

Decline of the Retail Store ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 88.3%		
REPURCHASE AGREEMENTS(a) - 88.3%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$26,867,423 (Cost \$26,867,376)	26,867,376	<u>26,867,376</u>
Total Investments - 88.3% (Cost \$26,867,376)		26,867,376
Other assets less liabilities - 11.7%		<u>3,564,703</u>
Net Assets - 100.0%		<u>30,432,079</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 August 31, 2020:

<u>Notional Amount (\$)</u>	<u>Termination Date^a</u>	<u>Counterparty</u>	<u>Rate Paid (Received)^b</u>	<u>Underlying Instrument</u>	<u>Value and Unrealized Depreciation (\$)</u>
(27,187,630)	2/8/2021	Credit Suisse International	(0.16)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(11,597,436)
<u>(3,093,839)</u>	3/8/2021	Societe Generale	3.79%	Solactive-ProShares Bricks and Mortar Retail Store Index	<u>(10,450,372)</u>
<u>(30,281,469)</u>					<u>(22,047,808)</u>
				Total Unrealized Depreciation	<u>(22,047,808)</u>

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

^b Reflects the floating financing rate, as of August 31, 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
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 91.9%					
Construction & Engineering - 5.6%					
Ferrovial SA	70,647	1,886,782	Consolidated Edison, Inc.	44,099	3,146,023
Vinci SA	75,676	7,096,399	National Grid plc	558,624	6,296,517
		<u>8,983,181</u>	NiSource, Inc.	50,527	1,119,678
Diversified Telecommunication Services - 3.1%			NorthWestern Corp.	6,704	346,194
Cellnex Telecom SA(a)	50,715	3,248,754	Sempra Energy	38,612	4,774,374
China Tower Corp. Ltd., Class H(a)	6,598,641	1,260,095	Unitil Corp.	1,961	82,754
Infrastrutture Wireless Italiane SpA(a)	41,717	406,478			<u>17,345,365</u>
		<u>4,915,327</u>	Oil, Gas & Consumable Fuels - 19.8%		
Electric Utilities - 9.0%			Antero Midstream Corp.	37,259	252,243
AusNet Services	267,468	360,020	Cheniere Energy, Inc.*	30,282	1,576,178
Edison International	49,803	2,613,661	Enbridge, Inc.	301,437	9,643,858
Elia Group SA/NV	4,912	528,142	EnLink Midstream LLC*	34,691	103,726
Eversource Energy	44,408	3,806,210	Gibson Energy, Inc.	21,869	398,197
Fjordkraft Holding ASA(a)	10,924	116,672	Inter Pipeline Ltd.(b)	63,608	671,509
Fortis, Inc.	68,986	2,759,229	Keyera Corp.(b)	33,053	603,613
Hydro One Ltd.(a)	45,154	934,686	Kinder Morgan, Inc.	256,710	3,547,732
Red Electrica Corp. SA	64,432	1,232,161	Koninklijke Vopak NV	9,878	542,480
Spark Infrastructure Group	257,428	423,401	ONEOK, Inc.	58,065	1,595,626
Terna Rete Elettrica Nazionale SpA	208,485	1,507,204	Pembina Pipeline Corp.(b)	77,741	1,925,123
		<u>14,281,386</u>	Plains GP Holdings LP, Class A*	24,574	179,636
Equity Real Estate Investment Trusts (REITs) - 17.7%			Targa Resources Corp.	30,615	520,761
American Tower Corp.	58,513	14,578,514	TC Energy Corp.	139,902	6,541,667
CorEnergy Infrastructure Trust, Inc.	1,668	14,912	Williams Cos., Inc. (The)	160,133	3,324,361
Crown Castle International Corp.	55,008	8,980,056			<u>31,426,710</u>
SBA Communications Corp.	14,734	4,509,635	Transportation Infrastructure - 9.1%		
		<u>28,083,117</u>	Aena SME SA*(a)	10,905	1,627,987
Gas Utilities - 10.3%			Aeroports de Paris	4,872	510,469
APA Group	175,628	1,351,044	ASTM SpA*	11,331	230,683
Atmos Energy Corp.	16,144	1,611,494	Atlantia SpA*	70,003	1,113,563
Beijing Enterprises Holdings Ltd.	71,062	226,017	Atlas Arteria Ltd.	140,326	672,733
Brookfield Infrastructure Corp., Class A	3,413	170,377	Auckland International Airport Ltd.	176,753	789,373
Chesapeake Utilities Corp.	2,164	177,015	Beijing Capital International Airport Co. Ltd., Class H	242,870	171,728
China Gas Holdings Ltd.	309,318	848,108	China Merchants Port Holdings Co. Ltd.	194,200	222,259
China Resources Gas Group Ltd.	126,880	595,911	COSCO SHIPPING Ports Ltd.	253,655	143,680
Enagas SA	36,873	901,609	Flughafen Zurich AG (Registered)*(b)	2,810	422,767
ENN Energy Holdings Ltd.	112,249	1,245,570	Fraport AG Frankfurt Airport Services Worldwide*	5,501	250,506
Hong Kong & China Gas Co. Ltd.	1,531,395	2,228,863	Getlink SE*	64,391	986,638
Italgas SpA	72,589	467,337	Grupo Aeroportuario del Centro Norte SAB de CV, ADR*	6,370	232,250
Kunlun Energy Co. Ltd.	590,216	440,176	Grupo Aeroportuario del Pacifico SAB de CV, ADR	5,578	432,183
National Fuel Gas Co.	11,979	546,722	Grupo Aeroportuario del Sureste SAB de CV, ADR*	3,051	346,167
New Jersey Resources Corp.	12,702	382,838	Hamburger Hafen und Logistik AG	3,192	59,042
Northwest Natural Holding Co.	4,073	208,171	Hutchison Port Holdings Trust	819,198	86,835
ONE Gas, Inc.	7,027	520,841	Japan Airport Terminal Co. Ltd.(b)	10,758	484,499
Snam SpA	323,407	1,655,673	Jiangsu Expressway Co. Ltd., Class H	181,085	181,314
Southwest Gas Holdings, Inc.	7,294	458,574	Port of Tauranga Ltd.	46,774	231,576
Spire, Inc.	6,732	391,870	Shenzhen Expressway Co. Ltd., Class H	100,003	90,581
Toho Gas Co. Ltd.	14,703	648,284	Sydney Airport	196,243	827,907
Tokyo Gas Co. Ltd.	57,954	1,289,417	Transurban Group	407,121	4,041,662
Towngas China Co. Ltd.*	145,960	66,292	Westshore Terminals Investment Corp.	6,698	84,935
		<u>16,432,203</u>	Yuexiu Transport Infrastructure Ltd.	128,149	76,061
Media - 0.4%					
Eutelsat Communications SA	25,208	252,929			
SES SA, FDR	56,853	403,681			
		<u>656,610</u>			
Multi-Utilities - 10.9%					
ACEA SpA	6,649	136,872			
CenterPoint Energy, Inc.	71,896	1,442,953			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Zhejiang Expressway Co. Ltd., Class H	212,997	143,735
		<u>14,461,133</u>
Water Utilities - 6.0%		
American States Water Co.	4,879	371,194
American Water Works Co., Inc.	23,894	3,377,178
Beijing Enterprises Water Group Ltd.*	890,954	350,625
California Water Service Group	6,464	293,078
China Water Affairs Group Ltd.	126,048	103,763
Cia de Saneamento Basico do Estado de Sao Paulo, ADR*	50,673	440,855
Essential Utilities, Inc.	29,433	1,250,903
Pennon Group plc	62,388	838,975
Severn Trent plc	35,750	1,114,435
SJW Group	3,423	214,040
United Utilities Group plc	101,499	1,127,762
		<u>9,482,808</u>
TOTAL COMMON STOCKS (Cost \$147,628,181)		<u>146,067,840</u>
MASTER LIMITED PARTNERSHIPS - 6.7%		
Multi-Utilities - 0.6%		
Brookfield Infrastructure Partners LP	21,331	928,965
Oil, Gas & Consumable Fuels - 6.1%		
BP Midstream Partners LP	6,257	73,770
Cheniere Energy Partners LP	5,628	203,677
CNX Midstream Partners LP	5,650	54,297
Crestwood Equity Partners LP	6,479	87,985
DCP Midstream LP	12,074	152,978
Enable Midstream Partners LP	7,355	41,335
Energy Transfer LP	305,279	1,959,891
Enterprise Products Partners LP	196,187	3,445,044
Genesis Energy LP	14,878	79,597
Holly Energy Partners LP	5,931	84,754
Magellan Midstream Partners LP	29,706	1,129,125
MPLX LP	50,089	915,126
NuStar Energy LP	13,197	178,819
Phillips 66 Partners LP	7,503	201,981
Plains All American Pipeline LP	57,913	410,024
Shell Midstream Partners LP	17,331	180,069
TC PipeLines LP	7,256	220,365
Western Midstream Partners LP	25,903	234,940
		<u>9,653,777</u>
TOTAL MASTER LIMITED PARTNERSHIPS (Cost \$17,231,814)		<u>10,582,742</u>
CLOSED END FUNDS - 0.6%		
Capital Markets - 0.6%		
3i Infrastructure plc	88,565	346,289
Hiel Infrastructure plc	274,867	615,810
		<u>962,099</u>
TOTAL CLOSED END FUNDS (Cost \$891,790)		<u>962,099</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(c) - 0.0%(d)		
INVESTMENT COMPANIES - 0.0%(d)		
BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$4,757)	4,757	4,757
	Principal Amount (\$)	Value (\$)
Investments		
SHORT-TERM INVESTMENTS - 0.5%		
REPURCHASE AGREEMENTS(e) - 0.5%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$720,031 (Cost \$720,029)	720,029	720,029
Total Investments - 99.7% (Cost \$166,476,571)		<u>158,337,467</u>
Other assets less liabilities - 0.3%		<u>497,884</u>
Net Assets - 100.0%		<u>158,835,351</u>

- * Non-income producing security.
- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (b) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$2,207,093, collateralized in the form of cash with a value of \$55,523 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$2,307,241 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 7.25%, and maturity dates ranging from October 31, 2020 – August 15, 2049; a total value of \$2,362,764.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$4,757.
- (d) Represents less than 0.05% of net assets.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

ADR	American Depositary Receipt
FDR	Fiduciary Depositary Receipt

DJ Brookfield Global Infrastructure ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

DJ Brookfield Global Infrastructure ETF invested, as a percentage of net assets, in the following countries as of August 31, 2020:

United States	48.0%
Canada	15.5%
United Kingdom	6.5%
Spain	5.6%
France	5.6%
Australia	4.8%
Hong Kong	3.8%
Italy	3.5%
Japan	1.5%
China	1.5%
New Zealand	0.6%
Mexico	0.5%
Netherlands	0.3%
Belgium	0.3%
Brazil	0.3%
Switzerland	0.3%
Luxembourg	0.2%
Germany	0.2%
Norway	0.1%
Singapore	0.1%
Other ^a	0.8%
	<u>100.0%</u>

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

Equities for Rising Rates ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.5%		
Aerospace & Defense - 1.7%		
Textron, Inc.	538	21,213
Banks - 17.8%		
Bank of America Corp.	1,476	37,992
Citigroup, Inc.	689	35,222
Citizens Financial Group, Inc.	1,476	38,184
Huntington Bancshares, Inc.	3,885	36,558
JPMorgan Chase & Co.	369	36,970
PNC Financial Services Group, Inc. (The)	339	37,697
		<u>222,623</u>
Building Products - 1.9%		
Trane Technologies plc	201	23,796
Capital Markets - 12.2%		
Ameriprise Financial, Inc.	232	36,377
Charles Schwab Corp. (The)	1,077	38,266
Raymond James Financial, Inc.	514	38,921
State Street Corp.	564	38,403
		<u>151,967</u>
Chemicals - 12.1%		
Celanese Corp.	275	27,816
DuPont de Nemours, Inc.	443	24,702
FMC Corp.	235	25,112
International Flavors & Fragrances, Inc.	191	23,644
LyondellBasell Industries NV, Class A	360	23,573
PPG Industries, Inc.	222	26,729
		<u>151,576</u>
Containers & Packaging - 5.4%		
Avery Dennison Corp.	207	23,886
International Paper Co.	675	24,482
Westrock Co.	641	19,442
		<u>67,810</u>
Electrical Equipment - 1.6%		
Eaton Corp. plc	199	20,318
Electronic Equipment, Instruments & Components - 3.8%		
CDW Corp.	105	11,933
Corning, Inc.	450	14,607
TE Connectivity Ltd.	217	20,962
		<u>47,502</u>
Energy Equipment & Services - 2.5%		
Schlumberger NV	1,635	31,081
IT Services - 3.5%		
Cognizant Technology Solutions Corp., Class A	206	13,773
FleetCor Technologies, Inc.*	71	17,853
Gartner, Inc.*	96	12,463
		<u>44,089</u>
Machinery - 4.9%		
Parker-Hannifin Corp.	99	20,395
Stanley Black & Decker, Inc.	125	20,163
Westinghouse Air Brake Technologies Corp.	306	20,364
		<u>60,922</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Metals & Mining - 4.7%		
Freeport-McMoRan, Inc.	2,113	32,984
Nucor Corp.	561	25,503
		<u>58,487</u>
Oil, Gas & Consumable Fuels - 19.8%		
Apache Corp.	2,150	31,820
Concho Resources, Inc.	566	29,421
Continental Resources, Inc.	1,887	32,419
Exxon Mobil Corp.	654	26,121
Hess Corp.	587	27,025
Marathon Petroleum Corp.	806	28,581
Occidental Petroleum Corp.	1,612	20,537
Phillips 66	418	24,440
Valero Energy Corp.	505	26,558
		<u>246,922</u>
Semiconductors & Semiconductor Equipment - 3.0%		
Analog Devices, Inc.	96	11,220
Microchip Technology, Inc.	114	12,506
NXP Semiconductors NV	105	13,205
		<u>36,931</u>
Software - 1.0%		
Autodesk, Inc.*	49	12,039
Technology Hardware, Storage & Peripherals - 1.9%		
Hewlett Packard Enterprise Co.	1,200	11,604
NetApp, Inc.	259	12,274
		<u>23,878</u>
Trading Companies & Distributors - 1.7%		
United Rentals, Inc.*	121	21,423
TOTAL COMMON STOCKS		<u>1,242,577</u>
(Cost \$1,307,894)		
	Principal Amount (\$)	Value (\$)
Investments		
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(a) - 0.2%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$2,740		
(Cost \$2,740)	2,740	2,740
Total Investments - 99.7%		<u>1,245,317</u>
(Cost \$1,310,634)		
Other assets less liabilities - 0.3%		<u>3,141</u>
Net Assets - 100.0%		<u>1,248,458</u>

* Non-income producing security.

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

Global Listed Private Equity ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 84.0%		
Capital Markets - 59.7%		
3i Group plc	152,943	1,917,709
Apollo Investment Corp.	26,837	243,143
Ares Capital Corp.	114,076	1,678,058
AURELIUS Equity Opportunities SE & Co. KGaA*	12,403	257,392
BlackRock TCP Capital Corp.	23,955	236,196
FS KKR Capital Corp.	52,030	833,521
Gimv NV	7,845	447,027
Goldman Sachs BDC, Inc.	14,113	224,679
Golub Capital BDC, Inc.	51,144	674,078
Hercules Capital, Inc.	44,288	496,911
IP Group plc*	408,739	401,044
Main Street Capital Corp.	24,744	749,001
New Mountain Finance Corp.	36,647	366,104
Oaktree Specialty Lending Corp.	50,289	251,445
Prospect Capital Corp.	113,697	579,855
Ratos AB, Class B*	87,064	332,763
Sixth Street Specialty Lending, Inc.	26,907	473,563
Solar Capital Ltd.	16,553	278,918
TCG BDC, Inc.	23,449	206,586
		<u>10,647,993</u>
Diversified Financial Services - 21.5%		
Eurazeo SE*	19,987	1,054,713
Onex Corp.	34,451	1,672,696
Wendel SE	10,847	1,112,560
		<u>3,839,969</u>
Internet & Direct Marketing Retail - 2.8%		
Rocket Internet SE*(a)	22,005	497,621
TOTAL COMMON STOCKS (Cost \$17,924,889)		<u>14,985,583</u>
CLOSED END FUNDS - 13.2%		
Capital Markets - 13.2%		
Apax Global Alpha Ltd.(a)	166,831	374,213
HBM Healthcare Investments AG Class A*	2,425	744,441
HgCapital Trust plc	151,464	553,754
NB Global Floating Rate Income Fund Ltd.	147,436	162,989
Oakley Capital Investments Ltd.	74,794	238,454
Princess Private Equity Holding Ltd.	23,532	285,032
		<u>2,358,883</u>
TOTAL CLOSED END FUNDS (Cost \$1,641,850)		<u>2,358,883</u>
MASTER LIMITED PARTNERSHIPS - 2.3%		
Diversified Financial Services - 2.3%		
Compass Diversified Holdings (Cost \$385,331)	22,994	402,395

<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 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$59,384 (Cost \$59,384)	59,384	<u>59,384</u>
Total Investments - 99.8% (Cost \$20,011,454)		<u>17,806,245</u>
Other assets less liabilities - 0.2%		<u>39,432</u>
Net Assets - 100.0%		<u><u>17,845,677</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.

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Global Listed Private Equity ETF invested, as a percentage of net assets, in the following countries as of August 31, 2020:

United States	43.1%
United Kingdom	22.0%
France	12.2%
Canada	9.4%
Germany	4.2%
Switzerland	4.2%
Belgium	2.5%
Sweden	1.9%
Other ^a	0.5%
	<u>100.0%</u>

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

Hedge Replication ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 21.1%			Banks - 1.6%		
Aerospace & Defense - 0.2%			1st Constitution Bancorp	30	365
AAR Corp.	111	2,240	1st Source Corp.	54	1,860
Aerojet Rocketdyne Holdings, Inc.*	242	10,011	ACNB Corp.	28	589
AeroVironment, Inc.*	71	5,424	Allegiance Bancshares, Inc.	62	1,576
Astronics Corp.*	76	687	Altabancorp	52	1,072
Cubic Corp.	104	4,896	Amalgamated Bank, Class A	44	518
Ducommun, Inc.*	36	1,345	Amerant Bancorp, Inc.*	75	986
Kaman Corp.	91	4,209	American National Bankshares, Inc.	35	789
Kratos Defense & Security Solutions, Inc.*	349	6,823	Ameris Bancorp	219	5,370
Maxar Technologies, Inc.	199	4,607	Ames National Corp.	29	579
Moog, Inc., Class A	98	5,908	Arrow Financial Corp.	42	1,203
National Presto Industries, Inc.	17	1,529	Atlantic Capital Bancshares, Inc.*	69	796
PAE, Inc.*	195	1,723	Atlantic Union Bankshares Corp.	257	5,978
Park Aerospace Corp.	62	688	Auburn National Bancorp, Inc.(a)	8	326
Parsons Corp.*	74	2,461	Banc of California, Inc.	147	1,616
Triumph Group, Inc.	170	1,229	BancFirst Corp.	62	2,728
Vectrus, Inc.*	38	1,650	Bancorp, Inc. (The)*	170	1,615
		55,430	BancorpSouth Bank	327	7,057
			Bank First Corp.(a)	21	1,310
Air Freight & Logistics - 0.1%			Bank of Commerce Holdings	52	382
Air Transport Services Group, Inc.*	194	4,931	Bank of Marin Bancorp	44	1,401
Atlas Air Worldwide Holdings, Inc.*	85	4,793	Bank of NT Butterfield & Son Ltd. (The)	171	4,309
Echo Global Logistics, Inc.*	86	2,350	Bank of Princeton (The)	19	370
Forward Air Corp.	92	5,427	Bank7 Corp.	9	92
Hub Group, Inc., Class A*	108	5,815	BankFinancial Corp.	44	319
Radiant Logistics, Inc.*	129	681	BankUnited, Inc.	303	7,084
		23,997	Bankwell Financial Group, Inc.	22	343
			Banner Corp.	115	4,154
Airlines - 0.1%			Bar Harbor Bankshares	51	1,033
Allegiant Travel Co.	43	5,530	BayCom Corp.*	38	440
Hawaiian Holdings, Inc.	150	2,016	BCB Bancorp, Inc.	48	391
Mesa Air Group, Inc.*	97	355	Berkshire Hills Bancorp, Inc.	147	1,349
SkyWest, Inc.	163	5,485	Boston Private Financial Holdings, Inc.	270	1,604
Spirit Airlines, Inc.*(a)	285	5,096	Bridge Bancorp, Inc.	55	1,101
		18,482	Brookline Bancorp, Inc.	256	2,458
			Bryn Mawr Bank Corp.	65	1,764
Auto Components - 0.3%			Business First Bancshares, Inc.	40	579
Adient plc*	290	5,029	Byline Bancorp, Inc.	80	1,011
American Axle & Manufacturing Holdings, Inc.*	371	2,886	C&F Financial Corp.	11	352
Cooper Tire & Rubber Co.	166	5,739	Cadence Bancorp	414	3,933
Cooper-Standard Holdings, Inc.*	55	997	California Bancorp, Inc.*	25	325
Dana, Inc.	477	6,654	Cambridge Bancorp	21	1,152
Dorman Products, Inc.*	88	7,453	Camden National Corp.	49	1,600
Fox Factory Holding Corp.*	127	12,803	Capital Bancorp, Inc.*	26	271
Gentherm, Inc.*	108	4,885	Capital City Bank Group, Inc.	44	892
Goodyear Tire & Rubber Co. (The)	762	7,311	Capstar Financial Holdings, Inc.	53	540
LCI Industries	81	9,204	Carter Bank & Trust	75	532
Modine Manufacturing Co.*	163	1,104	Cathay General Bancorp	250	6,172
Motorcar Parts of America, Inc.*	62	1,079	CB Financial Services, Inc.	16	298
Standard Motor Products, Inc.	70	3,181	CBTX, Inc.	58	913
Stoneridge, Inc.*	86	1,737	Central Pacific Financial Corp.	91	1,410
Tenneco, Inc., Class A*	168	1,366	Central Valley Community Bancorp	35	421
Visteon Corp.*	91	6,864	Century Bancorp, Inc., Class A	9	634
Workhorse Group, Inc.*(a)	209	3,785	Chemung Financial Corp.	12	345
XPEL, Inc.*(a)(b)	55	1,369	ChoiceOne Financial Services, Inc.(a)	23	656
		83,446	CIT Group, Inc.	325	6,393
			Citizens & Northern Corp.	44	754
Automobiles - 0.0%(c)			Citizens Holding Co.	15	321
Winnebago Industries, Inc.	103	5,560			

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City Holding Co.	52	3,327	German American Bancorp, Inc.	81	2,296
Civista Bancshares, Inc.	52	694	Glacier Bancorp, Inc.	316	11,087
CNB Financial Corp.	49	782	Great Southern Bancorp, Inc.	36	1,387
Coastal Financial Corp.*	30	412	Great Western Bancorp, Inc.	182	2,535
Codorus Valley Bancorp, Inc.	31	400	Guaranty Bancshares, Inc.	23	608
Colony Bancorp, Inc.	25	275	Hancock Whitney Corp.	284	5,683
Columbia Banking System, Inc.	237	6,615	Hanmi Financial Corp.	101	963
Community Bank System, Inc.	169	10,169	HarborOne Bancorp, Inc.	175	1,514
Community Bankers Trust Corp.	72	369	Hawthorn Bancshares, Inc.	19	348
Community Financial Corp. (The)	17	378	HBT Financial, Inc.	32	379
Community Trust Bancorp, Inc.	51	1,646	Heartland Financial USA, Inc.	115	3,959
ConnectOne Bancorp, Inc.	122	1,845	Heritage Commerce Corp.	192	1,331
County Bancorp, Inc.	17	328	Heritage Financial Corp.	119	2,373
CrossFirst Bankshares, Inc.*	158	1,458	Hilltop Holdings, Inc.	238	4,903
Customers Bancorp, Inc.*	95	1,213	Home BancShares, Inc.	505	8,186
CVB Financial Corp.	426	7,757	HomeTrust Bancshares, Inc.	52	730
Dime Community Bancshares, Inc.	95	1,225	Hope Bancorp, Inc.	387	3,274
Eagle Bancorp Montana, Inc.	21	370	Horizon Bancorp, Inc.	141	1,576
Eagle Bancorp, Inc.	106	3,051	Howard Bancorp, Inc.*	43	422
Enterprise Bancorp, Inc.	30	652	Independent Bank Corp.	108	6,788
Enterprise Financial Services Corp.	79	2,363	Independent Bank Corp./MI	70	1,044
Equity Bancshares, Inc., Class A*	48	763	Independent Bank Group, Inc.	122	5,673
Esquire Financial Holdings, Inc.*	22	363	International Bancshares Corp.	176	5,558
Evans Bancorp, Inc.	16	365	Investar Holding Corp.	34	462
Farmers & Merchants Bancorp, Inc.	33	711	Investors Bancorp, Inc.	761	5,898
Farmers National Banc Corp.	86	1,003	Lakeland Bancorp, Inc.	161	1,711
FB Financial Corp.	103	2,781	Lakeland Financial Corp.	80	3,655
Fidelity D&D Bancorp, Inc.(a)	13	588	Landmark Bancorp, Inc.	12	252
Financial Institutions, Inc.	52	896	LCNB Corp.	40	586
First Bancorp, Inc. (The)	33	702	Level One Bancorp, Inc.	17	274
First Bancorp/NC	95	1,943	Limestone Bancorp, Inc.*	17	183
First Bancorp/PR	710	4,068	Live Oak Bancshares, Inc.	93	2,063
First Bancshares, Inc. (The)	68	1,458	Macatawa Bank Corp.	86	630
First Bank	54	352	Mackinac Financial Corp.	29	291
First Busey Corp.	166	2,957	MainStreet Bancshares, Inc.*	23	295
First Business Financial Services, Inc.	27	418	Mercantile Bank Corp.	52	1,136
First Capital, Inc.(a)	11	672	Meridian Corp.	18	264
First Choice Bancorp	34	481	Metrocity Bankshares, Inc.(a)	57	777
First Commonwealth Financial Corp.	322	2,640	Metropolitan Bank Holding Corp.*	23	712
First Community Bankshares, Inc.	57	1,097	Mid Penn Bancorp, Inc.	23	443
First Community Corp.	24	304	Middlefield Banc Corp.	20	380
First Financial Bancorp	320	4,390	Midland States Bancorp, Inc.	72	1,052
First Financial Bankshares, Inc.	426	12,897	MidWestOne Financial Group, Inc.	48	912
First Financial Corp.	44	1,513	MVB Financial Corp.	33	469
First Foundation, Inc.	130	1,975	National Bank Holdings Corp., Class A	97	2,759
First Guaranty Bancshares, Inc.	12	154	National Bankshares, Inc.	21	521
First Internet Bancorp	31	453	NBT Bancorp, Inc.	140	4,266
First Interstate BancSystem, Inc., Class A	140	4,592	Nicolet Bankshares, Inc.*	31	1,861
First Merchants Corp.	178	4,553	Northeast Bank	25	466
First Mid Bancshares, Inc.	48	1,250	Northrim Bancorp, Inc.	21	565
First Midwest Bancorp, Inc.	376	4,685	Norwood Financial Corp.	19	470
First Northwest Bancorp	30	333	Oak Valley Bancorp	23	310
First of Long Island Corp. (The)	75	1,152	OceanFirst Financial Corp.	192	2,997
First Savings Financial Group, Inc.	6	261	OFG Bancorp	167	2,144
First United Corp.	22	252	Ohio Valley Banc Corp.	14	319
First Western Financial, Inc.*	21	285	Old National Bancorp	541	7,563
Flushing Financial Corp.	89	1,080	Old Second Bancorp, Inc.	95	776
FNCB Bancorp, Inc.	56	328	Origin Bancorp, Inc.	72	1,705
Franklin Financial Services Corp.	14	334	Orrstown Financial Services, Inc.	36	496
Fulton Financial Corp.	529	5,174	Pacific Premier Bancorp, Inc.	278	6,280
FVCBankcorp, Inc.*	39	411	Park National Corp.	47	4,226
			Parke Bancorp, Inc.	35	430
			Partners Bancorp	33	181

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PCB Bancorp	41	392	Coca-Cola Consolidated, Inc.	16	4,373
Peapack-Gladstone Financial Corp.	60	1,020	Craft Brew Alliance, Inc. *(a)	38	594
Penns Woods Bancorp, Inc.	23	477	MGP Ingredients, Inc.	43	1,529
Peoples Bancorp of North Carolina, Inc.	15	255	National Beverage Corp. *	39	3,171
Peoples Bancorp, Inc.	61	1,290	NewAge, Inc. *	290	629
Peoples Financial Services Corp.	23	838	Primo Water Corp.	515	7,045
Plumas Bancorp(a)	15	296			19,535
Preferred Bank	45	1,683	Biotechnology - 2.2%		
Premier Financial Bancorp, Inc.	43	551	89bio, Inc. *	10	385
Professional Holding Corp., Class A*	15	174	Abeona Therapeutics, Inc. *	197	463
QCR Holdings, Inc.	49	1,469	ADMA Biologics, Inc. *(a)	198	505
RBB Bancorp	55	713	Aduro Biotech, Inc. *(a)	219	679
Red River Bancshares, Inc.	16	696	Adverum Biotechnologies, Inc. *	241	2,940
Reliant Bancorp, Inc.	51	739	Aeglea BioTherapeutics, Inc. *	138	1,004
Renasant Corp.	180	4,567	Affimed NV*	242	835
Republic Bancorp, Inc., Class A	32	984	Agenus, Inc. *	457	1,990
Republic First Bancorp, Inc. *	150	313	Aimmune Therapeutics, Inc. *(a)	153	5,236
Richmond Mutual Bancorp, Inc.	41	464	Akcea Therapeutics, Inc. *(a)	54	987
S&T Bancorp, Inc.	127	2,565	Akebia Therapeutics, Inc. *	430	4,476
Salisbury Bancorp, Inc.	8	286	Akero Therapeutics, Inc. *	37	1,206
Sandy Spring Bancorp, Inc.	152	3,636	Albireo Pharma, Inc. *	44	1,224
SB Financial Group, Inc. *	23	318	Alector, Inc. *	153	1,977
Seacoast Banking Corp. of Florida*	170	3,441	Allakos, Inc. *	80	7,166
Select Bancorp, Inc. *	52	398	Allogene Therapeutics, Inc. *	160	5,704
ServisFirst Bancshares, Inc.	161	5,901	Amicus Therapeutics, Inc. *	839	12,249
Shore Bancshares, Inc.	41	400	AnaptysBio, Inc. *	71	1,230
Sierra Bancorp	46	822	Anavex Life Sciences Corp. *(a)	169	717
Silvergate Capital Corp., Class A*	51	761	Anika Therapeutics, Inc. *	46	1,763
Simmons First National Corp., Class A	357	6,094	Apellis Pharmaceuticals, Inc. *	198	6,104
SmartFinancial, Inc.	46	633	Applied Genetic Technologies Corp. *	77	396
South Plains Financial, Inc.	35	500	Applied Therapeutics, Inc. *	44	1,060
South State Corp.	231	12,862	Aprea Therapeutics, Inc. *	24	650
Southern First Bancshares, Inc. *	24	622	Aptinyx, Inc. *	81	268
Southern National Bancorp of Virginia, Inc.	65	556	Aravive, Inc. *(a)	40	228
Southside Bancshares, Inc.	104	2,866	Arcturus Therapeutics Holdings, Inc. *	43	2,074
Spirit of Texas Bancshares, Inc. *	45	562	Arcus Biosciences, Inc. *	109	2,594
Stock Yards Bancorp, Inc.	67	2,876	Arcutis Biotherapeutics, Inc. *	31	777
Summit Financial Group, Inc.	37	546	Ardelyx, Inc. *	241	1,383
Texas Capital Bancshares, Inc. *	167	5,409	Arena Pharmaceuticals, Inc. *	186	12,987
Tompkins Financial Corp.	47	3,110	Arrowhead Pharmaceuticals, Inc. *	331	13,981
Towne Bank	221	3,918	Assembly Biosciences, Inc. *	101	2,209
TriCo Bancshares	87	2,409	Atara Biotherapeutics, Inc. *	189	2,548
TriState Capital Holdings, Inc. *	91	1,265	Athenex, Inc. *	243	2,792
Triumph Bancorp, Inc. *	73	2,085	Athersys, Inc. *(a)	572	1,247
Trustmark Corp.	208	4,884	Atreca, Inc., Class A*	70	995
UMB Financial Corp.	144	7,736	AVEO Pharmaceuticals, Inc. *	45	214
United Bankshares, Inc.	408	10,665	Avid Bioservices, Inc. *	186	1,561
United Community Banks, Inc.	258	4,675	Avrobio, Inc. *	102	1,767
United Security Bancshares	44	268	Axcella Health, Inc. *	32	160
Unity Bancorp, Inc.	26	345	Beam Therapeutics, Inc. *(a)	41	1,030
Univest Financial Corp.	95	1,529	Beyondspring, Inc. *(a)	45	559
Valley National Bancorp	1,314	9,868	BioCryst Pharmaceuticals, Inc. *	509	2,112
Veritex Holdings, Inc.	159	2,859	Biohaven Pharmaceutical Holding Co. Ltd. *	156	9,889
Washington Trust Bancorp, Inc.	56	1,869	BioSpecifics Technologies Corp. *	21	1,355
WesBanco, Inc.	215	4,777	Bioxcel Therapeutics, Inc. *	35	1,426
West Bancorp, Inc.	53	933	Black Diamond Therapeutics, Inc. *	41	1,180
Westamerica Bancorp	86	5,234	Blueprint Medicines Corp. *	179	13,860
		481,195	BrainStorm Cell Therapeutics, Inc. *(a)	88	1,110
Beverages - 0.1%			Bridgebio Pharma, Inc. *(a)	240	7,166
Celsius Holdings, Inc. *(a)	113	2,194	Cabaletta Bio, Inc. *	43	454

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Calithera Biosciences, Inc.*	217	875	Heron Therapeutics, Inc.*	289	4,133
Calyxt, Inc.*	34	185	Homology Medicines, Inc.*	112	1,191
CareDx, Inc.*	141	4,815	Hookipa Pharma, Inc.*	41	367
CASI Pharmaceuticals, Inc.*	178	304	iBio, Inc.*(a)	158	330
Castle Biosciences, Inc.*	34	1,555	Ideaya Biosciences, Inc.*	40	484
Catabasis Pharmaceuticals, Inc.*	59	389	IGM Biosciences, Inc.*(a)	23	989
Catalyst Biosciences, Inc.*	57	298	Immunic, Inc.*	11	177
Catalyst Pharmaceuticals, Inc.*	320	1,050	ImmunoGen, Inc.*	567	2,098
Cellular Biomedicine Group, Inc.*	41	762	Immunovant, Inc.*	63	2,139
CEL-SCI Corp.*(a)	108	1,396	Inovio Pharmaceuticals, Inc.*(a)	474	5,683
Centogene NV*	13	151	Insmad, Inc.*	334	9,415
Checkpoint Therapeutics, Inc.*(a)	135	294	Intellia Therapeutics, Inc.*	145	3,129
ChemoCentryx, Inc.*	147	7,864	Intercept Pharmaceuticals, Inc.*	86	4,290
Chimerix, Inc.*	160	450	Invitae Corp.*(a)	381	13,320
Cidara Therapeutics, Inc.*(a)	110	350	Ironwood Pharmaceuticals, Inc.*	526	5,313
Clovis Oncology, Inc.*(a)	238	1,240	IVERIC bio, Inc.*	149	669
Cohbar, Inc.*(a)(b)	81	76	Jounce Therapeutics, Inc.*	57	276
Coherus Biosciences, Inc.*	191	3,623	Kadmon Holdings, Inc.*	532	2,660
Concert Pharmaceuticals, Inc.*	94	904	KalVista Pharmaceuticals, Inc.*	45	590
Constellation Pharmaceuticals, Inc.*	89	1,873	Karuna Therapeutics, Inc.*	51	3,896
ContraFect Corp.*	44	241	Karyopharm Therapeutics, Inc.*	231	3,514
Corbus Pharmaceuticals Holdings, Inc.*(a)	218	2,024	Keros Therapeutics, Inc.*(a)	23	1,231
Cortexyme, Inc.*(a)	52	2,286	Kezar Life Sciences, Inc.*	85	413
Crinetics Pharmaceuticals, Inc.*	89	1,427	Kindred Biosciences, Inc.*	123	610
Cue Biopharma, Inc.*	91	1,626	Kiniksa Pharmaceuticals Ltd., Class A*	63	1,113
Cyclerion Therapeutics, Inc.*	73	498	Kodiak Sciences, Inc.*	95	4,996
Cytokinetix, Inc.*	185	4,433	Krystal Biotech, Inc.*	39	1,865
CytomX Therapeutics, Inc.*	149	1,088	Kura Oncology, Inc.*	175	4,356
Deciphera Pharmaceuticals, Inc.*	123	5,536	La Jolla Pharmaceutical Co.*(a)	59	248
Denali Therapeutics, Inc.*	207	6,603	Lexicon Pharmaceuticals, Inc.*(a)	136	238
DermTech, Inc.*	27	318	Ligand Pharmaceuticals, Inc.*(a)	48	4,896
Dicerna Pharmaceuticals, Inc.*	214	3,963	LogicBio Therapeutics, Inc.*(a)	40	252
Dyadic International, Inc.*(a)	64	509	MacroGenics, Inc.*	158	4,573
Dynavax Technologies Corp.*(a)	295	1,764	Madrigal Pharmaceuticals, Inc.*	29	3,123
Eagle Pharmaceuticals, Inc.*	36	1,428	Magenta Therapeutics, Inc.*	56	407
Editas Medicine, Inc.*	183	6,447	MannKind Corp.*(a)	702	1,221
Eidos Therapeutics, Inc.*	36	1,558	Marker Therapeutics, Inc.*(a)	97	175
Eiger BioPharmaceuticals, Inc.*	78	871	MediciNova, Inc.*(a)	139	728
Emergent BioSolutions, Inc.*	147	16,765	MEI Pharma, Inc.*	341	928
Enanta Pharmaceuticals, Inc.*	63	3,288	MeiraGTx Holdings plc*	68	885
Enochian Biosciences, Inc.*(a)	45	184	Mersana Therapeutics, Inc.*	151	2,893
Epizyme, Inc.*	294	3,822	Minerva Neurosciences, Inc.*	107	340
Esperion Therapeutics, Inc.*(a)	85	3,069	Mirati Therapeutics, Inc.*	121	18,074
Evelo Biosciences, Inc.*(a)	46	204	Mirum Pharmaceuticals, Inc.*(a)	17	441
Exicure, Inc.*	196	390	Molecular Templates, Inc.*	80	929
Fate Therapeutics, Inc.*	207	7,535	Momenta Pharmaceuticals, Inc.*	389	20,294
Fennec Pharmaceuticals, Inc.*(a)	71	389	Morphic Holding, Inc.*(a)	45	1,193
FibroGen, Inc.*	274	12,283	Mustang Bio, Inc.*	94	307
Five Prime Therapeutics, Inc.*	88	376	Myriad Genetics, Inc.*	235	3,142
Flexion Therapeutics, Inc.*	113	1,318	NantKwest, Inc.*(a)	95	694
Fortress Biotech, Inc.*	191	755	Natera, Inc.*	230	14,653
Frequency Therapeutics, Inc.*(a)	93	1,799	Neoleukin Therapeutics, Inc.*	98	1,246
G1 Therapeutics, Inc.*	112	1,719	Neubase Therapeutics, Inc.*	57	458
Galectin Therapeutics, Inc.*	123	326	NeuroBo Pharmaceuticals, Inc.*	14	85
Galera Therapeutics, Inc.*	29	226	NextCure, Inc.*	54	485
Genprex, Inc.*(a)	94	372	Novavax, Inc.*	192	21,185
Geron Corp.*	611	1,253	Nymox Pharmaceutical Corp.*	130	328
GlycoMimetics, Inc.*	112	413	Oncocyte Corp.*	143	179
Gossamer Bio, Inc.*	163	2,266	OPKO Health, Inc.*(a)	1,312	4,251
Gritstone Oncology, Inc.*	98	324	Organogenesis Holdings, Inc.*	67	288
Halozyme Therapeutics, Inc.*	448	12,990	Orgenesis, Inc.*(a)	60	316
Harpoon Therapeutics, Inc.*	35	482	ORIC Pharmaceuticals, Inc.*(a)	29	726
			Ovid therapeutics, Inc.*	141	809

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Oyster Point Pharma, Inc.*	17	387	Y-mAbs Therapeutics, Inc.*	99	4,260
Passage Bio, Inc.*(a)	45	745	Zentalis Pharmaceuticals, Inc.*(a)	34	1,170
PDL BioPharma, Inc.*	375	1,256	ZIOPHARM Oncology, Inc.*(a)	703	1,975
Pfenex, Inc.*	114	1,428			642,818
PhaseBio Pharmaceuticals, Inc.*(a)	49	189	Building Products - 0.3%		
Pieris Pharmaceuticals, Inc.*	164	469	AAON, Inc.	135	7,686
Precigen, Inc.*(a)	218	1,319	Advanced Drainage Systems, Inc.	163	9,043
Precision BioSciences, Inc.*	151	852	Alpha Pro Tech Ltd.*(a)	40	561
Prevail Therapeutics, Inc.*	47	576	American Woodmark Corp.*	56	4,900
Principia Biopharma, Inc.*	97	9,701	Apogee Enterprises, Inc.	85	1,779
Protagonist Therapeutics, Inc.*	74	1,658	Builders FirstSource, Inc.*	381	11,666
Protara Therapeutics, Inc.*	7	150	Caesarstone Ltd.	73	806
Prothena Corp. plc*	101	1,309	Cornerstone Building Brands, Inc.*	144	1,146
PTC Therapeutics, Inc.*	204	10,083	CSW Industrials, Inc.	46	3,324
Puma Biotechnology, Inc.*	101	1,039	Gibraltar Industries, Inc.*	108	6,744
Radius Health, Inc.*	150	1,857	Griffon Corp.	122	2,651
RAPT Therapeutics, Inc.*(a)	36	958	Insteel Industries, Inc.	61	1,125
REGENXBIO, Inc.*	112	3,418	JELD-WEN Holding, Inc.*	224	4,715
Replimune Group, Inc.*	57	1,539	Masonite International Corp.*	80	7,303
Retrophin, Inc.*	137	2,684	Patrick Industries, Inc.	74	4,160
REVOLUTION Medicines, Inc.*	48	1,360	PGT Innovations, Inc.*	191	3,463
Rhythm Pharmaceuticals, Inc.*	111	3,276	Quanex Building Products Corp.	108	1,815
Rigel Pharmaceuticals, Inc.*	560	1,394	Resideo Technologies, Inc.*	409	5,464
Rocket Pharmaceuticals, Inc.*	112	2,864	Simpson Manufacturing Co., Inc.	144	14,161
Rubius Therapeutics, Inc.*(a)	118	568	UFP Industries, Inc.	197	11,692
Sangamo Therapeutics, Inc.*	380	4,193			104,204
Savara, Inc.*	153	223	Capital Markets - 0.3%		
Scholar Rock Holding Corp.*	75	1,133	Artisan Partners Asset		
Selecta Biosciences, Inc.*	224	582	Management, Inc., Class A	179	6,929
Seres Therapeutics, Inc.*	145	3,841	Assetmark Financial Holdings,		
Soleno Therapeutics, Inc.*	110	235	Inc.*	54	1,304
Solid Biosciences, Inc.*(a)	82	196	Associated Capital Group, Inc.,		
Sorrento Therapeutics, Inc.*(a)	578	4,630	Class A	6	232
Spectrum Pharmaceuticals, Inc.*	380	1,600	B Riley Financial, Inc.	64	1,714
Spero Therapeutics, Inc.*	47	511	BGC Partners, Inc., Class A	1,005	2,533
SpringWorks Therapeutics, Inc.*	70	3,109	Blucora, Inc.*	159	1,897
Stoke Therapeutics, Inc.*	40	1,175	Brightsphere Investment Group,		
Sutro Biopharma, Inc.*	55	551	Inc.	204	2,827
Syndax Pharmaceuticals, Inc.*	89	1,452	Cohen & Steers, Inc.	81	4,901
Syros Pharmaceuticals, Inc.*	137	1,815	Cowen, Inc., Class A	88	1,592
TCR2 Therapeutics, Inc.*	54	1,092	Diamond Hill Investment Group,		
TG Therapeutics, Inc.*	319	7,913	Inc.	10	1,239
Translate Bio, Inc.*	167	2,353	Donnelley Financial Solutions,		
Turning Point Therapeutics, Inc.*	92	7,193	Inc.*	99	1,079
Twist Bioscience Corp.*	99	6,923	Federated Hermes, Inc., Class B	319	7,627
Tyme Technologies, Inc.*(a)	216	218	Focus Financial Partners, Inc.,		
Ultragenyx Pharmaceutical, Inc.*	187	15,906	Class A*	104	3,681
UNITY Biotechnology, Inc.*	109	342	GAMCO Investors, Inc., Class A	18	227
UroGen Pharma Ltd.*	64	1,606	Greenhill & Co., Inc.	47	527
Vanda Pharmaceuticals, Inc.*	177	1,821	Hamilton Lane, Inc., Class A	73	5,337
Vaxart, Inc.*	147	872	Houlihan Lokey, Inc.	146	8,556
VBI Vaccines, Inc.*(a)	566	2,411	Moelis & Co., Class A	174	5,552
Veracyte, Inc.*	165	5,496	Oppenheimer Holdings, Inc., Class		
Verastem, Inc.*(a)	539	679	A	31	757
Vericel Corp.*	148	2,346	Piper Sandler Cos.	57	4,301
Vieia Bio, Inc.*	66	2,224	PJT Partners, Inc., Class A	78	4,616
Viking Therapeutics, Inc.*	216	1,445	Pzena Investment Management,		
Vir Biotechnology, Inc.*	153	6,193	Inc., Class A	57	282
Voyager Therapeutics, Inc.*	85	1,002	Safeguard Scientifics, Inc.	64	399
vTv Therapeutics, Inc., Class A*(a)	32	67	Sculptor Capital Management, Inc.,		
X4 Pharmaceuticals, Inc.*	53	444	Class A	60	766
XBiotech, Inc.*	47	889	Siebert Financial Corp.*(a)	34	129
Xencor, Inc.*	183	6,542	Silvercrest Asset Management		
XOMA Corp.*(a)	20	380	Group, Inc., Class A	31	389

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Stifel Financial Corp.	220	11,156	HNI Corp.	141	4,491
StoneX Group, Inc.*	54	3,062	Interface, Inc.	192	1,451
Value Line, Inc.	3	78	KAR Auction Services, Inc.	426	7,387
Virtus Investment Partners, Inc.	24	3,406	Kimball International, Inc., Class B	119	1,334
Waddell & Reed Financial, Inc., Class A	212	3,339	Knoll, Inc.	165	2,123
Westwood Holdings Group, Inc.	26	296	Matthews International Corp., Class A	101	2,212
WisdomTree Investments, Inc.	479	1,791	McGrath RentCorp	80	5,309
		92,521	NL Industries, Inc.	28	98
Chemicals - 0.4%			PICO Holdings, Inc.*	57	507
Advanced Emissions Solutions, Inc.(a)	52	201	Pitney Bowes, Inc.	571	3,135
AdvanSix, Inc.*	90	1,146	Quad/Graphics, Inc.	110	384
AgroFresh Solutions, Inc.*	98	243	SP Plus Corp.*	76	1,559
American Vanguard Corp.	95	1,344	Steelcase, Inc., Class A	285	2,978
Amyris, Inc.*(a)	232	761	Team, Inc.*	99	631
Avient Corp.	301	7,681	Tetra Tech, Inc.	178	16,431
Balchem Corp.	106	10,356	UniFirst Corp.	50	9,631
Chase Corp.	24	2,342	US Ecology, Inc.	103	3,824
Ferro Corp.*	270	3,367	Viad Corp.	67	1,436
FutureFuel Corp.	85	1,028	VSE Corp.	29	842
GCP Applied Technologies, Inc.*	161	4,196			138,538
Hawkins, Inc.	32	1,607	Communications Equipment - 0.2%		
HB Fuller Co.	170	8,189	Acacia Communications, Inc.*	128	8,637
Ingevity Corp.*	137	7,695	ADTRAN, Inc.	158	1,752
Innospec, Inc.	81	6,050	Applied Optoelectronics, Inc.*	64	744
Intrepid Potash, Inc.*	31	289	CalAmp Corp.*	111	907
Koppers Holdings, Inc.*	68	1,636	Calix, Inc.*	160	3,112
Kraton Corp.*	103	1,446	Cambium Networks Corp.*	18	235
Kronos Worldwide, Inc.	74	924	Casa Systems, Inc.*	105	478
Livent Corp.*	484	4,104	Clearfield, Inc.*	37	651
Marrone Bio Innovations, Inc.*	222	282	Comtech Telecommunications Corp.	80	1,328
Minerals Technologies, Inc.	112	5,684	DASAN Zhong Solutions, Inc.*	40	417
Orion Engineered Carbons SA	199	2,418	Digi International, Inc.*	95	1,294
PQ Group Holdings, Inc.*	127	1,480	Extreme Networks, Inc.*	384	1,678
Quaker Chemical Corp.	44	8,360	Genasys, Inc.*	108	540
Rayonier Advanced Materials, Inc.*	204	645	Harmonic, Inc.*	313	1,847
Sensient Technologies Corp.	140	7,731	Infinera Corp.*	513	3,740
Stepan Co.	71	8,186	Inseego Corp.*(a)	225	2,583
Treco Resources*	80	481	InterDigital, Inc.	102	6,237
Tredegar Corp.	86	1,456	KVH Industries, Inc.*	54	485
Trinseo SA	126	3,139	NETGEAR, Inc.*	96	3,202
Tronox Holdings plc, Class A	295	2,643	NetScout Systems, Inc.*	234	5,415
		107,110	PCTEL, Inc.*	58	368
Commercial Services & Supplies - 0.5%			Plantronics, Inc.	111	1,372
ABM Industries, Inc.	221	8,429	Resonant, Inc.*(a)	163	435
ACCO Brands Corp.	305	1,976	Ribbon Communications, Inc.*	225	963
Advanced Disposal Services, Inc.*	243	7,322	Viavi Solutions, Inc.*	754	10,055
Brady Corp., Class A	160	7,502			58,475
BrightView Holdings, Inc.*	103	1,265	Construction & Engineering - 0.3%		
Brink's Co. (The)	166	8,028	Aegion Corp.*	100	1,619
Casella Waste Systems, Inc., Class A*	152	8,535	Ameresco, Inc., Class A*	81	2,765
CECO Environmental Corp.*	102	864	API Group Corp.*(b)	462	6,533
Cimpress plc*	59	5,469	Arcosa, Inc.	160	7,406
CompX International, Inc.	5	68	Argan, Inc.	49	2,074
Covanta Holding Corp.	391	3,691	Comfort Systems USA, Inc.	118	5,979
Deluxe Corp.	138	3,919	Concrete Pumping Holdings, Inc.*	88	319
Ennis, Inc.	85	1,558	Construction Partners, Inc., Class A*	62	1,159
Harsco Corp.*	258	3,651	Dycom Industries, Inc.*	101	6,213
Healthcare Services Group, Inc.	246	5,117	EMCOR Group, Inc.	179	13,427
Heritage-Crystal Clean, Inc.*	50	734	Fluor Corp.	465	4,427
Herman Miller, Inc.	195	4,647	Granite Construction, Inc.	155	2,881
			Great Lakes Dredge & Dock Corp.*	210	1,968

