

AI Powered International Equity ETF

Schedule of Investments

February 28, 2021 (Unaudited)

Shares	Security Description	Value
COMMON STOCKS - 99.5%		
Argentina - 0.4%		
172	Globant SA (a)	\$ 36,933
Australia - 5.6%		
526,998	Alcidion Group, Ltd. (a)	103,403
3,960	Aristocrat Leisure, Ltd.	92,507
442	Atlassian Corporation plc - Class A (a)	105,063
4,400	Elders, Ltd.	38,122
20,089	EML Payments, Ltd. (a)	77,133
6,600	Netwealth Group, Ltd.	71,046
3,295	Northern Star Resources, Ltd.	25,886
901	WiseTech Global, Ltd.	18,906
		<u>532,066</u>
Belgium - 0.9%		
512	Galapagos NV - ADR (a)	42,291
958	Materialise NV - ADR (a)	43,599
		<u>85,890</u>
Canada - 29.8% (b)		
77	Algonquin Power & Utilities Corporation	1,190
1,700	Atrium Mortgage Investment Corporation	17,246
611	Aurinia Pharmaceuticals, Inc. (a)	8,554
720	Ballard Power Systems, Inc. (a)	20,030
2,189	Barrick Gold Corporation	40,868
2,220	BlackBerry, Ltd. (a)	22,311
34,048	Canaccord Genuity Group, Inc.	305,539
217	Canadian National Railway Company	23,723
1,291	Canadian Natural Resources, Ltd.	35,231
53	Canadian Pacific Railway, Ltd.	18,871
478	Canadian Solar, Inc. (a)	22,433
797	Canopy Growth Corporation (a)	26,102
5,000	Canopy Growth Corporation (a)	164,624
4,302	Cascades, Inc.	56,758
34,440	C-com Satellite Systems, Inc.	91,472
6,840	Centerra Gold, Inc.	66,379
7	Constellation Software, Inc.	9,063
703	Descartes Systems Group, Inc. (a)	41,168
1,836	Dollarama, Inc.	69,871
7,098	Eldorado Gold Corporation (a)	74,387
3,816	EMX Royalty Corporation (a)	12,364
9,514	Enerplus Corporation	46,048
3,000	Finning International, Inc.	78,289
12,635	Hudbay Minerals, Inc.	90,341
9,059	IAMGOLD Corporation (a)	26,905
14,970	Kinross Gold Corporation	93,048
2,334	MAG Silver Corporation (a)	44,649
3,900	Morneau Shepell, Inc.	100,243
12,767	New Pacific Metals Corporation (a)	62,701

1,601 Northland Power, Inc.	53,152
1,110 Novagold Resources, Inc. (a)	9,269
152 Nutrien, Ltd.	8,202
557 Open Text Corporation	24,825
67,200 Osisko Mining, Inc. (a)	148,383
2,160 Parkland Corporation	68,639
25,200 Premier Gold Mines, Ltd. (a)	57,228
2,880 Real Matters, Inc. (a)	36,209
1,337 Resolute Forest Products, Inc. (a)	12,461
14,700 Sabina Gold & Silver Corporation (a)	25,066
515 Seabridge Gold, Inc. (a)	8,776
229 Shopify, Inc. - Class A (a)	293,342
655 Sierra Wireless, Inc. (a)	11,014
605 Sprott, Inc.	21,145
4,984 SunOpta, Inc. (a)	77,231
397 TC Energy Corporation	16,646
667 Teck Resources, Ltd. - Class B	13,894
156 TFI International, Inc.	10,892
462 Thomson Reuters Corporation	40,142
9,391 Torex Gold Resources, Inc. (a)	113,790
6,490 Trillium Therapeutics, Inc. (a)	73,662
4,218 Trilogy Metals, Inc. (a)	9,069
1,019 Turquoise Hill Resources, Ltd. (a)	15,448
761 Wheaton Precious Metals Corporation	27,198
1,895 Whitehorse Gold Corporation (a)	2,933
	<u>2,849,024</u>
China - 1.7%	
3,500 CanSino Biologics, Inc. - H Shares (a)	<u>166,507</u>
Denmark - 1.6%	
84 Ascendis Pharma AS - ADR (a)	13,017
293 DSV PANALPINA AS	53,816
436 SimCorp AS	52,986
851 Zealand Pharma AS - ADR (a)	29,896
	<u>149,715</u>
Finland - 0.5%	
2,100 Tokmanni Group Corporation	<u>45,608</u>
France - 2.2%	
1,950 Accor SA	81,312
676 Atos SE	52,706
247 Dassault Systemes SE	51,229
3,294 Sequans Communications SA - ADR (a)	21,477
	<u>206,724</u>
Germany - 11.7%	
8,042 Affimed NV (a)	45,598
85 Allianz SE	20,491
928 BioNTech SE - ADR (a)	101,180
240 Delivery Hero SE (a)	30,608
1,387 Deutsche Telekom AG	25,152
1,800 HelloFresh SE (a)	140,081
1,186 Infineon Technologies AG	51,515

