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 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 87.9%		
Auto Components - 2.6%		
Delphi Technologies plc*	9,028	127,475
Biotechnology - 2.9%		
Ra Pharmaceuticals, Inc.*	2,986	139,625
Capital Markets - 7.7%		
E*TRADE Financial Corp.	2,600	119,028
Legg Mason, Inc.	2,810	139,994
TD Ameritrade Holding Corp.	2,670	112,754
		371,776
Commercial Services & Supplies - 2.9%		
Advanced Disposal Services, Inc.*	4,214	139,315
Communications Equipment - 3.9%		
Acacia Communications, Inc.*	2,747	188,197
Diversified Financial Services - 2.8%		
FGL Holdings	11,675	133,562
Diversified Telecommunication Services - 3.5%		
Zayo Group Holdings, Inc.*	4,797	167,847
Electric Utilities - 2.9%		
El Paso Electric Co.	2,055	139,473
Electrical Equipment - 3.3%		
OSRAM Licht AG*	3,128	161,090
Electronic Equipment, Instruments & Components - 11.6%		
Fitbit, Inc., Class A*	19,678	125,742
Ingenico Group SA	1,045	147,607
KEMET Corp.	5,329	138,980
Tech Data Corp.*	1,056	150,364
		562,693
Health Care Equipment & Supplies - 3.0%		
Wright Medical Group NV*	4,716	142,659
		142,659
Hotels, Restaurants & Leisure - 6.1%		
Caesars Entertainment Corp.*	11,226	142,683
Stars Group, Inc. (The)*	6,712	153,817
		296,500
IT Services - 5.5%		
Altran Technologies SA	8,370	134,258
InterXion Holding NV*	1,551	131,664
		265,922
Metals & Mining - 2.1%		
AK Steel Holding Corp.*	44,161	102,012
Oil, Gas & Consumable Fuels - 2.9%		
Tallgrass Energy LP, Class A	6,315	139,372
Pharmaceuticals - 3.5%		
Allergan plc	886	168,934
Real Estate Management & Development - 3.4%		
Unizo Holdings Co. Ltd.	2,970	163,287

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Semiconductors & Semiconductor Equipment - 2.9%		
Cypress Semiconductor Corp.	6,109	141,057
Software - 8.7%		
ForeScout Technologies, Inc.*	4,275	139,108
LogMeIn, Inc.	1,624	138,422
RIB Software SE	4,510	144,286
		421,816
Specialty Retail - 2.9%		
Tiffany & Co.	1,037	138,533
Trading Companies & Distributors - 2.8%		
Aircastle Ltd.	4,290	136,636
TOTAL COMMON STOCKS		4,247,781
(Cost \$4,253,627)		
<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
RIGHTS - 0.1%		
Chemicals - 0.1%		
Schulman A, Inc., CVR*(a)(b)		
(Cost \$-)	4,250	2,223
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 10.4%		
REPURCHASE AGREEMENTS(c) - 10.4%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$504,903		
(Cost \$504,837)	504,837	504,837
Total Investments - 98.4%		4,754,841
(Cost \$4,758,464)		
Other Assets Less Liabilities - 1.6%		78,748
Net Assets - 100.0%		4,833,589

* Non-income producing security.

(a) Security fair valued as of February 29, 2020 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at February 29, 2020 amounted to \$2,223, which represents approximately 0.05% of net assets of the Fund.

(b) Illiquid security.

(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

CVR Contingent Value Rights - No defined expiration

Forward Currency Contracts

Merger ETF had the following open forward currency contracts as of February 29, 2020:

Currency	Counterparty	Delivery Date	Foreign Currency to Receive (Pay)	U.S. Dollars to Receive (Pay)	Market Value	Net Unrealized Appreciation/ (Depreciation)
U.S. Dollar vs. Canadian Dollar	Goldman Sachs International	05/12/20	(381,000)	\$288,062	\$283,844	\$ 4,218
U.S. Dollar vs. Euro	Goldman Sachs International	05/12/20	(265,000)	295,299	293,775	1,524
U.S. Dollar vs. British Pound	Goldman Sachs International	05/12/20	(238,000)	314,259	305,694	8,565
Total Appreciation						\$ 14,307
U.S. Dollar vs. Canadian Dollar	Goldman Sachs International	05/12/20	168,000	\$(126,665)	\$125,159	\$ (1,506)
U.S. Dollar vs. British Pound	Goldman Sachs International	05/12/20	238,000	(308,239)	305,692	(2,547)
U.S. Dollar vs. Euro	Goldman Sachs International	05/12/20	(416,000)	457,637	461,171	(3,534)
U.S. Dollar vs. Japanese Yen	Goldman Sachs International	05/12/20	(16,543,000)	153,267	153,947	(680)
Total Depreciation						\$ (8,267)
						\$ 6,040

Swap Agreements

Merger ETF had the following open non-exchange traded total return swap agreements as of February 29, 2020:

Notional Amount (\$)	Termination Date ¹	Counterparty	Rate Paid (Received) ²	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(4,769)	11/9/2021	Citibank NA	(0.87)%	S&P Merger Arbitrage Index (short exposure to Acquirers) ³	49
6,062	11/9/2021	Citibank NA	2.02%	S&P Merger Arbitrage Index (long exposure to Targets) ⁴	92
(1,066,588)	11/6/2020	Societe Generale	(0.97)%	S&P Merger Arbitrage Index (short exposure to Acquirers) ³	(130,434)
<u>72,748</u> <u>(992,547)</u>	11/9/2021	Societe Generale	2.12%	S&P Merger Arbitrage Index (long exposure to Targets) ⁴	<u>36,073</u> <u>(94,220)</u>
				Total Unrealized Appreciation	<u>36,214</u>
				Total Unrealized Depreciation	<u>(130,434)</u>

¹ Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

² Reflects the floating financing rate, as of February 29, 2020, 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).

³ Certain underlying short component disclosures related to this index may be found on the website at www.proshares.com/media/Merger_Acquirers_February.pdf.

⁴ 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 29, 2020 (Unaudited)

Merger ETF invested, as a percentage of net assets, in the following countries as of February 29, 2020:

United States	66.5%
Germany	6.3%
France	5.9%
Japan	3.4%
Canada	3.2%
Netherlands	2.7%
Other ¹	12.0%
	<hr/>
	100.0%

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

Morningstar Alternatives Solution ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
EXCHANGE TRADED FUNDS - 100.0%		
ProShares DJ Brookfield Global Infrastructure ETF(a)(b)	32,391	1,413,057
ProShares Global Listed Private Equity ETF(a)	28,208	876,987
ProShares Hedge Replication ETF(a)(b)	39,329	1,782,784
ProShares Inflation Expectations ETF(a)	6,826	172,664
ProShares Managed Futures Strategy ETF(a)	18,803	729,744
ProShares Merger ETF(a)	43,589	1,682,099
ProShares RAFI TM Long/Short(a)	19,037	635,360
TOTAL EXCHANGE TRADED FUNDS (Cost \$7,358,822)		<u>7,292,695</u>

SECURITIES LENDING REINVESTMENTS(c) - 19.7%

INVESTMENT COMPANIES - 19.7%

BlackRock Liquidity FedFund, Institutional Class 1.49% (Cost \$1,439,056)	1,439,056	<u>1,439,056</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 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$13,466 (Cost \$13,465)	13,465	<u>13,465</u>
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Total Investments - 119.9%

(Cost \$8,811,343)	8,745,216
Liabilities in excess of other assets - (19.9%)	<u>(1,448,732)</u>
Net Assets - 100.0%	<u>7,296,484</u>

- (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 29, 2020. The total value of securities on loan at February 29, 2020 was \$1,394,816, collateralized in the form of cash with a value of \$1,439,056 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 29, 2020. The total value of securities purchased was \$1,439,056.
- (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.

Morningstar Alternatives Solution ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

Investment in a company which was affiliated for the period ending February 29, 2020, was as follows:

Exchange Traded Funds	Value May 31, 2019	Purchases at Cost	Sales at Value	Shares February 29, 2020	Value February 29, 2020	Change in Unrealized Appreciation (Depreciation)	Dividend Income	Net Realized Gain/(Loss)
ProShares DJ Brookfield Global Infrastructure ETF	\$ 973,414	\$ 548,472	\$ 76,501	32,391	\$ 1,413,057	\$ (33,488)	\$ 31,598	\$ 1,160
ProShares Global Listed Private Equity ETF	110,381	892,616	38,733	28,208	876,987	(86,309)	53,946	(968)
ProShares Hedge Replication ETF	1,199,242	583,654	12,580	39,329	1,782,784	11,927	11,724	541
ProShares Inflation Expectations ETF	143,720	51,345	10,609	6,826	172,664	(10,980)	2,906	(812)
ProShares Managed Futures Strategy ETF	1,340,718	273,276	863,047	18,803	729,744	(5,399)	9,632	(15,804)
ProShares Merger ETF	1,990,503	219,310	578,197	43,589	1,682,099	44,852	11,975	5,631
ProShares RAFI™ Long/Short	892,220	378,763	607,778	19,037	635,360	21,731	8,532	(49,576)
	<u>\$ 6,650,198</u>	<u>\$ 2,947,436</u>	<u>\$ 2,187,445</u>	<u>188,183</u>	<u>\$ 7,292,695</u>	<u>\$ (57,666)</u>	<u>\$ 130,313</u>	<u>\$ (59,828)</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.5%			Sundrug Co. Ltd.	54,630	<u>1,709,324</u>
					<u>3,213,464</u>
Aerospace & Defense - 3.4%			Food Products - 4.6%		
BAE Systems plc	199,179	1,547,839	Associated British Foods plc	48,593	1,399,630
Meggitt plc	200,374	1,387,182	Chocoladefabriken Lindt & Spruengli AG, Class PC	191	1,485,852
Safran SA	10,662	<u>1,453,419</u>	Kerry Group plc, Class A	12,579	1,589,001
		<u>4,388,440</u>	Nestle SA (Registered)	15,070	<u>1,538,994</u>
					<u>6,013,477</u>
Air Freight & Logistics - 1.1%			Gas Utilities - 3.6%		
DSV PANALPINA A/S	14,774	<u>1,480,625</u>	APA Group	216,667	1,500,336
			Enagas SA	60,434	1,553,379
Auto Components - 1.2%			Hong Kong & China Gas Co. Ltd.	847,571	<u>1,631,398</u>
Koito Manufacturing Co. Ltd.	38,979	<u>1,539,429</u>			<u>4,685,113</u>
			Health Care Equipment & Supplies - 3.6%		
Banks - 1.2%			Asahi Intecc Co. Ltd.	65,316	1,565,913
Skandinaviska Enskilda Banken AB, Class A	159,619	<u>1,505,457</u>	Coloplast A/S, Class B	11,650	1,549,417
			Sysmex Corp.	24,454	<u>1,568,602</u>
Beverages - 2.2%					<u>4,683,932</u>
Asahi Group Holdings Ltd.	38,362	1,475,940	Health Care Providers & Services - 5.6%		
Diageo plc	40,829	<u>1,442,233</u>	Alfresa Holdings Corp.	82,942	1,457,915
		<u>2,918,173</u>	Fresenius Medical Care AG & Co. KGaA	20,670	1,573,908
Building Products - 1.2%			Fresenius SE & Co. KGaA	31,493	1,467,283
Kingspan Group plc	24,953	<u>1,563,719</u>	Ramsay Health Care Ltd.	31,298	1,372,400
			Ryman Healthcare Ltd.	151,715	<u>1,435,044</u>
Capital Markets - 2.2%					<u>7,306,550</u>
Partners Group Holding AG	1,712	1,469,778	Hotels, Restaurants & Leisure - 3.3%		
St James's Place plc	109,898	<u>1,425,485</u>	Carnival plc	41,154	1,279,982
		<u>2,895,263</u>	Compass Group plc	65,232	1,425,203
Chemicals - 3.4%			Flutter Entertainment plc	14,710	<u>1,550,864</u>
Croda International plc	24,976	1,452,810			<u>4,256,049</u>
FUCHS PETROLUB SE (Preference)	37,571	1,424,636	Household Durables - 3.7%		
Novozymes A/S, Class B	29,833	<u>1,504,553</u>	Rinnai Corp.	23,559	1,609,696
		<u>4,381,999</u>	SEB SA	12,930	1,692,993
Diversified Financial Services - 5.7%			Sekisui Chemical Co. Ltd.	100,300	<u>1,496,154</u>
Eurazeo SE	23,245	1,547,328			<u>4,798,843</u>
Groupe Bruxelles Lambert SA	16,304	1,466,399	Industrial Conglomerates - 1.2%		
L E Lundbergforetagen AB, Class B	36,170	1,481,108	Jardine Strategic Holdings Ltd.	52,680	<u>1,512,443</u>
Mitsubishi UFJ Lease & Finance Co. Ltd.	265,173	1,516,820			
Tokyo Century Corp.	35,547	<u>1,476,388</u>	Insurance - 3.2%		
		<u>7,488,043</u>	Legal & General Group plc	402,146	1,335,519
Diversified Telecommunication Services - 1.1%			Prudential plc	85,815	1,388,778
Telenor ASA	94,147	<u>1,494,436</u>	Sampo OYJ, Class A	37,196	<u>1,506,841</u>
					<u>4,231,138</u>
Electric Utilities - 3.5%			Interactive Media & Services - 1.1%		
CK Infrastructure Holdings Ltd.	233,621	1,591,838	REA Group Ltd.	21,979	<u>1,393,289</u>
Red Electrica Corp. SA	78,986	1,504,890			
SSE plc	75,320	<u>1,470,993</u>	Life Sciences Tools & Services - 1.2%		
		<u>4,567,721</u>	Sartorius Stedim Biotech	8,275	<u>1,560,697</u>
Electronic Equipment, Instruments & Components - 2.3%					
Halma plc	57,671	1,420,963	Machinery - 3.4%		
Hexagon AB, Class B	28,804	<u>1,522,927</u>	Kurita Water Industries Ltd.	56,982	1,476,519
		<u>2,943,890</u>	Spirax-Sarco Engineering plc	13,791	1,478,800
Equity Real Estate Investment Trusts (REITs) - 2.3%			Techtronic Industries Co. Ltd.	188,404	<u>1,524,290</u>
Link REIT	164,627	1,525,214			<u>4,479,609</u>
Mirvac Group	750,760	<u>1,471,520</u>	Multiline Retail - 1.2%		
		<u>2,996,734</u>	Pan Pacific International Holdings Corp.	94,458	<u>1,565,762</u>
Food & Staples Retailing - 2.5%					
Koninklijke Ahold Delhaize NV	64,652	1,504,140	Multi-Utilities - 1.1%		
			AGL Energy Ltd.	117,395	<u>1,448,715</u>

MSCI EAFE Dividend Growers ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Oil, Gas & Consumable Fuels - 1.0%		
Washington H Soul Pattinson & Co. Ltd.	109,051	1,372,463
Personal Products - 2.3%		
Kobayashi Pharmaceutical Co. Ltd.	21,195	1,542,491
L'Oreal SA	5,697	1,508,146
		3,050,637
Pharmaceuticals - 5.7%		
Novartis AG (Registered)	17,017	1,428,412
Novo Nordisk A/S, Class B	25,804	1,501,249
Roche Holding AG	4,698	1,503,147
Sanofi	16,310	1,503,666
UCB SA	17,211	1,579,737
		7,516,211
Professional Services - 2.3%		
Intertek Group plc	21,570	1,451,957
Wolters Kluwer NV	22,153	1,613,828
		3,065,785
Real Estate Management & Development - 1.1%		
Daito Trust Construction Co. Ltd.	14,537	1,479,104
Road & Rail - 1.2%		
MTR Corp. Ltd.	284,589	1,601,328
Software - 2.2%		
AVEVA Group plc	24,190	1,355,799
Micro Focus International plc	161,360	1,526,621
		2,882,420
Specialty Retail - 2.2%		
JD Sports Fashion plc	149,267	1,405,155
USS Co. Ltd.	96,773	1,530,568
		2,935,723
Textiles, Apparel & Luxury Goods - 4.5%		
Burberry Group plc	64,128	1,350,707
Cie Financiere Richemont SA (Registered)	22,454	1,517,115
EssilorLuxottica SA	10,913	1,475,647
LVMH Moet Hennessy Louis Vuitton SE	3,738	1,522,713
		5,866,182
Tobacco - 1.1%		
Imperial Brands plc	70,362	1,397,351
Trading Companies & Distributors - 3.5%		
Ashtead Group plc	46,974	1,433,397
Bunzl plc	66,376	1,585,425
ITOCHU Corp.	70,244	1,602,982
		4,621,804
Transportation Infrastructure - 1.1%		
Transurban Group	152,847	1,463,439
Wireless Telecommunication Services - 1.2%		
KDDI Corp.	53,653	1,521,076
TOTAL COMMON STOCKS (Cost \$128,210,797)		130,086,533

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.4%		
REPURCHASE AGREEMENTS(a) - 0.4%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$543,330 (Cost \$543,258)	543,258	543,258
Total Investments - 99.9% (Cost \$128,754,055)		130,629,791
Other Assets Less Liabilities - 0.1%		84,338
Net Assets - 100.0%		130,714,129

(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.

Abbreviations

OYJ	Public Limited Company
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 29, 2020 (Unaudited)

MSCI EAFE Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 29, 2020:

United Kingdom	22.9%
Japan	20.0%
France	9.4%
Australia	7.7%
Switzerland	6.8%
Hong Kong	6.0%
Denmark	4.6%
Ireland	3.6%
Sweden	3.5%
Germany	3.4%
Netherlands	2.4%
Spain	2.3%
Belgium	2.3%
China	1.2%
Finland	1.2%
Norway	1.1%
New Zealand	1.1%
Other ¹	0.5%
	<u>100.0%</u>

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

MSCI Emerging Markets Dividend Growers ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 100.0%					
Banks - 13.2%					
Absa Group Ltd.	43,271	366,971	Shanghai Pharmaceuticals Holding Co. Ltd., Class A	141,300	377,407
Bancolumbia SA, ADR	7,697	365,454	Sinopharm Group Co. Ltd., Class H	122,800	378,876
Bank Central Asia Tbk. PT	171,722	376,418			<u>1,155,251</u>
Bank Rakyat Indonesia Persero Tbk. PT	1,306,450	381,532	Hotels, Restaurants & Leisure - 1.3%		
Capitec Bank Holdings Ltd.	4,384	365,331	Jollibee Foods Corp.	115,035	383,638
E.Sun Financial Holding Co. Ltd.	475,170	455,876	Household Durables - 2.9%		
Grupo Financiero Inbursa SAB de CV, Class O	341,694	366,640	Haier Electronics Group Co. Ltd.	139,345	398,639
Itau Unibanco Holding SA, ADR	54,173	383,003	Zhejiang Supor Co. Ltd., Class A	41,900	440,280
Nedbank Group Ltd.	31,481	356,401			<u>838,919</u>
Public Bank Bhd.	98,725	400,521	Household Products - 2.7%		
		<u>3,818,147</u>	Hindustan Unilever Ltd.	13,471	405,945
Chemicals - 4.2%			Unilever Indonesia Tbk. PT	776,808	369,522
Asian Paints Ltd.	16,151	402,379			<u>775,467</u>
Berger Paints India Ltd.	51,942	407,770	Industrial Conglomerates - 3.9%		
Pidilite Industries Ltd.	19,053	399,475	Alfa SAB de CV, Class A	619,539	395,651
		<u>1,209,624</u>	Ayala Corp.	28,331	368,206
Construction & Engineering - 2.7%			SK Holdings Co. Ltd.	2,239	353,963
China Railway Group Ltd., Class H	699,708	394,960			<u>1,117,820</u>
Larsen & Toubro Ltd., GDR(a)	23,837	388,067	Insurance - 2.6%		
		<u>783,027</u>	Ping An Insurance Group Co. of China Ltd., Class H	36,106	401,358
Construction Materials - 1.2%			Sanlam Ltd.	85,423	355,819
Grupo Argos SA	81,833	348,799			<u>757,177</u>
Consumer Finance - 1.4%			Interactive Media & Services - 1.4%		
Bajaj Finance Ltd.	6,326	391,464	Tencent Holdings Ltd.	8,005	396,399
Diversified Financial Services - 4.9%			Internet & Direct Marketing Retail - 1.2%		
FirstRand Ltd.	102,135	360,877	Naspers Ltd., Class N	2,330	355,615
PSG Group Ltd.	28,867	345,294	IT Services - 2.7%		
Remgro Ltd.	34,176	350,523	Infosys Ltd., ADR	38,616	388,863
RMB Holdings Ltd.	79,853	358,622	Tata Consultancy Services Ltd.	13,585	376,514
		<u>1,415,316</u>			<u>765,377</u>
Electronic Equipment, Instruments & Components - 3.0%			Media - 1.4%		
Hangzhou Hikvision Digital Technology Co. Ltd., Class A	80,000	400,572	China South Publishing & Media Group Co. Ltd., Class A	242,000	389,139
Leyard Optoelectronic Co. Ltd., Class A	432,987	456,525	Oil, Gas & Consumable Fuels - 3.4%		
		<u>857,097</u>	LUKOIL PJSC, ADR	4,204	362,973
Food & Staples Retailing - 4.0%			Reliance Industries Ltd.	20,513	377,658
BIM Birlesik Magazalar A/S	53,794	414,760	Rosneft Oil Co. PJSC, GDR(a)	38,778	234,607
Clicks Group Ltd.	24,309	366,972			<u>975,238</u>
SPAR Group Ltd. (The)	35,836	376,737	Personal Products - 2.7%		
		<u>1,158,469</u>	Godrej Consumer Products Ltd.	48,491	376,613
Food Products - 4.1%			Marico Ltd.	100,419	415,702
Indofood CBP Sukses Makmur Tbk. PT	529,805	379,421			<u>792,315</u>
Nestle Malaysia Bhd.	12,056	409,017	Pharmaceuticals - 2.7%		
Ottogi Corp.	949	388,352	China Medical System Holdings Ltd.	303,684	374,005
		<u>1,176,790</u>	Yunnan Baiyao Group Co. Ltd., Class A	35,600	400,767
Gas Utilities - 2.8%					<u>774,772</u>
China Gas Holdings Ltd.	110,393	403,618	Real Estate Management & Development - 11.1%		
China Resources Gas Group Ltd.	81,083	404,635	Aldar Properties PJSC	694,330	400,773
		<u>808,253</u>	Ayala Land, Inc.	518,359	396,587
Health Care Providers & Services - 4.0%			China Fortune Land Development Co. Ltd., Class A	119,332	402,724
Bangkok Dusit Medical Services PCL, Class F	567,092	398,968	China Overseas Land & Investment Ltd.	116,493	390,801
			China Resources Land Ltd.	92,437	426,313
			China Vanke Co. Ltd., Class H	107,488	413,680

MSCI Emerging Markets Dividend Growers ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Longfor Group Holdings Ltd.(a)	88,077	407,335
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd., Class B	475,305	376,442
		<u>3,214,655</u>
Specialty Retail - 2.7%		
China International Travel Service Corp. Ltd., Class A	36,700	412,153
Foschini Group Ltd. (The)	45,635	364,875
		<u>777,028</u>
Textiles, Apparel & Luxury Goods - 1.4%		
Page Industries Ltd.	1,321	405,377
Thrifts & Mortgage Finance - 2.6%		
Housing Development Finance Corp. Ltd.	12,981	391,359
LIC Housing Finance Ltd.	82,705	367,011
		<u>758,370</u>
Tobacco - 1.4%		
ITC Ltd.	147,661	404,204
Transportation Infrastructure - 3.7%		
Grupo Aeroportuario del Pacifico SAB de CV, Class B	32,583	353,690
Grupo Aeroportuario del Sureste SAB de CV, Class B	21,447	354,007
International Container Terminal Services, Inc.	178,132	370,417
		<u>1,078,114</u>
Water Utilities - 1.4%		
Guangdong Investment Ltd.	207,601	389,901
Wireless Telecommunication Services - 1.3%		
America Movil SAB de CV, Series L	473,082	373,024
TOTAL COMMON STOCKS (Cost \$30,122,885)		<u>28,844,786</u>
	Principal	Value (\$)
<u>Investments</u>	<u>Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.3%		
REPURCHASE AGREEMENTS(b) - 0.3%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$79,464 (Cost \$79,453)	79,453	79,453
Total Investments - 100.3% (Cost \$30,202,338)		<u>28,924,239</u>
Liabilities in excess of other assets - (0.3%)		<u>(79,052)</u>
Net Assets - 100.0%		<u>28,845,187</u>

(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.

Abbreviations

ADR	American Depositary Receipt
GDR	Global Depositary Receipt
PJSC	Public Joint Stock Company

(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.

MSCI Emerging Markets Dividend Growers ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

MSCI Emerging Markets Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 29, 2020:

China	30.6%
India	20.4%
South Africa	15.0%
Mexico	6.4%
Philippines	5.3%
Indonesia	5.2%
Malaysia	2.8%
South Korea	2.6%
Colombia	2.5%
Russia	2.1%
Taiwan	1.6%
Turkey	1.4%
United Arab Emirates	1.4%
Thailand	1.4%
Brazil	1.3%
Other ¹	0.0%*
	<hr/> <hr/> 100.0%

¹ Includes any non-equity securities and net other assets (liabilities).

* Amount represents less than 0.05%.