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
HC2 Holdings, Inc. *(a)	144	360	Universal Technical Institute, Inc. *	95	670
IES Holdings, Inc. *	27	778	Vivint Smart Home, Inc. *(a)	230	4,082
MasTec, Inc. *	187	8,641	WW International, Inc. *	156	3,663
MYR Group, Inc. *	54	2,096			<u>42,905</u>
Northwest Pipe Co. *	32	907	Diversified Financial Services - 0.0%(c)		
NV5 Global, Inc. *	35	1,812	Alerus Financial Corp.	49	1,009
Primoris Services Corp.	158	3,011	A-Mark Precious Metals, Inc. *	16	383
Sterling Construction Co., Inc. *	91	1,287	Banco Latinoamericano de		
Tutor Perini Corp. *	135	1,694	Comercio Exterior SA, Class E	102	1,242
WillScot Mobile Mini Holdings			Cannae Holdings, Inc. *	279	10,527
Corp. *	529	9,469	GWG Holdings, Inc. *(a)	11	96
		<u>86,825</u>	Marlin Business Services Corp.	28	187
Construction Materials - 0.0%(c)			SWK Holdings Corp. *	12	153
Forterra, Inc. *	63	835			<u>13,597</u>
Summit Materials, Inc., Class A *	389	5,792	Diversified Telecommunication Services - 0.2%		
United States Lime & Minerals,			Alaska Communications Systems		
Inc.	7	645	Group, Inc.	171	383
US Concrete, Inc. *	53	1,414	Anterix, Inc. *	44	1,925
		<u>8,686</u>	ATN International, Inc.	37	2,146
Consumer Finance - 0.1%			Bandwidth, Inc., Class A *	63	9,921
Atlanticus Holdings Corp. *	17	144	Cincinnati Bell, Inc. *	165	2,485
Curo Group Holdings Corp.	60	462	Cogent Communications Holdings,		
Encore Capital Group, Inc. *	103	4,732	Inc.	140	9,416
Enova International, Inc. *	97	1,657	Consolidated Communications		
EZCORP, Inc., Class A *	160	861	Holdings, Inc. *	240	1,867
FirstCash, Inc.	134	8,006	IDT Corp., Class B *	50	326
Green Dot Corp., Class A *	168	8,746	Iridium Communications, Inc. *	388	10,868
LendingClub Corp. *	227	1,210	Liberty Latin America Ltd., Class		
Navient Corp.	631	5,736	A *	152	1,490
Nelnet, Inc., Class A	58	3,798	Liberty Latin America Ltd., Class		
Oportun Financial Corp. *	64	803	C *	371	3,539
PRA Group, Inc. *	149	6,955	Ooma, Inc. *	68	928
Regional Management Corp. *	28	512	ORBCOMM, Inc. *	244	978
World Acceptance Corp. *(a)	16	1,456	Vonage Holdings Corp. *	764	8,748
		<u>45,078</u>			<u>55,020</u>
Containers & Packaging - 0.0%(c)			Electric Utilities - 0.2%		
Greif, Inc., Class A	85	3,132	ALLETE, Inc.	172	9,281
Greif, Inc., Class B	20	821	Genie Energy Ltd., Class B	43	380
Myers Industries, Inc.	118	1,805	MGE Energy, Inc.	115	7,474
O-I Glass, Inc.	517	5,625	Otter Tail Corp.	132	5,128
Ranpak Holdings Corp. *	96	858	PNM Resources, Inc.	262	11,444
UFP Technologies, Inc. *	23	948	Portland General Electric Co.	297	11,331
		<u>13,189</u>	Spark Energy, Inc., Class A	39	358
Distributors - 0.0%(c)					<u>45,396</u>
Core-Mark Holding Co., Inc.	147	4,913	Electrical Equipment - 0.3%		
Funko, Inc., Class A *(a)	79	461	Allied Motion Technologies, Inc.	24	1,022
Greenlane Holdings, Inc., Class A *	34	105	American Superconductor Corp. *	73	917
Weyco Group, Inc.	20	360	Atkore International Group, Inc. *	156	4,170
		<u>5,839</u>	AZZ, Inc.	86	2,987
Diversified Consumer Services - 0.1%			Bloom Energy Corp., Class A *(a)	281	4,400
Adtalem Global Education, Inc. *	172	5,710	Encore Wire Corp.	67	3,458
American Public Education, Inc. *	48	1,509	EnerSys	140	10,077
Aspen Group, Inc. *	61	780	FuelCell Energy, Inc. *	702	1,994
Carriage Services, Inc.	54	1,196	LSI Industries, Inc.	85	583
Collectors Universe, Inc.	30	1,335	Orion Energy Systems, Inc. *	88	561
Franchise Group, Inc. (a)	63	1,547	Plug Power, Inc. *	1,069	13,876
Houghton Mifflin Harcourt Co. *	348	786	Powell Industries, Inc.	30	810
K12, Inc. *	132	4,912	Preformed Line Products Co.	10	544
Laureate Education, Inc., Class A *	355	4,445	Sunrun, Inc. *	383	21,661
OneSpaWorld Holdings Ltd.	149	1,033	Thermon Group Holdings, Inc. *	108	1,421
Perdoceo Education Corp. *	228	3,276	TPI Composites, Inc. *	100	3,071
Regis Corp. *	78	576	Ultralife Corp. *	30	190
Strategic Education, Inc.	72	7,385	Vicor Corp. *	59	5,135

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Vivint Solar, Inc.*	162	5,002	Patterson-UTI Energy, Inc.	604	2,325
		<u>81,879</u>	ProPetro Holding Corp.*	264	1,658
Electronic Equipment, Instruments & Components - 0.5%			RPC, Inc.*	190	595
Akoustis Technologies, Inc.*(a)	102	809	SEACOR Holdings, Inc.*	63	1,991
Arlo Technologies, Inc.*	256	1,467	Select Energy Services, Inc., Class A*	194	925
Badger Meter, Inc.	96	5,922	Solaris Oilfield Infrastructure, Inc., Class A	95	739
Bel Fuse, Inc., Class B	33	397	Tidewater, Inc.*	133	914
Belden, Inc.	146	4,917	Transocean Ltd.*(a)	1,929	2,353
Benchmark Electronics, Inc.	120	2,353	US Silica Holdings, Inc.	243	1,084
CTS Corp.	105	2,194			<u>43,009</u>
Daktronics, Inc.	122	539	Entertainment - 0.1%		
ePlus, Inc.*	44	3,376	AMC Entertainment Holdings, Inc., Class A(a)	172	1,011
Fabrinet*	121	8,443	Cinemark Holdings, Inc.	353	5,171
FARO Technologies, Inc.*	59	3,333	Eros International plc*(a)	241	750
Fitbit, Inc., Class A*	788	5,012	Gaia, Inc.*	39	456
II-VI, Inc.*	328	14,596	Glu Mobile, Inc.*	427	3,390
Insight Enterprises, Inc.*	114	6,818	IMAX Corp.*	163	2,505
Intelligence, Inc.*(a)	52	328	Liberty Media Corp.-Liberty Braves, Class A*	33	647
Iteris, Inc.*	133	608	Liberty Media Corp.-Liberty Braves, Class C*	120	2,332
Itron, Inc.*	132	7,863	LiveXLive Media, Inc.*(a)	99	267
Kimball Electronics, Inc.*	79	1,065	Marcus Corp. (The)	74	1,160
Knowles Corp.*	292	4,397			<u>17,689</u>
Luna Innovations, Inc.*	95	608	Equity Real Estate Investment Trusts (REITs) - 1.3%		
Methode Electronics, Inc.	120	3,397	Acadia Realty Trust	280	3,175
MTS Systems Corp.	64	1,562	Agree Realty Corp.	176	11,778
Napco Security Technologies, Inc.*	38	947	Alexander & Baldwin, Inc.	238	2,882
nLight, Inc.*	114	2,663	Alexander's, Inc.	7	1,785
Novanta, Inc.*	113	12,110	Alpine Income Property Trust, Inc.	22	319
OSI Systems, Inc.*	56	4,410	American Assets Trust, Inc.	166	4,241
PAR Technology Corp.*(a)	53	1,979	American Finance Trust, Inc.	360	2,461
PC Connection, Inc.	36	1,594	Armada Hoffer Properties, Inc.	185	1,869
Plexus Corp.*	95	7,227	Bluerock Residential Growth REIT, Inc.	77	571
Powerfleet, Inc.*	90	506	BRT Apartments Corp.	33	441
Research Frontiers, Inc.*(a)	88	204	CareTrust REIT, Inc.	315	6,102
Rogers Corp.*	61	6,912	CatchMark Timber Trust, Inc., Class A	161	1,599
Sanmina Corp.*	222	6,283	Chatham Lodging Trust	153	1,059
ScanSource, Inc.*	83	2,049	CIM Commercial Trust Corp.	37	382
TTM Technologies, Inc.*	330	3,782	City Office REIT, Inc.	155	1,246
Vishay Intertechnology, Inc.	438	7,004	Clipper Realty, Inc.	49	327
Vishay Precision Group, Inc.*	41	1,021	Colony Capital, Inc.*	1,601	4,339
Wrap Technologies, Inc.*(a)	38	331	Columbia Property Trust, Inc.	378	4,460
		<u>139,026</u>	Community Healthcare Trust, Inc.	70	3,269
Energy Equipment & Services - 0.1%			CoreCivic, Inc.	394	3,668
Archrock, Inc.	428	2,808	CorEnergy Infrastructure Trust, Inc.	45	402
Aspen Aerogels, Inc.*	67	569	CorePoint Lodging, Inc.	129	733
Bristow Group, Inc.*	22	416	DiamondRock Hospitality Co.	659	3,493
Cactus, Inc., Class A	157	3,468	Diversified Healthcare Trust	782	2,972
ChampionX Corp.*	613	6,277	Easterly Government Properties, Inc.	249	6,023
DMC Global, Inc.	48	1,701	EastGroup Properties, Inc.	127	16,911
Dril-Quip, Inc.*	115	3,810	Essential Properties Realty Trust, Inc.	301	5,108
Exterran Corp.*	86	396	Farmland Partners, Inc.(a)	86	575
Frank's International NV*	511	1,180	Four Corners Property Trust, Inc.	232	5,858
Helix Energy Solutions Group, Inc.*	471	1,686	Franklin Street Properties Corp.	343	1,519
Liberty Oilfield Services, Inc., Class A	208	1,342	Front Yard Residential Corp.	165	1,609
Matrix Service Co.*	85	785	GEO Group, Inc. (The)	389	4,341
Nabors Industries Ltd.(a)	23	920			
National Energy Services Reunited Corp.*	68	513			
Newpark Resources, Inc.*	293	571			
NexTier Oilfield Solutions, Inc.*	534	1,346			
Oceaneering International, Inc.*	327	1,763			
Oil States International, Inc.*	199	874			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Getty Realty Corp.	111	3,251	Urstadt Biddle Properties, Inc., Class A	98	911
Gladstone Commercial Corp.	111	2,177	Washington REIT	272	5,968
Gladstone Land Corp.	63	992	Whitestone REIT	131	842
Global Medical REIT, Inc.	135	1,727	Xenia Hotels & Resorts, Inc.	374	3,359
Global Net Lease, Inc.	297	5,198			377,234
Healthcare Realty Trust, Inc.	446	12,867	Food & Staples Retailing - 0.2%		
Hersha Hospitality Trust	112	720	Andersons, Inc. (The)	103	1,826
Independence Realty Trust, Inc.	313	3,665	BJ's Wholesale Club Holdings, Inc.*	452	20,073
Industrial Logistics Properties Trust	214	4,616	Chefs' Warehouse, Inc. (The)*	82	1,214
Innovative Industrial Properties, Inc.	55	6,770	HF Foods Group, Inc.*(a)	117	929
Investors Real Estate Trust	40	2,844	Ingles Markets, Inc., Class A	47	1,899
iStar, Inc.	245	3,033	Natural Grocers by Vitamin Cottage, Inc.	30	352
Jernigan Capital, Inc.	74	1,276	Performance Food Group Co.*	432	15,772
Kite Realty Group Trust	274	3,080	PriceSmart, Inc.	75	4,931
Lexington Realty Trust	844	9,596	Rite Aid Corp.*	181	2,357
LTC Properties, Inc.	128	4,671	SpartanNash Co.	117	2,338
Macerich Co. (The)(a)	468	3,711	United Natural Foods, Inc.*	176	3,177
Mack-Cali Realty Corp.	300	3,789	Village Super Market, Inc., Class A	28	712
Monmouth Real Estate Investment Corp.	313	4,542	Weis Markets, Inc.	31	1,526
National Health Investors, Inc.	142	8,839			57,106
National Storage Affiliates Trust	204	6,999	Food Products - 0.3%		
New Senior Investment Group, Inc.	270	1,183	Alico, Inc.	17	549
NexPoint Residential Trust, Inc.	72	2,981	B&G Foods, Inc.(a)	210	6,539
Office Properties Income Trust	158	3,767	Bridgford Foods Corp.*	6	100
One Liberty Properties, Inc.	52	996	Calavo Growers, Inc.	54	3,427
Pebblebrook Hotel Trust	429	5,414	Cal-Maine Foods, Inc.*	104	4,013
Physicians Realty Trust	670	12,160	Darling Ingredients, Inc.*	531	16,976
Piedmont Office Realty Trust, Inc., Class A	416	6,369	Farmer Bros Co.*	53	333
Plymouth Industrial REIT, Inc.	49	654	Fresh Del Monte Produce, Inc.	103	2,389
PotlatchDeltic Corp.	216	9,945	Freshpet, Inc.*	128	14,541
Preferred Apartment Communities, Inc., Class A	157	1,036	Hostess Brands, Inc.*	403	5,175
PS Business Parks, Inc.	66	8,329	J & J Snack Foods Corp.	49	6,662
QTS Realty Trust, Inc., Class A	198	13,428	John B Sanfilippo & Son, Inc.	29	2,310
Retail Opportunity Investments Corp.	377	4,196	Lancaster Colony Corp.	63	11,196
Retail Properties of America, Inc., Class A	707	4,461	Landec Corp.*	85	870
Retail Value, Inc.	54	686	Limoneira Co.	54	781
RLJ Lodging Trust	541	5,107	Sanderson Farms, Inc.	66	7,719
RPT Realty	266	1,559	Seneca Foods Corp., Class A*	21	995
Ryman Hospitality Properties, Inc.	166	6,335	Simply Good Foods Co. (The)*	281	6,983
Sabra Health Care REIT, Inc.	678	10,055	Tootsie Roll Industries, Inc.	53	1,696
Safehold, Inc.	57	3,162			93,254
Saul Centers, Inc.	39	1,093	Gas Utilities - 0.2%		
Seritage Growth Properties, Class A*(a)	112	1,571	Brookfield Infrastructure Corp., Class A(a)	107	5,342
Service Properties Trust	541	4,442	Chesapeake Utilities Corp.	53	4,335
SITE Centers Corp.	505	3,793	New Jersey Resources Corp.	314	9,464
STAG Industrial, Inc.	494	15,956	Northwest Natural Holding Co.	100	5,111
Summit Hotel Properties, Inc.	341	2,008	ONE Gas, Inc.	173	12,823
Sunstone Hotel Investors, Inc.	709	5,906	RGC Resources, Inc.	25	583
Tanger Factory Outlet Centers, Inc.(a)	299	1,701	South Jersey Industries, Inc.	306	6,778
Terreno Realty Corp.	220	13,121	Southwest Gas Holdings, Inc.	182	11,442
UMH Properties, Inc.	121	1,759	Spire, Inc.	166	9,663
Uniti Group, Inc.	637	6,255			65,541
Universal Health Realty Income Trust	42	2,802	Health Care Equipment & Supplies - 0.8%		
Urban Edge Properties	383	4,044	Accelerate Diagnostics, Inc.*(a)	101	1,230
			Accuray, Inc.*	295	687
			Alphatec Holdings, Inc.*	147	881
			AngioDynamics, Inc.*	121	1,133
			Antares Pharma, Inc.*	542	1,534
			Apyx Medical Corp.*	110	505

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Aspira Women's Health, Inc.*(a)	156	447	Tactile Systems Technology, Inc.*	61	2,344
AtriCure, Inc.*	129	5,770	Tela Bio, Inc.*	18	256
Atrion Corp.	5	3,159	TransMedics Group, Inc.*	65	1,159
Avanos Medical, Inc.*	157	5,087	Utah Medical Products, Inc.	11	904
Axogen, Inc.*	120	1,424	Vapotherm, Inc.*	63	1,960
Axonics Modulation Technologies, Inc.*	100	4,226	Varex Imaging Corp.*	124	1,375
Bellerophon Therapeutics, Inc.*	11	119	Venus Concept, Inc.*(a)	61	175
Beyond Air, Inc.*(a)	43	239	ViewRay, Inc.*	368	1,001
BioLife Solutions, Inc.*	24	512	VolitionRX Ltd.*(a)	78	264
BioSig Technologies, Inc.*(a)	70	519	Wright Medical Group NV*	424	12,818
Cantel Medical Corp.	125	6,560	Zynex, Inc.*(a)	55	814
Cardiovascular Systems, Inc.*	114	3,724			228,257
Cerus Corp.*	534	3,402	Health Care Providers & Services - 0.5%		
Chembio Diagnostics, Inc.*(a)	64	262	1Life Healthcare, Inc.*	70	2,042
Co-Diagnostics, Inc.*(a)	86	937	AdaptHealth Corp.*	26	552
CONMED Corp.	90	7,768	Addus HomeCare Corp.*	46	4,308
CryoLife, Inc.*	121	2,447	American Renal Associates Holdings, Inc.*	45	303
CryoPort, Inc.*	111	6,158	AMN Healthcare Services, Inc.*	154	8,291
Cutera, Inc.*	55	900	Apollo Medical Holdings, Inc.*	33	623
CytoSorbents Corp.*	114	962	Avalon GloboCare Corp.*(a)	64	91
Electromed, Inc.*	23	285	BioTelemetry, Inc.*	111	4,393
FONAR Corp.*	21	533	Brookdale Senior Living, Inc.*	606	1,666
GenMark Diagnostics, Inc.*	223	2,892	Community Health Systems, Inc.*	281	1,453
Glaukos Corp.*	139	6,648	CorVel Corp.*	29	2,408
Heska Corp.*	23	2,383	Covetrus, Inc.*	324	7,423
Inogen, Inc.*	61	1,844	Cross Country Healthcare, Inc.*	118	754
Integer Holdings Corp.*	108	7,480	Ensign Group, Inc. (The)	169	9,893
IntriCon Corp.*	28	340	Enzo Biochem, Inc.*	146	311
Invacare Corp.	111	753	Exagen, Inc.*	16	231
iRadimed Corp.*	19	403	Five Star Senior Living, Inc.*	62	321
iRhythm Technologies, Inc.*	89	19,596	Fulgent Genetics, Inc.*	32	946
Lantheus Holdings, Inc.*	219	2,939	Hanger, Inc.*	122	2,411
LeMaitre Vascular, Inc.	55	1,775	HealthEquity, Inc.*	245	14,083
LivaNova plc*	161	7,551	InfuSystem Holdings, Inc.*	48	698
Meridian Bioscience, Inc.*	140	1,980	Joint Corp. (The)*	44	786
Merit Medical Systems, Inc.*	179	8,789	LHC Group, Inc.*	100	20,844
Mesa Laboratories, Inc.	13	3,197	Magellan Health, Inc.*	77	5,810
Milestone Scientific, Inc.*(a)	116	174	MEDNAX, Inc.*	274	5,091
Misonix, Inc.*	48	633	National HealthCare Corp.	41	2,612
Natus Medical, Inc.*	111	2,016	National Research Corp.	44	2,464
Nemaaura Medical, Inc.*	22	82	Ontrak, Inc.*(a)	26	1,897
Neogen Corp.*	174	13,259	Option Care Health, Inc.*	112	1,301
Nevro Corp.*	111	15,267	Owens & Minor, Inc.	205	3,399
NuVasive, Inc.*	169	8,810	Patterson Cos., Inc.	280	8,123
OraSure Technologies, Inc.*	206	2,414	Pennant Group, Inc. (The)*	86	3,185
Orthofix Medical, Inc.*	62	1,881	PetIQ, Inc.*	68	2,392
OrthoPediatrics Corp.*	39	1,966	Progyny, Inc.*(a)	87	2,484
PAVmed, Inc.*(a)	118	232	Providence Service Corp. (The)*	40	3,704
Pulse Biosciences, Inc.*(a)	45	445	R1 RCM, Inc.*	352	5,104
Quotient Ltd.*	200	1,012	RadNet, Inc.*	141	2,033
Repro-Med Systems, Inc.*	80	695	Select Medical Holdings Corp.*	358	7,185
Retractable Technologies, Inc.*(a)	44	278	Sharps Compliance Corp.*(a)	47	359
Rockwell Medical, Inc.*(a)	226	296	Surgery Partners, Inc.*	74	1,413
SeaSpine Holdings Corp.*	86	1,145	Tenet Healthcare Corp.*	345	9,722
Shockwave Medical, Inc.*	88	5,591	Tivity Health, Inc.*	143	2,339
SI-BONE, Inc.*	84	1,833	Triple-S Management Corp., Class B*	76	1,414
Sientra, Inc.*	153	587	US Physical Therapy, Inc.	42	3,734
Silk Road Medical, Inc.*	105	6,403	Viemed Healthcare, Inc.*	113	1,228
Soliton, Inc.*	18	123			161,824
STAAR Surgical Co.*	149	7,145	Health Care Technology - 0.2%		
Stereotaxis, Inc.*	146	514	Allscripts Healthcare Solutions, Inc.*	533	4,760
Surgalign Holdings, Inc.*	187	415			
Surmodics, Inc.*	44	1,991			

Hedge Replication ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Computer Programs and Systems, Inc.	42	1,149	Scientific Games Corp.*	188	3,889
Evolent Health, Inc., Class A*	249	3,568	SeaWorld Entertainment, Inc.*	168	3,427
Health Catalyst, Inc.*	106	3,305	Shake Shack, Inc., Class A*	116	7,917
HealthStream, Inc.*	85	1,761	Target Hospitality Corp.*	98	142
HMS Holdings Corp.*	291	8,116	Texas Roadhouse, Inc.	217	13,669
iCAD, Inc.*(a)	66	715	Twin River Worldwide Holdings, Inc.	60	1,436
Inovalon Holdings, Inc., Class A*	243	6,013	Wingstop, Inc.	98	16,013
Inspire Medical Systems, Inc.*	86	10,273			213,887
NantHealth, Inc.*	89	283	Household Durables - 0.5%		
NextGen Healthcare, Inc.*	181	2,400	Beazer Homes USA, Inc.*	94	1,151
Omnicell, Inc.*	140	9,335	Casper Sleep, Inc.*	28	254
OptimizeRx Corp.*	47	947	Cavco Industries, Inc.*	29	5,536
Phreesia, Inc.*	94	2,965	Century Communities, Inc.*	96	3,425
Schrodinger, Inc.*	46	2,781	Ethan Allen Interiors, Inc.	77	1,096
Simulations Plus, Inc.	42	2,502	GoPro, Inc., Class A*	426	1,955
Tabula Rasa HealthCare, Inc.*(a)	68	3,441	Green Brick Partners, Inc.*	78	1,111
Vocera Communications, Inc.*	105	2,939	Hamilton Beach Brands Holding Co., Class A	23	503
		67,253	Helen of Troy Ltd.*	83	17,166
Hotels, Restaurants & Leisure - 0.7%			Hooker Furniture Corp.	38	937
Accel Entertainment, Inc.*(a)	139	1,649	Installed Building Products, Inc.*	75	6,511
BBX Capital Corp.	42	647	iRobot Corp.*	91	6,737
Biglari Holdings, Inc., Class B*	3	297	KB Home	291	10,406
BJ's Restaurants, Inc.	61	1,923	La-Z-Boy, Inc.	147	4,778
Bloomin' Brands, Inc.	289	4,144	Legacy Housing Corp.*	27	412
Bluegreen Vacations Corp.	17	95	LGI Homes, Inc.*	73	8,166
Boyd Gaming Corp.	268	7,177	Lifetime Brands, Inc.	39	383
Brinker International, Inc.	144	6,486	Lovesac Co. (The)*	29	768
Caesars Entertainment, Inc.*	449	20,564	M/I Homes, Inc.*	92	3,916
Carrols Restaurant Group, Inc.*	116	773	MDC Holdings, Inc.	168	7,288
Century Casinos, Inc.*	89	547	Meritage Homes Corp.*	123	11,812
Cheesecake Factory, Inc. (The)	140	4,134	Purple Innovation, Inc.*	47	889
Churchill Downs, Inc.	125	21,845	Skyline Champion Corp.*	180	5,137
Chuy's Holdings, Inc.*	55	1,223	Sonos, Inc.*	262	3,686
Cracker Barrel Old Country Store, Inc.	79	10,563	Taylor Morrison Home Corp., Class A*	416	9,788
Dave & Buster's Entertainment, Inc.(a)	153	2,544	TopBuild Corp.*	109	16,764
Del Taco Restaurants, Inc.*	98	824	TRI Pointe Group, Inc.*	427	7,208
Denny's Corp.*	179	2,051	Tupperware Brands Corp.	162	2,639
Dine Brands Global, Inc.	51	3,038	Turtle Beach Corp.*(a)	44	861
El Pollo Loco Holdings, Inc.*	59	1,054	Universal Electronics, Inc.*	44	1,808
Everi Holdings, Inc.*	268	2,080	VOXX International Corp.*	65	408
Fiesta Restaurant Group, Inc.*	59	591			143,499
GAN Ltd.*(a)	24	493	Household Products - 0.1%		
Golden Entertainment, Inc.*	55	706	Central Garden & Pet Co.*	32	1,302
Hilton Grand Vacations, Inc.*	281	6,157	Central Garden & Pet Co., Class A*	130	4,831
International Game Technology plc	328	3,651	Oil-Dri Corp. of America	17	595
Jack in the Box, Inc.	75	6,179	WD-40 Co.	45	9,197
Kura Sushi USA, Inc., Class A*	11	135			15,925
Lindblad Expeditions Holdings, Inc.*	85	842	Independent Power and Renewable Electricity Producers - 0.1%		
Marriott Vacations Worldwide Corp.	134	12,686	Atlantic Power Corp.*	299	619
Monarch Casino & Resort, Inc.*	42	1,932	Brookfield Renewable Corp.	226	11,508
Nathan's Famous, Inc.	10	525	Clearway Energy, Inc., Class A	115	2,777
Noodles & Co.*	103	784	Clearway Energy, Inc., Class C	263	6,709
Papa John's International, Inc.	107	10,517	Ormat Technologies, Inc.	132	8,035
Penn National Gaming, Inc.*	442	22,586	Sunnova Energy International, Inc.*	107	2,538
PlayAGS, Inc.*	88	352			32,186
RCI Hospitality Holdings, Inc.	28	535	Industrial Conglomerates - 0.0%(c)		
Red Robin Gourmet Burgers, Inc.*	42	466	Raven Industries, Inc.	118	2,932
Red Rock Resorts, Inc., Class A	217	3,705			
Ruth's Hospitality Group, Inc.	87	894			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Insurance - 0.5%			Internet & Direct Marketing Retail - 0.2%		
Ambac Financial Group, Inc.*	150	1,895	1-800-Flowers.com, Inc., Class A*	82	2,454
American Equity Investment Life Holding Co.	299	7,149	CarParts.com, Inc.*	70	984
AMERISAFE, Inc.	63	4,204	Duluth Holdings, Inc., Class B*(a)	36	348
Argo Group International Holdings Ltd.	107	3,974	Groupon, Inc.*	76	2,419
BRP Group, Inc., Class A*	66	1,816	Lands' End, Inc.*	38	508
Citizens, Inc.*(a)	163	954	Liquidity Services, Inc.*	92	663
CNO Financial Group, Inc.	473	7,710	Magnite, Inc.*	340	2,499
Crawford & Co., Class A	54	370	Overstock.com, Inc.*	133	11,638
Donegal Group, Inc., Class A	36	519	PetMed Express, Inc.	64	2,225
eHealth, Inc.*	84	5,302	Quotient Technology, Inc.*	283	2,465
Employers Holdings, Inc.	98	3,193	RealReal, Inc. (The)*	206	3,308
Enstar Group Ltd.*	40	7,160	Shutterstock, Inc.	64	3,220
FBL Financial Group, Inc., Class A	32	1,186	Stamps.com, Inc.*	55	13,714
FedNat Holding Co.	41	348	Stitch Fix, Inc., Class A*(a)	185	4,468
Genworth Financial, Inc., Class A*	1,664	5,025	Waitr Holdings, Inc.*	250	1,008
Goosehead Insurance, Inc., Class A	43	4,419			51,921
Greenlight Capital Re Ltd., Class A*	95	691	IT Services - 0.4%		
HCI Group, Inc.	20	1,094	Brightcove, Inc.*	129	1,434
Heritage Insurance Holdings, Inc.	83	1,083	Cardtronics plc, Class A*	119	2,583
Horace Mann Educators Corp.	137	5,351	Cass Information Systems, Inc.	47	1,841
Independence Holding Co.	15	525	Conduent, Inc.*	544	1,839
Investors Title Co.	4	544	CSG Systems International, Inc.	108	4,598
James River Group Holdings Ltd.	99	4,822	Endurance International Group Holdings, Inc.*	218	1,419
Kinsale Capital Group, Inc.	69	14,299	EVERTEC, Inc.	199	6,969
MBIA, Inc.*	229	1,857	Evo Payments, Inc., Class A*	134	3,850
National General Holdings Corp.	225	7,661	ExlService Holdings, Inc.*	111	7,070
National Western Life Group, Inc., Class A	8	1,760	GreenSky, Inc., Class A*	205	892
NI Holdings, Inc.*	30	490	Grid Dynamics Holdings, Inc.*	72	534
Palomar Holdings, Inc.*	64	7,190	GTT Communications, Inc.*(a)	105	523
ProAssurance Corp.	177	2,712	Hackett Group, Inc. (The)	82	1,034
ProSight Global, Inc.*	31	294	I3 Verticals, Inc., Class A*	49	1,367
Protective Insurance Corp., Class B	30	431	Information Services Group, Inc.*	116	238
RLI Corp.	131	12,286	International Money Express, Inc.*	44	744
Safety Insurance Group, Inc.	48	3,475	KBR, Inc.	470	11,745
Selective Insurance Group, Inc.	195	11,663	Limelight Networks, Inc.*	383	2,172
State Auto Financial Corp.	58	895	LiveRamp Holdings, Inc.*	216	12,061
Stewart Information Services Corp.	77	3,286	ManTech International Corp., Class A	90	6,737
Third Point Reinsurance Ltd.*	266	2,277	MAXIMUS, Inc.	202	15,665
Tiptree, Inc.	82	462	MoneyGram International, Inc.*(a)	205	599
Trupanion, Inc.*	98	6,148	NIC, Inc.	217	4,639
United Fire Group, Inc.	69	1,737	Paysign, Inc.*(a)	102	657
United Insurance Holdings Corp.	67	507	Perficient, Inc.*	107	4,591
Universal Insurance Holdings, Inc.	93	1,725	Perspecta, Inc.	459	9,533
Vericity, Inc.	6	43	PFSweb, Inc.*	46	389
Watford Holdings Ltd.*	56	896	Priority Technology Holdings, Inc.*	25	49
		151,428	Repay Holdings Corp.*	121	3,061
Interactive Media & Services - 0.1%			ServiceSource International, Inc.*(a)	287	432
Cargurus, Inc.*	285	6,948	StarTek, Inc.*	55	275
Cars.com, Inc.*	222	1,927	Sykes Enterprises, Inc.*	129	4,271
DHI Group, Inc.*	160	389	TTEC Holdings, Inc.	60	3,401
Eventbrite, Inc., Class A*	209	2,247	Tucows, Inc., Class A*	31	1,960
EverQuote, Inc., Class A*	46	1,633	Unisys Corp.*	204	2,379
Liberty TripAdvisor Holdings, Inc., Class A*	240	672	Verra Mobility Corp.*	441	4,659
Meet Group, Inc. (The)*	227	1,430	Virtusa Corp.*	95	3,756
QuinStreet, Inc.*	156	2,051			129,966
TrueCar, Inc.*	349	1,651	Leisure Products - 0.1%		
Yelp, Inc.*	231	5,341	Acushnet Holdings Corp.	113	3,988
		24,289	American Outdoor Brands, Inc.*	45	685
			Callaway Golf Co.	308	6,425

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Clarus Corp.	77	969	Mayville Engineering Co., Inc.*	24	205
Escalade, Inc.	34	616	Meritor, Inc.*	229	5,212
Johnson Outdoors, Inc., Class A	17	1,457	Miller Industries, Inc.	37	1,161
Malibu Boats, Inc., Class A*	68	3,526	Mueller Industries, Inc.	184	5,465
Marine Products Corp.	24	347	Mueller Water Products, Inc., Class A	517	5,584
MasterCraft Boat Holdings, Inc.*	61	1,276	Navistar International Corp.*	165	5,277
Nautilus, Inc.*	98	1,161	NN, Inc.	138	628
Smith & Wesson Brands, Inc.*	180	3,287	Omega Flex, Inc.	10	1,317
Sturm Ruger & Co., Inc.	56	3,968	Park-Ohio Holdings Corp.	28	443
Vista Outdoor, Inc.*	192	3,727	Proto Labs, Inc.*	88	12,936
YETI Holdings, Inc.*	245	12,588	RBC Bearings, Inc.*	81	10,695
		44,020	REV Group, Inc.	91	705
Life Sciences Tools & Services - 0.2%			Rexnord Corp.	351	10,165
Champions Oncology, Inc.*	24	199	Shyft Group, Inc. (The)	112	2,237
ChromaDex Corp.*(a)	134	663	SPX Corp.*	142	5,940
Codexis, Inc.*	177	2,443	SPX FLOW, Inc.*	140	6,087
Fluidigm Corp.*	233	1,829	Standex International Corp.	41	2,371
Harvard Bioscience, Inc.*	124	415	Tennant Co.	60	3,988
Luminex Corp.	140	3,737	Terex Corp.	222	4,345
Medpace Holdings, Inc.*	90	11,681	TriMas Corp.*	143	3,615
NanoString Technologies, Inc.*	125	5,060	Wabash National Corp.	174	2,125
NeoGenomics, Inc.*	342	13,321	Watts Water Technologies, Inc., Class A	90	8,617
Pacific Biosciences of California, Inc.*	480	3,168	Welbilt, Inc.*	430	3,173
Personalis, Inc.*	64	1,460			233,472
Quanterix Corp.*	62	2,207	Marine - 0.0%(c)		
		46,183	Costamare, Inc.	164	828
Machinery - 0.8%			Eagle Bulk Shipping, Inc.*(a)	146	385
Alamo Group, Inc.	33	3,660	Genco Shipping & Trading Ltd.	56	398
Albany International Corp., Class A	101	5,242	Matson, Inc.	141	5,650
Altra Industrial Motion Corp.	213	8,318	Pangaea Logistics Solutions Ltd.	35	86
Astec Industries, Inc.	74	3,901	Safe Bulkers, Inc.*	171	190
Barnes Group, Inc.	155	6,138	Scorpio Bulkers, Inc.	18	252
Blue Bird Corp.*	51	580			7,789
Chart Industries, Inc.*	119	7,821	Media - 0.2%		
CIRCOR International, Inc.*	66	1,957	AMC Networks, Inc., Class A*	128	3,109
Columbus McKinnon Corp.	76	2,765	Boston Omaha Corp., Class A*	37	603
Douglas Dynamics, Inc.	74	2,841	Cardlytics, Inc.*	85	6,447
Eastern Co. (The)	18	394	Central European Media Enterprises Ltd., Class A*	294	1,219
Energy Recovery, Inc.*	125	1,064	comScore, Inc.*	193	508
Enerpac Tool Group Corp.	179	3,723	Daily Journal Corp.*(a)	4	1,101
EnPro Industries, Inc.	68	3,979	Emerald Holding, Inc.	81	224
ESCO Technologies, Inc.	84	7,553	Entercom Communications Corp., Class A	387	580
Evoqua Water Technologies Corp.*	283	5,790	Entravision Communications Corp., Class A	194	295
ExOne Co. (The)*(a)	37	452	EW Scripps Co. (The), Class A	185	2,057
Federal Signal Corp.	197	6,328	Fluent, Inc.*	138	428
Franklin Electric Co., Inc.	152	9,023	Gannett Co., Inc.(a)	434	751
Gencor Industries, Inc.*	30	378	Gray Television, Inc.*	295	4,578
Gorman-Rupp Co. (The)	58	1,853	Hemisphere Media Group, Inc.*	54	481
Graham Corp.	32	420	iHeartMedia, Inc., Class A*(a)	198	1,826
Greenbrier Cos., Inc. (The)	106	2,882	Loral Space & Communications, Inc.	42	990
Helios Technologies, Inc.	97	3,988	Meredith Corp.	131	1,834
Hillenbrand, Inc.	244	7,737	MSG Networks, Inc., Class A*	131	1,276
Hurco Cos., Inc.	21	594	National CineMedia, Inc.	205	740
Hyster-Yale Materials Handling, Inc.	33	1,331	Saga Communications, Inc., Class A	13	292
John Bean Technologies Corp.	103	10,559	Scholastic Corp.	96	2,160
Kadant, Inc.	38	4,425	Sinclair Broadcast Group, Inc., Class A(a)	171	3,558
Kennametal, Inc.	274	7,951			
L B Foster Co., Class A*	33	493			
Lindsay Corp.	36	3,597			
Luxfer Holdings plc	94	1,337			
Lydall, Inc.*	56	1,052			
Manitowoc Co., Inc. (The)*	112	1,055			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
TechTarget, Inc.*	77	3,055	Orchid Island Capital, Inc.	219	1,119
TEGNA, Inc.	723	9,052	PennyMac Mortgage Investment Trust	327	5,605
Tribune Publishing Co.	51	579	Ready Capital Corp.	121	1,238
WideOpenWest, Inc.*	173	995	Redwood Trust, Inc.	379	2,627
		48,738	TPG RE Finance Trust, Inc.	198	1,746
Metals & Mining - 0.3%			Two Harbors Investment Corp.	903	4,921
Alcoa Corp.*	618	9,035	Western Asset Mortgage Capital Corp.(a)	172	391
Allegheny Technologies, Inc.*	419	3,490			82,812
Arconic Corp.*	328	7,298	Multiline Retail - 0.0%(c)		
Caledonia Mining Corp. plc(a)	37	673	Big Lots, Inc.	129	6,083
Carpenter Technology Corp.	157	3,302	Dillard's, Inc., Class A(a)	25	755
Century Aluminum Co.*	167	1,648	Macy's, Inc.(a)	1,030	7,179
Cleveland-Cliffs, Inc.(a)	1,303	8,574			14,017
Coeur Mining, Inc.*	799	6,759	Multi-Utilities - 0.1%		
Commercial Metals Co.	392	8,181	Avista Corp.	222	8,183
Compass Minerals International, Inc.	113	6,433	Black Hills Corp.	207	11,608
Gold Resource Corp.	215	856	NorthWestern Corp.	167	8,624
Haynes International, Inc.	41	768	Unitil Corp.	49	2,068
Hecla Mining Co.	1,721	10,360			30,483
Kaiser Aluminum Corp.	52	3,343	Oil, Gas & Consumable Fuels - 0.3%		
Materion Corp.	67	3,657	Adams Resources & Energy, Inc.	7	149
Novagold Resources, Inc.*	784	8,303	Antero Resources Corp.*	801	2,579
Olympic Steel, Inc.	30	330	Arch Resources, Inc.	50	1,883
Ryerson Holding Corp.*	53	292	Ardmore Shipping Corp.	111	411
Schnitzer Steel Industries, Inc., Class A	85	1,678	Berry Corp.	223	879
SunCoke Energy, Inc.	274	981	Bonanza Creek Energy, Inc.*	62	1,242
TimkenSteel Corp.*	148	558	Brigham Minerals, Inc., Class A	100	1,181
United States Steel Corp.(a)	723	5,661	Clean Energy Fuels Corp.*	433	1,143
Warrior Met Coal, Inc.	170	2,630	CNX Resources Corp.*	612	6,707
Worthington Industries, Inc.	122	5,067	Comstock Resources, Inc.*	66	380
		99,877	CONSOL Energy, Inc.*	86	445
Mortgage Real Estate Investment Trusts (REITs) - 0.3%			Contango Oil & Gas Co.*(a)	296	480
Anworth Mortgage Asset Corp.	323	559	CVR Energy, Inc.	98	1,636
Apollo Commercial Real Estate Finance, Inc.	510	4,559	Delek US Holdings, Inc.	206	3,240
Arbor Realty Trust, Inc.(a)	340	3,849	DHT Holdings, Inc.	368	1,947
Ares Commercial Real Estate Corp.	101	1,006	Diamond S Shipping, Inc.*	90	737
Arlington Asset Investment Corp., Class A	120	326	Dorian LPG Ltd.*	114	962
ARMOUR Residential REIT, Inc.	211	2,045	Earthstone Energy, Inc., Class A*	77	226
Blackstone Mortgage Trust, Inc., Class A	454	10,792	Energy Fuels, Inc.*(a)	385	701
Broadmark Realty Capital, Inc.(a)	424	4,155	Evolution Petroleum Corp.	93	254
Capstead Mortgage Corp.	314	1,937	Falcon Minerals Corp.	127	357
Cherry Hill Mortgage Investment Corp.	50	478	Frontline Ltd.(a)	389	3,096
Chimera Investment Corp.	633	5,627	Golar LNG Ltd.*	300	3,105
Colony Credit Real Estate, Inc.	277	1,668	Goodrich Petroleum Corp.*	30	247
Dynex Capital, Inc.(a)	73	1,156	Green Plains, Inc.*	113	1,512
Ellington Financial, Inc.	136	1,695	Gulfport Energy Corp.*	530	374
Ellington Residential Mortgage REIT	30	341	International Seaways, Inc.	82	1,391
Granite Point Mortgage Trust, Inc.	180	1,195	Kosmos Energy Ltd.	1,330	1,955
Great Ajax Corp.	68	620	Magnolia Oil & Gas Corp., Class A*	413	2,660
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	233	9,893	Matador Resources Co.*(a)	364	3,542
Invesco Mortgage Capital, Inc.(a)	548	1,644	Montage Resources Corp.*	71	366
KKR Real Estate Finance Trust, Inc.	94	1,711	NACCO Industries, Inc., Class A	12	246
Ladder Capital Corp.	349	2,600	NextDecade Corp.*	69	92
MFA Financial, Inc.	1,497	4,012	Nordic American Tankers Ltd.	476	2,075
New York Mortgage Trust, Inc.	1,249	3,297	Overseas Shipholding Group, Inc., Class A*	218	460
			Ovintiv, Inc.	863	9,562
			Par Pacific Holdings, Inc.*	132	1,146
			PBF Energy, Inc., Class A	318	2,722
			PDC Energy, Inc.*	329	4,981

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Peabody Energy Corp.	207	540	Durect Corp.*	652	1,131
Penn Virginia Corp.*	45	514	Eloxx Pharmaceuticals, Inc.*(a)	88	271
PrimeEnergy Resources Corp.*	2	134	Endo International plc*	747	2,248
Range Resources Corp.	706	5,267	Eton Pharmaceuticals, Inc.*(a)	49	384
Renewable Energy Group, Inc.*	126	4,212	Etofem Biosciences, Inc.*	155	515
REX American Resources Corp.*	19	1,174	Evolus, Inc.*(a)	72	278
Scorpio Tankers, Inc.(a)	169	2,001	Fulcrum Therapeutics, Inc.*	41	298
SFL Corp. Ltd.	308	2,704	Harrow Health, Inc.*	74	510
SM Energy Co.	372	904	IMARA, Inc.*(a)	16	372
Southwestern Energy Co.*	1,793	4,985	Innoviva, Inc.*	209	2,447
Talos Energy, Inc.*	36	270	Intersect ENT, Inc.*	107	2,149
Tellurian, Inc.*(a)	481	447	Intra-Cellular Therapies, Inc.*	181	3,298
Uranium Energy Corp.*	599	689	Kala Pharmaceuticals, Inc.*(a)	131	1,166
W&T Offshore, Inc.*(a)	311	694	Kaleido Biosciences, Inc.*(a)	33	208
Whiting Petroleum Corp.*(a)	297	237	Lannett Co., Inc.*	105	552
World Fuel Services Corp.	206	5,438	Liquidia Technologies, Inc.*	67	343
		97,281	Lyra Therapeutics, Inc.*	14	183
Paper & Forest Products - 0.1%			Mallinckrodt plc*(a)	279	441
Boise Cascade Co.	129	5,908	Marinus Pharmaceuticals, Inc.*	279	541
Clearwater Paper Corp.*	53	1,784	Menlo Therapeutics, Inc.*	351	537
Domtar Corp.	181	5,162	MyoKardia, Inc.*	164	17,948
Louisiana-Pacific Corp.	372	12,254	NGM Biopharmaceuticals, Inc.*(a)	77	1,436
Neenah, Inc.	55	2,435	Ocular Therapeutix, Inc.*	169	1,470
P H Glatfelter Co.	144	2,158	Odonate Therapeutics, Inc.*	43	694
Schweitzer-Mauduit International, Inc.	102	3,094	Omeros Corp.*(a)	173	2,067
Verso Corp., Class A	116	1,521	Optinose, Inc.*	102	464
		34,316	Osmotica Pharmaceuticals plc*	39	232
Personal Products - 0.1%			Pacira BioSciences, Inc.*	136	8,503
BellRing Brands, Inc., Class A*	131	2,547	Paratek Pharmaceuticals, Inc.*	134	616
Edgewell Personal Care Co.*	180	5,168	Phathom Pharmaceuticals, Inc.*	35	1,287
elf Beauty, Inc.*	87	1,699	Phibro Animal Health Corp., Class A	67	1,438
Inter Parfums, Inc.	59	2,635	Prestige Consumer Healthcare, Inc.*	166	6,047
Lifevantage Corp.*	45	676	Provention Bio, Inc.*(a)	140	1,826
Medifast, Inc.	37	6,021	Recro Pharma, Inc.*	64	176
Nature's Sunshine Products, Inc.*	29	320	Relmada Therapeutics, Inc.*(a)	46	1,641
Revlon, Inc., Class A*(a)	23	168	Revance Therapeutics, Inc.*	187	5,466
USANA Health Sciences, Inc.*	38	2,980	Satsuma Pharmaceuticals, Inc.*	30	691
Veru, Inc.*	163	451	scPharmaceuticals, Inc.*	18	154
		22,665	SIGA Technologies, Inc.*	178	1,237
Pharmaceuticals - 0.4%			Strongbridge Biopharma plc*	117	449
AcelRx Pharmaceuticals, Inc.*(a)	264	330	Supernus Pharmaceuticals, Inc.*	161	3,540
Aerie Pharmaceuticals, Inc.*	121	1,331	TherapeuticsMD, Inc.*(a)	779	1,137
Agile Therapeutics, Inc.*(a)	224	717	Theravance Biopharma, Inc.*	152	2,786
AMAG Pharmaceuticals, Inc.*(a)	102	1,057	Tricida, Inc.*	93	983
Amneal Pharmaceuticals, Inc.*	327	1,344	Verrica Pharmaceuticals, Inc.*(a)	41	377
Amphastar Pharmaceuticals, Inc.*	117	2,384	WaVe Life Sciences Ltd.*	68	852
ANI Pharmaceuticals, Inc.*	31	972	Xeris Pharmaceuticals, Inc.*	123	579
Aquestive Therapeutics, Inc.*(a)	66	519	Zogenix, Inc.*	183	4,332
Arvinas, Inc.*	96	2,491			116,884
Avenue Therapeutics, Inc.*	22	245	Professional Services - 0.3%		
Axsome Therapeutics, Inc.*	91	6,671	Acacia Research Corp.*	157	596
Aytu BioScience, Inc.*(a)	75	80	Akerna Corp.*(a)	30	182
BioDelivery Sciences International, Inc.*	293	1,146	ASGN, Inc.*	168	12,057
Cara Therapeutics, Inc.*	136	2,108	Barrett Business Services, Inc.	25	1,439
Cassava Sciences, Inc.*(a)	76	239	BG Staffing, Inc.	30	281
Cerecor, Inc.*	95	234	CBIZ, Inc.*	168	4,086
Chiasma, Inc.*	121	664	CRA International, Inc.	25	1,063
Collegium Pharmaceutical, Inc.*	113	2,154	Exponent, Inc.	169	13,597
Corcept Therapeutics, Inc.*	317	4,026	Forrester Research, Inc.*	36	1,277
CorMedix, Inc.*(a)	85	397	Franklin Covey Co.*	41	809
Cymabay Therapeutics, Inc.*	228	1,475	GP Strategies Corp.*	43	415

Hedge Replication ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Heidrick & Struggles International, Inc.	63	1,363	Atomera, Inc.*(a)	47	597
Huron Consulting Group, Inc.*	75	3,253	Axcelis Technologies, Inc.*	108	2,552
ICF International, Inc.	60	4,099	AXT, Inc.*	129	728
Insperty, Inc.	120	8,084	Brooks Automation, Inc.	240	12,391
Kelly Services, Inc., Class A	111	2,108	Cabot Microelectronics Corp.	96	14,620
Kforce, Inc.	65	2,232	CEVA, Inc.*	72	3,042
Korn Ferry	181	5,520	Cohu, Inc.	136	2,339
Mastech Digital, Inc.*	13	241	CyberOptics Corp.*	23	737
Mistras Group, Inc.*	60	286	Diodes, Inc.*	140	6,840
Red Violet, Inc.*(a)	21	437	DSP Group, Inc.*	72	1,033
Resources Connection, Inc.	101	1,241	FormFactor, Inc.*	252	6,585
TriNet Group, Inc.*	136	9,226	GSI Technology, Inc.*	53	337
TrueBlue, Inc.*	118	1,997	Ichor Holdings Ltd.*	73	1,837
Upwork, Inc.*	306	4,660	Impinj, Inc.*	56	1,369
Willdan Group, Inc.*	34	958	Lattice Semiconductor Corp.*	443	12,670
		81,507	MACOM Technology Solutions Holdings, Inc.*	155	5,523
Real Estate Management & Development - 0.2%			Maxeon Solar Technologies Ltd.*(a)	32	655
Altisource Portfolio Solutions SA*	15	169	MaxLinear, Inc.*	221	5,381
American Realty Investors, Inc.*	4	34	NeoPhotonics Corp.*	159	1,059
CTO Realty Growth, Inc.	15	633	NVE Corp.	16	855
Cushman & Wakefield plc*	365	4,238	Onto Innovation, Inc.*	156	4,873
eXp World Holdings, Inc.*	79	3,514	PDF Solutions, Inc.*	95	1,967
Forestar Group, Inc.*	55	977	Photonics, Inc.*	209	2,096
FRP Holdings, Inc.*	22	904	Pixelworks, Inc.*	125	285
Griffin Industrial Realty, Inc.	9	479	Power Integrations, Inc.	194	10,858
Kennedy-Wilson Holdings, Inc.	403	5,759	Rambus, Inc.*	374	5,023
Marcus & Millichap, Inc.*	77	2,172	Semtech Corp.*	213	12,493
Maui Land & Pineapple Co., Inc.*	22	256	Silicon Laboratories, Inc.*	143	14,645
Newmark Group, Inc., Class A	471	2,087	SiTime Corp.*	17	1,120
Rafael Holdings, Inc., Class B*	30	523	SMART Global Holdings, Inc.*	47	1,184
RE/MAX Holdings, Inc., Class A	59	2,073	SunPower Corp.*(a)	252	2,820
Realogy Holdings Corp.*	378	4,188	Synaptics, Inc.*	112	9,557
Redfin Corp.*	316	15,032	Ultra Clean Holdings, Inc.*	131	3,212
RMR Group, Inc. (The), Class A	50	1,411	Veeco Instruments, Inc.*	160	1,902
St Joe Co. (The)*	108	2,507			173,114
Stratus Properties, Inc.*	19	372	Software - 1.2%		
Tejon Ranch Co.*	69	987	8x8, Inc.*	335	5,655
Transcontinental Realty Investors, Inc.*	4	92	A10 Networks, Inc.*	203	1,736
		48,407	ACI Worldwide, Inc.*	378	11,106
Road & Rail - 0.1%			Agilysys, Inc.*	60	1,522
ArcBest Corp.	83	2,807	Alarm.com Holdings, Inc.*	149	8,921
Avis Budget Group, Inc.*	174	5,935	Altair Engineering, Inc., Class A*	138	5,799
Covenant Logistics Group, Inc., Class A*	42	770	American Software, Inc., Class A	99	1,402
Daseke, Inc.*	150	922	Appfolio, Inc., Class A*	53	8,906
Heartland Express, Inc.	150	3,103	Appian Corp.*(a)	108	6,614
Hertz Global Holdings, Inc.*	287	419	Asure Software, Inc.*	44	296
Marten Transport Ltd.	195	3,541	Avaya Holdings Corp.*	306	4,749
PAM Transportation Services, Inc.*	6	219	Benefitfocus, Inc.*	96	993
Saia, Inc.*	87	11,675	Blackbaud, Inc.	163	10,408
Universal Logistics Holdings, Inc.	25	538	Blackline, Inc.*	165	14,416
US Xpress Enterprises, Inc., Class A*	73	699	Bottomline Technologies DE, Inc.*	143	6,811
Werner Enterprises, Inc.	201	9,248	Box, Inc., Class A*	487	9,560
		39,876	Cerence, Inc.*	121	6,437
Semiconductors & Semiconductor Equipment - 0.6%			ChannelAdvisor Corp.*	90	1,514
Advanced Energy Industries, Inc.*	125	9,265	Cloudera, Inc.*	676	8,930
Alpha & Omega Semiconductor Ltd.*	67	908	CommVault Systems, Inc.*	138	5,966
Ambarella, Inc.*	109	5,744	Cornerstone OnDemand, Inc.*	200	7,054
Amkor Technology, Inc.*	329	4,012	Digimarc Corp.*(a)	39	623
			Digital Turbine, Inc.*	272	6,580
			Domo, Inc., Class B*	84	3,420
			Ebix, Inc.	87	2,007
			eGain Corp.*	69	923