2,850 Nemetschek SE	179,326
6,600 Nordex SE (a)	176,783
1,067 SAP SE - ADR	131,614
1,212 Siemens AG	187,150
601 Siemens Energy AG (a)	22,660
150 Siemens Healthineers AG	8,294
	<u>1,120,452</u>
Hong Kong - 0.3%	
10,000 SITC International Holdings Company, Ltd.	<u>26,301</u>
Ireland - 0.2%	
3,217 Amarin Corporation plc - ADR (a)	<u>21,683</u>
Israel - 8.9%	
1,000 Camtek, Ltd. (a)	27,600
4,188 Compugen, Ltd. (a)	39,074
8,188 Energix-Renewable Energies, Ltd.	28,695
5,160 Enlivex Therapeutics, Ltd. (a)	78,896
450 Fiverr International, Ltd. (a)	121,486
676 Hilan, Ltd.	29,817
2,263 Inmode, Ltd. (a)	156,056
3,600 Maytronics, Ltd.	57,284
48 Nice, Ltd.	11,169
1,121 Nova Measuring Instruments, Ltd. (a)	94,164
11,400 RADA Electronic Industries, Ltd. (a)	145,920
22,950 Vascular Biogenics Ltd. (a)	41,540
41 Wix.com, Ltd. (a)	14,291
	<u>845,992</u>
Italy - 1.2%	
240 Brunello Cucinelli SpA	9,880
2,688 Enel SpA - ADR	25,268
1,704 Eni SpA - ADR	38,988
8,855 Telecom Italia SpA - ADR	42,327
	<u>116,463</u>
Japan - 13.2%	
2,800 77 Bank, Ltd.	36,827
3,500 Elan Corporation	43,112
700 FUJIFILM Holdings Corporation	39,861
4,600 GMO internet, Inc.	136,366
973 Honda Motor Company, Ltd. - ADR	26,923
1,300 Ibiden Company, Ltd.	52,807
5,800 Infomart Corporation	50,440
500 Justsystems Corporation	29,223
1,200 M3, Inc.	94,845
1,200 Media Do Company, Ltd.	62,367
4,600 Monex Group, Inc.	38,234
100 Nintendo Company, Ltd.	60,744
500 Nippon Telegraph & Telephone Corporation	12,937
1,100 Pan Pacific International Holdings Corporation	25,747
7,300 Qol Holdings Company, Ltd.	95,877
1,100 Sansan, Inc. (a)	93,804
1,300 Sundrug Company, Ltd.	48,783