MSCI Europe Dividend Growers ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.2%			Health Care Equipment & Supplies - 1.8%		
Aerospace & Defense - 5.2%			Coloplast A/S, Class B	1,104	146,829
BAE Systems plc	18,869	146,633	Health Care Providers & Services - 3.6%		
Meggitt plc	18,982	131,411	Fresenius Medical Care AG & Co.		
Safran SA	1,010	137,681	KGaA	1,958	149,091
		<u>415,725</u>	Fresenius SE & Co. KGaA	2,983	138,980
Air Freight & Logistics - 1.8%					<u>288,071</u>
DSV PANALPINA A/S	1,400	140,306	Hotels, Restaurants & Leisure - 5.1%		
Banks - 1.8%			Carnival plc	3,899	121,268
Skandinaviska Enskilda Banken			Compass Group plc	6,180	135,022
AB, Class A	15,149	142,879	Flutter Entertainment plc	1,394	146,968
Beverages - 1.7%					<u>403,258</u>
Diageo plc	3,868	136,632	Household Durables - 2.0%		
Building Products - 1.9%			SEB SA	1,225	160,396
Kingspan Group plc	2,364	148,144	Insurance - 5.0%		
Capital Markets - 3.5%			Legal & General Group plc	38,097	126,520
Partners Group Holding AG	162	139,079	Prudential plc	8,130	131,571
St James's Place plc	10,411	135,041	Sampo OYJ, Class A	3,524	142,760
		<u>274,120</u>			<u>400,851</u>
Chemicals - 5.2%			Life Sciences Tools & Services - 1.9%		
Croda International plc	2,365	137,568	Sartorius Stedim Biotech	784	147,865
FUCHS PETROLUB SE			Machinery - 1.8%		
(Preference)	3,559	134,952	Spirax-Sarco Engineering plc	1,306	140,042
Novozymes A/S, Class B	2,826	142,522	Personal Products - 1.8%		
		<u>415,042</u>	L'Oreal SA	540	142,952
Diversified Financial Services - 5.4%			Pharmaceuticals - 9.0%		
Eurazeo SE	2,202	146,578	Novartis AG (Registered)	1,612	135,312
Groupe Bruxelles Lambert SA	1,545	138,959	Novo Nordisk A/S, Class B	2,445	142,247
L E Lundbergforetagen AB, Class			Roche Holding AG	445	142,380
B	3,427	140,331	Sanofi	1,545	142,438
		<u>425,868</u>	UCB SA	1,631	149,704
Diversified Telecommunication Services - 1.8%					<u>712,081</u>
Telenor ASA	8,919	141,575	Professional Services - 3.7%		
Electric Utilities - 3.5%			Intertek Group plc	2,043	137,522
Red Electrica Corp. SA	7,483	142,571	Wolters Kluwer NV	2,098	152,838
SSE plc	7,135	139,346			<u>290,360</u>
		<u>281,917</u>	Software - 3.4%		
Electronic Equipment, Instruments & Components - 3.5%			AVEVA Group plc	2,292	128,462
Halma plc	5,463	134,603	Micro Focus International plc	15,286	144,620
Hexagon AB, Class B	2,729	144,288			<u>273,082</u>
		<u>278,891</u>	Specialty Retail - 1.7%		
Food & Staples Retailing - 1.8%			JD Sports Fashion plc	14,141	133,119
Koninklijke Ahold Delhaize NV	6,125	142,499	Textiles, Apparel & Luxury Goods - 7.0%		
Food Products - 7.2%			Burberry Group plc	6,075	127,956
Associated British Foods plc	4,603	132,581	Cie Financiere Richemont SA		
Chocoladefabriken Lindt &			(Registered)	2,127	143,712
Spruengli AG, Class PC	18	140,028	EssilorLuxottica SA	1,034	139,817
Kerry Group plc, Class A	1,192	150,575	LVMH Moet Hennessy Louis		
Nestle SA (Registered)	1,427	145,730	Vuitton SE	354	144,205
		<u>568,914</u>			<u>555,690</u>
Gas Utilities - 1.8%			Tobacco - 1.7%		
Enagas SA	5,725	147,154	Imperial Brands plc	6,666	132,383
			Trading Companies & Distributors - 3.6%		
			Ashtead Group plc	4,450	135,790

MSCI Europe Dividend Growers ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Bunzl plc	6,288	150,192
		<u>285,982</u>

TOTAL COMMON STOCKS
(Cost \$7,826,492) 7,872,627

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 0.3%

REPURCHASE AGREEMENTS(a) - 0.3%

Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$23,631

(Cost \$23,628)	23,628	<u>23,628</u>
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Total Investments - 99.5% (Cost \$7,850,120)		<u>7,896,255</u>
Other Assets Less Liabilities - 0.5%		<u>37,600</u>
Net Assets - 100.0%		<u><u>7,933,855</u></u>

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

Abbreviations

OYJ	Public Limited Company
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 29, 2020 (Unaudited)

MSCI Europe Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of February 29, 2020:

United Kingdom	35.8%
France	14.6%
Switzerland	10.7%
Denmark	7.2%
Ireland	5.6%
Sweden	5.4%
Germany	5.3%
Netherlands	3.7%
Belgium	3.6%
Spain	3.7%
Finland	1.8%
Norway	1.8%
Other ¹	0.8%
	<hr/>
	100.0%

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

Online Retail ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%		
Internet & Direct Marketing Retail - 99.8%		
1-800-Flowers.com, Inc., Class A*	42,113	759,719
Alibaba Group Holding Ltd., ADR*	15,958	3,319,264
Amazon.com, Inc.*	3,171	5,973,372
Baozun, Inc., ADR*	6,270	198,884
Chewy, Inc., Class A*	39,793	1,177,873
eBay, Inc.	32,181	1,114,750
Etsy, Inc.*	23,501	1,358,593
Farfetch Ltd., Class A*	30,354	339,054
Fiverr International Ltd.*	3,661	115,248
Groupon, Inc.*	666,447	893,039
Grubhub, Inc.*	22,572	1,085,939
JD.com, Inc., ADR*	15,828	609,536
Jumia Technologies AG, ADR*	9,261	38,063
MercadoLibre, Inc.*	977	601,861
Pinduoduo, Inc., ADR*	18,758	671,161
Quotient Technology, Inc.*	104,816	938,103
Qurate Retail, Inc., Series A*	137,252	936,059
Shutterstock, Inc.*	28,449	1,096,424
Stamps.com, Inc.*	7,918	1,117,309
Stitch Fix, Inc., Class A*(a)	45,169	1,085,411
Uxin Ltd., ADR*	33,065	55,219
Vipshop Holdings Ltd., ADR*	48,407	621,062
Wayfair, Inc., Class A*	16,378	1,035,253
Yunji, Inc., ADR*	14,272	59,229
TOTAL COMMON STOCKS		25,200,425
(Cost \$25,659,703)		25,200,425
SECURITIES LENDING REINVESTMENTS(b) - 4.5%		
INVESTMENT COMPANIES - 4.5%		
BlackRock Liquidity FedFund, Institutional Class 1.49% (Cost \$1,143,415)	1,143,415	1,143,415
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(c) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$52,942		
(Cost \$52,936)	52,936	52,936
Total Investments - 104.5%		26,396,776
(Cost \$26,856,054)		26,396,776
Liabilities in excess of other assets - (4.5%)		(1,138,894)
Net Assets - 100.0%		25,257,882

* Non-income producing security.

Online Retail ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

- (a) The security or a portion of this security is on loan at February 29, 2020. The total value of securities on loan at February 29, 2020 was \$1,085,411, collateralized in the form of cash with a value of \$1,143,415 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (b) The security was purchased with cash collateral held from securities on loan at February 29, 2020. The total value of securities purchased was \$1,143,415.
- (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

ADR American Depositary Receipt

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.9%		
Biotechnology - 2.2%		
Kindred Biosciences, Inc.*	102,708	<u>1,116,436</u>
Distributors - 0.0%(a)		
Arata Corp.	360	<u>13,785</u>
Food Products - 15.1%		
Freshpet, Inc.*	76,527	5,085,984
JM Smucker Co. (The)	3,028	311,854
Nestle SA (Registered)	22,747	<u>2,330,577</u>
		<u>7,728,415</u>
Health Care Equipment & Supplies - 13.2%		
Heska Corp.*	19,610	1,872,167
IDEXX Laboratories, Inc.*	19,184	<u>4,882,520</u>
		<u>6,754,687</u>
Health Care Providers & Services - 12.6%		
Covetrus, Inc.*	196,348	2,181,426
CVS Group plc	160,292	2,190,826
Patterson Cos., Inc.	2,397	57,025
PetIQ, Inc.*	64,195	<u>1,996,464</u>
		<u>6,425,741</u>
Household Products - 7.4%		
Central Garden & Pet Co., Class A*	86,638	2,192,808
Colgate-Palmolive Co.	23,353	<u>1,577,962</u>
		<u>3,770,770</u>
Insurance - 4.8%		
Trupanion, Inc.*	79,321	<u>2,438,328</u>
Internet & Direct Marketing Retail - 12.6%		
Chewy, Inc., Class A*	111,418	3,297,973
PetMed Express, Inc.	53,902	1,423,013
zooplus AG*	16,980	<u>1,685,182</u>
		<u>6,406,168</u>
Pharmaceuticals - 23.8%		
Dechra Pharmaceuticals plc	150,305	5,099,200
Elanco Animal Health, Inc.*	10,866	297,728
Merck & Co., Inc.	30,162	2,309,203
RaQualia Pharma, Inc.*	50,453	470,102
Virbac SA*	9,972	2,262,265
Zoetis, Inc.	13,020	<u>1,734,655</u>
		<u>12,173,153</u>
Specialty Retail - 8.2%		
Pets at Home Group plc	1,173,815	3,873,888
Tractor Supply Co.	3,217	<u>284,736</u>
		<u>4,158,624</u>
TOTAL COMMON STOCKS		
(Cost \$46,387,828)		<u>50,986,107</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(b) - 0.1%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$75,718 (Cost \$75,707)	75,707	<u>75,707</u>
Total Investments - 100.0%		
(Cost \$46,463,535)		51,061,814
Liabilities in excess of other assets - 0.0%(a)		<u>(955)</u>
Net Assets - 100.0%		<u><u>51,060,859</u></u>

* Non-income producing security.

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

(b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio 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 29, 2020 (Unaudited)

Pet Care ETF invested, as a percentage of net assets, in the following countries as of February 29, 2020:

United States	64.8%
United Kingdom	21.9%
Switzerland	4.6%
France	4.4%
Germany	3.3%
Japan	0.9%
Other ¹	0.1%
	<u>100.0%</u>

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

RAFI™ Long/Short
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 85.1%			Banks - 6.8%		
Aerospace & Defense - 1.8%			Associated Banc-Corp.	34	576
Arconic, Inc.	156	4,579	Bank of America Corp.	2,219	63,241
Boeing Co. (The)	48	13,205	Bank of Hawaii Corp.	6	446
Curtiss-Wright Corp.	9	1,079	Bank OZK	21	533
General Dynamics Corp.	50	7,985	BankUnited, Inc.	26	772
Hexcel Corp.	8	517	CIT Group, Inc.	42	1,668
Huntington Ingalls Industries, Inc.	6	1,233	Citigroup, Inc.	816	51,783
L3Harris Technologies, Inc.	32	6,327	Citizens Financial Group, Inc.	148	4,690
Lockheed Martin Corp.	37	13,685	Comerica, Inc.	27	1,421
Moog, Inc., Class A	6	463	Commerce Bancshares, Inc.	14	855
Northrop Grumman Corp.	21	6,906	Cullen/Frost Bankers, Inc.	9	705
Raytheon Co.	48	9,051	East West Bancorp, Inc.	21	814
Spirit AeroSystems Holdings, Inc., Class A	13	687	Fifth Third Bancorp	228	5,563
Teledyne Technologies, Inc.*	6	2,024	First Hawaiian, Inc.	18	431
Textron, Inc.	53	2,152	First Horizon National Corp.	58	773
TransDigm Group, Inc.	6	3,347	First Republic Bank	19	1,911
United Technologies Corp.	160	20,894	FNB Corp.	85	858
		94,134	Fulton Financial Corp.	37	535
Air Freight & Logistics - 0.5%			Hancock Whitney Corp.	19	636
CH Robinson Worldwide, Inc.	29	1,998	Huntington Bancshares, Inc.	219	2,687
Expeditors International of Washington, Inc.	21	1,479	IBERIABANK Corp.	10	602
FedEx Corp.	62	8,753	Investors Bancorp, Inc.	51	537
Hub Group, Inc., Class A*	15	693	JPMorgan Chase & Co.	779	90,450
United Parcel Service, Inc., Class B	135	12,216	KeyCorp	233	3,810
XPO Logistics, Inc.*	38	2,811	M&T Bank Corp.	28	3,931
		27,950	PacWest Bancorp	32	1,012
Airlines - 0.1%			People's United Financial, Inc.	97	1,357
American Airlines Group, Inc.	56	1,067	Pinnacle Financial Partners, Inc.	11	579
Delta Air Lines, Inc.	53	2,445	PNC Financial Services Group, Inc. (The)	118	14,915
JetBlue Airways Corp.*	31	489	Popular, Inc.	21	1,008
Southwest Airlines Co.	25	1,155	Prosperity Bancshares, Inc.	13	840
United Airlines Holdings, Inc.*	30	1,847	Regions Financial Corp.	290	3,921
		7,003	Signature Bank	8	1,001
Auto Components - 0.4%			Sterling Bancorp	31	514
Adient plc*	136	3,255	SVB Financial Group*	9	1,873
American Axle & Manufacturing Holdings, Inc.*	73	462	Synovus Financial Corp.	19	551
Aptiv plc	43	3,359	TCF Financial Corp.	31	1,130
Autoliv, Inc.	23	1,535	Texas Capital Bancshares, Inc.*	11	518
BorgWarner, Inc.	53	1,675	Truist Financial Corp.	322	14,857
Cooper Tire & Rubber Co.	19	484	UMB Financial Corp.	7	407
Cooper-Standard Holdings, Inc.*	10	173	Umpqua Holdings Corp.	61	939
Dana, Inc.	59	848	United Bankshares, Inc.	19	549
Delphi Technologies plc*	52	734	US Bancorp	339	15,743
Garrett Motion, Inc.*	38	264	Webster Financial Corp.	15	570
Gentex Corp.	46	1,228	Wells Fargo & Co.	1,387	56,659
Goodyear Tire & Rubber Co. (The)	189	1,830	Western Alliance Bancorp	14	645
Lear Corp.	20	2,224	Wintrust Financial Corp.	9	481
Tenneco, Inc., Class A	17	156	Zions Bancorp NA	34	1,358
Visteon Corp.*	21	1,366			361,655
		19,593	Beverages - 1.4%		
Automobiles - 1.1%			Brown-Forman Corp., Class B	34	2,088
Ford Motor Co.	3,953	27,513	Coca-Cola Co. (The)	588	31,452
General Motors Co.	777	23,699	Coca-Cola European Partners plc	32	1,631
Harley-Davidson, Inc.	62	1,889	Constellation Brands, Inc., Class A	18	3,103
Tesla, Inc.*	6	4,008	Molson Coors Beverage Co., Class B	55	2,728
Thor Industries, Inc.	15	1,131	Monster Beverage Corp.*	20	1,248
		58,240	PepsiCo, Inc.	230	30,367
					72,617
			Biotechnology - 1.3%		
			AbbVie, Inc.	225	19,285
			Alexion Pharmaceuticals, Inc.*	20	1,881

RAFI™ Long/Short
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Amgen, Inc.	97	19,374	Dow, Inc.	213	8,607
Biogen, Inc.*	19	5,859	DuPont de Nemours, Inc.	213	9,138
BioMarin Pharmaceutical, Inc.*	9	813	Eastman Chemical Co.	42	2,584
Gilead Sciences, Inc.	243	16,854	Ecolab, Inc.	26	4,692
Regeneron Pharmaceuticals, Inc.*	7	3,112	Element Solutions, Inc.*	74	769
United Therapeutics Corp.*	8	824	FMC Corp.	12	1,117
		<u>68,002</u>	Huntsman Corp.	83	1,572
Building Products - 0.3%			International Flavors & Fragrances, Inc.(b)	9	1,078
Allegion plc	9	1,035	Linde plc	93	17,764
AO Smith Corp.	14	554	LyondellBasell Industries NV, Class A	120	8,575
Builders FirstSource, Inc.*	47	1,067	Mosaic Co. (The)	112	1,907
Fortune Brands Home & Security, Inc.	30	1,852	Olin Corp.	44	712
Johnson Controls International plc	218	7,972	PolyOne Corp.	18	446
Lennox International, Inc.	4	913	PPG Industries, Inc.	42	4,387
Masco Corp.	43	1,777	RPM International, Inc.	23	1,475
Owens Corning	33	1,864	Scotts Miracle-Gro Co. (The)	8	848
Resideo Technologies, Inc.*	47	505	Sherwin-Williams Co. (The)	8	4,134
		<u>17,539</u>	Trinseo SA	16	350
Capital Markets - 2.3%			Westlake Chemical Corp.	6	335
Affiliated Managers Group, Inc.	11	827			<u>91,743</u>
Ameriprise Financial, Inc.	33	4,663	Commercial Services & Supplies - 0.3%		
Bank of New York Mellon Corp. (The)	207	8,259	ABM Industries, Inc.	21	691
BlackRock, Inc.	20	9,260	Cintas Corp.	6	1,600
Cboe Global Markets, Inc.	9	1,026	Clean Harbors, Inc.*	15	1,043
Charles Schwab Corp. (The)	102	4,156	Covanta Holding Corp.	38	508
CME Group, Inc.	39	7,754	Deluxe Corp.	13	433
E*TRADE Financial Corp.	40	1,831	IAA, Inc.*	21	897
Eaton Vance Corp.	19	784	KAR Auction Services, Inc.	20	385
Federated Hermes, Inc., Class B	22	635	Pitney Bowes, Inc.	175	599
Franklin Resources, Inc.	102	2,220	Republic Services, Inc.	38	3,430
Goldman Sachs Group, Inc. (The)	108	21,683	Stericycle, Inc.*	21	1,206
Intercontinental Exchange, Inc.	58	5,175	Waste Management, Inc.	62	6,870
Invesco Ltd.	190	2,736			<u>17,662</u>
Janus Henderson Group plc	60	1,272	Communications Equipment - 0.6%		
Legg Mason, Inc.	39	1,943	Ciena Corp.*	19	730
LPL Financial Holdings, Inc.	14	1,113	Cisco Systems, Inc.	683	27,272
Moody's Corp.	9	2,160	CommScope Holding Co., Inc.*	56	617
Morgan Stanley	368	16,571	EchoStar Corp., Class A*	17	594
MSCI, Inc.	6	1,773	F5 Networks, Inc.*	8	960
Nasdaq, Inc.	16	1,641	Juniper Networks, Inc.	63	1,337
Northern Trust Corp.	34	2,984	Motorola Solutions, Inc.	15	2,485
Raymond James Financial, Inc.	21	1,756	ViaSat, Inc.*	7	402
S&P Global, Inc.	15	3,989			<u>34,397</u>
SEI Investments Co.	11	602	Construction & Engineering - 0.3%		
State Street Corp.	93	6,334	AECOM*	96	4,314
Stifel Financial Corp.	18	980	Arcosa, Inc.	21	902
T. Rowe Price Group, Inc.	41	4,838	Dycom Industries, Inc.*	8	236
TD Ameritrade Holding Corp.	29	1,225	EMCOR Group, Inc.	17	1,308
Waddell & Reed Financial, Inc., Class A	46	633	Fluor Corp.	88	820
		<u>120,823</u>	Jacobs Engineering Group, Inc.	34	3,140
Chemicals - 1.7%			MasTec, Inc.*	20	982
Air Products & Chemicals, Inc.	31	6,808	Quanta Services, Inc.	56	2,135
Albemarle Corp.	19	1,555	Tutor Perini Corp.*	44	638
Ashland Global Holdings, Inc.	13	930	Valmont Industries, Inc.	8	930
Axalta Coating Systems Ltd.*	39	972			<u>15,405</u>
Cabot Corp.	18	673	Construction Materials - 0.1%		
Celanese Corp.	20	1,875	Martin Marietta Materials, Inc.	7	1,593
CF Industries Holdings, Inc.	62	2,285	Vulcan Materials Co.	15	1,804
Chemours Co. (The)	28	416			<u>3,397</u>
Corteva, Inc.	211	5,739	Consumer Finance - 1.0%		
			Ally Financial, Inc.	199	4,989

RAFI™ Long/Short
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
American Express Co.	110	12,093	IDACORP, Inc.	9	870
Capital One Financial Corp.	220	19,417	NextEra Energy, Inc.	76	19,210
Discover Financial Services	92	6,034	OGE Energy Corp.	43	1,638
Navient Corp.	236	2,650	PG&E Corp.*	797	12,353
OneMain Holdings, Inc.	31	1,139	Pinnacle West Capital Corp.	29	2,595
Santander Consumer USA Holdings, Inc.	48	1,171	PNM Resources, Inc.	20	942
SLM Corp.	71	736	Portland General Electric Co.	21	1,143
Synchrony Financial	240	6,984	PPL Corp.	232	6,962
		<u>55,213</u>	Southern Co. (The)	300	18,108
			Xcel Energy, Inc.	120	7,478
					<u>148,157</u>
Containers & Packaging - 0.5%			Electrical Equipment - 0.5%		
AptarGroup, Inc.	7	708	Acuity Brands, Inc.	9	926
Avery Dennison Corp.	15	1,717	AMETEK, Inc.	20	1,720
Ball Corp.	41	2,889	Eaton Corp. plc	114	10,342
Berry Global Group, Inc.*	30	1,139	Emerson Electric Co.	127	8,142
Crown Holdings, Inc.*	36	2,538	EnerSys	7	431
Graphic Packaging Holding Co.	81	1,095	Hubbell, Inc.	10	1,332
International Paper Co.	140	5,174	nVent Electric plc	36	864
O-I Glass, Inc.	88	950	Regal Beloit Corp.	11	854
Packaging Corp. of America	23	2,084	Rockwell Automation, Inc.	15	2,753
Sealed Air Corp.	36	1,091	Sensata Technologies Holding plc*	24	979
Silgan Holdings, Inc.	19	544			<u>28,343</u>
Sonoco Products Co.	22	1,061			
Westrock Co.	100	3,325	Electronic Equipment, Instruments & Components - 0.8%		
		<u>24,315</u>	Amphenol Corp., Class A	26	2,384
Distributors - 0.1%			Anixter International, Inc.*	16	1,560
Core-Mark Holding Co., Inc.	37	851	Arrow Electronics, Inc.*	55	3,688
Genuine Parts Co.	35	3,054	Avnet, Inc.	75	2,301
LKQ Corp.*	85	2,514	Belden, Inc.	10	399
		<u>6,419</u>	Benchmark Electronics, Inc.	20	544
Diversified Consumer Services - 0.1%			CDW Corp.	20	2,284
Graham Holdings Co., Class B	2	1,006	Corning, Inc.	159	3,794
H&R Block, Inc.	61	1,261	Flex Ltd.*	442	4,911
Service Corp. International	22	1,051	FLIR Systems, Inc.	15	637
ServiceMaster Global Holdings, Inc.*	15	537	Insight Enterprises, Inc.*	19	1,047
		<u>3,855</u>	Jabil, Inc.	94	3,013
Diversified Financial Services - 1.3%			Keysight Technologies, Inc.*	15	1,421
Berkshire Hathaway, Inc., Class B*	299	61,696	Plexus Corp.*	10	664
Equitable Holdings, Inc.	97	2,076	Sanmina Corp.*	38	999
Jefferies Financial Group, Inc.	122	2,404	SYNNEX Corp.	15	1,875
Voya Financial, Inc.	64	3,369	TE Connectivity Ltd.	62	5,138
		<u>69,545</u>	Tech Data Corp.*	42	5,980
Diversified Telecommunication Services - 3.4%			Trimble, Inc.*	25	987
AT&T, Inc.	2,962	104,322	Vishay Intertechnology, Inc.	24	449
CenturyLink, Inc.	779	9,402	Zebra Technologies Corp., Class A*	6	1,266
Frontier Communications Corp.*(b)	308	166			<u>45,341</u>
Verizon Communications, Inc.	1,248	67,592	Energy Equipment & Services - 0.6%		
Zayo Group Holdings, Inc.*	35	1,225	Baker Hughes Co.	335	5,390
		<u>182,707</u>	Diamond Offshore Drilling, Inc.*(b)	74	226
Electric Utilities - 2.8%			Halliburton Co.	198	3,358
ALLETE, Inc.	11	759	Helmerich & Payne, Inc.	34	1,254
Alliant Energy Corp.	50	2,606	Nabors Industries Ltd.	413	727
American Electric Power Co., Inc.	124	11,068	National Oilwell Varco, Inc.	171	3,199
Avangrid, Inc.	13	646	Noble Corp. plc*	610	428
Duke Energy Corp.	224	20,541	Oceaneering International, Inc.*	59	622
Edison International	105	7,055	Patterson-UTI Energy, Inc.	76	436
Entergy Corp.	64	7,482	Schlumberger Ltd.	435	11,784
Evergy, Inc.	11	719	Transocean Ltd.*	372	1,246
Eversource Energy	76	6,571	Valaris plc	189	697
Exelon Corp.	309	13,321			<u>29,367</u>
FirstEnergy Corp.	105	4,676			
Hawaiian Electric Industries, Inc.	33	1,414			

RAFI™ Long/Short
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Entertainment - 0.8%			Highwoods Properties, Inc.	19	853
Activision Blizzard, Inc.	75	4,360	Host Hotels & Resorts, Inc.	200	2,896
Cinemark Holdings, Inc.	27	701	Hudson Pacific Properties, Inc.	23	742
Electronic Arts, Inc.*	23	2,331	Invitation Homes, Inc.	37	1,062
Liberty Media Corp.-Liberty			Iron Mountain, Inc.	77	2,342
Formula One, Class A*	6	225	Kilroy Realty Corp.	15	1,090
Liberty Media Corp.-Liberty			Kimco Realty Corp.	102	1,770
Formula One, Class C*	36	1,406	Lamar Advertising Co., Class A	15	1,256
Lions Gate Entertainment Corp.,			Lexington Realty Trust	59	612
Class A*	9	72	Life Storage, Inc.	6	647
Lions Gate Entertainment Corp.,			Macerich Co. (The)(b)	38	776
Class B*	22	163	Mack-Cali Realty Corp.	24	456
Live Nation Entertainment, Inc.*	20	1,215	Medical Properties Trust, Inc.	55	1,162
Netflix, Inc.*	8	2,952	Mid-America Apartment		
Take-Two Interactive Software,			Communities, Inc.	21	2,714
Inc.*	6	645	National Retail Properties, Inc.	21	1,068
Walt Disney Co. (The)	251	29,530	Omega Healthcare Investors, Inc.	34	1,346
		<u>43,600</u>	Outfront Media, Inc.	58	1,528
Equity Real Estate Investment Trusts (REITs) - 2.7%			Paramount Group, Inc.	56	680
Alexandria Real Estate Equities,			Park Hotels & Resorts, Inc.	50	913
Inc.	14	2,126	Piedmont Office Realty Trust, Inc.,		
American Campus Communities,			Class A	37	799
Inc.	28	1,216	Prologis, Inc.	85	7,164
American Homes 4 Rent, Class A	31	803	Public Storage	15	3,137
American Tower Corp.	28	6,350	Rayonier, Inc.	32	849
Apartment Investment &			Realty Income Corp.	33	2,389
Management Co., Class A	18	861	Regency Centers Corp.	21	1,206
Apple Hospitality REIT, Inc.	74	967	Retail Properties of America, Inc.,		
AvalonBay Communities, Inc.	21	4,212	Class A	61	639
Boston Properties, Inc.	28	3,610	RLJ Lodging Trust	58	766
Brandywine Realty Trust	45	611	Ryman Hospitality Properties, Inc.	6	417
Brixmor Property Group, Inc.	85	1,548	Sabra Health Care REIT, Inc.	33	645
Brookfield Property REIT, Inc.,			SBA Communications Corp.	7	1,856
Class A	29	473	Service Properties Trust	62	1,121
Camden Property Trust	15	1,590	Simon Property Group, Inc.	36	4,431
CBL & Associates Properties,			SITE Centers Corp.	67	771
Inc.(b)	421	223	SL Green Realty Corp.	21	1,647
Colony Capital, Inc.	244	966	Spirit Realty Capital, Inc.	25	1,138
Columbia Property Trust, Inc.	37	698	STORE Capital Corp.	19	624
CoreCivic, Inc.	74	1,096	Sun Communities, Inc.	7	1,070
Corporate Office Properties Trust	23	583	Sunstone Hotel Investors, Inc.	65	712
Cousins Properties, Inc.	15	535	Taubman Centers, Inc.	15	781
Crown Castle International Corp.	47	6,735	UDR, Inc.	34	1,529
CubeSmart	22	666	Uniti Group, Inc.	46	449
CyrusOne, Inc.	10	606	Ventas, Inc.	78	4,194
DiamondRock Hospitality Co.	61	556	VEREIT, Inc.	289	2,503
Digital Realty Trust, Inc.(b)	30	3,603	VICI Properties, Inc.	38	952
Diversified Healthcare Trust	109	686	Vornado Realty Trust	32	1,715
Douglas Emmett, Inc.	21	802	Washington Prime Group, Inc.(b)	156	429
Duke Realty Corp.	53	1,721	Weingarten Realty Investors	25	673
EPR Properties	11	652	Welltower, Inc.	82	6,135
Equinix, Inc.	6	3,437	Weyerhaeuser Co.	178	4,624
Equity Commonwealth	20	629	WP Carey, Inc.	21	1,626
Equity LifeStyle Properties, Inc.	15	1,025	Xenia Hotels & Resorts, Inc.	37	554
Equity Residential	62	4,656			<u>146,518</u>
Essex Property Trust, Inc.	7	1,984	Food & Staples Retailing - 2.3%		
Extra Space Storage, Inc.	12	1,204	BJ's Wholesale Club Holdings,		
Federal Realty Investment Trust	8	931	Inc.*	60	1,156
Gaming and Leisure Properties, Inc.	29	1,295	Casey's General Stores, Inc.	8	1,304
GEO Group, Inc. (The)	45	659	Costco Wholesale Corp.	103	28,957
Healthcare Realty Trust, Inc.	18	617	Kroger Co. (The)	521	14,656
Healthcare Trust of America, Inc.,			Performance Food Group Co.*	46	1,950
Class A	34	1,059	Rite Aid Corp.*(b)	101	1,376
Healthpeak Properties, Inc.	97	3,069	Sprouts Farmers Market, Inc.*	28	447