Hedge Replication ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Envestnet, Inc.*	175	14,523	Conn's, Inc.*(a)	58	741
GTY Technology Holdings, Inc.*(a)	146	477	Container Store Group, Inc. (The)*	52	221
Intelligent Systems Corp.*(a)	24	902	Designer Brands, Inc., Class A	203	1,431
J2 Global, Inc.*	153	10,708	Envela Corp.*(a)	25	97
LivePerson, Inc.*	201	11,992	Express, Inc.*	210	233
Majesco*	25	400	GameStop Corp., Class A*(a)	189	1,263
MicroStrategy, Inc., Class A*	26	3,755	Genesco, Inc.*	47	916
Mimecast Ltd.*	186	9,159	Group 1 Automotive, Inc.	57	4,927
Mitek Systems, Inc.*	132	1,675	GrowGeneration Corp.*(a)	95	1,516
MobileIron, Inc.*	317	2,070	Guess?, Inc.	144	1,656
Model N, Inc.*	112	4,404	Haverty Furniture Cos., Inc.	56	1,183
OneSpan, Inc.*	110	2,370	Hibbett Sports, Inc.*	54	1,802
Park City Group, Inc.*(a)	41	203	Hudson Ltd., Class A*	131	988
Ping Identity Holding Corp.*	82	2,826	Lithia Motors, Inc., Class A	73	18,174
Progress Software Corp.	148	5,608	Lumber Liquidators Holdings, Inc.*	94	2,255
PROS Holdings, Inc.*	129	5,031	MarineMax, Inc.*	68	2,000
Q2 Holdings, Inc.*	164	15,956	Michaels Cos., Inc. (The)*	246	2,768
QAD, Inc., Class A	38	1,728	Monro, Inc.	109	5,024
Qualys, Inc.*	112	11,888	Murphy USA, Inc.*	91	12,272
Rapid7, Inc.*	166	10,719	National Vision Holdings, Inc.*	265	9,956
Rimini Street, Inc.*	67	293	ODP Corp. (The)	172	4,021
Rosetta Stone, Inc.*	77	2,339	OneWater Marine, Inc., Class A*(a)	15	429
Sailpoint Technologies Holdings, Inc.*	290	11,377	Rent-A-Center, Inc.	160	4,912
Sapiens International Corp. NV	85	2,851	RH*	55	18,180
SeaChange International, Inc.*	99	133	Sally Beauty Holdings, Inc.*	372	4,152
SecureWorks Corp., Class A*	29	375	Shoe Carnival, Inc.	31	1,019
ShotSpotter, Inc.*	27	809	Signet Jewelers Ltd.	172	2,970
Smith Micro Software, Inc.*(a)	110	422	Sleep Number Corp.*	89	4,272
Sprout Social, Inc., Class A*	26	1,007	Sonic Automotive, Inc., Class A	79	3,339
SPS Commerce, Inc.*	116	9,266	Sportsman's Warehouse Holdings, Inc.*	141	2,213
SVMK, Inc.*	393	9,782	Tilly's, Inc., Class A	73	463
Synchronoss Technologies, Inc.*	132	579	Urban Outfitters, Inc.*	228	5,367
Telenav, Inc.*	109	500	Winmark Corp.	10	1,544
Tenable Holdings, Inc.*	227	8,544	Zumiez, Inc.*	69	1,772
Upland Software, Inc.*	75	2,941			173,554
Varonis Systems, Inc.*	103	12,724	Technology Hardware, Storage & Peripherals - 0.0%(c)		
Verint Systems, Inc.*	211	10,035	3D Systems Corp.*(a)	382	2,097
Veritone, Inc.*(a)	76	628	Avid Technology, Inc.*	103	834
VirnetX Holding Corp.(a)	209	1,039	Diebold Nixdorf, Inc.*	232	1,935
Workiva, Inc.*	127	7,493	Eastman Kodak Co.*(a)	51	305
Xperi Holding Corp.	354	4,436	Immersion Corp.*	59	561
Yext, Inc.*	333	6,613	Intevac, Inc.*	76	456
Zix Corp.*	180	1,091	Quantum Corp.*	96	524
Zuora, Inc., Class A*	322	4,376	Super Micro Computer, Inc.*	147	4,027
		358,395			10,739
Specialty Retail - 0.6%			Textiles, Apparel & Luxury Goods - 0.2%		
Aaron's, Inc.	222	12,408	Crocs, Inc.*	220	8,780
Abercrombie & Fitch Co., Class A	203	2,641	Deckers Outdoor Corp.*	92	18,756
American Eagle Outfitters, Inc.	497	6,267	Fossil Group, Inc.*	153	985
America's Car-Mart, Inc.*	20	2,010	G-III Apparel Group Ltd.*	145	1,604
Asbury Automotive Group, Inc.*	64	6,771	Kontoor Brands, Inc.(a)	170	3,757
At Home Group, Inc.*	158	3,019	Lakeland Industries, Inc.*(a)	25	511
Bed Bath & Beyond, Inc.*(a)	418	5,091	Movado Group, Inc.	52	567
Boot Barn Holdings, Inc.*	94	2,654	Oxford Industries, Inc.	54	2,675
Buckle, Inc. (The)	96	1,799	Rocky Brands, Inc.	23	554
Caleres, Inc.	127	992	Steven Madden Ltd.	272	5,755
Camping World Holdings, Inc., Class A	108	3,138	Superior Group of Cos., Inc.	35	810
Cato Corp. (The), Class A	69	552	Unifi, Inc.*	45	550
Chico's FAS, Inc.	392	502	Vera Bradley, Inc.*	68	358
Children's Place, Inc. (The)	47	938	Wolverine World Wide, Inc.	263	6,570
Citi Trends, Inc.	36	696			52,232

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Thriffs & Mortgage Finance - 0.3%		
Axos Financial, Inc.*	191	4,733
Bogota Financial Corp.*(a)	19	134
Bridgewater Bancshares, Inc.*	73	710
Capitol Federal Financial, Inc.	438	4,091
Columbia Financial, Inc.*	162	1,728
ESSA Bancorp, Inc.	31	397
Essent Group Ltd.	358	12,781
Federal Agricultural Mortgage Corp., Class C	30	2,044
Flagstar Bancorp, Inc.	118	3,708
FS Bancorp, Inc.	13	515
Greene County Bancorp, Inc.	10	235
Hingham Institution For Savings (The)	5	917
Home Bancorp, Inc.	26	628
HomeStreet, Inc.	76	2,080
Kearny Financial Corp.	264	2,049
Luther Burbank Corp.	61	567
Merchants Bancorp	29	591
Meridian Bancorp, Inc.	154	1,793
Meta Financial Group, Inc.	110	2,121
MMA Capital Holdings, Inc.*	16	376
Mr Cooper Group, Inc.*	252	4,618
NMI Holdings, Inc., Class A*	220	3,773
Northfield Bancorp, Inc.	146	1,410
Northwest Bancshares, Inc.	387	3,913
Oconee Federal Financial Corp.(a)	3	79
OP Bancorp	40	244
PCSB Financial Corp.	49	621
PDL Community Bancorp*	25	203
PennyMac Financial Services, Inc.	153	8,066
Pioneer Bancorp, Inc.*	38	305
Premier Financial Corp.	122	2,229
Provident Bancorp, Inc.	28	218
Provident Financial Holdings, Inc.	20	238
Provident Financial Services, Inc.	237	3,124
Prudential Bancorp, Inc.	28	277
Radian Group, Inc.	631	9,743
Riverview Bancorp, Inc.	71	293
Security National Financial Corp., Class A*	31	196
Southern Missouri Bancorp, Inc.	25	592
Standard AVB Financial Corp.	13	240
Sterling Bancorp, Inc.	54	160
Territorial Bancorp, Inc.	26	550
Timberland Bancorp, Inc.	25	437
TrustCo Bank Corp.	312	1,859
Walker & Dunlop, Inc.	93	5,094
Washington Federal, Inc.	249	5,839
Waterstone Financial, Inc.	75	1,162
Western New England Bancorp, Inc.	75	384
WSFS Financial Corp.	166	4,864
		102,929
Tobacco - 0.0%(c)		
Turning Point Brands, Inc.	33	954
Universal Corp.	80	3,473
Vector Group Ltd.	445	4,481
		8,908
Trading Companies & Distributors - 0.3%		
Alta Equipment Group, Inc.*(a)	56	468
Applied Industrial Technologies, Inc.	127	7,647

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Beacon Roofing Supply, Inc.*	180	6,100
BMC Stock Holdings, Inc.*	222	8,862
CAI International, Inc.*	54	1,178
DXP Enterprises, Inc.*	54	1,039
EVI Industries, Inc.*(a)	16	393
Foundation Building Materials, Inc.*	67	1,087
GATX Corp.	115	7,691
General Finance Corp.*	35	227
GMS, Inc.*	137	3,629
H&E Equipment Services, Inc.	106	2,148
Herc Holdings, Inc.*	80	3,276
Lawson Products, Inc.*	15	539
MRC Global, Inc.*	259	1,474
Nesco Holdings, Inc.*	44	176
NOW, Inc.*	361	2,624
Rush Enterprises, Inc., Class A	89	4,300
Rush Enterprises, Inc., Class B	15	627
SiteOne Landscape Supply, Inc.*	138	17,257
Systemax, Inc.	41	910
Textainer Group Holdings Ltd.*	175	2,055
Titan Machinery, Inc.*	63	850
Transcat, Inc.*	23	676
Triton International Ltd.	168	6,058
Veritiv Corp.*	43	747
WESCO International, Inc.*	162	7,590
Willis Lease Finance Corp.*	10	214
		89,842
Water Utilities - 0.1%		
American States Water Co.	122	9,282
Artesian Resources Corp., Class A	27	950
Cadiz, Inc.*(a)	66	690
California Water Service Group	161	7,300
Consolidated Water Co. Ltd.	48	578
Global Water Resources, Inc.	42	464
Middlesex Water Co.	56	3,591
Pure Cycle Corp.*	64	625
SJW Group	87	5,440
York Water Co. (The)	43	1,961
		30,881
Wireless Telecommunication Services - 0.0%(c)		
Boingo Wireless, Inc.*	144	1,870
Gogo, Inc.*(a)	189	971
Shenandoah Telecommunications Co.	159	8,793
Spok Holdings, Inc.	58	629
		12,263
TOTAL COMMON STOCKS		
(Cost \$5,995,784)		
		6,307,135

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

Hedge Replication ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(f) - 0.6%		
INVESTMENT COMPANIES - 0.6%		
BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$180,730)	180,730	<u>180,730</u>
	Principal Amount (\$)	Value (\$)
Investments		
SHORT-TERM INVESTMENTS - 72.3%		
REPURCHASE AGREEMENTS(g) - 10.4%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$3,112,701 (Cost \$3,112,695)	3,112,695	<u>3,112,695</u>
U.S. TREASURY OBLIGATIONS - 61.9%		
U.S. Treasury Bills 0.08%, 11/5/2020(h) (Cost \$18,497,261)	18,500,000	<u>18,497,054</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$21,609,956)		<u>21,609,749</u>
Total Investments - 94.0% (Cost \$27,786,470)		<u>28,097,614</u>
Other assets less liabilities - 6.0%		<u>1,781,758</u>
Net Assets - 100.0%		<u>29,879,372</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$239,446, collateralized in the form of cash with a value of \$180,730 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$65,283 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 4.63%, and maturity dates ranging from September 10, 2020 – May 15, 2050; a total value of \$246,013.
- (b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (c) Represents less than 0.05% of net assets.
- (d) Security fair valued as of August 31, 2020 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at August 31, 2020 amounted to \$0, which represents approximately 0.00% of net assets of the Fund.
- (e) Illiquid security.
- (f) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$180,730.
- (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (h) The rate shown was the current yield as of August 31, 2020.

Abbreviations

CVR Contingent Value Rights - No defined expiration

Hedge Replication ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

Futures Contracts Sold

Hedge Replication ETF had the following open short futures contracts as of August 31, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
E-Mini Euro	97	9/14/2020	USD	\$ 7,236,200	\$ (288,376)

Swap Agreements

Hedge Replication ETF had the following open non-exchange traded total return swap agreements as of August 31, 2020:

Notional Amount (\$)	Termination Date^a	Counterparty	Rate Paid (Received)^b	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(5,404,479)	11/8/2021	Credit Suisse International	(0.16)%	S&P 500® Total Return Index	(756,165)
509,173	11/8/2021	Credit Suisse International	0.31%	Russell 2000® Total Return Index	656,502
1,479,679	11/8/2021	Credit Suisse International	(0.14)%	iShares® MSCI EAFE ETF ^c	(99,340)
2,349,116	11/8/2021	Credit Suisse International	(0.09)%	iShares® MSCI Emerging Markets ETF ^c	518,874
259,136	12/7/2020	Morgan Stanley & Co. International plc	0.31%	iShares® MSCI Emerging Markets ETF ^c	116,840
17,131	1/6/2021	Societe Generale	(0.14)%	iShares® MSCI Emerging Markets ETF ^c	(45,882)
404,527	1/6/2021	Societe Generale	0.36%	Russell 2000® Total Return Index	(375,185)
3,721,301	1/6/2021	Societe Generale	0.61%	iShares® MSCI EAFE ETF ^c	90,350
125,272	11/8/2021	UBS AG	(0.04)%	iShares® MSCI Emerging Markets ETF ^c	(4,481)
637,472	11/8/2021	UBS AG	0.16%	iShares® MSCI EAFE ETF ^c	(12,611)
<u>1,421,311</u>	<u>11/8/2021</u>	<u>UBS AG</u>	<u>0.16%</u>	<u>Russell 2000® Total Return Index</u>	<u>322,402</u>
<u>5,519,639</u>					<u>411,304</u>
				Total Unrealized Appreciation	<u>1,704,968</u>
				Total Unrealized Depreciation	<u>(1,293,664)</u>

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

^b Reflects the floating financing rate, as of August 31, 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).

^c 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
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 96.5%			Communications Equipment - 0.3%		
Aerospace & Defense - 3.1%			CommScope, Inc.		
Bombardier, Inc.			6.00%, 3/1/2026(a)	183,000	194,438
7.88%, 4/15/2027(a)	900,000	652,230	Construction & Engineering - 0.4%		
TransDigm, Inc.			Brand Industrial Services, Inc.		
6.25%, 3/15/2026(a)	1,553,000	1,639,502	8.50%, 7/15/2025(a)	317,000	307,490
5.50%, 11/15/2027	61,000	59,548	Consumer Finance - 1.8%		
		<u>2,351,280</u>	Ally Financial, Inc.		
Air Freight & Logistics - 0.5%			5.75%, 11/20/2025	275,000	308,278
XPO Logistics, Inc.			Navient Corp.		
6.75%, 8/15/2024(a)	200,000	212,670	6.50%, 6/15/2022	295,000	307,538
6.25%, 5/1/2025(a)	190,000	202,825	OneMain Finance Corp.		
		<u>415,495</u>	6.13%, 3/15/2024	254,000	275,404
Airlines - 0.2%			7.13%, 3/15/2026	444,000	509,488
American Airlines, Inc.					<u>1,400,708</u>
11.75%, 7/15/2025(a)	150,000	144,039	Containers & Packaging - 1.3%		
Auto Components - 3.0%			Ball Corp.		
Allison Transmission, Inc.			2.88%, 8/15/2030	200,000	199,800
5.00%, 10/1/2024(a)	230,000	231,732	Mauser Packaging Solutions Holding Co.		
Clarios Global LP			5.50%, 4/15/2024(a)	91,000	92,365
6.25%, 5/15/2026(a)	500,000	530,312	7.25%, 4/15/2025(a)	459,000	446,244
8.50%, 5/15/2027(a)	428,000	454,445	Reynolds Group Issuer, Inc.		
Goodyear Tire & Rubber Co. (The)			5.13%, 7/15/2023(a)	265,000	268,896
5.13%, 11/15/2023	398,000	398,999			<u>1,007,305</u>
Icahn Enterprises LP			Distributors - 0.4%		
6.25%, 2/1/2022	480,000	485,400	Performance Food Group, Inc.		
6.25%, 5/15/2026	150,000	160,125	5.50%, 10/15/2027(a)	330,000	344,025
		<u>2,261,013</u>	Diversified Financial Services - 2.2%		
Automobiles - 2.1%			MPH Acquisition Holdings LLC		
Ford Motor Co.			7.13%, 6/1/2024(a)	499,000	506,635
9.00%, 4/22/2025	800,000	936,212	Refinitiv US Holdings, Inc.		
Tesla, Inc.			6.25%, 5/15/2026(a)	100,000	107,375
5.30%, 8/15/2025(a)	622,000	646,183	8.25%, 11/15/2026(a)	613,000	675,832
		<u>1,582,395</u>	Verscend Escrow Corp.		
Capital Markets - 1.3%			9.75%, 8/15/2026(a)	352,000	381,920
MSCI, Inc.					<u>1,671,762</u>
4.00%, 11/15/2029(a)	420,000	449,400	Diversified Telecommunication Services - 4.3%		
3.88%, 2/15/2031(a)	500,000	528,125	CCO Holdings LLC		
		<u>977,525</u>	5.13%, 5/1/2027(a)	882,000	939,348
Chemicals - 0.9%			4.75%, 3/1/2030(a)	500,000	537,175
NOVA Chemicals Corp.			CenturyLink, Inc.		
4.88%, 6/1/2024(a)	505,000	501,212	5.13%, 12/15/2026(a)	503,000	521,624
5.25%, 6/1/2027(a)	189,000	182,858	Level 3 Financing, Inc.		
		<u>684,070</u>	4.25%, 7/1/2028(a)	150,000	154,387
Commercial Services & Supplies - 3.3%			Zayo Group Holdings, Inc.		
Allied Universal Holdco LLC			4.00%, 3/1/2027(a)	1,000,000	988,750
6.63%, 7/15/2026(a)	450,000	482,625	6.13%, 3/1/2028(a)	100,000	103,270
9.75%, 7/15/2027(a)	344,000	380,980			<u>3,244,554</u>
Aramark Services, Inc.			Electric Utilities - 2.8%		
5.00%, 2/1/2028(a)	600,000	597,000	Emera, Inc.		
Intrado Corp.			Series 16-A, (ICE LIBOR		
8.50%, 10/15/2025(a)	245,000	216,901	USD 3 Month + 5.44%),		
Prime Security Services Borrower LLC			6.75%, 6/15/2076(b)		
5.75%, 4/15/2026(a)	554,000	612,049	100,000	112,000	
6.25%, 1/15/2028(a)	200,000	210,000	NRG Energy, Inc.		
		<u>2,499,555</u>	6.63%, 1/15/2027	426,000	455,905
			PG&E Corp.		
			5.25%, 7/1/2030	500,000	497,750
			Vistra Operations Co. LLC		
			5.63%, 2/15/2027(a)	273,000	288,698

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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
5.00%, 7/31/2027(a)	700,000	742,336	4.88%, 1/1/2026(a)	300,000	312,000
		<u>2,096,689</u>			<u>5,249,455</u>
Energy Equipment & Services - 0.3%			Health Care Technology - 1.0%		
Weatherford International Ltd.			IQVIA, Inc.		
11.00%, 12/1/2024(a)	330,000	224,400	5.00%, 10/15/2026(a)	519,000	542,355
			5.00%, 5/15/2027(a)	190,000	199,995
Entertainment - 2.0%					<u>742,350</u>
Netflix, Inc.			Hotels, Restaurants & Leisure - 7.1%		
4.88%, 4/15/2028	1,183,000	1,369,322	1011778 BC ULC		
5.88%, 11/15/2028	135,000	165,375	4.25%, 5/15/2024(a)	1,152,000	1,173,600
		<u>1,534,697</u>	5.00%, 10/15/2025(a)	462,000	474,432
Equity Real Estate Investment Trusts (REITs) - 4.5%			Colt Merger Sub, Inc.		
Iron Mountain, Inc.			6.25%, 7/1/2025(a)	300,000	317,997
4.50%, 2/15/2031(a)	500,000	513,185	8.13%, 7/1/2027(a)	500,000	530,000
MGM Growth Properties Operating Partnership LP			Golden Nugget, Inc.		
5.63%, 5/1/2024	323,000	348,840	6.75%, 10/15/2024(a)	366,000	311,557
SBA Communications Corp.			Hilton Domestic Operating Co., Inc.		
4.88%, 9/1/2024	960,000	986,112	5.13%, 5/1/2026	131,000	134,930
Uniti Group LP			4.88%, 1/15/2030	690,000	710,700
7.88%, 2/15/2025(a)	500,000	528,455	KFC Holding Co.		
VICI Properties LP			5.00%, 6/1/2024(a)	460,000	474,619
4.25%, 12/1/2026(a)	350,000	357,875	5.25%, 6/1/2026(a)	36,000	37,350
4.13%, 8/15/2030(a)	685,000	685,000	Scientific Games International, Inc.		
		<u>3,419,467</u>	5.00%, 10/15/2025(a)	609,000	601,388
Food & Staples Retailing - 1.1%			8.25%, 3/15/2026(a)	259,000	265,475
Albertsons Cos., Inc.			Six Flags Entertainment Corp.		
6.63%, 6/15/2024	402,000	414,944	4.88%, 7/31/2024(a)	378,000	366,547
4.63%, 1/15/2027(a)	416,000	437,840			<u>5,398,595</u>
		<u>852,784</u>	Household Durables - 1.3%		
Food Products - 2.6%			Newell Brands, Inc.		
JBS USA LUX SA			4.35%, 4/1/2023(c)	640,000	676,800
6.50%, 4/15/2029(a)	150,000	170,282	4.70%, 4/1/2026(c)	325,000	350,188
5.50%, 1/15/2030(a)	660,000	733,207			<u>1,026,988</u>
Post Holdings, Inc.			Household Products - 0.3%		
5.00%, 8/15/2026(a)	657,000	681,835	Spectrum Brands, Inc.		
4.63%, 4/15/2030(a)	390,000	407,062	5.75%, 7/15/2025	216,000	223,020
		<u>1,992,386</u>			
Health Care Equipment & Supplies - 0.6%			Independent Power and Renewable Electricity Producers - 1.3%		
Avantor Funding, Inc.			Calpine Corp.		
4.63%, 7/15/2028(a)	400,000	423,080	4.50%, 2/15/2028(a)	500,000	518,320
			5.13%, 3/15/2028(a)	485,000	509,250
Health Care Providers & Services - 6.9%					<u>1,027,570</u>
Community Health Systems, Inc.			Insurance - 0.8%		
6.25%, 3/31/2023	939,000	941,348	HUB International Ltd.		
8.00%, 3/15/2026(a)	200,000	207,500	7.00%, 5/1/2026(a)	408,000	423,300
DaVita, Inc.			NFP Corp.		
4.63%, 6/1/2030(a)	450,000	473,062	6.88%, 8/15/2028(a)	180,000	188,208
3.75%, 2/15/2031(a)	420,000	416,094			<u>611,508</u>
Envision Healthcare Corp.			Interactive Media & Services - 0.2%		
8.75%, 10/15/2026(a)	270,000	118,800	Rackspace Hosting, Inc.		
HCA, Inc.			8.63%, 11/15/2024(a)	180,000	189,482
5.63%, 9/1/2028	378,000	449,561			
3.50%, 9/1/2030	1,000,000	1,052,649	IT Services - 1.4%		
MEDNAX, Inc.			Banff Merger Sub, Inc.		
6.25%, 1/15/2027(a)	150,000	159,000	9.75%, 9/1/2026(a)	452,000	481,515
RegionalCare Hospital Partners Holdings, Inc.			Black Knight InfoServ LLC		
9.75%, 12/1/2026(a)	450,000	486,000	3.63%, 9/1/2028(a)	340,000	344,359
Select Medical Corp.			Exela Intermediate LLC		
6.25%, 8/15/2026(a)	423,000	454,416	10.00%, 7/15/2023(a)	948,000	274,920
Tenet Healthcare Corp.					<u>1,100,794</u>
4.63%, 7/15/2024	175,000	179,025			

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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Leisure Products - 0.7%			EQT Corp.		
Mattel, Inc.			7.88%, 2/1/2025(c)	150,000	172,125
6.75%, 12/31/2025(a)	480,000	509,400	3.90%, 10/1/2027	400,000	387,000
Life Sciences Tools & Services - 0.8%			Matador Resources Co.		
Avantor, Inc.			5.88%, 9/15/2026	438,000	381,060
6.00%, 10/1/2024(a)	556,000	581,020	MEG Energy Corp.		
Machinery - 0.4%			7.13%, 2/1/2027(a)	500,000	478,385
Navistar International Corp.			Occidental Petroleum Corp.		
6.63%, 11/1/2025(a)	311,000	317,438	2.90%, 8/15/2024	350,000	322,000
Media - 11.0%			PBF Holding Co. LLC		
AMC Networks, Inc.			6.00%, 2/15/2028(a)	500,000	421,625
5.00%, 4/1/2024	402,000	409,537	Targa Resources Partners LP		
Clear Channel Worldwide Holdings, Inc.			5.88%, 4/15/2026	653,000	687,282
9.25%, 2/15/2024	773,000	757,540	4,967,203		
5.13%, 8/15/2027(a)	102,000	103,051	Pharmaceuticals - 2.9%		
CSC Holdings LLC			Bausch Health Americas, Inc.		
5.75%, 1/15/2030(a)	730,000	795,700	8.50%, 1/31/2027(a)	214,000	235,400
4.63%, 12/1/2030(a)	500,000	512,400	Bausch Health Cos., Inc.		
Diamond Sports Group LLC			7.00%, 3/15/2024(a)	1,176,000	1,220,688
5.38%, 8/15/2026(a)	1,000,000	780,000	Endo Dac		
6.63%, 8/15/2027(a)	1,016,000	571,500	6.00%, 6/30/2028(a)	100,000	77,500
DISH DBS Corp.			Par Pharmaceutical, Inc.		
7.75%, 7/1/2026	635,000	727,075	7.50%, 4/1/2027(a)	630,000	672,525
iHeartCommunications, Inc.			2,206,113		
8.38%, 5/1/2027	462,000	467,775	Real Estate Management & Development - 0.8%		
Meredith Corp.			Howard Hughes Corp. (The)		
6.88%, 2/1/2026	388,000	337,051	5.38%, 3/15/2025(a)	569,000	576,056
Nexstar Broadcasting, Inc.			Road & Rail - 1.0%		
5.63%, 7/15/2027(a)	444,000	468,420	Uber Technologies, Inc.		
Sirius XM Radio, Inc.			8.00%, 11/1/2026(a)	690,000	731,117
4.63%, 7/15/2024(a)	850,000	881,875	Semiconductors & Semiconductor Equipment - 0.3%		
4.13%, 7/1/2030(a)	170,000	178,942	Microchip Technology, Inc.		
TEGNA, Inc.			4.25%, 9/1/2025(a)	200,000	208,301
4.63%, 3/15/2028(a)	150,000	151,500	Software - 2.7%		
5.00%, 9/15/2029(a)	638,000	641,739	Change Healthcare Holdings LLC		
Terrier Media Buyer, Inc.			5.75%, 3/1/2025(a)	417,000	423,255
8.88%, 12/15/2027(a)	340,000	352,002	NortonLifeLock, Inc.		
Univision Communications, Inc.			5.00%, 4/15/2025(a)	325,000	332,719
6.63%, 6/1/2027(a)	200,000	200,500	Solera LLC		
8,336,607			10.50%, 3/1/2024(a)	630,000	660,712
Metals & Mining - 2.3%			SS&C Technologies, Inc.		
First Quantum Minerals Ltd.			5.50%, 9/30/2027(a)	617,000	660,869
7.25%, 4/1/2023(a)	108,000	109,755	2,077,555		
7.50%, 4/1/2025(a)	656,000	669,140	Specialty Retail - 1.6%		
Novelis Corp.			PetSmart, Inc.		
5.88%, 9/30/2026(a)	284,000	296,723	5.88%, 6/1/2025(a)	234,000	240,727
4.75%, 1/30/2030(a)	638,000	646,594	Staples, Inc.		
1,722,212			7.50%, 4/15/2026(a)	1,000,000	885,000
Oil, Gas & Consumable Fuels - 6.5%			10.75%, 4/15/2027(a)	158,000	109,810
Cheniere Energy Partners LP			1,235,537		
5.25%, 10/1/2025	500,000	506,250	Technology Hardware, Storage & Peripherals - 1.0%		
4.50%, 10/1/2029	522,000	544,185	Dell International LLC		
CrownRock LP			7.13%, 6/15/2024(a)	422,000	437,825
5.63%, 10/15/2025(a)	455,000	449,176	Xerox Corp.		
Endeavor Energy Resources LP			4.12%, 3/15/2023(c)	291,000	298,706
5.75%, 1/30/2028(a)	454,000	464,215	736,531		
EQM Midstream Partners LP					
4.75%, 7/15/2023	150,000	153,900			

High Yield-Interest Rate Hedged
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Thriffs & Mortgage Finance - 0.5%		
Quicken Loans LLC 5.25%, 1/15/2028(a)	344,000	<u>366,792</u>
Trading Companies & Distributors - 2.9%		
Beacon Roofing Supply, Inc. 4.88%, 11/1/2025(a)	432,000	428,272
Herc Holdings, Inc. 5.50%, 7/15/2027(a)	392,000	410,620
United Rentals North America, Inc. 4.88%, 1/15/2028	956,000	1,008,580
WESCO Distribution, Inc. 7.13%, 6/15/2025(a)	360,000	<u>396,000</u>
		<u>2,243,472</u>
Wireless Telecommunication Services - 1.8%		
Sprint Corp. 7.63%, 3/1/2026	359,000	441,504
T-Mobile USA, Inc. 6.50%, 1/15/2026	604,000	632,312
4.75%, 2/1/2028	294,000	<u>316,785</u>
		<u>1,390,601</u>
TOTAL CORPORATE BONDS		
(Cost \$73,283,556)		<u>73,404,874</u>
SHORT-TERM INVESTMENTS - 2.2%		
REPURCHASE AGREEMENTS(d) - 2.2%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$1,665,587 (Cost \$1,665,587)	1,665,587	<u>1,665,587</u>
Total Investments - 98.7%		
(Cost \$74,949,143)		<u>75,070,461</u>
Other assets less liabilities - 1.3%		<u>952,531</u>
Net Assets - 100.0%		<u><u>76,022,992</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) Variable or floating rate security, linked to the referenced benchmark. The interest rate shown is the rate in effect as of August 31, 2020.
- (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 August 31, 2020.
- (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.

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

High Yield-Interest Rate Hedged had the following open short futures contracts as of August 31, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
U.S. Treasury 10 Year Note	91	12/21/2020	USD	\$ 12,671,750	\$ (25,179)
U.S. Treasury 2 Year Note	134	12/31/2020	USD	29,606,672	(15,895)
U.S. Treasury 5 Year Note	235	12/31/2020	USD	29,617,344	(63,166)
					<u>\$ (104,240)</u>

Abbreviations

USD U.S. Dollar

Inflation Expectations ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
U.S. TREASURY OBLIGATIONS - 82.1%		
U.S. Treasury Inflation Linked Bonds 0.25%, 2/15/2050 (Cost \$6,033,100)	5,760,652	<u>6,895,794</u>
SHORT-TERM INVESTMENTS - 15.0%		
REPURCHASE AGREEMENTS(a) - 15.0%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$1,260,641 (Cost \$1,260,638)	1,260,638	<u>1,260,638</u>
Total Investments - 97.1% (Cost \$7,293,738)		8,156,432
Other assets less liabilities - 2.9%		<u>247,548</u>
Net Assets - 100.0%		<u><u>8,403,980</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 August 31, 2020:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
228,832	11/8/2021	Citibank NA	(0.10)%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond) ^c	444,091
6,466,030	11/8/2021	Citibank NA	(0.19)%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index) ^d	(1,595,328)
1,337,426	11/8/2021	Societe Generale	0.21%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bond) ^c	63,695
5,891,048	11/8/2021	Societe Generale	(0.34)%	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index (long exposure to 30-year Treasury Bond inverse index) ^d	(596,542)
<u>13,923,336</u>					<u>(1,684,084)</u>
				Total Unrealized Appreciation	<u>507,786</u>
				Total Unrealized Depreciation	<u>(2,191,870)</u>

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

^b Reflects the floating financing rate, as of August 31, 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).

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

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

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>
CORPORATE BONDS - 95.4%					
Aerospace & Defense - 1.5%					
Lockheed Martin Corp. 4.07%, 12/15/2042	449,000	566,719	HSBC Holdings plc 4.30%, 3/8/2026	11,000	12,638
Raytheon Technologies Corp. 6.13%, 7/15/2038	575,000	843,647	3.90%, 5/25/2026	1,014,000	1,145,226
5.70%, 4/15/2040	1,059,000	1,477,732	4.38%, 11/23/2026	500,000	565,697
4.50%, 6/1/2042	75,000	95,352	6.50%, 5/2/2036	440,000	607,048
		<u>2,983,450</u>	6.50%, 9/15/2037	20,000	28,024
			6.80%, 6/1/2038	978,000	1,407,485
Air Freight & Logistics - 0.4%			5.25%, 3/14/2044	1,264,000	1,646,515
United Parcel Service, Inc. 6.20%, 1/15/2038	600,000	913,367	ING Groep NV 3.95%, 3/29/2027	1,493,000	1,728,238
			4.05%, 4/9/2029	2,000	2,374
			JPMorgan Chase & Co. 6.40%, 5/15/2038	984,000	1,523,279
Automobiles - 1.0%			5.50%, 10/15/2040	1,274,000	1,843,931
Daimler Finance North America LLC 8.50%, 1/18/2031	556,000	854,783	5.60%, 7/15/2041	1,283,000	1,906,250
General Motors Co. 6.25%, 10/2/2043	67,000	78,169	5.40%, 1/6/2042	748,000	1,095,832
5.20%, 4/1/2045	1,103,000	1,194,929	5.63%, 8/16/2043	12,000	17,538
		<u>2,127,881</u>	Lloyds Banking Group plc 4.65%, 3/24/2026	204,000	231,614
Banks - 29.2%			3.75%, 1/11/2027	503,000	566,100
Banco Santander SA 4.25%, 4/11/2027	21,000	23,741	4.38%, 3/22/2028	341,000	403,718
3.80%, 2/23/2028	182,000	199,931	4.55%, 8/16/2028	622,000	744,111
4.38%, 4/12/2028	558,000	639,405	4.34%, 1/9/2048	718,000	898,878
3.31%, 6/27/2029	1,288,000	1,408,341	Mitsubishi UFJ Financial Group, Inc. 2.76%, 9/13/2026	714,000	778,142
Bank of America Corp. 4.45%, 3/3/2026	106,000	122,868	3.68%, 2/22/2027	2,096,000	2,387,630
3.50%, 4/19/2026	7,000	7,942	3.29%, 7/25/2027	300,000	336,255
4.25%, 10/22/2026	223,000	258,317	3.96%, 3/2/2028	300,000	349,681
6.11%, 1/29/2037	700,000	1,002,052	4.05%, 9/11/2028	300,000	353,980
7.75%, 5/14/2038	846,000	1,406,603	3.74%, 3/7/2029	12,000	13,851
5.88%, 2/7/2042	928,000	1,387,458	3.75%, 7/18/2039	722,000	844,298
5.00%, 1/21/2044	561,000	778,798	Mizuho Financial Group, Inc. 2.84%, 9/13/2026	11,000	12,058
Bank of America NA 6.00%, 10/15/2036	462,000	671,318	3.17%, 9/11/2027	1,299,000	1,442,403
Bank of Nova Scotia (The) 2.70%, 8/3/2026	416,000	460,444	4.02%, 3/5/2028	60,000	69,486
Barclays plc 5.20%, 5/12/2026	600,000	682,086	National Australia Bank Ltd. 2.50%, 7/12/2026	444,000	484,621
5.25%, 8/17/2045	518,000	710,124	Natwest Group plc 4.80%, 4/5/2026	509,000	599,861
4.95%, 1/10/2047	545,000	735,447	PNC Bank NA 4.05%, 7/26/2028	462,000	546,616
Citigroup, Inc. 4.60%, 3/9/2026	717,000	833,394	Sumitomo Mitsui Financial Group, Inc. 3.78%, 3/9/2026	485,000	555,753
3.40%, 5/1/2026	157,000	176,152	2.63%, 7/14/2026	1,674,000	1,819,371
4.30%, 11/20/2026	311,000	358,705	3.01%, 10/19/2026	29,000	32,142
4.45%, 9/29/2027	3,389,000	3,939,830	3.45%, 1/11/2027	138,000	154,726
4.13%, 7/25/2028	120,000	137,940	3.36%, 7/12/2027	438,000	489,599
8.13%, 7/15/2039	2,000	3,529	3.04%, 7/16/2029	1,277,000	1,400,416
5.88%, 1/30/2042	3,000	4,438	2.75%, 1/15/2030	450,000	485,635
4.75%, 5/18/2046	12,000	15,366	2.13%, 7/8/2030	500,000	512,601
Cooperatieve Rabobank UA 3.75%, 7/21/2026	115,000	129,695	Wells Fargo & Co. 3.00%, 4/22/2026	230,000	252,075
5.25%, 5/24/2041	860,000	1,272,212	4.10%, 6/3/2026	1,088,000	1,230,443
5.25%, 8/4/2045	970,000	1,363,940	3.00%, 10/23/2026	759,000	835,952
Credit Suisse Group Funding Guernsey Ltd. 4.55%, 4/17/2026	1,611,000	1,890,022	5.38%, 11/2/2043	412,000	552,037
4.88%, 5/15/2045	4,000	5,445	5.61%, 1/15/2044	766,000	1,043,432
Fifth Third Bancorp 8.25%, 3/1/2038	319,000	530,541	4.90%, 11/17/2045	528,000	670,639
			4.40%, 6/14/2046	244,000	292,214
			Wells Fargo Bank NA 6.60%, 1/15/2038	583,000	865,480
			Westpac Banking Corp. 2.85%, 5/13/2026	1,970,000	2,188,416
			2.70%, 8/19/2026	149,000	164,986

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>
3.35%, 3/8/2027	150,000	172,355	6.38%, 12/15/2038	902,000	1,351,860
3.40%, 1/25/2028	150,000	173,678	5.50%, 3/25/2040	8,000	11,210
		<u>59,641,412</u>	4.55%, 8/12/2043	129,000	161,746
Beverages - 3.0%			4.38%, 5/11/2045	1,862,000	2,314,238
Anheuser-Busch InBev Worldwide, Inc.			4.00%, 5/10/2046	143,000	170,733
4.95%, 1/15/2042	50,000	60,807	3.75%, 9/12/2046	141,000	161,716
3.75%, 7/15/2042	973,000	1,040,764			<u>8,812,524</u>
Coca-Cola Co. (The)			Diversified Telecommunication Services - 5.6%		
2.25%, 9/1/2026	2,192,000	2,384,709	AT&T, Inc.		
3.38%, 3/25/2027	128,000	147,766	5.35%, 9/1/2040	1,024,000	1,318,443
1.45%, 6/1/2027	30,000	31,043	5.55%, 8/15/2041	242,000	313,521
2.13%, 9/6/2029	1,450,000	1,556,224	5.15%, 3/15/2042	20,000	25,207
2.50%, 6/1/2040	314,000	325,229	Telefonica Emisiones SA		
2.60%, 6/1/2050	22,000	22,375	4.10%, 3/8/2027	725,000	830,064
Molson Coors Beverage Co.			7.05%, 6/20/2036	1,265,000	1,840,890
5.00%, 5/1/2042	482,000	545,243	5.21%, 3/8/2047	151,000	183,109
		<u>6,114,160</u>	4.90%, 3/6/2048	853,000	1,010,812
Biotechnology - 0.5%			Verizon Communications, Inc.		
AbbVie, Inc.			4.13%, 3/16/2027	908,000	1,074,585
4.40%, 11/6/2042	850,000	1,027,473	4.50%, 8/10/2033	612,000	776,378
			4.27%, 1/15/2036	449,000	550,899
Capital Markets - 5.9%			5.25%, 3/16/2037	450,000	611,288
Goldman Sachs Group, Inc. (The)			4.81%, 3/15/2039	20,000	26,439
6.13%, 2/15/2033	32,000	45,331	4.13%, 8/15/2046	582,000	722,253
6.75%, 10/1/2037	3,202,000	4,672,293	4.86%, 8/21/2046	1,248,000	1,685,020
6.25%, 2/1/2041	261,000	394,822	4.52%, 9/15/2048	75,000	98,628
5.15%, 5/22/2045	6,000	7,983	5.01%, 4/15/2049	43,000	59,975
Jefferies Group LLC			4.67%, 3/15/2055	156,000	214,517
4.15%, 1/23/2030	397,000	448,280			<u>11,342,028</u>
Morgan Stanley			Electric Utilities - 0.6%		
3.13%, 7/27/2026	453,000	505,358	Duke Energy Florida LLC		
4.35%, 9/8/2026	1,069,000	1,246,837	6.40%, 6/15/2038	246,000	379,284
3.63%, 1/20/2027	274,000	313,018	FirstEnergy Corp.		
4.30%, 1/27/2045	1,642,000	2,140,776	Series C, 7.38%,		
4.38%, 1/22/2047	1,138,000	1,516,996	11/15/2031	510,000	722,047
Nomura Holdings, Inc.			Georgia Power Co.		
3.10%, 1/16/2030	703,000	753,572	4.30%, 3/15/2042	24,000	28,482
		<u>12,045,266</u>			<u>1,129,813</u>
Chemicals - 0.3%			Electrical Equipment - 0.2%		
Dow Chemical Co. (The)			Eaton Corp.		
7.38%, 11/1/2029	431,000	613,075	4.15%, 11/2/2042	364,000	454,894
Communications Equipment - 1.0%			Energy Equipment & Services - 0.6%		
Cisco Systems, Inc.			Baker Hughes Holdings LLC		
5.90%, 2/15/2039	889,000	1,349,631	5.13%, 9/15/2040	537,000	654,218
5.50%, 1/15/2040	444,000	653,194	Halliburton Co.		
		<u>2,002,825</u>	7.45%, 9/15/2039	411,000	560,550
Consumer Finance - 0.8%					<u>1,214,768</u>
Ally Financial, Inc.			Entertainment - 2.5%		
8.00%, 11/1/2031	636,000	865,122	NBCUniversal Media LLC		
American Express Co.			4.45%, 1/15/2043	1,232,000	1,560,521
4.05%, 12/3/2042	409,000	517,089	TWDC Enterprises 18 Corp.		
Toyota Motor Credit Corp.			1.85%, 7/30/2026	972,000	1,023,021
3.38%, 4/1/2030	150,000	175,214	2.95%, 6/15/2027(a)	986,000	1,094,534
		<u>1,557,425</u>	4.13%, 6/1/2044	52,000	63,112
Diversified Financial Services - 4.3%			Walt Disney Co. (The)		
GE Capital International Funding Co. Unlimited Co.			2.20%, 1/13/2028	500,000	529,089
4.42%, 11/15/2035	2,669,000	2,757,311	3.80%, 3/22/2030	500,000	595,690
Shell International Finance BV			6.65%, 11/15/2037	200,000	303,415
2.88%, 5/10/2026	12,000	13,360			<u>5,169,382</u>
2.50%, 9/12/2026	410,000	449,954			
4.13%, 5/11/2035	1,150,000	1,420,396			

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>
Equity Real Estate Investment Trusts (REITs) - 0.4%			Machinery - 0.5%		
Weyerhaeuser Co.			Caterpillar, Inc.		
7.38%, 3/15/2032	500,000	726,338	3.80%, 8/15/2042	750,000	922,745
Food & Staples Retailing - 0.7%			Media - 2.8%		
Walmart, Inc.			Comcast Corp.		
5.25%, 9/1/2035	3,000	4,334	4.25%, 1/15/2033	2,000	2,500
6.50%, 8/15/2037	952,000	1,516,686	6.50%, 11/15/2035	38,000	58,221
		1,521,020	4.65%, 7/15/2042	317,000	410,324
Food Products - 0.5%			4.75%, 3/1/2044	1,053,000	1,394,883
Kraft Heinz Foods Co.			Time Warner Cable LLC		
5.00%, 6/4/2042	753,000	833,818	6.55%, 5/1/2037	161,000	216,852
Unilever Capital Corp.			7.30%, 7/1/2038	927,000	1,325,624
5.90%, 11/15/2032	171,000	252,814	6.75%, 6/15/2039	743,000	1,033,649
		1,086,632	Time Warner Entertainment Co. LP		
Health Care Equipment & Supplies - 0.9%			8.38%, 7/15/2033	8,000	12,449
Medtronic, Inc.			ViacomCBS, Inc.		
4.38%, 3/15/2035	970,000	1,281,645	6.88%, 4/30/2036	35,000	47,798
4.63%, 3/15/2045	452,000	623,496	4.38%, 3/15/2043	1,105,000	1,178,120
		1,905,141			5,680,420
Health Care Providers & Services - 2.2%			Metals & Mining - 3.1%		
Anthem, Inc.			BHP Billiton Finance USA Ltd.		
4.65%, 1/15/2043	324,000	412,528	4.13%, 2/24/2042	1,570,000	1,987,120
Ascension Health			5.00%, 9/30/2043	6,000	8,529
3.95%, 11/15/2046	382,000	484,659	Rio Tinto Finance USA Ltd.		
UnitedHealth Group, Inc.			5.20%, 11/2/2040	486,000	697,308
2.88%, 8/15/2029	32,000	35,903	Southern Copper Corp.		
2.00%, 5/15/2030	100,000	104,835	6.75%, 4/16/2040	9,000	12,985
4.63%, 7/15/2035	553,000	731,193	5.25%, 11/8/2042	5,000	6,390
6.88%, 2/15/2038	406,000	654,252	5.88%, 4/23/2045	1,259,000	1,747,102
4.75%, 7/15/2045	1,476,000	2,011,905	Vale Overseas Ltd.		
		4,435,275	6.25%, 8/10/2026	59,000	70,121
Household Products - 0.7%			6.88%, 11/10/2039	1,409,000	1,900,389
Procter & Gamble Co. (The)					6,429,944
3.00%, 3/25/2030	650,000	751,284	Multiline Retail - 0.8%		
3.55%, 3/25/2040	22,000	26,947	Target Corp.		
3.60%, 3/25/2050	520,000	660,046	2.50%, 4/15/2026	575,000	630,147
		1,438,277	4.00%, 7/1/2042	13,000	16,729
Industrial Conglomerates - 1.4%			3.63%, 4/15/2046	844,000	1,044,121
General Electric Co.					1,690,997
6.75%, 3/15/2032	299,000	374,610	Multi-Utilities - 0.6%		
5.88%, 1/14/2038	272,000	314,093	Berkshire Hathaway Energy Co.		
6.88%, 1/10/2039	1,100,000	1,401,819	6.13%, 4/1/2036	878,000	1,266,094
4.50%, 3/11/2044	650,000	673,806			
		2,764,328	Oil, Gas & Consumable Fuels - 5.3%		
Insurance - 1.5%			Canadian Natural Resources Ltd.		
AXA SA			6.25%, 3/15/2038	446,000	559,867
8.60%, 12/15/2030	523,000	792,345	Cenovus Energy, Inc.		
Manulife Financial Corp.			6.75%, 11/15/2039	373,000	388,635
4.15%, 3/4/2026	738,000	873,184	CNOOC Finance 2015 USA LLC		
MetLife, Inc.			4.38%, 5/2/2028	823,000	967,667
5.70%, 6/15/2035	34,000	50,106	CNOOC Petroleum North America ULC		
4.05%, 3/1/2045	1,089,000	1,331,048	6.40%, 5/15/2037	317,000	462,880
		3,046,683	ConocoPhillips		
IT Services - 2.6%			6.50%, 2/1/2039	56,000	84,816
International Business Machines Corp.			ConocoPhillips Co.		
3.30%, 5/15/2026	11,000	12,488	6.95%, 4/15/2029	1,630,000	2,279,344
3.50%, 5/15/2029	1,061,000	1,231,487	Ecopetrol SA		
4.15%, 5/15/2039	1,473,000	1,812,808	5.88%, 5/28/2045	139,000	157,737
4.00%, 6/20/2042	1,304,000	1,567,777	Hess Corp.		
4.25%, 5/15/2049	538,000	683,563	5.60%, 2/15/2041	369,000	425,012
		5,308,123			