1,000 Taiyo Holdings Company, Ltd.	51,879
100 TDK Corporation	14,297
724 Toyota Motor Corporation - ADR	107,101
1,600 Wowow, Inc.	41,308
3,100 ZOZO, Inc.	96,843
	<u>1,260,325</u>
Luxembourg - 0.6%	
605 Eurofins Scientific SE	53,754
Netherlands - 3.2%	
240 Akzo Nobel NV - ADR	8,343
393 ASML Holding NV - NY	222,866
433 Koninklijke Philips NV - NY	23,555
69 NXP Semiconductors NV	12,596
840 QIAGEN NV (a)	42,000
11 Topicus.com, Inc. (a)	571
	<u>309,931</u>
Republic of Korea - 3.1%	
247 Celltrion, Inc.	65,405
1,080 DL Holdings Company, Ltd.	83,151
234 Gravity Company, Ltd. - ADR (a)	27,373
3,450 LG Uplus Corporation	36,235
54 NCSOFT Corporation	44,988
1,056 SK Telecom Company, Ltd. - ADR	25,428
364 Woori Financial Group, Inc. - ADR	9,166
	<u>291,746</u>
Russia - 0.6%	
902 Yandex NV - Class A (a)	57,715
Sweden - 1.4%	
862 Bure Equity AB	27,359
300 Sinch AB (a)	56,135
52 Spotify Technology SA (a)	15,984
2,225 Svenska Cellulosa AB SCA - Class B	38,274
	<u>137,752</u>
Switzerland - 2.8%	
163 CRISPR Therapeutics AG (a)	20,487
835 Logitech International SA	90,213
382 Nestle SA - ADR	40,041
1,310 Roche Holding AG - ADR	53,841
1,737 STMicroelectronics NV - NY	67,500
	<u>272,082</u>
United Kingdom - 6.9%	
1,054 Adaptimmune Therapeutics plc - ADR (a)	5,839
2,296 Admiral Group plc	98,779
51,600 Alliance Pharma plc	61,609
2,900 AstraZeneca plc - ADR	140,301
2,474 Barclays plc - ADR	21,845
1,925 Blue Prism Group plc (a)	41,060
2,006 CNH Industrial NV	29,769
204 Coca-Cola European Partners plc	10,394
67 Diageo plc - ADR	10,569

1,950 Future plc	52,977
3,150 Gamesys Group plc	59,860
173 National Grid plc - ADR	9,669
2,500 Pets at Home Group plc	13,737
800 Rio Tinto plc - ADR	69,919
529 Smith & Nephew plc - ADR	20,552
1,481 VivoPower International plc (a)	14,321
	<u>661,200</u>
United States - 2.7%	
1,765 Aura Minerals, Inc. (a)	16,601
2,363 Flex, Ltd. (a)	42,983
768 Horizon Therapeutics plc (a)	69,819
11,185 Sombrero Resources Shares (a) (c)	–
384 STERIS plc	67,123
11,185 Tier One Metals Shares (a) (c)	–
2,316 VBI Vaccines, Inc. (a)	7,805
5,746 Viemed Healthcare, Inc. (a)	54,185
	<u>258,516</u>
TOTAL COMMON STOCKS (Cost \$8,481,151)	<u>9,506,379</u>
SHORT-TERM INVESTMENTS - 0.9%	
83,405 First American Government Obligations Fund - Class X, 0.03% (d)	83,405
TOTAL SHORT-TERM INVESTMENTS (Cost \$83,405)	<u>83,405</u>
TOTAL INVESTMENTS - 100.4% (Cost \$8,564,556)	9,589,784
Liabilities in Excess of Other Assets - (0.4)%	(34,325)
NET ASSETS - 100.0%	<u>\$ 9,555,459</u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt.

NY New York Registry Shares.

(a) Non-income producing security.

(b) To the extent the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting that country or region.

(c) Value determined using significant unobservable inputs.

(d) Annualized seven-day yield as of February 28, 2021.

Summary of Fair Value Disclosure at February 28, 2021 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America (“U.S. GAAP”) establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Fund’s own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security.

To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the inputs used to value the Fund's investments as of February 28, 2021:

Assets [^]	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 9,506,379	\$ -	\$ -	\$ 9,506,379
Short-Term Investments	83,405	-	-	83,405
Total Investments in Securities	\$ 9,589,784	\$ -	\$ -	\$ 9,589,784

[^] See Schedule of Investments for breakout of investments by country.