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Sysco Corp.	114	7,598	Health Care Providers & Services - 3.4%		
United Natural Foods, Inc.*	94	608	Acadia Healthcare Co., Inc.*	31	918
US Foods Holding Corp.*	111	3,734	AmerisourceBergen Corp.	119	10,034
Walgreens Boots Alliance, Inc.	238	10,891	Anthem, Inc.	50	12,855
Walmart, Inc.	457	49,210	Brookdale Senior Living, Inc.*	156	1,025
		121,887	Cardinal Health, Inc.	253	13,186
Food Products - 1.4%			Centene Corp.*	107	5,673
Archer-Daniels-Midland Co.	303	11,408	Cigna Corp.	35	6,403
B&G Foods, Inc.(b)	17	252	Community Health Systems, Inc.*	244	1,203
Bunge Ltd.	134	6,291	CVS Health Corp.	502	29,708
Campbell Soup Co.	49	2,211	DaVita, Inc.*	51	3,959
Conagra Brands, Inc.	117	3,123	Encompass Health Corp.	16	1,197
Darling Ingredients, Inc.*	46	1,182	HCA Healthcare, Inc.	69	8,764
Flowers Foods, Inc.	43	926	Henry Schein, Inc.*	40	2,438
General Mills, Inc.	164	8,036	Humana, Inc.	26	8,312
Hershey Co. (The)	21	3,024	Laboratory Corp. of America		
Hormel Foods Corp.	32	1,331	Holdings*	21	3,689
Ingredion, Inc.	22	1,832	Magellan Health, Inc.*	15	900
JM Smucker Co. (The)	32	3,296	McKesson Corp.	161	22,517
Kellogg Co.	62	3,749	MEDNAX, Inc.*	33	564
Kraft Heinz Co. (The)	199	4,929	Molina Healthcare, Inc.*	16	1,961
Lamb Weston Holdings, Inc.	10	869	Owens & Minor, Inc.	169	1,154
McCormick & Co., Inc. (Non-			Patterson Cos., Inc.	37	880
Voting)	12	1,754	Quest Diagnostics, Inc.	34	3,606
Mondelez International, Inc., Class			Select Medical Holdings Corp.*	34	814
A	255	13,464	Tenet Healthcare Corp.*	115	3,022
Nomad Foods Ltd.*	37	683	UnitedHealth Group, Inc.	128	32,635
Post Holdings, Inc.*	11	1,114	Universal Health Services, Inc.,		
Sanderson Farms, Inc.	9	1,112	Class B	17	2,104
TreeHouse Foods, Inc.*	17	648			179,521
Tyson Foods, Inc., Class A	90	6,105	Health Care Technology - 0.0%(c)		
		77,339	Cerner Corp.	35	2,424
Gas Utilities - 0.1%			Hotels, Restaurants & Leisure - 1.4%		
Atmos Energy Corp.	19	1,962	Aramark	76	2,640
National Fuel Gas Co.	16	586	Bloomin' Brands, Inc.	24	432
New Jersey Resources Corp.	17	600	Brinker International, Inc.	15	515
ONE Gas, Inc.	8	657	Caesars Entertainment Corp.*	134	1,703
South Jersey Industries, Inc.	18	487	Carnival Corp.	107	3,580
Southwest Gas Holdings, Inc.	11	711	Chipotle Mexican Grill, Inc.*	3	2,321
Spire, Inc.	10	750	Cracker Barrel Old Country Store,		
UGI Corp.	41	1,478	Inc.	7	1,003
		7,231	Darden Restaurants, Inc.	22	2,145
Health Care Equipment & Supplies - 1.5%			Domino's Pizza, Inc.	4	1,358
Abbott Laboratories	167	12,864	Dunkin' Brands Group, Inc.	7	466
Baxter International, Inc.	52	4,340	Extended Stay America, Inc.	46	505
Becton Dickinson and Co.	23	5,470	Hilton Worldwide Holdings, Inc.	22	2,138
Boston Scientific Corp.*	74	2,767	Hyatt Hotels Corp., Class A	7	536
Cooper Cos., Inc. (The)	5	1,623	International Game Technology plc	44	468
Danaher Corp.	59	8,530	Las Vegas Sands Corp.	76	4,432
DENTSPLY SIRONA, Inc.	33	1,625	Marriott International, Inc., Class A	26	3,224
Edwards Lifesciences Corp.*	7	1,434	McDonald's Corp.	98	19,029
Hill-Rom Holdings, Inc.	9	864	MGM Resorts International	105	2,579
Hologic, Inc.*	30	1,414	Norwegian Cruise Line Holdings		
Intuitive Surgical, Inc.*	5	2,670	Ltd.*	45	1,677
Medtronic plc	201	20,235	Penn National Gaming, Inc.*	25	739
ResMed, Inc.	11	1,749	Royal Caribbean Cruises Ltd.	29	2,332
STERIS plc	7	1,110	Six Flags Entertainment Corp.	14	354
Stryker Corp.	24	4,574	Starbucks Corp.	108	8,470
Teleflex, Inc.	5	1,675	Vail Resorts, Inc.	6	1,276
Varian Medical Systems, Inc.*	6	738	Wyndham Destinations, Inc.	17	678
Zimmer Biomet Holdings, Inc.	28	3,812	Wyndham Hotels & Resorts, Inc.	14	713
		77,494	Wynn Resorts Ltd.	23	2,484
			Yum China Holdings, Inc.	35	1,533

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Yum! Brands, Inc.	44	3,927	First American Financial Corp.	30	1,713
		<u>73,257</u>	Genworth Financial, Inc., Class A*	552	2,153
Household Durables - 0.6%			Globe Life, Inc.	22	2,039
DR Horton, Inc.	65	3,463	Hanover Insurance Group, Inc. (The)	11	1,304
Garmin Ltd.	22	1,945	Hartford Financial Services Group, Inc. (The)	136	6,793
KB Home	24	782	Kemper Corp.	7	482
Leggett & Platt, Inc.	28	1,110	Lincoln National Corp.	81	3,677
Lennar Corp., Class A	50	3,017	Loews Corp.	104	4,746
Meritage Homes Corp.*	17	1,079	Markel Corp.*	4	4,726
Mohawk Industries, Inc.*	22	2,665	Marsh & McLennan Cos., Inc.	63	6,587
Newell Brands, Inc.	219	3,379	MetLife, Inc.	393	16,789
NVR, Inc.*	1	3,667	Old Republic International Corp.	102	2,011
PulteGroup, Inc.	69	2,774	Primerica, Inc.	9	1,002
Taylor Morrison Home Corp., Class A*	51	1,149	Principal Financial Group, Inc.	104	4,617
Tempur Sealy International, Inc.*	10	747	ProAssurance Corp.	21	570
Toll Brothers, Inc.	32	1,185	Progressive Corp. (The)	87	6,365
TRI Pointe Group, Inc.*	51	782	Prudential Financial, Inc.	198	14,939
Tupperware Brands Corp.	25	71	Reinsurance Group of America, Inc.	21	2,563
Whirlpool Corp.	31	3,964	RenaissanceRe Holdings Ltd.	7	1,193
		<u>31,779</u>	Selective Insurance Group, Inc.	10	558
Household Products - 1.4%			Travelers Cos., Inc. (The)	103	12,340
Church & Dwight Co., Inc.	23	1,599	Unum Group	89	2,075
Clorox Co. (The)	16	2,551	White Mountains Insurance Group Ltd.	1	990
Colgate-Palmolive Co.	117	7,906	Willis Towers Watson plc	20	3,785
Kimberly-Clark Corp.	65	8,527	WR Berkley Corp.	36	2,417
Procter & Gamble Co. (The)	446	50,500			<u>203,095</u>
Spectrum Brands Holdings, Inc.	21	1,132			
		<u>72,215</u>	Interactive Media & Services - 1.5%		
Independent Power and Renewable Electricity Producers - 0.1%			Alphabet, Inc., Class A*	20	26,785
AES Corp.	257	4,300	Alphabet, Inc., Class C*	20	26,787
NRG Energy, Inc.	48	1,594	Facebook, Inc., Class A*	120	23,096
Vistra Energy Corp.	101	1,942	IAC/InterActiveCorp*	6	1,224
		<u>7,836</u>	Twitter, Inc.*	33	1,095
Industrial Conglomerates - 1.6%			Yandex NV, Class A*	18	731
3M Co.	77	11,492			<u>79,718</u>
Carlisle Cos., Inc.	9	1,308	Internet & Direct Marketing Retail - 0.8%		
General Electric Co.	5,020	54,618	Amazon.com, Inc.*	14	26,372
Honeywell International, Inc.	95	15,406	Booking Holdings, Inc.*	5	8,478
Roper Technologies, Inc.	6	2,110	eBay, Inc.	103	3,568
		<u>84,934</u>	Expedia Group, Inc.	22	2,170
Insurance - 3.8%			Qurate Retail, Inc., Series A*	156	1,064
Aflac, Inc.	199	8,527			<u>41,652</u>
Alleghany Corp.*	6	4,033	IT Services - 2.5%		
Allstate Corp. (The)	106	11,156	Accenture plc, Class A	71	12,822
American Equity Investment Life Holding Co.	33	834	Akamai Technologies, Inc.*	21	1,817
American Financial Group, Inc.	21	1,941	Alliance Data Systems Corp.	8	687
American International Group, Inc.	542	22,851	Amdocs Ltd.	26	1,658
Aon plc	20	4,160	Automatic Data Processing, Inc.	34	5,261
Arch Capital Group Ltd.*	80	3,234	Black Knight, Inc.*	14	934
Arthur J Gallagher & Co.	26	2,535	Booz Allen Hamilton Holding Corp.	24	1,711
Assurant, Inc.	20	2,412	Broadridge Financial Solutions, Inc.	11	1,148
Assured Guaranty Ltd.	43	1,755	CACI International, Inc., Class A*	9	2,205
Athene Holding Ltd., Class A*	54	2,227	Cognizant Technology Solutions Corp., Class A	54	3,290
Axis Capital Holdings Ltd.	29	1,627	Conduent, Inc.*	116	379
Brighthouse Financial, Inc.*	76	2,724	CoreLogic, Inc.	16	726
Brown & Brown, Inc.	28	1,204	DXC Technology Co.	62	1,495
Chubb Ltd.	105	15,228	Euronet Worldwide, Inc.*	7	868
Cincinnati Financial Corp.	35	3,263			
CNO Financial Group, Inc.	86	1,378			
Everest Re Group Ltd.	12	2,975			
Fidelity National Financial, Inc.	67	2,597			

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Fidelity National Information Services, Inc.	50	6,986	Middleby Corp. (The)*	9	1,006
Fiserv, Inc.*	50	5,468	Mueller Industries, Inc.	18	504
FleetCor Technologies, Inc.*	9	2,392	Navistar International Corp.*	19	690
Gartner, Inc.*	7	906	Nordson Corp.	8	1,163
Global Payments, Inc.	20	3,679	Oshkosh Corp.	19	1,371
International Business Machines Corp.	260	33,839	PACCAR, Inc.	91	6,088
Jack Henry & Associates, Inc.	9	1,366	Parker-Hannifin Corp.	20	3,695
KBR, Inc.	46	1,194	Pentair plc	33	1,300
Leidos Holdings, Inc.	36	3,695	Rexnord Corp.	23	671
Mastercard, Inc., Class A	30	8,708	Snap-on, Inc.	9	1,303
Paychex, Inc.	35	2,712	Stanley Black & Decker, Inc.	30	4,311
PayPal Holdings, Inc.*	60	6,479	Terex Corp.	24	528
Perspecta, Inc.	44	1,099	Timken Co. (The)	18	807
Sabre Corp.	45	613	Toro Co. (The)	10	714
Science Applications International Corp.	7	561	Trinity Industries, Inc.	51	1,038
Visa, Inc., Class A	86	15,631	WABCO Holdings, Inc.*	7	946
Western Union Co. (The)	117	2,620	Westinghouse Air Brake Technologies Corp.	12	824
WEX, Inc.*	6	1,123	Xylem, Inc.	20	1,547
		134,072			82,664
Leisure Products - 0.1%			Marine - 0.0%(c)		
Brunswick Corp.	19	1,011	Kirby Corp.*	15	956
Hasbro, Inc.	22	1,700			
Mattel, Inc.*(b)	182	2,146	Media - 1.7%		
Polaris, Inc.	16	1,320	Altice USA, Inc., Class A*	108	2,793
		6,177	AMC Networks, Inc., Class A*	8	248
Life Sciences Tools & Services - 0.4%			Charter Communications, Inc., Class A*		13,809
Agilent Technologies, Inc.	21	1,619	Comcast Corp., Class A	992	40,107
Bio-Rad Laboratories, Inc., Class A*	4	1,408	Discovery, Inc., Class A*	21	540
Charles River Laboratories International, Inc.*	7	1,089	Discovery, Inc., Class C*	50	1,255
ICON plc*	7	1,093	DISH Network Corp., Class A*	74	2,480
Illumina, Inc.*	6	1,594	Fox Corp., Class A	35	1,076
IQVIA Holdings, Inc.*	17	2,371	Fox Corp., Class B	17	518
Mettler-Toledo International, Inc.*	2	1,403	Interpublic Group of Cos., Inc. (The)	88	1,880
PerkinElmer, Inc.	7	605	Liberty Broadband Corp., Class A*	4	495
Thermo Fisher Scientific, Inc.	32	9,306	Liberty Broadband Corp., Class C*	11	1,385
Waters Corp.*	7	1,364	Liberty Global plc, Class A*	86	1,679
		21,852	Liberty Global plc, Class C*	226	4,201
Machinery - 1.5%			Liberty Latin America Ltd., Class A*	14	212
AGCO Corp.	21	1,269	Liberty Latin America Ltd., Class C*	42	638
Allison Transmission Holdings, Inc.	17	690	Liberty Media Corp.-Liberty SiriusXM, Class A*	23	1,027
Caterpillar, Inc.	109	13,542	Liberty Media Corp.-Liberty SiriusXM, Class C*	47	2,097
Colfax Corp.*	37	1,238	Meredith Corp.	7	184
Crane Co.	7	476	News Corp., Class A	121	1,461
Cummins, Inc.	34	5,144	News Corp., Class B	34	423
Deere & Co.	63	9,858	Nexstar Media Group, Inc., Class A	9	1,035
Donaldson Co., Inc.	17	766	Omnicom Group, Inc.	61	4,226
Dover Corp.	22	2,260	Sinclair Broadcast Group, Inc., Class A	18	418
Flowserve Corp.	26	1,045	TEGNA, Inc.	61	873
Fortive Corp.	20	1,383	ViacomCBS, Inc.	166	4,085
Graco, Inc.	13	641			89,145
IDEX Corp.	6	888	Metals & Mining - 0.5%		
Illinois Tool Works, Inc.	45	7,550	AK Steel Holding Corp.*	358	827
Ingersoll-Rand plc	38	4,904	Alcoa Corp.*	91	1,262
ITT, Inc.	14	842	Allegheny Technologies, Inc.*	21	359
Kennametal, Inc.	15	417	Carpenter Technology Corp.	12	441
Lincoln Electric Holdings, Inc.	8	655			
Meritor, Inc.*	26	590			

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Cleveland-Cliffs, Inc.(b)	62	360	ConocoPhillips	295	14,284
Commercial Metals Co.	61	1,114	Continental Resources, Inc.	9	171
Compass Minerals International, Inc.	11	600	Cosan Ltd., Class A*	83	1,516
Constellium SE, Class A*	78	967	Delek US Holdings, Inc.	28	599
Freeport-McMoRan, Inc.	520	5,179	Devon Energy Corp.	120	1,949
Newmont Corp.	94	4,195	Diamondback Energy, Inc.	10	620
Nucor Corp.	91	3,763	EOG Resources, Inc.	64	4,049
Reliance Steel & Aluminum Co.	26	2,660	EQT Corp.	74	434
Royal Gold, Inc.	9	868	Exxon Mobil Corp.	1,415	72,788
Steel Dynamics, Inc.	49	1,305	Gulfport Energy Corp.*	73	60
United States Steel Corp.(b)	76	610	Hess Corp.	65	3,652
Warrior Met Coal, Inc.	18	319	HollyFrontier Corp.	62	2,088
		24,829	Kinder Morgan, Inc.	653	12,518
Mortgage Real Estate Investment Trusts (REITs) - 0.3%			Marathon Oil Corp.	270	2,236
AGNC Investment Corp.	134	2,283	Marathon Petroleum Corp.	204	9,674
Annaly Capital Management, Inc.	431	3,818	Murphy Oil Corp.	75	1,414
Blackstone Mortgage Trust, Inc., Class A	22	793	Noble Energy, Inc.	139	2,200
Chimera Investment Corp.	75	1,474	Oasis Petroleum, Inc.*	157	257
Invesco Mortgage Capital, Inc.	46	740	Occidental Petroleum Corp.	227	7,432
MFA Financial, Inc.	129	933	ONEOK, Inc.	62	4,137
New Residential Investment Corp.	105	1,634	Parsley Energy, Inc., Class A	43	576
PennyMac Mortgage Investment Trust	31	642	PBF Energy, Inc., Class A	74	1,657
Starwood Property Trust, Inc.	77	1,708	PDC Energy, Inc.*	18	342
Two Harbors Investment Corp.	74	1,003	Peabody Energy Corp.	24	140
		15,028	Phillips 66	182	13,624
Multiline Retail - 0.8%			Pioneer Natural Resources Co.	20	2,456
Big Lots, Inc.	24	380	QEP Resources, Inc.	120	270
Dollar General Corp.	36	5,411	Range Resources Corp.(b)	107	296
Dollar Tree, Inc.*	45	3,736	SM Energy Co.	44	289
JC Penney Co., Inc.*(b)	1,289	889	Targa Resources Corp.	61	1,976
Kohl's Corp.	75	2,936	Valero Energy Corp.	219	14,509
Macy's, Inc.	254	3,360	Whiting Petroleum Corp.*(b)	31	57
Nordstrom, Inc.	58	2,013	Williams Cos., Inc. (The)	259	4,934
Target Corp.	225	23,175	World Fuel Services Corp.	55	1,555
		41,900	WPX Energy, Inc.*	86	802
Multi-Utilities - 1.1%					246,852
Ameren Corp.	57	4,503	Paper & Forest Products - 0.0%(c)		
Avista Corp.	21	990	Domtar Corp.	25	719
Black Hills Corp.	10	722	Louisiana-Pacific Corp.	26	740
CenterPoint Energy, Inc.	124	2,854			1,459
CMS Energy Corp.	62	3,746	Personal Products - 0.1%		
Consolidated Edison, Inc.	96	7,567	Coty, Inc., Class A	85	785
Dominion Energy, Inc.	143	11,180	Edgewell Personal Care Co.*	15	455
DTE Energy Co.	45	5,025	Estee Lauder Cos., Inc. (The), Class A	15	2,754
NiSource, Inc.	75	2,027	Herbalife Nutrition Ltd.*	11	356
NorthWestern Corp.	12	844	Nu Skin Enterprises, Inc., Class A	10	245
Public Service Enterprise Group, Inc.	130	6,670			4,595
Sempra Energy	57	7,967	Pharmaceuticals - 3.2%		
WEC Energy Group, Inc.	60	5,540	Allergan plc	80	15,254
		59,635	Bristol-Myers Squibb Co.	302	17,836
Oil, Gas & Consumable Fuels - 4.6%			Catalent, Inc.*	16	824
Antero Resources Corp.*	195	312	Eli Lilly & Co.	91	11,478
Apache Corp.	85	2,118	Jazz Pharmaceuticals plc*	7	802
Cabot Oil & Gas Corp.	32	446	Johnson & Johnson	388	52,178
Chesapeake Energy Corp.*(b)	612	168	Mallinckrodt plc*	90	385
Chevron Corp.	601	56,097	Merck & Co., Inc.	387	29,629
Cimarex Energy Co.	9	297	Mylan NV*	159	2,733
CNX Resources Corp.*	80	425	Perrigo Co. plc	32	1,622
Concho Resources, Inc.	21	1,428	Pfizer, Inc.	1,078	36,027
			Zoetis, Inc.	21	2,798
					171,566

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Professional Services - 0.3%			Check Point Software Technologies Ltd.*		
CoStar Group, Inc.*	2	1,335	Citrix Systems, Inc.	7	724
Equifax, Inc.	15	2,131	Intuit, Inc.	8	2,127
IHS Markit Ltd.	34	2,422	Microsoft Corp.	625	101,256
ManpowerGroup, Inc.	34	2,582	NortonLifeLock, Inc.	167	3,178
Nielsen Holdings plc	120	2,185	Nuance Communications, Inc.*	46	995
Robert Half International, Inc.	20	1,008	Oracle Corp.	345	17,064
TransUnion	14	1,245	salesforce.com, Inc.*	20	3,408
Verisk Analytics, Inc.	9	1,396	SS&C Technologies Holdings, Inc.	10	555
		14,304	Synopsys, Inc.*	11	1,517
Real Estate Management & Development - 0.1%			Teradata Corp.*	14	279
CBRE Group, Inc., Class A*	54	3,032	VMware, Inc., Class A*	5	603
Howard Hughes Corp. (The)*	9	971			140,047
Jones Lang LaSalle, Inc.	7	1,034	Specialty Retail - 2.1%		
Realogy Holdings Corp.(b)	70	649	Aaron's, Inc.	13	511
		5,686	Abercrombie & Fitch Co., Class A	35	460
Road & Rail - 0.8%			Advance Auto Parts, Inc.	10	1,330
Avis Budget Group, Inc.*	97	3,140	American Eagle Outfitters, Inc.	43	554
CSX Corp.	103	7,256	Asbury Automotive Group, Inc.*	15	1,330
Hertz Global Holdings, Inc.*	175	2,238	Ascena Retail Group, Inc.*	14	53
JB Hunt Transport Services, Inc.	11	1,061	AutoNation, Inc.*	58	2,478
Kansas City Southern	18	2,712	AutoZone, Inc.*	5	5,163
Knight-Swift Transportation Holdings, Inc.	27	862	Bed Bath & Beyond, Inc.(b)	138	1,492
Landstar System, Inc.	9	909	Best Buy Co., Inc.	95	7,187
Norfolk Southern Corp.	42	7,659	Burlington Stores, Inc.*	9	1,946
Old Dominion Freight Line, Inc.	8	1,551	CarMax, Inc.*	53	4,627
Ryder System, Inc.	35	1,332	Designer Brands, Inc., Class A	16	216
Union Pacific Corp.	95	15,182	Dick's Sporting Goods, Inc.	31	1,129
YRC Worldwide, Inc.*(b)	102	216	Foot Locker, Inc.	33	1,196
		44,118	GameStop Corp., Class A(b)	166	598
Semiconductors & Semiconductor Equipment - 2.8%			Gap, Inc. (The)	92	1,318
Advanced Micro Devices, Inc.*	29	1,319	Genesco, Inc.*	12	413
Analog Devices, Inc.	33	3,599	Group 1 Automotive, Inc.	20	1,705
Applied Materials, Inc.	126	7,323	Home Depot, Inc. (The)	134	29,191
Broadcom, Inc.	24	6,543	L Brands, Inc.	149	3,227
Cree, Inc.*	14	626	Lithia Motors, Inc., Class A	11	1,311
Cypress Semiconductor Corp.	42	970	Lowe's Cos., Inc.	131	13,961
First Solar, Inc.*	28	1,281	Michaels Cos., Inc. (The)*	51	219
Intel Corp.	806	44,749	Murphy USA, Inc.*	23	2,242
KLA Corp.	34	5,226	Office Depot, Inc.	467	1,097
Lam Research Corp.	14	4,108	O'Reilly Automotive, Inc.*	9	3,318
Marvell Technology Group Ltd.	56	1,193	Penske Automotive Group, Inc.	23	1,058
Maxim Integrated Products, Inc.	35	1,947	Ross Stores, Inc.	34	3,699
Microchip Technology, Inc.	21	1,905	Sally Beauty Holdings, Inc.*	45	560
Micron Technology, Inc.*	214	11,248	Signet Jewelers Ltd.	57	1,329
NVIDIA Corp.	22	5,941	Tiffany & Co.	19	2,538
NXP Semiconductors NV	52	5,912	TJX Cos., Inc. (The)	159	9,508
ON Semiconductor Corp.*	60	1,120	Tractor Supply Co.	16	1,416
Qorvo, Inc.*	21	2,112	Ulta Beauty, Inc.*	6	1,543
QUALCOMM, Inc.	363	28,423	Urban Outfitters, Inc.*	20	470
Skyworks Solutions, Inc.	21	2,104	Williams-Sonoma, Inc.	24	1,497
Teradyne, Inc.	20	1,175			111,890
Texas Instruments, Inc.	97	11,072	Technology Hardware, Storage & Peripherals - 4.0%		
Xilinx, Inc.	17	1,419	Apple, Inc.	653	178,504
		151,315	Dell Technologies, Inc., Class C*	49	1,983
Software - 2.6%			Diebold Nixdorf, Inc.*	74	519
Adobe, Inc.*	12	4,141	Hewlett Packard Enterprise Co.	585	7,482
ANSYS, Inc.*	7	1,695	HP, Inc.	348	7,235
Avaya Holdings Corp.*	31	402	NCR Corp.*	54	1,361
Cadence Design Systems, Inc.*	12	794	NetApp, Inc.	32	1,495
CDK Global, Inc.	9	414	Seagate Technology plc	103	4,939
Cerence, Inc.*	3	65	Western Digital Corp.	120	6,667

RAFI™ Long/Short
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Xerox Holdings Corp.	83	2,673
		212,858
Textiles, Apparel & Luxury Goods - 0.4%		
Capri Holdings Ltd.*	35	904
Carter's, Inc.	7	640
Fossil Group, Inc.*	44	202
Hanesbrands, Inc.	74	980
Kontoor Brands, Inc.(b)	6	202
Lululemon Athletica, Inc.*	7	1,522
NIKE, Inc., Class B	97	8,670
PVH Corp.	20	1,482
Ralph Lauren Corp.	11	1,161
Skechers U.S.A., Inc., Class A*	21	695
Tapestry, Inc.	70	1,641
Under Armour, Inc., Class A*	18	255
Under Armour, Inc., Class C*	19	237
VF Corp.	40	2,880
		21,471
Thrifts & Mortgage Finance - 0.1%		
MGIC Investment Corp.	75	902
New York Community Bancorp, Inc.	200	2,162
Radian Group, Inc.	31	658
Washington Federal, Inc.	21	630
		4,352
Tobacco - 0.9%		
Altria Group, Inc.	446	18,005
Philip Morris International, Inc.	344	28,163
Universal Corp.	11	543
		46,711
Trading Companies & Distributors - 0.4%		
AerCap Holdings NV*	63	3,281
Air Lease Corp.	22	844
Beacon Roofing Supply, Inc.*	20	594
Fastenal Co.	65	2,224
GATX Corp.	11	787
HD Supply Holdings, Inc.*	32	1,217
MRC Global, Inc.*	38	331
MSC Industrial Direct Co., Inc., Class A	9	556
NOW, Inc.*	35	309
Rush Enterprises, Inc., Class A	15	629
United Rentals, Inc.*	23	3,047
Univar Solutions, Inc.*	57	968
Watsco, Inc.	9	1,413
WESCO International, Inc.*	31	1,258
WW Grainger, Inc.	6	1,665
		19,123
Transportation Infrastructure - 0.0%(c)		
Macquarie Infrastructure Corp.	35	1,374
Water Utilities - 0.1%		
American Water Works Co., Inc.	26	3,215
Essential Utilities, Inc.	24	1,032
		4,247
Wireless Telecommunication Services - 0.2%		
Sprint Corp.*	367	3,373
Telephone & Data Systems, Inc.	40	806
T-Mobile US, Inc.*	71	6,401
		10,580
TOTAL COMMON STOCKS (Cost \$3,869,692)		4,542,728

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(d) - 0.2%		
INVESTMENT COMPANIES - 0.2%		
BlackRock Liquidity FedFund, Institutional Class 1.49% (Cost \$8,588)	8,588	8,588
	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 14.0%		
REPURCHASE AGREEMENTS(e) - 14.0%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$749,092 (Cost \$748,994)	748,994	748,994
Total Investments - 99.3% (Cost \$4,627,274)		5,300,310
Other Assets Less Liabilities - 0.7%		36,404
Net Assets - 100.0%		5,336,714

RAFI™ Long/Short
Schedule of Portfolio Investments
February 29, 2020 (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 \$114,940.
- (b) The security or a portion of this security is on loan at February 29, 2020. The total value of securities on loan at February 29, 2020 was \$12,675, collateralized in the form of cash with a value of \$8,588 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$4,526 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from March 19, 2020 – November 15, 2049; a total value of \$13,114.
- (c) Represents less than 0.05% of net assets.
- (d) The security was purchased with cash collateral held from securities on loan at February 29, 2020. The total value of securities purchased was \$8,588.
- (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 29, 2020:

Notional Amount (\$)	Termination Date ¹	Counterparty	Rate Paid (Received) ²	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(462,357)	12/7/2020	Goldman Sachs International	(1.77)%	Russell 1000 Total Return Index	(63,615)
46,153	12/7/2020	Goldman Sachs International	2.02%	FTSE RAFI US 1000 Total Return Index	31,449
(4,305,508)	1/6/2021	Societe Generale	(1.37)%	Russell 1000 Total Return Index	113,379
125,044	1/6/2021	Societe Generale	1.87%	FTSE RAFI US 1000 Total Return Index	(13,643)
<u>(4,596,668)</u>					<u>67,570</u>
				Total Unrealized Appreciation	<u>144,828</u>
				Total Unrealized Depreciation	<u>(77,258)</u>

¹ Agreements may be terminated at will by either party without penalty. Payment is due at termination/maturity.