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>
Kinder Morgan Energy Partners LP 6.95%, 1/15/2038	92,000	122,385	Tobacco - 1.0% Altria Group, Inc. 5.38%, 1/31/2044	724,000	898,603
Kinder Morgan, Inc. 7.75%, 1/15/2032	727,000	1,043,540	Philip Morris International, Inc. 6.38%, 5/16/2038	800,000	1,202,700
Phillips 66 5.88%, 5/1/2042	570,000	770,067	4.25%, 11/10/2044	30,000	36,669
Suncor Energy, Inc. 6.50%, 6/15/2038	444,000	584,979			<u>2,137,972</u>
Total Capital SA 3.88%, 10/11/2028	608,000	721,646	Wireless Telecommunication Services - 3.6% America Movil SAB de CV 6.13%, 3/30/2040	1,142,000	1,657,327
TransCanada PipeLines Ltd. 6.20%, 10/15/2037	277,000	378,079	4.38%, 7/16/2042	514,000	629,049
7.63%, 1/15/2039	500,000	773,488	Telefonica Europe BV 8.25%, 9/15/2030	7,000	10,661
Valero Energy Corp. 6.63%, 6/15/2037	552,000	747,635	Vodafone Group plc 4.38%, 5/30/2028	797,000	954,568
Williams Cos., Inc. (The) 6.30%, 4/15/2040	345,000	435,278	6.15%, 2/27/2037	378,000	533,022
		<u>10,903,055</u>	5.00%, 5/30/2038	852,000	1,070,504
Pharmaceuticals - 5.7% AstraZeneca plc 6.45%, 9/15/2037	1,131,000	1,749,027	5.25%, 5/30/2048	1,840,000	2,414,312
4.00%, 9/18/2042	421,000	520,114	4.88%, 6/19/2049	28,000	35,075
4.38%, 11/16/2045	7,000	9,180	4.25%, 9/17/2050	68,000	79,358
GlaxoSmithKline Capital, Inc. 3.88%, 5/15/2028	693,000	822,409			<u>7,383,876</u>
6.38%, 5/15/2038	790,000	1,229,119	TOTAL CORPORATE BONDS (Cost \$171,324,062)		<u>194,945,353</u>
Johnson & Johnson 5.95%, 8/15/2037	404,000	627,283	Investments	Shares	Value (\$)
Merck & Co., Inc. 4.15%, 5/18/2043	348,000	450,136			
Novartis Capital Corp. 4.40%, 5/6/2044	755,000	1,007,312	SECURITIES LENDING REINVESTMENTS(b) - 0.5%		
Pfizer, Inc. 2.75%, 6/3/2026	485,000	541,353	INVESTMENT COMPANIES - 0.5% BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$1,004,528)	1,004,528	1,004,528
3.00%, 12/15/2026	94,000	107,100			
4.00%, 12/15/2036	20,000	24,630			
7.20%, 3/15/2039	1,703,000	2,854,931			
4.13%, 12/15/2046	494,000	635,125			
Wyeth LLC 5.95%, 4/1/2037	687,000	1,018,212			
		<u>11,595,931</u>			
Software - 1.1% Oracle Corp. 6.50%, 4/15/2038	657,000	1,009,976			
6.13%, 7/8/2039	391,000	574,573			
5.38%, 7/15/2040	494,000	679,293			
		<u>2,263,842</u>			
Specialty Retail - 0.7% Home Depot, Inc. (The) 5.88%, 12/16/2036	978,000	1,464,389			
Technology Hardware, Storage & Peripherals - 1.9% Apple, Inc. 3.85%, 5/4/2043	1,241,000	1,530,113			
4.45%, 5/6/2044	320,000	430,833			
3.45%, 2/9/2045	757,000	885,268			
4.38%, 5/13/2045	386,000	509,816			
HP, Inc. 6.00%, 9/15/2041	381,000	468,498			
		<u>3,824,528</u>			
			Total Investments - 97.4% (Cost \$175,321,196)		<u>198,942,487</u>
			Other assets less liabilities - 2.6%		<u>5,211,764</u>
			Net Assets - 100.0%		<u>204,154,251</u>

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

- (a) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$984,636, collateralized in the form of cash with a value of \$1,004,528 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$1,004,528.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Investment Grade-Interest Rate Hedged
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

Futures Contracts Sold

Investment Grade-Interest Rate Hedged had the following open short futures contracts as of August 31, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
U.S. Treasury 10 Year Note	457	12/21/2020	USD	\$ 63,637,250	\$ (42,765)
U.S. Treasury Long Bond	600	12/21/2020	USD	105,431,250	416,532
U.S. Treasury Ultra Bond	126	12/21/2020	USD	27,834,188	200,734
					<u>\$ 574,501</u>

Abbreviations

USD U.S. Dollar

K-1 Free Crude Oil Strategy ETF
Consolidated Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

Futures Contracts Purchased

K-1 Free Crude Oil Strategy ETF had the following open long futures contracts as of August 31, 2020:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
WTI Crude Oil	1,775	10/20/2020	USD	\$ 76,147,500	\$ 737,857

Abbreviations

USD U.S. Dollar

Large Cap Core Plus
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 91.3%					
Aerospace & Defense - 1.3%					
General Dynamics Corp.	4,583	684,471	Intercontinental Exchange, Inc.	17,004	1,806,335
L3Harris Technologies, Inc.	8,927	1,613,466	Invesco Ltd.	107,451	1,096,000
Lockheed Martin Corp.	5,598	2,184,676	MarketAxess Holdings, Inc.	2,862	1,390,760
Northrop Grumman Corp.	889	304,580	Morgan Stanley	33,329	1,741,774
Teledyne Technologies, Inc.*	1,394	437,172	Nasdaq, Inc.	10,515	1,413,426
Textron, Inc.	8,158	321,670	S&P Global, Inc.	5,705	2,090,426
		<u>5,546,035</u>	T. Rowe Price Group, Inc.	6,874	956,930
					<u>14,338,301</u>
Air Freight & Logistics - 0.0%(b)			Chemicals - 1.4%		
CH Robinson Worldwide, Inc.	2,127	209,084	Air Products and Chemicals, Inc.	6,531	1,908,750
			CF Industries Holdings, Inc.	22,015	718,349
			Corteva, Inc.	51,641	1,474,351
			International Flavors & Fragrances, Inc.	9,201	1,138,992
			Linde plc	789	197,045
			Mosaic Co. (The)	28,179	513,703
			PPG Industries, Inc.	1,509	181,684
			Sherwin-Williams Co. (The)	263	176,486
					<u>6,309,360</u>
Airlines - 0.3%			Commercial Services & Supplies - 0.6%		
Alaska Air Group, Inc.	9,041	352,147	Copart, Inc.*	11,983	1,238,084
United Airlines Holdings, Inc.*	27,456	988,416	Republic Services, Inc.	13,191	1,223,069
		<u>1,340,563</u>			<u>2,461,153</u>
			Communications Equipment - 0.9%		
Auto Components - 0.2%			Arista Networks, Inc.*	5,478	1,224,059
BorgWarner, Inc.	18,847	765,000	Cisco Systems, Inc.	30,876	1,303,585
			Motorola Solutions, Inc.	9,964	1,541,929
					<u>4,069,573</u>
Automobiles - 0.3%			Construction & Engineering - 0.5%		
General Motors Co.	50,474	1,495,545	Jacobs Engineering Group, Inc.	9,550	862,078
			Quanta Services, Inc.	25,931	1,328,964
					<u>2,191,042</u>
Banks - 2.9%			Construction Materials - 0.1%		
Bank of America Corp.	40,789	1,049,909	Martin Marietta Materials, Inc.	698	141,603
Citigroup, Inc.	11,005	562,575	Vulcan Materials Co.	3,521	422,520
Citizens Financial Group, Inc.	13,794	356,851			<u>564,123</u>
Comerica, Inc.	10,057	397,553	Consumer Finance - 0.4%		
Fifth Third Bancorp	55,380	1,144,151	Capital One Financial Corp.	10,287	710,111
Huntington Bancshares, Inc.	101,332	953,534	Synchrony Financial	45,154	1,120,271
JPMorgan Chase & Co.	21,872	2,191,356			<u>1,830,382</u>
KeyCorp	69,682	858,482	Containers & Packaging - 0.9%		
People's United Financial, Inc.	107,754	1,140,037	International Paper Co.	32,021	1,161,402
PNC Financial Services Group, Inc. (The)	8,676	964,771	Packaging Corp. of America	10,693	1,082,559
Regions Financial Corp.	91,357	1,056,087	Sealed Air Corp.	21,566	847,544
Wells Fargo & Co.	88,965	2,148,505	Westrock Co.	34,073	1,033,434
		<u>12,823,811</u>			<u>4,124,939</u>
			Distributors - 0.3%		
Beverages - 0.9%			LKQ Corp.*	38,913	1,235,099
Coca-Cola Co. (The)	16,891	836,611	Diversified Consumer Services - 0.2%		
Constellation Brands, Inc., Class A	8,689	1,602,947	H&R Block, Inc.	66,240	960,480
Monster Beverage Corp.*	6,328	530,666	Diversified Financial Services - 0.8%		
PepsiCo, Inc.	7,686	1,076,501	Berkshire Hathaway, Inc., Class B*	15,530	3,386,161
		<u>4,046,725</u>			
			Diversified Telecommunication Services - 1.1%		
Biotechnology - 2.3%			AT&T, Inc.	55,835	1,664,441
AbbVie, Inc.	13,131	1,257,556	CenturyLink, Inc.	123,002	1,322,272
Alexion Pharmaceuticals, Inc.*	14,131	1,614,043	Verizon Communications, Inc.	28,607	1,695,537
Amgen, Inc.	1,998	506,133			<u>4,682,250</u>
Biogen, Inc.*	5,725	1,646,739	Electric Utilities - 1.0%		
Gilead Sciences, Inc.	9,151	610,829	Alliant Energy Corp.	5,279	285,858
Incyte Corp.*	14,773	1,423,378	Entergy Corp.	14,041	1,392,025
Regeneron Pharmaceuticals, Inc.*	2,030	1,258,458			
Vertex Pharmaceuticals, Inc.*	7,197	2,008,827			
		<u>10,325,963</u>			
Building Products - 0.3%					
Johnson Controls International plc	16,413	668,502			
Masco Corp.	7,708	449,376			
		<u>1,117,878</u>			
Capital Markets - 3.3%					
Ameriprise Financial, Inc.	8,807	1,380,938			
Cboe Global Markets, Inc.	15,139	1,389,609			
CME Group, Inc.	6,096	1,072,103			

Large Cap Core Plus
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Exelon Corp.	35,633	1,315,214	Health Care Equipment & Supplies - 3.3%		
NextEra Energy, Inc.	1,262	352,312	Abbott Laboratories	7,910	865,908
NRG Energy, Inc.	36,900	1,269,729	ABIOMED, Inc.*	3,372	1,037,295
		4,615,138	Align Technology, Inc.*	3,924	1,165,349
Electrical Equipment - 0.4%			Baxter International, Inc.	17,504	1,524,073
AMETEK, Inc.	14,389	1,448,973	Boston Scientific Corp.*	36,037	1,478,238
Emerson Electric Co.	7,492	520,469	Danaher Corp.	815	168,273
		1,969,442	DENTSPLY SIRONA, Inc.	19,042	854,415
Electronic Equipment, Instruments & Components - 0.5%			DexCom, Inc.*	1,085	461,570
Amphenol Corp., Class A	11,560	1,269,288	Edwards Lifesciences Corp.*	20,823	1,787,446
Keysight Technologies, Inc.*	8,381	825,696	IDEXX Laboratories, Inc.*	4,039	1,579,491
Knowles Corp.*	1	8	Medtronic plc	2,635	283,183
		2,094,992	ResMed, Inc.	6,023	1,088,838
Energy Equipment & Services - 0.2%			Teleflex, Inc.	1,678	659,370
Baker Hughes Co.	12,863	183,684	West Pharmaceutical Services, Inc.	5,209	1,479,148
TechnipFMC plc	68,930	530,761			14,432,597
		714,445	Health Care Providers & Services - 2.5%		
Entertainment - 1.4%			AmerisourceBergen Corp.	13,118	1,272,840
Activision Blizzard, Inc.	8,222	686,701	Cardinal Health, Inc.	7,843	398,111
Electronic Arts, Inc.*	11,233	1,566,666	CVS Health Corp.	31,640	1,965,477
Netflix, Inc.*	4,387	2,323,180	DaVita, Inc.*	14,223	1,233,987
Take-Two Interactive Software, Inc.*	2,124	363,608	HCA Healthcare, Inc.	7,643	1,037,308
Walt Disney Co. (The)*	10,386	1,369,602	Humana, Inc.	4,220	1,752,017
		6,309,757	McKesson Corp.	6,974	1,070,091
Equity Real Estate Investment Trusts (REITs) - 4.2%			UnitedHealth Group, Inc.	6,399	2,000,007
American Tower Corp.	601	149,739	Universal Health Services, Inc., Class B	1,568	173,029
Apartment Investment and Management Co., Class A	26,379	950,435			10,902,867
AvalonBay Communities, Inc.	6,111	965,905	Hotels, Restaurants & Leisure - 1.5%		
Duke Realty Corp.	28,314	1,091,505	Chipotle Mexican Grill, Inc.*	1,282	1,679,779
Equity Residential	23,709	1,338,373	Darden Restaurants, Inc.	2,880	249,610
Essex Property Trust, Inc.	5,708	1,235,839	Domino's Pizza, Inc.	3,507	1,434,223
Extra Space Storage, Inc.	11,394	1,214,031	Hilton Worldwide Holdings, Inc.	7,151	646,164
Federal Realty Investment Trust	1,809	143,345	McDonald's Corp.	2,227	475,509
Healthpeak Properties, Inc.	40,289	1,113,588	MGM Resorts International	28,152	633,420
Iron Mountain, Inc.	26,889	809,090	Starbucks Corp.	9,002	760,399
Kimco Realty Corp.	18,253	218,853	Wynn Resorts Ltd.	1,982	173,326
Mid-America Apartment Communities, Inc.	10,901	1,276,725	Yum! Brands, Inc.	3,684	353,111
Prologis, Inc.	12,491	1,272,333			6,405,541
Public Storage	4,124	875,938	Household Durables - 1.5%		
SBA Communications Corp.	5,150	1,576,260	DR Horton, Inc.	20,451	1,459,588
UDR, Inc.	32,560	1,133,414	Garmin Ltd.	13,009	1,347,863
Ventas, Inc.	4,079	168,096	Lennar Corp., Class A	19,226	1,438,489
Welltower, Inc.	22,687	1,304,956	PulteGroup, Inc.	29,278	1,305,506
Weyerhaeuser Co.	49,449	1,498,799	Whirlpool Corp.	5,068	900,685
		18,337,224			6,452,131
Food & Staples Retailing - 1.5%			Household Products - 1.3%		
Costco Wholesale Corp.	1,252	435,271	Church & Dwight Co., Inc.	15,364	1,472,332
Kroger Co. (The)	43,418	1,549,154	Clorox Co. (The)	6,194	1,384,359
Walgreens Boots Alliance, Inc.	32,515	1,236,220	Colgate-Palmolive Co.	4,194	332,416
Walmart, Inc.	24,442	3,393,772	Procter & Gamble Co. (The)	19,784	2,736,721
		6,614,417			5,925,828
Food Products - 1.7%			Industrial Conglomerates - 0.5%		
Conagra Brands, Inc.	17,311	664,050	3M Co.	1,524	248,442
General Mills, Inc.	11,182	715,089	General Electric Co.	250,841	1,590,332
Hershey Co. (The)	8,239	1,224,645	Honeywell International, Inc.	1,776	294,017
Hormel Foods Corp.	13,645	695,622			2,132,791
J M Smucker Co. (The)	11,736	1,410,432	Insurance - 4.1%		
Kellogg Co.	20,131	1,427,489	Allstate Corp. (The)	14,626	1,360,218
Tyson Foods, Inc., Class A	21,571	1,354,659	American International Group, Inc.	27,277	794,852
		7,491,986	Aon plc, Class A	7,277	1,455,327
			Arthur J Gallagher & Co.	13,019	1,370,901
			Assurant, Inc.	10,137	1,232,254

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>
Everest Re Group Ltd.	5,741	1,263,479	Discovery, Inc., Class C*	58,397	1,166,188
Globe Life, Inc.	13,370	1,102,758	DISH Network Corp., Class A*	25,763	915,102
Hartford Financial Services Group, Inc. (The)	27,431	1,109,584	Fox Corp., Class A	48,481	1,350,681
Loews Corp.	27,294	978,763	Fox Corp., Class B	9,158	254,592
MetLife, Inc.	38,286	1,472,480	Interpublic Group of Cos., Inc. (The)	53,443	949,148
Principal Financial Group, Inc.	20,973	883,173	News Corp., Class A	54,294	820,925
Progressive Corp. (The)	17,372	1,651,035	Omnicom Group, Inc.	2,788	150,803
Unum Group	42,897	792,736	ViacomCBS, Inc.	16,060	447,271
W R Berkley Corp.	20,705	1,284,745			11,784,631
Willis Towers Watson plc	5,350	1,099,585			
		17,851,890	Metals & Mining - 0.8%		
Interactive Media & Services - 3.2%			Freeport-McMoRan, Inc.	102,339	1,597,512
Alphabet, Inc., Class A*	2,464	4,015,162	Newmont Corp.	27,945	1,880,139
Alphabet, Inc., Class C*	2,409	3,936,740			3,477,651
Facebook, Inc., Class A*	21,270	6,236,364	Multiline Retail - 1.1%		
		14,188,266	Dollar General Corp.	8,815	1,779,572
Internet & Direct Marketing Retail - 3.6%			Dollar Tree, Inc.*	10,357	997,068
Amazon.com, Inc.*	4,074	14,059,211	Target Corp.	14,321	2,165,479
eBay, Inc.	28,836	1,579,636			4,942,119
		15,638,847	Multi-Utilities - 1.1%		
IT Services - 4.5%			CenterPoint Energy, Inc.	65,229	1,309,146
Accenture plc, Class A	1,676	402,123	DTE Energy Co.	10,265	1,218,148
Akamai Technologies, Inc.*	13,055	1,519,994	Public Service Enterprise Group, Inc.	25,506	1,332,433
DXC Technology Co.	49,356	986,133	WEC Energy Group, Inc.	10,111	951,243
Fiserv, Inc.*	17,977	1,790,150			4,810,970
Gartner, Inc.*	7,020	911,336	Oil, Gas & Consumable Fuels - 2.8%		
Global Payments, Inc.	9,930	1,753,837	Cabot Oil & Gas Corp.	8,109	153,828
International Business Machines Corp.	1,214	149,698	Chevron Corp.	33,321	2,796,632
Jack Henry & Associates, Inc.	6,922	1,145,037	Devon Energy Corp.	30,952	336,448
Leidos Holdings, Inc.	14,271	1,291,383	Diamondback Energy, Inc.	25,069	976,688
Mastercard, Inc., Class A	5,995	2,147,349	EOG Resources, Inc.	14,723	667,541
Paychex, Inc.	16,102	1,231,320	Exxon Mobil Corp.	74,547	2,977,407
PayPal Holdings, Inc.*	6,364	1,299,147	HollyFrontier Corp.	31,005	740,089
VeriSign, Inc.*	5,414	1,162,927	Marathon Oil Corp.	25,250	133,320
Visa, Inc., Class A	12,272	2,601,541	Marathon Petroleum Corp.	8,655	306,906
Western Union Co. (The)	51,927	1,224,958	ONEOK, Inc.	10,407	285,984
		19,616,933	Phillips 66	6,930	405,197
Life Sciences Tools & Services - 0.9%			Pioneer Natural Resources Co.	7,151	743,204
Agilent Technologies, Inc.	2,016	202,447	Valero Energy Corp.	9,289	488,509
Bio-Rad Laboratories, Inc., Class A*	2,640	1,342,678	Williams Cos., Inc. (The)	69,049	1,433,457
IQVIA Holdings, Inc.*	8,670	1,419,712			12,445,210
Mettler-Toledo International, Inc.*	496	481,507	Personal Products - 0.1%		
Thermo Fisher Scientific, Inc.	1,324	567,969	Coty, Inc., Class A	72,392	259,163
Waters Corp.*	766	165,655			
		4,179,968	Pharmaceuticals - 3.8%		
Machinery - 1.4%			Bristol-Myers Squibb Co.	43,521	2,707,006
Dover Corp.	12,307	1,351,801	Eli Lilly and Co.	15,668	2,324,975
Flowserve Corp.	15,624	463,720	Johnson & Johnson	21,937	3,365,355
IDEX Corp.	7,348	1,324,330	Merck & Co., Inc.	38,064	3,245,717
Illinois Tool Works, Inc.	927	183,129	Mylan NV*	15,678	256,806
Otis Worldwide Corp.	8,332	524,083	Perrigo Co. plc	17,106	894,644
Parker-Hannifin Corp.	6,443	1,327,322	Pfizer, Inc.	46,019	1,739,058
Pentair plc	20,628	931,148	Zoetis, Inc.	12,692	2,031,989
Snap-on, Inc.	1,772	262,735			16,565,550
		6,368,268	Professional Services - 0.3%		
Media - 2.7%			Equifax, Inc.	7,509	1,263,539
Charter Communications, Inc., Class A*	3,646	2,244,514	Robert Half International, Inc.	3,784	201,309
Comcast Corp., Class A	52,369	2,346,655			1,464,848
Discovery, Inc., Class A*	51,609	1,138,752	Road & Rail - 0.7%		
			CSX Corp.	12,160	929,753
			JB Hunt Transport Services, Inc.	1,100	154,594
			Norfolk Southern Corp.	8,709	1,850,924

Large Cap Core Plus
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Union Pacific Corp.	1,457	280,385
		<u>3,215,656</u>
Semiconductors & Semiconductor Equipment - 3.8%		
Advanced Micro Devices, Inc.*	26,547	2,410,999
Applied Materials, Inc.	14,065	866,404
Broadcom, Inc.	1,065	369,715
Intel Corp.	69,915	3,562,169
KLA Corp.	5,166	1,059,753
Micron Technology, Inc.*	24,165	1,099,749
NVIDIA Corp.	3,746	2,004,035
Qorvo, Inc.*	10,407	1,334,906
QUALCOMM, Inc.	21,998	2,619,962
Texas Instruments, Inc.	10,989	1,562,086
		<u>16,889,778</u>
Software - 8.0%		
Adobe, Inc.*	4,062	2,085,390
Autodesk, Inc.*	7,583	1,863,143
Cadence Design Systems, Inc.*	14,249	1,580,356
Citrix Systems, Inc.	10,114	1,468,553
Fortinet, Inc.*	11,003	1,452,451
Intuit, Inc.	1,441	497,707
Microsoft Corp.	74,847	16,880,244
NortonLifeLock, Inc.	59,533	1,400,216
Oracle Corp.	22,430	1,283,445
Paycom Software, Inc.*	3,540	1,060,088
salesforce.com, Inc.*	3,983	1,085,965
ServiceNow, Inc.*	4,887	2,355,632
Synopsys, Inc.*	7,839	1,734,771
Tyler Technologies, Inc.*	1,865	644,003
		<u>35,391,964</u>
Specialty Retail - 1.6%		
AutoZone, Inc.*	195	233,280
Best Buy Co., Inc.	7,316	811,418
CarMax, Inc.*	13,111	1,401,959
Home Depot, Inc. (The)	7,193	2,050,293
L Brands, Inc.	9,077	266,864
Lowe's Cos., Inc.	964	158,761
Ross Stores, Inc.*	6,138	559,049
TJX Cos., Inc. (The)	2,616	143,331
Tractor Supply Co.	9,339	1,389,923
		<u>7,014,878</u>
Technology Hardware, Storage & Peripherals - 5.4%		
Apple, Inc.	161,804	20,879,187
Hewlett Packard Enterprise Co.	26,299	254,311
HP, Inc.	79,707	1,558,272
Seagate Technology plc	7,949	381,473
Xerox Holdings Corp.	37,243	702,403
		<u>23,775,646</u>
Textiles, Apparel & Luxury Goods - 0.5%		
Hanesbrands, Inc.	66,331	1,014,201
NIKE, Inc., Class B	2,064	230,941
Ralph Lauren Corp.	11,940	821,830
		<u>2,066,972</u>
Tobacco - 0.3%		
Altria Group, Inc.	14,512	634,755
Philip Morris International, Inc.	11,430	912,000
		<u>1,546,755</u>
Trading Companies & Distributors - 0.1%		
WW Grainger, Inc.	788	287,959
		<u>402,006,545</u>
TOTAL COMMON STOCKS (Cost \$354,186,234)		

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 4.9%		
REPURCHASE AGREEMENTS(c) - 4.9%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$21,500,596 (Cost \$21,500,558)	21,500,558	<u>21,500,558</u>
Total Investments - 96.2% (Cost \$375,686,792)		
		<u>423,507,103</u>
Other assets less liabilities - 3.8%		
		<u>16,847,706</u>
Net Assets - 100.0%		
		<u><u>440,354,809</u></u>

Large Cap Core Plus
Schedule of Portfolio Investments
August 31, 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 \$43,073,769.
- (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.

Swap Agreements

Large Cap Core Plus had the following open non-exchange traded total return swap agreements as of August 31, 2020:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(42,592,804)	12/7/2020	Goldman Sachs International	(0.21)%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	(768,426)
(12,577,542)	1/6/2021	Societe Generale	0.04%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	5,182,326
109,934,526	1/6/2021	Societe Generale	0.76%	Credit Suisse 130/30 Large Cap Index (long portion) ^d	2,889,623
(71,680,717)	11/8/2021	UBS AG	(0.26)%	Credit Suisse 130/30 Large Cap Index (short portion) ^c	10,841,168
55,319,315	11/8/2021	UBS AG	0.71%	Credit Suisse 130/30 Large Cap Index (long portion) ^d	(2,762,535)
<u>38,402,778</u>					<u>15,382,156</u>
				Total Unrealized Appreciation	18,913,117
				Total Unrealized Depreciation	(3,530,961)

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

^b Reflects the floating financing rate, as of August 31, 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).

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

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

Long Online /Short Stores ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 98.1%		
Internet & Direct Marketing Retail - 98.1%		
1-800-Flowers.com, Inc., Class A*	153,783	4,602,725
Alibaba Group Holding Ltd., ADR*	108,316	31,089,941
Amazon.com, Inc.*	18,130	62,565,906
Baozun, Inc., ADR*(b)	29,245	1,211,913
Chewy, Inc., Class A*	200,756	12,260,169
Dada Nexus Ltd., ADR*	112,105	2,551,510
eBay, Inc.	199,728	10,941,100
Etsy, Inc.*	92,192	11,035,382
Farfetch Ltd., Class A*	148,246	4,104,932
Fiverr International Ltd.*	17,527	2,114,633
Groupon, Inc.*	123,633	3,935,238
Grubhub, Inc.*	156,001	11,286,672
JD.com, Inc., ADR*	73,768	5,801,116
Magnite, Inc.*	474,392	3,486,781
MercadoLibre, Inc.*	4,877	5,699,213
Overstock.com, Inc.*	106,830	9,347,625
PetMed Express, Inc.	87,227	3,032,010
Pinduoduo, Inc., ADR*	66,437	5,908,907
Quotient Technology, Inc.*	389,190	3,389,845
Qurate Retail, Inc., Series A*	1,096,538	12,116,745
RealReal, Inc. (The)*	377,006	6,054,716
Shutterstock, Inc.	155,828	7,841,265
Stamps.com, Inc.*	43,437	10,830,582
Stitch Fix, Inc., Class A*(b)	245,308	5,924,188
Vipshop Holdings Ltd., ADR*	296,192	4,890,130
Wayfair, Inc., Class A*	34,171	10,133,752

TOTAL COMMON STOCKS
(Cost \$170,434,307) 252,156,996

SECURITIES LENDING REINVESTMENTS(c) - 1.9%

INVESTMENT COMPANIES - 1.9%		
BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$4,814,692)	4,814,692	<u>4,814,692</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 12.4%

REPURCHASE AGREEMENTS(d) - 12.4%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$31,804,823 (Cost \$31,804,767)	31,804,767	<u>31,804,767</u>

Total Investments - 112.4%
(Cost \$207,053,766) 288,776,455
Liabilities in excess of other assets - (12.4%) (31,946,852)
Net Assets - 100.0% 256,829,603

* 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 \$70,239,460.
- (b) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$5,800,379, collateralized in the form of cash with a value of \$4,814,692 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,053,295 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 3.88%, and maturity dates ranging from September 10, 2020 – February 15, 2049; a total value of \$5,867,987.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$4,814,692.
- (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 Depository Receipt

Long Online /Short Stores ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

Swap Agreements

Long Online /Short Stores ETF had the following open non-exchange traded total return swap agreements as of August 31, 2020:

Notional Amount (\$)	Termination Date^a	Counterparty	Rate Paid (Received)^b	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(120,968,527)	2/8/2021	Credit Suisse International	(0.16)%	Solactive-ProShares Bricks and Mortar Retail Store Index	(30,347,135)
2,499,979	11/8/2021	Credit Suisse International	0.36%	ProShares Online Retail Index	3,348,058
(7,514,312)	1/6/2021	Societe Generale	3.79%	Solactive-ProShares Bricks and Mortar Retail Store Index	(4,497,053)
2,101,431	1/6/2021	Societe Generale	0.51%	ProShares Online Retail Index	2,408,848
<u>(123,881,429)</u>					<u>(29,087,282)</u>
				Total Unrealized Appreciation	<u>5,756,906</u>
				Total Unrealized Depreciation	<u>(34,844,188)</u>

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

^b Reflects the floating financing rate, as of August 31, 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
 August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 68.3%		
REPURCHASE AGREEMENTS(a) - 68.3%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$3,124,213 (Cost \$3,124,208)	3,124,208	<u>3,124,208</u>
Total Investments - 68.3% (Cost \$3,124,208)		3,124,208
Other assets less liabilities - 31.7%		<u>1,446,971</u>
Net Assets - 100.0%		<u>4,571,179</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
August 31, 2020 (Unaudited)

Managed Futures Strategy ETF had the following open long and short futures contracts as of August 31, 2020:

Futures Contracts Purchased

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
Cocoa	6	12/15/2020	USD	\$ 159,240	\$ 7,343
Coffee 'C'	2	12/18/2020	USD	96,788	6,257
Copper	2	12/29/2020	USD	153,075	3,595
Cotton No. 2	5	12/8/2020	USD	162,900	1,981
E-Mini Crude Oil	1	5/19/2021	USD	22,320	105
E-Mini Euro	4	9/14/2020	USD	298,488	11,619
Foreign Exchange AUD/USD	2	9/14/2020	USD	147,780	8,975
Foreign Exchange CAD/USD	3	9/15/2020	USD	230,310	5,353
Foreign Exchange CHF/USD	3	9/14/2020	USD	415,312	16,180
Foreign Exchange GBP/USD	2	9/14/2020	USD	167,238	3,427
Foreign Exchange JPY/USD	5	9/14/2020	USD	590,469	(574)
Gold	2	12/29/2020	USD	126,630	4,581
Live Cattle	3	10/30/2020	USD	126,360	(1,138)
NY Harbor ULSD	1	11/30/2020	USD	53,054	(1,208)
RBOB Gasoline	1	9/30/2020	USD	50,975	(6)
Silver	2	12/29/2020	USD	57,188	2,198
Soybean	4	11/13/2020	USD	190,700	11,802
Sugar No. 11	7	9/30/2020	USD	99,254	2,982
U.S. Treasury 10 Year Note	5	12/21/2020	USD	696,250	(2,601)
U.S. Treasury Long Bond	2	12/21/2020	USD	351,438	(4,347)
Wheat	5	12/14/2020	USD	138,063	7,074
					<u>\$ 83,598</u>

Futures Contracts Sold

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Depreciation
Corn	7	12/14/2020	USD	\$ 125,213	\$ (8,644)
E-Mini Natural Gas	15	9/25/2020	USD	98,625	(8,685)
Lean Hogs	4	10/14/2020	USD	85,760	(5,981)
					<u>\$ (23,310)</u>
					<u>\$ 60,288</u>

Abbreviations

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

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 67.9%		
Auto Components - 3.4%		
Delphi Technologies plc*	14,721	<u>255,704</u>
Biotechnology - 6.1%		
Momenta Pharmaceuticals, Inc.*	4,430	231,113
Principia Biopharma, Inc.*	2,325	<u>232,523</u>
		<u>463,636</u>
Capital Markets - 5.2%		
E*TRADE Financial Corp.	4,239	229,330
TD Ameritrade Holding Corp.	4,354	<u>167,106</u>
		<u>396,436</u>
Electrical Equipment - 9.7%		
OSRAM Licht AG*	5,101	266,318
Vivint Solar, Inc.*	15,450	<u>477,096</u>
		<u>743,414</u>
Electronic Equipment, Instruments & Components - 6.4%		
Fitbit, Inc., Class A*	32,089	204,086
Ingenico Group SA*	1,701	<u>288,650</u>
		<u>492,736</u>
Health Care Equipment & Supplies - 6.0%		
Varian Medical Systems, Inc.*	1,320	229,244
Wright Medical Group NV*	7,689	<u>232,439</u>
		<u>461,683</u>
Health Care Technology - 3.2%		
Livongo Health, Inc.*	1,800	<u>247,140</u>
Insurance - 6.2%		
National General Holdings Corp.	6,700	228,135
Willis Towers Watson plc	1,209	<u>248,486</u>
		<u>476,621</u>
Internet & Direct Marketing Retail - 3.5%		
Grubhub, Inc.*	3,654	<u>264,367</u>
Life Sciences Tools & Services - 3.7%		
QIAGEN NV*	5,602	<u>285,478</u>
Machinery - 3.0%		
Neles OYJ	16,800	<u>229,352</u>
Oil, Gas & Consumable Fuels - 2.9%		
Noble Energy, Inc.	22,550	<u>224,373</u>
Semiconductors & Semiconductor Equipment - 3.0%		
Maxim Integrated Products, Inc.	3,290	<u>225,168</u>
Software - 2.9%		
RIB Software SE	7,357	<u>223,877</u>
Specialty Retail - 2.7%		
Tiffany & Co.	1,690	<u>207,025</u>
TOTAL COMMON STOCKS		
(Cost \$4,683,962)		<u>5,197,010</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 30.5%		
REPURCHASE AGREEMENTS(a) - 9.7%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$739,355 (Cost \$739,354)	739,354	<u>739,354</u>
U.S. TREASURY OBLIGATIONS - 20.8%		
U.S. Treasury Bills 0.11%, 11/19/2020(b) (Cost \$1,599,632)	1,600,000	<u>1,599,675</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,338,986)		<u>2,339,029</u>
Total Investments - 98.4% (Cost \$7,022,948)		7,536,039
Other assets less liabilities - 1.6%		<u>122,822</u>
Net Assets - 100.0%		<u>7,658,861</u>

* Non-income producing security.

- (a) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- (b) The rate shown was the current yield as of August 31, 2020.

Abbreviations

OYJ Public Limited Company

Merger ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

Forward Currency Contracts

Merger ETF had the following open forward currency contracts as of August 31, 2020:

<u>Currency</u>	<u>Counterparty</u>	<u>Delivery Date</u>	<u>Foreign Currency to Receive (Pay)</u>	<u>U.S. Dollars to Receive (Pay)</u>	<u>Market Value</u>	<u>Net Unrealized Depreciation</u>
U.S. Dollar vs. Euro	Goldman Sachs International	10/13/20	(843,000)	\$958,535	\$(1,006,915)	\$ (48,380)
Total Unrealized Depreciation						\$ (48,380)
						<u>\$ (48,380)</u>

Swap Agreements

Merger ETF had the following open non-exchange traded total return swap agreements as of August 31, 2020:

<u>Notional Amount (\$)</u>	<u>Termination Date^a</u>	<u>Counterparty</u>	<u>Rate Paid (Received)^b</u>	<u>Underlying Instrument</u>	<u>Value and Unrealized Appreciation/ (Depreciation) (\$)</u>
(6,120)	11/9/2021	Citibank NA	0.59%	S&P Merger Arbitrage Index (short exposure to Acquirers) ^c	(1,355)
6,767	11/9/2021	Citibank NA	0.56%	S&P Merger Arbitrage Index (long exposure to Targets) ^d	797
(2,617,217)	11/6/2020	Societe Generale	0.54%	S&P Merger Arbitrage Index (short exposure to Acquirers) ^c	(588,269)
<u>2,256</u>	11/9/2021	Societe Generale	0.61%	S&P Merger Arbitrage Index (long exposure to Targets) ^d	<u>23,592</u>
<u>(2,614,314)</u>					<u>(565,235)</u>
Total Unrealized Appreciation					<u>24,389</u>
Total Unrealized Depreciation					<u>(589,624)</u>

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

^b Reflects the floating financing rate, as of August 31, 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).

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

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

Merger ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

Merger ETF invested, as a percentage of net assets, in the following countries as of August 31, 2020:

United States	51.0%
Germany	10.1%
France	3.8%
Finland	3.0%
Other ^a	<u>32.1%</u>
	<u>100.0%</u>

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

Morningstar Alternatives Solution ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
EXCHANGE TRADED FUNDS - 100.0%		
ProShares DJ Brookfield Global Infrastructure ETF(a)	4,812	192,961
ProShares Global Listed Private Equity ETF(a)	4,453	125,441
ProShares Hedge Replication ETF(a)(b)	32,619	1,514,500
ProShares Inflation Expectations ETF(a)	23,458	619,878
ProShares Managed Futures Strategy ETF(a)	38,055	1,513,828
ProShares Merger ETF(a)	56,591	2,159,512
ProShares RAFI™ Long/Short(a)	30,124	896,340
TOTAL EXCHANGE TRADED FUNDS (Cost \$6,934,475)		<u>7,022,460</u>

SECURITIES LENDING REINVESTMENTS(c) - 0.3%

INVESTMENT COMPANIES - 0.3%

BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$23,875)	23,875	<u>23,875</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 0.1%

REPURCHASE AGREEMENTS(d) - 0.1%

Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$9,985 (Cost \$9,985)	9,985	<u>9,985</u>
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Total Investments - 100.4%

(Cost \$6,968,335)	7,056,320
Liabilities in excess of other assets - (0.4%)	<u>(30,220)</u>
Net Assets - 100.0%	<u>7,026,100</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 August 31, 2020. The total value of securities on loan at August 31, 2020 was \$23,215, collateralized in the form of cash with a value of \$23,875 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 August 31, 2020. The total value of securities purchased was \$23,875.
- (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
August 31, 2020 (Unaudited)

Investment in a company which was affiliated for the period ending August 31, 2020, was as follows:

Exchange Traded Funds	Value May 31, 2020	Purchases at Cost	Sales at Value	Shares August 31, 2020	Value August 31, 2020	Change in Unrealized Appreciation (Depreciation)	Dividend Income	Net Realized Gain/(Loss)
ProShares DJ Brookfield Global Infrastructure ETF	\$ 793,764	\$ –	\$ 596,845	4,812	\$ 192,961	\$ 21,502	\$ 5,988	\$ (25,460)
ProShares Global Listed Private Equity ETF	534,647	–	440,727	4,453	125,441	107,850	1,251	(76,329)
ProShares Hedge Replication ETF	1,732,309	–	273,300	32,619	1,514,500	53,054	–	2,437
ProShares Inflation Expectations ETF	479,084	148,844	55,686	23,458	619,878	55,745	–	(8,109)
ProShares Managed Futures Strategy ETF	735,673	760,336	–	38,055	1,513,828	15,514	–	2,305
ProShares Merger ETF	1,800,432	329,583	–	56,591	2,159,512	26,670	–	2,827
ProShares RAFI™ Long/Short	806,364	248,720	117,794	30,124	896,340	(29,652)	3,108	(11,298)
	<u>\$ 6,882,273</u>	<u>\$ 1,487,483</u>	<u>\$ 1,484,352</u>	<u>190,112</u>	<u>\$ 7,022,460</u>	<u>\$ 250,683</u>	<u>\$ 10,347</u>	<u>\$ (113,627)</u>

MSCI EAFE Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.0%			Systemex Corp.		
				24,543	2,142,435
					6,188,720
Air Freight & Logistics - 1.6%			Health Care Providers & Services - 4.7%		
DSV PANALPINA A/S	13,096	2,052,138	Alfresa Holdings Corp.(a)	97,398	1,956,318
			Ramsay Health Care Ltd.	39,809	1,915,415
			Ryman Healthcare Ltd.	223,485	2,030,159
					5,901,892
Auto Components - 1.6%			Household Durables - 4.8%		
Koito Manufacturing Co. Ltd.	41,027	1,988,578	Rinnai Corp.	21,789	2,015,654
			SEB SA	11,120	1,956,278
			Sekisui Chemical Co. Ltd.	123,967	1,983,799
					5,955,731
Beverages - 3.1%			Industrial Conglomerates - 1.6%		
Asahi Group Holdings Ltd.	56,932	1,993,385	Jardine Strategic Holdings Ltd.	97,469	1,955,228
Diageo plc	56,189	1,888,004			
		3,881,389			
Capital Markets - 1.6%			Insurance - 3.1%		
Partners Group Holding AG	1,949	1,986,554	Legal & General Group plc	653,972	1,902,757
			Prudential plc	118,714	1,941,600
					3,844,357
Chemicals - 4.8%			Interactive Media & Services - 1.5%		
Croda International plc	24,816	1,960,416	REA Group Ltd.	22,786	1,923,923
FUCHS PETROLUB SE (Preference)	43,121	2,043,226			
Novozymes A/S, Class B	33,566	1,990,346			
		5,993,988			
Diversified Financial Services - 4.5%			Machinery - 4.8%		
Groupe Bruxelles Lambert SA	20,887	1,937,934	Kurita Water Industries Ltd.	63,820	1,998,042
Mitsubishi UFJ Lease & Finance Co. Ltd.	410,271	1,938,288	Spirax-Sarco Engineering plc	13,920	1,909,482
Tokyo Century Corp.	34,178	1,753,296	Techtronic Industries Co. Ltd.	163,983	2,082,015
		5,629,518			5,989,539
Diversified Telecommunication Services - 1.5%			Multiline Retail - 1.5%		
Telenor ASA	118,202	1,935,527	Pan Pacific International Holdings Corp.	81,089	1,904,783
Electric Utilities - 4.7%			Multi-Utilities - 1.5%		
CK Infrastructure Holdings Ltd.	368,165	1,947,674	AGL Energy Ltd.	174,692	1,912,063
Red Electrica Corp. SA	100,804	1,931,918			
SSE plc	114,634	1,932,429			
		5,812,021			
Electronic Equipment, Instruments & Components - 1.6%			Oil, Gas & Consumable Fuels - 1.6%		
Halma plc	66,008	1,960,300	Washington H Soul Pattinson & Co. Ltd.	129,886	2,010,477
Equity Real Estate Investment Trusts (REITs) - 3.2%			Personal Products - 1.6%		
Link REIT	246,240	1,960,350	Kobayashi Pharmaceutical Co. Ltd.	22,163	1,972,924
Mirvac Group	1,319,136	2,058,447			
		4,018,797			
Food & Staples Retailing - 3.1%			Pharmaceuticals - 7.7%		
Koninklijke Ahold Delhaize NV	62,629	1,889,007	Novartis AG (Registered)	22,716	1,968,745
Sundrug Co. Ltd.	52,481	1,952,356	Novo Nordisk A/S, Class B	29,266	1,942,479
		3,841,363	Roche Holding AG	5,521	1,935,676
			Sanofi	18,766	1,904,754
			UCB SA	16,084	1,914,333
					9,665,987
Food Products - 4.7%			Professional Services - 3.1%		
Chocoladefabriken Lindt & Spruengli AG, Class PC(a)	229	1,956,971	Intertek Group plc	25,368	1,995,871
Kerry Group plc, Class A	15,088	1,984,894	Wolters Kluwer NV	23,302	1,917,320
Nestle SA (Registered)	16,067	1,937,069			3,913,191
		5,878,934			
Gas Utilities - 4.6%			Real Estate Management & Development - 1.7%		
APA Group	237,213	1,829,744	Daito Trust Construction Co. Ltd.	23,309	2,066,367
Enagas SA	76,211	1,867,552			
Hong Kong & China Gas Co. Ltd.	1,368,988	1,992,501			
		5,689,797			
Health Care Equipment & Supplies - 5.0%			Road & Rail - 1.6%		
Asahi Intecc Co. Ltd.	66,918	1,984,602	MTR Corp. Ltd.	377,323	1,964,476
Coloplast A/S, Class B	12,124	2,061,683			
			Software - 1.9%		
			AVEVA Group plc	34,604	2,350,010

MSCI EAFE Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Specialty Retail - 1.5%		
USS Co. Ltd.	114,241	<u>1,929,423</u>
Textiles, Apparel & Luxury Goods - 1.6%		
Cie Financiere Richemont SA (Registered)	29,656	<u>1,968,174</u>
Tobacco - 1.5%		
Imperial Brands plc	114,370	<u>1,918,790</u>
Trading Companies & Distributors - 3.1%		
Ashtead Group plc	54,081	1,886,326
ITOCHU Corp.(a)	78,772	<u>2,023,062</u>
		<u>3,909,388</u>
Transportation Infrastructure - 1.6%		
Transurban Group	198,987	<u>1,980,785</u>
Wireless Telecommunication Services - 1.4%		
KDDI Corp.	61,724	<u>1,791,565</u>
TOTAL COMMON STOCKS (Cost \$110,615,232)		<u>123,686,697</u>

SECURITIES LENDING REINVESTMENTS(b) - 0.9%

INVESTMENT COMPANIES - 0.9%		
BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$1,071,228)	1,071,228	<u>1,071,228</u>

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

REPURCHASE AGREEMENTS(c) - 0.3%

Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$314,367 (Cost \$314,367)	314,367	<u>314,367</u>
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Total Investments - 100.2% (Cost \$112,000,827)		<u>125,072,292</u>
Liabilities in excess of other assets - (0.2%)		<u>(245,391)</u>
Net Assets - 100.0%		<u>124,826,901</u>

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

Abbreviations

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

- (a) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$1,225,147, collateralized in the form of cash with a value of \$1,071,228 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$238,654 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 4.63%, and maturity dates ranging from September 10, 2020 – May 15, 2050; a total value of \$1,309,882.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$1,071,228.

MSCI EAFE Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

MSCI EAFE Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2020:

Japan	26.8%
United Kingdom	17.3%
Australia	10.9%
Switzerland	9.4%
Hong Kong	8.0%
Denmark	6.4%
France	3.1%
Belgium	3.1%
Netherlands	3.0%
Spain	3.0%
Germany	1.6%
New Zealand	1.6%
Ireland	1.6%
China	1.6%
Norway	1.6%
Other ^a	1.0%
	<u>100.0%</u>

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

MSCI Emerging Markets Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 98.8%			Household Products - 3.3%		
Banks - 11.2%			Hindustan Unilever Ltd.	11,580	333,103
Bancolumbia SA, ADR	12,784	358,719	Unilever Indonesia Tbk. PT	611,497	345,378
Bank Central Asia Tbk. PT	158,429	341,336			678,481
Bank Rakyat Indonesia Persero Tbk. PT	1,408,504	339,492	Industrial Conglomerates - 4.6%		
Capitec Bank Holdings Ltd.	1	39	Alfa SAB de CV, Class A	514,937	331,102
E.Sun Financial Holding Co. Ltd.	362,029	335,606	Ayala Corp.	19,793	299,436
Itau Unibanco Holding SA, ADR	77,803	331,441	SK Holdings Co. Ltd.	1,802	324,630
Nedbank Group Ltd.	55,336	313,352			955,168
Public Bank Bhd.	72,228	284,716	Insurance - 3.1%		
		2,304,701	Ping An Insurance Group Co. of China Ltd., Class H(b)	31,098	331,235
			Sanlam Ltd.	96,529	313,084
Chemicals - 4.9%					644,319
Asian Paints Ltd.	13,471	347,557	Interactive Media & Services - 1.7%		
Berger Paints India Ltd.	45,670	333,618	Tencent Holdings Ltd.	5,199	355,871
Pidilite Industries Ltd.	17,524	333,969			
		1,015,144	Internet & Direct Marketing Retail - 1.7%		
Construction & Engineering - 3.2%			Naspers Ltd., Class N	1,973	359,973
China Railway Group Ltd., Class H	637,023	327,134			
Larsen & Toubro Ltd., GDR(a)	25,450	337,467	IT Services - 3.3%		
		664,601	Infosys Ltd., ADR	26,175	329,805
Consumer Finance - 1.7%			Tata Consultancy Services Ltd.	11,257	345,208
Bajaj Finance Ltd.	7,449	352,962			675,013
			Media - 1.7%		
Diversified Financial Services - 3.2%			China South Publishing & Media Group Co. Ltd., Class A	215,100	351,450
FirstRand Ltd.	151,261	337,747			
Remgro Ltd.	62,444	323,874	Oil, Gas & Consumable Fuels - 3.9%		
		661,621	LUKOIL PJSC, ADR	4,847	325,864
Electronic Equipment, Instruments & Components - 3.4%			Reliance Industries Ltd.	11,917	336,864
Hangzhou Hikvision Digital Technology Co. Ltd., Class A	61,500	335,725	Rosneft Oil Co. PJSC, GDR(a)	28,155	143,027
Leyard Optoelectronic Co. Ltd., Class A	356,587	357,898			805,755
		693,623	Personal Products - 1.7%		
Food & Staples Retailing - 1.6%			Marico Ltd.	68,011	340,852
SPAR Group Ltd. (The)	33,764	321,999			
			Pharmaceuticals - 3.4%		
Food Products - 4.6%			China Medical System Holdings Ltd.	271,788	306,850
Indofood CBP Sukses Makmur Tbk. PT	496,463	348,589	Yunnan Baiyao Group Co. Ltd., Class A	22,800	384,867
Nestle Malaysia Bhd.	7,855	262,493			691,717
Ottogri Corp.	674	341,568	Real Estate Management & Development - 12.6%		
		952,650	Aldar Properties PJSC	623,457	344,559
Gas Utilities - 3.1%			Ayala Land, Inc.	403,386	239,611
China Gas Holdings Ltd.	112,914	309,595	China Fortune Land Development Co. Ltd., Class A	130,261	319,249
China Resources Gas Group Ltd.	69,971	328,630	China Overseas Land & Investment Ltd.	112,192	324,986
		638,225	China Resources Land Ltd.	75,492	349,202
Health Care Providers & Services - 5.0%			China Vanke Co. Ltd., Class H	101,384	315,263
Bangkok Dusit Medical Services PCL, Class F	543,310	363,109	Longfor Group Holdings Ltd.(c)	67,287	356,395
Shanghai Pharmaceuticals Holding Co. Ltd., Class A	105,400	341,349	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd., Class B	399,805	343,433
Sinopharm Group Co. Ltd., Class H	133,143	327,781			2,592,698
		1,032,239	Specialty Retail - 1.7%		
Hotels, Restaurants & Leisure - 1.2%			China Tourism Group Duty Free Corp. Ltd., Class A	11,700	355,021
Jollibee Foods Corp.	91,633	255,329			
			Thriffs & Mortgage Finance - 3.5%		
Household Durables - 3.2%			Housing Development Finance Corp. Ltd.	13,896	345,968
Haier Electronics Group Co. Ltd.	89,335	306,037			
Zhejiang Supor Co. Ltd., Class A	28,200	348,653			
		654,690			

MSCI Emerging Markets Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
LIC Housing Finance Ltd.*	91,538	<u>374,695</u>
		<u>720,663</u>
Tobacco - 1.6%		
ITC Ltd.	128,002	<u>332,319</u>
Transportation Infrastructure - 1.6%		
International Container Terminal Services, Inc.	154,598	<u>334,800</u>
Water Utilities - 1.5%		
Guangdong Investment Ltd.	200,526	<u>313,071</u>
Wireless Telecommunication Services - 1.6%		
America Movil SAB de CV, Series L(b)	526,163	<u>319,564</u>
TOTAL COMMON STOCKS (Cost \$21,064,370)		<u>20,374,519</u>

SECURITIES LENDING REINVESTMENTS(d) - 1.1%

<u>Investment Companies</u>	<u>Shares</u>	<u>Value (\$)</u>
BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$233,610)	233,610	<u>233,610</u>

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

REPURCHASE AGREEMENTS(e) - 0.2%

Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$41,293 (Cost \$41,293)	41,293	<u>41,293</u>
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Total Investments - 100.1% (Cost \$21,339,273)		<u>20,649,422</u>
Liabilities in excess of other assets - (0.1%)		<u>(28,897)</u>
Net Assets - 100.0%		<u><u>20,620,525</u></u>

- (c) 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.
- (d) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$233,610.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Abbreviations

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

* Non-income producing security.

- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (b) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$378,437, collateralized in the form of cash with a value of \$233,610 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$184,855 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 1.13% – 7.25%, and maturity dates ranging from November 15, 2021 – May 15, 2049; a total value of \$418,465.

