

**VegTech Plant-based Innovation & Climate ETF**  
**Schedule of Investments**  
**July 31, 2024 (Unaudited)**

| <b>COMMON STOCKS - 96.9%</b>             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Agricultural Biotech - 0.1%</b>       |               |                  |
| Moolee Science SA (a)                    | 5,382         | <u>5,274</u>     |
| <b>Agricultural Chemicals - 0.1%</b>     |               |                  |
| Desert Control AS (a)(b)                 | 7,751         | <u>4,689</u>     |
| <b>Agricultural Operations - 16.7%</b>   |               |                  |
| Dole PLC                                 | 41,699        | 619,230          |
| Fresh Del Monte Produce, Inc.            | 6,509         | 163,051          |
| Limoneira Co.                            | 4,761         | 104,932          |
| Village Farms International, Inc. (a)    | 56,488        | <u>64,114</u>    |
|  |               | <u>951,327</u>   |
| <b>Athletic Footwear - 3.9%</b>          |               |                  |
| On Holding AG - Class A (a)              | 5,428         | <u>224,828</u>   |
| <b>Auto-Cars/Light Trucks - 0.7%</b>     |               |                  |
| Tesla, Inc. (a)                          | 184           | <u>42,701</u>    |
| <b>Beverages-Non-alcoholic - 13.2%</b>   |               |                  |
| Celsius Holdings, Inc. (a)               | 2,668         | 124,943          |
| Monster Beverage Corp. (a)               | 1,748         | 89,935           |
| Vita Coco Co., Inc. (a)                  | 18,285        | 472,484          |
| Vitasoy International Holdings Ltd.      | 92,000        | <u>66,060</u>    |
|  |               | <u>753,422</u>   |
| <b>Beverages-Wine/Spirits - 0.9%</b>     |               |                  |
| MGP Ingredients, Inc.                    | 598           | <u>48,767</u>    |
| <b>Brewery - 4.5%</b>                    |               |                  |
| Anheuser-Busch InBev SA/NV - ADR         | 3,082         | 183,379          |
| Molson Coors Beverage Co. - Class B      | 1,403         | <u>74,148</u>    |
|  |               | <u>257,527</u>   |
| <b>Chemicals-Specialty - 21.7%</b>       |               |                  |
| Givaudan SA                              | 92            | 451,431          |
| International Flavors & Fragrances, Inc. | 2,599         | 258,549          |
| Novoness (Novozymes) B - Class B         | 4,071         | 259,183          |
| Sensient Technologies Corp.              | 3,450         | <u>269,272</u>   |
|  |               | <u>1,238,435</u> |
| <b>Containers-Paper/Plastic - 0.5%</b>   |               |                  |
| SIG Group AG                             | 1,311         | <u>27,557</u>    |
| <b>Cosmetics &amp; Toiletries - 3.6%</b> |               |                  |
| e.l.f. Beauty, Inc. (a)                  | 1,196         | <u>206,406</u>   |
| <b>Food-Misc/Diversified - 18.2%</b>     |               |                  |
| Beyond Meat, Inc. (a)                    | 8,970         | 56,331           |
| Corbion NV                               | 11,661        | 260,732          |
| Ingredion, Inc.                          | 2,185         | 271,748          |
| Lamb Weston Holdings, Inc.               | 1,242         | <u>74,545</u>    |