² Reflects the floating financing rate, as of February 29, 2020, 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 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%		
Banks - 9.3%		
BancFirst Corp.	213,055	10,929,722
Community Bank System, Inc.	187,680	11,412,821
Southside Bancshares, Inc.	356,153	11,475,250
Tompkins Financial Corp.	145,413	11,557,425
UMB Financial Corp.	188,341	10,952,029
United Bankshares, Inc.	336,080	9,705,990
		<u>66,033,237</u>
Capital Markets - 1.5%		
Westwood Holdings Group, Inc.	425,933	10,810,180
Chemicals - 7.9%		
Balchem Corp.	124,489	11,759,231
HB Fuller Co.	249,523	9,788,787
Quaker Chemical Corp.	83,608	13,174,113
Sensient Technologies Corp.	198,834	9,778,656
Stepan Co.	130,518	11,463,396
		<u>55,964,183</u>
Commercial Services & Supplies - 9.7%		
ABM Industries, Inc.	334,598	11,014,966
Brady Corp., Class A	220,651	10,445,618
Healthcare Services Group, Inc.	500,438	13,782,063
Matthews International Corp., Class A	326,701	9,657,282
McGrath RentCorp	166,902	11,591,344
MSA Safety, Inc.	100,947	12,282,221
		<u>68,773,494</u>
Electric Utilities - 3.3%		
ALLETE, Inc.	160,876	11,098,835
Portland General Electric Co.	230,645	12,549,395
		<u>23,648,230</u>
Electronic Equipment, Instruments & Components - 1.8%		
Badger Meter, Inc.	208,014	12,524,523
Equity Real Estate Investment Trusts (REITs) - 6.3%		
National Health Investors, Inc.	156,235	12,769,086
Tanger Factory Outlet Centers, Inc.(a)	815,406	9,768,564
Universal Health Realty Income Trust	104,604	11,267,943
Urstadt Biddle Properties, Inc., Class A	520,862	10,734,966
		<u>44,540,559</u>
Food & Staples Retailing - 1.4%		
Andersons, Inc. (The)	534,369	9,816,358
Food Products - 6.2%		
Calavo Growers, Inc.	143,533	10,398,966
J&J Snack Foods Corp.	67,601	10,871,593
Lancaster Colony Corp.	80,668	11,652,492
Tootsie Roll Industries, Inc.(a)	357,352	11,463,867
		<u>44,386,918</u>
Gas Utilities - 9.6%		
Chesapeake Utilities Corp.	137,152	11,726,496
New Jersey Resources Corp.	298,722	10,547,874
Northwest Natural Holding Co.	187,014	12,299,911
South Jersey Industries, Inc.	411,770	11,138,378
Southwest Gas Holdings, Inc.	169,810	10,983,311
Spire, Inc.	160,419	12,039,446
		<u>68,735,416</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Health Care Equipment & Supplies - 3.0%		
Atrion Corp.	18,081	11,143,501
Utah Medical Products, Inc.	119,798	10,470,345
		<u>21,613,846</u>
Health Care Providers & Services - 5.2%		
Ensign Group, Inc. (The)	293,172	13,046,154
National HealthCare Corp.	149,666	11,106,714
Pennant Group, Inc. (The)*	487,249	13,238,555
		<u>37,391,423</u>
Insurance - 3.1%		
American Equity Investment Life Holding Co.	429,951	10,869,161
RLI Corp.	139,186	11,187,771
		<u>22,056,932</u>
IT Services - 1.5%		
Cass Information Systems, Inc.	224,696	10,549,477
Machinery - 6.4%		
Franklin Electric Co., Inc.	228,232	11,797,312
Gorman-Rupp Co. (The)	345,823	11,062,878
Hillenbrand, Inc.	388,699	9,095,556
Lindsay Corp.	139,858	13,850,138
		<u>45,805,884</u>
Media - 1.3%		
Meredith Corp.	360,787	9,506,737
Multi-Utilities - 5.2%		
Avista Corp.	269,555	12,709,518
Black Hills Corp.	166,347	12,010,253
NorthWestern Corp.	177,961	12,517,777
		<u>37,237,548</u>
Personal Products - 1.5%		
Inter Parfums, Inc.	175,226	10,524,074
Specialty Retail - 2.7%		
Aaron's, Inc.	216,113	8,499,724
Group 1 Automotive, Inc.	123,120	10,493,518
		<u>18,993,242</u>
Thriffs & Mortgage Finance - 1.5%		
Northwest Bancshares, Inc.	769,195	10,684,119
Tobacco - 3.2%		
Universal Corp.	239,184	11,803,730
Vector Group Ltd.	952,298	11,065,703
		<u>22,869,433</u>
Trading Companies & Distributors - 1.6%		
GATX Corp.	155,694	11,136,792
Water Utilities - 6.4%		
American States Water Co.	147,382	11,287,987
California Water Service Group	245,912	11,793,940
Middlesex Water Co.	201,383	11,976,247
SJW Group	178,223	10,903,683
		<u>45,961,857</u>
TOTAL COMMON STOCKS		
(Cost \$754,070,897)		<u>709,564,462</u>

Russell 2000 Dividend Growers ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(b) - 2.0%		
INVESTMENT COMPANIES - 2.0%		
BlackRock Liquidity FedFund, Institutional Class 1.49% (Cost \$14,092,926)	14,092,926	<u>14,092,926</u>
	Principal	
	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(c) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$1,631,571 (Cost \$1,631,356)	1,631,356	<u>1,631,356</u>
Total Investments - 101.8% (Cost \$769,795,179)		725,288,744
Liabilities in excess of other assets - (1.8%)		(13,044,590)
Net Assets - 100.0%		<u>712,244,154</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at February 29, 2020. The total value of securities on loan at February 29, 2020 was \$13,495,422, collateralized in the form of cash with a value of \$14,092,926 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (b) The security was purchased with cash collateral held from securities on loan at February 29, 2020. The total value of securities purchased was \$14,092,926.
- (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 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%			Health Care Equipment & Supplies - 4.5%		
Banks - 2.9%			Abbott Laboratories	4,179	321,908
Commerce Bancshares, Inc.	5,533	337,734	Becton Dickinson and Co.	1,370	325,814
United Bankshares, Inc.	9,407	271,674	Medtronic plc	3,160	318,117
		<u>609,408</u>			<u>965,839</u>
Beverages - 3.3%			Hotels, Restaurants & Leisure - 1.7%		
Coca-Cola Co. (The)	6,560	350,894	McDonald's Corp.	1,831	355,525
PepsiCo, Inc.	2,604	343,806			
		<u>694,700</u>	Household Durables - 1.3%		
Capital Markets - 4.4%			Leggett & Platt, Inc.	6,732	266,991
Eaton Vance Corp.	7,559	311,884	Household Products - 6.6%		
Franklin Resources, Inc.	13,229	287,863	Clorox Co. (The)	2,356	375,593
S&P Global, Inc.	1,303	346,481	Colgate-Palmolive Co.	5,237	353,864
		<u>946,228</u>	Kimberly-Clark Corp.	2,610	342,406
Chemicals - 8.6%			Procter & Gamble Co. (The)	2,876	325,649
Air Products & Chemicals, Inc.	1,541	338,419			<u>1,397,512</u>
HB Fuller Co.	6,982	273,904	Industrial Conglomerates - 1.5%		
PPG Industries, Inc.	2,694	281,388	3M Co.	2,084	311,016
RPM International, Inc.	4,800	307,728	Insurance - 5.8%		
Sherwin-Williams Co. (The)	615	317,801	Aflac, Inc.	6,738	288,723
Stepan Co.	3,649	320,492	Cincinnati Financial Corp.	3,392	316,270
		<u>1,839,732</u>	Old Republic International Corp.	15,879	313,134
Commercial Services & Supplies - 4.8%			RLI Corp.	3,901	313,563
ABM Industries, Inc.	9,363	308,230			<u>1,231,690</u>
Cintas Corp.	1,391	371,035	IT Services - 1.5%		
MSA Safety, Inc.	2,821	343,231	Automatic Data Processing, Inc.	2,100	324,954
		<u>1,022,496</u>	Machinery - 9.1%		
Containers & Packaging - 1.3%			Dover Corp.	3,172	325,891
Sonoco Products Co.	5,812	280,197	Gorman-Rupp Co. (The)	9,685	309,823
Distributors - 1.4%			Illinois Tool Works, Inc.	2,046	343,278
Genuine Parts Co.	3,447	300,716	Nordson Corp.	2,132	309,780
Electric Utilities - 1.5%			Stanley Black & Decker, Inc.	2,250	323,325
MGE Energy, Inc.	4,621	329,662	Tennant Co.	4,511	322,717
Electrical Equipment - 1.4%					<u>1,934,814</u>
Emerson Electric Co.	4,759	305,099	Metals & Mining - 1.2%		
Energy Equipment & Services - 1.5%			Nucor Corp.	6,202	256,453
Helmerich & Payne, Inc.	8,786	324,116	Multiline Retail - 1.4%		
Equity Real Estate Investment Trusts (REITs) - 1.5%			Target Corp.	2,858	294,374
Federal Realty Investment Trust	2,714	315,747	Multi-Utilities - 3.1%		
Food & Staples Retailing - 4.2%			Black Hills Corp.	4,656	336,163
Sysco Corp.	4,320	287,928	Consolidated Edison, Inc.	4,115	324,344
Walgreens Boots Alliance, Inc.	6,090	278,678			<u>660,507</u>
Walmart, Inc.	2,983	321,210	Oil, Gas & Consumable Fuels - 1.2%		
		<u>887,816</u>	Exxon Mobil Corp.	5,135	264,144
Food Products - 6.0%			Pharmaceuticals - 1.6%		
Archer-Daniels-Midland Co.	8,139	306,433	Johnson & Johnson	2,547	342,521
Hormel Foods Corp.	7,875	327,600	Specialty Retail - 1.5%		
Lancaster Colony Corp.	2,259	326,313	Lowe's Cos., Inc.	3,075	327,703
Tootsie Roll Industries, Inc.	10,002	320,864	Textiles, Apparel & Luxury Goods - 1.3%		
		<u>1,281,210</u>	VF Corp.	3,946	284,112
Gas Utilities - 3.0%			Tobacco - 1.6%		
National Fuel Gas Co.	7,917	289,842	Universal Corp.	6,700	330,645
Northwest Natural Holding Co.	5,238	344,503			
		<u>634,345</u>			

Russell U.S. Dividend Growers ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Trading Companies & Distributors - 1.5%		
WW Grainger, Inc.	1,114	<u>309,180</u>
Water Utilities - 6.0%		
American States Water Co.	4,121	315,627
California Water Service Group	6,888	330,349
Middlesex Water Co.	5,641	335,470
SJW Group	4,992	<u>305,411</u>
		<u>1,286,857</u>
Wireless Telecommunication Services - 1.4%		
Telephone & Data Systems, Inc.	14,523	<u>292,493</u>
TOTAL COMMON STOCKS		<u>21,208,802</u>
(Cost \$24,064,059)		
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(a) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$49,656		
(Cost \$49,650)	49,650	<u>49,650</u>
Total Investments - 99.8%		21,258,452
(Cost \$24,113,709)		40,981
Other Assets Less Liabilities - 0.2%		<u>40,981</u>
Net Assets - 100.0%		<u>21,299,433</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 29, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 98.4%					
Aerospace & Defense - 3.3%					
Boeing Co. (The) 2.70%, 2/1/2027	115,000	118,224	4.88%, 11/14/2048 Amgen, Inc.	115,000	141,497
Lockheed Martin Corp. 4.70%, 5/15/2046	100,000	134,701	2.65%, 5/11/2022 Gilead Sciences, Inc.	200,000	204,566
Northrop Grumman Corp. 3.25%, 1/15/2028	200,000	215,803	2.95%, 3/1/2027 4.75%, 3/1/2046	150,000 150,000	160,076 193,453
United Technologies Corp. 4.50%, 6/1/2042	240,000	307,925			1,172,865
4.63%, 11/16/2048	150,000	201,244	Capital Markets - 6.6%		
		977,897	Goldman Sachs Group, Inc. (The)		
Air Freight & Logistics - 0.3%			4.00%, 3/3/2024	105,000	114,161
FedEx Corp. 4.05%, 2/15/2048	100,000	101,543	3.50%, 11/16/2026	100,000	107,409
Automobiles - 0.7%			3.85%, 1/26/2027	250,000	274,622
General Motors Co. 4.88%, 10/2/2023	200,000	217,431	6.75%, 10/1/2037	200,000	283,831
Banks - 15.5%			5.15%, 5/22/2045	100,000	128,717
Bank of America Corp. 2.63%, 4/19/2021	200,000	202,283	Morgan Stanley		
2.50%, 10/21/2022	200,000	203,053	3.13%, 1/23/2023	200,000	208,845
3.30%, 1/11/2023	115,000	120,654	4.10%, 5/22/2023	120,000	128,272
4.00%, 4/1/2024	100,000	108,852	Series F, 3.88%, 4/29/2024	100,000	108,572
3.25%, 10/21/2027	100,000	107,344	3.13%, 7/27/2026	100,000	106,599
Citigroup, Inc. 2.35%, 8/2/2021	640,000	648,157	3.63%, 1/20/2027	200,000	218,789
4.40%, 6/10/2025	100,000	111,476	4.30%, 1/27/2045	100,000	123,398
3.20%, 10/21/2026	100,000	106,487	4.38%, 1/22/2047	115,000	145,203
JPMorgan Chase & Co. 2.40%, 6/7/2021	200,000	202,069			1,948,418
2.30%, 8/15/2021	150,000	150,354	Chemicals - 0.6%		
3.88%, 9/10/2024	150,000	162,414	DuPont de Nemours, Inc. 4.73%, 11/15/2028	150,000	174,414
3.90%, 7/15/2025	400,000	441,308	Communications Equipment - 0.5%		
2.95%, 10/1/2026	202,000	214,214	Cisco Systems, Inc. 2.20%, 2/28/2021	150,000	150,992
PNC Financial Services Group, Inc. (The) 3.50%, 1/23/2024	282,000	301,055	Consumer Finance - 2.2%		
US Bancorp Series X, 3.15%, 4/27/2027	200,000	218,895	American Express Co. 3.40%, 2/27/2023	100,000	105,286
Wells Fargo & Co. 2.50%, 3/4/2021	150,000	151,167	American Express Credit Corp. 3.30%, 5/3/2027	100,000	109,780
2.63%, 7/22/2022	100,000	102,506	Capital One Financial Corp. 3.30%, 10/30/2024	100,000	106,436
3.30%, 9/9/2024	168,000	179,580	3.80%, 1/31/2028	100,000	109,185
3.55%, 9/29/2025	168,000	182,696	General Motors Financial Co., Inc. 3.20%, 7/6/2021	100,000	101,181
3.00%, 4/22/2026	200,000	211,939	3.45%, 1/14/2022	100,000	102,167
3.00%, 10/23/2026	250,000	264,826			634,035
4.75%, 12/7/2046	150,000	189,193	Containers & Packaging - 0.4%		
		4,580,522	International Paper Co. 4.40%, 8/15/2047	100,000	112,527
Beverages - 0.9%			Diversified Financial Services - 1.1%		
PepsiCo, Inc. 4.00%, 5/2/2047	220,000	274,423	Berkshire Hathaway, Inc. 2.75%, 3/15/2023	100,000	103,936
Biotechnology - 4.0%			GE Capital International Funding Co. Unlimited Co. 4.42%, 11/15/2035	200,000	228,636
AbbVie, Inc. 2.30%, 5/14/2021	100,000	100,586			332,572
3.20%, 5/14/2026	200,000	211,169	Diversified Telecommunication Services - 8.0%		
4.45%, 5/14/2046	140,000	161,518	AT&T, Inc. 2.80%, 2/17/2021	100,000	100,811
			3.60%, 2/17/2023	100,000	105,557
			3.40%, 5/15/2025	450,000	479,374
			5.25%, 3/1/2037	400,000	494,997
			4.35%, 6/15/2045	150,000	169,042
			Verizon Communications, Inc. 3.50%, 11/1/2024	202,000	218,700

S&P 500@ Bond ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
5.25%, 3/16/2037	300,000	400,761	5.05%, 3/25/2048	150,000	184,445
4.86%, 8/21/2046	150,000	198,008	UnitedHealth Group, Inc.		
4.52%, 9/15/2048	150,000	193,997	3.88%, 8/15/2059	115,000	130,968
		2,361,247			1,536,260
Electric Utilities - 1.3%			Hotels, Restaurants & Leisure - 0.9%		
Duke Energy Corp.			McDonald's Corp.		
3.75%, 4/15/2024	100,000	107,465	4.88%, 12/9/2045	100,000	129,413
Southern California Edison Co.			4.45%, 3/1/2047	100,000	121,557
4.00%, 4/1/2047	150,000	171,415			250,970
Southern Co. (The)			Industrial Conglomerates - 1.1%		
3.25%, 7/1/2026	110,000	117,991	General Electric Co.		
		396,871	2.70%, 10/9/2022	100,000	102,178
Energy Equipment & Services - 0.7%			6.88%, 1/10/2039	150,000	209,029
Baker Hughes a GE Co. LLC					311,207
3.34%, 12/15/2027	100,000	105,068	Insurance - 1.2%		
Halliburton Co.			American International Group, Inc.		
5.00%, 11/15/2045	100,000	108,524	4.75%, 4/1/2048	150,000	192,147
		213,592	Prudential Financial, Inc.		
Entertainment - 0.9%			3.70%, 3/13/2051	150,000	159,531
NBCUniversal Media LLC					351,678
4.38%, 4/1/2021	100,000	103,059	Internet & Direct Marketing Retail - 1.5%		
Walt Disney Co. (The)			Amazon.com, Inc.		
2.75%, 9/1/2049	150,000	152,005	3.88%, 8/22/2037	150,000	180,448
		255,064	4.25%, 8/22/2057	200,000	268,557
Equity Real Estate Investment Trusts (REITs) - 0.4%					449,005
American Tower Corp.			IT Services - 2.8%		
3.80%, 8/15/2029	100,000	110,162	Fiserv, Inc.		
			4.40%, 7/1/2049	150,000	179,480
Food & Staples Retailing - 2.6%			International Business Machines Corp.		
Kroger Co. (The)			4.25%, 5/15/2049	135,000	168,345
4.45%, 2/1/2047	100,000	113,215	Mastercard, Inc.		
Walgreens Boots Alliance, Inc.			2.95%, 6/1/2029	300,000	325,217
3.45%, 6/1/2026	130,000	136,719	Visa, Inc.		
Walmart, Inc.			3.15%, 12/14/2025	150,000	162,919
3.55%, 6/26/2025	465,000	512,081			835,961
		762,015	Media - 3.0%		
Food Products - 2.1%			Comcast Corp.		
Campbell Soup Co.			3.00%, 2/1/2024	150,000	158,428
4.15%, 3/15/2028	100,000	111,464	3.15%, 2/15/2028	100,000	108,624
Conagra Brands, Inc.			4.00%, 3/1/2048	100,000	118,545
5.40%, 11/1/2048	150,000	189,644	4.70%, 10/15/2048	220,000	289,240
Kraft Heinz Foods Co.			Discovery Communications LLC		
3.00%, 6/1/2026	120,000	119,833	2.95%, 3/20/2023	100,000	103,420
Tyson Foods, Inc.			ViacomCBS, Inc.		
5.10%, 9/28/2048	150,000	195,435	4.38%, 3/15/2043	100,000	107,390
		616,376			885,647
Health Care Equipment & Supplies - 1.2%			Multiline Retail - 0.4%		
Abbott Laboratories			Dollar Tree, Inc.		
4.90%, 11/30/2046	110,000	153,208	3.70%, 5/15/2023	100,000	106,104
Medtronic, Inc.					
4.63%, 3/15/2045	150,000	202,996	Multi-Utilities - 0.7%		
		356,204	Berkshire Hathaway Energy Co.		
Health Care Providers & Services - 5.2%			6.13%, 4/1/2036	150,000	213,837
Anthem, Inc.					
3.65%, 12/1/2027	120,000	131,289	Oil, Gas & Consumable Fuels - 5.7%		
Cigna Corp.			Apache Corp.		
4.38%, 10/15/2028	250,000	284,650	4.75%, 4/15/2043	150,000	141,665
CVS Health Corp.			Chevron Corp.		
3.35%, 3/9/2021	320,000	325,284	2.36%, 12/5/2022	150,000	153,696
3.50%, 7/20/2022	120,000	124,627	3.19%, 6/24/2023	100,000	104,904
3.70%, 3/9/2023	170,000	179,586	Exxon Mobil Corp.		
4.10%, 3/25/2025	160,000	175,411	3.04%, 3/1/2026	248,000	266,051

S&P 500@ Bond ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Kinder Morgan, Inc. 4.30%, 3/1/2028	100,000	111,571	Specialty Retail - 1.5% Home Depot, Inc. (The) 2.63%, 6/1/2022	160,000	164,469
5.20%, 3/1/2048	100,000	118,422	3.75%, 2/15/2024	160,000	174,733
MPLX LP 4.00%, 3/15/2028	150,000	157,976	Lowe's Cos., Inc. 4.05%, 5/3/2047	100,000	112,564
4.50%, 4/15/2038	100,000	101,756			<u>451,766</u>
Occidental Petroleum Corp. 6.45%, 9/15/2036	150,000	177,464	Technology Hardware, Storage & Peripherals - 4.8% Apple, Inc. 2.25%, 2/23/2021	200,000	201,390
Phillips 66 4.88%, 11/15/2044	100,000	120,252	2.85%, 5/6/2021	200,000	203,471
Valero Energy Corp. 6.63%, 6/15/2037	100,000	135,824	2.40%, 5/3/2023	150,000	154,885
Williams Cos., Inc. (The) 3.60%, 3/15/2022	100,000	103,125	3.35%, 2/9/2027	100,000	110,152
		<u>1,692,706</u>	2.90%, 9/12/2027	100,000	107,651
Pharmaceuticals - 3.9% Allergan Funding SCS 3.80%, 3/15/2025	100,000	109,283	3.45%, 2/9/2045	100,000	112,736
4.55%, 3/15/2035	80,000	95,698	4.65%, 2/23/2046	100,000	133,225
Eli Lilly & Co. 3.38%, 3/15/2029	350,000	393,024	3.75%, 11/13/2047	100,000	118,326
Johnson & Johnson 3.70%, 3/1/2046	100,000	121,467	Hewlett Packard Enterprise Co. 4.90%, 10/15/2025(a)	120,000	136,379
Merck & Co., Inc. 2.75%, 2/10/2025	120,000	126,424	6.35%, 10/15/2045(a)	100,000	125,031
Mylan NV 3.95%, 6/15/2026	120,000	130,497			<u>1,403,246</u>
Pfizer, Inc. 7.20%, 3/15/2039	100,000	169,574	Tobacco - 2.1% Altria Group, Inc. 4.00%, 1/31/2024	300,000	323,986
		<u>1,145,967</u>	4.40%, 2/14/2026	150,000	167,835
Road & Rail - 0.4% CSX Corp. 4.30%, 3/1/2048	100,000	121,020	Philip Morris International, Inc. 4.25%, 11/10/2044	100,000	115,703
					<u>607,524</u>
Semiconductors & Semiconductor Equipment - 3.0% Applied Materials, Inc. 3.30%, 4/1/2027	100,000	109,611	TOTAL CORPORATE BONDS (Cost \$26,652,104)		<u>29,028,889</u>
Broadcom Corp. 3.00%, 1/15/2022	100,000	101,935	SHORT-TERM INVESTMENTS - 0.7%		
3.63%, 1/15/2024	100,000	104,965	REPURCHASE AGREEMENTS(b) - 0.7% Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$209,875 (Cost \$209,847)	209,847	209,847
3.88%, 1/15/2027	100,000	104,517			
3.50%, 1/15/2028	160,000	164,633	Total Investments - 99.1% (Cost \$26,861,951)		<u>29,238,736</u>
QUALCOMM, Inc. 3.25%, 5/20/2027	150,000	161,684	Other Assets Less Liabilities - 0.9%		<u>272,631</u>
4.80%, 5/20/2045	100,000	126,988	Net Assets - 100.0%		<u>29,511,367</u>
		<u>874,333</u>			
Software - 6.9% Microsoft Corp. 1.55%, 8/8/2021	115,000	115,564			
2.38%, 2/12/2022	392,000	400,900			
2.40%, 8/8/2026	100,000	105,210			
3.30%, 2/6/2027	100,000	110,775			
4.45%, 11/3/2045	150,000	200,554			
4.25%, 2/6/2047	150,000	196,736			
3.95%, 8/8/2056	150,000	190,756			
Oracle Corp. 2.40%, 9/15/2023	248,000	255,941			
2.65%, 7/15/2026	148,000	156,288			
3.80%, 11/15/2037	268,000	309,764			
		<u>2,042,488</u>			

S&P 500® Bond ETF
Schedule of Portfolio Investments
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- (a) 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 29, 2020.
- (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.