MSCI Emerging Markets Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

MSCI Emerging Markets Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2020:

China	35.8%
India	21.5%
South Africa	9.6%
Indonesia	6.7%
Philippines	5.5%
South Korea	3.2%
Mexico	3.2%
Malaysia	2.6%
Russia	2.3%
Thailand	1.8%
Colombia	1.7%
United Arab Emirates	1.7%
Taiwan	1.6%
Brazil	1.6%
Other ^a	1.2%
	<u>100.0%</u>

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

MSCI Europe Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 98.8%		
Air Freight & Logistics - 3.2%		
DSV PANALPINA A/S	1,691	<u>264,979</u>
Beverages - 3.0%		
Diageo plc	7,255	<u>243,775</u>
Capital Markets - 3.1%		
Partners Group Holding AG	252	<u>256,856</u>
Chemicals - 9.4%		
Croda International plc	3,204	253,110
FUCHS PETROLUB SE (Preference)	5,568	263,831
Novozymes A/S, Class B	4,334	<u>256,991</u>
		<u>773,932</u>
Diversified Financial Services - 3.1%		
Groupe Bruxelles Lambert SA	2,697	<u>250,233</u>
Diversified Telecommunication Services - 3.0%		
Telenor ASA	15,262	<u>249,911</u>
Electric Utilities - 6.1%		
Red Electrica Corp. SA	13,016	249,453
SSE plc	14,801	<u>249,506</u>
		<u>498,959</u>
Electronic Equipment, Instruments & Components - 3.1%		
Halma plc	8,523	<u>253,115</u>
Food & Staples Retailing - 3.0%		
Koninklijke Ahold Delhaize NV	8,087	<u>243,919</u>
Food Products - 9.3%		
Chocoladefabriken Lindt & Spruengli AG, Class PC(a)	30	256,372
Kerry Group plc, Class A	1,948	256,268
Nestle SA (Registered)	2,074	<u>250,045</u>
		<u>762,685</u>
Gas Utilities - 2.9%		
Enagas SA	9,840	<u>241,129</u>
Health Care Equipment & Supplies - 3.2%		
Coloplast A/S, Class B	1,565	<u>266,128</u>
Household Durables - 3.1%		
SEB SA	1,436	<u>252,627</u>
Insurance - 6.1%		
Legal & General Group plc	84,440	245,681
Prudential plc	15,328	<u>250,694</u>
		<u>496,375</u>
Machinery - 3.0%		
Spirax-Sarco Engineering plc	1,797	<u>246,504</u>
Pharmaceuticals - 15.2%		
Novartis AG (Registered)	2,933	254,197
Novo Nordisk A/S, Class B	3,779	250,824
Roche Holding AG	713	249,980
Sanofi	2,423	245,935
UCB SA	2,077	<u>247,206</u>
		<u>1,248,142</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Professional Services - 6.2%		
Intertek Group plc	3,275	257,666
Wolters Kluwer NV	3,009	<u>247,585</u>
		<u>505,251</u>
Software - 3.7%		
AVEVA Group plc	4,468	<u>303,429</u>
Textiles, Apparel & Luxury Goods - 3.1%		
Cie Financiere Richemont SA (Registered)	3,829	<u>254,119</u>
Tobacco - 3.0%		
Imperial Brands plc	14,767	<u>247,747</u>
Trading Companies & Distributors - 3.0%		
Ashtead Group plc	6,983	<u>243,565</u>
TOTAL COMMON STOCKS (Cost \$7,021,171)		<u>8,103,380</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 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$16,265		
(Cost \$16,265)	16,265	<u>16,265</u>
Total Investments - 99.0% (Cost \$7,037,436)		<u>8,119,645</u>
Other assets less liabilities - 1.0%		<u>79,202</u>
Net Assets - 100.0%		<u><u>8,198,847</u></u>

- (a) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$188,006, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% - 4.63%, and maturity dates ranging from September 10, 2020 - May 15, 2050; a total value of \$210,016.
- (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

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
August 31, 2020 (Unaudited)

MSCI Europe Dividend Growers ETF invested, as a percentage of net assets, in the following countries as of August 31, 2020:

United Kingdom	34.1%
Switzerland	18.5%
Denmark	12.7%
France	6.1%
Belgium	6.1%
Netherlands	6.0%
Spain	6.0%
Germany	3.2%
Ireland	3.1%
Norway	3.0%
Other ^a	1.2%
	<u>100.0%</u>

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

Online Retail ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%		
Internet & Direct Marketing Retail - 99.6%		
1-800-Flowers.com, Inc., Class A*	200,588	6,003,599
Alibaba Group Holding Ltd., ADR*	141,283	40,552,460
Amazon.com, Inc.*	23,648	81,608,303
Baozun, Inc., ADR*(a)	38,146	1,580,770
Chewy, Inc., Class A*	261,858	15,991,668
Dada Nexus Ltd., ADR*(a)	146,225	3,328,081
eBay, Inc.	260,517	14,271,121
Etsy, Inc.*	120,251	14,394,045
Farfetch Ltd., Class A*	193,366	5,354,305
Fiverr International Ltd. *(a)	22,862	2,758,300
Groupon, Inc.*	161,262	5,132,969
Grubhub, Inc.*	203,481	14,721,850
JD.com, Inc., ADR*	96,220	7,566,741
Magnite, Inc.*	618,777	4,548,011
MercadoLibre, Inc.*	6,361	7,433,401
Overstock.com, Inc.*	139,345	12,192,688
PetMed Express, Inc.(a)	113,776	3,954,854
Pinduoduo, Inc., ADR*	86,657	7,707,274
Quotient Technology, Inc.*	507,644	4,421,579
Qurate Retail, Inc., Series A*	1,430,279	15,804,583
RealReal, Inc. (The)*	491,751	7,897,521
Shutterstock, Inc.	203,256	10,227,842
Stamps.com, Inc.*	56,657	14,126,856
Stitch Fix, Inc., Class A*(a)	319,969	7,727,251
Vipshop Holdings Ltd., ADR*	386,340	6,378,473
Wayfair, Inc., Class A*	44,571	13,217,976
TOTAL COMMON STOCKS (Cost \$245,558,465)		<u>328,902,521</u>
SECURITIES LENDING REINVESTMENTS(b) - 2.7%		
INVESTMENT COMPANIES - 2.7%		
BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$8,849,667)	8,849,667	<u>8,849,667</u>
	Principal	
<u>Investments</u>	<u>Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.2%		
REPURCHASE AGREEMENTS(c) - 0.2%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$551,781 (Cost \$551,779)	551,779	<u>551,779</u>
Total Investments - 102.5% (Cost \$254,959,911)		<u>338,303,967</u>
Liabilities in excess of other assets - (2.5%)		<u>(8,302,013)</u>
Net Assets - 100.0%		<u>330,001,954</u>

* Non-income producing security.

Online Retail ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

- (a) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$11,874,471, collateralized in the form of cash with a value of \$8,849,667 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$3,521,856 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 3.88%, and maturity dates ranging from September 10, 2020 – February 15, 2049; a total value of \$12,371,523.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$8,849,667.
- (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

Pet Care ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.9%		
Distributors - 0.0%(a)		
Arata Corp.	800	38,295
Food Products - 17.5%		
Freshpet, Inc.*	97,722	11,101,219
General Mills, Inc.	37,562	2,402,090
J M Smucker Co. (The)	6,826	820,349
Nestle SA (Registered)	39,737	4,772,220
		19,095,878
Health Care Equipment & Supplies - 12.4%		
Heska Corp.*	25,953	2,688,731
IDEXX Laboratories, Inc.*	27,813	10,876,552
		13,565,283
Health Care Providers & Services - 9.9%		
Covetrus, Inc.*	209,428	4,797,995
CVS Group plc	207,633	3,313,988
Patterson Cos., Inc.	5,216	151,316
PetIQ, Inc.*	72,676	2,556,742
		10,820,041
Household Products - 7.8%		
Central Garden & Pet Co., Class A*	115,125	4,278,045
Colgate-Palmolive Co.	52,731	4,179,459
		8,457,504
Insurance - 6.5%		
Anicom Holdings, Inc.	51,587	2,211,254
Trupanion, Inc.*	78,492	4,923,803
		7,135,057
Internet & Direct Marketing Retail - 13.2%		
Chewy, Inc., Class A*	147,142	8,985,962
PetMed Express, Inc.	57,577	2,001,376
zooplus AG*	17,977	3,398,132
		14,385,470
Pharmaceuticals - 27.3%		
Dechra Pharmaceuticals plc	257,853	10,857,578
Elanco Animal Health, Inc.*	20,015	581,636
Merck & Co., Inc.	56,887	4,850,754
Virbac SA*	12,285	2,756,137
Zoetis, Inc.	67,195	10,757,920
		29,804,025
Specialty Retail - 5.3%		
Pets at Home Group plc	1,187,725	4,674,164
Tractor Supply Co.	7,121	1,059,818
		5,733,982
TOTAL COMMON STOCKS		109,035,535
(Cost \$80,660,932)		

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

REPURCHASE AGREEMENTS(b) - 0.1%

Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$155,061

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
(Cost \$155,060)	155,060	155,060
Total Investments - 100.0%		109,190,595
(Cost \$80,815,992)		
Other assets less liabilities - 0.0%(a)		21,986
Net Assets - 100.0%		109,212,581

* 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
August 31, 2020 (Unaudited)

Pet Care ETF invested, as a percentage of net assets, in the following countries as of August 31, 2020:

United States	70.5%
United Kingdom	17.3%
Switzerland	4.4%
Germany	3.1%
France	2.5%
Japan	2.1%
Other ^a	0.1%
	<u>100.0%</u>

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

RAFI TM Long/Short
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS(a) - 97.7%					
Aerospace & Defense - 1.4%					
Boeing Co. (The)	79	13,574	Bank of America Corp.	2,021	52,021
Curtiss-Wright Corp.	6	614	Bank of Hawaii Corp.	9	495
General Dynamics Corp.	54	8,065	Bank OZK	36	829
Hexcel Corp.	8	315	BankUnited, Inc.	30	701
Howmet Aerospace, Inc.	95	1,664	BOK Financial Corp.	9	505
Huntington Ingalls Industries, Inc.	9	1,364	Cathay General Bancorp	17	420
L3Harris Technologies, Inc.	11	1,988	CIT Group, Inc.	45	885
Lockheed Martin Corp.	34	13,269	Citigroup, Inc.	832	42,532
Northrop Grumman Corp.	23	7,880	Citizens Financial Group, Inc.	171	4,424
Raytheon Technologies Corp.	269	16,409	Columbia Banking System, Inc.	17	475
Spirit AeroSystems Holdings, Inc., Class A	22	452	Comerica, Inc.	46	1,818
Teledyne Technologies, Inc.*	4	1,255	Commerce Bancshares, Inc.	14	834
Textron, Inc.	69	2,721	Credicorp Ltd.	12	1,566
TransDigm Group, Inc.	8	3,997	Cullen/Frost Bankers, Inc.	12	834
		<u>73,567</u>	East West Bancorp, Inc.	35	1,287
			Fifth Third Bancorp	219	4,525
			First Citizens BancShares, Inc., Class A	1	393
Air Freight & Logistics - 1.2%			First Hawaiian, Inc.	29	479
CH Robinson Worldwide, Inc.	42	4,129	First Horizon National Corp.	147	1,404
Expeditors International of Washington, Inc.	27	2,387	First Republic Bank	20	2,258
FedEx Corp.	86	18,906	FNB Corp.	119	893
Hub Group, Inc., Class A*	12	646	Fulton Financial Corp.	48	469
United Parcel Service, Inc., Class B	181	29,615	Hancock Whitney Corp.	23	460
XPO Logistics, Inc.*	33	2,913	Home BancShares, Inc.	33	535
		<u>58,596</u>	Huntington Bancshares, Inc.	291	2,738
			Investors Bancorp, Inc.	68	527
Airlines - 0.1%			JPMorgan Chase & Co.	725	72,638
American Airlines Group, Inc.(b)	87	1,135	KeyCorp	264	3,253
Delta Air Lines, Inc.	59	1,820	M&T Bank Corp.	34	3,511
JetBlue Airways Corp.*	35	403	Old National Bancorp	41	573
Southwest Airlines Co.	30	1,128	PacWest Bancorp	48	916
United Airlines Holdings, Inc.*	38	1,368	People's United Financial, Inc.	128	1,354
		<u>5,854</u>	Pinnacle Financial Partners, Inc.	12	479
			PNC Financial Services Group, Inc. (The)	109	12,121
Auto Components - 0.6%			Popular, Inc.	27	1,000
Adient plc*	97	1,682	Prosperity Bancshares, Inc.	14	763
American Axle & Manufacturing Holdings, Inc.*	203	1,579	Regions Financial Corp.	334	3,861
Aptiv plc	47	4,048	Signature Bank	9	873
Autoliv, Inc.	30	2,350	Sterling Bancorp	48	560
BorgWarner, Inc.	87	3,531	SVB Financial Group*	9	2,298
Cooper Tire & Rubber Co.	26	899	Synovus Financial Corp.	27	591
Cooper-Standard Holdings, Inc.*	35	634	TCF Financial Corp.	17	457
Dana, Inc.	85	1,186	Texas Capital Bancshares, Inc.*	12	389
Delphi Technologies plc*	67	1,164	Truist Financial Corp.	199	7,723
Garrett Motion, Inc.*	101	278	UMB Financial Corp.	10	537
Gentex Corp.	37	1,001	Umpqua Holdings Corp.	81	914
Goodyear Tire & Rubber Co. (The)	378	3,627	United Bankshares, Inc.	29	758
Lear Corp.	36	4,101	US Bancorp	362	13,177
Tenneco, Inc., Class A*	106	862	Valley National Bancorp	95	713
Visteon Corp.*	25	1,886	Webster Financial Corp.	23	633
		<u>28,828</u>	Wells Fargo & Co.	1,614	38,978
			Western Alliance Bancorp	12	424
Automobiles - 1.5%			Wintrust Financial Corp.	12	522
Ford Motor Co.*	4,974	33,923	Zions Bancorp NA	45	1,447
General Motors Co.	1,004	29,748			<u>296,496</u>
Harley-Davidson, Inc.	69	1,912	Beverages - 1.4%		
Tesla, Inc.*	15	7,475	Brown-Forman Corp., Class B	27	1,976
Thor Industries, Inc.	17	1,605	Coca-Cola Co. (The)	506	25,062
		<u>74,663</u>	Coca-Cola European Partners plc	54	2,223
			Constellation Brands, Inc., Class A	22	4,059
Banks - 5.9%			Keurig Dr Pepper, Inc.	38	1,133
Associated Banc-Corp.	54	726			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Molson Coors Beverage Co., Class B	74	2,785	TD Ameritrade Holding Corp.	42	1,612
Monster Beverage Corp.*	22	1,845	Waddell & Reed Financial, Inc., Class A	55	866
PepsiCo, Inc.	215	30,113			<u>136,967</u>
		<u>69,196</u>			
Biotechnology - 1.8%			Chemicals - 2.4%		
AbbVie, Inc.	285	27,295	Air Products and Chemicals, Inc.	26	7,599
Alexion Pharmaceuticals, Inc.*	29	3,312	Albemarle Corp.	19	1,729
Amgen, Inc.	93	23,559	Ashland Global Holdings, Inc.	13	958
Biogen, Inc.*	27	7,766	Avient Corp.	21	536
BioMarin Pharmaceutical, Inc.*	8	624	Axalta Coating Systems Ltd.*	42	1,002
Gilead Sciences, Inc.	291	19,424	Cabot Corp.	21	777
Regeneron Pharmaceuticals, Inc.*	8	4,959	Celanese Corp.	25	2,529
United Therapeutics Corp.*	12	1,284	CF Industries Holdings, Inc.	70	2,284
Vertex Pharmaceuticals, Inc.*	5	1,396	Chemours Co. (The)	78	1,612
		<u>89,619</u>	Corteva, Inc.	208	5,938
			Dow, Inc.	210	9,475
Building Products - 0.6%			DuPont de Nemours, Inc.	372	20,743
A O Smith Corp.	22	1,077	Eastman Chemical Co.	57	4,167
Allegion plc	8	827	Ecolab, Inc.	25	4,927
Builders FirstSource, Inc.*	36	1,102	Element Solutions, Inc.*	67	720
Carrier Global Corp.	160	4,776	FMC Corp.	11	1,175
Fortune Brands Home & Security, Inc.	23	1,934	HB Fuller Co.	12	578
Johnson Controls International plc	227	9,246	Huntsman Corp.	113	2,443
Lennox International, Inc.	4	1,121	International Flavors & Fragrances, Inc.	18	2,228
Masco Corp.	42	2,449	Linde plc	78	19,480
Owens Corning	34	2,300	LyondellBasell Industries NV, Class A	142	9,298
Resideo Technologies, Inc.*	117	1,563	Mosaic Co. (The)	199	3,628
Trane Technologies plc	34	4,025	Olin Corp.	86	968
UFP Industries, Inc.	10	594	PPG Industries, Inc.	43	5,177
		<u>31,014</u>	RPM International, Inc.	23	1,950
			Scotts Miracle-Gro Co. (The)	8	1,348
Capital Markets - 2.7%			Sherwin-Williams Co. (The)	8	5,368
Affiliated Managers Group, Inc.	17	1,167	Trinseo SA	30	747
Ameriprise Financial, Inc.	33	5,174	Westlake Chemical Corp.	11	653
Bank of New York Mellon Corp. (The)	278	10,280			<u>120,037</u>
BlackRock, Inc.	22	13,072	Commercial Services & Supplies - 0.4%		
Blackstone Group, Inc. (The), Class A	76	4,024	ABM Industries, Inc.	25	953
Cboe Global Markets, Inc.	10	918	Cintas Corp.	8	2,666
Charles Schwab Corp. (The)	139	4,939	Clean Harbors, Inc.*	11	672
CME Group, Inc.	41	7,211	Copart, Inc.*	9	930
E*TRADE Financial Corp.	34	1,839	Covanta Holding Corp.	49	463
Eaton Vance Corp.	20	820	Deluxe Corp.	19	540
FactSet Research Systems, Inc.	3	1,051	Pitney Bowes, Inc.	341	1,872
Federated Hermes, Inc., Class B	19	454	Republic Services, Inc.	34	3,152
Franklin Resources, Inc.	146	3,075	Stericycle, Inc.*	19	1,218
Goldman Sachs Group, Inc. (The)	109	22,331	Waste Management, Inc.	59	6,726
Intercontinental Exchange, Inc.	59	6,268			<u>19,192</u>
Invesco Ltd.	205	2,091	Communications Equipment - 0.9%		
Janus Henderson Group plc	56	1,160	Ciena Corp.*	23	1,306
LPL Financial Holdings, Inc.	13	1,068	Cisco Systems, Inc.	813	34,325
Moody's Corp.	8	2,357	CommScope Holding Co., Inc.*	131	1,349
Morgan Stanley	364	19,023	EchoStar Corp., Class A*	17	500
MSCI, Inc.	4	1,493	F5 Networks, Inc.*	9	1,191
Nasdaq, Inc.	12	1,613	Juniper Networks, Inc.	91	2,275
Northern Trust Corp.	41	3,358	Motorola Solutions, Inc.	12	1,857
Raymond James Financial, Inc.	25	1,893	ViaSat, Inc.*	11	437
S&P Global, Inc.	12	4,397			<u>43,240</u>
SEI Investments Co.	10	524	Construction & Engineering - 0.3%		
State Street Corp.	106	7,218	AECOM*	72	2,845
Stifel Financial Corp.	13	659	Dycom Industries, Inc.*	15	923
T. Rowe Price Group, Inc.	36	5,012	EMCOR Group, Inc.	14	1,050

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Fluor Corp.	248	2,361	Liberty Global plc, Class A*	110	2,571
Jacobs Engineering Group, Inc.	24	2,166	Liberty Global plc, Class C*	266	6,121
MasTec, Inc.*	18	832	Liberty Latin America Ltd., Class A*	19	186
Quanta Services, Inc.	45	2,306	Liberty Latin America Ltd., Class C*	49	467
Tutor Perini Corp.*	62	778	Verizon Communications, Inc.	1,360	80,607
Valmont Industries, Inc.	8	1,016			187,800
		14,277			
Construction Materials - 0.1%			Electric Utilities - 2.4%		
Martin Marietta Materials, Inc.	9	1,826	ALLETE, Inc.	11	594
Summit Materials, Inc., Class A*	29	432	Alliant Energy Corp.	42	2,274
Vulcan Materials Co.	14	1,680	American Electric Power Co., Inc.	111	8,750
		3,938	Avangrid, Inc.	12	576
Consumer Finance - 0.9%			Duke Energy Corp.	217	17,434
Ally Financial, Inc.	222	5,079	Edison International	91	4,776
American Express Co.	117	11,886	Entergy Corp.	48	4,759
Capital One Financial Corp.	212	14,634	Evergy, Inc.	58	3,087
Discover Financial Services	105	5,573	Eversource Energy	61	5,228
Navient Corp.	184	1,673	Exelon Corp.	349	12,882
OneMain Holdings, Inc.	24	698	FirstEnergy Corp.	132	3,774
Santander Consumer USA Holdings, Inc.	43	740	Hawaiian Electric Industries, Inc.	26	900
SLM Corp.	101	772	IDACORP, Inc.	10	899
Synchrony Financial	286	7,096	NextEra Energy, Inc.	61	17,029
		48,151	NRG Energy, Inc.	52	1,789
Containers & Packaging - 0.6%			OGE Energy Corp.	44	1,402
AptarGroup, Inc.	10	1,184	PG&E Corp.*	435	4,028
Avery Dennison Corp.	12	1,385	Pinnacle West Capital Corp.	30	2,200
Ball Corp.	34	2,733	PNM Resources, Inc.	13	568
Berry Global Group, Inc.*	45	2,319	Portland General Electric Co.	21	801
Crown Holdings, Inc.*	32	2,459	PPL Corp.	232	6,410
Graphic Packaging Holding Co.	92	1,286	Southern Co. (The)	248	12,941
Greif, Inc., Class A	11	405	Xcel Energy, Inc.	106	7,364
International Paper Co.	185	6,710			120,465
O-I Glass, Inc.	113	1,230	Electrical Equipment - 0.6%		
Packaging Corp. of America	25	2,531	Acuity Brands, Inc.	9	984
Sealed Air Corp.	42	1,651	AMETEK, Inc.	22	2,215
Silgan Holdings, Inc.	21	799	Eaton Corp. plc	99	10,108
Sonoco Products Co.	30	1,591	Emerson Electric Co.	134	9,309
Westrock Co.	131	3,973	EnerSys	11	792
		30,256	Hubbell, Inc.	11	1,594
Distributors - 0.2%			nVent Electric plc	31	593
Core-Mark Holding Co., Inc.	33	1,103	Regal Beloit Corp.	12	1,186
Genuine Parts Co.	42	3,966	Rockwell Automation, Inc.	13	2,997
LKQ Corp.*	89	2,825	Sensata Technologies Holding plc*	31	1,291
		7,894			31,069
Diversified Consumer Services - 0.1%			Electronic Equipment, Instruments & Components - 0.9%		
Graham Holdings Co., Class B	1	428	Amphenol Corp., Class A	29	3,184
H&R Block, Inc.	66	957	Arrow Electronics, Inc.*	68	5,342
Laureate Education, Inc., Class A*	34	426	Avnet, Inc.	105	2,888
Service Corp. International	26	1,187	Benchmark Electronics, Inc.	21	412
ServiceMaster Global Holdings, Inc.*	24	957	CDW Corp.	20	2,273
		3,955	Corning, Inc.	222	7,206
Diversified Financial Services - 1.5%			Flex Ltd.*	395	4,290
Berkshire Hathaway, Inc., Class B*	312	68,028	FLIR Systems, Inc.	12	443
Equitable Holdings, Inc.	158	3,348	Insight Enterprises, Inc.*	21	1,256
Jefferies Financial Group, Inc.	114	2,000	Jabil, Inc.	85	2,903
Voya Financial, Inc.	51	2,647	Keysight Technologies, Inc.*	12	1,182
		76,023	National Instruments Corp.	17	610
Diversified Telecommunication Services - 3.7%			Plexus Corp.*	10	761
AT&T, Inc.	2,877	85,763	Sanmina Corp.*	46	1,302
CenturyLink, Inc.	1,034	11,116	SYNNEX Corp.	14	1,780
GCI Liberty, Inc., Class A*	12	969	TE Connectivity Ltd.	68	6,569
			Trimble, Inc.*	28	1,467

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TTM Technologies, Inc.*	54	619	Diversified Healthcare Trust	183	695
Vishay Intertechnology, Inc.	37	592	Douglas Emmett, Inc.	23	642
Zebra Technologies Corp., Class A*	6	1,719	Duke Realty Corp.	50	1,927
		<u>46,798</u>	EPR Properties	12	388
Energy Equipment & Services - 0.6%			Equinix, Inc.	8	6,318
Baker Hughes Co.	447	6,383	Equity LifeStyle Properties, Inc.	12	795
Halliburton Co.	356	5,760	Equity Residential	58	3,274
Helmerich & Payne, Inc.	53	873	Essex Property Trust, Inc.	9	1,949
Nabors Industries Ltd.(b)	11	440	Extra Space Storage, Inc.	13	1,385
National Oilwell Varco, Inc.	223	2,676	Federal Realty Investment Trust	11	872
Oceaneering International, Inc.*	80	431	Gaming and Leisure Properties, Inc.	26	945
Patterson-UTI Energy, Inc.	177	682	GEO Group, Inc. (The)	68	759
Schlumberger NV	683	12,984	Healthcare Realty Trust, Inc.	21	606
Transocean Ltd.*(b)	849	1,036	Healthcare Trust of America, Inc., Class A	30	792
		<u>31,265</u>	Healthpeak Properties, Inc.	89	2,460
Entertainment - 1.0%			Highwoods Properties, Inc.	22	820
Activision Blizzard, Inc.	68	5,679	Host Hotels & Resorts, Inc.	268	3,010
AMC Entertainment Holdings, Inc., Class A(b)	93	547	Hudson Pacific Properties, Inc.	25	587
Cinemark Holdings, Inc.	39	571	Invitation Homes, Inc.	63	1,804
Electronic Arts, Inc.*	25	3,487	Iron Mountain, Inc.	98	2,949
Liberty Media Corp.-Liberty Formula One, Class A*	2	72	JBG SMITH Properties	18	498
Liberty Media Corp.-Liberty Formula One, Class C*	27	1,052	Kilroy Realty Corp.	17	995
Lions Gate Entertainment Corp., Class A*	21	205	Kimco Realty Corp.	108	1,295
Lions Gate Entertainment Corp., Class B*	52	471	Lamar Advertising Co., Class A	14	969
Live Nation Entertainment, Inc.*	15	852	Lexington Realty Trust	59	671
Netflix, Inc.*	9	4,766	Life Storage, Inc.	8	843
Spotify Technology SA*	6	1,693	Macerich Co. (The)(b)	86	682
Take-Two Interactive Software, Inc.*	8	1,370	Medical Properties Trust, Inc.	56	1,040
Walt Disney Co. (The)*	224	29,539	Mid-America Apartment Communities, Inc.	17	1,991
		<u>50,304</u>	National Retail Properties, Inc.	20	709
Equity Real Estate Investment Trusts (REITs) - 2.7%			Office Properties Income Trust	18	429
Alexander & Baldwin, Inc.	32	387	Omega Healthcare Investors, Inc.	33	1,022
Alexandria Real Estate Equities, Inc.	12	2,021	Outfront Media, Inc.	47	796
American Campus Communities, Inc.	29	983	Paramount Group, Inc.	65	481
American Homes 4 Rent, Class A	29	831	Park Hotels & Resorts, Inc.	93	883
American Tower Corp.	26	6,478	Pebblebrook Hotel Trust	37	467
Apartment Investment and Management Co., Class A	24	865	Physicians Realty Trust	29	526
Apple Hospitality REIT, Inc.	102	1,037	Piedmont Office Realty Trust, Inc., Class A	34	521
AvalonBay Communities, Inc.	19	3,003	Prologis, Inc.	68	6,926
Boston Properties, Inc.	27	2,345	Public Storage	14	2,974
Brandywine Realty Trust	51	568	Rayonier, Inc.	30	878
Brixmor Property Group, Inc.	87	1,027	Realty Income Corp.	34	2,109
Camden Property Trust	12	1,091	Regency Centers Corp.	30	1,191
Colony Capital, Inc.*	301	816	Retail Properties of America, Inc., Class A	78	492
Columbia Property Trust, Inc.	42	496	RLJ Lodging Trust	86	812
CoreCivic, Inc.	80	745	Ryman Hospitality Properties, Inc.	6	229
Corporate Office Properties Trust	24	591	Sabra Health Care REIT, Inc.	38	564
Cousins Properties, Inc.	17	507	SBA Communications Corp.	4	1,224
Crown Castle International Corp.	43	7,020	Service Properties Trust	94	772
CubeSmart	26	822	Simon Property Group, Inc.	57	3,867
CyrusOne, Inc.	12	1,002	SITE Centers Corp.	71	533
DiamondRock Hospitality Co.	77	408	SL Green Realty Corp.	26	1,216
Digital Realty Trust, Inc.	30	4,669	Spirit Realty Capital, Inc.	20	710
			STORE Capital Corp.	21	568
			Sun Communities, Inc.	8	1,193
			Sunstone Hotel Investors, Inc.	94	783
			Taubman Centers, Inc.	10	383
			UDR, Inc.	31	1,079
			Uniti Group, Inc.	110	1,080
			Ventas, Inc.	96	3,956

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VEREIT, Inc.	279	1,875	Health Care Equipment & Supplies - 1.9%		
VICI Properties, Inc.	59	1,318	Abbott Laboratories	178	19,486
Vornado Realty Trust	38	1,362	Align Technology, Inc.*	4	1,188
Washington Prime Group, Inc.(b)	369	251	Baxter International, Inc.	48	4,179
Weingarten Realty Investors	27	472	Becton Dickinson and Co.	30	7,283
Welltower, Inc.	86	4,947	Boston Scientific Corp.*	96	3,938
Weyerhaeuser Co.	182	5,516	Cooper Cos., Inc. (The)	4	1,258
WP Carey, Inc.	25	1,734	Danaher Corp.	51	10,530
Xenia Hotels & Resorts, Inc.	42	377	DENTSPLY SIRONA, Inc.	24	1,077
		136,898	Edwards Lifesciences Corp.*	26	2,232
Food & Staples Retailing - 2.9%			Hill-Rom Holdings, Inc.	9	844
BJ's Wholesale Club Holdings, Inc.*	82	3,642	Hologic, Inc.*	33	1,971
Casey's General Stores, Inc.	9	1,601	Intuitive Surgical, Inc.*	5	3,654
Costco Wholesale Corp.	76	26,422	Medtronic plc	200	21,494
Kroger Co. (The)	589	21,016	ResMed, Inc.	9	1,627
Performance Food Group Co.*	42	1,533	STERIS plc	8	1,277
Rite Aid Corp.*	257	3,346	Stryker Corp.	27	5,350
Sprouts Farmers Market, Inc.*	50	1,168	Teleflex, Inc.	4	1,572
Sysco Corp.	120	7,217	Varian Medical Systems, Inc.*	9	1,563
United Natural Foods, Inc.*	144	2,599	Zimmer Biomet Holdings, Inc.	25	3,522
US Foods Holding Corp.*	114	2,776			94,045
Walgreens Boots Alliance, Inc.	418	15,892	Health Care Providers & Services - 4.5%		
Walmart, Inc.	437	60,677	Acadia Healthcare Co., Inc.*	26	804
		147,889	AmerisourceBergen Corp.	133	12,905
Food Products - 1.9%			Anthem, Inc.	68	19,143
Archer-Daniels-Midland Co.	319	14,278	Brookdale Senior Living, Inc.*	128	352
B&G Foods, Inc.(b)	56	1,744	Cardinal Health, Inc.	267	13,553
Bunge Ltd.	101	4,608	Centene Corp.*	141	8,646
Campbell Soup Co.	35	1,841	Cigna Corp.	61	10,820
Conagra Brands, Inc.	125	4,795	Community Health Systems, Inc.*	215	1,112
Darling Ingredients, Inc.*	43	1,375	Covetrus, Inc.*	64	1,466
Flowers Foods, Inc.	48	1,174	CVS Health Corp.	571	35,470
General Mills, Inc.	155	9,912	DaVita, Inc.*	39	3,384
Hain Celestial Group, Inc. (The)*	24	787	Encompass Health Corp.	17	1,109
Hershey Co. (The)	19	2,824	HCA Healthcare, Inc.	57	7,736
Hormel Foods Corp.	40	2,039	Henry Schein, Inc.*	36	2,392
Ingredion, Inc.	23	1,850	Humana, Inc.	29	12,040
J M Smucker Co. (The)	34	4,086	Laboratory Corp. of America Holdings*	22	3,866
Kellogg Co.	60	4,255	Magellan Health, Inc.*	13	981
Kraft Heinz Co. (The)	365	12,790	McKesson Corp.	152	23,323
Lamb Weston Holdings, Inc.	10	629	MEDNAX, Inc.*	76	1,412
McCormick & Co., Inc. (Non-Voting)	12	2,474	Molina Healthcare, Inc.*	22	4,069
Mondelez International, Inc., Class A	232	13,553	Owens & Minor, Inc.	176	2,918
Nomad Foods Ltd.*	43	1,060	Patterson Cos., Inc.	44	1,276
Post Holdings, Inc.*	13	1,144	Quest Diagnostics, Inc.	30	3,337
Sanderson Farms, Inc.	8	936	Select Medical Holdings Corp.*	22	442
TreeHouse Foods, Inc.*	29	1,242	Tenet Healthcare Corp.*	120	3,382
Tyson Foods, Inc., Class A	94	5,903	UnitedHealth Group, Inc.	157	49,070
		95,299	Universal Health Services, Inc., Class B	19	2,097
Gas Utilities - 0.2%					227,105
Atmos Energy Corp.	19	1,897	Health Care Technology - 0.0%(c)		
National Fuel Gas Co.	25	1,141	Cerner Corp.	36	2,641
New Jersey Resources Corp.	20	603	Hotels, Restaurants & Leisure - 1.4%		
ONE Gas, Inc.	11	815	Aramark	70	1,929
South Jersey Industries, Inc.	19	421	Bloomin' Brands, Inc.	31	444
Southwest Gas Holdings, Inc.	17	1,069	Brinker International, Inc.	19	856
Spire, Inc.	11	640	Carnival Corp.	175	2,884
UGI Corp.	63	2,175	Chipotle Mexican Grill, Inc.*	1	1,310
		8,761	Cracker Barrel Old Country Store, Inc.	8	1,070

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Darden Restaurants, Inc.	24	2,080	Allstate Corp. (The)	91	8,463
Domino's Pizza, Inc.	3	1,227	American Equity Investment Life Holding Co.	36	861
Dunkin' Brands Group, Inc.	10	761	American Financial Group, Inc.	22	1,471
Extended Stay America, Inc.	93	1,162	American International Group, Inc.	498	14,512
Hilton Worldwide Holdings, Inc.	19	1,717	Aon plc, Class A	19	3,800
International Game Technology plc	69	768	Arch Capital Group Ltd.*	63	1,987
Las Vegas Sands Corp.	84	4,260	Arthur J Gallagher & Co.	25	2,632
Marriott International, Inc., Class A	29	2,984	Assurant, Inc.	18	2,188
Marriott Vacations Worldwide Corp.	9	852	Assured Guaranty Ltd.	38	815
McDonald's Corp.	90	19,217	Athene Holding Ltd., Class A*	55	2,011
MGM Resorts International	117	2,632	Axis Capital Holdings Ltd.	27	1,290
Norwegian Cruise Line Holdings Ltd.*(b)	65	1,112	BrightHouse Financial, Inc.*	86	2,611
Penn National Gaming, Inc.*	29	1,482	Brown & Brown, Inc.	21	974
Royal Caribbean Cruises Ltd.	42	2,891	Chubb Ltd.	102	12,750
Six Flags Entertainment Corp.	33	717	Cincinnati Financial Corp.	30	2,382
Starbucks Corp.	114	9,630	CNO Financial Group, Inc.	79	1,288
Vail Resorts, Inc.	5	1,088	Everest Re Group Ltd.	11	2,421
Wyndham Destinations, Inc.	20	580	Fidelity National Financial, Inc.	55	1,806
Wynn Resorts Ltd.	22	1,924	First American Financial Corp.	30	1,577
Yum China Holdings, Inc.	42	2,424	Genworth Financial, Inc., Class A*	382	1,154
Yum! Brands, Inc.	37	3,546	Globe Life, Inc.	22	1,815
		<u>71,547</u>	Hanover Insurance Group, Inc. (The)	11	1,127
Household Durables - 0.6%			Hartford Financial Services Group, Inc. (The)	124	5,016
DR Horton, Inc.	59	4,211	Kemper Corp.	12	932
Garmin Ltd.	22	2,279	Lincoln National Corp.	98	3,533
KB Home	17	608	Loews Corp.	97	3,478
Leggett & Platt, Inc.	34	1,394	Markel Corp.*	3	3,260
Lennar Corp., Class A	57	4,265	Marsh & McLennan Cos., Inc.	59	6,780
Meritage Homes Corp.*	12	1,152	MetLife, Inc.	392	15,076
Mohawk Industries, Inc.*	25	2,308	Old Republic International Corp.	104	1,675
Newell Brands, Inc.	128	2,046	Primerica, Inc.	8	999
PulteGroup, Inc.	50	2,230	Principal Financial Group, Inc.	112	4,716
Taylor Morrison Home Corp., Class A*	39	918	ProAssurance Corp.	30	460
Toll Brothers, Inc.	29	1,224	Progressive Corp. (The)	92	8,744
TRI Pointe Group, Inc.*	51	861	Prudential Financial, Inc.	244	16,536
Tupperware Brands Corp.	160	2,606	Reinsurance Group of America, Inc.	25	2,292
Whirlpool Corp.	32	5,687	RenaissanceRe Holdings Ltd.	8	1,470
		<u>31,789</u>	Selective Insurance Group, Inc.	10	598
Household Products - 1.6%			Travelers Cos., Inc. (The)	109	12,648
Church & Dwight Co., Inc.	25	2,396	Unum Group	134	2,476
Clorox Co. (The)	17	3,800	W R Berkley Corp.	30	1,861
Colgate-Palmolive Co.	115	9,115	Willis Towers Watson plc	18	3,700
Kimberly-Clark Corp.	60	9,466			<u>176,139</u>
Procter & Gamble Co. (The)	386	53,395	Interactive Media & Services - 2.4%		
Spectrum Brands Holdings, Inc.	19	1,132	Alphabet, Inc., Class A*	23	37,479
		<u>79,304</u>	Alphabet, Inc., Class C*	23	37,586
Independent Power and Renewable Electricity Producers - 0.1%			Facebook, Inc., Class A*	139	40,755
AES Corp. (The)	237	4,207	IAC/InterActiveCorp.*	5	665
Vistra Corp.	139	2,673	Twitter, Inc.*	45	1,826
		<u>6,880</u>	Yandex NV, Class A*	22	1,501
Industrial Conglomerates - 1.2%					<u>119,812</u>
3M Co.	122	19,888	Internet & Direct Marketing Retail - 1.6%		
Carlisle Cos., Inc.	9	1,179	Amazon.com, Inc.*	17	58,666
General Electric Co.	3,544	22,469	Booking Holdings, Inc.*	5	9,552
Honeywell International, Inc.	98	16,224	eBay, Inc.	116	6,355
Roper Technologies, Inc.	8	3,417	Expedia Group, Inc.	25	2,454
		<u>63,177</u>	Qurate Retail, Inc., Series A*	418	4,619
Insurance - 3.5%					<u>81,646</u>
Aflac, Inc.	213	7,736			
Alleghany Corp.	4	2,218			

RAFI TM Long/Short
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
IT Services - 2.6%			Allison Transmission Holdings, Inc.	22	789
Accenture plc, Class A	65	15,595	Caterpillar, Inc.	129	18,358
Akamai Technologies, Inc.*	14	1,630	Colfax Corp.*	28	932
Alliance Data Systems Corp.	19	857	Crane Co.	11	622
Amdocs Ltd.	25	1,531	Cummins, Inc.	42	8,705
Automatic Data Processing, Inc.	37	5,146	Deere & Co.	65	13,654
Black Knight, Inc.*	11	925	Donaldson Co., Inc.	18	907
Booz Allen Hamilton Holding Corp.	20	1,761	Dover Corp.	22	2,416
Broadridge Financial Solutions, Inc.	11	1,511	Flowserve Corp.	27	801
CACI International, Inc., Class A*	5	1,171	Fortive Corp.	32	2,308
Cognizant Technology Solutions Corp., Class A	76	5,081	Graco, Inc.	12	696
Conduent, Inc.*	219	740	Greenbrier Cos., Inc. (The)	24	653
DXC Technology Co.	198	3,956	IDEX Corp.	8	1,442
Euronet Worldwide, Inc.*	6	620	Illinois Tool Works, Inc.	38	7,507
Fidelity National Information Services, Inc.	34	5,129	ITT, Inc.	13	817
Fiserv, Inc.*	20	1,992	Kennametal, Inc.	22	638
FleetCor Technologies, Inc.*	6	1,509	Lincoln Electric Holdings, Inc.	11	1,064
Gartner, Inc.*	6	779	Meritor, Inc.*	28	637
Genpact Ltd.	17	717	Middleby Corp. (The)*	10	979
Global Payments, Inc.	8	1,413	Mueller Industries, Inc.	20	594
International Business Machines Corp.	268	33,047	Navistar International Corp.*	23	736
Jack Henry & Associates, Inc.	6	993	Nordson Corp.	6	1,119
KBR, Inc.	29	725	Oshkosh Corp.	20	1,540
Leidos Holdings, Inc.	25	2,262	Otis Worldwide Corp.	82	5,158
Mastercard, Inc., Class A	24	8,597	PACCAR, Inc.	106	9,099
Paychex, Inc.	38	2,906	Parker-Hannifin Corp.	23	4,738
PayPal Holdings, Inc.*	57	11,636	Pentair plc	29	1,309
Perspecta, Inc.	32	665	Rexnord Corp.	20	579
Sabre Corp.	66	461	Snap-on, Inc.	11	1,631
Science Applications International Corp.	11	918	Stanley Black & Decker, Inc.	30	4,839
Visa, Inc., Class A	66	13,991	Terex Corp.	33	646
Western Union Co. (The)	88	2,076	Timken Co. (The)	18	975
WEX, Inc.*	5	799	Toro Co. (The)	11	828
		131,139	Trinity Industries, Inc.	47	962
			Westinghouse Air Brake Technologies Corp.	14	932
			Xylem, Inc.	19	1,523
					102,768
Leisure Products - 0.1%			Marine - 0.0%(c)		
Brunswick Corp.	19	1,176	Kirby Corp.*	18	764
Hasbro, Inc.	24	1,894			
Mattel, Inc.*(b)	172	1,848	Media - 1.8%		
Polaris, Inc.	17	1,718	Altice USA, Inc., Class A*	98	2,703
		6,636	AMC Networks, Inc., Class A*	22	534
			Charter Communications, Inc., Class A*	23	14,159
Life Sciences Tools & Services - 0.6%			Comcast Corp., Class A	991	44,407
Agilent Technologies, Inc.	27	2,711	Discovery, Inc., Class A*	33	728
Bio-Rad Laboratories, Inc., Class A*	3	1,526	Discovery, Inc., Class C*	74	1,478
Charles River Laboratories International, Inc.*	6	1,314	DISH Network Corp., Class A*	76	2,699
ICON plc*	6	1,118	Fox Corp., Class A	81	2,257
Illumina, Inc.*	8	2,858	Fox Corp., Class B	37	1,029
IQVIA Holdings, Inc.*	20	3,275	Interpublic Group of Cos., Inc. (The)	110	1,954
Mettler-Toledo International, Inc.*	1	971	John Wiley & Sons, Inc., Class A	15	475
PerkinElmer, Inc.	11	1,295	Liberty Broadband Corp., Class A*	3	414
PRA Health Sciences, Inc.*	8	855	Liberty Broadband Corp., Class C*	9	1,261
Thermo Fisher Scientific, Inc.	30	12,869	Liberty Media Corp.-Liberty		
Waters Corp.*	8	1,730	SiriusXM, Class A*	24	871
		30,522	Liberty Media Corp.-Liberty		
			SiriusXM, Class C*	42	1,512
Machinery - 2.0%			Meredith Corp.	19	266
AGCO Corp.	23	1,635	News Corp., Class A	130	1,965

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
News Corp., Class B	38	573	Oil, Gas & Consumable Fuels - 5.6%		
Nexstar Media Group, Inc., Class A	8	768	Antero Resources Corp.*	1,514	4,875
Omnicom Group, Inc.	65	3,516	Apache Corp.	110	1,628
Sinclair Broadcast Group, Inc., Class A(b)	25	520	Cabot Oil & Gas Corp.	64	1,214
TEGNA, Inc.	58	726	Cheniere Energy, Inc.*	18	937
ViacomCBS, Inc.	147	4,094	Chevron Corp.	752	63,115
		<u>88,909</u>	Cimarex Energy Co.	22	611
Metals & Mining - 0.6%			CNX Resources Corp.*	160	1,754
Alcoa Corp.*	203	2,968	Concho Resources, Inc.	67	3,483
Allegheny Technologies, Inc.*	39	325	ConocoPhillips	366	13,868
Arconic Corp.*	19	423	Continental Resources, Inc.(b)	28	481
Carpenter Technology Corp.	14	294	Cosan Ltd., Class A	44	799
Commercial Metals Co.	51	1,064	Delek US Holdings, Inc.	50	787
Compass Minerals International, Inc.	10	569	Devon Energy Corp.	176	1,913
Constellium SE, Class A*	67	537	Diamondback Energy, Inc.	31	1,208
Freeport-McMoRan, Inc.	461	7,196	EOG Resources, Inc.	111	5,033
Newmont Corp.	76	5,113	EQT Corp.	353	5,602
Nucor Corp.	138	6,274	Exxon Mobil Corp.	2,105	84,073
Reliance Steel & Aluminum Co.	25	2,622	Gulfport Energy Corp.*	730	515
Steel Dynamics, Inc.	83	2,450	Hess Corp.	56	2,578
United States Steel Corp.(b)	274	2,145	HollyFrontier Corp.	95	2,268
Warrior Met Coal, Inc.	65	1,006	Kinder Morgan, Inc.	627	8,665
		<u>32,986</u>	Marathon Oil Corp.	501	2,645
Mortgage Real Estate Investment Trusts (REITs) - 0.2%			Marathon Petroleum Corp.	343	12,163
AGNC Investment Corp.	131	1,849	Murphy Oil Corp.	105	1,443
Annaly Capital Management, Inc.	385	2,830	Noble Energy, Inc.	203	2,020
Blackstone Mortgage Trust, Inc., Class A	24	571	Oasis Petroleum, Inc.*(b)	760	422
Chimera Investment Corp.	74	658	Occidental Petroleum Corp.	360	4,586
Invesco Mortgage Capital, Inc.(b)	42	126	ONEOK, Inc.	72	1,979
MFA Financial, Inc.	140	375	Parsley Energy, Inc., Class A	67	720
New Residential Investment Corp.	160	1,238	PBF Energy, Inc., Class A	127	1,087
Starwood Property Trust, Inc.	79	1,232	PDC Energy, Inc.*	37	560
Two Harbors Investment Corp.	78	425	Peabody Energy Corp.	147	384
		<u>9,304</u>	Phillips 66	243	14,208
Multiline Retail - 0.9%			Pioneer Natural Resources Co.	25	2,598
Big Lots, Inc.	38	1,792	QEP Resources, Inc.	301	391
Dollar General Corp.	34	6,864	Range Resources Corp.	317	2,365
Dollar Tree, Inc.*	54	5,199	SM Energy Co.	142	345
Kohl's Corp.	125	2,670	Southwestern Energy Co.*	588	1,635
Macy's, Inc.(b)	456	3,178	Targa Resources Corp.	95	1,616
Nordstrom, Inc.	72	1,152	Valero Energy Corp.	263	13,831
Target Corp.	155	23,437	Whiting Petroleum Corp.*(b)	484	387
		<u>44,292</u>	Williams Cos., Inc. (The)	436	9,051
Multi-Utilities - 1.1%			World Fuel Services Corp.	47	1,241
Ameren Corp.	54	4,272	WPX Energy, Inc.*	145	806
Avista Corp.	17	627			<u>281,890</u>
Black Hills Corp.	11	617	Paper & Forest Products - 0.1%		
CenterPoint Energy, Inc.	177	3,552	Boise Cascade Co.	15	687
CMS Energy Corp.	57	3,448	Domtar Corp.	45	1,283
Consolidated Edison, Inc.	99	7,063	Louisiana-Pacific Corp.	24	791
Dominion Energy, Inc.	148	11,609			<u>2,761</u>
DTE Energy Co.	44	5,222	Personal Products - 0.1%		
MDU Resources Group, Inc.	49	1,157	Coty, Inc., Class A	100	358
NiSource, Inc.	84	1,861	Edgewell Personal Care Co.*	20	574
NorthWestern Corp.	10	516	Estee Lauder Cos., Inc. (The), Class A	13	2,882
Public Service Enterprise Group, Inc.	137	7,157	Nu Skin Enterprises, Inc., Class A	28	1,324
Sempra Energy	51	6,306			<u>5,138</u>
WEC Energy Group, Inc.	52	4,892	Pharmaceuticals - 3.8%		
		<u>58,299</u>	Bristol-Myers Squibb Co.	233	14,493
			Catalent, Inc.*	13	1,202
			Elanco Animal Health, Inc.*	48	1,395
			Eli Lilly and Co.	87	12,910