|   |         |                     |
|---|---------|---------------------|
| Oatly Group AB - ADR (a)  | 34,132  | 33,692              |
| SunOpta, Inc. (a)   | 13,064  | 69,239              |
| Tate & Lyle PLC   | 31,809  | 268,864             |
| Valsoia SpA   | 552     | 5,831               |
|   |         | <u>1,040,982</u>    |
| <b>Food-Wholesale-Distribution - 2.6%</b>                       |         |                     |
| Mission Produce, Inc. (a)                                       | 12,972  | <u>145,805</u>      |
| <b>Footwear &amp; Related Apparel - 6.4%</b>                    |         |                     |
| Crocs, Inc. (a)   | 2,737   | <u>367,771</u>      |
| <b>Investment Companies - 0.2%</b>                              |         |                     |
| Agronomics Ltd. (a)   | 127,719 | <u>9,605</u>        |
| <b>Machinery-Farm - 3.5%</b>                                    |         |                     |
| Kubota Corp.  | 13,800  | <u>200,821</u>      |
| <b>Textile-Products - 0.1%</b>                                  |         |                     |
| Spinnova Oyj (a)  | 3,266   | <u>5,832</u>        |
| <b>TOTAL COMMON STOCKS (Cost \$4,730,002)</b>                   |         | <u>5,531,749</u>    |
| <b>EXCHANGE-TRADED FUNDS - 1.4%</b>                             |         |                     |
| WisdomTree Floating Rate Treasury Fund                          | 1,656   | <u>83,264</u>       |
| <b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$83,289)</b>              |         | <u>83,264</u>       |
| <b>SHORT-TERM INVESTMENTS - 1.6%</b>                            |         |                     |
| <b>Money Market Funds - 1.6%</b>                                |         |                     |
| First American Government Obligations Fund - Class X, 5.23% (c) | 91,460  | <u>91,460</u>       |
| <b>TOTAL SHORT-TERM INVESTMENTS (Cost \$91,460)</b>             |         | <u>91,460</u>       |
| <b>TOTAL INVESTMENTS - 99.9% (Cost \$4,904,751)</b>             |         | <u>5,706,473</u>    |
| Other Assets in Excess of Liabilities - 0.1%                    |         | <u>3,819</u>        |
| <b>TOTAL NET ASSETS - 100.0%</b>                                |         | <u>\$ 5,710,292</u> |

Percentages are stated as a percent of net assets.

AB - Aktiebolag  
 ADR - American Depository Receipt  
 AG - Aktiengesellschaft  
 AS - Aksjeselskap  
 NV - Naamloze Vennootschap  
 Oyj - Julkinen osakeyhtiö  
 PLC - Public Limited Company  
 SA - Sociedad Anónima  
 SA/NV - Societe Anonime/Naamloze Vennootschap  
 SpA - Società per Azioni

- (a) Non-income producing security.
- (b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of July 31, 2024, the value of these securities total \$4,689 or 0.1% of the Fund's net assets.
- (c) The rate shown represents the 7-day annualized effective yield as of July 31, 2024.

## Summary of Fair Value Disclosure as of July 31, 2024 (Unaudited)

VegTech Plant-based Innovation & Climate ETF has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

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 following is a summary of the fair valuation hierarchy of the Fund's securities as of July 31, 2024:

|                          | <u>Level 1</u>      | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u>        |
|--------------------------|---------------------|----------------|----------------|---------------------|
| <b>Investments:</b>      |                     |                |                |                     |
| Common Stocks            | \$ 5,531,749        | \$ —           | \$ —           | \$ 5,531,749        |
| Exchange-Traded Funds    | 83,264              | —              | —              | 83,264              |
| Money Market Funds       | 91,460              | —              | —              | 91,460              |
| <b>Total Investments</b> | <b>\$ 5,706,473</b> | <b>\$ —</b>    | <b>\$ —</b>    | <b>\$ 5,706,473</b> |

Refer to the Schedule of Investments for further disaggregation of investment categories.

### Allocation of Portfolio Holdings by Country as of July 31, 2024 (% of Net Assets)

|                                       |                     |               |
|---------------------------------------|---------------------|---------------|
| United States                         | \$ 3,015,351        | 52.7%         |
| Switzerland                           | 703,816             | 12.3          |
| Ireland                               | 619,230             | 10.9          |
| United Kingdom                        | 268,864             | 4.7           |
| Netherlands                           | 260,732             | 4.6           |
| Denmark                               | 259,183             | 4.6           |
| Japan                                 | 200,821             | 3.5           |
| Belgium                               | 183,379             | 3.2           |
| Hong Kong                             | 66,060              | 1.1           |
| Canada                                | 64,114              | 1.1           |
| Sweden                                | 33,692              | 0.6           |
| Isle of Man                           | 9,605               | 0.2           |
| Finland                               | 5,832               | 0.1           |
| Italy                                 | 5,831               | 0.1           |
| Luxembourg                            | 5,274               | 0.1           |
| Norway                                | 4,689               | 0.1           |
| Other Assets in Excess of Liabilities | 3,819               | 0.1           |
| <b>Total Net Assets</b>               | <b>\$ 5,710,292</b> | <b>100.0%</b> |