S&P 500@ Dividend Aristocrats ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%			Food Products - 4.5%		
Aerospace & Defense - 3.0%			Archer-Daniels-Midland Co.	2,365,518	89,061,753
General Dynamics Corp.	566,229	90,421,109	Hormel Foods Corp.	2,218,769	92,300,790
United Technologies Corp.	684,070	89,332,701	McCormick & Co., Inc. (Non-Voting)	607,076	88,748,441
		<u>179,753,810</u>			<u>270,110,984</u>
Air Freight & Logistics - 1.7%			Gas Utilities - 1.5%		
Expeditors International of Washington, Inc.	1,409,638	99,266,708	Atmos Energy Corp.	892,762	92,177,676
Banks - 1.5%			Health Care Equipment & Supplies - 4.5%		
People's United Financial, Inc.	6,611,510	92,495,025	Abbott Laboratories	1,159,208	89,293,792
			Becton Dickinson and Co.	376,613	89,566,104
			Medtronic plc	878,688	88,457,521
					<u>267,317,417</u>
Beverages - 4.7%			Health Care Providers & Services - 1.7%		
Brown-Forman Corp., Class B	1,458,883	89,590,005	Cardinal Health, Inc.	1,947,090	101,482,331
Coca-Cola Co. (The)	1,816,791	97,180,151			
PepsiCo, Inc.	733,248	96,810,733	Hotels, Restaurants & Leisure - 1.6%		
		<u>283,580,889</u>	McDonald's Corp.	496,082	96,324,242
Biotechnology - 1.8%			Household Durables - 1.4%		
AbbVie, Inc.	1,254,400	107,514,625	Leggett & Platt, Inc.	2,059,598	81,683,657
Building Products - 1.5%			Household Products - 6.6%		
AO Smith Corp.	2,306,677	91,229,075	Clorox Co. (The)	662,068	105,546,881
Capital Markets - 4.7%			Colgate-Palmolive Co.	1,490,644	100,722,815
Franklin Resources, Inc.	4,148,552	90,272,492	Kimberly-Clark Corp.	730,668	95,856,335
S&P Global, Inc.	355,434	94,513,455	Procter & Gamble Co. (The)	837,544	94,835,107
T. Rowe Price Group, Inc.	798,843	94,271,462			<u>396,961,138</u>
		<u>279,057,409</u>	Industrial Conglomerates - 3.1%		
Chemicals - 9.5%			3M Co.	588,227	87,786,997
Air Products & Chemicals, Inc.	429,567	94,337,209	Roper Technologies, Inc.	278,080	97,800,736
Albemarle Corp.	1,290,865	105,657,300			<u>185,587,733</u>
Ecolab, Inc.	529,230	95,499,554	Insurance - 4.6%		
Linde plc	499,037	95,321,057	Aflac, Inc.	2,000,237	85,710,156
PPG Industries, Inc.	832,943	87,000,896	Chubb Ltd.	689,380	99,980,781
Sherwin-Williams Co. (The)	176,169	91,035,331	Cincinnati Financial Corp.	988,468	92,164,756
		<u>568,851,347</u>			<u>277,855,693</u>
Commercial Services & Supplies - 1.7%			IT Services - 1.5%		
Cintas Corp.	369,717	98,618,313	Automatic Data Processing, Inc.	591,348	91,505,189
Containers & Packaging - 1.6%			Machinery - 7.8%		
Amcor plc	9,989,746	93,104,433	Caterpillar, Inc.	746,492	92,744,166
Distributors - 1.6%			Dover Corp.	894,819	91,933,704
Genuine Parts Co.	1,068,547	93,220,040	Illinois Tool Works, Inc.	594,397	99,727,929
Diversified Telecommunication Services - 1.6%			Pentair plc	2,268,237	89,345,856
AT&T, Inc.	2,721,882	95,864,684	Stanley Black & Decker, Inc.	629,459	90,453,258
					<u>464,204,913</u>
Electrical Equipment - 1.5%			Metals & Mining - 1.4%		
Emerson Electric Co.	1,366,266	87,591,313	Nucor Corp.	2,082,106	86,095,083
Equity Real Estate Investment Trusts (REITs) - 4.8%			Multiline Retail - 1.6%		
Essex Property Trust, Inc.	338,617	95,950,513	Target Corp.	916,661	94,416,083
Federal Realty Investment Trust	807,275	93,918,374	Multi-Utilities - 1.5%		
Realty Income Corp.	1,358,646	98,352,384	Consolidated Edison, Inc.	1,119,460	88,235,837
		<u>288,221,271</u>	Oil, Gas & Consumable Fuels - 2.8%		
Food & Staples Retailing - 4.6%			Chevron Corp.	936,902	87,450,432
Sysco Corp.	1,268,211	84,526,263	Exxon Mobil Corp.	1,580,104	81,280,550
Walgreens Boots Alliance, Inc.	2,013,692	92,146,546			<u>168,730,982</u>
Walmart, Inc.	916,256	98,662,446			
		<u>275,335,255</u>			

S&P 500@ Dividend Aristocrats ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Pharmaceuticals - 1.6%		
Johnson & Johnson	706,527	<u>95,013,751</u>
Specialty Retail - 3.2%		
Lowe's Cos., Inc.	871,668	92,893,659
Ross Stores, Inc.	905,255	<u>98,473,639</u>
		<u>191,367,298</u>
Textiles, Apparel & Luxury Goods - 1.5%		
VF Corp.	1,239,706	<u>89,258,832</u>
Trading Companies & Distributors - 1.5%		
WW Grainger, Inc.	318,517	<u>88,401,208</u>
TOTAL COMMON STOCKS (Cost \$5,680,582,685)		<u>5,960,434,244</u>
	Principal	Value (\$)
<u>Investments</u>	<u>Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(a) - 0.1%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$6,903,935 (Cost \$6,903,025)	6,903,025	<u>6,903,025</u>
Total Investments - 99.8% (Cost \$5,687,485,710)		<u>5,967,337,269</u>
Other Assets Less Liabilities - 0.2%		<u>10,419,383</u>
Net Assets - 100.0%		<u>5,977,756,652</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@ Ex-Energy ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%					
Aerospace & Defense - 2.5%					
Arconic, Inc.	221	6,486	Constellation Brands, Inc., Class A	98	16,893
Boeing Co. (The)	307	84,459	Molson Coors Beverage Co., Class B	107	5,308
General Dynamics Corp.	134	21,399	Monster Beverage Corp.*	218	13,606
Huntington Ingalls Industries, Inc.	23	4,727	PepsiCo, Inc.	804	106,152
L3Harris Technologies, Inc.	128	25,309			267,369
Lockheed Martin Corp.	145	53,631	Biotechnology - 2.2%		
Northrop Grumman Corp.	90	29,596	AbbVie, Inc.	854	73,196
Raytheon Co.	160	30,170	Alexion Pharmaceuticals, Inc.*	128	12,036
Textron, Inc.	130	5,278	Amgen, Inc.	343	68,507
TransDigm Group, Inc.	27	15,061	Biogen, Inc.*	105	32,381
United Technologies Corp.	468	61,116	Gilead Sciences, Inc.	729	50,563
		337,232	Incyte Corp.*	104	7,843
Air Freight & Logistics - 0.5%			Regeneron Pharmaceuticals, Inc.*	46	20,450
CH Robinson Worldwide, Inc.	80	5,512	Vertex Pharmaceuticals, Inc.*	149	33,381
Expeditors International of Washington, Inc.	100	7,042			298,357
FedEx Corp.	137	19,340	Building Products - 0.3%		
United Parcel Service, Inc., Class B	404	36,558	Allegion plc	53	6,094
		68,452	AO Smith Corp.	79	3,124
Airlines - 0.3%			Fortune Brands Home & Security, Inc.	80	4,940
Alaska Air Group, Inc.	69	3,482	Johnson Controls International plc	444	16,237
American Airlines Group, Inc.	223	4,248	Masco Corp.	164	6,777
Delta Air Lines, Inc.	330	15,223			37,172
Southwest Airlines Co.	274	12,656	Capital Markets - 2.8%		
United Airlines Holdings, Inc.*	126	7,760	Ameriprise Financial, Inc.	72	10,174
		43,369	Bank of New York Mellon Corp. (The)	485	19,351
Auto Components - 0.1%			BlackRock, Inc.	67	31,022
Aptiv plc	148	11,560	Cboe Global Markets, Inc.	64	7,296
BorgWarner, Inc.	120	3,792	Charles Schwab Corp. (The)	659	26,854
		15,352	CME Group, Inc.	208	41,355
Automobiles - 0.3%			E*TRADE Financial Corp.	129	5,906
Ford Motor Co.	2,246	15,632	Franklin Resources, Inc.	160	3,482
General Motors Co.	725	22,113	Goldman Sachs Group, Inc. (The)	186	37,343
Harley-Davidson, Inc.	87	2,651	Intercontinental Exchange, Inc.	321	28,640
		40,396	Invesco Ltd.	214	3,082
Banks - 5.1%			MarketAxess Holdings, Inc.	22	7,135
Bank of America Corp.	4,668	133,038	Moody's Corp.	92	22,083
Citigroup, Inc.	1,260	79,960	Morgan Stanley	708	31,881
Citizens Financial Group, Inc.	251	7,954	MSCI, Inc.	48	14,181
Comerica, Inc.	84	4,422	Nasdaq, Inc.	66	6,768
Fifth Third Bancorp	407	9,931	Northern Trust Corp.	124	10,882
First Republic Bank	99	9,956	Raymond James Financial, Inc.	70	5,854
Huntington Bancshares, Inc.	595	7,301	S&P Global, Inc.	143	38,025
JPMorgan Chase & Co.	1,809	210,043	State Street Corp.	210	14,303
KeyCorp	566	9,254	T. Rowe Price Group, Inc.	134	15,813
M&T Bank Corp.	78	10,950			381,430
People's United Financial, Inc.	256	3,581	Chemicals - 1.8%		
PNC Financial Services Group, Inc. (The)	254	32,106	Air Products & Chemicals, Inc.	128	28,110
Regions Financial Corp.	555	7,504	Albemarle Corp.	62	5,075
SVB Financial Group*	28	5,828	Celanese Corp.	69	6,468
Truist Financial Corp.	772	35,620	CF Industries Holdings, Inc.	125	4,607
US Bancorp	818	37,988	Corteva, Inc.	430	11,696
Wells Fargo & Co.	2,218	90,605	Dow, Inc.	427	17,255
Zions Bancorp NA	99	3,955	DuPont de Nemours, Inc.	427	18,318
		699,996	Eastman Chemical Co.	80	4,921
Beverages - 2.0%			Ecolab, Inc.	146	26,346
Brown-Forman Corp., Class B	105	6,448	FMC Corp.	73	6,796
Coca-Cola Co. (The)	2,224	118,962	International Flavors & Fragrances, Inc.(a)	62	7,426
			Linde plc	308	58,831

S&P 500@ Ex-Energy ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
LyondellBasell Industries NV, Class A	149	10,648	Entergy Corp.	114	13,328
Mosaic Co. (The)	199	3,389	Evergy, Inc.	130	8,496
PPG Industries, Inc.	135	14,101	Eversource Energy	187	16,168
Sherwin-Williams Co. (The)	47	24,287	Exelon Corp.	559	24,099
		<u>248,274</u>	FirstEnergy Corp.	313	13,938
Commercial Services & Supplies - 0.5%			NextEra Energy, Inc.	282	71,278
Cintas Corp.	47	12,537	Pinnacle West Capital Corp.	65	5,817
Copart, Inc.*	118	9,969	PPL Corp.	414	12,424
Republic Services, Inc.	123	11,102	Southern Co. (The)	604	36,457
Rollins, Inc.	81	3,032	Xcel Energy, Inc.	301	18,758
Waste Management, Inc.	224	24,821			<u>305,717</u>
		<u>61,461</u>	Electrical Equipment - 0.5%		
Communications Equipment - 0.9%			AMETEK, Inc.	131	11,266
Arista Networks, Inc.*	29	5,600	Eaton Corp. plc	238	21,591
Cisco Systems, Inc.	2,445	97,629	Emerson Electric Co.	349	22,375
F5 Networks, Inc.*	37	4,438	Rockwell Automation, Inc.	66	12,111
Juniper Networks, Inc.	192	4,074			<u>67,343</u>
Motorola Solutions, Inc.	101	16,734	Electronic Equipment, Instruments & Components - 0.5%		
		<u>128,475</u>	Amphenol Corp., Class A	171	15,677
Construction & Engineering - 0.1%			CDW Corp.	84	9,595
Jacobs Engineering Group, Inc.	80	7,387	Corning, Inc.	443	10,570
Quanta Services, Inc.	82	3,127	FLIR Systems, Inc.	78	3,313
		<u>10,514</u>	IPG Photonics Corp.*	21	2,680
Construction Materials - 0.1%			Keysight Technologies, Inc.*	108	10,234
Martin Marietta Materials, Inc.	37	8,419	TE Connectivity Ltd.	193	15,994
Vulcan Materials Co.	78	9,380	Zebra Technologies Corp., Class A*	29	6,118
		<u>17,799</u>			<u>74,181</u>
Consumer Finance - 0.6%			Entertainment - 2.0%		
American Express Co.	386	42,433	Activision Blizzard, Inc.	444	25,810
Capital One Financial Corp.	271	23,918	Electronic Arts, Inc.*	169	17,132
Discover Financial Services	179	11,739	Live Nation Entertainment, Inc.*	81	4,922
Synchrony Financial	342	9,952	Netflix, Inc.*	254	93,734
		<u>88,042</u>	Take-Two Interactive Software, Inc.*	65	6,986
Containers & Packaging - 0.4%			Walt Disney Co. (The)	1,039	122,238
Amcor plc	934	8,705			<u>270,822</u>
Avery Dennison Corp.	47	5,381	Equity Real Estate Investment Trusts (REITs) - 3.1%		
Ball Corp.	189	13,317	Alexandria Real Estate Equities, Inc.	70	10,632
International Paper Co.	227	8,390	American Tower Corp.	256	58,061
Packaging Corp. of America	56	5,075	Apartment Investment & Management Co., Class A	85	4,066
Sealed Air Corp.	88	2,667	AvalonBay Communities, Inc.	82	16,448
Westrock Co.	148	4,921	Boston Properties, Inc.	84	10,831
		<u>48,456</u>	Crown Castle International Corp.	239	34,246
Distributors - 0.1%			Digital Realty Trust, Inc.	122	14,653
Genuine Parts Co.	84	7,328	Duke Realty Corp.	212	6,884
LKQ Corp.*	175	5,177	Equinix, Inc.	48	27,494
		<u>12,505</u>	Equity Residential	199	14,945
Diversified Consumer Services - 0.0%(b)			Essex Property Trust, Inc.	39	11,051
H&R Block, Inc.	111	2,294	Extra Space Storage, Inc.	73	7,326
			Federal Realty Investment Trust	41	4,770
Diversified Financial Services - 1.7%			Healthpeak Properties, Inc.	284	8,986
Berkshire Hathaway, Inc., Class B*	1,129	232,958	Host Hotels & Resorts, Inc.	411	5,951
			Iron Mountain, Inc.	166	5,048
Diversified Telecommunication Services - 2.1%			Kimco Realty Corp.	241	4,181
AT&T, Inc.	4,210	148,276	Mid-America Apartment Communities, Inc.	66	8,531
CenturyLink, Inc.	563	6,796	Prologis, Inc.	426	35,903
Verizon Communications, Inc.	2,383	129,063	Public Storage	87	18,194
		<u>284,135</u>	Realty Income Corp.	188	13,609
Electric Utilities - 2.2%			Regency Centers Corp.	97	5,572
Alliant Energy Corp.	136	7,088			
American Electric Power Co., Inc.	283	25,261			
Duke Energy Corp.	422	38,697			
Edison International	207	13,908			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SBA Communications Corp.	65	17,231	Cigna Corp.	215	39,332
Simon Property Group, Inc.	176	21,662	CVS Health Corp.	750	44,385
SL Green Realty Corp.	46	3,608	DaVita, Inc.*	50	3,881
UDR, Inc.	169	7,602	HCA Healthcare, Inc.	152	19,306
Ventas, Inc.	214	11,507	Henry Schein, Inc.*	84	5,119
Vornado Realty Trust	89	4,769	Humana, Inc.	78	24,935
Welltower, Inc.	234	17,508	Laboratory Corp. of America Holdings*	58	10,190
Weyerhaeuser Co.	428	11,120	McKesson Corp.	105	14,685
		422,389	Quest Diagnostics, Inc.	79	8,379
Food & Staples Retailing - 1.6%			UnitedHealth Group, Inc.	545	138,953
Costco Wholesale Corp.	256	71,972	Universal Health Services, Inc., Class B	46	5,692
Kroger Co. (The)	463	13,024			386,556
Sysco Corp.	295	19,662	Health Care Technology - 0.1%		
Walgreens Boots Alliance, Inc.	431	19,723	Cerner Corp.	179	12,399
Walmart, Inc.	818	88,082			
		212,463	Hotels, Restaurants & Leisure - 1.9%		
Food Products - 1.2%			Carnival Corp.	231	7,729
Archer-Daniels-Midland Co.	321	12,085	Chipotle Mexican Grill, Inc.*	16	12,377
Campbell Soup Co.	98	4,422	Darden Restaurants, Inc.	70	6,825
Conagra Brands, Inc.	280	7,473	Hilton Worldwide Holdings, Inc.	165	16,038
General Mills, Inc.	347	17,003	Las Vegas Sands Corp.	194	11,312
Hershey Co. (The)	86	12,383	Marriott International, Inc., Class A	156	19,344
Hormel Foods Corp.	158	6,573	McDonald's Corp.	433	84,076
JM Smucker Co. (The)	66	6,797	MGM Resorts International	297	7,294
Kellogg Co.	144	8,708	Norwegian Cruise Line Holdings Ltd.*	123	4,583
Kraft Heinz Co. (The)	360	8,917	Royal Caribbean Cruises Ltd.	101	8,122
Lamb Weston Holdings, Inc.	85	7,386	Starbucks Corp.	682	53,489
McCormick & Co., Inc. (Non-Voting)	70	10,233	Wynn Resorts Ltd.	57	6,155
Mondelez International, Inc., Class A	831	43,877	Yum! Brands, Inc.	174	15,530
Tyson Foods, Inc., Class A	171	11,599			252,874
		157,456	Household Durables - 0.4%		
Gas Utilities - 0.1%			DR Horton, Inc.	193	10,281
Atmos Energy Corp.	68	7,021	Garmin Ltd.	84	7,425
			Leggett & Platt, Inc.	77	3,054
Health Care Equipment & Supplies - 3.6%			Lennar Corp., Class A	163	9,836
Abbott Laboratories	1,018	78,417	Mohawk Industries, Inc.*	36	4,361
ABIOMED, Inc.*	25	3,757	Newell Brands, Inc.	218	3,364
Align Technology, Inc.*	42	9,171	NVR, Inc.*	2	7,334
Baxter International, Inc.	295	24,624	PulteGroup, Inc.	147	5,909
Becton Dickinson and Co.	155	36,862	Whirlpool Corp.	38	4,859
Boston Scientific Corp.*	802	29,987			56,423
Cooper Cos., Inc. (The)	27	8,763	Household Products - 1.8%		
Danaher Corp.	368	53,205	Church & Dwight Co., Inc.	142	9,872
DENTSPLY SIRONA, Inc.	128	6,303	Clorox Co. (The)	71	11,319
Edwards Lifesciences Corp.*	122	24,990	Colgate-Palmolive Co.	494	33,379
Hologic, Inc.*	153	7,209	Kimberly-Clark Corp.	197	25,844
IDEXX Laboratories, Inc.*	48	12,216	Procter & Gamble Co. (The)	1,438	162,825
Intuitive Surgical, Inc.*	66	35,241			243,239
Medtronic plc	773	77,818	Independent Power and Renewable Electricity Producers - 0.1%		
ResMed, Inc.	84	13,353	AES Corp.	382	6,391
STERIS plc	48	7,614	NRG Energy, Inc.	145	4,815
Stryker Corp.	187	35,640			11,206
Teleflex, Inc.	26	8,711	Industrial Conglomerates - 1.4%		
Varian Medical Systems, Inc.*	51	6,271	3M Co.	330	49,249
Zimmer Biomet Holdings, Inc.	121	16,474	General Electric Co.	5,035	54,781
		496,626	Honeywell International, Inc.	411	66,652
Health Care Providers & Services - 2.8%			Roper Technologies, Inc.	61	21,454
AmerisourceBergen Corp.	87	7,336			192,136
Anthem, Inc.	147	37,792	Insurance - 2.3%		
Cardinal Health, Inc.	168	8,756	Aflac, Inc.	424	18,168
Centene Corp.*	336	17,815			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Allstate Corp. (The)	188	19,787	Leisure Products - 0.0%(b)		
American International Group, Inc.	500	21,080	Hasbro, Inc.	72	5,562
Aon plc	134	27,872			
Arthur J Gallagher & Co.	108	10,529	Life Sciences Tools & Services - 1.0%		
Assurant, Inc.	36	4,341	Agilent Technologies, Inc.	177	13,641
Chubb Ltd.	261	37,853	Illumina, Inc.*	85	22,582
Cincinnati Financial Corp.	87	8,112	IQVIA Holdings, Inc.*	105	14,646
Everest Re Group Ltd.	23	5,701	Mettler-Toledo International, Inc.*	15	10,526
Globe Life, Inc.	59	5,467	PerkinElmer, Inc.	64	5,532
Hartford Financial Services Group, Inc. (The)	208	10,389	Thermo Fisher Scientific, Inc.	232	67,466
Lincoln National Corp.	112	5,084	Waters Corp.*	38	7,406
Loews Corp.	147	6,708			141,799
Marsh & McLennan Cos., Inc.	293	30,636	Machinery - 1.6%		
MetLife, Inc.	450	19,224	Caterpillar, Inc.	320	39,757
Principal Financial Group, Inc.	148	6,570	Cummins, Inc.	88	13,314
Progressive Corp. (The)	338	24,728	Deere & Co.	180	28,166
Prudential Financial, Inc.	233	17,580	Dover Corp.	84	8,630
Travelers Cos., Inc. (The)	149	17,852	Flowserve Corp.	76	3,054
Unum Group	120	2,797	Fortive Corp.	170	11,757
Willis Towers Watson plc	72	13,626	IDEX Corp.	44	6,512
WR Berkley Corp.	83	5,573	Illinois Tool Works, Inc.	169	28,355
		319,677	Ingersoll-Rand plc	137	17,679
Interactive Media & Services - 5.4%			PACCAR, Inc.	198	13,246
Alphabet, Inc., Class A*	173	231,690	Parker-Hannifin Corp.	72	13,303
Alphabet, Inc., Class C*	172	230,365	Pentair plc	98	3,860
Facebook, Inc., Class A*	1,389	267,341	Snap-on, Inc.	30	4,343
Twitter, Inc.*	447	14,840	Stanley Black & Decker, Inc.	87	12,502
		744,236	Westinghouse Air Brake Technologies Corp.	106	7,282
Internet & Direct Marketing Retail - 3.8%			Xylem, Inc.	105	8,121
Amazon.com, Inc.*	240	452,100			219,881
Booking Holdings, Inc.*	24	40,696	Media - 1.4%		
eBay, Inc.	441	15,276	Charter Communications, Inc., Class A*	90	44,385
Expedia Group, Inc.	82	8,087	Comcast Corp., Class A	2,617	105,805
		516,159	Discovery, Inc., Class A*	89	2,287
IT Services - 5.8%			Discovery, Inc., Class C*	193	4,844
Accenture plc, Class A	366	66,096	DISH Network Corp., Class A*	148	4,961
Akamai Technologies, Inc.*	92	7,959	Fox Corp., Class A	206	6,333
Alliance Data Systems Corp.	23	1,975	Fox Corp., Class B	91	2,771
Automatic Data Processing, Inc.	251	38,840	Interpublic Group of Cos., Inc. (The)	221	4,721
Broadridge Financial Solutions, Inc.	66	6,888	News Corp., Class A	222	2,681
Cognizant Technology Solutions Corp., Class A	316	19,254	News Corp., Class B	68	846
DXC Technology Co.	147	3,544	Omnicom Group, Inc.	126	8,729
Fidelity National Information Services, Inc.	357	49,880	ViacomCBS, Inc.	313	7,703
Fiserv, Inc.*	328	35,870			196,066
FleetCor Technologies, Inc.*	49	13,024	Metals & Mining - 0.3%		
Gartner, Inc.*	50	6,469	Freeport-McMoRan, Inc.	836	8,327
Global Payments, Inc.	173	31,827	Newmont Corp.	471	21,021
International Business Machines Corp.	511	66,507	Nucor Corp.	173	7,153
Jack Henry & Associates, Inc.	44	6,676			36,501
Leidos Holdings, Inc.	79	8,109	Multiline Retail - 0.5%		
Mastercard, Inc., Class A	512	148,608	Dollar General Corp.	148	22,244
Paychex, Inc.	186	14,411	Dollar Tree, Inc.*	135	11,209
PayPal Holdings, Inc.*	679	73,325	Kohl's Corp.	89	3,484
VeriSign, Inc.*	61	11,575	Macy's, Inc.	176	2,329
Visa, Inc., Class A	987	179,397	Nordstrom, Inc.	61	2,117
Western Union Co. (The)	240	5,374	Target Corp.	294	30,282
		795,608			71,665
			Multi-Utilities - 1.1%		
			Ameren Corp.	143	11,297
			CenterPoint Energy, Inc.	289	6,653

S&P 500@ Ex-Energy ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
CMS Energy Corp.	164	9,909	Software - 8.2%		
Consolidated Edison, Inc.	192	15,133	Adobe, Inc.*	279	96,288
Dominion Energy, Inc.	474	37,057	ANSYS, Inc.*	48	11,625
DTE Energy Co.	110	12,284	Autodesk, Inc.*	127	24,242
NiSource, Inc.	215	5,809	Cadence Design Systems, Inc.*	163	10,781
Public Service Enterprise Group, Inc.	293	15,034	Citrix Systems, Inc.	70	7,237
Sempra Energy	164	22,924	Fortinet, Inc.*	83	8,471
WEC Energy Group, Inc.	181	16,712	Intuit, Inc.	150	39,878
		152,812	Microsoft Corp.	4,400	712,844
Personal Products - 0.2%			NortonLifeLock, Inc.	328	6,242
Coty, Inc., Class A	170	1,569	Oracle Corp.	1,248	61,726
Estee Lauder Cos., Inc. (The), Class A	129	23,685	Paycom Software, Inc.*	28	7,914
		25,254	salesforce.com, Inc.*	512	87,245
			ServiceNow, Inc.*	109	35,544
Pharmaceuticals - 4.7%			Synopsys, Inc.*	87	12,000
Allergan plc	190	36,227			1,122,037
Bristol-Myers Squibb Co.	1,351	79,790	Specialty Retail - 2.4%		
Eli Lilly & Co.	488	61,551	Advance Auto Parts, Inc.	41	5,452
Johnson & Johnson	1,519	204,275	AutoZone, Inc.*	15	15,488
Merck & Co., Inc.	1,467	112,314	Best Buy Co., Inc.	131	9,910
Mylan NV*	298	5,123	CarMax, Inc.*	93	8,120
Perrigo Co. plc	79	4,005	Gap, Inc. (The)	123	1,763
Pfizer, Inc.	3,191	106,643	Home Depot, Inc. (The)	628	136,803
Zoetis, Inc.	276	36,771	L Brands, Inc.	132	2,859
		646,699	Lowe's Cos., Inc.	443	47,210
			O'Reilly Automotive, Inc.*	44	16,224
Professional Services - 0.4%			Ross Stores, Inc.	210	22,844
Equifax, Inc.	69	9,801	Tiffany & Co.	63	8,416
IHS Markit Ltd.	231	16,457	TJX Cos., Inc. (The)	701	41,920
Nielsen Holdings plc	206	3,751	Tractor Supply Co.	68	6,019
Robert Half International, Inc.	66	3,327	Ulta Beauty, Inc.*	35	8,998
Verisk Analytics, Inc.	93	14,425			332,026
		47,761	Technology Hardware, Storage & Peripherals - 5.2%		
Real Estate Management & Development - 0.1%			Apple, Inc.	2,408	658,251
CBRE Group, Inc., Class A*	192	10,779	Hewlett Packard Enterprise Co.	746	9,541
			HP, Inc.	854	17,755
Road & Rail - 1.1%			NetApp, Inc.	130	6,074
CSX Corp.	448	31,562	Seagate Technology plc	132	6,329
JB Hunt Transport Services, Inc.	48	4,629	Western Digital Corp.	171	9,501
Kansas City Southern	59	8,890	Xerox Holdings Corp.	106	3,413
Norfolk Southern Corp.	151	27,535			710,864
Old Dominion Freight Line, Inc.	38	7,364	Textiles, Apparel & Luxury Goods - 0.7%		
Union Pacific Corp.	401	64,084	Capri Holdings Ltd.*	86	2,220
		144,064	Hanesbrands, Inc.	209	2,767
Semiconductors & Semiconductor Equipment - 4.5%			NIKE, Inc., Class B	718	64,175
Advanced Micro Devices, Inc.*	674	30,653	PVH Corp.	43	3,187
Analog Devices, Inc.	213	23,228	Ralph Lauren Corp.	27	2,849
Applied Materials, Inc.	533	30,978	Tapestry, Inc.	157	3,682
Broadcom, Inc.	230	62,703	Under Armour, Inc., Class A*	107	1,518
Intel Corp.	2,508	139,244	Under Armour, Inc., Class C*	110	1,373
KLA Corp.	90	13,834	VF Corp.	190	13,680
Lam Research Corp.	84	24,648			95,451
Maxim Integrated Products, Inc.	154	8,565	Tobacco - 0.9%		
Microchip Technology, Inc.	136	12,337	Altria Group, Inc.	1,076	43,438
Micron Technology, Inc.*	638	33,533	Philip Morris International, Inc.	898	73,519
NVIDIA Corp.	352	95,065			116,957
Qorvo, Inc.*	67	6,739	Trading Companies & Distributors - 0.2%		
QUALCOMM, Inc.	660	51,678	Fastenal Co.	328	11,224
Skyworks Solutions, Inc.	100	10,018	United Rentals, Inc.*	43	5,697
Texas Instruments, Inc.	538	61,407	WW Grainger, Inc.	25	6,938
Xilinx, Inc.	146	12,190			23,859
		616,820			

S&P 500@ Ex-Energy ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	105	<u>12,984</u>
Wireless Telecommunication Services - 0.1%		
T-Mobile US, Inc.*	183	<u>16,499</u>
TOTAL COMMON STOCKS		<u>13,614,909</u>
(Cost \$13,901,890)		
SECURITIES LENDING REINVESTMENTS(c) - 0.0%(b)		
INVESTMENT COMPANIES - 0.0%(b)		
BlackRock Liquidity FedFund, Institutional Class 1.49% (Cost \$6,612)	6,612	<u>6,612</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(d) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$27,414 (Cost \$27,410)	27,410	<u>27,410</u>
Total Investments - 99.9%		<u>13,648,931</u>
(Cost \$13,935,912)		
Other Assets Less Liabilities - 0.1%		<u>12,430</u>
Net Assets - 100.0%		<u><u>13,661,361</u></u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at February 29, 2020. The total value of securities on loan at February 29, 2020 was \$6,348, collateralized in the form of cash with a value of \$6,612 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (b) Represents less than 0.05% of net assets.
- (c) The security was purchased with cash collateral held from securities on loan at February 29, 2020. The total value of securities purchased was \$6,612.
- (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.