RAFI TM Long/Short
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Jazz Pharmaceuticals plc*	10	1,344	Skyworks Solutions, Inc.	22	3,187
Johnson & Johnson	413	63,358	Teradyne, Inc.	12	1,020
Mallinckrodt plc*(b)	276	436	Texas Instruments, Inc.	105	14,926
Merck & Co., Inc.	402	34,278	Xilinx, Inc.	27	2,812
Mylan NV*	287	4,701			163,872
Perrigo Co. plc	29	1,517	Software - 3.1%		
Pfizer, Inc.	1,454	54,947	Adobe, Inc.*	11	5,647
Zoetis, Inc.	18	2,882	ANSYS, Inc.*	5	1,695
		193,463	Avaya Holdings Corp.*	70	1,086
Professional Services - 0.3%			Cadence Design Systems, Inc.*	11	1,220
ASGN, Inc.*	12	861	CDK Global, Inc.	12	559
CoreLogic, Inc.	12	797	Check Point Software Technologies Ltd.*	11	1,389
CoStar Group, Inc.*	1	849	Citrix Systems, Inc.	8	1,162
Equifax, Inc.	12	2,019	Intuit, Inc.	10	3,454
FTI Consulting, Inc.*	8	918	Microsoft Corp.	463	104,420
IHS Markit Ltd.	30	2,398	NortonLifeLock, Inc.	199	4,681
ManpowerGroup, Inc.	39	2,859	Nuance Communications, Inc.*	25	749
Nielsen Holdings plc	155	2,368	Oracle Corp.	311	17,795
Robert Half International, Inc.	25	1,330	salesforce.com, Inc.*	26	7,089
TransUnion	9	781	SS&C Technologies Holdings, Inc.	19	1,211
Verisk Analytics, Inc.	9	1,680	Synopsys, Inc.*	10	2,213
		16,860	Teradata Corp.*	25	609
Real Estate Management & Development - 0.1%					154,979
CBRE Group, Inc., Class A*	67	3,151	Specialty Retail - 2.8%		
Howard Hughes Corp. (The)*	8	473	Aaron's, Inc.	18	1,006
Jones Lang LaSalle, Inc.	12	1,236	Abercrombie & Fitch Co., Class A	55	716
Realogy Holdings Corp.*	110	1,219	Advance Auto Parts, Inc.	14	2,188
		6,079	American Eagle Outfitters, Inc.	73	921
Road & Rail - 1.0%			Asbury Automotive Group, Inc.*	12	1,269
AMERCO	3	1,065	AutoNation, Inc.*	54	3,070
Avis Budget Group, Inc.*	64	2,183	AutoZone, Inc.*	4	4,785
CSX Corp.	105	8,028	Bed Bath & Beyond, Inc.*(b)	208	2,533
JB Hunt Transport Services, Inc.	14	1,968	Best Buy Co., Inc.	76	8,429
Kansas City Southern	12	2,185	Burlington Stores, Inc.*	6	1,182
Knight-Swift Transportation Holdings, Inc.	29	1,318	CarMax, Inc.*	40	4,277
Landstar System, Inc.	8	1,065	Designer Brands, Inc., Class A	44	310
Norfolk Southern Corp.	42	8,926	Dick's Sporting Goods, Inc.	30	1,624
Old Dominion Freight Line, Inc.	7	1,415	Foot Locker, Inc.	57	1,729
Ryder System, Inc.	61	2,495	GameStop Corp., Class A*(b)	504	3,367
Uber Technologies, Inc.*	26	874	Gap, Inc. (The)	164	2,852
Union Pacific Corp.	103	19,821	Group 1 Automotive, Inc.	13	1,124
		51,343	Home Depot, Inc. (The)	130	37,055
Semiconductors & Semiconductor Equipment - 3.2%			L Brands, Inc.	195	5,733
Advanced Micro Devices, Inc.*	19	1,726	Lithia Motors, Inc., Class A	11	2,739
Analog Devices, Inc.	40	4,675	Lowe's Cos., Inc.	126	20,751
Applied Materials, Inc.	98	6,037	Michaels Cos., Inc. (The)*	158	1,778
Broadcom, Inc.	40	13,886	Murphy USA, Inc.*	20	2,697
Cree, Inc.*	14	883	ODP Corp. (The)	69	1,613
First Solar, Inc.*	26	1,991	O'Reilly Automotive, Inc.*	8	3,725
Intel Corp.	797	40,607	Penske Automotive Group, Inc.	26	1,226
KLA Corp.	27	5,539	Ross Stores, Inc.*	32	2,915
Lam Research Corp.	11	3,700	Sally Beauty Holdings, Inc.*	80	893
Marvell Technology Group Ltd.	78	3,025	Signet Jewelers Ltd.	48	829
Maxim Integrated Products, Inc.	36	2,464	Sonic Automotive, Inc., Class A	25	1,057
Microchip Technology, Inc.	27	2,962	Tiffany & Co.	17	2,082
Micron Technology, Inc.*	293	13,334	TJX Cos., Inc. (The)	152	8,328
MKS Instruments, Inc.	8	956	Tractor Supply Co.	19	2,828
NVIDIA Corp.	14	7,490	Ulta Beauty, Inc.*	8	1,857
NXP Semiconductors NV	36	4,527	Urban Outfitters, Inc.*	26	612
ON Semiconductor Corp.*	93	1,987	Williams-Sonoma, Inc.	24	2,106
Qorvo, Inc.*	19	2,437			142,206
QUALCOMM, Inc.	199	23,701			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Technology Hardware, Storage & Peripherals - 4.9%		
Apple, Inc.	1,684	217,303
Dell Technologies, Inc., Class C*	59	3,899
Hewlett Packard Enterprise Co.	746	7,214
HP, Inc.	419	8,191
NCR Corp.*	50	1,022
NetApp, Inc.	45	2,133
Seagate Technology plc	99	4,751
Western Digital Corp.	109	4,188
Xerox Holdings Corp.	69	1,301
		<u>250,002</u>
Textiles, Apparel & Luxury Goods - 0.5%		
Capri Holdings Ltd.*	70	1,109
Carter's, Inc.	10	796
Deckers Outdoor Corp.*	4	815
G-III Apparel Group Ltd.*	25	276
Hanesbrands, Inc.	129	1,972
Kontoor Brands, Inc.(b)	17	376
Lululemon Athletica, Inc.*	5	1,878
NIKE, Inc., Class B	95	10,630
PVH Corp.	30	1,673
Ralph Lauren Corp.	12	826
Skechers USA, Inc., Class A*	27	806
Tapestry, Inc.	108	1,591
Under Armour, Inc., Class A*	35	343
Under Armour, Inc., Class C*	36	319
VF Corp.	45	2,959
		<u>26,369</u>
Thriffs & Mortgage Finance - 0.1%		
Essent Group Ltd.	11	393
MGIC Investment Corp.	94	862
New York Community Bancorp, Inc.	222	2,009
Radian Group, Inc.	39	602
Washington Federal, Inc.	18	422
		<u>4,288</u>
Tobacco - 1.1%		
Altria Group, Inc.	571	24,976
Philip Morris International, Inc.	372	29,682
Universal Corp.	12	521
Vector Group Ltd.	49	493
		<u>55,672</u>
Trading Companies & Distributors - 0.5%		
AerCap Holdings NV*	61	1,804
Air Lease Corp.	27	839
Applied Industrial Technologies, Inc.	11	662
Beacon Roofing Supply, Inc.*	30	1,017
Fastenal Co.	66	3,225
GATX Corp.	12	802
HD Supply Holdings, Inc.*	37	1,467
MRC Global, Inc.*	82	467
MSC Industrial Direct Co., Inc., Class A	13	857
Rush Enterprises, Inc., Class A	13	628
Triton International Ltd.	21	757
United Rentals, Inc.*	29	5,134
Univar Solutions, Inc.*	82	1,492
Watsco, Inc.	8	1,960
WESCO International, Inc.*	40	1,874
WW Grainger, Inc.	9	3,289
		<u>26,274</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Transportation Infrastructure - 0.0%(c)		
Macquarie Infrastructure Corp.	37	1,037
Water Utilities - 0.1%		
American Water Works Co., Inc.	24	3,392
Essential Utilities, Inc.	21	893
		<u>4,285</u>
Wireless Telecommunication Services - 0.2%		
Telephone and Data Systems, Inc.	76	1,758
T-Mobile US, Inc.*	89	10,384
		<u>12,142</u>

TOTAL COMMON STOCKS
(Cost \$3,606,544) 4,946,675

<u>Investments</u>	<u>Number of Warrants</u>	<u>Value (\$)</u>
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WARRANTS - 0.0%(c)

Oil, Gas & Consumable Fuels - 0.0%(c)

Occidental Petroleum Corp., expiring 8/3/2027*		
(Cost \$233)	47	139

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
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SECURITIES LENDING REINVESTMENTS(d) - 0.2%

INVESTMENT COMPANIES - 0.2%

BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$10,174)	10,174	10,174
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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SHORT-TERM INVESTMENTS - 44.0%

REPURCHASE AGREEMENTS(e) - 44.0%

Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$2,229,709 (Cost \$2,229,705)	2,229,705	2,229,705
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Total Investments - 141.9%

(Cost \$5,846,656) 7,186,693

Liabilities in excess of other assets - (41.9%) (2,120,968)

Net Assets - 100.0% 5,065,725

RAFI TM Long/Short
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- * 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 \$1,548,108.
- (b) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$11,040, collateralized in the form of cash with a value of \$10,174 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,537 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 4.63%, and maturity dates ranging from September 10, 2020 – May 15, 2050; a total value of \$11,711.
- (c) Represents less than 0.05% of net assets.
- (d) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$10,174.
- (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 TM Long/Short had the following open non-exchange traded total return swap agreements as of August 31, 2020:

Notional Amount (\$)	Termination Date ^a	Counterparty	Rate Paid (Received) ^b	Underlying Instrument	Value and Unrealized Appreciation/ (Depreciation) (\$)
(87,092)	12/7/2020	Goldman Sachs International	(0.31)%	Russell 1000 Total Return Index	(99,544)
217,872	12/7/2020	Goldman Sachs International	0.56%	FTSE RAFI US 1000 Total Return Index	34,002
(5,194,274)	3/8/2021	Societe Generale	0.14%	Russell 1000 Total Return Index	(2,391,865)
60,319	1/6/2021	Societe Generale	0.36%	FTSE RAFI US 1000 Total Return Index	265,962
<u>(5,003,175)</u>					<u>(2,191,445)</u>
				Total Unrealized Appreciation	299,964
				Total Unrealized Depreciation	(2,491,409)

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

^b Reflects the floating financing rate, as of August 31, 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
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.8%					
Banks - 21.4%			Health Care Equipment & Supplies - 1.2%		
Atlantic Union Bankshares Corp.	324,864	7,556,337	Atrion Corp.	11,429	7,219,928
BancFirst Corp.	192,886	8,486,984	Health Care Providers & Services - 3.0%		
Bar Harbor Bankshares	388,883	7,878,770	Ensign Group, Inc. (The)	177,168	10,371,415
Bryn Mawr Bank Corp.	279,782	7,593,283	National HealthCare Corp.	118,777	7,566,095
Columbia Banking System, Inc.	279,140	7,790,797	17,937,510		
Community Bank System, Inc.	131,803	7,930,586	Hotels, Restaurants & Leisure - 1.6%		
First Financial Corp.	212,603	7,311,417	Churchill Downs, Inc.	55,309	9,665,801
First of Long Island Corp. (The)	484,638	7,446,463	Household Products - 1.4%		
Heritage Financial Corp.	416,299	8,301,002	WD-40 Co.	39,175	8,006,586
International Bancshares Corp.	253,296	7,999,088	Insurance - 1.4%		
Southside Bancshares, Inc.	269,829	7,435,138	Horace Mann Educators Corp.	204,662	7,994,098
Stock Yards Bancorp, Inc.	215,323	9,243,816	Internet & Direct Marketing Retail - 1.3%		
Tompkins Financial Corp.	117,903	7,802,821	PetMed Express, Inc.(a)	219,698	7,636,702
United Bankshares, Inc.	277,176	7,245,381	IT Services - 1.2%		
Washington Trust Bancorp, Inc.	234,757	7,836,189	Cass Information Systems, Inc.	186,161	7,290,065
WesBanco, Inc.	357,304	7,939,295	Machinery - 8.5%		
		125,797,367	Douglas Dynamics, Inc.	205,674	7,895,825
Chemicals - 7.2%			Franklin Electric Co., Inc.	147,186	8,736,961
Balchem Corp.	81,777	7,989,613	Gorman-Rupp Co. (The)	246,502	7,875,739
HB Fuller Co.	185,942	8,956,826	Hillenbrand, Inc.	283,824	9,000,059
Quaker Chemical Corp.	42,696	8,112,240	Lindsay Corp.	83,270	8,321,171
Sensient Technologies Corp.	149,039	8,229,934	Standex International Corp.	136,287	7,882,840
Stepan Co.	78,543	9,055,222	49,712,595		
Commercial Services & Supplies - 8.3%			Multi-Utilities - 3.7%		
ABM Industries, Inc.	235,266	8,973,045	Avista Corp.	203,917	7,516,381
Brady Corp., Class A	155,362	7,284,924	Black Hills Corp.	130,955	7,343,956
Healthcare Services Group, Inc.	307,036	6,386,349	NorthWestern Corp.	133,836	6,911,291
HNI Corp.	268,170	8,541,214	21,771,628		
Matthews International Corp., Class A	384,464	8,419,762	Professional Services - 1.5%		
McGrath RentCorp	135,530	8,993,771	Insperty, Inc.	132,289	8,912,310
48,599,065			Specialty Retail - 4.1%		
Electric Utilities - 2.3%			Aaron's, Inc.	170,810	9,546,571
ALLETE, Inc.	128,879	6,954,311	Lithia Motors, Inc., Class A	58,275	14,508,144
Portland General Electric Co.	166,695	6,359,414	24,054,715		
13,313,725			Thrifts & Mortgage Finance - 2.5%		
Electronic Equipment, Instruments & Components - 1.3%			Northwest Bancshares, Inc.	735,112	7,431,982
Badger Meter, Inc.	120,911	7,459,000	Provident Financial Services, Inc.	562,732	7,416,808
Equity Real Estate Investment Trusts (REITs) - 2.3%			14,848,790		
National Health Investors, Inc.	125,671	7,823,020	Tobacco - 1.3%		
Universal Health Realty Income Trust	81,539	5,440,282	Universal Corp.	174,293	7,566,059
13,263,302			Trading Companies & Distributors - 2.7%		
Food & Staples Retailing - 1.6%			Applied Industrial Technologies, Inc.	125,211	7,538,954
Andersons, Inc. (The)	540,255	9,578,721	GATX Corp.	121,608	8,133,143
Food Products - 5.4%			15,672,097		
Calavo Growers, Inc.	129,207	8,200,768	Water Utilities - 7.6%		
J & J Snack Foods Corp.	58,698	7,979,993	American States Water Co.	97,249	7,398,704
Lancaster Colony Corp.	48,020	8,534,115	Artesian Resources Corp., Class A	216,770	7,628,136
Tootsie Roll Industries, Inc.	217,322	6,952,131	California Water Service Group	161,906	7,340,818
31,667,007			Middlesex Water Co.	109,335	7,011,654
Gas Utilities - 7.0%			SJW Group	118,483	7,408,742
Chesapeake Utilities Corp.	90,234	7,381,141			
New Jersey Resources Corp.	235,343	7,093,238			
Northwest Natural Holding Co.	130,207	6,654,880			
South Jersey Industries, Inc.	296,851	6,575,249			

Russell 2000 Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
York Water Co. (The)	170,081	<u>7,757,394</u>
		<u>44,545,448</u>
TOTAL COMMON STOCKS (Cost \$590,913,804)		<u>585,966,281</u>
SECURITIES LENDING REINVESTMENTS(b) - 0.4%		
INVESTMENT COMPANIES - 0.4%		
BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$2,216,620)	2,216,620	<u>2,216,620</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(c) - 0.1%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$700,070 (Cost \$700,069)	700,069	<u>700,069</u>
Total Investments - 100.3% (Cost \$593,830,493)		<u>588,882,970</u>
Liabilities in excess of other assets - (0.3%)		<u>(1,496,084)</u>
Net Assets - 100.0%		<u>587,386,886</u>

- (a) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$2,672,175, collateralized in the form of cash with a value of \$2,216,620 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$527,664 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 3.63%, and maturity dates ranging from October 8, 2020 – May 15, 2048; a total value of \$2,744,284.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$2,216,620.
- (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
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%			Northwest Natural Holding Co.	5,538	283,047
					631,372
Banks - 2.6%			Health Care Equipment & Supplies - 4.5%		
Commerce Bancshares, Inc.	5,193	309,347	Abbott Laboratories	3,555	389,166
United Bankshares, Inc.	11,788	308,138	Becton Dickinson and Co.	1,370	332,595
		617,485	Medtronic plc	3,395	364,860
Beverages - 4.4%					1,086,621
Brown-Forman Corp., Class B	4,849	354,802	Hotels, Restaurants & Leisure - 1.5%		
Coca-Cola Co. (The)	6,940	343,738	McDonald's Corp.	1,673	357,219
PepsiCo, Inc.	2,453	343,567			
		1,042,107	Household Durables - 1.7%		
Capital Markets - 4.2%			Leggett & Platt, Inc.	9,641	395,281
Eaton Vance Corp.	8,018	328,898			
Franklin Resources, Inc.	14,520	305,791	Household Products - 6.0%		
S&P Global, Inc.	999	366,054	Clorox Co. (The)	1,543	344,861
		1,000,743	Colgate-Palmolive Co.	4,347	344,543
Chemicals - 9.6%			Kimberly-Clark Corp.	2,328	367,265
Air Products and Chemicals, Inc.	1,346	393,382	Procter & Gamble Co. (The)	2,738	378,748
HB Fuller Co.	7,908	380,929			1,435,417
PPG Industries, Inc.	3,113	374,805	Industrial Conglomerates - 2.8%		
RPM International, Inc.	4,312	365,528	3M Co.	2,043	333,050
Sherwin-Williams Co. (The)	578	387,867	Carlisle Cos., Inc.	2,553	334,315
Stepan Co.	3,341	385,184			667,365
		2,287,695	Insurance - 5.9%		
Commercial Services & Supplies - 6.0%			Aflac, Inc.	8,635	313,623
ABM Industries, Inc.	10,007	381,667	Cincinnati Financial Corp.	5,185	411,741
Brady Corp., Class A	6,608	309,849	Old Republic International Corp.	19,257	310,230
Cintas Corp.	1,189	396,222	RLI Corp.	3,970	372,347
MSA Safety, Inc.	2,811	354,046			1,407,941
		1,441,784	IT Services - 1.2%		
Containers & Packaging - 1.4%			Automatic Data Processing, Inc.	2,153	299,461
Sonoco Products Co.	6,360	337,271			
Distributors - 1.5%			Machinery - 8.9%		
Genuine Parts Co.	3,697	349,145	Dover Corp.	3,275	359,726
Diversified Telecommunication Services - 1.3%			Gorman-Rupp Co. (The)	10,484	334,964
AT&T, Inc.	10,374	309,249	Illinois Tool Works, Inc.	1,919	379,098
Electric Utilities - 1.4%			Nordson Corp.	1,704	317,779
MGE Energy, Inc.	4,977	323,455	Stanley Black & Decker, Inc.	2,414	389,378
Electrical Equipment - 1.5%			Tennant Co.	5,038	334,876
Emerson Electric Co.	5,158	358,326			2,115,821
Equity Real Estate Investment Trusts (REITs) - 1.2%			Metals & Mining - 1.5%		
Federal Realty Investment Trust	3,498	277,181	Nucor Corp.	7,680	349,133
Food & Staples Retailing - 4.2%			Multiline Retail - 1.7%		
Sysco Corp.	5,832	350,736	Target Corp.	2,708	409,477
Walgreens Boots Alliance, Inc.	7,643	290,587	Multi-Utilities - 2.6%		
Walmart, Inc.	2,689	373,368	Black Hills Corp.	5,569	312,310
		1,014,691	Consolidated Edison, Inc.	4,198	299,485
Food Products - 5.7%					611,795
Archer-Daniels-Midland Co.	8,024	359,154	Oil, Gas & Consumable Fuels - 1.1%		
Hormel Foods Corp.	6,780	345,644	Exxon Mobil Corp.	6,708	267,917
Lancaster Colony Corp.	2,042	362,904	Pharmaceuticals - 1.4%		
Tootsie Roll Industries, Inc.	9,244	295,716	Johnson & Johnson	2,226	341,491
		1,363,418	Specialty Retail - 1.7%		
Gas Utilities - 2.6%			Lowe's Cos., Inc.	2,510	413,371
National Fuel Gas Co.	7,632	348,325	Tobacco - 1.3%		
			Universal Corp.	7,413	321,798

Russell U.S. Dividend Growers ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Trading Companies & Distributors - 1.6%		
WW Grainger, Inc.	1,042	<u>380,778</u>
Water Utilities - 5.2%		
American States Water Co.	4,137	314,743
California Water Service Group	6,886	312,211
Middlesex Water Co.	4,651	298,269
SJW Group	5,040	<u>315,151</u>
		<u>1,240,374</u>
Wireless Telecommunication Services - 1.5%		
Telephone and Data Systems, Inc.	15,703	<u>363,210</u>
TOTAL COMMON STOCKS (Cost \$24,186,655)		<u>23,818,392</u>
	Principal	
Investments	Amount (\$)	Value (\$)
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(a) - 0.1%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$20,215 (Cost \$20,215)	20,215	<u>20,215</u>
Total Investments - 99.8% (Cost \$24,206,870)		23,838,607
Other assets less liabilities - 0.2%		<u>51,346</u>
Net Assets - 100.0%		<u>23,889,953</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
August 31, 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%			Wells Fargo Bank NA		
			3.63%, 10/22/2021	180,000	186,469
					<u>3,561,715</u>
Aerospace & Defense - 4.4%			Beverages - 1.4%		
Boeing Co. (The)			Coca-Cola Co. (The)		
2.70%, 2/1/2027	115,000	111,675	2.95%, 3/25/2025	100,000	110,370
3.20%, 3/1/2029	234,000	232,206	1.45%, 6/1/2027	150,000	155,214
5.15%, 5/1/2030	200,000	224,135	PepsiCo, Inc.		
5.71%, 5/1/2040	200,000	232,268	3.50%, 3/19/2040	250,000	294,845
General Dynamics Corp.					<u>560,429</u>
4.25%, 4/1/2040	150,000	189,438	Biotechnology - 3.5%		
Lockheed Martin Corp.			AbbVie, Inc.		
3.55%, 1/15/2026	150,000	171,627	3.38%, 11/14/2021	130,000	134,607
Northrop Grumman Corp.			2.90%, 11/6/2022	150,000	157,744
3.25%, 1/15/2028	200,000	226,392	3.20%, 5/14/2026	200,000	222,546
Raytheon Technologies Corp.			4.45%, 5/14/2046	140,000	169,564
4.50%, 6/1/2042	100,000	127,136	Amgen, Inc.		
4.63%, 11/16/2048	150,000	197,627	2.65%, 5/11/2022	200,000	207,303
		<u>1,712,504</u>	2.20%, 2/21/2027	135,000	143,296
Air Freight & Logistics - 0.3%			Biogen, Inc.		
FedEx Corp.			3.15%, 5/1/2050	150,000	152,657
4.05%, 2/15/2048	100,000	112,117	Gilead Sciences, Inc.		
Airlines - 0.4%			4.75%, 3/1/2046	150,000	200,757
Southwest Airlines Co.					<u>1,388,474</u>
4.75%, 5/4/2023	156,000	166,204	Capital Markets - 7.3%		
Automobiles - 1.0%			Bank of New York Mellon Corp. (The)		
General Motors Co.			1.60%, 4/24/2025	150,000	156,501
4.88%, 10/2/2023	200,000	218,464	Goldman Sachs Group, Inc. (The)		
6.80%, 10/1/2027	150,000	183,401	3.63%, 1/22/2023	260,000	279,117
		<u>401,865</u>	4.00%, 3/3/2024	105,000	116,350
Banks - 9.1%			3.50%, 11/16/2026	100,000	111,565
Bank of America Corp.			3.85%, 1/26/2027	250,000	284,895
3.30%, 1/11/2023	115,000	122,691	3.80%, 3/15/2030	150,000	174,778
4.00%, 4/1/2024	100,000	111,633	6.75%, 10/1/2037	200,000	291,836
Series L, 3.95%, 4/21/2025	150,000	168,514	5.15%, 5/22/2045	100,000	133,042
3.25%, 10/21/2027	100,000	111,349	Intercontinental Exchange, Inc.		
Citigroup, Inc.			2.65%, 9/15/2040	230,000	233,780
2.70%, 10/27/2022	150,000	156,917	Morgan Stanley		
3.20%, 10/21/2026	100,000	111,435	2.75%, 5/19/2022	250,000	259,640
JPMorgan Chase & Co.			3.13%, 1/23/2023	200,000	212,076
2.70%, 5/18/2023	250,000	264,125	4.10%, 5/22/2023	120,000	130,469
3.88%, 9/10/2024	150,000	167,189	Series F, 3.88%, 4/29/2024	100,000	111,239
3.90%, 7/15/2025	154,000	175,169	5.00%, 11/24/2025	100,000	117,683
2.95%, 10/1/2026	202,000	223,842	3.13%, 7/27/2026	100,000	111,558
PNC Bank NA			3.63%, 1/20/2027	25,000	28,560
2.70%, 10/22/2029	150,000	162,624	4.30%, 1/27/2045	100,000	130,376
Truist Bank					<u>2,883,465</u>
1.50%, 3/10/2025	150,000	155,559	Chemicals - 1.2%		
2.25%, 3/11/2030	150,000	155,924	DuPont de Nemours, Inc.		
US Bancorp			4.49%, 11/15/2025	146,000	169,930
3.00%, 7/30/2029	138,000	152,908	4.73%, 11/15/2028	150,000	182,202
Wells Fargo & Co.			LYB International Finance III LLC		
2.63%, 7/22/2022	100,000	104,034	4.20%, 5/1/2050	100,000	109,629
3.30%, 9/9/2024	318,000	348,662			<u>461,761</u>
3.55%, 9/29/2025	168,000	188,129	Consumer Finance - 2.4%		
3.00%, 4/22/2026	200,000	219,196	American Express Co.		
3.00%, 10/23/2026	250,000	275,346	3.70%, 11/5/2021	210,000	217,984
			3.40%, 2/27/2023	100,000	106,965
			Capital One Financial Corp.		
			3.30%, 10/30/2024	100,000	108,855
			3.80%, 1/31/2028	100,000	111,691

S&P 500@ Bond ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

Investments	Principal Amount (\$)	Value (\$)	Investments	Principal Amount (\$)	Value (\$)
General Motors Financial Co., Inc.			Food & Staples Retailing - 2.5%		
3.45%, 1/14/2022	100,000	102,594	Costco Wholesale Corp.		
2.75%, 6/20/2025	232,000	239,678	1.60%, 4/20/2030	150,000	152,831
Synchrony Financial			Sysco Corp.		
4.25%, 8/15/2024	66,000	70,881	6.60%, 4/1/2050	120,000	166,279
		958,648	Walgreens Boots Alliance, Inc.		
			3.45%, 6/1/2026	130,000	142,936
Diversified Financial Services - 1.2%			Walmart, Inc.		
Berkshire Hathaway, Inc.			3.55%, 6/26/2025	465,000	529,999
2.75%, 3/15/2023	100,000	105,760			992,045
GE Capital International Funding Co. Unlimited Co.			Food Products - 0.8%		
3.37%, 11/15/2025	150,000	159,182	Campbell Soup Co.		
4.42%, 11/15/2035	200,000	206,617	4.15%, 3/15/2028	100,000	116,866
		471,559	Conagra Brands, Inc.		
			5.40%, 11/1/2048	150,000	206,886
Diversified Telecommunication Services - 7.8%					323,752
AT&T, Inc.			Health Care Equipment & Supplies - 0.9%		
3.00%, 6/30/2022	150,000	156,579	Abbott Laboratories		
3.40%, 5/15/2025	380,000	422,866	4.90%, 11/30/2046	110,000	157,783
5.25%, 3/1/2037	400,000	505,485	Medtronic, Inc.		
4.80%, 6/15/2044	150,000	181,002	4.63%, 3/15/2045	150,000	206,913
4.35%, 6/15/2045	150,000	171,991			364,696
4.55%, 3/9/2049	150,000	177,100	Health Care Providers & Services - 5.4%		
3.50%, 2/1/2061	150,000	149,127	Anthem, Inc.		
Verizon Communications, Inc.			3.65%, 12/1/2027	120,000	137,807
3.50%, 11/1/2024	202,000	224,888	Cigna Corp.		
3.00%, 3/22/2027	260,000	290,476	4.38%, 10/15/2028	250,000	299,465
5.25%, 3/16/2037	300,000	407,525	3.40%, 3/15/2050	150,000	161,477
4.81%, 3/15/2039	120,000	158,635	CVS Health Corp.		
4.86%, 8/21/2046	150,000	202,526	3.50%, 7/20/2022	20,000	21,081
4.52%, 9/15/2048	23,000	30,246	3.70%, 3/9/2023	170,000	183,032
		3,078,446	4.10%, 3/25/2025	160,000	182,457
Electric Utilities - 1.4%			3.63%, 4/1/2027	250,000	283,586
Duke Energy Corp.			3.75%, 4/1/2030	300,000	346,780
2.65%, 9/1/2026	100,000	109,124	5.05%, 3/25/2048	50,000	65,200
Florida Power & Light Co.			4.25%, 4/1/2050	150,000	179,088
2.85%, 4/1/2025	146,000	160,321	UnitedHealth Group, Inc.		
Southern California Edison Co.			3.88%, 12/15/2028	100,000	119,490
Series C, 4.13%, 3/1/2048	140,000	156,437	3.88%, 8/15/2059	115,000	144,020
Southern Co. (The)					2,123,483
3.25%, 7/1/2026	110,000	123,429	Hotels, Restaurants & Leisure - 1.7%		
		549,311	Las Vegas Sands Corp.		
Energy Equipment & Services - 0.6%			3.90%, 8/8/2029	150,000	151,730
Baker Hughes a GE Co. LLC			Marriott International, Inc.		
3.34%, 12/15/2027	100,000	109,127	Series GG, 3.50%,		
Halliburton Co.			10/15/2032	150,000	151,053
5.00%, 11/15/2045	100,000	110,033	McDonald's Corp.		
		219,160	3.30%, 7/1/2025	190,000	212,453
Entertainment - 1.5%			Starbucks Corp.		
Walt Disney Co. (The)			2.25%, 3/12/2030	150,000	155,137
2.65%, 1/13/2031	150,000	162,541			670,373
2.75%, 9/1/2049	150,000	147,967	Household Products - 0.5%		
3.80%, 5/13/2060	250,000	293,626	Procter & Gamble Co. (The)		
		604,134	3.55%, 3/25/2040	150,000	183,726
Equity Real Estate Investment Trusts (REITs) - 1.2%					
American Tower Corp.			Industrial Conglomerates - 1.1%		
3.80%, 8/15/2029	100,000	115,677	General Electric Co.		
Equinix, Inc.			6.88%, 1/10/2039	150,000	191,157
2.15%, 7/15/2030	156,000	159,959	4.35%, 5/1/2050	150,000	152,272
Simon Property Group LP					
3.80%, 7/15/2050	170,000	176,569			
		452,205			

S&P 500@ Bond ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Honeywell International, Inc. 1.85%, 11/1/2021	100,000	101,665	4.38%, 3/15/2043	100,000	106,617
		<u>445,094</u>			<u>1,779,640</u>
Insurance - 1.7%			Multiline Retail - 0.7%		
American International Group, Inc. 4.75%, 4/1/2048	150,000	183,572	Dollar Tree, Inc. 3.70%, 5/15/2023	100,000	107,786
Berkshire Hathaway Finance Corp. 4.25%, 1/15/2049	240,000	312,067	Target Corp. 2.65%, 9/15/2030	150,000	166,878
Prudential Financial, Inc. 3.70%, 3/13/2051	150,000	169,081			<u>274,664</u>
		<u>664,720</u>	Oil, Gas & Consumable Fuels - 4.6%		
Interactive Media & Services - 0.8%			Chevron Corp. 3.19%, 6/24/2023	100,000	107,143
Alphabet, Inc. 2.00%, 8/15/2026	150,000	161,195	2.24%, 5/11/2030	60,000	64,072
0.80%, 8/15/2027	150,000	149,958	Chevron USA, Inc. 2.34%, 8/12/2050	180,000	171,625
		<u>311,153</u>	ConocoPhillips 6.50%, 2/1/2039	100,000	151,456
Internet & Direct Marketing Retail - 1.4%			Exxon Mobil Corp. 3.04%, 3/1/2026	248,000	276,271
Amazon.com, Inc. 0.40%, 6/3/2023	250,000	250,902	4.33%, 3/19/2050	150,000	192,322
3.88%, 8/22/2037	150,000	187,546	Kinder Morgan, Inc. 4.30%, 3/1/2028	100,000	115,858
Booking Holdings, Inc. 4.63%, 4/13/2030	100,000	120,834	5.20%, 3/1/2048	100,000	122,759
		<u>559,282</u>	Marathon Petroleum Corp. 4.70%, 5/1/2025	250,000	285,171
IT Services - 4.5%			Phillips 66 4.88%, 11/15/2044	100,000	121,867
Fiserv, Inc. 4.40%, 7/1/2049	150,000	188,597	Williams Cos., Inc. (The) 3.75%, 6/15/2027	174,000	192,244
International Business Machines Corp. 3.50%, 5/15/2029	250,000	290,171	5.10%, 9/15/2045	10,000	11,695
4.25%, 5/15/2049	135,000	171,526			<u>1,812,483</u>
Mastercard, Inc. 2.95%, 6/1/2029	300,000	339,885	Pharmaceuticals - 3.4%		
PayPal Holdings, Inc. 2.40%, 10/1/2024	150,000	160,066	Bristol-Myers Squibb Co. 4.25%, 10/26/2049	188,000	250,186
1.65%, 6/1/2025	124,000	129,038	Eli Lilly and Co. 3.38%, 3/15/2029	200,000	233,046
Visa, Inc. 3.15%, 12/14/2025	150,000	168,641	Johnson & Johnson 3.70%, 3/1/2046	100,000	124,375
2.70%, 4/15/2040	150,000	162,025	2.45%, 9/1/2060	160,000	157,403
2.00%, 8/15/2050	150,000	140,995	Merck & Co., Inc. 2.75%, 2/10/2025	120,000	130,951
		<u>1,750,944</u>	Mylan NV 3.95%, 6/15/2026	20,000	22,652
Life Sciences Tools & Services - 0.4%			5.25%, 6/15/2046	130,000	163,124
Thermo Fisher Scientific, Inc. 3.00%, 4/15/2023	150,000	159,290	Pfizer, Inc. 2.55%, 5/28/2040	250,000	262,368
					<u>1,344,105</u>
Machinery - 0.4%			Road & Rail - 0.3%		
Caterpillar, Inc. 3.25%, 4/9/2050	120,000	135,956	Union Pacific Corp. 3.95%, 9/10/2028	100,000	118,953
Media - 4.5%			Semiconductors & Semiconductor Equipment - 4.3%		
Comcast Corp. 3.00%, 2/1/2024	300,000	324,329	Broadcom Corp. 3.50%, 1/15/2028	160,000	173,213
3.95%, 10/15/2025	118,000	136,085	Broadcom, Inc. 5.00%, 4/15/2030	230,000	273,850
3.15%, 2/15/2028	100,000	113,397	Intel Corp. 3.10%, 2/15/2060	194,000	207,786
3.75%, 4/1/2040	150,000	177,670	4.95%, 3/25/2060	210,000	302,542
4.00%, 3/1/2048	100,000	121,243	Lam Research Corp. 2.88%, 6/15/2050	194,000	205,078
4.70%, 10/15/2048	220,000	295,893			
2.65%, 8/15/2062	150,000	144,912			
Discovery Communications LLC 4.13%, 5/15/2029	155,000	177,345			
ViacomCBS, Inc. 4.20%, 5/19/2032	160,000	182,149			

S&P 500@ Bond ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Micron Technology, Inc. 4.66%, 2/15/2030	100,000	116,572
NVIDIA Corp. 2.85%, 4/1/2030	200,000	222,975
QUALCOMM, Inc. 3.25%, 5/20/2027	150,000	169,476
		<u>1,671,492</u>
Software - 5.9%		
Microsoft Corp. 2.38%, 2/12/2022	392,000	403,708
3.50%, 2/12/2035	188,000	231,997
4.25%, 2/6/2047	150,000	202,351
2.68%, 6/1/2060	196,000	206,169
Oracle Corp. 2.40%, 9/15/2023	248,000	262,058
2.65%, 7/15/2026	148,000	162,339
2.95%, 4/1/2030	150,000	167,827
3.80%, 11/15/2037	268,000	310,677
3.60%, 4/1/2040	150,000	169,766
3.60%, 4/1/2050	200,000	222,398
		<u>2,339,290</u>
Specialty Retail - 1.6%		
Home Depot, Inc. (The) 2.63%, 6/1/2022	160,000	166,344
Lowe's Cos., Inc. 2.50%, 4/15/2026	184,000	200,118
4.05%, 5/3/2047	100,000	119,453
TJX Cos., Inc. (The) 3.75%, 4/15/2027	106,000	121,984
		<u>607,899</u>
Technology Hardware, Storage & Peripherals - 4.1%		
Apple, Inc. 2.40%, 5/3/2023	150,000	158,352
3.00%, 2/9/2024	150,000	162,081
3.25%, 2/23/2026	150,000	169,564
3.35%, 2/9/2027	100,000	114,549
2.90%, 9/12/2027	100,000	112,536
3.45%, 2/9/2045	100,000	116,944
4.65%, 2/23/2046	250,000	343,755
3.75%, 11/13/2047	100,000	121,385
Hewlett Packard Enterprise Co. 4.90%, 10/15/2025(a)	20,000	23,121
6.35%, 10/15/2045(a)	100,000	129,007
HP, Inc. 6.00%, 9/15/2041	136,000	167,233
		<u>1,618,527</u>
Textiles, Apparel & Luxury Goods - 0.4%		
NIKE, Inc. 3.25%, 3/27/2040	150,000	169,043
Tobacco - 1.8%		
Altria Group, Inc. 4.00%, 1/31/2024	300,000	331,698
2.35%, 5/6/2025	230,000	244,234
Philip Morris International, Inc. 4.25%, 11/10/2044	100,000	122,230
		<u>698,162</u>
TOTAL CORPORATE BONDS (Cost \$36,449,528)		<u>38,700,769</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.6%		
REPURCHASE AGREEMENTS(b) - 0.6%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$255,317 (Cost \$255,317)	255,317	<u>255,317</u>
Total Investments - 99.0% (Cost \$36,704,845)		38,956,086
Other assets less liabilities - 1.0%		<u>402,416</u>
Net Assets - 100.0%		<u><u>39,358,502</u></u>

- (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 August 31, 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
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%			Walmart, Inc.	706,841	98,144,873
					<u>286,754,627</u>
Aerospace & Defense - 2.9%			Food Products - 4.7%		
General Dynamics Corp.	617,817	92,270,969	Archer-Daniels-Midland Co.	2,203,988	98,650,503
Raytheon Technologies Corp.	1,494,534	91,166,574	Hormel Foods Corp.	1,845,349	94,075,892
		<u>183,437,543</u>	McCormick & Co., Inc. (Non-Voting)	479,359	98,843,826
Air Freight & Logistics - 1.6%					<u>291,570,221</u>
Expeditors International of Washington, Inc.	1,156,822	102,251,496	Gas Utilities - 1.4%		
			Atmos Energy Corp.	900,640	89,901,885
Banks - 1.3%			Health Care Equipment & Supplies - 4.6%		
People's United Financial, Inc.	7,730,481	81,788,489	Abbott Laboratories	937,503	102,628,453
			Becton Dickinson and Co.	341,191	82,830,939
Beverages - 4.7%			Medtronic plc	962,801	103,472,224
Brown-Forman Corp., Class B	1,364,202	99,818,661			<u>288,931,616</u>
Coca-Cola Co. (The)	1,913,089	94,755,298	Health Care Providers & Services - 1.3%		
PepsiCo, Inc.	681,802	95,493,188	Cardinal Health, Inc.	1,641,870	83,341,321
		<u>290,067,147</u>	Hotels, Restaurants & Leisure - 1.6%		
Biotechnology - 1.5%			McDonald's Corp.	466,819	99,675,193
AbbVie, Inc.	955,262	91,485,442	Household Durables - 1.7%		
			Leggett & Platt, Inc.	2,581,849	105,855,809
Building Products - 3.1%			Household Products - 6.3%		
A O Smith Corp.	1,807,945	88,535,067	Clorox Co. (The)	408,588	91,319,418
Carrier Global Corp.	3,490,060	104,178,291	Colgate-Palmolive Co.	1,248,196	98,932,015
		<u>192,713,358</u>	Kimberly-Clark Corp.	629,606	99,326,643
Capital Markets - 4.6%			Procter & Gamble Co. (The)	736,467	101,875,480
Franklin Resources, Inc.	4,503,192	94,837,223			<u>391,453,556</u>
S&P Global, Inc.	265,071	97,127,316	Industrial Conglomerates - 3.0%		
T. Rowe Price Group, Inc.	692,434	96,393,737	3M Co.	580,368	94,611,591
		<u>288,358,276</u>	Roper Technologies, Inc.	223,385	95,427,838
Chemicals - 9.2%					<u>190,039,429</u>
Air Products and Chemicals, Inc.	318,212	93,000,639	Insurance - 4.3%		
Albemarle Corp.	1,065,782	96,996,820	Aflac, Inc.	2,522,863	91,630,384
Ecolab, Inc.	441,613	87,033,090	Chubb Ltd.	687,610	85,951,250
Linde plc	380,080	94,921,179	Cincinnati Financial Corp.	1,114,569	88,507,924
PPG Industries, Inc.	839,054	101,022,102			<u>266,089,558</u>
Sherwin-Williams Co. (The)	149,619	100,401,830	IT Services - 1.4%		
		<u>573,375,660</u>	Automatic Data Processing, Inc.	637,875	88,722,034
Commercial Services & Supplies - 1.6%			Machinery - 9.4%		
Cintas Corp.	306,562	102,158,721	Caterpillar, Inc.	674,267	95,954,937
			Dover Corp.	879,211	96,572,536
Containers & Packaging - 1.5%			Illinois Tool Works, Inc.	502,008	99,171,680
Amcor plc	8,694,072	96,156,436	Otis Worldwide Corp.	1,595,830	100,377,707
			Pentair plc	2,188,901	98,806,991
Distributors - 1.6%			Stanley Black & Decker, Inc.	606,669	97,855,710
Genuine Parts Co.	1,046,548	98,835,993			<u>588,739,561</u>
			Metals & Mining - 1.6%		
Diversified Telecommunication Services - 1.5%			Nucor Corp.	2,164,897	98,416,217
AT&T, Inc.	3,137,158	93,518,680	Multiline Retail - 1.8%		
			Target Corp.	749,867	113,387,388
Electrical Equipment - 1.6%			Multi-Utilities - 1.4%		
Emerson Electric Co.	1,464,105	101,711,374	Consolidated Edison, Inc.	1,227,387	87,561,788
			Oil, Gas & Consumable Fuels - 2.8%		
Equity Real Estate Investment Trusts (REITs) - 4.7%			Chevron Corp.	1,029,246	86,384,617
Essex Property Trust, Inc.	433,239	93,800,576			
Federal Realty Investment Trust	1,270,937	100,709,048			
Realty Income Corp.	1,615,566	100,213,559			
		<u>294,723,183</u>			
Food & Staples Retailing - 4.6%					
Sysco Corp.	1,688,493	101,545,969			
Walgreens Boots Alliance, Inc.	2,289,947	87,063,785			

S&P 500@ Dividend Aristocrats ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Exxon Mobil Corp.	2,135,985	<u>85,311,241</u>
		<u>171,695,858</u>
Pharmaceuticals - 1.5%		
Johnson & Johnson	626,285	<u>96,078,382</u>
Specialty Retail - 1.7%		
Lowe's Cos., Inc.	630,933	<u>103,908,356</u>
Textiles, Apparel & Luxury Goods - 1.6%		
VF Corp.	1,548,676	<u>101,825,447</u>
Trading Companies & Distributors - 1.6%		
WW Grainger, Inc.	271,732	<u>99,299,025</u>
TOTAL COMMON STOCKS (Cost \$5,713,927,218)		<u>6,233,829,069</u>
	Principal	Value (\$)
<u>Investments</u>	<u>Amount (\$)</u>	<u></u>
SHORT-TERM INVESTMENTS - 0.1%		
REPURCHASE AGREEMENTS(a) - 0.1%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$3,419,272 (Cost \$3,419,267)	3,419,267	<u>3,419,267</u>
Total Investments - 99.8% (Cost \$5,717,346,485)		<u>6,237,248,336</u>
Other assets less liabilities - 0.2%		<u>12,525,242</u>
Net Assets - 100.0%		<u><u>6,249,773,578</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.

S&P 500@ Ex-Energy ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%					
Aerospace & Defense - 1.6%					
Boeing Co. (The)	339	58,247	Molson Coors Beverage Co., Class B	119	4,479
General Dynamics Corp.	147	21,955	Monster Beverage Corp.*	236	19,791
Howmet Aerospace, Inc.	243	4,257	PepsiCo, Inc.	876	122,693
Huntington Ingalls Industries, Inc.	26	3,940			295,551
L3Harris Technologies, Inc.	136	24,581	Biotechnology - 2.2%		
Lockheed Martin Corp.	155	60,490	AbbVie, Inc.	1,113	106,592
Northrop Grumman Corp.	98	33,576	Alexion Pharmaceuticals, Inc.*	139	15,876
Raytheon Technologies Corp.	928	56,608	Amgen, Inc.	371	93,982
Teledyne Technologies, Inc.*	23	7,213	Biogen, Inc.*	104	29,914
Textron, Inc.	144	5,678	Gilead Sciences, Inc.	791	52,799
TransDigm Group, Inc.	32	15,989	Incyte Corp.*	114	10,984
		292,534	Regeneron Pharmaceuticals, Inc.*	63	39,056
			Vertex Pharmaceuticals, Inc.*	164	45,776
					394,979
Air Freight & Logistics - 0.7%			Building Products - 0.5%		
CH Robinson Worldwide, Inc.	84	8,257	A O Smith Corp.	85	4,163
Expeditors International of Washington, Inc.	106	9,369	Allegion plc	59	6,100
FedEx Corp.	153	33,636	Carrier Global Corp.	514	15,343
United Parcel Service, Inc., Class B	444	72,647	Fortune Brands Home & Security, Inc.	88	7,399
		123,909	Johnson Controls International plc	469	19,102
			Masco Corp.	167	9,736
			Trane Technologies plc	152	17,995
					79,838
Airlines - 0.2%			Capital Markets - 2.6%		
Alaska Air Group, Inc.	78	3,038	Ameriprise Financial, Inc.	78	12,230
American Airlines Group, Inc.(a)	315	4,111	Bank of New York Mellon Corp. (The)	508	18,786
Delta Air Lines, Inc.	359	11,075	BlackRock, Inc.	98	58,231
Southwest Airlines Co.	339	12,740	Cboe Global Markets, Inc.	69	6,333
United Airlines Holdings, Inc.*	159	5,724	Charles Schwab Corp. (The)	723	25,688
		36,688	CME Group, Inc.	226	39,747
			E*TRADE Financial Corp.	139	7,520
			Franklin Resources, Inc.	176	3,706
Auto Components - 0.1%			Goldman Sachs Group, Inc. (The)	196	40,154
Aptiv plc	170	14,640	Intercontinental Exchange, Inc.	345	36,649
BorgWarner, Inc.	130	5,277	Invesco Ltd.	238	2,428
		19,917	MarketAxess Holdings, Inc.	24	11,663
			Moody's Corp.	102	30,053
Automobiles - 0.2%			Morgan Stanley	756	39,509
Ford Motor Co.*	2,465	16,811	MSCI, Inc.	54	20,157
General Motors Co.	795	23,556	Nasdaq, Inc.	73	9,813
		40,367	Northern Trust Corp.	130	10,646
			Raymond James Financial, Inc.	78	5,906
			S&P Global, Inc.	153	56,062
Banks - 3.4%			State Street Corp.	223	15,184
Bank of America Corp.	4,928	126,847	T. Rowe Price Group, Inc.	144	20,046
Citigroup, Inc.	1,314	67,172			470,511
Citizens Financial Group, Inc.	270	6,985	Chemicals - 1.8%		
Comerica, Inc.	87	3,439	Air Products and Chemicals, Inc.	139	40,624
Fifth Third Bancorp	450	9,297	Albemarle Corp.	67	6,098
First Republic Bank	107	12,081	Celanese Corp.	75	7,586
Huntington Bancshares, Inc.	641	6,032	CF Industries Holdings, Inc.	134	4,373
JPMorgan Chase & Co.	1,923	192,665	Corteva, Inc.	473	13,504
KeyCorp	616	7,589	Dow, Inc.	467	21,071
M&T Bank Corp.	82	8,467	DuPont de Nemours, Inc.	463	25,817
People's United Financial, Inc.	269	2,846	Eastman Chemical Co.	85	6,214
PNC Financial Services Group, Inc. (The)	269	29,913	Ecolab, Inc.	155	30,547
Regions Financial Corp.	603	6,971	FMC Corp.	83	8,869
SVB Financial Group*	33	8,428	International Flavors & Fragrances, Inc.	67	8,294
Truist Financial Corp.	851	33,027	Linde plc	332	82,914
US Bancorp	865	31,486			
Wells Fargo & Co.	2,356	56,897			
Zions Bancorp NA	104	3,345			
		613,487			
Beverages - 1.7%					
Brown-Forman Corp., Class B	115	8,414			
Coca-Cola Co. (The)	2,439	120,804			
Constellation Brands, Inc., Class A	105	19,370			

S&P 500@ Ex-Energy ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
LyondellBasell Industries NV, Class A	162	10,608	Entergy Corp.	127	12,591
Mosaic Co. (The)	221	4,029	Evergy, Inc.	143	7,610
PPG Industries, Inc.	150	18,060	Eversource Energy	212	18,170
Sherwin-Williams Co. (The)	51	34,224	Exelon Corp.	615	22,700
		<u>322,832</u>	FirstEnergy Corp.	341	9,749
Commercial Services & Supplies - 0.4%			NextEra Energy, Inc.	309	86,263
Cintas Corp.	54	17,995	NRG Energy, Inc.	153	5,265
Copart, Inc.*	130	13,432	Pinnacle West Capital Corp.	71	5,208
Republic Services, Inc.	132	12,239	PPL Corp.	485	13,401
Rollins, Inc.	89	4,907	Southern Co. (The)	667	34,804
Waste Management, Inc.	246	28,044	Xcel Energy, Inc.	332	23,066
		<u>76,617</u>			<u>321,743</u>
Communications Equipment - 0.8%			Electrical Equipment - 0.5%		
Arista Networks, Inc.*	35	7,821	AMETEK, Inc.	145	14,602
Cisco Systems, Inc.	2,677	113,023	Eaton Corp. plc	252	25,729
F5 Networks, Inc.*	38	5,029	Emerson Electric Co.	377	26,190
Juniper Networks, Inc.	209	5,225	Rockwell Automation, Inc.	73	16,829
Motorola Solutions, Inc.	106	16,403			<u>83,350</u>
		<u>147,501</u>	Electronic Equipment, Instruments & Components - 0.5%		
Construction & Engineering - 0.1%			Amphenol Corp., Class A	187	20,532
Jacobs Engineering Group, Inc.	81	7,312	CDW Corp.	89	10,115
Quanta Services, Inc.	86	4,407	Corning, Inc.	480	15,581
		<u>11,719</u>	FLIR Systems, Inc.	82	3,026
Construction Materials - 0.1%			IPG Photonics Corp.*	22	3,558
Martin Marietta Materials, Inc.	39	7,912	Keysight Technologies, Inc.*	118	11,625
Vulcan Materials Co.	83	9,960	TE Connectivity Ltd.	208	20,093
		<u>17,872</u>	Zebra Technologies Corp., Class A*	34	9,742
Consumer Finance - 0.5%					<u>94,272</u>
American Express Co.	416	42,261	Entertainment - 2.1%		
Capital One Financial Corp.	288	19,881	Activision Blizzard, Inc.	486	40,591
Discover Financial Services	194	10,298	Electronic Arts, Inc.*	182	25,383
Synchrony Financial	340	8,435	Live Nation Entertainment, Inc.*	89	5,055
		<u>80,875</u>	Netflix, Inc.*	277	146,688
Containers & Packaging - 0.3%			Take-Two Interactive Software, Inc.*	72	12,326
Amcor plc	994	10,993	Walt Disney Co. (The)*	1,139	150,200
Avery Dennison Corp.	53	6,116			<u>380,243</u>
Ball Corp.	205	16,476	Equity Real Estate Investment Trusts (REITs) - 2.6%		
International Paper Co.	247	8,959	Alexandria Real Estate Equities, Inc.	80	13,470
Packaging Corp. of America	59	5,973	American Tower Corp.	280	69,762
Sealed Air Corp.	99	3,891	Apartment Investment and Management Co., Class A	94	3,387
Westrock Co.	164	4,974	AvalonBay Communities, Inc.	88	13,909
		<u>57,382</u>	Boston Properties, Inc.	91	7,905
Distributors - 0.1%			Crown Castle International Corp.	263	42,935
Genuine Parts Co.	91	8,594	Digital Realty Trust, Inc.	170	26,461
LKQ Corp.*	192	6,094	Duke Realty Corp.	232	8,944
		<u>14,688</u>	Equinix, Inc.	57	45,017
Diversified Consumer Services - 0.0%(b)			Equity Residential	222	12,532
H&R Block, Inc.	122	1,769	Essex Property Trust, Inc.	41	8,877
			Extra Space Storage, Inc.	82	8,737
Diversified Financial Services - 1.5%			Federal Realty Investment Trust	44	3,487
Berkshire Hathaway, Inc., Class B*	1,227	267,535	Healthpeak Properties, Inc.	341	9,425
			Host Hotels & Resorts, Inc.	445	4,997
Diversified Telecommunication Services - 1.7%			Iron Mountain, Inc.	181	5,446
AT&T, Inc.	4,496	134,026	Kimco Realty Corp.	272	3,261
CenturyLink, Inc.	623	6,697	Mid-America Apartment Communities, Inc.	72	8,433
Verizon Communications, Inc.	2,612	154,813	Prologis, Inc.	466	47,467
		<u>295,536</u>	Public Storage	95	20,178
Electric Utilities - 1.8%			Realty Income Corp.	217	13,461
Alliant Energy Corp.	157	8,502			
American Electric Power Co., Inc.	313	24,674			
Duke Energy Corp.	463	37,197			
Edison International	239	12,543			

S&P 500@ Ex-Energy ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Regency Centers Corp.	106	4,209	Anthem, Inc.	159	44,762
SBA Communications Corp.	70	21,425	Cardinal Health, Inc.	184	9,340
Simon Property Group, Inc.	193	13,095	Centene Corp.*	365	22,382
SL Green Realty Corp.	48	2,244	Cigna Corp.	233	41,327
UDR, Inc.	186	6,475	CVS Health Corp.	825	51,249
Ventas, Inc.	235	9,684	DaVita, Inc.*	54	4,685
Vornado Realty Trust	101	3,619	HCA Healthcare, Inc.	166	22,529
Welltower, Inc.	264	15,185	Henry Schein, Inc.*	90	5,980
Weyerhaeuser Co.	471	14,276	Humana, Inc.	83	34,459
		468,303	Laboratory Corp. of America Holdings*	61	10,721
Food & Staples Retailing - 1.5%			McKesson Corp.	103	15,804
Costco Wholesale Corp.	278	96,650	Quest Diagnostics, Inc.	84	9,344
Kroger Co. (The)	496	17,697	UnitedHealth Group, Inc.	597	186,592
Sysco Corp.	320	19,245	Universal Health Services, Inc., Class B	49	5,407
Walgreens Boots Alliance, Inc.	465	17,679			473,702
Walmart, Inc.	894	124,132			
		275,403	Health Care Technology - 0.1%		
Food Products - 1.1%			Cerner Corp.	192	14,087
Archer-Daniels-Midland Co.	350	15,666			
Campbell Soup Co.	106	5,577	Hotels, Restaurants & Leisure - 1.6%		
Conagra Brands, Inc.	308	11,815	Carnival Corp.	298	4,911
General Mills, Inc.	383	24,493	Chipotle Mexican Grill, Inc.*	16	20,964
Hershey Co. (The)	93	13,823	Darden Restaurants, Inc.	83	7,194
Hormel Foods Corp.	176	8,972	Domino's Pizza, Inc.	25	10,224
J M Smucker Co. (The)	72	8,653	Hilton Worldwide Holdings, Inc.	176	15,903
Kellogg Co.	157	11,133	Las Vegas Sands Corp.	212	10,751
Kraft Heinz Co. (The)	393	13,771	Marriott International, Inc., Class A	170	17,495
Lamb Weston Holdings, Inc.	92	5,782	McDonald's Corp.	469	100,141
McCormick & Co., Inc. (Non-Voting)	79	16,290	MGM Resorts International	312	7,020
Mondelez International, Inc., Class A	901	52,636	Norwegian Cruise Line Holdings Ltd.*(a)	173	2,960
Tyson Foods, Inc., Class A	186	11,681	Royal Caribbean Cruises Ltd.	108	7,435
		200,292	Starbucks Corp.	738	62,339
Gas Utilities - 0.1%			Wynn Resorts Ltd.	61	5,334
Atmos Energy Corp.	78	7,786	Yum! Brands, Inc.	190	18,211
					290,882
Health Care Equipment & Supplies - 3.9%			Household Durables - 0.4%		
Abbott Laboratories	1,115	122,059	DR Horton, Inc.	209	14,916
ABIOMED, Inc.*	29	8,921	Garmin Ltd.	91	9,429
Align Technology, Inc.*	45	13,364	Leggett & Platt, Inc.	83	3,403
Baxter International, Inc.	321	27,949	Lennar Corp., Class A	174	13,019
Becton Dickinson and Co.	186	45,155	Mohawk Industries, Inc.*	37	3,416
Boston Scientific Corp.*	903	37,041	Newell Brands, Inc.	241	3,851
Cooper Cos., Inc. (The)	32	10,060	NVR, Inc.*	2	8,337
Danaher Corp.	397	81,969	PulteGroup, Inc.	159	7,090
DENTSPLY SIRONA, Inc.	138	6,192	Whirlpool Corp.	39	6,931
DexCom, Inc.*	59	25,099			70,392
Edwards Lifesciences Corp.*	390	33,478	Household Products - 1.8%		
Hologic, Inc.*	163	9,734	Church & Dwight Co., Inc.	154	14,758
IDEXX Laboratories, Inc.*	54	21,117	Clorox Co. (The)	80	17,880
Intuitive Surgical, Inc.*	74	54,082	Colgate-Palmolive Co.	541	42,880
Medtronic plc	847	91,027	Kimberly-Clark Corp.	215	33,918
ResMed, Inc.	91	16,451	Procter & Gamble Co. (The)	1,562	216,071
STERIS plc	54	8,621			325,507
Stryker Corp.	203	40,227	Independent Power and Renewable Electricity Producers - 0.1%		
Teleflex, Inc.	30	11,789	AES Corp. (The)	419	7,437
Varian Medical Systems, Inc.*	58	10,073			
West Pharmaceutical Services, Inc.	46	13,062	Industrial Conglomerates - 1.1%		
Zimmer Biomet Holdings, Inc.	130	18,314	3M Co.	364	59,339
		705,784	General Electric Co.	5,519	34,990
Health Care Providers & Services - 2.7%			Honeywell International, Inc.	443	73,339
AmerisourceBergen Corp.	94	9,121			

S&P 500@ Ex-Energy ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Roper Technologies, Inc.	66	28,195	Western Union Co. (The)	259	6,110
		195,863			1,026,386
Insurance - 1.8%			Leisure Products - 0.0%(b)		
Aflac, Inc.	453	16,453	Hasbro, Inc.	81	6,394
Allstate Corp. (The)	199	18,507			
American International Group, Inc.	544	15,852	Life Sciences Tools & Services - 1.2%		
Aon plc, Class A	146	29,199	Agilent Technologies, Inc.	195	19,582
Arthur J Gallagher & Co.	120	12,636	Bio-Rad Laboratories, Inc., Class A*	13	6,612
Assurant, Inc.	37	4,498	Illumina, Inc.*	93	33,221
Chubb Ltd.	285	35,625	IQVIA Holdings, Inc.*	112	18,340
Cincinnati Financial Corp.	95	7,544	Mettler-Toledo International, Inc.*	14	13,591
Everest Re Group Ltd.	25	5,502	PerkinElmer, Inc.	70	8,240
Globe Life, Inc.	61	5,031	Thermo Fisher Scientific, Inc.	249	106,816
Hartford Financial Services Group, Inc. (The)	225	9,101	Waters Corp.*	38	8,218
Lincoln National Corp.	122	4,398			214,620
Loews Corp.	152	5,451	Machinery - 1.6%		
Marsh & McLennan Cos., Inc.	321	36,886	Caterpillar, Inc.	341	48,528
MetLife, Inc.	486	18,692	Cummins, Inc.	93	19,274
Principal Financial Group, Inc.	160	6,738	Deere & Co.	198	41,592
Progressive Corp. (The)	369	35,070	Dover Corp.	91	9,995
Prudential Financial, Inc.	249	16,875	Flowserve Corp.	81	2,404
Travelers Cos., Inc. (The)	159	18,450	Fortive Corp.	187	13,485
Unum Group	129	2,384	IDEX Corp.	48	8,651
W R Berkley Corp.	89	5,522	Illinois Tool Works, Inc.	181	35,757
Willis Towers Watson plc	82	16,853	Ingersoll Rand, Inc.*	219	7,678
		327,267	Otis Worldwide Corp.	257	16,165
Interactive Media & Services - 6.0%			PACCAR, Inc.	219	18,799
Alphabet, Inc., Class A*	190	309,611	Parker-Hannifin Corp.	82	16,893
Alphabet, Inc., Class C*	184	300,689	Pentair plc	106	4,785
Facebook, Inc., Class A*	1,517	444,784	Snap-on, Inc.	35	5,190
Twitter, Inc.*	495	20,087	Stanley Black & Decker, Inc.	98	15,807
		1,075,171	Westinghouse Air Brake Technologies Corp.	114	7,587
Internet & Direct Marketing Retail - 5.6%			Xylem, Inc.	113	9,060
Amazon.com, Inc.*	265	914,504			281,650
Booking Holdings, Inc.*	26	49,672	Media - 1.3%		
eBay, Inc.	416	22,788	Charter Communications, Inc., Class A*	95	58,483
Expedia Group, Inc.	85	8,343	Comcast Corp., Class A	2,874	128,784
		995,307	Discovery, Inc., Class A*	102	2,251
IT Services - 5.7%			Discovery, Inc., Class C*	199	3,974
Accenture plc, Class A	402	96,452	DISH Network Corp., Class A*	162	5,754
Akamai Technologies, Inc.*	103	11,992	Fox Corp., Class A	217	6,046
Automatic Data Processing, Inc.	270	37,554	Fox Corp., Class B	101	2,808
Broadridge Financial Solutions, Inc.	73	10,030	Interpublic Group of Cos., Inc. (The)	247	4,387
Cognizant Technology Solutions Corp., Class A	340	22,732	News Corp., Class A	246	3,719
DXC Technology Co.	160	3,197	News Corp., Class B	77	1,160
Fidelity National Information Services, Inc.	389	58,681	Omnicom Group, Inc.	135	7,302
Fiserv, Inc.*	355	35,351	ViacomCBS, Inc.	340	9,469
FleetCor Technologies, Inc.*	53	13,327			234,137
Gartner, Inc.*	57	7,400	Metals & Mining - 0.3%		
Global Payments, Inc.	189	33,381	Freeport-McMoRan, Inc.	916	14,299
International Business Machines Corp.	560	69,054	Newmont Corp.	506	34,044
Jack Henry & Associates, Inc.	48	7,940	Nucor Corp.	190	8,637
Leidos Holdings, Inc.	83	7,511			56,980
Mastercard, Inc., Class A	557	199,512	Multiline Retail - 0.5%		
Paychex, Inc.	201	15,370	Dollar General Corp.	158	31,897
PayPal Holdings, Inc.*	740	151,064	Dollar Tree, Inc.*	150	14,441
VeriSign, Inc.*	64	13,747	Kohl's Corp.	100	2,136
Visa, Inc., Class A	1,066	225,981	Target Corp.	316	47,782
					96,256

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>
Multi-Utilities - 0.9%			Xilinx, Inc.	153	15,937
Ameren Corp.	155	12,262			879,043
CenterPoint Energy, Inc.	343	6,884	Software - 9.6%		
CMS Energy Corp.	180	10,888	Adobe, Inc.*	304	156,071
Consolidated Edison, Inc.	211	15,053	ANSYS, Inc.*	55	18,646
Dominion Energy, Inc.	529	41,495	Autodesk, Inc.*	138	33,907
DTE Energy Co.	122	14,478	Cadence Design Systems, Inc.*	175	19,409
NiSource, Inc.	242	5,363	Citrix Systems, Inc.	73	10,600
Public Service Enterprise Group, Inc.	318	16,612	Fortinet, Inc.*	84	11,088
Sempra Energy	184	22,751	Intuit, Inc.	165	56,989
WEC Energy Group, Inc.	200	18,816	Microsoft Corp.	4,786	1,079,387
		164,602	NortonLifeLock, Inc.	341	8,020
Personal Products - 0.2%			Oracle Corp.	1,314	75,187
Coty, Inc., Class A	188	673	Paycom Software, Inc.*	31	9,283
Estee Lauder Cos., Inc. (The), Class A	142	31,484	salesforce.com, Inc.*	569	155,138
		32,157	ServiceNow, Inc.*	121	58,324
Pharmaceuticals - 4.2%			Synopsys, Inc.*	95	21,023
Bristol-Myers Squibb Co.	1,428	88,822	Tyler Technologies, Inc.*	25	8,633
Eli Lilly and Co.	531	78,795			1,721,705
Johnson & Johnson	1,663	255,121	Specialty Retail - 2.5%		
Merck & Co., Inc.	1,593	135,835	Advance Auto Parts, Inc.	43	6,721
Mylan NV*	326	5,340	AutoZone, Inc.*	14	16,748
Perrigo Co. plc	85	4,445	Best Buy Co., Inc.	144	15,971
Pfizer, Inc.	3,505	132,454	CarMax, Inc.*	103	11,014
Zoetis, Inc.	299	47,870	Gap, Inc. (The)	134	2,330
		748,682	Home Depot, Inc. (The)	679	193,542
Professional Services - 0.3%			L Brands, Inc.	148	4,351
Equifax, Inc.	77	12,957	Lowe's Cos., Inc.	477	78,557
IHS Markit Ltd.	251	20,060	O'Reilly Automotive, Inc.*	47	21,885
Nielsen Holdings plc	224	3,423	Ross Stores, Inc.*	223	20,311
Robert Half International, Inc.	72	3,830	Tiffany & Co.	69	8,453
Verisk Analytics, Inc.	103	19,227	TJX Cos., Inc. (The)	756	41,421
		59,497	Tractor Supply Co.	73	10,865
Real Estate Management & Development - 0.1%			Ulta Beauty, Inc.*	35	8,126
CBRE Group, Inc., Class A*	212	9,970			440,295
Road & Rail - 1.0%			Technology Hardware, Storage & Peripherals - 7.7%		
CSX Corp.	482	36,854	Apple, Inc.	10,284	1,327,048
JB Hunt Transport Services, Inc.	54	7,589	Hewlett Packard Enterprise Co.	810	7,833
Kansas City Southern	59	10,740	HP, Inc.	901	17,614
Norfolk Southern Corp.	161	34,217	NetApp, Inc.	139	6,587
Old Dominion Freight Line, Inc.	59	11,929	Seagate Technology plc	143	6,863
Union Pacific Corp.	429	82,557	Western Digital Corp.	189	7,261
		183,886	Xerox Holdings Corp.	115	2,169
Semiconductors & Semiconductor Equipment - 4.9%					1,375,375
Advanced Micro Devices, Inc.*	738	67,025	Textiles, Apparel & Luxury Goods - 0.6%		
Analog Devices, Inc.	232	27,116	Hanesbrands, Inc.	220	3,364
Applied Materials, Inc.	578	35,605	NIKE, Inc., Class B	783	87,610
Broadcom, Inc.	252	87,482	PVH Corp.	45	2,509
Intel Corp.	2,672	136,138	Ralph Lauren Corp.	31	2,134
KLA Corp.	98	20,104	Tapestry, Inc.	175	2,578
Lam Research Corp.	91	30,607	Under Armour, Inc., Class A*	119	1,167
Maxim Integrated Products, Inc.	169	11,566	Under Armour, Inc., Class C*	125	1,106
Microchip Technology, Inc.	154	16,894	VF Corp.	200	13,150
Micron Technology, Inc.*	702	31,948			113,618
NVIDIA Corp.	387	207,037	Tobacco - 0.7%		
Qorvo, Inc.*	73	9,364	Altria Group, Inc.	1,173	51,307
QUALCOMM, Inc.	710	84,561	Philip Morris International, Inc.	982	78,354
Skyworks Solutions, Inc.	106	15,354			129,661
Texas Instruments, Inc.	579	82,305	Trading Companies & Distributors - 0.2%		
			Fastenal Co.	362	17,688
			United Rentals, Inc.*	45	7,967
			WW Grainger, Inc.	28	10,232
					35,887

S&P 500@ Ex-Energy ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	114	16,113
Wireless Telecommunication Services - 0.2%		
T-Mobile US, Inc.*	360	42,005
TOTAL COMMON STOCKS (Cost \$15,097,725)		17,843,817
SECURITIES LENDING REINVESTMENTS(c) - 0.0%(b)		
INVESTMENT COMPANIES - 0.0%(b)		
BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$2,829)	2,829	2,829
	Principal	Value (\$)
<u>Investments</u>	<u>Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.3%		
REPURCHASE AGREEMENTS(d) - 0.3%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$49,814 (Cost \$49,814)	49,814	49,814
Total Investments - 99.9% (Cost \$15,150,368)		17,896,460
Other assets less liabilities - 0.1%		16,169
Net Assets - 100.0%		17,912,629

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$6,345, collateralized in the form of cash with a value of \$2,829 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$3,941 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 3.88%, and maturity dates ranging from September 10, 2020 – February 15, 2049; a total value of \$6,770.
- (b) Represents less than 0.05% of net assets.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$2,829.
- (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
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 - 99.7%					
Aerospace & Defense - 1.8%			Chemicals - 2.0%		
Boeing Co. (The)	119	20,447	Johnson Controls International plc	165	6,720
General Dynamics Corp.	52	7,766	Masco Corp.	59	3,440
Howmet Aerospace, Inc.	85	1,489	Trane Technologies plc	53	6,275
Huntington Ingalls Industries, Inc.	9	1,364			<u>27,981</u>
L3Harris Technologies, Inc.	48	8,675	Commercial Services & Supplies - 0.5%		
Lockheed Martin Corp.	55	21,464	Cintas Corp.	19	6,331
Northrop Grumman Corp.	34	11,649	Copart, Inc.*	46	4,753
Raytheon Technologies Corp.	327	19,947	Republic Services, Inc.	47	4,358
Teledyne Technologies, Inc.*	8	2,509	Rollins, Inc.	31	1,709
Textron, Inc.	51	2,011	Waste Management, Inc.	86	9,804
TransDigm Group, Inc.	11	5,496			<u>26,955</u>
		<u>102,817</u>	Communications Equipment - 0.9%		
Air Freight & Logistics - 0.8%			Arista Networks, Inc.*	12	2,681
CH Robinson Worldwide, Inc.	30	2,949	Cisco Systems, Inc.	943	39,813
Expeditors International of Washington, Inc.	37	3,270	F5 Networks, Inc.*	14	1,853
FedEx Corp.	53	11,652	Juniper Networks, Inc.	74	1,850
United Parcel Service, Inc., Class B	156	25,525	Motorola Solutions, Inc.	38	5,881
		<u>43,396</u>			<u>52,078</u>
Airlines - 0.2%			Construction & Engineering - 0.1%		
Alaska Air Group, Inc.	27	1,052	Jacobs Engineering Group, Inc.	29	2,618
American Airlines Group, Inc.(a)	110	1,435	Quanta Services, Inc.	31	1,589
Delta Air Lines, Inc.	126	3,887			<u>4,207</u>
Southwest Airlines Co.	119	4,472	Construction Materials - 0.1%		
United Airlines Holdings, Inc.*	56	2,016	Martin Marietta Materials, Inc.	14	2,840
		<u>12,862</u>	Vulcan Materials Co.	29	3,480
Auto Components - 0.1%					<u>6,320</u>
Aptiv plc	60	5,167	Containers & Packaging - 0.4%		
BorgWarner, Inc.	46	1,867	Ancor plc	350	3,871
		<u>7,034</u>	Avery Dennison Corp.	19	2,192
Automobiles - 0.3%			Ball Corp.	72	5,787
Ford Motor Co.*	868	5,920	International Paper Co.	87	3,155
General Motors Co.	280	8,296	Packaging Corp. of America	21	2,126
		<u>14,216</u>	Sealed Air Corp.	35	1,376
Beverages - 1.8%			Westrock Co.	58	1,759
Brown-Forman Corp., Class B	41	3,000			<u>20,266</u>
Coca-Cola Co. (The)	859	42,546	Distributors - 0.1%		
Constellation Brands, Inc., Class A	37	6,826	Genuine Parts Co.	32	3,022
Molson Coors Beverage Co., Class B	42	1,581	LKQ Corp.*	68	2,158
Monster Beverage Corp.*	83	6,960			<u>5,180</u>
PepsiCo, Inc.	308	43,139	Diversified Consumer Services - 0.0%(b)		
		<u>104,052</u>	H&R Block, Inc.	43	624
Biotechnology - 2.5%					
AbbVie, Inc.	392	37,542			
Alexion Pharmaceuticals, Inc.*	49	5,597			
Amgen, Inc.	131	33,185			
Biogen, Inc.*	36	10,355			
Gilead Sciences, Inc.	279	18,623			
Incyte Corp.*	40	3,854			
Regeneron Pharmaceuticals, Inc.*	22	13,638			
Vertex Pharmaceuticals, Inc.*	58	16,189			
		<u>138,983</u>			
Building Products - 0.5%					
A O Smith Corp.	30	1,469			
Allegion plc	20	2,068			
Carrier Global Corp.	181	5,403			
Fortune Brands Home & Security, Inc.	31	2,606			

S&P 500® Ex-Financials ETF
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Diversified Telecommunication Services - 1.8%			Food Products - 1.2%		
AT&T, Inc.	1,583	47,189	Archer-Daniels-Midland Co.	123	5,505
CenturyLink, Inc.	220	2,365	Campbell Soup Co.	38	1,999
Verizon Communications, Inc.	920	54,529	Conagra Brands, Inc.	108	4,143
		104,083	General Mills, Inc.	135	8,633
Electric Utilities - 2.0%			Hershey Co. (The)	33	4,905
Alliant Energy Corp.	55	2,978	Hormel Foods Corp.	62	3,161
American Electric Power Co., Inc.	110	8,671	J M Smucker Co. (The)	25	3,005
Duke Energy Corp.	163	13,095	Kellogg Co.	56	3,971
Edison International	84	4,408	Kraft Heinz Co. (The)	138	4,836
Entergy Corp.	44	4,362	Lamb Weston Holdings, Inc.	32	2,011
Evergy, Inc.	50	2,661	McCormick & Co., Inc. (Non-Voting)	27	5,567
Eversource Energy	75	6,428	Mondelez International, Inc., Class A	317	18,519
Exelon Corp.	217	8,010	Tyson Foods, Inc., Class A	65	4,082
FirstEnergy Corp.	120	3,431			70,337
NextEra Energy, Inc.	109	30,430	Gas Utilities - 0.0%(b)		
NRG Energy, Inc.	54	1,858	Atmos Energy Corp.	27	2,695
Pinnacle West Capital Corp.	25	1,834			
PPL Corp.	171	4,725	Health Care Equipment & Supplies - 4.4%		
Southern Co. (The)	235	12,262	Abbott Laboratories	393	43,022
Xcel Energy, Inc.	117	8,129	ABIOMED, Inc.*	10	3,076
		113,282	Align Technology, Inc.*	16	4,752
Electrical Equipment - 0.5%			Baxter International, Inc.	113	9,839
AMETEK, Inc.	51	5,136	Becton Dickinson and Co.	66	16,023
Eaton Corp. plc	89	9,087	Boston Scientific Corp.*	318	13,044
Emerson Electric Co.	133	9,239	Cooper Cos., Inc. (The)	11	3,458
Rockwell Automation, Inc.	26	5,994	Danaher Corp.	140	28,906
		29,456	DENTSPLY SIRONA, Inc.	49	2,199
Electronic Equipment, Instruments & Components - 0.6%			DexCom, Inc.*	21	8,934
Amphenol Corp., Class A	66	7,247	Edwards Lifesciences Corp.*	138	11,846
CDW Corp.	32	3,637	Hologic, Inc.*	57	3,404
Corning, Inc.	169	5,485	IDEXX Laboratories, Inc.*	19	7,430
FLIR Systems, Inc.	29	1,070	Intuitive Surgical, Inc.*	26	19,002
IPG Photonics Corp.*	8	1,294	Medtronic plc	298	32,026
Keysight Technologies, Inc.*	42	4,138	ResMed, Inc.	32	5,785
TE Connectivity Ltd.	73	7,052	STERIS plc	19	3,033
Zebra Technologies Corp., Class A*	12	3,438	Stryker Corp.	72	14,268
		33,361	Teleflex, Inc.	10	3,929
Energy Equipment & Services - 0.2%			Varian Medical Systems, Inc.*	20	3,473
Baker Hughes Co.	146	2,085	West Pharmaceutical Services, Inc.	16	4,543
Halliburton Co.	195	3,155	Zimmer Biomet Holdings, Inc.	46	6,480
National Oilwell Varco, Inc.	86	1,032			248,472
Schlumberger NV	308	5,855	Health Care Providers & Services - 3.0%		
TechnipFMC plc	94	724	AmerisourceBergen Corp.	33	3,202
		12,851	Anthem, Inc.	56	15,765
Entertainment - 2.4%			Cardinal Health, Inc.	65	3,299
Activision Blizzard, Inc.	171	14,282	Centene Corp.*	129	7,910
Electronic Arts, Inc.*	64	8,926	Cigna Corp.	82	14,544
Live Nation Entertainment, Inc.*	32	1,817	CVS Health Corp.	290	18,015
Netflix, Inc.*	98	51,897	DaVita, Inc.*	19	1,648
Take-Two Interactive Software, Inc.*	25	4,280	HCA Healthcare, Inc.	59	8,008
Walt Disney Co. (The)*	401	52,880	Henry Schein, Inc.*	32	2,126
		134,082	Humana, Inc.	29	12,040
Food & Staples Retailing - 1.7%			Laboratory Corp. of America Holdings*	22	3,867
Costco Wholesale Corp.	98	34,071	McKesson Corp.	36	5,524
Kroger Co. (The)	175	6,244	Quest Diagnostics, Inc.	30	3,337
Sysco Corp.	113	6,796	UnitedHealth Group, Inc.	211	65,948
Walgreens Boots Alliance, Inc.	164	6,235	Universal Health Services, Inc., Class B	17	1,876
Walmart, Inc.	315	43,738			167,109
		97,084			

S&P 500® Ex-Financials ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Health Care Technology - 0.1%			Broadridge Financial Solutions, Inc.	26	3,572
Cerner Corp.	68	4,989	Cognizant Technology Solutions Corp., Class A	120	8,023
			DXC Technology Co.	56	1,119
Hotels, Restaurants & Leisure - 1.8%			Fidelity National Information Services, Inc.	137	20,666
Carnival Corp.	105	1,730	Fiserv, Inc.*	125	12,448
Chipotle Mexican Grill, Inc.*	6	7,862	FleetCor Technologies, Inc.*	19	4,778
Darden Restaurants, Inc.	29	2,513	Gartner, Inc.*	20	2,596
Domino's Pizza, Inc.	9	3,681	Global Payments, Inc.	66	11,657
Hilton Worldwide Holdings, Inc.	62	5,602	International Business Machines Corp.	197	24,292
Las Vegas Sands Corp.	75	3,803	Jack Henry & Associates, Inc.	17	2,812
Marriott International, Inc., Class A	60	6,175	Leidos Holdings, Inc.	30	2,715
McDonald's Corp.	165	35,231	Mastercard, Inc., Class A	196	70,205
MGM Resorts International	110	2,475	Paychex, Inc.	71	5,429
Norwegian Cruise Line Holdings Ltd.*	61	1,044	PayPal Holdings, Inc.*	261	53,281
Royal Caribbean Cruises Ltd.	38	2,616	VeriSign, Inc.*	23	4,940
Starbucks Corp.	260	21,962	Visa, Inc., Class A	375	79,496
Wynn Resorts Ltd.	22	1,924	Western Union Co. (The)	91	2,147
Yum! Brands, Inc.	67	6,422			361,791
		103,040	Leisure Products - 0.0%(b)		
Household Durables - 0.5%			Hasbro, Inc.	28	2,210
DR Horton, Inc.	74	5,282			
Garmin Ltd.	32	3,316	Life Sciences Tools & Services - 1.3%		
Leggett & Platt, Inc.	29	1,189	Agilent Technologies, Inc.	69	6,929
Lennar Corp., Class A	61	4,564	Bio-Rad Laboratories, Inc., Class A*	5	2,543
Mohawk Industries, Inc.*	13	1,200	Illumina, Inc.*	33	11,788
Newell Brands, Inc.	85	1,358	IQVIA Holdings, Inc.*	39	6,386
NVR, Inc.*	1	4,168	Mettler-Toledo International, Inc.*	5	4,854
PulteGroup, Inc.	56	2,497	PerkinElmer, Inc.	25	2,943
Whirlpool Corp.	14	2,488	Thermo Fisher Scientific, Inc.	88	37,750
		26,062	Waters Corp.*	14	3,028
Household Products - 2.0%					76,221
Church & Dwight Co., Inc.	55	5,271	Machinery - 1.8%		
Clorox Co. (The)	28	6,258	Caterpillar, Inc.	120	17,077
Colgate-Palmolive Co.	190	15,059	Cummins, Inc.	33	6,839
Kimberly-Clark Corp.	76	11,990	Deere & Co.	70	14,704
Procter & Gamble Co. (The)	550	76,081	Dover Corp.	32	3,515
		114,659	Flowserve Corp.	29	861
Independent Power and Renewable Electricity Producers - 0.0%(b)			Fortive Corp.	66	4,759
AES Corp. (The)	148	2,627	IDEX Corp.	17	3,064
			Illinois Tool Works, Inc.	64	12,643
Industrial Conglomerates - 1.2%			Ingersoll Rand, Inc.*	77	2,700
3M Co.	128	20,867	Otis Worldwide Corp.	90	5,661
General Electric Co.	1,944	12,325	PACCAR, Inc.	77	6,610
Honeywell International, Inc.	156	25,826	Parker-Hannifin Corp.	29	5,975
Roper Technologies, Inc.	23	9,825	Pentair plc	37	1,670
		68,843	Snap-on, Inc.	12	1,779
Interactive Media & Services - 6.7%			Stanley Black & Decker, Inc.	34	5,484
Alphabet, Inc., Class A*	67	109,178	Westinghouse Air Brake Technologies Corp.	40	2,662
Alphabet, Inc., Class C*	65	106,222	Xylem, Inc.	40	3,207
Facebook, Inc., Class A*	534	156,569			99,210
Twitter, Inc.*	174	7,061	Media - 1.5%		
		379,030	Charter Communications, Inc., Class A*	33	20,315
Internet & Direct Marketing Retail - 6.2%			Comcast Corp., Class A	1,012	45,348
Amazon.com, Inc.*	93	320,939	Discovery, Inc., Class A*	36	794
Booking Holdings, Inc.*	9	17,194	Discovery, Inc., Class C*	70	1,398
eBay, Inc.	147	8,053	DISH Network Corp., Class A*	57	2,025
Expedia Group, Inc.	30	2,945			
		349,131			
IT Services - 6.4%					
Accenture plc, Class A	142	34,070			
Akamai Technologies, Inc.*	36	4,192			
Automatic Data Processing, Inc.	96	13,353			

S&P 500® Ex-Financials ETF
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August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Fox Corp., Class A	76	2,118	Eli Lilly and Co.	187	27,749
Fox Corp., Class B	35	973	Johnson & Johnson	586	89,898
Interpublic Group of Cos., Inc. (The)	87	1,545	Merck & Co., Inc.	561	47,836
News Corp., Class A	86	1,300	Mylan NV*	115	1,884
News Corp., Class B	27	407	Perrigo Co. plc	30	1,569
Omnicom Group, Inc.	48	2,596	Pfizer, Inc.	1,235	46,671
ViacomCBS, Inc.	120	3,342	Zoetis, Inc.	106	16,970
		82,161			263,864
Metals & Mining - 0.4%			Professional Services - 0.4%		
Freeport-McMoRan, Inc.	323	5,042	Equifax, Inc.	27	4,543
Newmont Corp.	178	11,976	IHS Markit Ltd.	89	7,113
Nucor Corp.	67	3,046	Nielsen Holdings plc	79	1,207
		20,064	Robert Half International, Inc.	25	1,330
			Verisk Analytics, Inc.	36	6,720
					20,913
Multiline Retail - 0.6%			Road & Rail - 1.1%		
Dollar General Corp.	56	11,305	CSX Corp.	170	12,998
Dollar Tree, Inc.*	53	5,102	JB Hunt Transport Services, Inc.	19	2,670
Kohl's Corp.	35	748	Kansas City Southern	21	3,823
Target Corp.	111	16,785	Norfolk Southern Corp.	57	12,114
		33,940	Old Dominion Freight Line, Inc.	21	4,246
			Union Pacific Corp.	151	29,059
					64,910
Multi-Utilities - 1.0%			Semiconductors & Semiconductor Equipment - 5.5%		
Ameren Corp.	55	4,351	Advanced Micro Devices, Inc.*	260	23,613
CenterPoint Energy, Inc.	121	2,429	Analog Devices, Inc.	82	9,584
CMS Energy Corp.	64	3,871	Applied Materials, Inc.	204	12,566
Consolidated Edison, Inc.	74	5,279	Broadcom, Inc.	89	30,896
Dominion Energy, Inc.	187	14,668	Intel Corp.	941	47,944
DTE Energy Co.	43	5,103	KLA Corp.	34	6,975
NiSource, Inc.	85	1,884	Lam Research Corp.	32	10,763
Public Service Enterprise Group, Inc.	112	5,851	Maxim Integrated Products, Inc.	59	4,038
Sempra Energy	65	8,037	Microchip Technology, Inc.	55	6,034
WEC Energy Group, Inc.	70	6,586	Micron Technology, Inc.*	247	11,241
		58,059	NVIDIA Corp.	137	73,292
			Qorvo, Inc.*	25	3,207
Oil, Gas & Consumable Fuels - 2.4%			QUALCOMM, Inc.	250	29,775
Apache Corp.	84	1,243	Skyworks Solutions, Inc.	37	5,359
Cabot Oil & Gas Corp.	89	1,688	Texas Instruments, Inc.	204	28,999
Chevron Corp.	415	34,831	Xilinx, Inc.	54	5,625
Concho Resources, Inc.	44	2,287			309,911
ConocoPhillips	238	9,018	Software - 10.7%		
Devon Energy Corp.	85	924	Adobe, Inc.*	107	54,933
Diamondback Energy, Inc.	35	1,364	ANSYS, Inc.*	19	6,441
EOG Resources, Inc.	129	5,849	Autodesk, Inc.*	49	12,039
Exxon Mobil Corp.	940	37,544	Cadence Design Systems, Inc.*	62	6,877
Hess Corp.	58	2,670	Citrix Systems, Inc.	26	3,775
HollyFrontier Corp.	33	788	Fortinet, Inc.*	30	3,960
Kinder Morgan, Inc.	432	5,970	Intuit, Inc.	58	20,033
Marathon Oil Corp.	176	929	Microsoft Corp.	1,685	380,018
Marathon Petroleum Corp.	145	5,142	NortonLifeLock, Inc.	120	2,822
Noble Energy, Inc.	107	1,065	Oracle Corp.	463	26,493
Occidental Petroleum Corp.	200	2,548	Paycom Software, Inc.*	11	3,294
ONEOK, Inc.	98	2,693	salesforce.com, Inc.*	200	54,530
Phillips 66	97	5,671	ServiceNow, Inc.*	42	20,245
Pioneer Natural Resources Co.	37	3,845	Synopsys, Inc.*	34	7,524
Valero Energy Corp.	91	4,786	Tyler Technologies, Inc.*	9	3,108
Williams Cos., Inc. (The)	270	5,605			606,092
		136,460			
Personal Products - 0.2%			Specialty Retail - 2.7%		
Coty, Inc., Class A	66	236	Advance Auto Parts, Inc.	15	2,345
Estee Lauder Cos., Inc. (The), Class A	50	11,086	AutoZone, Inc.*	5	5,982
		11,322	Best Buy Co., Inc.	51	5,656
			CarMax, Inc.*	36	3,849
Pharmaceuticals - 4.7%					
Bristol-Myers Squibb Co.	503	31,287			

S&P 500@ Ex-Financials ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Gap, Inc. (The)	47	817
Home Depot, Inc. (The)	239	68,125
L Brands, Inc.	52	1,529
Lowe's Cos., Inc.	168	27,668
O'Reilly Automotive, Inc.*	16	7,450
Ross Stores, Inc.*	79	7,195
Tiffany & Co.	24	2,940
TJX Cos., Inc. (The)	266	14,574
Tractor Supply Co.	26	3,870
Ulta Beauty, Inc.*	13	3,018
		<u>155,018</u>
Technology Hardware, Storage & Peripherals - 8.5%		
Apple, Inc.	3,620	467,125
Hewlett Packard Enterprise Co.	286	2,766
HP, Inc.	318	6,217
NetApp, Inc.	49	2,322
Seagate Technology plc	50	2,399
Western Digital Corp.	67	2,574
Xerox Holdings Corp.	41	773
		<u>484,176</u>
Textiles, Apparel & Luxury Goods - 0.7%		
Hanesbrands, Inc.	77	1,177
NIKE, Inc., Class B	276	30,882
PVH Corp.	16	892
Ralph Lauren Corp.	11	757
Tapestry, Inc.	61	899
Under Armour, Inc., Class A*	42	412
Under Armour, Inc., Class C*	44	390
VF Corp.	71	4,668
		<u>40,077</u>
Tobacco - 0.8%		
Altria Group, Inc.	413	18,065
Philip Morris International, Inc.	346	27,607
		<u>45,672</u>
Trading Companies & Distributors - 0.2%		
Fastenal Co.	127	6,205
United Rentals, Inc.*	16	2,833
WW Grainger, Inc.	10	3,654
		<u>12,692</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	40	5,654
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	129	15,052
TOTAL COMMON STOCKS		
(Cost \$4,426,608)		<u>5,647,405</u>

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

INVESTMENT COMPANIES - 0.0%(b)

BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$432)	432	<u>432</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.3%		
REPURCHASE AGREEMENTS(d) - 0.3%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$18,220 (Cost \$18,220)	18,220	<u>18,220</u>
Total Investments - 100.0% (Cost \$4,445,260)		<u>5,666,057</u>
Liabilities in excess of other assets - 0.0%		<u>(2,015)</u>
Net Assets - 100.0%		<u><u>5,664,042</u></u>

S&P 500® Ex-Financials ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

- * Non-income producing security.
- (a) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$1,292, collateralized in the form of cash with a value of \$432 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$947 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 3.88%, and maturity dates ranging from September 10, 2020 – February 15, 2049; a total value of \$1,379.
- (b) Represents less than 0.05% of net assets.
- (c) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$432.
- (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-Health Care ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%					
Aerospace & Defense - 1.9%					
Boeing Co. (The)	40	6,873	Molson Coors Beverage Co., Class B	13	489
General Dynamics Corp.	17	2,539	Monster Beverage Corp.*	28	2,348
Howmet Aerospace, Inc.	27	473	PepsiCo, Inc.	101	14,146
Huntington Ingalls Industries, Inc.	3	454			34,165
L3Harris Technologies, Inc.	16	2,892	Building Products - 0.5%		
Lockheed Martin Corp.	18	7,025	A O Smith Corp.	9	441
Northrop Grumman Corp.	11	3,769	Allegion plc	7	724
Raytheon Technologies Corp.	107	6,527	Carrier Global Corp.	59	1,761
Teledyne Technologies, Inc.*	3	941	Fortune Brands Home & Security, Inc.	10	841
Textron, Inc.	16	631	Johnson Controls International plc	54	2,199
TransDigm Group, Inc.	4	1,998	Masco Corp.	18	1,049
		34,122	Trane Technologies plc	18	2,131
					9,146
Air Freight & Logistics - 0.8%			Capital Markets - 3.0%		
CH Robinson Worldwide, Inc.	10	983	Ameriprise Financial, Inc.	9	1,411
Expeditors International of Washington, Inc.	12	1,061	Bank of New York Mellon Corp. (The)	58	2,145
FedEx Corp.	18	3,957	BlackRock, Inc.	11	6,536
United Parcel Service, Inc., Class B	52	8,508	Cboe Global Markets, Inc.	8	734
		14,509	Charles Schwab Corp. (The)	83	2,949
			CME Group, Inc.	26	4,573
Airlines - 0.2%			E*TRADE Financial Corp.	15	812
Alaska Air Group, Inc.	8	311	Franklin Resources, Inc.	19	400
American Airlines Group, Inc.(a)	36	470	Goldman Sachs Group, Inc. (The)	23	4,712
Delta Air Lines, Inc.	41	1,265	Intercontinental Exchange, Inc.	40	4,249
Southwest Airlines Co.	39	1,466	Invesco Ltd.	27	275
United Airlines Holdings, Inc.*	18	648	MarketAxess Holdings, Inc.	3	1,458
		4,160	Moody's Corp.	12	3,536
			Morgan Stanley	87	4,547
Auto Components - 0.1%			MSCI, Inc.	6	2,240
Aptiv plc	20	1,723	Nasdaq, Inc.	8	1,075
BorgWarner, Inc.	14	568	Northern Trust Corp.	15	1,228
		2,291	Raymond James Financial, Inc.	9	681
			S&P Global, Inc.	18	6,596
Automobiles - 0.2%			State Street Corp.	26	1,770
Ford Motor Co.*	285	1,944	T. Rowe Price Group, Inc.	17	2,367
General Motors Co.	91	2,696			54,294
		4,640	Chemicals - 2.0%		
			Air Products and Chemicals, Inc.	16	4,676
Banks - 3.9%			Albemarle Corp.	8	728
Bank of America Corp.	570	14,672	Celanese Corp.	9	910
Citigroup, Inc.	152	7,770	CF Industries Holdings, Inc.	15	490
Citizens Financial Group, Inc.	30	776	Corteva, Inc.	54	1,542
Comerica, Inc.	9	356	Dow, Inc.	54	2,437
Fifth Third Bancorp	51	1,054	DuPont de Nemours, Inc.	53	2,955
First Republic Bank	13	1,468	Eastman Chemical Co.	10	731
Huntington Bancshares, Inc.	74	696	Ecolab, Inc.	18	3,547
JPMorgan Chase & Co.	223	22,342	FMC Corp.	10	1,069
KeyCorp	71	875	International Flavors & Fragrances, Inc.	8	990
M&T Bank Corp.	9	929	Linde plc	39	9,740
People's United Financial, Inc.	30	317	LyondellBasell Industries NV, Class A	19	1,244
PNC Financial Services Group, Inc. (The)	31	3,447	Mosaic Co. (The)	25	456
Regions Financial Corp.	69	798	PPG Industries, Inc.	17	2,047
SVB Financial Group*	4	1,022	Sherwin-Williams Co. (The)	6	4,026
Truist Financial Corp.	98	3,803			37,588
US Bancorp	100	3,640	Commercial Services & Supplies - 0.5%		
Wells Fargo & Co.	272	6,569	Cintas Corp.	6	1,999
Zions Bancorp NA	11	354	Copart, Inc.*	15	1,550
		70,888	Republic Services, Inc.	15	1,391
Beverages - 1.9%					
Brown-Forman Corp., Class B	13	951			
Coca-Cola Co. (The)	283	14,017			
Constellation Brands, Inc., Class A	12	2,214			

S&P 500® Ex-Health Care ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

Investments	Shares	Value (\$)
Rollins, Inc.	9	496
Waste Management, Inc.	29	3,306
		8,742
Communications Equipment - 0.9%		
Arista Networks, Inc.*	4	894
Cisco Systems, Inc.	311	13,130
F5 Networks, Inc.*	4	529
Juniper Networks, Inc.	23	575
Motorola Solutions, Inc.	13	2,012
		17,140
Construction & Engineering - 0.1%		
Jacobs Engineering Group, Inc.	10	903
Quanta Services, Inc.	9	461
		1,364
Construction Materials - 0.1%		
Martin Marietta Materials, Inc.	5	1,014
Vulcan Materials Co.	10	1,200
		2,214
Consumer Finance - 0.5%		
American Express Co.	49	4,978
Capital One Financial Corp.	34	2,347
Discover Financial Services	22	1,168
Synchrony Financial	39	967
		9,460
Containers & Packaging - 0.4%		
Amcor plc	114	1,261
Avery Dennison Corp.	6	692
Ball Corp.	24	1,929
International Paper Co.	28	1,015
Packaging Corp. of America	7	709
Sealed Air Corp.	10	393
Westrock Co.	18	546
		6,545
Distributors - 0.1%		
Genuine Parts Co.	11	1,039
LKQ Corp.*	21	666
		1,705
Diversified Consumer Services - 0.0%(b)		
H&R Block, Inc.	13	189
Diversified Financial Services - 1.7%		
Berkshire Hathaway, Inc., Class B*	142	30,962
Diversified Telecommunication Services - 1.9%		
AT&T, Inc.	521	15,531
CenturyLink, Inc.	72	774
Verizon Communications, Inc.	303	17,959
		34,264
Electric Utilities - 2.0%		
Alliant Energy Corp.	17	920
American Electric Power Co., Inc.	37	2,917
Duke Energy Corp.	54	4,338
Edison International	27	1,417
Entergy Corp.	15	1,487
Evergy, Inc.	17	905
Eversource Energy	25	2,143
Exelon Corp.	71	2,621
FirstEnergy Corp.	39	1,115
NextEra Energy, Inc.	36	10,050
NRG Energy, Inc.	17	585
Pinnacle West Capital Corp.	8	587
PPL Corp.	56	1,547
Southern Co. (The)	77	4,018

Investments	Shares	Value (\$)
Xcel Energy, Inc.	38	2,640
		37,290
Electrical Equipment - 0.5%		
AMETEK, Inc.	17	1,712
Eaton Corp. plc	29	2,961
Emerson Electric Co.	43	2,987
Rockwell Automation, Inc.	9	2,075
		9,735
Electronic Equipment, Instruments & Components - 0.6%		
Amphenol Corp., Class A	22	2,416
CDW Corp.	10	1,137
Corning, Inc.	55	1,785
FLIR Systems, Inc.	9	332
IPG Photonics Corp.*	3	485
Keysight Technologies, Inc.*	14	1,379
TE Connectivity Ltd.	24	2,319
Zebra Technologies Corp., Class A*	4	1,146
		10,999
Energy Equipment & Services - 0.2%		
Baker Hughes Co.	47	671
Halliburton Co.	64	1,036
National Oilwell Varco, Inc.	28	336
Schlumberger NV	100	1,901
TechnipFMC plc	30	231
		4,175
Entertainment - 2.4%		
Activision Blizzard, Inc.	57	4,761
Electronic Arts, Inc.*	21	2,929
Live Nation Entertainment, Inc.*	9	511
Netflix, Inc.*	32	16,946
Take-Two Interactive Software, Inc.*	8	1,369
Walt Disney Co. (The)*	132	17,407
		43,923
Equity Real Estate Investment Trusts (REITs) - 3.0%		
Alexandria Real Estate Equities, Inc.	9	1,515
American Tower Corp.	33	8,222
Apartment Investment and Management Co., Class A	10	360
AvalonBay Communities, Inc.	10	1,581
Boston Properties, Inc.	11	956
Crown Castle International Corp.	31	5,061
Digital Realty Trust, Inc.	20	3,113
Duke Realty Corp.	26	1,002
Equinix, Inc.	7	5,528
Equity Residential	26	1,468
Essex Property Trust, Inc.	5	1,083
Extra Space Storage, Inc.	10	1,065
Federal Realty Investment Trust	5	396
Healthpeak Properties, Inc.	39	1,078
Host Hotels & Resorts, Inc.	51	573
Iron Mountain, Inc.	20	602
Kimco Realty Corp.	31	372
Mid-America Apartment Communities, Inc.	8	937
Prologis, Inc.	54	5,500
Public Storage	11	2,336
Realty Income Corp.	25	1,551
Regency Centers Corp.	11	437
SBA Communications Corp.	8	2,449
Simon Property Group, Inc.	23	1,560