S&P 500® Ex-Financials ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%					
Aerospace & Defense - 2.8%			Chemicals - 2.1%		
Arconic, Inc.	40	1,174	Johnson Controls International plc	80	2,926
Boeing Co. (The)	55	15,131	Masco Corp.	29	1,198
General Dynamics Corp.	24	3,833			<u>6,692</u>
Huntington Ingalls Industries, Inc.	4	822	Commercial Services & Supplies - 0.5%		
L3Harris Technologies, Inc.	23	4,548	Cintas Corp.	9	2,401
Lockheed Martin Corp.	26	9,617	Copart, Inc.*	21	1,774
Northrop Grumman Corp.	16	5,261	Republic Services, Inc.	22	1,986
Raytheon Co.	29	5,468	Rollins, Inc.	15	561
Textron, Inc.	24	974	Waste Management, Inc.	40	4,432
TransDigm Group, Inc.	5	2,789			<u>11,154</u>
United Technologies Corp.	84	10,970	Communications Equipment - 1.1%		
		<u>60,587</u>	Arista Networks, Inc.*	6	1,159
Air Freight & Logistics - 0.6%			Cisco Systems, Inc.	438	17,489
CH Robinson Worldwide, Inc.	14	965	F5 Networks, Inc.*	6	720
Expeditors International of Washington, Inc.	18	1,267	Juniper Networks, Inc.	35	743
FedEx Corp.	25	3,529	Motorola Solutions, Inc.	18	2,982
United Parcel Service, Inc., Class B	73	6,606			<u>23,093</u>
		<u>12,367</u>	Construction & Engineering - 0.1%		
Airlines - 0.4%			Jacobs Engineering Group, Inc.	14	1,293
Alaska Air Group, Inc.	13	656	Quanta Services, Inc.	15	572
American Airlines Group, Inc.	40	762			<u>1,865</u>
Delta Air Lines, Inc.	60	2,768	Construction Materials - 0.1%		
Southwest Airlines Co.	48	2,217	Martin Marietta Materials, Inc.	6	1,365
United Airlines Holdings, Inc.*	23	1,416	Vulcan Materials Co.	14	1,684
		<u>7,819</u>			<u>3,049</u>
Auto Components - 0.1%			Containers & Packaging - 0.4%		
Aptiv plc	26	2,031	Amcor plc	168	1,566
BorgWarner, Inc.	21	663	Avery Dennison Corp.	9	1,030
		<u>2,694</u>	Ball Corp.	34	2,396
Automobiles - 0.3%			International Paper Co.	41	1,515
Ford Motor Co.	405	2,819	Packaging Corp. of America	10	906
General Motors Co.	130	3,965	Sealed Air Corp.	16	485
Harley-Davidson, Inc.	16	487	Westrock Co.	27	898
		<u>7,271</u>			<u>8,796</u>
Beverages - 2.2%			Distributors - 0.1%		
Brown-Forman Corp., Class B	19	1,167	Genuine Parts Co.	15	1,309
Coca-Cola Co. (The)	399	21,343	LKQ Corp.*	32	946
Constellation Brands, Inc., Class A	17	2,930			<u>2,255</u>
Molson Coors Beverage Co., Class B	19	943	Diversified Consumer Services - 0.0%(a)		
Monster Beverage Corp.*	40	2,496	H&R Block, Inc.	20	413
PepsiCo, Inc.	144	19,012			
		<u>47,891</u>	Diversified Telecommunication Services - 2.4%		
Biotechnology - 2.5%			AT&T, Inc.	755	26,591
AbbVie, Inc.	153	13,114			
Alexion Pharmaceuticals, Inc.*	23	2,163			
Amgen, Inc.	61	12,183			
Biogen, Inc.*	19	5,859			
Gilead Sciences, Inc.	130	9,017			
Incyte Corp.*	19	1,433			
Regeneron Pharmaceuticals, Inc.*	8	3,556			
Vertex Pharmaceuticals, Inc.*	27	6,049			
		<u>53,374</u>			
Building Products - 0.3%					
Allegion plc	10	1,150			
AO Smith Corp.	14	554			
Fortune Brands Home & Security, Inc.	14	864			

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
CenturyLink, Inc.	102	1,231	Conagra Brands, Inc.	50	1,335
Verizon Communications, Inc.	428	23,181	General Mills, Inc.	62	3,038
		51,003	Hershey Co. (The)	15	2,160
Electric Utilities - 2.6%			Hormel Foods Corp.	29	1,206
Alliant Energy Corp.	25	1,303	JM Smucker Co. (The)	12	1,236
American Electric Power Co., Inc.	51	4,552	Kellogg Co.	26	1,572
Duke Energy Corp.	75	6,878	Kraft Heinz Co. (The)	64	1,585
Edison International	37	2,486	Lamb Weston Holdings, Inc.	15	1,303
Entergy Corp.	21	2,455	McCormick & Co., Inc. (Non-Voting)	13	1,901
Evergy, Inc.	24	1,568	Mondelez International, Inc., Class A	149	7,867
Eversource Energy	34	2,940	Tyson Foods, Inc., Class A	31	2,103
Exelon Corp.	101	4,354			28,212
FirstEnergy Corp.	55	2,449	Gas Utilities - 0.1%		
NextEra Energy, Inc.	51	12,891	Atmos Energy Corp.	12	1,239
Pinnacle West Capital Corp.	12	1,074			
PPL Corp.	75	2,251	Health Care Equipment & Supplies - 4.2%		
Southern Co. (The)	108	6,519	Abbott Laboratories	182	14,019
Xcel Energy, Inc.	54	3,365	ABIOMED, Inc.*	5	751
		55,085	Align Technology, Inc.*	7	1,528
Electrical Equipment - 0.6%			Baxter International, Inc.	53	4,424
AMETEK, Inc.	24	2,064	Becton Dickinson and Co.	28	6,659
Eaton Corp. plc	43	3,901	Boston Scientific Corp.*	144	5,384
Emerson Electric Co.	63	4,039	Cooper Cos., Inc. (The)	5	1,623
Rockwell Automation, Inc.	12	2,202	Danaher Corp.	66	9,542
		12,206	DENTSPLY SIRONA, Inc.	23	1,133
Electronic Equipment, Instruments & Components - 0.6%			Edwards Lifesciences Corp.*	22	4,507
Amphenol Corp., Class A	31	2,842	Hologic, Inc.*	28	1,319
CDW Corp.	15	1,713	IDEXX Laboratories, Inc.*	9	2,291
Corning, Inc.	80	1,909	Intuitive Surgical, Inc.*	12	6,408
FLIR Systems, Inc.	14	595	Medtronic plc	139	13,993
IPG Photonics Corp.*	4	511	ResMed, Inc.	15	2,384
Keysight Technologies, Inc.*	19	1,800	STERIS plc	9	1,428
TE Connectivity Ltd.	35	2,900	Stryker Corp.	33	6,289
Zebra Technologies Corp., Class A*	6	1,266	Teleflex, Inc.	5	1,675
		13,536	Varian Medical Systems, Inc.*	9	1,107
Energy Equipment & Services - 0.4%			Zimmer Biomet Holdings, Inc.	21	2,859
Baker Hughes Co.	67	1,078			89,323
Halliburton Co.	91	1,543	Health Care Providers & Services - 3.2%		
Helmerich & Payne, Inc.	11	406	AmerisourceBergen Corp.	16	1,349
National Oilwell Varco, Inc.	40	749	Anthem, Inc.	26	6,684
Schlumberger Ltd.	143	3,874	Cardinal Health, Inc.	29	1,511
TechnipFMC plc	43	638	Centene Corp.*	60	3,181
		8,288	Cigna Corp.	39	7,135
Entertainment - 2.3%			CVS Health Corp.	134	7,930
Activision Blizzard, Inc.	79	4,592	DaVita, Inc.*	9	699
Electronic Arts, Inc.*	30	3,041	HCA Healthcare, Inc.	27	3,429
Live Nation Entertainment, Inc.*	15	912	Henry Schein, Inc.*	15	914
Netflix, Inc.*	45	16,606	Humana, Inc.	14	4,476
Take-Two Interactive Software, Inc.*	12	1,290	Laboratory Corp. of America Holdings*	10	1,757
Walt Disney Co. (The)	187	22,001	McKesson Corp.	19	2,657
		48,442	Quest Diagnostics, Inc.	14	1,485
Food & Staples Retailing - 1.8%			UnitedHealth Group, Inc.	98	24,986
Costco Wholesale Corp.	46	12,932	Universal Health Services, Inc., Class B	8	990
Kroger Co. (The)	83	2,335			69,183
Sysco Corp.	53	3,533	Health Care Technology - 0.1%		
Walgreens Boots Alliance, Inc.	78	3,569	Cerner Corp.	33	2,286
Walmart, Inc.	147	15,829			
		38,198	Hotels, Restaurants & Leisure - 2.1%		
Food Products - 1.3%			Carnival Corp.	41	1,372
Archer-Daniels-Midland Co.	58	2,184			
Campbell Soup Co.	16	722			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Chipotle Mexican Grill, Inc.*	3	2,321	Fidelity National Information Services, Inc.	64	8,942
Darden Restaurants, Inc.	13	1,267	Fiserv, Inc.*	59	6,452
Hilton Worldwide Holdings, Inc.	29	2,819	FleetCor Technologies, Inc.*	9	2,392
Las Vegas Sands Corp.	35	2,041	Gartner, Inc.*	9	1,164
Marriott International, Inc., Class A	28	3,472	Global Payments, Inc.	31	5,703
McDonald's Corp.	78	15,145	International Business Machines Corp.	92	11,974
MGM Resorts International	53	1,302	Jack Henry & Associates, Inc.	8	1,214
Norwegian Cruise Line Holdings Ltd.*	23	857	Leidos Holdings, Inc.	14	1,437
Royal Caribbean Cruises Ltd.	18	1,447	Mastercard, Inc., Class A	92	26,703
Starbucks Corp.	122	9,568	Paychex, Inc.	33	2,557
Wynn Resorts Ltd.	10	1,080	PayPal Holdings, Inc.*	122	13,175
Yum! Brands, Inc.	31	2,767	VeriSign, Inc.*	11	2,087
		45,458	Visa, Inc., Class A	177	32,172
			Western Union Co. (The)	43	963
					142,984
Household Durables - 0.4%			Leisure Products - 0.0%(a)		
DR Horton, Inc.	34	1,811	Hasbro, Inc.	13	1,004
Garmin Ltd.	15	1,326			
Leggett & Platt, Inc.	15	595			
Lennar Corp., Class A	29	1,750			
Mohawk Industries, Inc.*	6	727			
Newell Brands, Inc.	39	602	Life Sciences Tools & Services - 1.2%		
PulteGroup, Inc.	26	1,045	Agilent Technologies, Inc.	32	2,466
Whirlpool Corp.	7	895	Illumina, Inc.*	15	3,985
		8,751	IQVIA Holdings, Inc.*	19	2,651
			Mettler-Toledo International, Inc.*	3	2,105
Household Products - 2.0%			PerkinElmer, Inc.	11	951
Church & Dwight Co., Inc.	25	1,738	Thermo Fisher Scientific, Inc.	41	11,923
Clorox Co. (The)	13	2,072	Waters Corp.*	7	1,364
Colgate-Palmolive Co.	89	6,014			25,445
Kimberly-Clark Corp.	35	4,592			
Procter & Gamble Co. (The)	258	29,213	Machinery - 1.8%		
		43,629	Caterpillar, Inc.	57	7,082
			Cummins, Inc.	16	2,421
Independent Power and Renewable Electricity Producers - 0.1%			Deere & Co.	33	5,164
AES Corp.	69	1,154	Dover Corp.	15	1,541
NRG Energy, Inc.	26	864	Flowserve Corp.	14	563
		2,018	Fortive Corp.	31	2,144
			IDEX Corp.	8	1,184
Industrial Conglomerates - 1.6%			Illinois Tool Works, Inc.	30	5,033
3M Co.	60	8,954	Ingersoll-Rand plc	25	3,226
General Electric Co.	904	9,835	PACCAR, Inc.	36	2,408
Honeywell International, Inc.	74	12,001	Parker-Hannifin Corp.	13	2,402
Roper Technologies, Inc.	11	3,869	Pentair plc	17	670
		34,659	Snap-on, Inc.	6	869
			Stanley Black & Decker, Inc.	16	2,299
Interactive Media & Services - 6.2%			Westinghouse Air Brake Technologies Corp.	19	1,305
Alphabet, Inc., Class A*	31	41,517	Xylem, Inc.	19	1,469
Alphabet, Inc., Class C*	31	41,519			39,780
Facebook, Inc., Class A*	249	47,925			
Twitter, Inc.*	80	2,656	Media - 1.6%		
		133,617	Charter Communications, Inc., Class A*	16	7,891
			Comcast Corp., Class A	469	18,962
Internet & Direct Marketing Retail - 4.3%			Discovery, Inc., Class A*	16	411
Amazon.com, Inc.*	43	81,001	Discovery, Inc., Class C*	35	879
Booking Holdings, Inc.*	4	6,783	DISH Network Corp., Class A*	27	905
eBay, Inc.	79	2,736	Fox Corp., Class A	37	1,137
Expedia Group, Inc.	14	1,381	Fox Corp., Class B	17	518
		91,901	Interpublic Group of Cos., Inc. (The)	40	854
			News Corp., Class A	40	483
IT Services - 6.6%			News Corp., Class B	13	162
Accenture plc, Class A	66	11,919	Omnicom Group, Inc.	23	1,593
Akamai Technologies, Inc.*	17	1,471			
Alliance Data Systems Corp.	4	344			
Automatic Data Processing, Inc.	45	6,963			
Broadridge Financial Solutions, Inc.	12	1,252			
Cognizant Technology Solutions Corp., Class A	57	3,473			
DXC Technology Co.	26	627			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
ViacomCBS, Inc.	56	1,378	Mylan NV*	53	911
		<u>35,173</u>	Perrigo Co. plc	14	710
Metals & Mining - 0.3%			Pfizer, Inc.	573	19,150
Freeport-McMoRan, Inc.	150	1,494	Zoetis, Inc.	49	6,528
Newmont Corp.	85	3,794			<u>115,820</u>
Nucor Corp.	32	1,323	Professional Services - 0.4%		
		<u>6,611</u>	Equifax, Inc.	13	1,846
Multiline Retail - 0.6%			IHS Markit Ltd.	41	2,921
Dollar General Corp.	26	3,908	Nielsen Holdings plc	37	674
Dollar Tree, Inc.*	24	1,993	Robert Half International, Inc.	12	605
Kohl's Corp.	16	626	Verisk Analytics, Inc.	17	2,637
Macy's, Inc.	32	423			<u>8,683</u>
Nordstrom, Inc.	11	382	Road & Rail - 1.2%		
Target Corp.	52	5,356	CSX Corp.	80	5,636
		<u>12,688</u>	JB Hunt Transport Services, Inc.	9	868
Multi-Utilities - 1.3%			Kansas City Southern	10	1,507
Ameren Corp.	25	1,975	Norfolk Southern Corp.	27	4,923
CenterPoint Energy, Inc.	52	1,197	Old Dominion Freight Line, Inc.	7	1,357
CMS Energy Corp.	29	1,752	Union Pacific Corp.	72	11,506
Consolidated Edison, Inc.	34	2,680			<u>25,797</u>
Dominion Energy, Inc.	85	6,645	Semiconductors & Semiconductor Equipment - 5.1%		
DTE Energy Co.	20	2,233	Advanced Micro Devices, Inc.*	122	5,549
NiSource, Inc.	39	1,054	Analog Devices, Inc.	38	4,144
Public Service Enterprise Group, Inc.	52	2,668	Applied Materials, Inc.	95	5,521
Sempra Energy	29	4,054	Broadcom, Inc.	41	11,178
WEC Energy Group, Inc.	33	3,047	Intel Corp.	450	24,984
		<u>27,305</u>	KLA Corp.	16	2,459
Oil, Gas & Consumable Fuels - 3.8%			Lam Research Corp.	15	4,402
Apache Corp.	39	972	Maxim Integrated Products, Inc.	28	1,557
Cabot Oil & Gas Corp.	42	585	Microchip Technology, Inc.	25	2,268
Chevron Corp.	195	18,201	Micron Technology, Inc.*	115	6,044
Cimarex Energy Co.	12	397	NVIDIA Corp.	63	17,014
Concho Resources, Inc.	21	1,428	Qorvo, Inc.*	12	1,207
ConocoPhillips	114	5,520	QUALCOMM, Inc.	118	9,239
Devon Energy Corp.	40	650	Skyworks Solutions, Inc.	18	1,803
Diamondback Energy, Inc.	17	1,054	Texas Instruments, Inc.	97	11,072
EOG Resources, Inc.	60	3,796	Xilinx, Inc.	26	2,171
Exxon Mobil Corp.	438	22,531			<u>110,612</u>
Hess Corp.	27	1,517	Software - 9.4%		
HollyFrontier Corp.	16	539	Adobe, Inc.*	50	17,256
Kinder Morgan, Inc.	201	3,853	ANSYS, Inc.*	9	2,179
Marathon Oil Corp.	83	687	Autodesk, Inc.*	23	4,390
Marathon Petroleum Corp.	67	3,177	Cadence Design Systems, Inc.*	29	1,918
Noble Energy, Inc.	49	776	Citrix Systems, Inc.	13	1,344
Occidental Petroleum Corp.	92	3,012	Fortinet, Inc.*	15	1,531
ONEOK, Inc.	43	2,869	Intuit, Inc.	27	7,178
Phillips 66	46	3,444	Microsoft Corp.	789	127,826
Pioneer Natural Resources Co.	17	2,087	NortonLifeLock, Inc.	59	1,123
Valero Energy Corp.	42	2,782	Oracle Corp.	224	11,079
Williams Cos., Inc. (The)	125	2,381	Paycom Software, Inc.*	5	1,413
		<u>82,258</u>	salesforce.com, Inc.*	92	15,677
Personal Products - 0.2%			ServiceNow, Inc.*	20	6,522
Coty, Inc., Class A	31	286	Synopsys, Inc.*	16	2,207
Estee Lauder Cos., Inc. (The), Class A	23	4,223			<u>201,643</u>
		<u>4,509</u>	Specialty Retail - 2.7%		
Pharmaceuticals - 5.4%			Advance Auto Parts, Inc.	7	931
Allergan plc	34	6,483	AutoZone, Inc.*	2	2,065
Bristol-Myers Squibb Co.	243	14,352	Best Buy Co., Inc.	24	1,816
Eli Lilly & Co.	87	10,973	CarMax, Inc.*	17	1,484
Johnson & Johnson	272	36,578	Gap, Inc. (The)	22	315
Merck & Co., Inc.	263	20,135	Home Depot, Inc. (The)	113	24,616
			L Brands, Inc.	24	520
			Lowe's Cos., Inc.	79	8,419

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
O'Reilly Automotive, Inc.*	8	2,950
Ross Stores, Inc.	37	4,025
Tiffany & Co.	11	1,469
TJX Cos., Inc. (The)	124	7,415
Tractor Supply Co.	12	1,062
Ultra Beauty, Inc.*	6	1,543
		<u>58,630</u>
Technology Hardware, Storage & Peripherals - 5.9%		
Apple, Inc.	432	118,091
Hewlett Packard Enterprise Co.	134	1,714
HP, Inc.	153	3,181
NetApp, Inc.	24	1,121
Seagate Technology plc	24	1,151
Western Digital Corp.	31	1,722
Xerox Holdings Corp.	19	612
		<u>127,592</u>
Textiles, Apparel & Luxury Goods - 0.8%		
Capri Holdings Ltd.*	16	413
Hanesbrands, Inc.	37	490
NIKE, Inc., Class B	129	11,530
PVH Corp.	8	593
Ralph Lauren Corp.	5	527
Tapestry, Inc.	29	680
Under Armour, Inc., Class A*	19	270
Under Armour, Inc., Class C*	20	250
VF Corp.	34	2,448
		<u>17,201</u>
Tobacco - 1.0%		
Altria Group, Inc.	193	7,791
Philip Morris International, Inc.	161	13,181
		<u>20,972</u>
Trading Companies & Distributors - 0.2%		
Fastenal Co.	59	2,019
United Rentals, Inc.*	8	1,060
WW Grainger, Inc.	5	1,388
		<u>4,467</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	19	2,350
Wireless Telecommunication Services - 0.1%		
T-Mobile US, Inc.*	33	2,975
TOTAL COMMON STOCKS (Cost \$1,890,901)		<u>2,145,900</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(b) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$4,001		
(Cost \$4,001)	4,001	<u>4,001</u>
Total Investments - 99.8% (Cost \$1,894,902)		<u>2,149,901</u>
Other Assets Less Liabilities - 0.2%		<u>3,915</u>
Net Assets - 100.0%		<u><u>2,153,816</u></u>

* Non-income producing security.

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

(b) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio 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
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.5%					
Aerospace & Defense - 2.8%					
Arconic, Inc.	39	1,145	Constellation Brands, Inc., Class A	17	2,931
Boeing Co. (The)	55	15,131	Molson Coors Beverage Co., Class B	20	992
General Dynamics Corp.	24	3,833	Monster Beverage Corp.*	39	2,434
Huntington Ingalls Industries, Inc.	4	822	PepsiCo, Inc.	143	18,880
L3Harris Technologies, Inc.	22	4,350			47,471
Lockheed Martin Corp.	25	9,247	Building Products - 0.3%		
Northrop Grumman Corp.	16	5,261	Allegion plc	10	1,150
Raytheon Co.	28	5,280	AO Smith Corp.	14	554
Textron, Inc.	24	974	Fortune Brands Home & Security, Inc.	14	864
TransDigm Group, Inc.	5	2,789	Johnson Controls International plc	79	2,889
United Technologies Corp.	83	10,839	Masco Corp.	29	1,198
		59,671			6,655
Air Freight & Logistics - 0.6%			Capital Markets - 3.1%		
CH Robinson Worldwide, Inc.	14	965	Ameriprise Financial, Inc.	13	1,837
Expeditors International of Washington, Inc.	17	1,197	Bank of New York Mellon Corp. (The)	86	3,431
FedEx Corp.	25	3,529	BlackRock, Inc.	12	5,556
United Parcel Service, Inc., Class B	72	6,515	Cboe Global Markets, Inc.	11	1,254
		12,206	Charles Schwab Corp. (The)	118	4,808
Airlines - 0.4%			CME Group, Inc.	37	7,356
Alaska Air Group, Inc.	13	656	E*TRADE Financial Corp.	24	1,099
American Airlines Group, Inc.	39	743	Franklin Resources, Inc.	28	609
Delta Air Lines, Inc.	59	2,722	Goldman Sachs Group, Inc. (The)	32	6,425
Southwest Airlines Co.	49	2,263	Intercontinental Exchange, Inc.	57	5,086
United Airlines Holdings, Inc.*	22	1,355	Invesco Ltd.	38	547
		7,739	MarketAxess Holdings, Inc.	4	1,297
Auto Components - 0.1%			Moody's Corp.	17	4,081
Aptiv plc	26	2,031	Morgan Stanley	126	5,674
BorgWarner, Inc.	21	663	MSCI, Inc.	8	2,364
		2,694	Nasdaq, Inc.	11	1,128
Automobiles - 0.3%			Northern Trust Corp.	21	1,843
Ford Motor Co.	399	2,777	Raymond James Financial, Inc.	13	1,087
General Motors Co.	129	3,934	S&P Global, Inc.	25	6,648
Harley-Davidson, Inc.	16	488	State Street Corp.	38	2,588
		7,199	T. Rowe Price Group, Inc.	24	2,832
Banks - 5.8%					67,550
Bank of America Corp.	830	23,655	Chemicals - 2.0%		
Citigroup, Inc.	224	14,215	Air Products & Chemicals, Inc.	22	4,832
Citizens Financial Group, Inc.	45	1,426	Albemarle Corp.	11	900
Comerica, Inc.	15	790	Celanese Corp.	13	1,219
Fifth Third Bancorp	73	1,781	CF Industries Holdings, Inc.	22	811
First Republic Bank	17	1,710	Corteva, Inc.	77	2,094
Huntington Bancshares, Inc.	105	1,289	Dow, Inc.	76	3,071
JPMorgan Chase & Co.	321	37,271	DuPont de Nemours, Inc.	76	3,260
KeyCorp	101	1,651	Eastman Chemical Co.	14	861
M&T Bank Corp.	14	1,965	Ecolab, Inc.	25	4,511
People's United Financial, Inc.	45	630	FMC Corp.	13	1,210
PNC Financial Services Group, Inc. (The)	45	5,688	International Flavors & Fragrances, Inc.(a)	11	1,318
Regions Financial Corp.	98	1,325	Linde plc	55	10,506
SVB Financial Group*	6	1,249	LyondellBasell Industries NV, Class A	27	1,929
Truist Financial Corp.	137	6,321	Mosaic Co. (The)	36	613
US Bancorp	146	6,780	PPG Industries, Inc.	24	2,507
Wells Fargo & Co.	394	16,095	Sherwin-Williams Co. (The)	8	4,134
Zions Bancorp NA	17	679			43,776
		124,520	Commercial Services & Supplies - 0.5%		
Beverages - 2.2%			Cintas Corp.	8	2,134
Brown-Forman Corp., Class B	18	1,105	Copart, Inc.*	21	1,774
Coca-Cola Co. (The)	395	21,129	Republic Services, Inc.	21	1,896
			Rollins, Inc.	14	524

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Waste Management, Inc.	40	4,432
		10,760
Communications Equipment - 1.1%		
Arista Networks, Inc.*	6	1,159
Cisco Systems, Inc.	434	17,330
F5 Networks, Inc.*	6	720
Juniper Networks, Inc.	34	721
Motorola Solutions, Inc.	18	2,982
		22,912
Construction & Engineering - 0.1%		
Jacobs Engineering Group, Inc.	14	1,293
Quanta Services, Inc.	14	534
		1,827
Construction Materials - 0.1%		
Martin Marietta Materials, Inc.	7	1,593
Vulcan Materials Co.	14	1,683
		3,276
Consumer Finance - 0.7%		
American Express Co.	69	7,585
Capital One Financial Corp.	48	4,236
Discover Financial Services	32	2,099
Synchrony Financial	60	1,746
		15,666
Containers & Packaging - 0.4%		
Amcor plc	166	1,547
Avery Dennison Corp.	8	916
Ball Corp.	34	2,396
International Paper Co.	41	1,515
Packaging Corp. of America	10	906
Sealed Air Corp.	16	485
Westrock Co.	27	898
		8,663
Distributors - 0.1%		
Genuine Parts Co.	15	1,309
LKQ Corp.*	31	917
		2,226
Diversified Consumer Services - 0.0%(b)		
H&R Block, Inc.	20	413
Diversified Financial Services - 1.9%		
Berkshire Hathaway, Inc., Class B*	200	41,268
Diversified Telecommunication Services - 2.3%		
AT&T, Inc.	748	26,344
CenturyLink, Inc.	101	1,219
Verizon Communications, Inc.	423	22,910
		50,473
Electric Utilities - 2.5%		
Alliant Energy Corp.	25	1,303
American Electric Power Co., Inc.	50	4,463
Duke Energy Corp.	74	6,786
Edison International	37	2,486
Entergy Corp.	21	2,455
Eversource Energy	24	1,569
Eversource Energy	33	2,853
Exelon Corp.	100	4,311
FirstEnergy Corp.	55	2,449
NextEra Energy, Inc.	50	12,638
Pinnacle West Capital Corp.	11	984
PPL Corp.	74	2,221
Southern Co. (The)	108	6,519
Xcel Energy, Inc.	53	3,303
		54,340

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Electrical Equipment - 0.5%		
AMETEK, Inc.	24	2,064
Eaton Corp. plc	42	3,810
Emerson Electric Co.	63	4,039
Rockwell Automation, Inc.	11	2,019
		11,932
Electronic Equipment, Instruments & Components - 0.6%		
Amphenol Corp., Class A	31	2,842
CDW Corp.	15	1,713
Corning, Inc.	79	1,885
FLIR Systems, Inc.	14	595
IPG Photonics Corp.*	4	510
Keysight Technologies, Inc.*	20	1,895
TE Connectivity Ltd.	34	2,818
Zebra Technologies Corp., Class A*	6	1,266
		13,524
Energy Equipment & Services - 0.4%		
Baker Hughes Co.	66	1,062
Halliburton Co.	90	1,526
Helmerich & Payne, Inc.	11	406
National Oilwell Varco, Inc.	39	730
Schlumberger Ltd.	142	3,847
TechnipFMC plc	43	638
		8,209
Entertainment - 2.2%		
Activision Blizzard, Inc.	79	4,592
Electronic Arts, Inc.*	30	3,041
Live Nation Entertainment, Inc.*	14	851
Netflix, Inc.*	45	16,607
Take-Two Interactive Software, Inc.*	11	1,182
Walt Disney Co. (The)	185	21,765
		48,038
Equity Real Estate Investment Trusts (REITs) - 3.5%		
Alexandria Real Estate Equities, Inc.	13	1,974
American Tower Corp.	45	10,206
Apartment Investment & Management Co., Class A	15	718
AvalonBay Communities, Inc.	14	2,808
Boston Properties, Inc.	15	1,934
Crown Castle International Corp.	42	6,018
Digital Realty Trust, Inc.	21	2,522
Duke Realty Corp.	38	1,234
Equinix, Inc.	9	5,155
Equity Residential	36	2,704
Essex Property Trust, Inc.	7	1,984
Extra Space Storage, Inc.	13	1,305
Federal Realty Investment Trust	7	814
Healthpeak Properties, Inc.	51	1,614
Host Hotels & Resorts, Inc.	73	1,057
Iron Mountain, Inc.	29	882
Kimco Realty Corp.	43	746
Mid-America Apartment Communities, Inc.	11	1,422
Prologis, Inc.	76	6,405
Public Storage	15	3,137
Realty Income Corp.	34	2,461
Regency Centers Corp.	17	977
SBA Communications Corp.	11	2,916
Simon Property Group, Inc.	31	3,816
SL Green Realty Corp.	8	628