S&P 500® Ex-Health Care ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SL Green Realty Corp.	6	281	Clorox Co. (The)	9	2,011
UDR, Inc.	21	731	Colgate-Palmolive Co.	62	4,914
Ventas, Inc.	26	1,071	Kimberly-Clark Corp.	25	3,944
Vornado Realty Trust	11	394	Procter & Gamble Co. (The)	181	25,038
Welltower, Inc.	30	1,726			37,632
Weyerhaeuser Co.	54	1,637	Independent Power and Renewable Electricity Producers - 0.0%(b)		
		54,585	AES Corp. (The)	48	852
Food & Staples Retailing - 1.7%			Industrial Conglomerates - 1.2%		
Costco Wholesale Corp.	33	11,473	3M Co.	42	6,847
Kroger Co. (The)	57	2,034	General Electric Co.	641	4,064
Sysco Corp.	36	2,165	Honeywell International, Inc.	52	8,609
Walgreens Boots Alliance, Inc.	53	2,015	Roper Technologies, Inc.	8	3,417
Walmart, Inc.	103	14,301			22,937
		31,988	Insurance - 2.1%		
Food Products - 1.3%			Aflac, Inc.	52	1,889
Archer-Daniels-Midland Co.	40	1,790	Allstate Corp. (The)	23	2,139
Campbell Soup Co.	11	579	American International Group, Inc.	62	1,807
Conagra Brands, Inc.	35	1,342	Aon plc, Class A	17	3,400
General Mills, Inc.	44	2,814	Arthur J Gallagher & Co.	14	1,474
Hershey Co. (The)	11	1,635	Assurant, Inc.	4	486
Hormel Foods Corp.	20	1,020	Chubb Ltd.	33	4,125
J M Smucker Co. (The)	8	961	Cincinnati Financial Corp.	11	873
Kellogg Co.	18	1,276	Everest Re Group Ltd.	3	660
Kraft Heinz Co. (The)	45	1,577	Globe Life, Inc.	7	577
Lamb Weston Holdings, Inc.	11	691	Hartford Financial Services Group, Inc. (The)	25	1,011
McCormick & Co., Inc. (Non-Voting)	9	1,856	Lincoln National Corp.	13	469
Mondelez International, Inc., Class A	104	6,076	Loews Corp.	17	610
Tyson Foods, Inc., Class A	22	1,382	Marsh & McLennan Cos., Inc.	38	4,366
		22,999	MetLife, Inc.	56	2,154
Gas Utilities - 0.0%(b)			Principal Financial Group, Inc.	18	758
Atmos Energy Corp.	9	898	Progressive Corp. (The)	43	4,087
Hotels, Restaurants & Leisure - 1.9%			Prudential Financial, Inc.	29	1,965
Carnival Corp.	34	560	Travelers Cos., Inc. (The)	19	2,205
Chipotle Mexican Grill, Inc.*	2	2,621	Unum Group	14	259
Darden Restaurants, Inc.	10	867	W R Berkley Corp.	10	620
Domino's Pizza, Inc.	3	1,227	Willis Towers Watson plc	9	1,850
Hilton Worldwide Holdings, Inc.	20	1,807			37,784
Las Vegas Sands Corp.	24	1,217	Interactive Media & Services - 6.9%		
Marriott International, Inc., Class A	20	2,058	Alphabet, Inc., Class A*	22	35,850
McDonald's Corp.	55	11,744	Alphabet, Inc., Class C*	22	35,952
MGM Resorts International	35	787	Facebook, Inc., Class A*	176	51,603
Norwegian Cruise Line Holdings Ltd.*	20	342	Twitter, Inc.*	57	2,313
Royal Caribbean Cruises Ltd.	12	826			125,718
Starbucks Corp.	85	7,180	Internet & Direct Marketing Retail - 6.4%		
Wynn Resorts Ltd.	7	612	Amazon.com, Inc.*	31	106,980
Yum! Brands, Inc.	22	2,109	Booking Holdings, Inc.*	3	5,731
		33,957	eBay, Inc.	48	2,629
Household Durables - 0.4%			Expedia Group, Inc.	10	982
DR Horton, Inc.	23	1,642			116,322
Garmin Ltd.	11	1,140	IT Services - 6.5%		
Leggett & Platt, Inc.	9	369	Accenture plc, Class A	47	11,277
Lennar Corp., Class A	20	1,496	Akamai Technologies, Inc.*	12	1,397
Mohawk Industries, Inc.*	4	369	Automatic Data Processing, Inc.	32	4,451
Newell Brands, Inc.	27	431	Broadridge Financial Solutions, Inc.	8	1,099
PulteGroup, Inc.	18	803	Cognizant Technology Solutions Corp., Class A	39	2,607
Whirlpool Corp.	5	889	DXC Technology Co.	18	360
		7,139	Fidelity National Information Services, Inc.	45	6,788
Household Products - 2.1%			Fiserv, Inc.*	41	4,083
Church & Dwight Co., Inc.	18	1,725			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
FleetCor Technologies, Inc.*	6	1,509	Target Corp.	37	5,595
Gartner, Inc.*	7	909			<u>11,302</u>
Global Payments, Inc.	22	3,886	Multi-Utilities - 1.0%		
International Business Machines Corp.	65	8,015	Ameren Corp.	18	1,424
Jack Henry & Associates, Inc.	6	992	CenterPoint Energy, Inc.	39	783
Leidos Holdings, Inc.	10	905	CMS Energy Corp.	21	1,270
Mastercard, Inc., Class A	65	23,282	Consolidated Edison, Inc.	25	1,784
Paychex, Inc.	24	1,835	Dominion Energy, Inc.	62	4,863
PayPal Holdings, Inc.*	86	17,556	DTE Energy Co.	14	1,661
VeriSign, Inc.*	7	1,504	NiSource, Inc.	27	598
Visa, Inc., Class A	123	26,075	Public Service Enterprise Group, Inc.	36	1,881
Western Union Co. (The)	29	684	Sempra Energy	22	2,720
		<u>119,214</u>	WEC Energy Group, Inc.	23	2,164
					<u>19,148</u>
Leisure Products - 0.0%(b)			Oil, Gas & Consumable Fuels - 2.4%		
Hasbro, Inc.	9	711	Apache Corp.	27	400
			Cabot Oil & Gas Corp.	28	531
Machinery - 1.8%			Chevron Corp.	137	11,498
Caterpillar, Inc.	40	5,692	Concho Resources, Inc.	14	728
Cummins, Inc.	11	2,280	ConocoPhillips	78	2,955
Deere & Co.	23	4,831	Devon Energy Corp.	27	293
Dover Corp.	11	1,208	Diamondback Energy, Inc.	11	429
Flowserve Corp.	9	267	EOG Resources, Inc.	42	1,904
Fortive Corp.	22	1,587	Exxon Mobil Corp.	310	12,381
IDEX Corp.	6	1,081	Hess Corp.	18	829
Illinois Tool Works, Inc.	21	4,149	HollyFrontier Corp.	10	239
Ingersoll Rand, Inc.*	24	842	Kinder Morgan, Inc.	141	1,949
Otis Worldwide Corp.	29	1,824	Marathon Oil Corp.	57	301
PACCAR, Inc.	25	2,146	Marathon Petroleum Corp.	47	1,667
Parker-Hannifin Corp.	9	1,854	Noble Energy, Inc.	34	338
Pentair plc	11	497	Occidental Petroleum Corp.	65	828
Snap-on, Inc.	4	593	ONEOK, Inc.	32	879
Stanley Black & Decker, Inc.	11	1,774	Phillips 66	32	1,871
Westinghouse Air Brake Technologies Corp.	13	865	Pioneer Natural Resources Co.	12	1,247
Xylem, Inc.	13	1,042	Valero Energy Corp.	30	1,578
		<u>32,532</u>	Williams Cos., Inc. (The)	87	1,806
					<u>44,651</u>
Media - 1.5%			Personal Products - 0.2%		
Charter Communications, Inc., Class A*	11	6,772	Coty, Inc., Class A	22	79
Comcast Corp., Class A	333	14,922	Estee Lauder Cos., Inc. (The), Class A	17	3,769
Discovery, Inc., Class A*	11	243			<u>3,848</u>
Discovery, Inc., Class C*	22	439	Professional Services - 0.4%		
DISH Network Corp., Class A*	18	639	Equifax, Inc.	9	1,514
Fox Corp., Class A	24	669	IHS Markit Ltd.	29	2,318
Fox Corp., Class B	11	306	Nielsen Holdings plc	25	382
Interpublic Group of Cos., Inc. (The)	28	497	Robert Half International, Inc.	8	426
News Corp., Class A	28	423	Verisk Analytics, Inc.	12	2,240
News Corp., Class B	9	136			<u>6,880</u>
Omnicom Group, Inc.	15	811	Real Estate Management & Development - 0.1%		
ViacomCBS, Inc.	39	1,086	CBRE Group, Inc., Class A*	24	1,129
		<u>26,943</u>			
Metals & Mining - 0.4%			Road & Rail - 1.2%		
Freeport-McMoRan, Inc.	105	1,639	CSX Corp.	55	4,206
Newmont Corp.	58	3,902	JB Hunt Transport Services, Inc.	6	843
Nucor Corp.	21	955	Kansas City Southern	7	1,274
		<u>6,496</u>	Norfolk Southern Corp.	19	4,038
Multiline Retail - 0.6%			Old Dominion Freight Line, Inc.	7	1,415
Dollar General Corp.	19	3,836	Union Pacific Corp.	50	9,622
Dollar Tree, Inc.*	17	1,636			<u>21,398</u>
Kohl's Corp.	11	235	Semiconductors & Semiconductor Equipment - 5.6%		
			Advanced Micro Devices, Inc.*	85	7,720

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Analog Devices, Inc.	27	3,156	Tapestry, Inc.	19	280
Applied Materials, Inc.	67	4,127	Under Armour, Inc., Class A*	13	128
Broadcom, Inc.	29	10,067	Under Armour, Inc., Class C*	13	115
Intel Corp.	310	15,794	VF Corp.	23	1,512
KLA Corp.	11	2,257			<u>12,985</u>
Lam Research Corp.	11	3,700	Tobacco - 0.8%		
Maxim Integrated Products, Inc.	20	1,369	Altria Group, Inc.	135	5,905
Microchip Technology, Inc.	18	1,975	Philip Morris International, Inc.	114	9,096
Micron Technology, Inc.*	81	3,686			<u>15,001</u>
NVIDIA Corp.	45	24,074	Trading Companies & Distributors - 0.2%		
Qorvo, Inc.*	8	1,026	Fastenal Co.	41	2,003
QUALCOMM, Inc.	82	9,766	United Rentals, Inc.*	5	885
Skyworks Solutions, Inc.	12	1,738	WW Grainger, Inc.	3	1,097
Texas Instruments, Inc.	68	9,666			<u>3,985</u>
Xilinx, Inc.	18	1,875	Water Utilities - 0.1%		
		<u>101,996</u>	American Water Works Co., Inc.	13	1,837
Software - 10.9%			Wireless Telecommunication Services - 0.3%		
Adobe, Inc.*	36	18,482	T-Mobile US, Inc.*	42	4,901
ANSYS, Inc.*	6	2,034			
Autodesk, Inc.*	16	3,931	TOTAL COMMON STOCKS		
Cadence Design Systems, Inc.*	21	2,329	(Cost \$1,519,420)		<u>1,823,432</u>
Citrix Systems, Inc.	9	1,307	SECURITIES LENDING REINVESTMENTS(c) - 0.0%(b)		
Fortinet, Inc.*	10	1,320	INVESTMENT COMPANIES - 0.0%(b)		
Intuit, Inc.	19	6,562	BlackRock Liquidity FedFund, Institutional Class		
Microsoft Corp.	556	125,395	0.01% (Cost \$446)	446	446
NortonLifeLock, Inc.	39	917			
Oracle Corp.	152	8,698	Investments	Principal	Value (\$)
Paycom Software, Inc.*	4	1,198		Amount (\$)	
salesforce.com, Inc.*	66	17,995			
ServiceNow, Inc.*	14	6,748			
Synopsys, Inc.*	11	2,434			
Tyler Technologies, Inc.*	3	1,036			
		<u>200,386</u>	SHORT-TERM INVESTMENTS - 0.3%		
Specialty Retail - 2.8%			REPURCHASE AGREEMENTS(d) - 0.3%		
Advance Auto Parts, Inc.	5	782	Repurchase Agreements with various		
AutoZone, Inc.*	2	2,393	counterparties, rates 0.06% -		
Best Buy Co., Inc.	17	1,885	0.07%, dated 8/31/2020, due		
CarMax, Inc.*	12	1,283	9/1/2020, total to be received		
Gap, Inc. (The)	15	261	\$4,980		
Home Depot, Inc. (The)	79	22,518	(Cost \$4,980)	4,980	4,980
L Brands, Inc.	16	470			
Lowe's Cos., Inc.	56	9,223	Total Investments - 99.9%		
O'Reilly Automotive, Inc.*	5	2,328	(Cost \$1,524,846)		<u>1,828,858</u>
Ross Stores, Inc.*	26	2,368	Other assets less liabilities - 0.1%		<u>1,886</u>
Tiffany & Co.	8	980	Net Assets - 100.0%		<u>1,830,744</u>
TJX Cos., Inc. (The)	87	4,767			
Tractor Supply Co.	9	1,339			
Ulta Beauty, Inc.*	4	929			
		<u>51,526</u>			
Technology Hardware, Storage & Peripherals - 8.7%					
Apple, Inc.	1,192	153,817			
Hewlett Packard Enterprise Co.	93	899			
HP, Inc.	103	2,014			
NetApp, Inc.	15	711			
Seagate Technology plc	16	768			
Western Digital Corp.	21	807			
Xerox Holdings Corp.	12	226			
		<u>159,242</u>			
Textiles, Apparel & Luxury Goods - 0.7%					
Hanesbrands, Inc.	25	382			
NIKE, Inc., Class B	90	10,070			
PVH Corp.	4	223			
Ralph Lauren Corp.	4	275			

S&P 500® Ex-Health Care ETF
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- * Non-income producing security.
- (a) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$418, collateralized in the form of cash with a value of \$446 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 August 31, 2020. The total value of securities purchased was \$446.
- (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-Technology ETF
Schedule of Portfolio Investments
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%					
Aerospace & Defense - 2.2%					
Boeing Co. (The)	77	13,230	Molson Coors Beverage Co., Class B	27	1,016
General Dynamics Corp.	34	5,078	Monster Beverage Corp.*	54	4,529
Howmet Aerospace, Inc.	55	964	PepsiCo, Inc.	200	28,012
Huntington Ingalls Industries, Inc.	6	909			67,574
L3Harris Technologies, Inc.	31	5,603	Biotechnology - 3.0%		
Lockheed Martin Corp.	36	14,049	AbbVie, Inc.	255	24,421
Northrop Grumman Corp.	22	7,537	Alexion Pharmaceuticals, Inc.*	32	3,655
Raytheon Technologies Corp.	213	12,993	Amgen, Inc.	85	21,532
Teledyne Technologies, Inc.*	5	1,568	Biogen, Inc.*	24	6,903
Textron, Inc.	33	1,301	Gilead Sciences, Inc.	181	12,082
TransDigm Group, Inc.	7	3,498	Incyte Corp.*	26	2,505
		66,730	Regeneron Pharmaceuticals, Inc.*	15	9,299
			Vertex Pharmaceuticals, Inc.*	37	10,328
					90,725
Air Freight & Logistics - 0.9%			Building Products - 0.6%		
CH Robinson Worldwide, Inc.	19	1,868	A O Smith Corp.	20	980
Expeditors International of Washington, Inc.	24	2,121	Allegion plc	13	1,344
FedEx Corp.	35	7,695	Carrier Global Corp.	118	3,522
United Parcel Service, Inc., Class B	102	16,689	Fortune Brands Home & Security, Inc.	20	1,682
		28,373	Johnson Controls International plc	107	4,358
			Masco Corp.	38	2,215
			Trane Technologies plc	35	4,144
					18,245
Airlines - 0.3%			Capital Markets - 3.6%		
Alaska Air Group, Inc.	18	701	Ameriprise Financial, Inc.	18	2,822
American Airlines Group, Inc.(a)	72	939	Bank of New York Mellon Corp. (The)	116	4,290
Delta Air Lines, Inc.	82	2,530	BlackRock, Inc.	22	13,072
Southwest Airlines Co.	77	2,894	Cboe Global Markets, Inc.	16	1,469
United Airlines Holdings, Inc.*	37	1,332	Charles Schwab Corp. (The)	166	5,898
		8,396	CME Group, Inc.	52	9,145
			E*TRADE Financial Corp.	32	1,731
			Franklin Resources, Inc.	40	842
Auto Components - 0.2%			Goldman Sachs Group, Inc. (The)	45	9,219
Aptiv plc	39	3,358	Intercontinental Exchange, Inc.	79	8,392
BorgWarner, Inc.	30	1,218	Invesco Ltd.	54	551
		4,576	MarketAxess Holdings, Inc.	5	2,430
			Moody's Corp.	23	6,777
			Morgan Stanley	173	9,041
Automobiles - 0.3%			MSCI, Inc.	12	4,479
Ford Motor Co.*	564	3,846	Nasdaq, Inc.	17	2,285
General Motors Co.	182	5,393	Northern Trust Corp.	30	2,457
		9,239	Raymond James Financial, Inc.	18	1,363
			S&P Global, Inc.	35	12,825
			State Street Corp.	51	3,473
			T. Rowe Price Group, Inc.	33	4,594
					107,155
Banks - 4.7%			Chemicals - 2.5%		
Bank of America Corp.	1,128	29,035	Air Products and Chemicals, Inc.	32	9,352
Citigroup, Inc.	301	15,387	Albemarle Corp.	15	1,365
Citizens Financial Group, Inc.	62	1,604	Celanese Corp.	17	1,720
Comerica, Inc.	20	790	CF Industries Holdings, Inc.	31	1,011
Fifth Third Bancorp	103	2,128	Corteva, Inc.	108	3,083
First Republic Bank	25	2,823	Dow, Inc.	107	4,828
Huntington Bancshares, Inc.	147	1,383	DuPont de Nemours, Inc.	106	5,911
JPMorgan Chase & Co.	440	44,084	Eastman Chemical Co.	20	1,462
KeyCorp	141	1,737	Ecolab, Inc.	36	7,095
M&T Bank Corp.	19	1,962	FMC Corp.	19	2,030
People's United Financial, Inc.	61	645	International Flavors & Fragrances, Inc.	15	1,857
PNC Financial Services Group, Inc. (The)	61	6,783	Linde plc	76	18,980
Regions Financial Corp.	138	1,595			
SVB Financial Group*	7	1,788			
Truist Financial Corp.	195	7,568			
US Bancorp	198	7,207			
Wells Fargo & Co.	539	13,017			
Zions Bancorp NA	24	772			
		140,308			
Beverages - 2.3%					
Brown-Forman Corp., Class B	26	1,902			
Coca-Cola Co. (The)	559	27,687			
Constellation Brands, Inc., Class A	24	4,428			

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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	37	2,423	Pinnacle West Capital Corp.	16	1,174
Mosaic Co. (The)	50	911	PPL Corp.	111	3,067
PPG Industries, Inc.	34	4,094	Southern Co. (The)	153	7,984
Sherwin-Williams Co. (The)	12	8,053	Xcel Energy, Inc.	76	5,280
		<u>74,175</u>			<u>73,823</u>
Commercial Services & Supplies - 0.6%			Electrical Equipment - 0.6%		
Cintas Corp.	12	3,999	AMETEK, Inc.	33	3,323
Copart, Inc.*	30	3,100	Eaton Corp. plc	58	5,922
Republic Services, Inc.	30	2,781	Emerson Electric Co.	86	5,974
Rollins, Inc.	20	1,103	Rockwell Automation, Inc.	17	3,919
Waste Management, Inc.	56	6,384			<u>19,138</u>
		<u>17,367</u>	Energy Equipment & Services - 0.3%		
Construction & Engineering - 0.1%			Baker Hughes Co.	95	1,356
Jacobs Engineering Group, Inc.	19	1,715	Halliburton Co.	127	2,055
Quanta Services, Inc.	20	1,025	National Oilwell Varco, Inc.	56	672
		<u>2,740</u>	Schlumberger NV	201	3,821
Construction Materials - 0.1%			TechnipFMC plc	61	470
Martin Marietta Materials, Inc.	9	1,826			<u>8,374</u>
Vulcan Materials Co.	19	2,280	Entertainment - 2.9%		
		<u>4,106</u>	Activision Blizzard, Inc.	111	9,270
Consumer Finance - 0.6%			Electronic Arts, Inc.*	42	5,858
American Express Co.	95	9,651	Live Nation Entertainment, Inc.*	21	1,193
Capital One Financial Corp.	66	4,556	Netflix, Inc.*	64	33,892
Discover Financial Services	44	2,336	Take-Two Interactive Software, Inc.*	16	2,739
Synchrony Financial	78	1,935	Walt Disney Co. (The)*	261	34,418
		<u>18,478</u>			<u>87,370</u>
Containers & Packaging - 0.4%			Equity Real Estate Investment Trusts (REITs) - 3.6%		
Arcor plc	227	2,511	Alexandria Real Estate Equities, Inc.	18	3,031
Avery Dennison Corp.	12	1,385	American Tower Corp.	64	15,946
Ball Corp.	47	3,777	Apartment Investment and Management Co., Class A	22	793
International Paper Co.	57	2,067	AvalonBay Communities, Inc.	20	3,161
Packaging Corp. of America	14	1,417	Boston Properties, Inc.	21	1,824
Sealed Air Corp.	22	865	Crown Castle International Corp.	60	9,795
Westrock Co.	37	1,122	Digital Realty Trust, Inc.	39	6,070
		<u>13,144</u>	Duke Realty Corp.	53	2,043
Distributors - 0.1%			Equinix, Inc.	13	10,267
Genuine Parts Co.	21	1,983	Equity Residential	51	2,879
LKQ Corp.*	44	1,397	Essex Property Trust, Inc.	9	1,949
		<u>3,380</u>	Extra Space Storage, Inc.	19	2,024
Diversified Consumer Services - 0.0%(b)			Federal Realty Investment Trust	10	792
H&R Block, Inc.	28	406	Healthpeak Properties, Inc.	78	2,156
Diversified Financial Services - 2.0%			Host Hotels & Resorts, Inc.	102	1,146
Berkshire Hathaway, Inc., Class B*	281	61,269	Iron Mountain, Inc.	42	1,264
Diversified Telecommunication Services - 2.3%			Kimco Realty Corp.	62	743
AT&T, Inc.	1,029	30,675	Mid-America Apartment Communities, Inc.	17	1,991
CenturyLink, Inc.	143	1,537	Prologis, Inc.	107	10,899
Verizon Communications, Inc.	598	35,443	Public Storage	22	4,673
		<u>67,655</u>	Realty Income Corp.	50	3,102
Electric Utilities - 2.5%			Regency Centers Corp.	25	993
Alliant Energy Corp.	36	1,949	SBA Communications Corp.	16	4,897
American Electric Power Co., Inc.	72	5,676	Simon Property Group, Inc.	44	2,985
Duke Energy Corp.	106	8,516	SL Green Realty Corp.	11	514
Edison International	55	2,887	UDR, Inc.	43	1,497
Entergy Corp.	29	2,875	Ventas, Inc.	54	2,225
Eversource Energy	49	4,200	Vornado Realty Trust	23	824
Exelon Corp.	141	5,204	Welltower, Inc.	60	3,451
FirstEnergy Corp.	78	2,230	Weyerhaeuser Co.	108	3,274
NextEra Energy, Inc.	71	19,821			<u>107,208</u>
NRG Energy, Inc.	35	1,204			

S&P 500® Ex-Technology ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

Investments	Shares	Value (\$)	Investments	Shares	Value (\$)
Food & Staples Retailing - 2.1%			Laboratory Corp. of America Holdings*	14	2,460
Costco Wholesale Corp.	64	22,250	McKesson Corp.	23	3,529
Kroger Co. (The)	114	4,068	Quest Diagnostics, Inc.	19	2,114
Sysco Corp.	73	4,390	UnitedHealth Group, Inc.	137	42,819
Walgreens Boots Alliance, Inc.	106	4,030	Universal Health Services, Inc., Class B	11	1,214
Walmart, Inc.	205	28,464			108,215
		63,202			
Food Products - 1.5%			Health Care Technology - 0.1%		
Archer-Daniels-Midland Co.	80	3,581	Cerner Corp.	44	3,228
Campbell Soup Co.	24	1,263			
Conagra Brands, Inc.	70	2,685	Hotels, Restaurants & Leisure - 2.2%		
General Mills, Inc.	88	5,628	Carnival Corp.	68	1,121
Hershey Co. (The)	21	3,121	Chipotle Mexican Grill, Inc.*	4	5,241
Hormel Foods Corp.	40	2,039	Darden Restaurants, Inc.	19	1,647
J M Smucker Co. (The)	16	1,923	Domino's Pizza, Inc.	6	2,454
Kellogg Co.	36	2,553	Hilton Worldwide Holdings, Inc.	40	3,614
Kraft Heinz Co. (The)	90	3,154	Las Vegas Sands Corp.	49	2,485
Lamb Weston Holdings, Inc.	21	1,320	Marriott International, Inc., Class A	39	4,013
McCormick & Co., Inc. (Non-Voting)	18	3,712	McDonald's Corp.	107	22,847
Mondelez International, Inc., Class A	206	12,034	MGM Resorts International	71	1,598
Tyson Foods, Inc., Class A	43	2,700	Norwegian Cruise Line Holdings Ltd.*	39	667
		45,713	Royal Caribbean Cruises Ltd.	25	1,721
			Starbucks Corp.	169	14,275
Gas Utilities - 0.1%			Wynn Resorts Ltd.	14	1,224
Atmos Energy Corp.	18	1,797	Yum! Brands, Inc.	43	4,122
					67,029
Health Care Equipment & Supplies - 5.4%			Household Durables - 0.5%		
Abbott Laboratories	256	28,024	DR Horton, Inc.	48	3,426
ABIOMED, Inc.*	6	1,846	Garmin Ltd.	21	2,176
Align Technology, Inc.*	10	2,970	Leggett & Platt, Inc.	19	779
Baxter International, Inc.	74	6,443	Lennar Corp., Class A	40	2,993
Becton Dickinson and Co.	43	10,439	Mohawk Industries, Inc.*	9	831
Boston Scientific Corp.*	206	8,450	Newell Brands, Inc.	55	879
Cooper Cos., Inc. (The)	7	2,201	PulteGroup, Inc.	36	1,605
Danaher Corp.	91	18,789	Whirlpool Corp.	9	1,599
DENTSPLY SIRONA, Inc.	32	1,436			14,288
DexCom, Inc.*	13	5,530	Household Products - 2.5%		
Edwards Lifesciences Corp.*	90	7,726	Church & Dwight Co., Inc.	36	3,450
Hologic, Inc.*	37	2,210	Clorox Co. (The)	18	4,023
IDEXX Laboratories, Inc.*	12	4,693	Colgate-Palmolive Co.	124	9,828
Intuitive Surgical, Inc.*	17	12,424	Kimberly-Clark Corp.	49	7,731
Medtronic plc	194	20,849	Procter & Gamble Co. (The)	358	49,522
ResMed, Inc.	21	3,796			74,554
STERIS plc	12	1,916	Independent Power and Renewable Electricity Producers - 0.1%		
Stryker Corp.	47	9,313	AES Corp. (The)	96	1,704
Teleflex, Inc.	7	2,751			
Varian Medical Systems, Inc.*	13	2,258	Industrial Conglomerates - 1.5%		
West Pharmaceutical Services, Inc.	11	3,123	3M Co.	83	13,531
Zimmer Biomet Holdings, Inc.	30	4,226	General Electric Co.	1,264	8,014
		161,413	Honeywell International, Inc.	101	16,720
			Roper Technologies, Inc.	15	6,408
Health Care Providers & Services - 3.6%					44,673
AmerisourceBergen Corp.	21	2,038	Insurance - 2.5%		
Anthem, Inc.	36	10,135	Aflac, Inc.	104	3,777
Cardinal Health, Inc.	42	2,132	Allstate Corp. (The)	45	4,185
Centene Corp.*	84	5,151	American International Group, Inc.	124	3,613
Cigna Corp.	53	9,401	Aon plc, Class A	33	6,600
CVS Health Corp.	189	11,741	Arthur J Gallagher & Co.	27	2,843
DaVita, Inc.*	12	1,041	Assurant, Inc.	9	1,094
HCA Healthcare, Inc.	38	5,157	Chubb Ltd.	65	8,125
Henry Schein, Inc.*	21	1,395	Cincinnati Financial Corp.	22	1,747
Humana, Inc.	19	7,888			

S&P 500® Ex-Technology ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Everest Re Group Ltd.	6	1,321	Media - 1.8%		
Globe Life, Inc.	14	1,155	Charter Communications, Inc., Class A*	22	13,543
Hartford Financial Services Group, Inc. (The)	52	2,104	Comcast Corp., Class A	658	29,485
Lincoln National Corp.	28	1,009	Discovery, Inc., Class A*	23	508
Loews Corp.	35	1,255	Discovery, Inc., Class C*	46	919
Marsh & McLennan Cos., Inc.	74	8,503	DISH Network Corp., Class A*	37	1,314
MetLife, Inc.	111	4,269	Fox Corp., Class A	50	1,393
Principal Financial Group, Inc.	37	1,558	Fox Corp., Class B	23	639
Progressive Corp. (The)	85	8,078	Interpublic Group of Cos., Inc. (The)	56	995
Prudential Financial, Inc.	57	3,863	News Corp., Class A	56	847
Travelers Cos., Inc. (The)	37	4,294	News Corp., Class B	18	271
Unum Group	29	536	Omnicom Group, Inc.	31	1,677
W R Berkley Corp.	20	1,241	ViacomCBS, Inc.	78	2,172
Willis Towers Watson plc	19	3,905			53,763
		75,075			
Interactive Media & Services - 8.2%			Metals & Mining - 0.4%		
Alphabet, Inc., Class A*	43	70,070	Freeport-McMoRan, Inc.	210	3,278
Alphabet, Inc., Class C*	42	68,636	Newmont Corp.	116	7,805
Facebook, Inc., Class A*	347	101,740	Nucor Corp.	44	2,000
Twitter, Inc.*	113	4,585			13,083
		245,031			
Internet & Direct Marketing Retail - 7.7%			Multiline Retail - 0.7%		
Amazon.com, Inc.*	61	210,510	Dollar General Corp.	36	7,268
Booking Holdings, Inc.*	6	11,463	Dollar Tree, Inc.*	34	3,273
eBay, Inc.	95	5,204	Kohl's Corp.	23	491
Expedia Group, Inc.	20	1,963	Target Corp.	72	10,887
		229,140			21,919
			Multi-Utilities - 1.3%		
Leisure Products - 0.0%(b)			Ameren Corp.	36	2,848
Hasbro, Inc.	18	1,421	CenterPoint Energy, Inc.	79	1,586
			CMS Energy Corp.	41	2,480
Life Sciences Tools & Services - 1.6%			Consolidated Edison, Inc.	48	3,424
Agilent Technologies, Inc.	45	4,519	Dominion Energy, Inc.	121	9,491
Bio-Rad Laboratories, Inc., Class A*	3	1,526	DTE Energy Co.	28	3,323
Illumina, Inc.*	21	7,502	NiSource, Inc.	55	1,219
IQVIA Holdings, Inc.*	26	4,257	Public Service Enterprise Group, Inc.	73	3,813
Mettler-Toledo International, Inc.*	3	2,912	Sempra Energy	42	5,193
PerkinElmer, Inc.	16	1,884	WEC Energy Group, Inc.	46	4,328
Thermo Fisher Scientific, Inc.	57	24,452			37,705
Waters Corp.*	9	1,946			
		48,998	Oil, Gas & Consumable Fuels - 3.0%		
Machinery - 2.2%			Apache Corp.	55	814
Caterpillar, Inc.	78	11,100	Cabot Oil & Gas Corp.	58	1,100
Cummins, Inc.	21	4,352	Chevron Corp.	270	22,661
Deere & Co.	45	9,453	Concho Resources, Inc.	28	1,455
Dover Corp.	21	2,307	ConocoPhillips	155	5,873
Flowserve Corp.	19	564	Devon Energy Corp.	55	598
Fortive Corp.	43	3,101	Diamondback Energy, Inc.	23	896
IDEX Corp.	11	1,982	EOG Resources, Inc.	84	3,809
Illinois Tool Works, Inc.	42	8,297	Exxon Mobil Corp.	611	24,403
Ingersoll Rand, Inc.*	50	1,753	Hess Corp.	38	1,750
Otis Worldwide Corp.	59	3,711	HollyFrontier Corp.	22	525
PACCAR, Inc.	50	4,292	Kinder Morgan, Inc.	281	3,883
Parker-Hannifin Corp.	19	3,914	Marathon Oil Corp.	114	602
Pentair plc	24	1,083	Marathon Petroleum Corp.	94	3,333
Snap-on, Inc.	8	1,186	Noble Energy, Inc.	69	687
Stanley Black & Decker, Inc.	22	3,549	Occidental Petroleum Corp.	130	1,656
Westinghouse Air Brake Technologies Corp.	26	1,730	ONEOK, Inc.	64	1,759
Xylem, Inc.	26	2,085	Phillips 66	63	3,684
		64,459	Pioneer Natural Resources Co.	24	2,494
			Valero Energy Corp.	59	3,103
			Williams Cos., Inc. (The)	175	3,633
					88,718

S&P 500® Ex-Technology ETF
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Personal Products - 0.2%		
Coty, Inc., Class A	43	154
Estee Lauder Cos., Inc. (The), Class A	32	7,095
		<u>7,249</u>
Pharmaceuticals - 5.7%		
Bristol-Myers Squibb Co.	327	20,339
Eli Lilly and Co.	122	18,104
Johnson & Johnson	381	58,449
Merck & Co., Inc.	365	31,124
Mylan NV*	75	1,229
Perrigo Co. plc	20	1,046
Pfizer, Inc.	803	30,345
Zoetis, Inc.	69	11,047
		<u>171,683</u>
Professional Services - 0.5%		
Equifax, Inc.	18	3,029
IHS Markit Ltd.	58	4,635
Nielsen Holdings plc	52	795
Robert Half International, Inc.	17	904
Verisk Analytics, Inc.	23	4,294
		<u>13,657</u>
Real Estate Management & Development - 0.1%		
CBRE Group, Inc., Class A*	48	2,257
		<u>2,257</u>
Road & Rail - 1.4%		
CSX Corp.	111	8,487
JB Hunt Transport Services, Inc.	12	1,686
Kansas City Southern	14	2,549
Norfolk Southern Corp.	37	7,864
Old Dominion Freight Line, Inc.	14	2,830
Union Pacific Corp.	98	18,859
		<u>42,275</u>
Specialty Retail - 3.4%		
Advance Auto Parts, Inc.	10	1,563
AutoZone, Inc.*	3	3,589
Best Buy Co., Inc.	33	3,660
CarMax, Inc.*	24	2,566
Gap, Inc. (The)	31	539
Home Depot, Inc. (The)	155	44,181
L Brands, Inc.	34	1,000
Lowe's Cos., Inc.	109	17,951
O'Reilly Automotive, Inc.*	11	5,122
Ross Stores, Inc.*	51	4,645
Tiffany & Co.	16	1,960
TJX Cos., Inc. (The)	173	9,479
Tractor Supply Co.	17	2,530
Ulta Beauty, Inc.*	8	1,858
		<u>100,643</u>
Textiles, Apparel & Luxury Goods - 0.9%		
Hanesbrands, Inc.	50	764
NIKE, Inc., Class B	179	20,028
PVH Corp.	10	558
Ralph Lauren Corp.	7	482
Tapestry, Inc.	40	589
Under Armour, Inc., Class A*	27	265
Under Armour, Inc., Class C*	28	248
VF Corp.	46	3,025
		<u>25,959</u>
Tobacco - 1.0%		
Altria Group, Inc.	269	11,766
Philip Morris International, Inc.	225	17,953
		<u>29,719</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Trading Companies & Distributors - 0.3%		
Fastenal Co.	83	4,055
United Rentals, Inc.*	10	1,770
WW Grainger, Inc.	6	2,193
		<u>8,018</u>
Water Utilities - 0.1%		
American Water Works Co., Inc.	26	3,675
Wireless Telecommunication Services - 0.3%		
T-Mobile US, Inc.*	84	9,801
TOTAL COMMON STOCKS		
(Cost \$2,868,287)		<u>2,980,018</u>
	Principal Amount (\$)	
Investments		Value (\$)
SHORT-TERM INVESTMENTS - 0.4%		
REPURCHASE AGREEMENTS(c) - 0.4%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$11,202		
(Cost \$11,202)	11,202	<u>11,202</u>
Total Investments - 100.0%		
(Cost \$2,879,489)		<u>2,991,220</u>
Liabilities in excess of other assets - 0.0%		<u>(1,088)</u>
Net Assets - 100.0%		<u>2,990,132</u>

* Non-income producing security.

- (a) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$835, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 3.88%, and maturity dates ranging from September 10, 2020 – February 15, 2049; a total value of \$891.
- (b) Represents less than 0.05% of net assets.
- (c) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

S&P MidCap 400® Dividend Aristocrats ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.7%			Leisure Products - 2.1%		
Banks - 11.5%			Polaris, Inc.	146,626	14,815,091
Bank OZK	575,400	13,257,216	Machinery - 10.2%		
Commerce Bancshares, Inc.	239,784	14,283,933	Donaldson Co., Inc.	289,602	14,584,357
Cullen/Frost Bankers, Inc.	191,698	13,315,343	Graco, Inc.	262,347	15,221,373
Prosperity Bancshares, Inc.	248,373	13,541,296	Lincoln Electric Holdings, Inc.	152,880	14,785,025
UMB Financial Corp.	287,641	15,452,074	Nordson Corp.	72,794	13,575,353
United Bankshares, Inc.	486,905	12,727,697	Toro Co. (The)	196,848	14,818,717
		<u>82,577,559</u>			<u>72,984,825</u>
Capital Markets - 6.0%			Media - 1.8%		
Eaton Vance Corp.	378,513	15,526,604	John Wiley & Sons, Inc., Class A	401,769	12,715,989
FactSet Research Systems, Inc.	40,218	14,092,387	Metals & Mining - 2.0%		
SEI Investments Co.	264,184	13,832,674	Royal Gold, Inc.	102,709	14,001,291
		<u>43,451,665</u>	Multi-Utilities - 3.9%		
Chemicals - 2.1%			Black Hills Corp.	230,996	12,954,256
RPM International, Inc.	175,601	14,885,697	MDU Resources Group, Inc.	641,618	15,155,017
					<u>28,109,273</u>
Commercial Services & Supplies - 3.7%			Personal Products - 2.1%		
Healthcare Services Group, Inc.	534,931	11,126,565	Nu Skin Enterprises, Inc., Class A	320,075	15,129,945
MSA Safety, Inc.	121,883	15,351,164			
		<u>26,477,729</u>	Road & Rail - 1.9%		
Containers & Packaging - 5.8%			Ryder System, Inc.	331,683	13,565,835
AptarGroup, Inc.	117,741	13,939,357	Specialty Retail - 2.4%		
Silgan Holdings, Inc.	371,188	14,127,415	Aaron's, Inc.	313,061	17,496,979
Sonoco Products Co.	260,543	13,816,595			
		<u>41,883,367</u>	Trading Companies & Distributors - 1.9%		
Electrical Equipment - 4.1%			MSC Industrial Direct Co., Inc., Class A	207,776	13,692,438
nVent Electric plc	749,122	14,323,213	Water Utilities - 1.8%		
Regal Beloit Corp.	152,403	15,066,560	Essential Utilities, Inc.	306,206	13,013,755
		<u>29,389,773</u>	Wireless Telecommunication Services - 2.3%		
Equity Real Estate Investment Trusts (REITs) - 3.9%			Telephone and Data Systems, Inc.	722,444	16,710,130
National Retail Properties, Inc.	406,792	14,416,709	TOTAL COMMON STOCKS		
Omega Healthcare Investors, Inc.	448,519	13,890,633	(Cost \$718,586,398)		<u>716,602,623</u>
		<u>28,307,342</u>			
Food & Staples Retailing - 2.1%			Investments	Principal Amount (\$)	Value (\$)
Casey's General Stores, Inc.	85,498	15,205,819	SHORT-TERM INVESTMENTS - 0.1%		
			REPURCHASE AGREEMENTS(a) - 0.1%		
Food Products - 6.3%			Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$1,054,455		
Flowers Foods, Inc.	623,877	15,260,031	(Cost \$1,054,454)	1,054,454	1,054,454
Lancaster Colony Corp.	89,415	15,890,834	Total Investments - 99.8%		
Tootsie Roll Industries, Inc.	452,580	14,478,037	(Cost \$719,640,852)		<u>717,657,077</u>
		<u>45,628,902</u>	Other assets less liabilities - 0.2%		
Gas Utilities - 9.7%			<u>718,828,462</u>		
National Fuel Gas Co.	337,688	15,412,080	Net Assets - 100.0%		
New Jersey Resources Corp.	444,103	13,385,264	<u>718,828,462</u>		
ONE Gas, Inc.	181,146	13,426,542			
Spire, Inc.	220,825	12,854,223			
UGI Corp.	426,245	14,718,240			
		<u>69,796,349</u>			
Industrial Conglomerates - 2.1%					
Carlisle Cos., Inc.	115,805	15,164,665			
Insurance - 10.0%					
Brown & Brown, Inc.	308,233	14,302,011			
Mercury General Corp.	335,821	15,021,273			
Old Republic International Corp.	845,540	13,621,650			
RenaissanceRe Holdings Ltd.	77,681	14,273,107			
RLI Corp.	153,323	14,380,164			
		<u>71,598,205</u>			

S&P MidCap 400® Dividend Aristocrats ETF
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- (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 Technology Dividend Aristocrats ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
COMMON STOCKS - 99.6%		
Communications Equipment - 5.2%		
Cisco Systems, Inc.	43,335	1,829,604
Motorola Solutions, Inc.	14,394	2,227,471
		<u>4,057,075</u>
Electronic Equipment, Instruments & Components - 16.2%		
Amphenol Corp., Class A	19,681	2,160,974
Badger Meter, Inc.	32,108	1,980,743
Corning, Inc.	68,663	2,228,801
FLIR Systems, Inc.	48,927	1,805,406
Littelfuse, Inc.	11,675	2,111,307
TE Connectivity Ltd.	23,420	2,262,372
		<u>12,549,603</u>
Entertainment - 2.7%		
Activision Blizzard, Inc.	25,061	2,093,095
Internet & Direct Marketing Retail - 2.8%		
PetMed Express, Inc.(a)	62,230	2,163,115
IT Services - 27.1%		
Accenture plc, Class A	9,064	2,174,725
Automatic Data Processing, Inc.	13,765	1,914,574
Booz Allen Hamilton Holding Corp.	27,034	2,380,614
Broadridge Financial Solutions, Inc.	15,480	2,126,952
Cass Information Systems, Inc.	51,755	2,026,726
International Business Machines Corp.	15,796	1,947,805
Jack Henry & Associates, Inc.	11,042	1,826,568
Mastercard, Inc., Class A	6,486	2,323,220
Paychex, Inc.	27,528	2,105,066
Visa, Inc., Class A	10,220	2,166,538
		<u>20,992,788</u>
Semiconductors & Semiconductor Equipment - 28.1%		
Analog Devices, Inc.	17,844	2,085,607
Broadcom, Inc.	6,477	2,248,490
KLA Corp.	9,869	2,024,527
Microchip Technology, Inc.	19,451	2,133,775
MKS Instruments, Inc.	16,602	1,984,437
NVIDIA Corp.	4,868	2,604,282
Power Integrations, Inc.	34,035	1,904,939
QUALCOMM, Inc.	21,948	2,614,007
Texas Instruments, Inc.	15,335	2,179,870
Xilinx, Inc.	19,723	2,054,348
		<u>21,834,282</u>
Software - 8.5%		
Intuit, Inc.	6,856	2,367,994
Microsoft Corp.	9,598	2,164,637
Oracle Corp.	36,287	2,076,342
		<u>6,608,973</u>
Technology Hardware, Storage & Peripherals - 9.0%		
Apple, Inc.	20,894	2,696,163
Hewlett Packard Enterprise Co.	208,454	2,015,750
HP, Inc.	114,632	2,241,055
		<u>6,952,968</u>
TOTAL COMMON STOCKS		
(Cost \$72,103,872)		<u>77,251,899</u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
SECURITIES LENDING REINVESTMENTS(b) - 0.0%(c)		
INVESTMENT COMPANIES - 0.0%(c)		
BlackRock Liquidity FedFund, Institutional Class 0.01% (Cost \$17,750)	17,750	17,750
		<u>17,750</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
SHORT-TERM INVESTMENTS - 0.3%		
REPURCHASE AGREEMENTS(d) - 0.3%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$245,857 (Cost \$245,856)	245,856	245,856
		<u>245,856</u>
Total Investments - 99.9% (Cost \$72,367,478)		<u>77,515,505</u>
Other assets less liabilities - 0.1%		<u>75,482</u>
Net Assets - 100.0%		<u>77,590,987</u>

- (a) The security or a portion of this security is on loan at August 31, 2020. The total value of securities on loan at August 31, 2020 was \$918,185, collateralized in the form of cash with a value of \$17,750 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$947,310 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 3.63%, and maturity dates ranging from October 8, 2020 – May 15, 2048; a total value of \$965,060.
- (b) The security was purchased with cash collateral held from securities on loan at August 31, 2020. The total value of securities purchased was \$17,750.
- (c) Represents less than 0.05% of net assets.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Schedules of Portfolio of Investments to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

Short Term USD Emerging Markets Bond ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
FOREIGN GOVERNMENT SECURITIES - 77.4%		
Arab Republic of Egypt 6.13%, 1/31/2022(a)	200,000	205,426
Democratic Socialist Republic of Sri Lanka 5.88%, 7/25/2022(a)	200,000	182,000
Dominican Republic Government Bond 5.50%, 1/27/2025(a)	100,000	104,800
Export-Import Bank of China (The) 2.63%, 3/14/2022(a)	340,000	349,009
Export-Import Bank of India 4.00%, 1/14/2023(a)	200,000	210,551
Federative Republic of Brazil 2.63%, 1/5/2023 8.88%, 4/15/2024	200,000 70,000	206,200 86,712
Hungary Government Bond 5.38%, 2/21/2023 5.38%, 3/25/2024	200,000 14,000	220,795 16,098
Kingdom of Bahrain 6.13%, 7/5/2022(a)	200,000	209,536
Kingdom of Saudi Arabia 2.38%, 10/26/2021(a) 4.00%, 4/17/2025(a)	200,000 200,000	203,128 221,552
Perusahaan Penerbit SBSN Indonesia III 3.40%, 3/29/2022(a)	200,000	207,202
Republic of Colombia 2.63%, 3/15/2023	200,000	205,202
Republic of Croatia 5.50%, 4/4/2023(a)	200,000	221,997
Republic of Indonesia 3.38%, 4/15/2023(a) 4.13%, 1/15/2025(a)	200,000 200,000	210,804 222,760
Republic of Peru 7.35%, 7/21/2025	100,000	128,750
Republic of Poland 5.00%, 3/23/2022 4.00%, 1/22/2024	135,000 100,000	144,591 111,492
Republic of South Africa 5.88%, 5/30/2022 4.67%, 1/17/2024	100,000 100,000	105,520 103,534
Republic of Turkey 7.25%, 12/23/2023 7.38%, 2/5/2025 4.25%, 3/13/2025	200,000 150,000 200,000	208,000 155,904 184,492
Romania Government Bond 4.38%, 8/22/2023(a)	80,000	86,248
Russian Federation 4.88%, 9/16/2023(a)	200,000	220,400
State of Qatar 3.88%, 4/23/2023(a)	200,000	214,927
Ukraine Government Bond 7.75%, 9/1/2023(a) 7.75%, 9/1/2024(a)	100,000 100,000	106,250 105,762
United Arab Emirates Government Bond 2.13%, 9/30/2024(a)	200,000	208,480
United Mexican States 4.00%, 10/2/2023 3.60%, 1/30/2025	70,000 200,000	76,300 217,000
TOTAL FOREIGN GOVERNMENT SECURITIES (Cost \$5,499,885)		5,661,422

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
CORPORATE BONDS - 18.9%		
Banks - 8.6%		
Banco do Brasil SA 3.88%, 10/10/2022	200,000	207,002
QNB Finance Ltd. 2.63%, 5/12/2025(a)	200,000	209,035
Sberbank of Russia 6.13%, 2/7/2022(a)	200,000	211,959
		627,996
Electrical Equipment - 1.7%		
Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/2024(a)	100,000	125,237
Oil, Gas & Consumable Fuels - 8.6%		
Ecopetrol SA 5.88%, 9/18/2023	25,000	27,748
Petrobras Global Finance BV 6.13%, 1/17/2022 5.30%, 1/27/2025	66,000 100,000	69,630 109,250
Petroleos Mexicanos 3.50%, 1/30/2023	100,000	99,377
Sinopec Group Overseas Development 2015 Ltd. 3.25%, 4/28/2025(a)	300,000	326,277
		632,282
TOTAL CORPORATE BONDS (Cost \$1,359,817)		1,385,515
SHORT-TERM INVESTMENTS - 0.8%		
REPURCHASE AGREEMENTS(b) - 0.8%		
Repurchase Agreements with various counterparties, rates 0.06% - 0.07%, dated 8/31/2020, due 9/1/2020, total to be received \$57,940 (Cost \$57,940)	57,940	57,940
Total Investments - 97.1% (Cost \$6,917,642)		7,104,877
Other assets less liabilities - 2.9%		209,835
Net Assets - 100.0%		7,314,712

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

Short Term USD Emerging Markets Bond ETF
Schedule of Portfolio Investments
August 31, 2020 (Unaudited)

Short Term USD Emerging Markets Bond ETF invested, as a percentage of net assets, in the following countries as of August 31, 2020:

Brazil	9.3%
China	9.2%
Indonesia	8.8%
Turkey	7.5%
Russia	5.9%
Saudi Arabia	5.8%
Qatar	5.8%
Mexico	5.4%
Poland	3.5%
Hungary	3.2%
Colombia	3.2%
Croatia	3.0%
Ukraine	2.9%
India	2.9%
Bahrain	2.9%
South Africa	2.8%
United Arab Emirates	2.8%
Egypt	2.8%
Sri Lanka	2.5%
Peru	1.8%
Philippines	1.7%
Dominican Republic	1.4%
Romania	1.2%
Other ^a	3.7%
	<hr/> <hr/> <u>100.0%</u>

a 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 August 31, 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., 0.07%, dated 08/31/2020 due 09/01/2020 (a)	BNP Paribas Securities Corp., 0.06%, dated 08/31/2020 due 09/01/2020 (b)	Credit Suisse Securities (USA) LLC, 0.06%, dated 08/31/2020 due 09/01/2020 (c)	ING Financial Markets LLC, 0.07%, dated 08/31/2020 due 09/01/2020 (d)	Total
Decline of the Retail Store ETF	\$ 3,231,465	\$ 11,848,703	\$ 6,369,119	\$ 5,418,089	\$ 26,867,376
DJ Brookfield Global Infrastructure ETF	86,601	317,537	170,689	145,202	720,029
Equities for Rising Rates ETF	329	1,208	650	553	2,740
Global Listed Private Equity ETF	7,142	26,189	14,078	11,975	59,384
Hedge Replication ETF	374,378	1,372,721	737,888	627,708	3,112,695
High Yield-Interest Rate Hedged	200,328	734,536	394,840	335,883	1,665,587
Inflation Expectations ETF	151,623	555,951	298,844	254,220	1,260,638
Investment Grade — Interest Rate Hedged	359,935	1,319,760	709,420	603,491	2,992,606
Large Cap Core Plus	2,585,972	9,481,898	5,096,874	4,335,814	21,500,558
Long Online/Short Stores ETF	3,825,307	14,026,128	7,539,566	6,413,766	31,804,767
Managed Futures Strategy ETF	375,763	1,377,798	740,617	630,030	3,124,208
Merger ETF	88,925	326,060	175,270	149,099	739,354
Morningstar Alternatives Solution ETF	1,201	4,403	2,367	2,014	9,985
MSCI EAFE Dividend Growers ETF	37,810	138,638	74,523	63,396	314,367
MSCI Emerging Markets Dividend Growers ETF	4,966	18,210	9,789	8,328	41,293
MSCI Europe Dividend Growers ETF	1,956	7,173	3,856	3,280	16,265
Online Retail ETF	66,365	243,338	130,804	111,272	551,779
Pet Care ETF	18,650	68,383	36,758	31,269	155,060
RAFI™ Long/Short	268,177	983,315	528,569	449,644	2,229,705
Russell 2000 Dividend Growers ETF	84,201	308,736	165,956	141,176	700,069
Russell U.S. Dividend Growers ETF	2,431	8,915	4,792	4,077	20,215
S&P 500® Bond ETF	30,708	112,597	60,525	51,487	255,317
S&P 500® Dividend Aristocrats ETF	411,251	1,507,921	810,564	689,531	3,419,267
S&P 500® Ex-Energy ETF	5,991	21,968	11,809	10,046	49,814
S&P 500® Ex-Financials ETF	2,191	8,035	4,320	3,674	18,220
S&P 500® Ex-Health Care ETF	599	2,197	1,180	1,004	4,980
S&P 500® Ex-Technology ETF	1,347	4,940	2,656	2,259	11,202
S&P MidCap 400® Dividend Aristocrats ETF	126,824	465,021	249,967	212,642	1,054,454
S&P Technology Dividend Aristocrats ETF	29,570	108,425	58,282	49,579	245,856
Short Term USD Emerging Markets Bond ETF	6,969	25,552	13,735	11,684	57,940
	\$ 12,388,975	\$ 45,426,256	\$ 24,418,307	\$ 20,772,192	\$ 103,005,730

Each Repurchase Agreement was fully collateralized by U.S. government and/or agency securities at August 31, 2020 as follows:

^(a) U.S. Treasury Bonds, 2.50% to 3.13%, due 8/15/2044 to 5/15/2048; U.S. Treasury Notes, 0.50% to 2.88%, due 11/30/2023 to 2/15/2030, which had an aggregate value at the Trust level of \$612,000,085.

^(b) U.S. Treasury Bills, 0%, due 9/8/2020 to 10/22/2020; U.S. Treasury Bonds, 0% to 8.13%, due 5/15/2021 to 2/15/2049; U.S. Treasury Notes, 0.13% to 3.13%, due 9/15/2020 to 5/15/2030, which had an aggregate value at the Trust level of \$2,244,000,122.

^(c) U.S. Treasury Bills, 0%, due 9/10/2020 to 3/25/2021; U.S. Treasury Bonds, 0% to 4.63%, due 11/15/2020 to 2/15/2050; U.S. Treasury Notes, 0.13% to 2.88%, due 1/31/2021 to 8/31/2027, which had an aggregate value at the Trust level of \$1,206,235,599.

^(d) Federal Farm Credit Bank, 1.88%, due 6/2/2022; Federal Home Loan Bank, 0% to 0.16%, due 9/16/2020 to 10/29/2020; Federal Home Loan Mortgage Corp., 2.25%, due 11/24/2020; Federal National Mortgage Association, 6.63%, due 11/15/2030; U.S. Treasury Bills, 0%, due 9/10/2020 to 5/20/2021; U.S. Treasury Bonds, 1.13% to 8%, due 11/15/2021 to 2/15/2050; U.S. Treasury Notes, 0.13% to 2.88%, due 10/31/2021 to 5/15/2030, which had an aggregate value at the Trust level of \$1,026,120,128.