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
UDR, Inc.	30	1,349	Kimberly-Clark Corp.	35	4,592
Ventas, Inc.	38	2,043	Procter & Gamble Co. (The)	255	28,874
Vornado Realty Trust	17	911			<u>43,222</u>
Welltower, Inc.	42	3,142	Independent Power and Renewable Electricity Producers - 0.1%		
Weyerhaeuser Co.	76	1,974	AES Corp.	68	1,138
		<u>74,856</u>	NRG Energy, Inc.	25	830
					<u>1,968</u>
Food & Staples Retailing - 1.7%			Industrial Conglomerates - 1.6%		
Costco Wholesale Corp.	45	12,651	3M Co.	59	8,805
Kroger Co. (The)	83	2,335	General Electric Co.	894	9,727
Sysco Corp.	52	3,466	Honeywell International, Inc.	73	11,838
Walgreens Boots Alliance, Inc.	77	3,524	Roper Technologies, Inc.	11	3,869
Walmart, Inc.	146	15,721			<u>34,239</u>
		<u>37,697</u>			
Food Products - 1.3%			Insurance - 2.6%		
Archer-Daniels-Midland Co.	57	2,146	Aflac, Inc.	76	3,257
Campbell Soup Co.	17	767	Allstate Corp. (The)	34	3,578
Conagra Brands, Inc.	50	1,334	American International Group, Inc.	90	3,794
General Mills, Inc.	62	3,038	Aon plc	24	4,992
Hershey Co. (The)	15	2,160	Arthur J Gallagher & Co.	19	1,852
Hormel Foods Corp.	28	1,165	Assurant, Inc.	6	724
JM Smucker Co. (The)	11	1,133	Chubb Ltd.	46	6,671
Kellogg Co.	25	1,512	Cincinnati Financial Corp.	15	1,399
Kraft Heinz Co. (The)	64	1,585	Everest Re Group Ltd.	4	991
Lamb Weston Holdings, Inc.	15	1,303	Globe Life, Inc.	10	927
McCormick & Co., Inc. (Non-Voting)	13	1,900	Hartford Financial Services Group, Inc. (The)	37	1,848
Mondelez International, Inc., Class A	147	7,762	Lincoln National Corp.	20	908
Tyson Foods, Inc., Class A	31	2,103	Loews Corp.	27	1,232
		<u>27,908</u>	Marsh & McLennan Cos., Inc.	52	5,437
			MetLife, Inc.	80	3,418
Gas Utilities - 0.1%			Principal Financial Group, Inc.	27	1,199
Atmos Energy Corp.	13	1,342	Progressive Corp. (The)	60	4,390
			Prudential Financial, Inc.	41	3,093
Hotels, Restaurants & Leisure - 2.1%			Travelers Cos., Inc. (The)	27	3,235
Carnival Corp.	41	1,372	Unum Group	21	489
Chipotle Mexican Grill, Inc.*	3	2,321	Willis Towers Watson plc	13	2,460
Darden Restaurants, Inc.	13	1,267	WR Berkley Corp.	15	1,007
Hilton Worldwide Holdings, Inc.	29	2,819			<u>56,901</u>
Las Vegas Sands Corp.	35	2,041	Interactive Media & Services - 6.2%		
Marriott International, Inc., Class A	28	3,472	Alphabet, Inc., Class A*	31	41,517
McDonald's Corp.	77	14,951	Alphabet, Inc., Class C*	31	41,519
MGM Resorts International	53	1,301	Facebook, Inc., Class A*	247	47,540
Norwegian Cruise Line Holdings Ltd.*	22	820	Twitter, Inc.*	80	2,656
Royal Caribbean Cruises Ltd.	18	1,447			<u>133,232</u>
Starbucks Corp.	121	9,490	Internet & Direct Marketing Retail - 4.2%		
Wynn Resorts Ltd.	10	1,080	Amazon.com, Inc.*	42	79,117
Yum! Brands, Inc.	31	2,767	Booking Holdings, Inc.*	4	6,783
		<u>45,148</u>	eBay, Inc.	78	2,702
			Expedia Group, Inc.	14	1,381
Household Durables - 0.4%					<u>89,983</u>
DR Horton, Inc.	35	1,864	IT Services - 6.5%		
Garmin Ltd.	15	1,326	Accenture plc, Class A	65	11,738
Leggett & Platt, Inc.	14	555	Akamai Technologies, Inc.*	17	1,471
Lennar Corp., Class A	28	1,690	Alliance Data Systems Corp.	4	344
Mohawk Industries, Inc.*	6	727	Automatic Data Processing, Inc.	45	6,963
Newell Brands, Inc.	39	602	Broadridge Financial Solutions, Inc.	11	1,148
PulteGroup, Inc.	26	1,045	Cognizant Technology Solutions Corp., Class A	56	3,412
Whirlpool Corp.	7	895	DXC Technology Co.	27	651
		<u>8,704</u>	Fidelity National Information Services, Inc.	63	8,802
Household Products - 2.0%			Fiserv, Inc.*	59	6,452
Church & Dwight Co., Inc.	25	1,738			
Clorox Co. (The)	13	2,072			
Colgate-Palmolive Co.	88	5,946			

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Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
FleetCor Technologies, Inc.*	9	2,392	Target Corp.	52	5,356
Gartner, Inc.*	10	1,294			12,688
Global Payments, Inc.	31	5,703	Multi-Utilities - 1.2%		
International Business Machines Corp.	91	11,844	Ameren Corp.	25	1,975
Jack Henry & Associates, Inc.	8	1,214	CenterPoint Energy, Inc.	52	1,197
Leidos Holdings, Inc.	14	1,437	CMS Energy Corp.	29	1,752
Mastercard, Inc., Class A	91	26,413	Consolidated Edison, Inc.	34	2,680
Paychex, Inc.	32	2,479	Dominion Energy, Inc.	84	6,567
PayPal Holdings, Inc.*	120	12,959	DTE Energy Co.	20	2,233
VeriSign, Inc.*	11	2,087	NiSource, Inc.	38	1,027
Visa, Inc., Class A	175	31,808	Public Service Enterprise Group, Inc.	52	2,668
Western Union Co. (The)	43	963	Sempra Energy	29	4,054
		141,574	WEC Energy Group, Inc.	32	2,955
					27,108
Leisure Products - 0.0%(b)			Oil, Gas & Consumable Fuels - 3.8%		
Hasbro, Inc.	13	1,004	Apache Corp.	38	947
			Cabot Oil & Gas Corp.	42	585
Machinery - 1.8%			Chevron Corp.	193	18,015
Caterpillar, Inc.	56	6,957	Cimarex Energy Co.	10	330
Cummins, Inc.	15	2,269	Concho Resources, Inc.	21	1,428
Deere & Co.	32	5,007	ConocoPhillips	112	5,423
Dover Corp.	15	1,541	Devon Energy Corp.	39	633
Flowserve Corp.	14	563	Diamondback Energy, Inc.	17	1,054
Fortive Corp.	31	2,144	EOG Resources, Inc.	60	3,796
IDEX Corp.	8	1,184	Exxon Mobil Corp.	433	22,274
Illinois Tool Works, Inc.	30	5,033	Hess Corp.	27	1,517
Ingersoll-Rand plc	25	3,226	HollyFrontier Corp.	15	505
PACCAR, Inc.	35	2,342	Kinder Morgan, Inc.	199	3,815
Parker-Hannifin Corp.	13	2,402	Marathon Oil Corp.	81	671
Pentair plc	17	670	Marathon Petroleum Corp.	66	3,130
Snap-on, Inc.	6	868	Noble Energy, Inc.	49	776
Stanley Black & Decker, Inc.	15	2,156	Occidental Petroleum Corp.	91	2,979
Westinghouse Air Brake Technologies Corp.	18	1,237	ONEOK, Inc.	42	2,802
Xylem, Inc.	18	1,392	Phillips 66	45	3,369
		38,991	Pioneer Natural Resources Co.	17	2,087
			Valero Energy Corp.	42	2,782
Media - 1.6%			Williams Cos., Inc. (The)	125	2,381
Charter Communications, Inc., Class A*	16	7,891			81,299
Comcast Corp., Class A	465	18,800	Personal Products - 0.2%		
Discovery, Inc., Class A*	17	437	Coty, Inc., Class A	31	286
Discovery, Inc., Class C*	35	878	Estee Lauder Cos., Inc. (The), Class A	23	4,223
DISH Network Corp., Class A*	27	905			4,509
Fox Corp., Class A	36	1,107	Professional Services - 0.4%		
Fox Corp., Class B	17	518	Equifax, Inc.	13	1,846
Interpublic Group of Cos., Inc. (The)	39	833	IHS Markit Ltd.	41	2,921
News Corp., Class A	39	471	Nielsen Holdings plc	36	656
News Corp., Class B	13	162	Robert Half International, Inc.	12	605
Omnicom Group, Inc.	22	1,524	Verisk Analytics, Inc.	17	2,637
ViacomCBS, Inc.	55	1,353			8,665
		34,879	Real Estate Management & Development - 0.1%		
Metals & Mining - 0.3%			CBRE Group, Inc., Class A*	34	1,909
Freeport-McMoRan, Inc.	149	1,484			
Newmont Corp.	84	3,749	Road & Rail - 1.2%		
Nucor Corp.	31	1,282	CSX Corp.	80	5,636
		6,515	JB Hunt Transport Services, Inc.	9	868
Multiline Retail - 0.6%			Kansas City Southern	10	1,507
Dollar General Corp.	26	3,908	Norfolk Southern Corp.	27	4,923
Dollar Tree, Inc.*	24	1,993	Old Dominion Freight Line, Inc.	7	1,357
Kohl's Corp.	16	626	Union Pacific Corp.	71	11,346
Macy's, Inc.	32	423			25,637
Nordstrom, Inc.	11	382			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Semiconductors & Semiconductor Equipment - 5.1%		
Advanced Micro Devices, Inc.*	120	5,458
Analog Devices, Inc.	38	4,144
Applied Materials, Inc.	95	5,521
Broadcom, Inc.	41	11,178
Intel Corp.	446	24,762
KLA Corp.	17	2,613
Lam Research Corp.	15	4,402
Maxim Integrated Products, Inc.	28	1,557
Microchip Technology, Inc.	24	2,177
Micron Technology, Inc.*	113	5,939
NVIDIA Corp.	63	17,015
Qorvo, Inc.*	11	1,106
QUALCOMM, Inc.	117	9,161
Skyworks Solutions, Inc.	17	1,703
Texas Instruments, Inc.	95	10,843
Xilinx, Inc.	25	2,087
		<u>109,666</u>
Software - 9.2%		
Adobe, Inc.*	49	16,911
ANSYS, Inc.*	9	2,180
Autodesk, Inc.*	22	4,199
Cadence Design Systems, Inc.*	29	1,918
Citrix Systems, Inc.	13	1,344
Fortinet, Inc.*	14	1,429
Intuit, Inc.	27	7,178
Microsoft Corp.	782	126,691
NortonLifeLock, Inc.	59	1,123
Oracle Corp.	222	10,980
Paycom Software, Inc.*	5	1,413
salesforce.com, Inc.*	91	15,506
ServiceNow, Inc.*	20	6,522
Synopsys, Inc.*	15	2,069
		<u>199,463</u>
Specialty Retail - 2.7%		
Advance Auto Parts, Inc.	7	931
AutoZone, Inc.*	3	3,098
Best Buy Co., Inc.	24	1,816
CarMax, Inc.*	17	1,484
Gap, Inc. (The)	22	315
Home Depot, Inc. (The)	112	24,398
L Brands, Inc.	24	520
Lowe's Cos., Inc.	78	8,312
O'Reilly Automotive, Inc.*	8	2,950
Ross Stores, Inc.	37	4,025
Tiffany & Co.	11	1,469
TJX Cos., Inc. (The)	125	7,475
Tractor Supply Co.	12	1,062
Ulta Beauty, Inc.*	6	1,543
		<u>59,398</u>
Technology Hardware, Storage & Peripherals - 5.8%		
Apple, Inc.	428	116,998
Hewlett Packard Enterprise Co.	133	1,701
HP, Inc.	151	3,139
NetApp, Inc.	24	1,121
Seagate Technology plc	24	1,151
Western Digital Corp.	31	1,723
Xerox Holdings Corp.	19	612
		<u>126,445</u>
Textiles, Apparel & Luxury Goods - 0.8%		
Capri Holdings Ltd.*	15	387
Hanesbrands, Inc.	37	490
NIKE, Inc., Class B	128	11,441

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
PVH Corp.	7	519
Ralph Lauren Corp.	5	527
Tapestry, Inc.	28	657
Under Armour, Inc., Class A*	20	284
Under Armour, Inc., Class C*	20	249
VF Corp.	34	2,448
		<u>17,002</u>
Tobacco - 1.0%		
Altria Group, Inc.	192	7,751
Philip Morris International, Inc.	160	13,099
		<u>20,850</u>
Trading Companies & Distributors - 0.2%		
Fastenal Co.	59	2,019
United Rentals, Inc.*	7	928
WW Grainger, Inc.	4	1,110
		<u>4,057</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	18	2,226
Wireless Telecommunication Services - 0.1%		
T-Mobile US, Inc.*	32	2,885
		<u>2,885</u>
TOTAL COMMON STOCKS (Cost \$2,031,150)		<u>2,154,978</u>
	Principal	Value (\$)
Investments	Amount (\$)	
SHORT-TERM INVESTMENTS - 0.3%		
REPURCHASE AGREEMENTS(c) - 0.3% Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$5,666 (Cost \$5,666)	5,666	<u>5,666</u>
Total Investments - 99.8% (Cost \$2,036,816)		<u>2,160,644</u>
Other Assets Less Liabilities - 0.2%		<u>3,718</u>
Net Assets - 100.0%		<u><u>2,164,362</u></u>

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- * Non-income producing security.
- (a) The security or a portion of this security is on loan at February 29, 2020. The total value of securities on loan at February 29, 2020 was \$240, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from March 19, 2020 – November 15, 2049; a total value of \$263.
- (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.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%					
Aerospace & Defense - 3.2%					
Arconic, Inc.	78	2,289	Constellation Brands, Inc., Class A	34	5,861
Boeing Co. (The)	108	29,712	Molson Coors Beverage Co., Class B	38	1,885
General Dynamics Corp.	47	7,505	Monster Beverage Corp.*	76	4,743
Huntington Ingalls Industries, Inc.	8	1,644	PepsiCo, Inc.	282	37,233
L3Harris Technologies, Inc.	45	8,898			93,770
Lockheed Martin Corp.	50	18,494	Biotechnology - 2.8%		
Northrop Grumman Corp.	32	10,523	AbbVie, Inc.	299	25,627
Raytheon Co.	56	10,559	Alexion Pharmaceuticals, Inc.*	45	4,231
Textron, Inc.	46	1,868	Amgen, Inc.	120	23,968
TransDigm Group, Inc.	10	5,578	Biogen, Inc.*	37	11,410
United Technologies Corp.	164	21,417	Gilead Sciences, Inc.	256	17,756
		118,487	Incyte Corp.*	36	2,715
			Regeneron Pharmaceuticals, Inc.*	16	7,113
			Vertex Pharmaceuticals, Inc.*	52	11,650
					104,470
Air Freight & Logistics - 0.6%			Building Products - 0.3%		
CH Robinson Worldwide, Inc.	27	1,860	Allegion plc	19	2,185
Expeditors International of Washington, Inc.	34	2,394	AO Smith Corp.	28	1,107
FedEx Corp.	49	6,917	Fortune Brands Home & Security, Inc.	28	1,729
United Parcel Service, Inc., Class B	142	12,850	Johnson Controls International plc	156	5,705
		24,021	Masco Corp.	58	2,397
					13,123
Airlines - 0.4%			Capital Markets - 3.6%		
Alaska Air Group, Inc.	25	1,262	Ameriprise Financial, Inc.	26	3,674
American Airlines Group, Inc.	79	1,505	Bank of New York Mellon Corp. (The)	170	6,783
Delta Air Lines, Inc.	117	5,397	BlackRock, Inc.	24	11,112
Southwest Airlines Co.	96	4,434	Cboe Global Markets, Inc.	22	2,508
United Airlines Holdings, Inc.*	44	2,710	Charles Schwab Corp. (The)	232	9,454
		15,308	CME Group, Inc.	73	14,514
			E*TRADE Financial Corp.	46	2,106
Auto Components - 0.1%			Franklin Resources, Inc.	56	1,218
Aptiv plc	52	4,062	Goldman Sachs Group, Inc. (The)	65	13,050
BorgWarner, Inc.	42	1,327	Intercontinental Exchange, Inc.	113	10,082
		5,389	Invesco Ltd.	75	1,080
			MarketAxess Holdings, Inc.	8	2,595
Automobiles - 0.4%			Moody's Corp.	33	7,921
Ford Motor Co.	788	5,484	Morgan Stanley	249	11,212
General Motors Co.	255	7,778	MSCI, Inc.	17	5,022
Harley-Davidson, Inc.	31	945	Nasdaq, Inc.	23	2,359
		14,207	Northern Trust Corp.	43	3,774
			Raymond James Financial, Inc.	25	2,091
Banks - 6.5%			S&P Global, Inc.	49	13,030
Bank of America Corp.	1,639	46,711	State Street Corp.	74	5,040
Citigroup, Inc.	442	28,049	T. Rowe Price Group, Inc.	47	5,546
Citizens Financial Group, Inc.	88	2,789			134,171
Comerica, Inc.	29	1,527	Chemicals - 2.3%		
Fifth Third Bancorp	144	3,514	Air Products & Chemicals, Inc.	45	9,882
First Republic Bank	34	3,419	Albemarle Corp.	21	1,719
Huntington Bancshares, Inc.	209	2,564	Celanese Corp.	24	2,250
JPMorgan Chase & Co.	635	73,730	CF Industries Holdings, Inc.	44	1,622
KeyCorp	199	3,254	Corteva, Inc.	152	4,134
M&T Bank Corp.	27	3,790	Dow, Inc.	150	6,061
People's United Financial, Inc.	90	1,259	DuPont de Nemours, Inc.	150	6,435
PNC Financial Services Group, Inc. (The)	89	11,250	Eastman Chemical Co.	28	1,722
Regions Financial Corp.	195	2,636	Ecolab, Inc.	51	9,203
SVB Financial Group*	10	2,082	FMC Corp.	26	2,421
Truist Financial Corp.	271	12,504	International Flavors & Fragrances, Inc.(a)	22	2,635
US Bancorp	288	13,375	Linde plc	109	20,820
Wells Fargo & Co.	780	31,863			
Zions Bancorp NA	35	1,398			
		245,714			
Beverages - 2.5%					
Brown-Forman Corp., Class B	37	2,272			
Coca-Cola Co. (The)	781	41,776			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
LyondellBasell Industries NV, Class A	52	3,716	PPL Corp.	146	4,382
Mosaic Co. (The)	71	1,209	Southern Co. (The)	212	12,796
PPG Industries, Inc.	48	5,014	Xcel Energy, Inc.	106	6,606
Sherwin-Williams Co. (The)	17	8,785			<u>107,557</u>
		<u>87,628</u>	Electrical Equipment - 0.6%		
Commercial Services & Supplies - 0.6%			AMETEK, Inc.	46	3,956
Cintas Corp.	17	4,534	Eaton Corp. plc	84	7,620
Copart, Inc.*	41	3,464	Emerson Electric Co.	124	7,950
Republic Services, Inc.	43	3,881	Rockwell Automation, Inc.	23	4,221
Rollins, Inc.	29	1,086			<u>23,747</u>
Waste Management, Inc.	79	8,754	Energy Equipment & Services - 0.4%		
		<u>21,719</u>	Baker Hughes Co.	132	2,124
Construction & Engineering - 0.1%			Halliburton Co.	178	3,019
Jacobs Engineering Group, Inc.	27	2,493	Helmerich & Payne, Inc.	22	812
Quanta Services, Inc.	29	1,106	National Oilwell Varco, Inc.	78	1,459
		<u>3,599</u>	Schlumberger Ltd.	280	7,585
Construction Materials - 0.2%			TechnipFMC plc	85	1,261
Martin Marietta Materials, Inc.	13	2,958			<u>16,260</u>
Vulcan Materials Co.	27	3,247	Entertainment - 2.5%		
		<u>6,205</u>	Activision Blizzard, Inc.	156	9,068
Consumer Finance - 0.8%			Electronic Arts, Inc.*	59	5,981
American Express Co.	136	14,950	Live Nation Entertainment, Inc.*	29	1,762
Capital One Financial Corp.	94	8,296	Netflix, Inc.*	89	32,844
Discover Financial Services	63	4,132	Take-Two Interactive Software, Inc.*	23	2,472
Synchrony Financial	120	3,492	Walt Disney Co. (The)	365	42,942
		<u>30,870</u>			<u>95,069</u>
Containers & Packaging - 0.5%			Equity Real Estate Investment Trusts (REITs) - 3.9%		
Arcor plc	328	3,057	Alexandria Real Estate Equities, Inc.	25	3,797
Avery Dennison Corp.	17	1,946	American Tower Corp.	90	20,412
Ball Corp.	66	4,650	Apartment Investment & Management Co., Class A	30	1,435
International Paper Co.	79	2,920	AvalonBay Communities, Inc.	28	5,616
Packaging Corp. of America	19	1,722	Boston Properties, Inc.	29	3,739
Sealed Air Corp.	31	940	Crown Castle International Corp.	84	12,036
Westrock Co.	52	1,729	Digital Realty Trust, Inc.	42	5,045
		<u>16,964</u>	Duke Realty Corp.	74	2,403
Distributors - 0.1%			Equinix, Inc.	17	9,738
Genuine Parts Co.	29	2,530	Equity Residential	71	5,332
LKQ Corp.*	62	1,834	Essex Property Trust, Inc.	13	3,684
		<u>4,364</u>	Extra Space Storage, Inc.	26	2,609
Diversified Consumer Services - 0.0%(b)			Federal Realty Investment Trust	14	1,629
H&R Block, Inc.	40	827	Healthpeak Properties, Inc.	100	3,164
			Host Hotels & Resorts, Inc.	145	2,099
Diversified Financial Services - 2.2%			Iron Mountain, Inc.	58	1,764
Berkshire Hathaway, Inc., Class B*	396	81,711	Kimco Realty Corp.	85	1,475
			Mid-America Apartment Communities, Inc.	23	2,973
Diversified Telecommunication Services - 2.7%			Prologis, Inc.	149	12,558
AT&T, Inc.	1,480	52,125	Public Storage	30	6,274
CenturyLink, Inc.	199	2,402	Realty Income Corp.	66	4,778
Verizon Communications, Inc.	837	45,332	Regency Centers Corp.	34	1,953
		<u>99,859</u>	SBA Communications Corp.	23	6,097
Electric Utilities - 2.9%			Simon Property Group, Inc.	62	7,631
Alliant Energy Corp.	49	2,554	SL Green Realty Corp.	17	1,333
American Electric Power Co., Inc.	100	8,926	UDR, Inc.	59	2,654
Duke Energy Corp.	148	13,572	Ventas, Inc.	75	4,033
Edison International	73	4,905	Vornado Realty Trust	32	1,714
Entergy Corp.	40	4,676	Welltower, Inc.	82	6,135
Eversource Energy	66	5,706	Weyerhaeuser Co.	151	3,923
Exelon Corp.	197	8,493			<u>148,033</u>
FirstEnergy Corp.	109	4,854			
NextEra Energy, Inc.	99	25,023			
Pinnacle West Capital Corp.	23	2,058			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Food & Staples Retailing - 2.0%			Quest Diagnostics, Inc.	27	2,864
Costco Wholesale Corp.	89	25,021	UnitedHealth Group, Inc.	192	48,952
Kroger Co. (The)	162	4,557	Universal Health Services, Inc., Class B	16	1,980
Sysco Corp.	103	6,865			135,553
Walgreens Boots Alliance, Inc.	152	6,956	Health Care Technology - 0.1%		
Walmart, Inc.	287	30,904	Cerner Corp.	64	4,433
		74,303			
Food Products - 1.5%			Hotels, Restaurants & Leisure - 2.3%		
Archer-Daniels-Midland Co.	113	4,254	Carnival Corp.	81	2,710
Campbell Soup Co.	34	1,534	Chipotle Mexican Grill, Inc.*	5	3,868
Conagra Brands, Inc.	99	2,642	Darden Restaurants, Inc.	25	2,438
General Mills, Inc.	122	5,978	Hilton Worldwide Holdings, Inc.	57	5,541
Hershey Co. (The)	30	4,320	Las Vegas Sands Corp.	69	4,023
Hormel Foods Corp.	56	2,329	Marriott International, Inc., Class A	55	6,820
JM Smucker Co. (The)	23	2,369	McDonald's Corp.	152	29,514
Kellogg Co.	50	3,023	MGM Resorts International	104	2,554
Kraft Heinz Co. (The)	126	3,121	Norwegian Cruise Line Holdings Ltd.*	43	1,602
Lamb Weston Holdings, Inc.	30	2,607	Royal Caribbean Cruises Ltd.	35	2,814
McCormick & Co., Inc. (Non- Voting)	25	3,655	Starbucks Corp.	239	18,745
Mondelez International, Inc., Class A	291	15,365	Wynn Resorts Ltd.	20	2,160
Tyson Foods, Inc., Class A	60	4,070	Yum! Brands, Inc.	61	5,444
		55,267			88,233
Gas Utilities - 0.1%			Household Durables - 0.5%		
Atmos Energy Corp.	24	2,478	DR Horton, Inc.	68	3,622
			Garmin Ltd.	29	2,563
Health Care Equipment & Supplies - 4.6%			Leggett & Platt, Inc.	27	1,071
Abbott Laboratories	358	27,577	Lennar Corp., Class A	56	3,379
ABIOMED, Inc.*	9	1,352	Mohawk Industries, Inc.*	12	1,454
Align Technology, Inc.*	15	3,275	Newell Brands, Inc.	77	1,188
Baxter International, Inc.	103	8,597	NVR, Inc.*	1	3,667
Becton Dickinson and Co.	55	13,080	PulteGroup, Inc.	52	2,091
Boston Scientific Corp.*	283	10,581	Whirlpool Corp.	13	1,662
Cooper Cos., Inc. (The)	10	3,246			20,697
Danaher Corp.	129	18,651	Household Products - 2.3%		
DENTSPLY SIRONA, Inc.	45	2,216	Church & Dwight Co., Inc.	50	3,476
Edwards Lifesciences Corp.*	42	8,603	Clorox Co. (The)	25	3,986
Hologic, Inc.*	54	2,545	Colgate-Palmolive Co.	174	11,757
IDEXX Laboratories, Inc.*	17	4,327	Kimberly-Clark Corp.	69	9,052
Intuitive Surgical, Inc.*	23	12,281	Procter & Gamble Co. (The)	505	57,181
Medtronic plc	271	27,282			85,452
ResMed, Inc.	29	4,610	Independent Power and Renewable Electricity Producers - 0.1%		
STERIS plc	17	2,697	AES Corp.	134	2,242
Stryker Corp.	65	12,388	NRG Energy, Inc.	51	1,694
Teleflex, Inc.	9	3,015			3,936
Varian Medical Systems, Inc.*	18	2,213	Industrial Conglomerates - 1.8%		
Zimmer Biomet Holdings, Inc.	42	5,718	3M Co.	116	17,312
		174,254	General Electric Co.	1,768	19,236
Health Care Providers & Services - 3.6%			Honeywell International, Inc.	145	23,514
AmerisourceBergen Corp.	30	2,530	Roper Technologies, Inc.	21	7,386
Anthem, Inc.	51	13,112			67,448
Cardinal Health, Inc.	59	3,075	Insurance - 3.0%		
Centene Corp.*	119	6,309	Aflac, Inc.	149	6,385
Cigna Corp.	76	13,903	Allstate Corp. (The)	66	6,946
CVS Health Corp.	263	15,564	American International Group, Inc.	176	7,420
DaVita, Inc.*	18	1,397	Aon plc	47	9,776
HCA Healthcare, Inc.	54	6,859	Arthur J Gallagher & Co.	38	3,705
Henry Schein, Inc.*	30	1,828	Assurant, Inc.	12	1,447
Humana, Inc.	27	8,631	Chubb Ltd.	92	13,343
Laboratory Corp. of America Holdings*	20	3,514	Cincinnati Financial Corp.	31	2,890
McKesson Corp.	36	5,035	Everest Re Group Ltd.	8	1,983
			Globe Life, Inc.	20	1,853

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Hartford Financial Services Group, Inc. (The)	73	3,646	DISH Network Corp., Class A*	53	1,777
Lincoln National Corp.	40	1,816	Fox Corp., Class A	72	2,213
Loews Corp.	52	2,373	Fox Corp., Class B	33	1,005
Marsh & McLennan Cos., Inc.	102	10,665	Interpublic Group of Cos., Inc. (The)	78	1,666
MetLife, Inc.	158	6,750	News Corp., Class A	79	954
Principal Financial Group, Inc.	52	2,308	News Corp., Class B	25	311
Progressive Corp. (The)	117	8,560	Omnicom Group, Inc.	44	3,048
Prudential Financial, Inc.	81	6,111	ViacomCBS, Inc.	109	2,683
Travelers Cos., Inc. (The)	52	6,230			69,122
Unum Group	42	979			
Willis Towers Watson plc	26	4,921	Metals & Mining - 0.3%		
WR Berkley Corp.	29	1,947	Freeport-McMoRan, Inc.	294	2,928
		112,054	Newmont Corp.	166	7,409
			Nucor Corp.	61	2,522
Interactive Media & Services - 7.0%					12,859
Alphabet, Inc., Class A*	61	81,694	Multiline Retail - 0.7%		
Alphabet, Inc., Class C*	61	81,699	Dollar General Corp.	52	7,816
Facebook, Inc., Class A*	487	93,733	Dollar Tree, Inc.*	48	3,985
Twitter, Inc.*	157	5,213	Kohl's Corp.	32	1,253
		262,339	Macy's, Inc.	63	834
			Nordstrom, Inc.	22	763
Internet & Direct Marketing Retail - 4.8%			Target Corp.	103	10,609
Amazon.com, Inc.*	84	158,235			25,260
Booking Holdings, Inc.*	8	13,565	Multi-Utilities - 1.4%		
eBay, Inc.	155	5,369	Ameren Corp.	50	3,950
Expedia Group, Inc.	28	2,762	CenterPoint Energy, Inc.	102	2,348
		179,931	CMS Energy Corp.	57	3,444
			Consolidated Edison, Inc.	67	5,281
Leisure Products - 0.1%			Dominion Energy, Inc.	167	13,056
Hasbro, Inc.	26	2,009	DTE Energy Co.	39	4,355
			NiSource, Inc.	76	2,054
Life Sciences Tools & Services - 1.3%			Public Service Enterprise Group, Inc.	102	5,234
Agilent Technologies, Inc.	63	4,855	Sempra Energy	57	7,967
Illumina, Inc.*	30	7,970	WEC Energy Group, Inc.	64	5,909
IQVIA Holdings, Inc.*	37	5,161			53,598
Mettler-Toledo International, Inc.*	5	3,508	Oil, Gas & Consumable Fuels - 4.3%		
PerkinElmer, Inc.	22	1,902	Apache Corp.	76	1,894
Thermo Fisher Scientific, Inc.	81	23,555	Cabot Oil & Gas Corp.	83	1,156
Waters Corp.*	13	2,534	Chevron Corp.	383	35,749
		49,485	Cimarex Energy Co.	21	694
			Concho Resources, Inc.	41	2,789
Machinery - 2.1%			ConocoPhillips	222	10,749
Caterpillar, Inc.	112	13,915	Devon Energy Corp.	78	1,267
Cummins, Inc.	31	4,690	Diamondback Energy, Inc.	33	2,046
Deere & Co.	64	10,015	EOG Resources, Inc.	119	7,528
Dover Corp.	29	2,979	Exxon Mobil Corp.	858	44,136
Flowserve Corp.	26	1,045	Hess Corp.	53	2,978
Fortive Corp.	60	4,150	HollyFrontier Corp.	30	1,010
IDEX Corp.	15	2,220	Kinder Morgan, Inc.	394	7,553
Illinois Tool Works, Inc.	59	9,899	Marathon Oil Corp.	162	1,341
Ingersoll-Rand plc	49	6,323	Marathon Petroleum Corp.	131	6,212
PACCAR, Inc.	70	4,683	Noble Energy, Inc.	97	1,536
Parker-Hannifin Corp.	26	4,804	Occidental Petroleum Corp.	181	5,926
Pentair plc	34	1,339	ONEOK, Inc.	84	5,604
Snap-on, Inc.	11	1,592	Phillips 66	90	6,737
Stanley Black & Decker, Inc.	31	4,455	Pioneer Natural Resources Co.	34	4,175
Westinghouse Air Brake Technologies Corp.	37	2,542	Valero Energy Corp.	83	5,499
Xylem, Inc.	36	2,784	Williams Cos., Inc. (The)	245	4,667
		77,435			161,246
Media - 1.8%			Personal Products - 0.2%		
Charter Communications, Inc., Class A*	32	15,781	Coty, Inc., Class A	60	554
Comcast Corp., Class A	919	37,155			
Discovery, Inc., Class A*	32	822			
Discovery, Inc., Class C*	68	1,707			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Estee Lauder Cos., Inc. (The), Class A	45	8,262
		8,816
Pharmaceuticals - 6.0%		
Allergan plc	66	12,584
Bristol-Myers Squibb Co.	476	28,113
Eli Lilly & Co.	171	21,568
Johnson & Johnson	533	71,678
Merck & Co., Inc.	515	39,428
Mylan NV*	104	1,788
Perrigo Co. plc	27	1,369
Pfizer, Inc.	1,120	37,430
Zoetis, Inc.	96	12,790
		226,748
Professional Services - 0.5%		
Equifax, Inc.	25	3,551
IHS Markit Ltd.	81	5,770
Nielsen Holdings plc	72	1,311
Robert Half International, Inc.	25	1,260
Verisk Analytics, Inc.	33	5,119
		17,011
Real Estate Management & Development - 0.1%		
CBRE Group, Inc., Class A*	68	3,818
Road & Rail - 1.3%		
CSX Corp.	157	11,061
JB Hunt Transport Services, Inc.	17	1,639
Kansas City Southern	20	3,014
Norfolk Southern Corp.	53	9,665
Old Dominion Freight Line, Inc.	13	2,519
Union Pacific Corp.	141	22,533
		50,431
Specialty Retail - 3.1%		
Advance Auto Parts, Inc.	14	1,862
AutoZone, Inc.*	5	5,162
Best Buy Co., Inc.	46	3,480
CarMax, Inc.*	33	2,881
Gap, Inc. (The)	43	616
Home Depot, Inc. (The)	221	48,143
L Brands, Inc.	47	1,018
Lowe's Cos., Inc.	155	16,518
O'Reilly Automotive, Inc.*	15	5,531
Ross Stores, Inc.	73	7,941
Tiffany & Co.	22	2,939
TJX Cos., Inc. (The)	246	14,711
Tractor Supply Co.	24	2,124
Ulta Beauty, Inc.*	12	3,085
		116,011
Textiles, Apparel & Luxury Goods - 0.9%		
Capri Holdings Ltd.*	31	800
Hanesbrands, Inc.	73	967
NIKE, Inc., Class B	252	22,524
PVH Corp.	15	1,112
Ralph Lauren Corp.	10	1,055
Tapestry, Inc.	56	1,313
Under Armour, Inc., Class A*	38	539
Under Armour, Inc., Class C*	39	487
VF Corp.	66	4,752
		33,549
Tobacco - 1.1%		
Altria Group, Inc.	379	15,300
Philip Morris International, Inc.	315	25,789
		41,089

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Trading Companies & Distributors - 0.2%		
Fastenal Co.	116	3,970
United Rentals, Inc.*	15	1,987
WW Grainger, Inc.	9	2,498
		8,455
Water Utilities - 0.1%		
American Water Works Co., Inc.	37	4,575
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.*	64	5,770
TOTAL COMMON STOCKS		
(Cost \$3,865,363)		3,746,737
SECURITIES LENDING REINVESTMENTS(c) - 0.1%		
INVESTMENT COMPANIES - 0.1%		
BlackRock Liquidity FedFund, Institutional Class 1.49% (Cost \$2,370)	2,370	2,370
	Principal Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(d) - 0.2%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$6,074		
(Cost \$6,074)	6,074	6,074
Total Investments - 99.9%		
(Cost \$3,873,807)		3,755,181
Other Assets Less Liabilities - 0.1%		4,758
Net Assets - 100.0%		3,759,939

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- * Non-income producing security.
- (a) The security or a portion of this security is on loan at February 29, 2020. The total value of securities on loan at February 29, 2020 was \$2,276, collateralized in the form of cash with a value of \$2,370 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (b) Represents less than 0.05% of net assets.
- (c) The security was purchased with cash collateral held from securities on loan at February 29, 2020. The total value of securities purchased was \$2,370.
- (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.

S&P MidCap 400® Dividend Aristocrats ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%		
Banks - 11.3%		
Bank OZK	535,861	13,605,511
Commerce Bancshares, Inc.	217,604	13,282,548
Cullen/Frost Bankers, Inc.	158,338	12,412,116
Prosperity Bancshares, Inc.	218,185	14,094,751
UMB Financial Corp.	227,365	13,221,275
United Bankshares, Inc.	405,082	11,698,768
		<u>78,314,969</u>
Capital Markets - 5.8%		
Eaton Vance Corp.	316,975	13,078,388
FactSet Research Systems, Inc.	53,536	14,240,041
SEI Investments Co.	232,396	12,714,385
		<u>40,032,814</u>
Chemicals - 1.9%		
RPM International, Inc.	202,737	12,997,469
Commercial Services & Supplies - 4.1%		
Healthcare Services Group, Inc.	561,042	15,451,097
MSA Safety, Inc.	108,438	13,193,651
		<u>28,644,748</u>
Containers & Packaging - 5.6%		
AptarGroup, Inc.	126,427	12,777,977
Silgan Holdings, Inc.	473,935	13,568,759
Sonoco Products Co.	251,930	12,145,545
		<u>38,492,281</u>
Electrical Equipment - 4.0%		
nVent Electric plc	577,677	13,870,025
Regal Beloit Corp.	177,894	13,811,690
		<u>27,681,715</u>
Equity Real Estate Investment Trusts (REITs) - 3.9%		
National Retail Properties, Inc.	262,003	13,322,852
Omega Healthcare Investors, Inc.	342,018	13,543,913
		<u>26,866,765</u>
Food & Staples Retailing - 2.1%		
Casey's General Stores, Inc.	89,404	14,574,640
Food Products - 6.0%		
Flowers Foods, Inc.	683,559	14,717,025
Lancaster Colony Corp.	90,758	13,109,993
Tootsie Roll Industries, Inc.(a)	429,406	13,775,349
		<u>41,602,367</u>
Gas Utilities - 9.1%		
National Fuel Gas Co.	341,859	12,515,458
New Jersey Resources Corp.	342,804	12,104,409
ONE Gas, Inc.	155,165	12,745,253
Spire, Inc.	175,053	13,137,728
UGI Corp.	339,736	12,244,086
		<u>62,746,934</u>
Health Care Equipment & Supplies - 2.1%		
West Pharmaceutical Services, Inc.	95,061	14,312,384
Hotels, Restaurants & Leisure - 1.9%		
Cracker Barrel Old Country Store, Inc.	93,845	13,450,804
Industrial Conglomerates - 2.0%		
Carlisle Cos., Inc.	94,591	13,743,127
Insurance - 9.6%		
Brown & Brown, Inc.	353,957	15,223,690

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Mercury General Corp.	304,707	13,196,860
Old Republic International Corp.	633,267	12,488,025
RenaissanceRe Holdings Ltd.	77,887	13,271,945
RLI Corp.	154,691	12,434,063
		<u>66,614,583</u>
Leisure Products - 1.9%		
Polaris, Inc.	161,228	13,306,147
Machinery - 9.4%		
Donaldson Co., Inc.	277,313	12,501,270
Graco, Inc.	284,841	14,048,358
Lincoln Electric Holdings, Inc.	159,135	13,031,565
Nordson Corp.	86,597	12,582,544
Toro Co. (The)	180,519	12,894,473
		<u>65,058,210</u>
Media - 3.6%		
John Wiley & Sons, Inc., Class A	314,618	11,700,644
Meredith Corp.	496,841	13,091,760
		<u>24,792,404</u>
Metals & Mining - 1.8%		
Royal Gold, Inc.	128,902	12,435,176
Multi-Utilities - 3.9%		
Black Hills Corp.	179,527	12,961,849
MDU Resources Group, Inc.	496,841	13,777,401
		<u>26,739,250</u>
Personal Products - 1.4%		
Nu Skin Enterprises, Inc., Class A	406,641	9,970,837
Road & Rail - 1.6%		
Ryder System, Inc.	286,106	10,883,472
Specialty Retail - 1.4%		
Aaron's, Inc.	240,821	9,471,490
Trading Companies & Distributors - 1.8%		
MSC Industrial Direct Co., Inc., Class A	205,951	12,731,891
Water Utilities - 1.8%		
Essential Utilities, Inc.	285,496	12,279,183
Wireless Telecommunication Services - 1.7%		
Telephone & Data Systems, Inc.	598,944	12,062,732
TOTAL COMMON STOCKS		
(Cost \$720,670,616)		<u>689,806,392</u>
SECURITIES LENDING REINVESTMENTS(b) - 1.0%		
INVESTMENT COMPANIES - 1.0%		
BlackRock Liquidity FedFund, Institutional Class 1.49% (Cost \$7,097,236)	7,097,236	7,097,236

S&P MidCap 400® Dividend Aristocrats ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.3%		
REPURCHASE AGREEMENTS(c) - 0.3%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$2,106,759 (Cost \$2,106,481)	2,106,481	<u>2,106,481</u>
Total Investments - 101.0% (Cost \$729,874,333)		699,010,109
Liabilities in excess of other assets - (1.0%)		<u>(6,719,250)</u>
Net Assets - 100.0%		<u>692,290,859</u>

- (a) The security or a portion of this security is on loan at February 29, 2020. The total value of securities on loan at February 29, 2020 was \$6,551,923, collateralized in the form of cash with a value of \$7,097,236 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (b) The security was purchased with cash collateral held from securities on loan at February 29, 2020. The total value of securities purchased was \$7,097,236.
- (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 Technology Dividend Aristocrats ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%		
Communications Equipment - 5.2%		
Cisco Systems, Inc.	14,202	567,086
Motorola Solutions, Inc.	3,920	649,466
		<u>1,216,552</u>
Electronic Equipment, Instruments & Components - 15.0%		
Amphenol Corp., Class A	6,534	599,037
Badger Meter, Inc.	11,055	665,622
Corning, Inc.	23,500	560,710
FLIR Systems, Inc.	12,834	545,060
Littelfuse, Inc.	3,632	579,958
TE Connectivity Ltd.	7,042	583,570
		<u>3,533,957</u>
Entertainment - 2.8%		
Activision Blizzard, Inc.	11,551	671,460
Internet & Direct Marketing Retail - 5.9%		
Expedia Group, Inc.	6,333	624,561
PetMed Express, Inc.(a)	28,726	758,367
		<u>1,382,928</u>
IT Services - 26.0%		
Accenture plc, Class A	3,327	600,823
Automatic Data Processing, Inc.	3,907	604,569
Booz Allen Hamilton Holding Corp.	8,962	638,991
Broadridge Financial Solutions, Inc.	5,258	548,725
Cass Information Systems, Inc.	12,021	564,386
International Business Machines Corp.	4,843	630,316
Jack Henry & Associates, Inc.	4,656	706,501
Mastercard, Inc., Class A	2,149	623,747
Paychex, Inc.	7,777	602,562
Visa, Inc., Class A	3,351	609,078
		<u>6,129,698</u>
Semiconductors & Semiconductor Equipment - 28.5%		
Analog Devices, Inc.	5,786	630,963
Broadcom, Inc.	2,227	607,125
KLA Corp.	3,868	594,550
Maxim Integrated Products, Inc.	11,149	620,107
Microchip Technology, Inc.	6,373	578,095
MKS Instruments, Inc.	5,925	593,626
NVIDIA Corp.	2,787	752,685
Power Integrations, Inc.	6,784	590,547
QUALCOMM, Inc.	7,495	586,858
Texas Instruments, Inc.	5,226	596,496
Xilinx, Inc.	6,879	574,328
		<u>6,725,380</u>
Software - 8.3%		
Intuit, Inc.	2,399	637,774
Microsoft Corp.	4,205	681,252
Oracle Corp.	12,733	629,774
		<u>1,948,800</u>
Technology Hardware, Storage & Peripherals - 7.9%		
Apple, Inc.	2,193	599,478
Hewlett Packard Enterprise Co.	46,357	592,906
HP, Inc.	31,773	660,561
		<u>1,852,945</u>
TOTAL COMMON STOCKS		
(Cost \$25,440,444)		<u>23,461,720</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.3%		
REPURCHASE AGREEMENTS(b) - 0.3%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$59,494 (Cost \$59,485)	59,485	<u>59,485</u>
Total Investments - 99.9% (Cost \$25,499,929)		23,521,205
Other Assets Less Liabilities - 0.1%		<u>33,884</u>
Net Assets - 100.0%		<u><u>23,555,089</u></u>

- (a) The security or a portion of this security is on loan at February 29, 2020. The total value of securities on loan at February 29, 2020 was \$682,519, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.13%, and maturity dates ranging from March 26, 2020 – May 15, 2048; a total value of \$703,706.
- (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 29, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
FOREIGN GOVERNMENT SECURITIES - 74.0%		
Abu Dhabi Government Bond 2.50%, 10/11/2022(a)	200,000	203,428
Arab Republic of Egypt 6.13%, 1/31/2022(a)	200,000	206,601
Argentina Government International Bond 6.88%, 4/22/2021	150,000	74,625
4.63%, 1/11/2023	100,000	43,001
Brazilian Government International Bond 2.63%, 1/5/2023	200,000	202,702
Colombia Government International Bond 2.63%, 3/15/2023	200,000	202,832
Croatia Government International Bond 5.50%, 4/4/2023(a)	200,000	219,983
Export-Import Bank of China (The) 2.63%, 3/14/2022(a)	340,000	346,760
Export-Import Bank of India 4.00%, 1/14/2023(a)	200,000	210,245
Hungary Government International Bond 6.38%, 3/29/2021	150,000	157,051
5.38%, 2/21/2023	50,000	54,825
5.38%, 3/25/2024	14,000	15,869
Indonesia Government International Bond 5.88%, 3/13/2020(a)	170,000	170,068
3.38%, 4/15/2023(a)	200,000	206,925
Kingdom of Bahrain 6.13%, 7/5/2022(a)	200,000	213,000
Kingdom of Saudi Arabia 2.38%, 10/26/2021(a)	200,000	201,188
Lithuania Government International Bond 6.13%, 3/9/2021(a)	150,000	156,600
Mexico Government International Bond 3.63%, 3/15/2022	82,000	84,994
4.00%, 10/2/2023	70,000	74,840
Oman Government Bond 3.63%, 6/15/2021(a)	200,000	200,050
Perusahaan Penerbit SBSN Indonesia III 3.40%, 3/29/2022(a)	200,000	204,682
Poland Government International Bond 5.00%, 3/23/2022	135,000	144,045
4.00%, 1/22/2024	100,000	108,827
Qatar Government International Bond 3.88%, 4/23/2023(a)	200,000	211,727
Republic of Ecuador 10.75%, 3/28/2022(a)	200,000	165,502
Republic of Lebanon 8.25%, 4/12/2021(a)	100,000	27,408
6.25%, 5/27/2022	150,000	40,299
Romania Government International Bond 4.38%, 8/22/2023(a)	80,000	85,600
Russian Foreign Bond 4.88%, 9/16/2023(a)	200,000	218,682
South Africa Government International Bond 5.88%, 5/30/2022	100,000	106,745
4.67%, 1/17/2024	100,000	104,625
Sri Lanka Government International Bond 5.88%, 7/25/2022(a)	200,000	201,305
Turkey Government International Bond 5.13%, 3/25/2022	200,000	201,100
7.25%, 12/23/2023	200,000	211,906

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Ukraine Government International Bond		
7.75%, 9/1/2021(a)	100,000	105,202
7.75%, 9/1/2023(a)	100,000	108,250
TOTAL FOREIGN GOVERNMENT SECURITIES (Cost \$5,695,398)		5,491,492
CORPORATE BONDS - 24.0%		
Banks - 13.1%		
Banco del Estado de Chile 3.88%, 2/8/2022(a)	150,000	154,138
Banco do Brasil SA 3.88%, 10/10/2022	200,000	204,000
China Development Bank 2.13%, 6/1/2021(a)	200,000	201,190
QNB Finance Ltd. 2.13%, 9/7/2021(a)	200,000	199,582
Sberbank of Russia 6.13%, 2/7/2022(a)	200,000	212,728
		971,638
Diversified Financial Services - 1.4%		
Gazprom PJSC 6.51%, 3/7/2022(a)	100,000	107,736
Oil, Gas & Consumable Fuels - 9.5%		
Ecopetrol SA 5.88%, 9/18/2023	25,000	27,656
Petrobras Global Finance BV 6.13%, 1/17/2022	80,000	85,080
Petroleos Mexicanos 4.88%, 1/24/2022	140,000	144,200
5.38%, 3/13/2022	15,000	15,578
3.50%, 1/30/2023	220,000	219,597
Sinopec Group Overseas Development 2016 Ltd. 2.00%, 9/29/2021(a)	214,000	214,886
		706,997
TOTAL CORPORATE BONDS (Cost \$1,757,043)		1,786,371
SHORT-TERM INVESTMENTS - 0.8%		
REPURCHASE AGREEMENTS(b) - 0.8%		
Repurchase Agreements with various counterparties, rates 1.58% - 1.59%, dated 2/28/2020, due 3/2/2020, total to be received \$56,080 (Cost \$56,073)	56,073	56,073
Total Investments - 98.8% (Cost \$7,508,514)		7,333,936
Other Assets Less Liabilities - 1.2%		86,741
Net Assets - 100.0%		7,420,677

(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.

Short Term USD Emerging Markets Bond ETF
Schedule of Portfolio Investments
February 29, 2020 (Unaudited)

- (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 29, 2020 (Unaudited)

Short Term USD Emerging Markets Bond ETF invested, as a percentage of net assets, in the following countries as of February 29, 2020:

China	10.3%
Indonesia	7.8%
Mexico	7.3%
Russia	7.3%
Brazil	6.6%
Turkey	5.6%
Qatar	5.5%
Poland	3.4%
Colombia	3.1%
Hungary	3.1%
Croatia	3.0%
Ukraine	2.9%
Bahrain	2.9%
South Africa	2.8%
India	2.8%
Egypt	2.8%
United Arab Emirates	2.7%
Sri Lanka	2.7%
Saudi Arabia	2.7%
Oman	2.7%
Ecuador	2.2%
Lithuania	2.1%
Chile	2.1%
Argentina	1.6%
Romania	1.1%
Lebanon	0.9%
Other ¹	2.0%
	<u>100.0%</u>

¹ Includes any non fixed-income 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 29, 2020, the Funds had interest in joint repurchase agreements with the following counterparties, for the time periods and rates indicated. Amounts shown in the table below represent Principal Amount, Cost and Value for each respective repurchase agreement.

“INSERT RIDER “B-STRATEGIC”

RIDER B

Fund Name	Bank of America Securities, Inc, 1.59%, dated 02/28/2020 due 03/02/2020 (1)	BNP Paribas Securities Corp, 1.58%, dated 02/28/2020 due 03/02/2020 (2)	Credit Suisse New York Branch 1.58%, dated 02/28/2020 due 03/02/2020 (3)	ING Financial Markets LLC, 1.58%, dated 02/28/2020 due 03/02/2020 (4)	ING Financial Markets LLC, 1.59%, dated 02/28/2020 due 03/02/2020 (5)	Total
Decline of the Retail Store ETF	\$ 1,710,137	\$ 3,809,440	\$ 1,368,110	\$ 684,055	\$ 513,041	\$ 8,084,783
DJ Brookfield Global Infrastructure ETF	133,197	296,704	106,557	53,279	39,959	629,696
Equities for Rising Rates ETF	797	1,775	637	319	239	3,767
Global Listed Private Equity ETF	18,569	41,363	14,855	7,427	5,570	87,784
Hedge Replication ETF	1,002,109	2,232,259	801,686	400,843	300,632	4,737,529
High Yield-Interest Rate Hedged	44,591	99,329	35,673	17,836	13,377	210,806
Inflation Expectations ETF	475,511	1,059,232	380,409	190,204	142,654	2,248,010
Investment Grade — Interest Rate Hedged	1,505,262	3,353,069	1,204,210	602,105	451,579	7,116,225
K-1 Free Crude Oil Strategy ETF	2,895,823	6,450,632	2,316,659	1,158,329	868,747	13,690,190
Large Cap Core Plus	7,248,131	16,145,677	5,798,505	2,899,252	2,174,439	34,266,004
Long Online/Short Stores ETF	62,723	139,721	50,179	25,089	18,817	296,529
Managed Futures Strategy ETF	512,009	1,140,534	409,607	204,804	153,603	2,420,557
Merger ETF	106,786	237,872	85,429	42,714	32,036	504,837
Morningstar Alternatives Solution ETF	2,848	6,345	2,279	1,139	854	13,465
MSCI EAFE Dividend Growers ETF	114,913	255,976	91,930	45,965	34,474	543,258
MSCI Emerging Markets Dividend Growers ETF	16,806	37,437	13,445	6,723	5,042	79,453
MSCI Europe Dividend Growers ETF	4,998	11,133	3,998	1,999	1,500	23,628
Online Retail ETF	11,197	24,943	8,958	4,479	3,359	52,936
PET CARE ETF	16,014	35,672	12,811	6,406	4,804	75,707
RAFI™ Long/Short	158,431	352,916	126,745	63,373	47,529	748,994
Russell 2000 Dividend Growers ETF	345,073	768,673	276,059	138,029	103,522	1,631,356
Russell U.S. Dividend Growers ETF	10,502	23,394	8,402.00	4,201	3,151	49,650
S&P 500® Bond ETF	44,388	98,877	35,511	17,755	13,316	209,847
S&P 500® Dividend Aristocrats ETF	1,460,165	3,252,612	1,168,132	584,066	438,050	6,903,025
S&P 500® Ex-Energy ETF	5,798	12,915	4,639	2,319	1,739	27,410
S&P 500® Ex-Financials ETF	846	1,886	676	339	254	4,001
S&P 500® Ex-Health Care ETF	1,198	2,670	959	479	360	5,666
S&P 500® Ex-Technology ETF	1,285	2,862	1,028	514	385	6,074
S&P MidCap 400® Dividend Aristocrats ETF	445,575	992,545	356,459	178,230	133,672	2,106,481
S&P Technology Dividend Aristocrats ETF	12,583	28,029	10,065.00	5,033	3,775	59,485
Short Term USD Emerging Markets Bond ETF	11,861	26,421	9,489	4,744	3,558	56,073
	<u>\$ 18,380,126</u>	<u>\$ 40,942,913</u>	<u>\$ 14,704,101</u>	<u>\$ 7,352,049</u>	<u>\$ 5,514,037</u>	<u>\$ 86,893,226</u>

Each Repurchase Agreement was fully collateralized by US government and/or agency securities at February 29, 2020 as follows:

⁽¹⁾ US Treasury Bonds, 3.63% to 4.25%, due 11/15/2040 to 2/15/2044; US Treasury Notes, 0.13% to 3.13%, due 2/28/2021 to 11/15/2028, which had an aggregate value at the Trust level of \$1,020,000,211.

⁽²⁾ US Treasury Bills, 0%, due 4/7/2020 to 2/25/2021; US Treasury Bonds, 0% to 8.75%, due 5/15/2020 to 8/15/2049; US Treasury Notes, 0.13% to 2.75%, due 2/29/2020 to 1/15/2029, which had an aggregate value at the Trust level of \$2,272,115,472.

⁽³⁾ US Treasury Bonds, 0% to 6.13%, due 8/15/2020 to 2/15/2050; US Treasury Notes, 0.13% to 2.75%, due 3/31/2020 to 1/15/2030, which had an aggregate value at the Trust level of \$816,107,440.

⁽⁴⁾ US Treasury Bills, 0%, due 4/21/2020 to 1/28/2021; US Treasury Bonds, 3.88% to 4.38%, due 11/15/2039 to 8/15/2040; US Treasury Notes, 0.13% to 2.88%, due 7/31/2021 to 2/15/2030, which had an aggregate value at the Trust level of \$408,000,104.

⁽⁵⁾ Federal Farm Credit Bank, 1.95%, due 12/26/2023; Federal Home Loan Bank, 0% to 3.38%, due 4/6/2020 to 12/8/2023; Federal Home Loan Mortgage Corp, 2.25%, due 11/24/2020; US Treasury Notes, 0.63% to 2.75%, due 1/31/2021 to 2/15/2027 which had an aggregate value at the Trust level of \$306,000,064.